

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies	31/03/22

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	2.00	NZFAPE000IS2	Chorus Ltd	0.22	NZCNUE000IS2	BNZ 3.648% 16/11/2023	0.13	NZBNZDT394C5
Mainfreight Ltd	1.63	NZMFTE000IS9	NZ Local Government Funding Agency 15/04/2027	0.22	NZLGFD0007C4	Government Of Japan 0.4% 20-sep-2025	0.13	JP1103401F97
Spark New Zealand Ltd	1.40	NZTELE000IS4	Government Of Japan 0.1% 20-dec-2026	0.22	JP1103451GCO	Abbott Laboratories	0.13	US0028241000
Ebos Group Ltd	1.21	NZEBOE000IS6	Schneider Electric SE	0.22	FR0000121972	IDP Education Limited	0.13	AU000000IEL5
SPI 200 Future Jun22	1.18		Johnson & Johnson	0.21	US4781601046	Government Of The United States Of America 0.125% 31-jul-2022	0.13	US91282CAC55
S&P500 E-Mini Future Jun22	1.14	ES20220617	Oracle Corporation	0.21	US68389X1054	Mosaic Company	0.13	US61945C1036
Infratil Ltd	1.09	NZIFTE000S33	Diageo plc	0.20	GB0002374006	BHP Group Ltd	0.13	AU000000BHP4
US 5YR NOTE (CBT) BO	1.08		Linde plc	0.19	IE00BZ12WP82	Housing NZ 2.247% 05/10/2026	0.13	NZHNZD000IL7
Auckland International Airport Ltd	1.05	NZAIAE0002S6	Government Of Japan 0.3% 20-dec-2024	0.19	JP1103371F10	WSTP 2.083% 20/02/2025	0.13	NZWNZD0225L1
Meridian Energy Limited	1.02	NZMELE0002S7	Sony Group Corporation	0.19	JP3435000009	Serko Ltd	0.12	NZSKOE000IS7
Fletcher Building Ltd	0.90	NZFBUE000IS0	KMD Brands Ltd	0.19	NZKMD E000IS3	NZ Government Bond 0.5% 15/05/2024	0.12	NZGOVDT524C5
Contact Energy Ltd	0.85	NZCENE000IS6	Medtronic Plc	0.18	IE00BTNY115	ANZ 3.03% 20/03/2024	0.12	NZANBDT023C9
Apple Inc.	0.82	US0378331005	General Electric Company	0.18	US3696043013	Citigroup Inc.	0.12	US1729674242
Summerset Group Holdings Ltd	0.76	NZSUME000IS0	Comcast Corporation Class A	0.18	US20030N1019	BNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9
Microsoft Corporation	0.73	US5949181045	Southwest Airlines Co.	0.18	US8447411088	WSTP 3.696% 16/02/27	0.12	NZWNZD0227L7
Pacific Edge Ltd	0.62	NZPEBE0002S1	Goldman Sachs Group, Inc.	0.18	US38141G1040	Novo Nordisk A/S Class B	0.12	DK0060534915
Kiwi Property Group Ltd	0.59	NZKPGE000IS9	NZ Government Bond 0.5% 15/05/2026	0.17	NZGOVDT526C0	NZ Government Bond 2% 15/05/2032	0.12	NZGOVDT532C8
Precinct Properties NZ Ltd	0.57	NZAPTE000IS3	United Parcel Service, Inc. Class B	0.17	US9113121068	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12	NZIBD0005C5
Goodman Property Trust	0.54	NZCPT E000IS9	Government Of China 2.68% 21-may-2030	0.17	CND100036Q75	LNZCC NFIXIBID + 0.85 22/08/2033	0.12	NZLATD1006R4
Alphabet Inc. Class A	0.53	US02079K3059	Cisco Systems, Inc.	0.17	US17275R1023	Government Of The United States Of America 2.0% 31-may-2024	0.12	US912828X722
Amazon.com, Inc.	0.46	US0231351067	Ramsay Health Care Ltd	0.17	AU000000RHC8	Housing NZ 3.36% 12/06/2025	0.12	NZHNZD0625L3
Freightways Ltd	0.44	NZFREE000IS0	NZ Local Government Funding Agency 3.50% 14/04/2033	0.17	NZLGFD0009C0	McKesson Corporation	0.12	US58155Q1031
A2 Milk Company Ltd	0.42	NZATME0002S8	Macquarie Group Ltd	0.16	AU000000MQG1	NZ Government Bond 5.5% 15/04/2023	0.12	NZGOVDT423C0
Taiwan Semiconductor Manufacturing Co., Ltd.	0.37	TW0002330008	Tencent Holdings Ltd.	0.16	KYG875721634	KBN 1.25% 02/07/2030	0.12	NZKBNDT012C0
Accenture Plc Class A	0.36	IE00B4BNMY34	Arvida Group Limited	0.16	NZARVE000IS5	Housing NZ 1.534% 10/09/2035	0.12	NZHNZD0935L6
Argosy Property Trust	0.35	NZARGE0010S7	ASML Holding NV	0.16	NL0010273215	Pernod Ricard SA	0.12	FR0000120693
NZ Government Bond 4.50% 15/04/2027	0.35	NZGOVDT427C1	Goodman Group	0.16	AU0000000GMG2	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7530941627
Mercury NZ Limited	0.35	NZMRPE000IS2	Government Of Japan 0.6% 20-mar-2023	0.16	JP1103281D37	BNZ 180 Day Rolling Deposit Account	0.12	
Charles Schwab Corp	0.33	US8085131055	Walt Disney Company	0.16	US2546871060	Willis Towers Watson Public Limited Company	0.11	IE00BDB6Q211
Roche Holding Ltd Dividend Right Cert.	0.33	CH0012032048	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16	NZIBD0004C8	UBS Group AG	0.11	CH0244767585
NZ Government Bond 3% 20/04/2029	0.33	NZGOVDT429C7	Government Of Japan 0.1% 20-sep-2027	0.16	JP1103481H98	Compagnie Financiere Richemont SA	0.11	CH0210483332
Stride Property Ltd and Stride Invest Mgmt Ltd	0.32	NZSPGE000IS2	LVMH Moet Hennessy Louis Vuitton SE	0.16	FR0000121014	BNZ 2.16% 29/01/2025	0.11	NZBNZDT396C0
NZ Government Bond 2.75% 15/04/2037	0.32	NZGOVDT437C0	London Stock Exchange Group plc	0.15	GB00B0S0JX34	Western Alliance Bancorp	0.11	US9576381092
NZ Government Inflation Index Bond 2% 20/09/2025	0.31	NZIBD0002C2	Housing NZ 3.42% 18/10/2028	0.15	NZHNZD0628L7	Signature Bank	0.11	US82669G1040
CSL Limited	0.31	AU000000CSL8	Tesla Inc	0.15	US88160R1014	Texas Instruments Incorporated	0.11	US8825081040
Government Of The United States Of America 0.75% 31-aug-2026	0.30	US91282CCW91	Applied Materials, Inc.	0.15	US0382221051	Government Of Norway 1.75% 17-feb-2027	0.11	NO0010786288
STOXX EURO ESG-X Jun22	0.29	DE000CITL7P7	Stryker Corporation	0.15	US8636671013	Waters Corporation	0.11	US9418481035
Port of Tauranga Ltd	0.28	NZPOTE0003S0	Xero Ltd	0.15	NZXROE000IS2	Procter & Gamble Company	0.11	US7427181091
Sky City Entertainment Group	0.28	NZSKCE000IS2	DBS Group Holdings Ltd	0.15	SG1L01001701	Government Of Singapore 1.75% 01-feb-2023	0.11	SG31B8000001
mini MSCI Emg Mkts Indx Ftr Jun22	0.27		WSTP 2.22% 29/07/24	0.15	NZWNZD0724L3	Bayer AG	0.11	DE000BAY0017
NZ Government Bond 1.5% 15/05/2031	0.27	NZGOVDT531C0	ASB Bank 1.83% 19/08/2024	0.14	NZABBDG004C8	Tower Ltd	0.11	NZTWRE001IS2
Property for Industry Ltd	0.26	NZPFIE000IS5	NZ Government Inflation Index Bond 3% 20/09/2030	0.14	NZIBD0003C0	Danone SA	0.11	FR0000120644
Investore Property Limited	0.26	NZIPLE000IS3	Government Of Japan 1.7% 20-jun-2033	0.14	JP1201451D66	Government Of France 0.0% 25-feb-2026	0.11	FR0013508470
Westpac 45 day Notice Deposit	0.25		ANZ 3.7% 30/05/2023	0.14	NZANBDT022C1	Government Of Japan 0.8% 20-sep-2023	0.11	JP1103301D90
Thermo Fisher Scientific Inc.	0.25	US8835561023	3M Company	0.14	US88579Y1010	BNZ 90 Day Rolling Deposit Account	0.11	
Nestle S.A.	0.25	CH0038863350	AUST 10Y BOND FUT BO	0.14		Pushpay Holdings Ltd	0.11	NZPPHE000IS6
UnitedHealth Group Incorporated	0.25	US91324P1021	Colgate-Palmolive Company	0.14	US1941621039	Government Of Japan 0.3% 20-jun-2039	0.11	JP1201691K75
NZ Local Government Funding Agency 5.50% 15/04/2023	0.24	NZLGFD0005C8	Canadian Pacific Railway Limited	0.14	CA13645T1003	Government Of Singapore 2.75% 01-jul-2023	0.11	SG3260987684
NZ Government Bond 1.75% 15/05/2041	0.24	NZGOVDT541C9	Canadian National Railway Company	0.14	CA1363751027	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.11	XS2079798562
Vital Healthcare Property Trust	0.23	NZCHPE000IS4	ASB Bank 3.31% 07/09/2023	0.14	NZABBD0042C3	BOC Call Account	0.11	
Visa Inc. Class A	0.23	US92826C8394	Hercing NZ 2.183% 24/04/2030	0.14	NZHNZD0230L2	Government Of Japan 0.1% 20-jun-2026	0.11	JP1103431G66
EURO-SCHATZ FUT BOND	0.22		Merck KGaA	0.14	DE0006599905	Anglo American plc	0.10	GB00B1XZS820
Ryman Healthcare Ltd	0.22	NZRYME000IS4	eBay Inc.	0.14	US2786421030	Mastercard Incorporated Class A	0.10	US57636Q1040
Samsung Electronics Co., Ltd.	0.22	KR7005930003	Fiserv, Inc.	0.14	US3377381088	Boston Scientific Corporation	0.10	US1011371077
			Government Of Mexico 7.5% 03-jun-2027	0.14	MX0MGO0000D8			

Asset name	% of fund net assets	Security code
Government Of Japan 0.1% 20-dec-2023	0.10	JP1051381K12
BNZ 1.884% 08/06/2026	0.10	NZBNZDT397C8
ANZ 3.71% 01/09/2023	0.10	NZANBDT017C1
ASB Bank 1.646% 04/05/2026	0.10	NZABBDG005C5
Prologis, Inc.	0.10	US74340W1036
AvalonBay Communities, Inc.	0.10	US0534841012
Government Of Canada 2.5% 01-jun-2024	0.10	CA135087B451
WSTP 1.439% 02/24/26	0.10	NZWNZD0226L9
NZLGFA 2.00% 15/04/2037	0.10	NZLGFDT016C5
Ashtead Group plc	0.10	GB0000536739
Amadeus IT Group SA Class A	0.10	ES0109067019
TPNZ 1.735% 04/09/2025	0.10	NZTRPD0070L9
Government Of Indonesia 6.5% 15-feb-2031	0.10	IDG000015207
TOPIX Indx Futr Jun22	0.10	
Check Point Software Technologies Ltd.	0.10	IL0010824113
GDI Property Group	0.10	AU000000GDI7
Kumba Iron Ore Limited	0.10	ZAE000085346
SAP SE	0.10	DE0007164600
Vista Group International Ltd	0.10	NZVGLE0003S1
NZLGFA 1.5% 20/04/2029	0.10	NZLGFDT012C4
RENTEN 5.375% 24/04/2024	0.10	NZLRBDT009C1
Government Of China 3.29% 18-oct-2023	0.10	CND10001Q6P2
American Express Company	0.10	US0258161092
Aon Plc Class A	0.10	IE00BLPIHW54
VULCAN STEEL LIMITED	0.10	AU0000181984
Government Of Singapore 2.875% 01-sep-2030	0.10	SG7U32949426
Government Of Japan 2.3% 20-mar-2040	0.10	JP1300321A34
CCB 0.954% 25/09/2023	0.09	NZCCBBDT013C1
Nutrien Ltd.	0.09	CA670777M1086
WSTP 3.72% 23/03/2023	0.09	NZWNZD0323L4
NZ Local Government Funding Agency 2.25% 15/04/2024	0.09	NZLGFDT011C6
Union Pacific Corporation	0.09	US9078181081
Infosys Limited Sponsored ADR	0.09	US4567881085
Government Of Japan 2.1% 20-dec-2027	0.09	JP12009917C3
HSBC Holdings Plc	0.09	GB0005405286
Government Of The United States Of America 0.875% 31-jan-2024	0.09	US91282CDV00
Government Of Mexico 8.5% 31-may-2029	0.09	MX0MGO0000H9
NIKE, Inc. Class B	0.09	US6541061031
Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68
AUCKCN 3.17% 27/06/2023	0.09	NZAKCDT453C0
Government Of China 3.22% 06-dec-2025	0.09	CND10001SWR7
OZ Minerals Ltd	0.09	AU000000OZL8
Alibaba Group Holding Ltd	0.09	KYG071791142
Elanor Commercial Property Fund	0.09	AU0000063893
Home Depot, Inc.	0.09	US4370761029
China Construction Bank Corporation Class H	0.09	CNE1000002H1
CVS Health Corporation	0.09	US1266501006
NZ Government Bond 2.75% 15/04/2025	0.09	NZGOVDT425C5
Reckitt Benckiser Group plc	0.09	GB00B24CGK77
Fidelity National Information Services, Inc.	0.09	US31620M1062
Amgen Inc.	0.09	US0311621009
Liberty Broadband Corp. Class C	0.09	US5303073051
Scales Corporation Limited	0.09	NZSCLE0002S8
NVIDIA Corporation	0.09	US67066G1040
Heineken NV	0.09	NL0000009165
Legrand SA	0.09	FRO010307819
Expedia Group, Inc.	0.09	US30212P3038
Omnicom Group Inc	0.09	US6819191064
Government Of Italy 0.0% 01-apr-2026	0.09	IT0005437147
L'Oreal S.A.	0.09	FRO000120321
Government Of Mexico 8.5% 18-nov-2038	0.08	MX0MGO0000J5
WPP Plc	0.08	JE00B8KF9B49
Lowe's Companies, Inc.	0.08	US5486611073
Advanced Micro Devices, Inc.	0.08	US0079031078
Government Of Japan 2.3% 20-mar-2039	0.08	JP1300301940

Asset name	% of fund net assets	Security code
Cognizant Technology Solutions Corporation Class A	0.08	US1924461023
RESNZ 2021-1P A1	0.08	NZRVRTD1028R1
Eli Lilly and Company	0.08	US5324571083
Equifax Inc.	0.08	US2944291051
Bank of Ireland Group Plc	0.08	IE00BD1RP616
Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038
Government Of Japan 0.1% 20-mar-2029	0.08	JP1103541K42
Meta Platforms Inc. Class A	0.08	US30303M1027
GQG Partners Inc	0.08	AU0000180499
Capitec Bank Holdings Limited	0.08	ZAE000035861
Essity AB Class B	0.08	SE0009922164
Nucor Corporation	0.08	US6703461052
Air Liquide SA	0.08	FR0000120073
Government Of Japan 1.8% 20-sep-2031	0.08	JP1201301B94
HDFC Bank Limited Sponsored ADR	0.08	US40415F1012
Government Of Mexico 8.0% 07-dec-2023	0.08	MX0MGO000003
AUCKCN 5.806% 25/03/2024	0.08	NZAKCDT324C3
Umbs Tba 30yr 3% April Delivery	0.08	US01F0306450
Government Of Mexico 10.0% 05-dec-2024	0.08	MX0MGO000078
Government Of China 2.47% 02-sep-2024	0.08	CND10004LLJ6
Walmart Inc.	0.08	US931421039
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.08	US45866FAA21
Mercury NZ Ltd 02/06/2022	0.08	NZMZYDT264C1
Government Of Germany 0.0% 15-aug-2031	0.08	DE0001102564
CAN 10YR BOND FUT BO	0.08	
NZ Government Bond 3.5% 14/04/2033	0.08	NZGOVDT433C9
NZ Government Bond 2.75% 15/05/2051	0.07	NZGOVDT551C8
Government Of Japan 2.2% 20-sep-2028	0.07	JP12010618A8
Government Of Italy 0.95% 01-dec-2031	0.07	IT0005449969
QBE Insurance Group Ltd	0.07	AU000000QBE9
Government Of Japan 0.5% 20-sep-2024	0.07	JP1103351E98
Abbvie Inc. 2.3% 21-nov-2022	0.07	US00287YBM03
Government Of Malaysia 3.8% T7-aug-2023	0.07	MYBML1600014
Owens Corning	0.07	US6907421019
SEGRO plc	0.07	GB00B5ZNNIN88
Kubota Corporation	0.07	JP3266400005
Turners Automotive Group Ltd	0.07	NZVNLE0001S1
Government Of The United States Of America 1.25% 15-aug-2031	0.07	US91282CCS89
Aena SME SA	0.07	ES0105046009
IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9
Iluka Resources Limited	0.07	AU000000ILLU1
KIWI 2.635% 05/10/2026	0.07	NZKIWD1026L4
PayPal Holdings, Inc.	0.07	US70450Y1038
Government Of China 3.01% 13-may-2028	0.07	CND100047752
HOYA CORPORATION	0.07	JP3837800006
Mettler-Toledo International Inc.	0.07	US5926881054
Asset Plus Ltd	0.07	NZNAPE0007S3
T-Mobile US, Inc.	0.07	US8725901040
IBRD 1.625% 10/05/2028	0.07	NZIBDDT018C3
Daiichi Sankyo Company, Limited	0.07	JP3475350009
International Business Machines Corporation	0.07	US4592001014
Government Of Japan 0.1% 20-dec-2027	0.07	JP1103491HC4
MCYNZ 2.16% 29/09/2026	0.07	NZMICYDGO04C6
Estee Lauder Companies Inc. Class A	0.07	US5184391044
IBRD 2.875% 30/11/2026	0.07	NZIBDDT019C1
Bank of America Corp	0.07	US0605051046
Government Of South Korea 1.875% 10-jun-2029	0.07	KR103502G966
KUNTA 0.625% 26/06/2023	0.07	NZMFPDT004C9
TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2
Kia Corporation	0.07	KR7000270009
TOYOTA NFX3FRA + 105 26/10/2022	0.07	NZTFSDT641C8
Target Corporation	0.07	US87612E1064
Derwent London plc	0.07	GB0002652740
Cooper Companies, Inc.	0.07	US2166484020
State Street Corporation	0.07	US8574771031
Ventas, Inc.	0.07	US92276F1003

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CHURC 3.58% 27/11/2024	0.07	NZCCHDT853C4
LBANK 4.00% 15/04/2027	0.07	NZLBKDT003C1
Ferrari NV	0.07	NL0011585146
SPKNZ 3.37% 07/03/2024	0.06	NZSPFDO580L4
Spark New Zealand 08/06/2022	0.06	NZSPFDM159L3
Pfizer Inc.	0.06	US7170811035
Volpara Health Technologies Ltd	0.06	NZVHTE0001S6
Essex Property Trust, Inc.	0.06	US2977181057
PPG Industries, Inc.	0.06	US6935061076
Charter Communications Operating Llc 4.464% 23-jul-2022	0.06	US161175BB96
Amphenol Corporation Class A	0.06	US0320951017
Robert Half International Inc.	0.06	US7703231032
DCTL 2.9% 15/03/2026	0.06	NZDCTDT160C9
TOYOTA 3.17% 12/09/2023	0.06	NZTFSDT707C7
Vonovia SE	0.06	DE000A1ML7J1
BZLNZ 3.63% 18/03/2024	0.06	NZBNZDT399C4
Government Of The United States Of America 0.375% 15-apr-2024	0.06	US91282CBV28
Publicis Groupe SA	0.06	FR0000130577
Government Of United Kingdom 0.875% 22-oct-2029	0.06	GB00BJMH5B34
Government Of United Kingdom 0.125% 31-jan-2023	0.06	GB00BL68HG94
Government Of Japan 1.2% 20-mar-2035	0.06	JP1201521F37
Extra Space Storage Inc.	0.06	US30225T1025
American Express Company 2.75% 20-may-2022	0.06	US025816CD95
Microchip Technology Incorporated	0.06	US5950171042
Svenska Cellulosa AB SCA Class B	0.06	SE0000112724
Government Of Singapore 3.5% 01-mar-2027	0.06	SG7J60932174
Government Of China 2.85% 04-jun-2027	0.06	CND100037XK3
Henry Schein, Inc.	0.06	US8064071025
DCTL 3.22% 27/11/2028	0.06	NZDCTDT211C0
RENTEN 2.875% 11/02/2027	0.06	NZLRBDT015C8
Fubon Financial Holding Co., Ltd.	0.06	TW0002881000
Bid Corporation Limited	0.06	ZAE0000216537
Mercedes-Benz Group AG	0.06	DE0007100000
Invitation Homes, Inc.	0.06	US46187W1071
HSBC 1.835% 16/08/2024	0.06	NZHKBDT010C2
MUFG Bank FRN 05/11/2024	0.06	NZMUFDT002C6
Ferguson Plc	0.06	JE00BJVNSS43
Akzo Nobel N.V.	0.06	NL0013267909
JPMorgan Chase & Co.	0.06	US46625H1005
Government Of South Korea 3.0% 10-mar-2023	0.06	KR1035027336
MSE S&P/TSX 60 Indx Ftr Jun22	0.06	
TOYOTA 3.56% 11/08/2022	0.06	NZTFSDT671C5
Government Of The United States Of America 2.75% 15-feb-2024	0.06	US912828B667
CHURC 3.4% 06/12/2022	0.06	NZCCHDT839C3
Bank of Nova Scotia	0.06	CA0641491075
Meituan Class B	0.06	KYG596691041
DCTL 3.61% 17/07/2025	0.06	NZDCTDT148C4
Government Of Italy 0.0% 15-aug-2024	0.06	IT0005452989
Exact Sciences Corporation	0.06	US30063P1057
KBN 0.75% 12/06/2025	0.06	NZKBNDT011C2
Experian PLC	0.06	GB00B19NLV48
NZ Local Government Funding Agency 2.75% 15/04/2025	0.06	NZLGFDT008C2
SBS Bank 09/06/2022	0.06	NZSBBDT302C1
Rexford Industrial Realty, Inc.	0.06	US76169C1009
FincoBank SpA	0.06	IT0000072170
West Fraser Timber Co. Ltd.	0.06	CA9528451052
US 10Yr Note (CBT) Jun22	0.06	
Intel Corporation	0.06	US4581401001
NZLGFA 3% 15/05/2035	0.06	NZLGFDT019C9
AUCKCN 2.013% 10/07/2025	0.06	NZAKCDT484C5
TPNZ 2.73% 14/03/2024	0.06	NZTRPD0060L0
Government Of Japan 0.1% 20-sep-2022	0.06	JP1051331H91

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S&P500 EMINI FUT EQU	0.06	
CCB 3.932% 09/11/2022	0.06	NZCCBDT010C7
Government Of Japan 0.1% 20-dec-2030	0.06	JPT103611M11
At&t Inc. 1.6% 19-may-2028	0.06	XS2180007549
Electronic Arts Inc.	0.06	US2855121099
POTNZ 3.552% 24/11/2028	0.05	NZPOTD1128L1
DCTL 3.79% 16/10/2024	0.05	NZDCTDT135C1
ADB 1.625% 28/01/2025	0.05	NZADBDT010C8
Crown Castle International Corp 3.15% 15-jul-2023	0.05	US22822VAJ08
KBN 4% 20/08/2025	0.05	NZKBNDT009C6
Liberty Media Corp. Series C Liberty Formula One	0.05	US5312298541
Freeport-McMoRan, Inc.	0.05	US35671D8570
NIB 3.875 09/02/25 MTN	0.05	NZNIBDT009C0
NZLGFA 2.25% 15/05/2031	0.05	NZLGFDT017C3
Government Of China 2.69% 12-aug-2026	0.05	CND10004GNL8
DCTL NFIX3FRA + 56 15/10/2022	0.05	NZDCTDT097C3
SPKNZ 4.37% 29/09/2028	0.05	NZSPFD0928L5
DCTL 2.09% 15/11/2026	0.05	NZDCTDT1173C2
PNC Financial Services Group, Inc.	0.05	US6934751057
IFC 2.625% 07/09/2023	0.05	NZIFCDDT010C7
Government Of Norway 2.0% 26-apr-2028	0.05	NO0010821598
Government Of The United States Of America 1.625% 15-nov-2022	0.05	US912828TY62
Oceania Healthcare Limited	0.05	NZOCAE0002S0
POTNZ 1.02% 29/09/2025	0.05	NZPOTD0925L1
Capri Holdings Limited	0.05	VGGI890L1076
TOYOTA 1.73% 06/09/2024	0.05	NZTFSDT727C5
RENTEN 0.75% 09/06/2025	0.05	NZLRBDT014C1
CRH Plc	0.05	IE0001827041
Government Of Japan 2.1% 20-mar-2027	0.05	JPT200941746
Toyota Motor Corp. 0.681% 25-mar-2024	0.05	US892331AL39
US LONG BOND(CBT) BO	0.05	
Abbvie Inc. 3.2% 14-may-2026	0.05	US00287YAY59
Incoitec Pivot Ltd	0.05	AU000000IPL1
ASIA 2.75% 28/01/2027	0.05	NZADBDT015C7
CAMECO CORP COMMON S	0.05	
EIB 1.875% 16/06/2028	0.05	NZEIBDT006C7
Parkland Corporation	0.05	CA70137W1086
KFW 1.75% 19/05/2028	0.05	NZKFZDT004C9
Government Of Canada 1.5% 01-jun-2023	0.05	CA135087A610
KIWI 2.155% 20/09/2024	0.05	NZKIWD0924L1
Equinix, Inc.	0.05	US29444U7000
Automatic Data Processing, Inc.	0.05	US0530151036
Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798
MetLife, Inc.	0.05	US59156R1086
IBRD 1.375% 19/02/2025	0.05	NZIBDDT014C2
Lam Research Corporation	0.05	US5128071082
Genesis Energy 22/04/2022	0.05	NZGNEDT050C3
International Flavors & Fragrances Inc.	0.05	US4595061015
Weyerhaeuser Company	0.05	US9621661043
Sanofi	0.05	FR0000120578
ADB 1.125% 10/02/2028	0.05	NZADBDT012C4
East West Bancorp, Inc.	0.05	US27579R1041
CME Group Inc. Class A	0.05	US12572Q1058
Government Of Norway 1.375% 19-aug-2030	0.05	NO0010875230
Genesis Energy 29/04/2022	0.05	NZGNEDT051C1
Booking Holdings Inc.	0.05	US09857L1089
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.05	NZFPFD1042R8
IADB 0.75% 03/07/2025	0.05	NZIDBDT007C6
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
Zions Bancorporation, N.A.	0.05	US9897011071
NEDWBK 3.125% 01/03/2027	0.05	NZNWBBDT001C9
Sun Communities, Inc.	0.05	US8666741041
Government Of Colombia 7.25% 18-oct-2034	0.05	COL17CT03615
Oracle Corporation 2.5% 15-oct-2022	0.05	US68389XAP06
WestRock Company	0.05	US96145D1054
Connecticut St 2.5% 01-jul-2022	0.05	US20772KJU43

Asset name	% of fund net assets	Security code
Government Of The Netherlands 3.75% 15-jan-2023	0.05	NL0000102275
Prudential Financial, Inc.	0.05	US7443201022
Allstate Corporation	0.05	US0200002104
Whitbread PLC	0.05	GB00BJKJ408
Government Of Malaysia 3.502% 31-may-2027	0.05	MYBMX0700034
Zimmer Biomet Holdings, Inc.	0.05	US98956P1021
BANK POLSKA KASA OPIEKI SA	0.05	PLPEKAO00016
BZLNZ 2.00% 21/02/2025	0.05	US06407F2B71
DTRGR 3.50% 07APR25	0.05	US233853AL42
Cullen/Frost Bankers, Inc.	0.05	US2298991090
PepsiCo, Inc.	0.05	US7134481081
VCTNZ 4.996% 14/03/2024	0.05	NZVCTD009C6
CNUNZ 1.98% 02/12/2027	0.05	NZCNBDT004C4
AIA Group Limited	0.05	HK0000069689
CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5
Yageo Corporation	0.05	TW0002327004
General Mills, Inc.	0.05	US3703341046
VCTNZ 3.45% 27/05/2025	0.05	NZVCTD009C6
SBSNZ 0% 16/05/2022	0.05	NZSBBDT299C9
Compass Group PLC	0.05	GB00BD6K4575
Berkshire Hathaway Inc. Class B	0.05	US0846707026
Travelers Companies, Inc.	0.05	US89471E1091
ADB 2.125% 19/05/2031	0.05	NZADBDT013C2
Illinois Tool Works Inc.	0.05	US4523081093
Axis Bank Limited Sponsored GDR RegS	0.05	US05462W1099
Government Of Belgium 0.8% 22-jun-2025	0.05	BE0000334434
TC Energy Corporation	0.05	CA87807B1076
Government Of Malaysia 3.757% 20-apr-2023	0.05	MYBMM1800024
HP Inc.	0.05	US40434L1052
TopBuild Corp.	0.05	US89055F1030
Compagnie Generale des Etablissements Michelin SCA	0.05	FR0000121261
Capgemini SE	0.05	FR0000125338
Government Of Italy 0.0% 29-nov-2022	0.05	IT0005440679
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.05	US20268JAA16
Pinnacle Financial Partners, Inc.	0.05	US72346Q1040
Investor AB Class B	0.05	SE0015811963
Intuitive Surgical, Inc.	0.05	US46120E6023
KFW 3.00% 07/03/2023	0.05	NZKFZDT003C1
CBRE Group, Inc. Class A	0.05	US12504L1098
Huazhu Group Ltd Sponsored ADR	0.05	US44332N1063
MCYNZ 1.56% 14/09/2027	0.05	NZMCYDGO03C8
Starbucks Corporation 1.3% 07-may-2022	0.05	US855244AY52
VCTNZ 3.69% 26/11/2027	0.05	NZVCTDT013C8
Ultrapar Participacoes S.A. Sponsored ADR	0.05	US90400P1012
Athene Global Funding 1.608% 29-jun-2026	0.05	US04685A2Z36
First Financial Bankshares Inc	0.05	US32020R1095
BZLNZ NFIX3FRA + 56 18/03/2024	0.05	NZBNZDT400C0
SPKNZ 0% 13/04/2022	0.05	NZSPFDM103L1
Government Of The United States Of America 0.125% 15-may-2023	0.05	US912828ZP81
Government Of Belgium 0.5% 22-oct-2024	0.05	BE0000342510
Empresas Copec S.A.	0.05	CLP7847L1080
Commonspirit Health (Illinois) 2.95% 01-nov-2022	0.05	US14916RAC88
Aflac Incorporated	0.05	US0010551028
Lloyds Banking Group plc	0.05	GB0008706128
MERINZ 4.88% 20/03/2024	0.05	NZMELDT024C2
American Homes 4 Rent Class A	0.05	US026653T068
Marriott International, Inc. Class A	0.04	US5719032022
CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
HCA Healthcare Inc	0.04	US40412C1018
IFC 1.75% 29/07/2024	0.04	NZIFCDDT011C5
KDDI Corporation	0.04	JP3496400007
PIFAU 4.76% 28/09/2022	0.04	NZPWCDT007C3
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.04	XS2412105533

Asset name	% of fund net assets	Security code
Government Of Indonesia 7.0% 15-may-2027	0.04	IDG000009804
Government Of The United States Of America 2.75% 15-feb-2028	0.04	US9128283W81
Principal Life Global Funding Ii 1.375% 10-jan-2025	0.04	US74256LET26
Dover Corporation	0.04	US2600031080
Nintendo Co., Ltd.	0.04	JP3756600007
FCGNZ 0% 19/05/2022	0.04	NZFCGDT520C7
3i Group plc	0.04	GB00BYW4409
Infineon Technologies AG	0.04	DE0006231004
InterContinental Hotels Group PLC	0.04	GB00BHJYC057
Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707
Government Of Japan 0.1% 20-sep-2029	0.04	JPT103561KA2
China Longyuan Power Group Corporation Ltd Class H	0.04	CNEI00000HD4
Iron Mountain, Inc.	0.04	US46284V1017
BFWD SP 0.000% APR2	0.04	
Canada Department Of Finance 2.25% 01-jun-2029	0.04	CA135087J397
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.04	US46647PBY16
Government Of Belgium 2.6% 22-jun-2024	0.04	BE0000332412
Shimadzu Corporation	0.04	JP3357200009
Magazine Luiza S.A.	0.04	BRMGLUACNOR2
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	US68329AAH14
Fifth Third Bancorp	0.04	US3167731005
AGCO Corporation	0.04	US0010841023
KBN 3.375% 07/06/2023	0.04	NZKBNDT010C4
Alphabet Inc. Class C	0.04	US02079K1079
Protective Life Global Funding 1.646% 13-jan-2025	0.04	US74368CBJ27
Hong Kong Exchanges & Clearing Ltd.	0.04	HK0388045442
Snap-on Incorporated	0.04	US8330341012
HBLNZ 3.55% 12/04/2024	0.04	NZHBLD0020L2
Vodacom Group Limited	0.04	ZAE000132577
KOMBK 2.875% 09/02/2027	0.04	NZKBNDT014C6
Bank of New York Mellon Corporation	0.04	US0640581007
Government Of Japan 0.6% 20-jun-2024	0.04	JPT103341E67
Itochu Corporation	0.04	JP3143600009
AUCKCN 2.411% 20/10/2027	0.04	NZAKCDT547C9
Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835
IDEXX Laboratories, Inc.	0.04	US45168D1046
Bath & Body Works, Inc.	0.04	US0708301041
VCTNZ 1.575% 06/10/2026	0.04	NZVCTD011C2
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	XS2344384768
KLA Corporation	0.04	US4824801009
Interpublic Group of Companies, Inc.	0.04	US4606901001
Arca Continental SAB de CV	0.04	MX01AC100006
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	DE000NRWOMY1
Morgan Stanley 0.791% 22-jan-2025	0.04	US61747YEB74
Sealed Air Corporation	0.04	US8121K1007
MediaTek Inc	0.04	TW0002454006
Loews Corporation	0.04	US5404241086
Government Of Indonesia 7.0% 15-sep-2030	0.04	IDG000013806
Banco Santander, S.A.	0.04	ES0113900J37
My Food Bag Group LTD	0.04	NZMFBEO004S1
Kellogg Company	0.04	US4878361082
Government Of Australia 2.5% 21-may-2030	0.04	AU0000013740
GMB 3.656% 20/12/2027	0.04	NZGMBDT008C5
Credit Suisse Group Ag 1.25% 17-jul-2025	0.04	CH0343366842
Aig Global Funding 0.65% 17-jun-2024	0.04	US00138CA570
Discover Financial Services	0.04	US2547091080
RAM Essential Services Property Fund	0.04	AU0000180317
Morgan Stanley 1.779% 04-aug-2027	0.04	CA61747YEE10
Citizens Financial Group, Inc.	0.04	UST746101054
Wolters Kluwer NV	0.04	NL0000395903
CTBC Financial Holding Company Ltd.	0.04	TW0002891009
AIANZ NFIX3FRA + 0 11/10/2022	0.04	NZAIAD1022L0
HSBC NFIX3FRA + 65 16/08/2022	0.04	NZHKBDT009C4

Asset name	% of fund net assets	Security code
LABORATORY CORP OF	0.04	
Government Of Belgium 0.2% 22-oct-2023	0.04	BE0000339482
AUCKCN 3.338% 27/07/2026	0.04	NZAKCDT410C0
Bunge Limited	0.04	BMG169621056
Sprouts Farmers Markets, Inc.	0.04	US85208M1027
Kuehne & Nagel International AG	0.04	CH0025238863
AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
Rohm Co., Ltd.	0.04	JP3982800009
Siemens AG	0.04	DE0007236101
Government Of Indonesia 8.25% 15-may-2029	0.04	IDG000012907
Quest Diagnostics Incorporated	0.04	US74834L1008
Government Of South Korea 1.5% 10-dec-2030	0.04	KRI03502GAC2
McDonald's Corporation	0.04	US5801351017
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000
Swisscom AG	0.04	CH0008742519
Government Of Japan 0.6% 20-dec-2037	0.04	JP1201631HC6
Prada S.p.A.	0.04	IT0003874101
AUCKCN 4.176% 24/03/2025	0.04	NZAKCDT363C1
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.04	US46507NAE04
CubeSmart	0.04	US2296631094
ASIA 3.5% 30/05/2024	0.04	NZADBDT007C4
GENEPO 4.17% 14/03/2028	0.04	NZGNEGD006C0
Expeditors International of Washington, Inc.	0.04	US3021301094
Salesforce, Inc.	0.04	US79466L3024
Government Of The Netherlands 0.0% 15-jan-2024	0.04	NL0012650469
SK hynix Inc.	0.04	KR7000660001
EIB 3.00% 15/03/2023	0.04	NZEIBDT005C9
UPM - Kymmene Oyj	0.04	FI0009005987
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.04	DE000DL19VU0
WSTP Term Deposit 1.38% 12/10/2021	0.04	
11/07/2022		
WSTP Term Deposit 1.325% 07/10/2021	0.04	
05/07/2022		
WSTP Term Deposit 2.045% 10/12/2021	0.04	
09/12/2022		
KIWI Term Deposit 1.29% 08/10/2021	0.04	
06/07/2022		
KIWI Term Deposit 2.15% 17/12/2021	0.04	
14/12/2022		
WSTP Term Deposit 2.11% 16/12/2021	0.04	
16/12/2022		
KIWI Term Deposit 2.03% 13/12/2021	0.04	
12/12/2022		
BCHINA Term Deposit 1.3% 14/10/2021	0.04	
13/04/2022		
KIWI Term Deposit 1.2% 30/09/2021	0.04	
28/04/2022		
AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1
GENEPO 5% 03/04/2025	0.04	NZGNEDT007C3
American Tower Corporation	0.04	US03027X1000
MUFGBNK Term Deposit 1.31% 19/10/2021	0.04	
19/04/2022		
WSTP Term Deposit 1.415% 04/11/2021	0.04	
04/05/2022		
WSTP Term Deposit 1.14% 30/09/2021	0.04	
01/04/2022		
CCB Term Deposit 1.45% 10/11/2021	0.04	
09/05/2022		
ANZNZ Term Deposit 1.95% 17/12/2021	0.04	
15/12/2022		
KIWI Term Deposit 1.14% 04/10/2021	0.04	
04/04/2022		
KIWI Term Deposit 2% 20/12/2021	0.04	
17/10/2022		
KIWI Term Deposit 1.14% 05/10/2021	0.04	
06/04/2022		
ANZNZ Term Deposit 1.1% 30/09/2021	0.04	
04/04/2022		

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 1.1% 01/10/2021	0.04	
05/04/2022		
WSTP Term Deposit 1.845% 14/12/2021	0.04	
12/09/2022		
WSTP Term Deposit 1.41% 11/11/2021	0.04	
10/05/2022		
US ULTRA BOND CBT BO	0.04	
ANZNZ Term Deposit 1.1% 07/10/2021	0.04	
07/04/2022		
KIWI Term Deposit 1.13% 12/10/2021	0.04	
11/04/2022		
KIWI Term Deposit 1.31% 05/11/2021	0.04	
05/05/2022		
KIWI Term Deposit 2.08% 30/12/2021	0.04	
22/12/2022		
MUFGBNK Term Deposit 1.45% 23/11/2021	0.04	
23/05/2022		
ANZNZ Term Deposit 1.1% 13/10/2021	0.04	
12/04/2022		
KIWI Term Deposit 1.31% 11/11/2021	0.04	
11/05/2022		
WSTP Term Deposit 2.14% 07/01/2022	0.04	
06/01/2023		
ANZNZ Term Deposit 1.58% 10/12/2021	0.04	
07/09/2022		
CCB Term Deposit 1.7% 21/12/2021	0.04	
20/06/2022		
ICBCAS Term Deposit 1.7% 22/12/2021	0.04	
22/06/2022		
ANZNZ Term Deposit 1.65% 21/12/2021	0.04	
19/09/2022		
ANZNZ Term Deposit 1.55% 15/12/2021	0.04	
13/06/2022		
MUFGBNK Term Deposit 1.39% 03/12/2021	0.04	
01/06/2022		
ASBBNK Term Deposit 1.62% 20/12/2021	0.04	
16/09/2022		
ANZNZ Term Deposit 1.2% 15/11/2021	0.04	
16/05/2022		
ANZNZ Term Deposit 1.55% 16/12/2021	0.04	
15/06/2022		
WSTP Term Deposit 1.94% 07/01/2022	0.04	
05/10/2022		
KIWI Term Deposit 1.55% 17/12/2021	0.04	
14/06/2022		
ASBBNK Term Deposit 1.87% 05/01/2022	0.04	
04/01/2023		
MUFGBNK Term Deposit 1.41% 08/12/2021	0.04	
10/06/2022		
ANZNZ Term Deposit 1.2% 25/11/2021	0.04	
24/05/2022		
Qualcomm Incorporated	0.04	US7475251036
WSTP Term Deposit 2.4% 28/01/2022	0.04	
26/01/2023		
KIWI Term Deposit 1.2% 30/11/2021	0.04	
30/05/2022		
ASBBNK Term Deposit 1.24% 07/12/2021	0.04	
08/06/2022		
ANZNZ Term Deposit 1.35% 17/12/2021	0.04	
17/06/2022		
KIWI Term Deposit 1.75% 10/01/2022	0.04	
08/09/2022		
ASBBNK Term Deposit 1.23% 08/12/2021	0.04	
09/06/2022		
BCHINA Term Deposit 1.6% 06/01/2022	0.04	
07/07/2022		
KIWI Term Deposit 2.1% 27/01/2022	0.04	
27/01/2023		
ANZNZ Term Deposit 1.08% 30/11/2021	0.04	
29/04/2022		
WSTP Term Deposit 1.57% 10/01/2022	0.04	
12/07/2022		
KIWI Term Deposit 1.71% 17/01/2022	0.04	
15/08/2022		
WSTP Term Deposit 2.425% 08/02/2022	0.04	
08/02/2023		

Asset name	% of fund net assets	Security code
WSTP Term Deposit 1.57% 11/01/2022	0.04	
13/07/2022		
KIWI Term Deposit 1.63% 14/01/2022	0.04	
14/07/2022		
ANZNZ Term Deposit 1.45% 06/01/2022	0.04	
08/07/2022		
WSTP Term Deposit 2.425% 10/02/2022	0.04	
10/02/2023		
WSTP Term Deposit 1.565% 14/01/2022	0.04	
18/07/2022		
KIWI Term Deposit 1.65% 21/01/2022	0.04	
20/07/2022		
Treasury Wine Estates Ltd	0.04	AU000000TWE9
WSTP Term Deposit 2.485% 15/02/2022	0.04	
15/02/2023		
ASBBNK Term Deposit 2.19% 09/02/2022	0.04	
09/02/2023		
WSTP Term Deposit 2.21% 10/02/2022	0.04	
08/11/2022		
ICBCAS Term Deposit 1.7% 27/01/2022	0.04	
26/07/2022		
KIWI Term Deposit 2.32% 14/02/2022	0.04	
14/02/2023		
ASBBNK Term Deposit 1.8% 01/02/2022	0.04	
28/10/2022		
KIWI Term Deposit 2.04% 08/02/2022	0.04	
07/11/2022		
KIWI Term Deposit 1.97% 08/02/2022	0.04	
06/10/2022		
KIWI Term Deposit 1.73% 01/02/2022	0.04	
01/08/2022		
KIWI Term Deposit 2% 09/02/2022	0.04	
10/11/2022		
KIWI Term Deposit 2% 10/02/2022	0.04	
14/11/2022		
ANZNZ Term Deposit 1.85% 08/02/2022	0.04	
08/11/2022		
ASBBNK Term Deposit 1.87% 09/02/2022	0.04	
09/11/2022		
Sumitomo Chemical Co., Ltd.	0.04	JP3401400001
ANZNZ Term Deposit 1.9% 11/02/2022	0.04	
09/11/2022		
WSTP Term Deposit 2.575% 24/02/2022	0.04	
24/02/2023		
ASBBNK Term Deposit 1.89% 11/02/2022	0.04	
15/11/2022		
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	US05401AAL52
2026		
KIWI Term Deposit 2.32% 21/02/2022	0.04	
21/02/2023		
ANZNZ Term Deposit 2% 15/02/2022	0.04	
14/11/2022		
ANZNZ Term Deposit 2% 16/02/2022	0.04	
16/11/2022		
ASBBNK Term Deposit 1.9% 14/02/2022	0.04	
11/11/2022		
ANZNZ Term Deposit 2% 18/02/2022	0.04	
18/11/2022		
WSTP Term Deposit 2.6% 01/03/2022	0.04	
01/03/2023		
MUFGBNK Term Deposit 1.77% 15/02/2022	0.04	
16/08/2022		
Government Of France 0.0% 25-feb-2024	0.04	FR001400IN46
ASBBNK Term Deposit 1.56% 10/02/2022	0.04	
11/08/2022		
ASBBNK Term Deposit 1.49% 08/02/2022	0.04	
08/08/2022		
KIWI Term Deposit 1.8% 18/02/2022	0.04	
19/08/2022		
ANZNZ Term Deposit 2.4% 01/03/2022	0.04	
01/03/2023		
KIWI Term Deposit 1.92% 22/02/2022	0.04	
20/09/2022		
ANZNZ Term Deposit 1.65% 17/02/2022	0.04	
18/08/2022		

Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 1.63% 17/02/2022	0.04	
17/08/2022		
ASBBNK Term Deposit 1.61% 18/02/2022	0.04	
19/08/2022		
KIWI Term Deposit 2.08% 01/03/2022	0.04	
27/10/2022		
BFWD KFW 0.125% APR2	0.04	
ASBBNK Term Deposit 1.61% 22/02/2022	0.04	
22/08/2022		
ANZNZ Term Deposit 1.65% 23/02/2022	0.04	
23/08/2022		
ANZNZ Term Deposit 2.1% 03/03/2022	0.04	
28/11/2022		
ICBCAS Term Deposit 1.85% 02/03/2022	0.04	
29/08/2022		
WSTP Term Deposit 2.31% 11/03/2022	0.04	
07/09/2022		
CCB Term Deposit 1.9% 08/03/2022	0.04	
06/09/2022		
WSTP Term Deposit 2.91% 18/03/2022	0.04	
17/03/2023		
ASBBNK Term Deposit 2.03% 14/03/2022	0.04	
13/09/2022		
KIWI Term Deposit 2.1% 15/03/2022	0.04	
14/09/2022		
ASBBNK Term Deposit 2.08% 15/03/2022	0.04	
14/09/2022		
B3 SA - Brasil, Bolsa, Balcão	0.04	BRB3SAACNOR6
WSTP Term Deposit 2.37% 21/03/2022	0.04	
20/09/2022		
WSTP Term Deposit 2.4% 22/03/2022	0.04	
21/09/2022		
KIWI Term Deposit 2.4% 28/03/2022	0.04	
25/10/2022		
ASBBNK Term Deposit 2.26% 29/03/2022	0.04	
27/09/2022		
KIWI Term Deposit 2.28% 30/03/2022	0.04	
28/09/2022		
POTNZ 0% 01/04/2022	0.04	NZPOTDM091L6
Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO19000020
TPNZ 5.893% 03/15/2028	0.04	NZTRPDO328L1
AIANZ 0% 19/04/2022	0.04	NZAIADM109L2
W.W. Grainger, Inc.	0.04	US3848021040
SBSNZ 0% 27/04/2022	0.04	NZSBBDT295C7
TMNZ 0% 28/04/2022	0.04	NZTMND1072R7
ICBCAS 0% 29/04/2022	0.04	NZFIODT007C5
GENEPO 0% 09/05/2022	0.04	NZGNEDT052C9
SBSNZ 0% 23/05/2022	0.04	NZSBBDT300C5
GENEPO 0% 27/05/2022	0.04	NZGNEDT054C5
TPNZ 3.823% 06/03/2025	0.04	NZTRPDO050L1
TMNZ 0% 30/05/2022	0.04	NZTMND1073R5
MCYNZ 0% 30/05/2022	0.04	NZMNCYDT263C3
FCGNZ 0% 03/06/2022	0.04	NZFCGDT522C3
GENEPO 0% 07/06/2022	0.04	NZGNEDT055C2
ASBBNK Enhanced +8bps 10/06/2022	0.04	NZF04D1414C1
MCYNZ 0% 08/06/2022	0.04	NZMNCYDT265C8
FCGNZ 0% 09/06/2022	0.04	NZFCGDT523C1
FCGNZ 0% 23/06/2022	0.04	NZFCGDT527C2
ANZNZ 0% 29/06/2022	0.04	NZF02DT292C3
ASBBNK Enhanced +8bps 30/06/2022	0.04	NZF04DT376C2
TMNZ 0% 28/06/2022	0.04	NZTMND1074R3
MCYNZ 0% 28/06/2022	0.04	NZMNCYDT266C6
SPKNZ 0% 28/06/2022	0.04	NZSPFDM179L1
FCGNZ 0% 30/06/2022	0.04	NZFCGDT528C0
ICBCAS 0% 11/07/2022	0.04	NZFIODT009C1
RABOBK 3.375% 02/02/2023	0.04	XST764082514
ANZNZ 0% 05/09/2022	0.04	NZF02DT288C1
BZLNZ 0% 06/09/2022	0.04	NZF01DT425C0
BZLNZ 0% 12/09/2022	0.04	NZF01DT428C4
TPNZ 2.047% 08/09/2026	0.04	NZTRPDO090L7
Mondi plc	0.04	GB00BICRLC47
Komatsu Ltd.	0.04	JP3304200003

Asset name	% of fund net assets	Security code
Principal Life Global Funding II 0.5% 08-jan-2024	0.04	US74256LEJ44
A. O. Smith Corporation	0.04	US8318652091
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.04	US05946KAH41
ARGNZ 2.2% 27/10/2027	0.04	NZARGDT003C2
Alexander Funding Trust 1.841% 15-nov-2023	0.04	US014621AA40
CIMB Group Holdings Bhd	0.04	MYL102300000
Government Of Australia 0.25% 21-nov-2025	0.04	AU0000095457
ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6
Danaher Corporation	0.04	US2358511028
Td Synnex Corporation 1.25% 09-aug-2024	0.04	US87162WAC47
Wheels Spv 2021-1 Llc 0.451% 20-aug-2029	0.04	US96328DBX12
GENEPO 0% 14/06/2022	0.04	NZGNEDT056C0
GMTNZ 2.559% 04/09/2030	0.04	NZGMBDT006C9
Hasbro, Inc.	0.04	US4180561072
Government Of China 3.27% 19-nov-2030	0.04	CND10003VNX4
Government Of Malaysia 3.733% 15-jun-2028	0.04	MYBMS1300057
Government Of Norway 1.75% 06-sep-2029	0.04	N00010844079
Canon Inc.	0.04	JP3242800005
VICI Properties Inc	0.04	US9256521090
DAIKIN INDUSTRIES, LTD.	0.04	JP3481800005
Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406
Mitsubishi Estate Company, Limited	0.04	JP3899600005
First Industrial Realty Trust, Inc.	0.04	US32054K1034
Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.04	US30165XAD75
Exelon Corporation 4.05% 15-apr-2030	0.04	US30161NAX93
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.04	US96042QAG55
Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
NBLY 3.69% 30JAN52	0.04	
JD.com, Inc. Class A	0.04	KYG8208B1014
LKQ Corporation	0.04	US5018892084
GEA Group AG	0.04	DE0006602006
Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33
Burberry Group plc	0.04	GB0031743007
Deere & Company	0.04	US2441991054
NZLGFA 1.5% 15/04/2026	0.04	NZLGFD014C0
Sartorius AG Pref	0.04	DE0007165631
Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
Regency Centers Corporation	0.04	US7588491032
Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557
China Suntien Green Energy Corporation Limited Class H	0.04	CNE100000TW9
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.04	US46647PCV67
West Pharmaceutical Services, Inc.	0.04	US9553061055
IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1
China Medical System Holdings Ltd.	0.04	KYG21081248
S&P Global, Inc.	0.04	US78409V1044
Compagnie de Saint-Gobain SA	0.04	FR0000125007
Nippon Yusen Kabushiki Kaisha	0.04	JP3753000003
ARGNZ 2.9% 29/10/2026	0.04	NZARGDT002C4
Baidu, Inc. Class A	0.04	KYG070341048
Unilever PLC	0.03	GB00B10RZP78
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168
Government Of Norway 1.25% 17-sep-2031	0.03	N00010930522
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.03	US38141GWZ35
SATS Ltd	0.03	SG1152882764
KPGNZ 4.00% 07/09/2023	0.03	NZKPGDO020L6
BZLNZ NFX3FRA + 65 29/08/2022	0.03	NZBNZDT395C2
Harley-Davidson, Inc.	0.03	US4128221086
IPLNZ 4.40% 18/04/2024	0.03	NZ1PLDT001C3
ASBBNK Enhanced +8bps 16/05/2022	0.03	NZF04DT428C1
Lawson, Inc.	0.03	JP3982100004
Johnson Controls International plc	0.03	IE00BY7QL619

Asset name	% of fund net assets	Security code
Cppib Capital, Inc. 0.25% 06-apr-2027	0.03	XS2152308727
ICBCAS 2.61% 27/06/2024	0.03	NZICBDT009C3
At&T Inc. 0.9% 25-mar-2024	0.03	US00206RMJ85
Best Buy Co., Inc.	0.03	US0865161014
Affiliated Managers Group, Inc.	0.03	US0082521081
Masco Corporation	0.03	US5745991068
La Banque Postale Sa 0.5% 17-jun-2026	0.03	FR0013518024
Otis Worldwide Corporation	0.03	US68902V1070
Government Of Germany 0.25% 15-feb-2027	0.03	DE0001102416
Wipro Limited Sponsored ADR	0.03	US97651M1099
Sun Hung Kai Properties Limited	0.03	HK0016000132
SKCNZ 3.029% 21/05/2027	0.03	NZSKCDT001C7
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Prudential plc	0.03	GB0007099541
Randstad NV	0.03	NL0000379121
Advanced Info Service Public Co., Ltd. NVDR	0.03	TH0268010R11
Eversource Energy 0.8% 15-aug-2025	0.03	US30040WAJ71
Government Of Malaysia 3.795% 30-sep-2022	0.03	MYBML1500024
Allied Properties Real Estate Investment Trust	0.03	CA0194561027
BCHINA Term Deposit 1.65% 27/10/2021	0.03	
27/04/2022		
Deutsche Boerse AG	0.03	DE0005810055
CNCBK 2.393% 22/11/2024	0.03	NZCCBDT012C3
ICBCAS Term Deposit 1.7% 08/12/2021	0.03	
08/06/2022		
Illumina, Inc.	0.03	US4523271090
BCHINA 4.02% 19/04/2023	0.03	NZBOCDT003C8
Ford Motor Company	0.03	US3453708600
ICBCAS Term Deposit 1.7% 13/01/2022	0.03	
13/07/2022		
WSTP 20% 20/02/2023	0.03	NZWNZD0223L6
Government Of Malaysia 3.478% 14-jun-2024	0.03	MYBM11900030
Dexus	0.03	AU000000DXS1
Government Of The Netherlands 0.0% 15-jan-2027	0.03	NL0015031501
Sempra Energy 3.3% 01-apr-2025	0.03	US816851BN84
Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86
Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
Edwards Lifesciences Corporation	0.03	US28176E1082
Sempra Energy	0.03	US8168511090
NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6
TRGROP 3.532% 10/02/2026	0.03	NZTRGDT026L9
Hana Financial Group Inc.	0.03	KR7086790003
DCTL 1.93% 18/04/2028	0.03	NZDCTDT199C7
Intuit Inc.	0.03	US4612021034
Abacus Property Group	0.03	AU0000000ABP9
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03	US68329AAJ79
AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2
BZLNZ 4.261% 03/02/2023	0.03	NZBCBDT004C1
GENEPO 1.32% 20/07/2022	0.03	NZGNEDT008C1
Carlsberg AS Class B	0.03	DK0010181759
Aroa Biosurgery Ltd	0.03	NZARXE0001S1
SBLDG 4.32% 18/03/2027	0.03	NZSBBDT297C3
BHG 1.71% 20FEB35	0.03	US054977AA12
LG Chem Ltd.	0.03	KR7051910008
FCGNZ 4.42% 07/03/2023	0.03	NZFCGDT004C7
KPGNZ 4.06% 12/11/2025	0.03	NZKPGDO040L4
Waste Management, Inc.	0.03	US94106L1098
KIWI 4.0325% 22/09/2022	0.03	NZKIWD0922L5
Block Inc Class A	0.03	US8522341036
HSBC NFX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0
FPQC 2021-4 A NFX1BID +95bps 15/08/2030	0.03	NZFPFDT043R6
IBRD 1.25% 10/12/2030	0.03	NZIBDDT017C5
IPLNZ 4% 25/02/2027	0.03	NZ1PLDT003C9
FPQC 2021-1 A NFX1BID +80bps 18/04/2028	0.03	NZFPFDT040R2
MTFNZ NFX1BID + 85 15/06/2029 - A	0.03	NZPANTFAT019

Asset name	% of fund net assets	Security code
Analog Devices, Inc.	0.03	US032654I051
KGHM Polska Miedz S.A.	0.03	PLKGHM000017
Royal Bank of Canada	0.03	CA780087I021
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.03	US00774MBB00
TOYOTA 0.85% 09/09/2024	0.03	AU3CBO282945
Government Of Japan 0.1% 20-dec-2022	0.03	JPI051341HC3
BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2
Recruit Holdings Co., Ltd.	0.03	JP3970300004
Western Union Company	0.03	US959802I098
WSTP 3.775% 07/06/2022	0.03	NZWNZD0622L9
TOYOTA 1.19% 30/04/2024	0.03	XS2068069231
AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.03	
360 Capital Total Return Fund	0.03	AU000000T0T4
Wellington Drive Technologies	0.03	NZWDETE0002S1
Yadea Group Holdings Ltd.	0.03	KYG9830FI063
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.03	US10921U2D98
Government Of Colombia 5.75% 03-nov-2027	0.03	COL17CT03672
Summit Industrial Income REIT	0.03	CA8661201167
ASBBNK Term Deposit 1.31% 29/12/2021 29/06/2022	0.03	
BCHINA Term Deposit 1.22% 23/12/2021 28/04/2022	0.03	
Nitto Denko Corp.	0.03	JP3684000007
MUFGBNK Term Deposit 1.87% 24/02/2022 23/08/2022	0.03	
Intesa Sanpaolo S.p.A.	0.03	IT0000072618
Equity Residential	0.03	US29476L1070
Synopsis, Inc.	0.03	US871607I076
DCTL 1.51% 15/11/2022	0.03	NZDCTDT172C4
Capital One Financial Corporation 1.343% 06-dec-2024	0.03	US140404HCK95
Banco Santander, S.a. 0.701% 30-jun-2024	0.03	US05971KAK51
Government Of France 0.0% 25-nov-2031	0.03	FR0014002WK3
Kilroy Realty Corporation	0.03	US49427FI084
Brenntag SE	0.03	DE000AIDAHI0
Fastenal Company	0.03	US311900I044
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.03	KR7161390000
Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442
Republic Services, Inc.	0.03	US760759I002
MTU Aero Engines AG	0.03	DE000A0D9PT0
Next plc	0.03	GB0032089863
Aptiv PLC	0.03	JE00B783TY65
JPN 10Y Bond (OSE) Jun22	0.03	
Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086
Roper Technologies, Inc.	0.03	US776696I061
AIANZ 3.29% 17/11/2026	0.03	NZAIAD0240L9
Prospect Capital Corporation 3.706% 22-jan-2026	0.03	US74348TAU60
Government Of South Korea 1.25% 10-mar-2026	0.03	KR103501GB34
STMicroelectronics NV	0.03	NL0000226223
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6
Freshpet Inc	0.03	US358039I056
Nikon Corp.	0.03	JP3657400002
Government Of Canada 0.5% 01-sep-2025	0.03	CA135087K940
Ecolab Inc.	0.03	US278865I006
BJ's Wholesale Club Holdings, Inc.	0.03	US05550J1016
Government Of The Netherlands 0.0% 15-jan-2038	0.03	NL0015000B11
DCTL NFIX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9
Chemring Group PLC	0.03	GB00B45C9X44
Government Of Japan 1.5% 20-mar-2034	0.03	JPI201481E36
Global Payments Inc.	0.03	US37940XI028
CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4

Asset name	% of fund net assets	Security code
Sherwin-Williams Company	0.03	US824348I061
Callaway Golf Company	0.03	US131193I042
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.03	US448579AL64
Alteryx, Inc. Class A	0.03	US02156B1035
Barclays Plc 0.577% 09-aug-2029	0.03	XS2373642I02
ICBCAS Term Deposit 1.35% 15/10/2021 14/04/2022	0.03	
Agilent Technologies, Inc.	0.03	US00846U1016
Tractor Supply Company	0.03	US892356I067
CCB Term Deposit 1.7% 06/12/2021 07/06/2022	0.03	
AutoZone, Inc.	0.03	US053332I024
GMTNZ 4.54% 31/05/2024	0.03	NZGMBDT004C4
American Electric Power Company, Inc.	0.03	US025537I017
NETEASE INC COMMON S	0.03	
Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
Cyrusone Lp 1.45% 22-jan-2027	0.03	XS2089972629
ICBCAS Term Deposit 2.2% 24/03/2022 22/09/2022	0.03	
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.03	US654744AD34
ASBBNK Enhanced +8bps 13/05/2022	0.03	NZF04DT425C7
ASBBNK Enhanced +8bps 23/05/2022	0.03	NZF04DT421C6
ASBBNK Enhanced +8bps 17/06/2022	0.03	NZF04DT373C9
ASBBNK Enhanced +8bps 21/06/2022	0.03	NZF04DT375C4
China Development Bank 3.41% 07-jun-2031	0.03	CND1000484F6
Caterpillar Inc.	0.03	US149123I015
Shopify, Inc. Class A	0.03	CA82509L1076
Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO15000I0
Hon Hai Precision Industry Co., Ltd.	0.03	TW0002317005
New World Development Co. Ltd.	0.03	HK0000608585
Kraft Heinz Company	0.03	US500754I064
CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0
Alcoa Corporation	0.03	US013872I065
Fandl Corporation	0.03	JP3802670004
Service Corporation International	0.03	US817565I046
United Rentals, Inc.	0.03	US911363I090
CHURC 3.01% 05/11/2026	0.03	NZCCHDT895C5
ONE Gas, Inc.	0.03	US68235PI084
EssilorLuxottica SA	0.03	FR0000121667
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296
APPLUS SERVICES S.A.	0.03	ES0105022000
Swire Pacific Limited Class B	0.03	HK0087000532
Mondelez International, Inc. Class A	0.03	US609207I058
Psp Capital, Inc. 1.625% 26-oct-2028	0.03	US69376Q2B87
Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4
Dollar Tree, Inc.	0.03	US256746I080
Valid Solucoes SA	0.03	BRVLIDACN0R5
Atmos Energy Corporation	0.03	US049560I058
Government Of Spain 6.0% 31-jan-2029	0.03	ES000001I868
Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91
Apartment Income REIT Corp	0.03	US03750LI098
LG Corp	0.03	KR7003550001
Palo Alto Networks, Inc.	0.03	US697435I057
Harmonic Drive Systems Inc.	0.03	JP3765150002
IQVIA Holdings Inc	0.03	US46266C1053
RESNZ NFIX1BID +140bps 16/07/2050	0.03	NZRVTD1015R8
J.B. Hunt Transport Services, Inc.	0.03	US445658I077
CapitaLand Integrated Commercial Trust	0.03	SG1M51904654
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.03	US45866FAM68
Enel Finance International Nv 0.5% 17-jun-2030	0.03	XS2353182293
AUCKCN 2.95% 28/09/2050	0.03	NZAKCDT520C6
PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9
Costco Wholesale Corporation	0.03	US22160KI051
7-eleven, Inc. 0.8% 10-feb-2024	0.03	US817826AB63
NetApp, Inc.	0.03	US64110D1046

Asset name	% of fund net assets	Security code
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925
NXP Semiconductors NV	0.03	NL0009538784
Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204
Las Vegas Sands Corp.	0.03	US517834I070
POSCO Holdings Inc.	0.03	KR7005490008
Keysight Technologies Inc	0.03	US49338L1035
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.03	USY2700RAA06
BCHINA Term Deposit 1.3% 07/10/2021 08/04/2022	0.03	
BCHINA Term Deposit 1.4% 22/10/2021 22/04/2022	0.03	
MUFGBNK Term Deposit 1.3% 03/11/2021 03/05/2022	0.03	
FirstRand Limited	0.03	ZAE000066304
ICBCAS NFIX3FRA + 100 27/06/2022	0.03	NZICBDT008C5
Waste Connections, Inc.	0.03	CA94106B1013
ICBCAS Term Deposit 2.2% 28/03/2022 26/09/2022	0.03	
ICBCAS 0% 06/04/2022	0.03	NZF10DT005C9
GENEPO 0% 18/05/2022	0.03	NZGNEDT053C7
ZAXBY 3.23% 30JUL51	0.03	US98920MAA09
Nasdaq, Inc.	0.03	US631103I081
Anglo American Platinum Limited	0.03	ZAE00013181
Novanta Inc	0.03	CA67000B1040
CSX Corporation	0.03	US126408I035
Vestas Wind Systems A/S	0.03	DK0061539921
Acer Incorporated	0.03	TW0002353000
Barrick Gold Corporation	0.03	CA067901I084
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.03	XS2307768734
Nihon Kohden Corporation	0.03	JP3706800004
Parker-Hannifin Corporation	0.03	US701094I042
Knight-Swift Transportation Holdings Inc. Class A	0.03	US499049I049
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.03	
Bank Of America Corporation 3.194% 23-jul-2030	0.03	US06051GHV41
Tosoh Corporation	0.03	JP3595200001
Mondelez International Holdings	0.03	US60920LAE48
Netherlands Bv 2.125% 19-sep-2022		
PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
Sysco Corporation	0.03	US871829I078
Bright Horizons Family Solutions, Inc.	0.03	US109194I005
ResMed Inc.	0.03	US761152I078
KB Financial Group Inc.	0.03	KR7105560007
Hilton Worldwide Holdings Inc	0.03	US43300A2033
Contemporary Amperex Technology Co., Ltd. Class A	0.03	CNE100003662
Norfolk Southern Corporation	0.03	US655844I084
Discovery Communications Llc 3.95% 20-mar-2028	0.03	US25470DAR08
First Quantum Minerals Ltd.	0.03	CA335934I052
Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594
ROCKWELL AUTOMATION	0.03	
Kohl's Corporation	0.03	US500255I043
Reliance Steel & Aluminum Co.	0.03	US759509I023
Zendesk, Inc.	0.03	US98936JI016
RELX PLC	0.03	GB00B2B0DG97
Crh Finland Services Oyj 0.875% 05-nov-2023	0.03	XS2169281131
Amdocs Limited	0.03	GB0022569080
CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1
Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509
Hermes International SCA	0.03	FR0000055292
BNP Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
Protective Life Global Funding 1.618% 15-apr-2026	0.03	US74368CBC73
Pfizer Inc. 3.2% 15-sep-2023	0.03	US717081EN91
RABOBK 1.72% 29/05/2024	0.03	XS1987905830

Asset name	% of fund net assets	Security code
XP Inc. Class A	0.03	KYG982391099
Mizuho Financial Group, Inc. 2.651%	0.03	US60687YCA55
22-may-2026		
Berry Global, Inc. 0.95% 15-feb-2024	0.03	US08576PAG63
O'Reilly Automotive, Inc.	0.03	US67103H1077
BFWD NZG 2.000% APR2	0.03	
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.03	US87342RAE45
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.03	US10921U2H03
Live Nation Entertainment, Inc.	0.03	US5380341090
Bank Of America Corporation 2.482% 21-sep-2036	0.02	US06051GKC23
Zynga Inc. Class A	0.02	US98986T1088
Lennox International Inc.	0.02	US5261071071
SVB Financial Group	0.02	US78486Q1013
Fortive Corp.	0.02	US34959J1088
Rga Global Funding 2.0% 30-nov-2026	0.02	US76209PAA12
Government Of Malaysia 3.828% 05-jul-2034	0.02	MYBMS1900047
ENN Energy Holdings Limited	0.02	KYG6366L1014
PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2
Government Of Spain 0.0% 31-jan-2028	0.02	ES0000012108
Zebra Technologies Corporation Class A	0.02	US9892071054
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.02	US38141GYA65
Take-Two Interactive Software, Inc.	0.02	US8740541094
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.02	IT0000076486
MFCC 1.54% 20MAR26	0.02	US58940BAA44
Sonova Holding AG	0.02	CH0012549785
Welltower, Inc.	0.02	US95040Q1040
Seagate Technology Holdings PLC	0.02	IE00BKVD2N49
Triton Container International Limited 1.15% 07-jun-2024	0.02	US89680YAB11
Darden Restaurants, Inc.	0.02	US2371941053
Synchrony Financial	0.02	US87165B1035
Athene Global Funding 2.514% 08-mar-2024	0.02	US04685A3J84
Vail Resorts, Inc.	0.02	US91879Q1094
New York Times Company Class A	0.02	US65011M1073
PFINZ 4.25% 01/10/2025	0.02	NZPFIDT020C1
LNZCC NFX1BID + 0.85 22/08/2033	0.02	NZLATD1007R2
Astellas Pharma Inc.	0.02	JP3942400007
BorgWarner Inc.	0.02	US0997241064
Ping An Bank Co. Ltd. Class A	0.02	CNE000000040
Government Of Indonesia 6.125% 15-may-2028	0.02	IDG000010307
Bpce Sa 0.875% 31-jan-2024	0.02	FR0013312493
Olympus Corp.	0.02	JP3201200007
American Honda Finance Corp. 2.05% 10-jan-2023	0.02	US02665WDC29
Advance Auto Parts, Inc.	0.02	US00751Y1064
Government Of Singapore 3.125% 01-sep-2022	0.02	SG7J28931946
ServiceNow, Inc.	0.02	US81762P1021
Government Of Germany 0.0% 15-may-2036	0.02	DE0001102549
Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1
Julius Baer Gruppe AG	0.02	CH0102484968
Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072
AFFRM 1.17% 16NOV26	0.02	US00834TAA60
IPLNZ 2.4% 31/08/2027	0.02	NZLIPLDT002C1
GENEPO 5.81% 08/03/2023	0.02	NZGPWDT006C1
Hamamatsu Photonics K.K.	0.02	JP3771800004
Ross Stores, Inc.	0.02	US7782961038
Safestore Holdings plc	0.02	GB00BIN7Z094
Government Of France 1.25% 25-may-2036	0.02	FR0013154044
Guardian Life Global Funding 1.25% 13-may-2026	0.02	US40139LB47
Ingevity Corporation	0.02	US45688C1071
Prosus N.V. Class N	0.02	NL0013654783

Asset name	% of fund net assets	Security code
STORE Capital Corporation	0.02	US8621211007
CITIC Limited	0.02	HK0267001375
Medical Properties Trust, Inc.	0.02	US58463J3041
Burlington Stores, Inc.	0.02	US1220171060
Government Of South Korea 1.5% 10-dec-2026	0.02	KR103502G6C4
Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
Middleby Corporation	0.02	US5962781010
Apple Inc. 3.35% 09-feb-2027	0.02	US037833CJ77
Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536
Norsk Hydro ASA	0.02	NO0005052605
Peet Ltd	0.02	AU000000PPC5
Align Technology, Inc.	0.02	US0162551016
RENTEN 3% 13/02/2023	0.02	NZLRBDT013C3
Yum! Brands, Inc.	0.02	US9884981013
RESNZ 2020-1 AI	0.02	NZRVTD1021R6
TADANO Ltd.	0.02	JP3465000002
TPNZ 1.52% 04/08/2026	0.02	NZTRPDD008L8
Government Of South Korea 2.0% 10-jun-2031	0.02	KR103502GB66
Eagle Materials Inc.	0.02	US26969P1084
Singapore Technologies Engineering Ltd	0.02	SG1F60858221
Cemex SAB de CV Sponsored ADR	0.02	US1512908898
Government Of The Netherlands 0.0% 15-jul-2031	0.02	NL00150006U0
Metso Outotec Oyj	0.02	FI0009014575
National Grid Plc 0.25% 01-sep-2028	0.02	XS281853279
Synlait Milk Ltd	0.02	NZSML0001S9
National Grid plc	0.02	GB00BDR05C01
Government Of The United States Of America 2.375% 15-aug-2024	0.02	US912828D564
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.02	US052528AM81
AXA SA	0.02	FR0000120628
Government Of Mexico 8.0% 07-nov-2047	0.02	MX0MGO000102
FCGNZ 4.15% 14/11/2025	0.02	NZFCGDDG005C4
Dell Technologies Inc Class C	0.02	US24703L2025
ASBBNK 3.125 05/23/24	0.02	US00216NAC39
Toyota Industries Corp.	0.02	JP3634600005
Erste Group Bank AG	0.02	AT0000652011
Tosei Corporation	0.02	JP3595070008
UDC NFX1BID + 70 20/08/2028	0.02	NZUDCD1001R6
Axa Sa 5.125% 04-jul-2043	0.02	XS0878743623
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.02	US47760QAB95
Cousins Properties Incorporated	0.02	US2227955026
Roche Holdings, Inc. 1.882% 08-mar-2024	0.02	US771196BU52
Gsk Consumer Healthcare Capital Us Llc 3.625% 24-mar-2032	0.02	US36264FAD33
Pacific Life Global Funding II 0.5% 23-sep-2023	0.02	US6944PL2C24
Allfunds Group plc	0.02	GB00BNTJ3546
Government Of France 0.75% 25-may-2028	0.02	FR0013286192
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.02	
ZELNZ 4.00% 03/09/2024	0.02	NZZELD0060L4
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.02	
momo.com Incorporated	0.02	TW0008454000
Telix Pharmaceuticals Ltd	0.02	AU000000TLX2
Jumbo S.A.	0.02	GRS282183003
Roche Holdings, Inc. 2.135% 10-mar-2025	0.02	US771196BT89
Maravai LifeSciences Holdings Inc Class A	0.02	US56600D1072
Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAG50
ANIMA Holding S.p.A.	0.02	IT0004998065
Deutsche Post AG	0.02	DE0005552004
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.02	US411707AD42
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054

Asset name	% of fund net assets	Security code
Government Of Malaysia 4.392% 15-apr-2026	0.02	MYBMS1100036
Smith & Nephew PLC	0.02	GB0009223206
COWAY Co., Ltd.	0.02	KR7021240007
Brambles Ltd	0.02	AU0000000XB1
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.02	US46647PCB04
Tyson Foods, Inc. Class A	0.02	US9024941034
AVANZ NFX1BID + 100 15/12/2049	0.02	NZAVAD1020R4
PCT 2.85% 28/05/2027	0.02	NZPCTDT003C7
Sekisui House, Ltd.	0.02	JP3420600003
Government Of Australia 3.0% 21-mar-2047	0.02	AU000XCLWAS7
Rexel SA	0.02	FR0010451203
MTFNZ R19 Mtge A +120BP	0.02	NZRAMTFAT017
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Government Of South Korea 1.125% 10-sep-2025	0.02	KR103501GA92
Sika AG	0.02	CH0418792922
Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8
NIBE Industrier AB Class B	0.02	SE0015988019
AbbVie, Inc.	0.02	US00287Y1091
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	US37045XAS53
Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	XS2162004209
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.02	CNE000000JP5
Bnp Paribas S.a. 0.875% 11-jul-2030	0.02	FR0014007LK5
Thor Industries, Inc.	0.02	US8851601018
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.02	US30166RAD98
Wharf (Holdings) Ltd.	0.02	HK0004000045
Trainline Plc	0.02	GB00BKDTK925
Equity LifeStyle Properties, Inc.	0.02	US29472R1086
NETEASE INC COMMON S	0.02	
Magallanes, Inc. 5.141% 15-mar-2052	0.02	US55903VAQ68
FCGNZ 0% 12/05/2022	0.02	NZFCGDT519C9
Avalonbay Communities, Inc. 1.9% 01-dec-2028	0.02	US053484AC59
ING Groep NV	0.02	NL0011821202
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.02	US46647PBK12
Barclays Plc 2.064% 20-may-2027	0.02	AU3CB0280287
Merck & Co., Inc.	0.02	US58933Y1055
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.02	US66980Q2A49
Government Of United Kingdom 0.375% 22-oct-2026	0.02	GB00BNNGP668
FMC Corporation	0.02	US3024913036
PT Bank Central Asia Tbk	0.02	ID1000109507
CapitalLand Investment Limited	0.02	SGXE62145532
AFFRM 1.07% 15AUG25	0.02	US00834CAA36
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	USU9273ADA08
Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	US827048AX76
Stericycle, Inc.	0.02	US8589121081
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CD18
Magallanes, Inc. 5.05% 15-mar-2042	0.02	US55903VAN38
SMC Corporation	0.02	JP3162600005
Covestro AG	0.02	DE0006062144
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.02	XS2278566299
Tokio Marine Holdings, Inc.	0.02	JP3910660004
NKT A/S	0.02	DK0010287663
Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.02	US37045XDG88
Daibiru Corporation	0.02	JP3497200000
Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636
Symrise AG	0.02	DE000SYM9999
Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460

Asset name	% of fund net assets	Security code
Anheuser-busch Inbev Sa/nv 3.7%	0.02	BE6320936287
02-apr-2040		
Carrier Global Corp.	0.02	US14448C1045
Government Of France 2.5% 25-may-2030	0.02	FR0011883966
Barclays Plc 1.106% 12-may-2032	0.02	XS2342060360
Astrm Spa 1.5% 25-jan-2030	0.02	XS2412267515
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
RABOBK NFX3FRA + 38 28/06/2024	0.02	NZRABDT018C5
Berkshire Hathaway Finance Corp. 2.0%	0.02	XS2456839369
18-mar-2034		
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
Hp Inc. 4.2% 15-apr-2032	0.02	US40434LAL99
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914
Broadcom Inc. 2.6% 15-feb-2033	0.02	US11135FBF71
Qualicorp Consultoria e Corretora de Seguros S.A.	0.02	BRQUALACNOR6
Magallanes, Inc. 4.279% 15-mar-2032	0.02	US55903VAL71
Government Of United Kingdom 0.875%	0.02	GB00BM8Z2S21
31-jul-2033		
Vontier Corp. 2.95% 01-apr-2031	0.02	US928881AF82
Government Of France 1.0% 25-may-2027	0.02	FR0013250560
Irongate Group	0.02	AU0000046005
Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555
Cfmt 2021-all Trust 1.39% 22-sep-2031	0.02	US12529UAF75
Rakuten Group, Inc. 4.25% Perp	0.02	XS232889778
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.02	US744573AT31
Government Of France 0.0% 25-nov-2029	0.02	FR0013451507
Government Of France 0.75% 25-nov-2028	0.02	FR0013341682
Elis SA	0.02	FR0012435121
PROSIEBENSAT.1 MEDIA	0.02	
Klepierre SA	0.02	FR0000121964
IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6
Millennium & Cophorne Hotels Ltd	0.02	NZMCKE0004S9
Agree Realty Corporation	0.02	US0084921008
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
Trip.com Group Ltd.	0.02	KYG9066F1019
Goldman Sachs Group, Inc. 3.375%	0.02	XS2149207354
27-mar-2025		
AstraZeneca PLC	0.02	GB0009895292
Coca-Cola Company	0.02	US1912161007
East Money Information Co., Ltd Class A	0.02	CNEI0000MD4
HubSpot, Inc.	0.02	US4435731009
Coinbase Global, Inc. 3.375% 01-oct-2028	0.02	US19260QAC15
China Resources Gas Group Limited	0.02	BMG2113B1081
Government Of Malaysia 4.232%	0.02	MYBMX1100044
30-jun-2031		
SBSNZ 0% 25/05/2022	0.02	NZSBBDT301C3
POTNZ 0% 09/06/2022	0.02	NZPOTDM160L9
BFWD OSE 0.125% APR2	0.02	
Astrm Spa 2.375% 25-nov-2033	0.02	XS2412267788
FCGNZ 0% 15/06/2022	0.02	NZFCGDT525C6
Ternium S.A. Sponsored ADR	0.02	US8808901081
Government Of France 2.75% 25-oct-2027	0.02	FR0011317783
Bunzl plc	0.02	GB00B0744B38
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Office Properties Income Trust 2.4%	0.02	US67623CAE93
01-feb-2027		
Novartis AG	0.02	CH0012005267
Snap, Inc. Class A	0.02	US83304A1060
Techtronic Industries Co., Ltd.	0.02	HK0669013440
Government Of The United States Of America 0.125% 31-aug-2023	0.02	US91282CCU36
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Jack In The Box Funding Llc 3.445%	0.02	US466365AD56
25-feb-2052		
Criteo SA Sponsored ADR	0.02	US2267181046
Duke Energy Corporation	0.02	US26441C2044
Daiwa Office Investment Corporation	0.02	JP3046310003
Pandora A/S	0.02	DK0060252690

Asset name	% of fund net assets	Security code
BOC Hong Kong (Holdings) Limited	0.02	HK2388011192
Government Of Singapore 2.125%	0.02	SG31A8000003
01-jun-2026		
Porsche Automobil Holding SE Pref	0.02	DE000PAH0038
Epiroc AB Class A	0.02	SE0015658109
Hayward Holdings, Inc.	0.02	US4212981009
Dow, Inc.	0.02	US2605571031
Government Of South Korea 5.5%	0.02	KR1035027V32
10-mar-2028		
Dropbox, Inc. Class A	0.02	US26210C1045
Bpce Sa 1.652% 06-oct-2026	0.02	US05583JAH59
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	US404280DA42
Samsung Securities Co., Ltd.	0.02	KR7016360000
Adecco Group AG	0.02	CH0012138605
Verallia SAS	0.02	FR0013447729
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
Flex Intermediate Holdco Llc 4.317%	0.02	US33939HAB50
30-dec-2039		
Flat Glass Group Co., Ltd. Class H	0.02	CNEI00002375
Siteminder Ltd	0.02	AU0000183543
Davide Campari-Milano N.V.	0.02	NL0015435975
Stora Enso Oyj Class R	0.02	FI0009005961
Broadstone Net Lease, Inc.	0.02	US11135E2037
American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.02	US02529VAE92
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
Korea Zinc Co., Ltd.	0.02	KR7010130003
Bayer Ag 5.375% 25-mar-2082	0.02	XS2451803063
Dai-ichi Life Holdings,Inc.	0.02	JP3476480003
Government Of Mexico 7.75% 23-nov-2034	0.02	MX0M0G00000U2
Americanas SA	0.02	BRAMERACNOR6
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US00155QAG55
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.02	US448579AN21
FCGNZ 0% 17/06/2022	0.02	NZFCGDT526C4
Barry Callebaut AG	0.02	CH0009002962
Northwestern Mutual Global Funding 1.75%	0.02	US66815L2F50
11-jan-2027		
Southern Company	0.02	US8425871071
Bank Of America Corporation 2.551%	0.02	US06051GKJ75
04-feb-2028		
Stellantis N.V.	0.02	NL00150001Q9
Vicat-Ciments Vicat SA	0.02	FR0000031775
RWE AG	0.02	DE0007037129
dormakaba Holding AG	0.02	CH0011795959
Deutsche Bank Aktiengesellschaft 4.5% Perp	0.02	DE000DL19V55
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
LG Energy Solution Ltd.	0.02	KR7373220003
Conduit Holdings Ltd.	0.02	BMG243851091
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CAA71
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
MakeMyTrip Ltd.	0.02	MU0295S00016
Jpmorgan Chase & Co. 1.963% 23-mar-2030	0.02	XS2461234622
Government Of France 0.5% 25-may-2029	0.02	FR0013407236
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH1174335740
BNZ 32 Day Rolling Deposit Account	0.02	
Magallanes, Inc. 4.054% 15-mar-2029	0.02	US55903VAJ26
Henkel AG & Co. KGaA	0.02	DE0006048408
Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495
Ascendis Pharma A/S Sponsored ADR	0.02	US04351P1012
BFWD UNE 0.000% APR2	0.02	
Bank Of America Corporation 3.846%	0.02	US06051GKL22
08-mar-2037		
Government Of United Kingdom 0.25%	0.02	GB00BMGR2809
31-jul-2031		
Blackstone Private Credit Fund 2.625%	0.02	US09261HAC16
15-dec-2026		
Tsingtao Brewery Co., Ltd. Class H	0.02	CNEI000004K1

Asset name	% of fund net assets	Security code
Westpac Banking Corporation 2.668%	0.02	US961214EP44
15-nov-2035		
Abertis Infraestructuras Finance Bv 3.248%	0.02	XS2256949749
Perp		
Heijmans NV	0.02	NL0009269109
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Gecina SA	0.02	FR0010040865
Tecan Group AG	0.02	CH0012100191
BFWD DBR 0.500% APR2	0.02	
Jack In The Box Funding Llc 4.136%	0.02	US466365AE30
25-feb-2052		
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
Getinge AB Class B	0.02	SE0000202624
BNP Paribas S.A. Class A	0.02	FR0000131104
Commonspirit Health (Illinois) 2.782%	0.02	US20268JAF03
01-oct-2030		
IRS ZAR ZAR 8.129% J	0.02	
Koninklijke Philips N.V.	0.02	NL0000009538
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0M0G00000Q0
Rogers Communications Inc. 3.8%	0.02	US7751109CC35
15-mar-2032		
Kanzhun Ltd. Sponsored ADR	0.02	US48553T1060
Vmware, Inc. 0.6% 15-aug-2023	0.02	US928563AG03
Autostrade Per L'Italia Spa 2.0%	0.02	XS2267889991
04-dec-2028		
Hca, Inc. 3.625% 15-mar-2032	0.02	US404119CF45
FUJIFILM Holdings Corp	0.02	JP3814000000
Sleep Country Canada Holdings Inc	0.02	CA83125J1049
Salesforce.com, Inc. 0.625% 15-jul-2024	0.02	US79466LAG95
Flex Intermediate Holdco Llc 3.363%	0.02	US33939HAA77
30-jun-2031		
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Government Of Spain 0.5% 31-oct-2031	0.02	ES0000012I32
Iberdrola SA	0.02	ES0144580Y14
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Ontario Teachers' Finance Trust 1.125%	0.02	XS2403928877
15-may-2026		
Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
Renesas Electronics Corporation 1.543%	0.02	US75972BAA98
26-nov-2024		
Cummins Inc.	0.02	US231021I063
Hca, Inc. 4.625% 15-mar-2052	0.02	US404119CG28
LG Household & Health Care Ltd	0.02	KR7051900009
RATIONAL AG	0.02	DE0007010803
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Government Of Norway 2.125% 18-may-2032	0.02	NO0012440397
Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012J07
Paramount Global 6.375% 30-mar-2062	0.02	US92556HAE71
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Commonspirit Health (Illinois) 1.547%	0.02	US20268JAE38
01-oct-2025		
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Global Atlantic Financial Co. 4.7%	0.02	US37959GAC15
15-oct-2051		
ASE Technology Holding Co., Ltd.	0.02	TW0003711008
CK Asset Holdings Limited	0.02	KYG2177B1014
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Electricite De France Sa 5.875% Perp	0.02	FR00117700293
OCI NV	0.02	NL0010558797
voestalpine AG	0.02	AT0000937503
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US00155QAE08
Neinor Homes SA	0.02	ES0105251005
China Merchants Bank Co., Ltd. Class H	0.02	CNEI000002M1
Sunstone Hotel Investors, Inc.	0.02	US8678921011
BFWD AND 1.250% APR2	0.02	
Marriott Vacations Worldwide Corporation	0.02	US57164Y1073

Asset name	% of fund net assets	Security code
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Mediobanca S.p.A.	0.02	IT0000062957
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.02	US44891ABV89
Travis Perkins plc	0.02	GB00BK9RKT01
Consorcio ARA SAB de CV	0.02	MXP001161019
Autonation, Inc. 3.85% 01-mar-2032	0.02	US05329RAA14
Air New Zealand Ltd	0.02	NZAIRE0001S2
Starbucks Corporation Frn 14-feb-2024	0.02	US855244BB41
Societe Generale S.a. 2.625% 16-oct-2024	0.02	US83368RAU68
MercadoLibre, Inc.	0.02	US58733RI023
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	US459506AN18
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
DeNA Co., Ltd.	0.02	JP3548610009
Paramount Global 3.7% 01-jun-2028	0.02	US124857AX11
Viterra Finance Bv 3.2% 21-apr-2031	0.02	US92852LAB53
Sabra Health Care Lp 3.2% 01-dec-2031	0.02	US78574MAA18
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227
D.R. Horton, Inc.	0.02	US23331A1097
TPWNZ 3.35% 29/07/2026	0.02	NZTPWDT18OC9
Fabege AB	0.02	SE0011166974
Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
AVANZ NFX1BID + 160 15/04/2052	0.02	NZAVAD1013R9
Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Adobe Incorporated	0.02	US00724FI012
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	US904678AY53
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.01	US96041LAG77
Banco Santander, S.a. 2.749% 03-dec-2030	0.01	US05971KAG40
Viatis, Inc.	0.01	US92556V1061
Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990
AUST 3YR BOND FUT BO	0.01	
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.01	US573284AY29
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.01	XS2282094494
JPN 10Y BOND(OSE) BO	0.01	
Taiheiy Cement Corporation	0.01	JP3449020001
Eiffage SA	0.01	FR0000130452
Ubs Group Ag 2.746% 11-feb-2033	0.01	US902613AK44
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.01	US10922NAG88
Planet Fitness Incorporation 3.251% 05-dec-2051	0.01	US72703PAD50
Triton Container International Limited 3.15% 15-jun-2031	0.01	US89680YAC93
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Societe Generale S.a. 3.625% 01-mar-2041	0.01	US83368RBB78
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.01	EU000A1Z99N4
European Investment Bank 0.0% 15-nov-2027	0.01	XS2419364653
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574
Marsden Maritime Holdings Ltd	0.01	NZNTH0001S3
Aroundtown SA	0.01	LU1673108939
BFWD FRT 0.100% APR2	0.01	
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US72703PAB94

Asset name	% of fund net assets	Security code
Unicredit S.p.a. 4.45% Perp	0.01	XS2356217039
Prosus N.v. 3.061% 13-jul-2031	0.01	USN7163RAR41
Ubs Group Ag 0.875% 03-nov-2031	0.01	CH1142231690
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.01	US110122DU92
Quanta Services, Inc. 0.95% 01-oct-2024	0.01	US74762EAG70
CDW Corp.	0.01	US12514G1085
Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
Commerzbank Ag 6.125% Perp	0.01	XS2189784288
Bristol-Myers Squibb Company	0.01	US1101221083
Hp Inc. 4.0% 15-apr-2029	0.01	US40434LAK17
Viatis Inc. 4.0% 22-jun-2050	0.01	US92556VAF31
Exelon Corporation	0.01	US30161N1019
Bosideng International Holdings Limited	0.01	KYG126521064
Brunswick Corporation 4.4% 15-sep-2032	0.01	US117043AU39
Arkema SA	0.01	FR0010313833
Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0013
Swap Maturing 17/12/2030 (CBA)	0.01	
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.01	XS2400630005
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.01	
EURO-OAT FUTURE BOND	0.01	
WBC 3.875% 11/07/2022	0.01	XS1644957950
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.01	
UNITE Group plc	0.01	GB0006928617
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.01	
Rci Banque Sa 0.75% 26-sep-2022	0.01	FR0013283371
CF Industries Holdings, Inc.	0.01	US1252691001
Atacadao SA	0.01	BRCRFBACNOR2
Adyen NV	0.01	NL0012969182
PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000
Garda Diversified Property Fund	0.01	AU000000GDF3
China Resources Land Limited	0.01	KYG2108Y1052
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.01	US46115HBS58
FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.01	NZFPPFD1035R2
General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02
888 Holdings Plc	0.01	G1000A0F6407
Castellum AB	0.01	SE0000379190
A.P. Moller - Maersk A/S Class B	0.01	DK0010244508
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104
Commerzbank Ag 4.0% 23-mar-2026	0.01	DE000CZ40LD5
Amgen Inc. 4.4% 22-feb-2062	0.01	US031162DG24
Credit Suisse Group Ag 3.091% 14-may-2032	0.01	US225401AU28
Nomura Holdings, Inc.	0.01	JP3762600009
Ing Groep Nv 0.875% 29-nov-2030	0.01	XS2413697140
BASF SE	0.01	DE000BASFI11
Lendlease Group	0.01	AU000000LLC3
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109BZ39
PT Astra International Tbk	0.01	ID1000122807
ON Semiconductor Corporation	0.01	US6821891057
Baxter International Inc. 0.868% 01-dec-2023	0.01	US071813CC10
Fox Corporation Class A	0.01	US35137L1052
Southern Company 3.25% 01-jul-2026	0.01	US842587CV72
T & G Global Ltd	0.01	NZTURE0002S5
Leejam Sports Co.	0.01	SAI4KQOQSJ16
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70
Bank of Kyoto, Ltd.	0.01	JP3251200006
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.01	
Syrax Resources Ltd	0.01	AU000000SYR9
Barclays Plc 1.125% 22-mar-2031	0.01	XS2321466133
Kroger Co.	0.01	US010441013

Asset name	% of fund net assets	Security code
Government Of South Korea 3.0% 10-sep-2024	0.01	KR103502G495
Pola Orbis Holdings Inc.	0.01	JP3855900001
Citigroup Inc. 3.785% 17-mar-2033	0.01	US172967NN71
Link Real Estate Investment Trust	0.01	HK0823032773
Charter Hall Group	0.01	AU000000OCHC0
ITV PLC	0.01	GB0033986497
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098
United Microelectronics Corp.	0.01	TW0002303005
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.01	DE000DL19VZ9
Terreno Realty Corporation	0.01	US88146M1018
Fnac Darty SA	0.01	FR0011476928
Okamoto Industries, Inc.	0.01	JP3192800005
IRS MXN MXN 7.969% J	0.01	
Government Of Qatar 4.0% 14-mar-2029	0.01	US74727PBA84
China Development Bank 3.98% 24-nov-2040	0.01	CND10003HJY9
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081
MSCI EMGMKT EQUITY I	0.01	
Anthem, Inc. 2.875% 15-sep-2029	0.01	US036752AL74
Genting Bhd.	0.01	MYL318200002
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Sabra Health Care REIT, Inc.	0.01	US78573L1061
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818
Pacific Basin Shipping Limited	0.01	BMG684371393
Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851
Gap, Inc. 3.625% 01-oct-2029	0.01	US364760AP35
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025
Verizon Communications Inc.	0.01	US92343V1044
Public Service Enterprise Group Inc	0.01	US7445731067
Atlasian Corp. Plc Class A	0.01	GB00BZ09BD16
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1
Consolidated Edison, Inc.	0.01	US2091151041
Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE00035
Berry Global, Inc. 1.0% 15-jan-2025	0.01	XS2093880735
Workday, Inc. 3.5% 01-apr-2027	0.01	US98138HAG65
Toronto-dominion Bank 1.45% 10-jan-2025	0.01	US891147LZ96
Royal KPN NV	0.01	NL0000009082
At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2
International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55
Value Partners Group Limited	0.01	KYG931751005
Citibank N.a. 4.198% 01-jun-2032	0.01	US46115HBQ92
Rci Banque Sa 0.75% 10-apr-2023	0.01	FR0013412699
Boc Aviation Limited 2.75% 02-dec-2023	0.01	XS2180908001
Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBKN91N6
BFWD SPG 1.900% APR2	0.01	
Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
Oracle Corporation 3.65% 25-mar-2041	0.01	US68389XBZ78
Avantor, Inc.	0.01	US05352A1007
Park Hotels & Resorts, Inc.	0.01	US7005171050
TKH Group N.V. Cert	0.01	NL0000852523
Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158
Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Broadcom Inc.	0.01	US11135F1012
Hongkong Land Holdings Limited	0.01	BMG4587L1090
Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591
Triton Container International Limited 0.8% 01-aug-2023	0.01	US89680YAD76

Asset name	% of fund net assets	Security code
Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454
Simon Property Group, Inc.	0.01	US8288061091
Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667
Xcel Energy Inc. 4.0% 15-jun-2028	0.01	US98389BAV27
Shimano Inc.	0.01	JP3358000002
FILA Holdings Corp.	0.01	KR7081660003
Mapletree Industrial Trust	0.01	SG2C32962814
Great Portland Estates plc	0.01	GB00BF5H9P87
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
BYD Company Limited Class H	0.01	CNE100000296
Greentown Service Group Co. Ltd.	0.01	KYG410121084
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.01	XS2344384842
WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Cellnex Telecom S.A.	0.01	ES0105066007
MFT 0.65% 15DEC31	0.01	US57108QA13
Healthcare Realty Trust Incorporated	0.01	US4219461047
Glp Financing II, Inc. 3.25% 15-jan-2032	0.01	US361841AR08
DTE Energy Company	0.01	US2333311072
Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
Caixabank Sa 5.875% Perp	0.01	ES0840609020
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.01	US681936BN99
Government Of Croatia 1.125% 19-jun-2029	0.01	XS1843434876
NextEra Energy, Inc.	0.01	US65339FI012
Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6
Magallanes, Inc. 5.391% 15-mar-2062	0.01	US55903VAS25
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.01	
Netcare Limited	0.01	ZAE000011953
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Wing Tai Holdings Limited	0.01	SG1K66001688
Dubber Corp LTD	0.01	AU0000000DUB3
EXOR N.V.	0.01	NL0012059018
Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Wynn Macau Ltd.	0.01	KYG981491007
Kyocera Corporation	0.01	JP3249600002
Big Yellow Group PLC	0.01	GB0002869419
Magallanes, Inc. 3.755% 15-mar-2027	0.01	US55903VAG86
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.01	US05401AAP66
Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73
Fanuc Corporation	0.01	JP3802400006
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Government Of Malaysia 3.882% 14-mar-2025	0.01	MYBMK1800012
Bnp Paribas S.a. 2.0% 13-sep-2036	0.01	FR0014005E43
Anthem, Inc.	0.01	US0367521038
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Cooperatieve Rabobank Ua @na @na	0.01	XS2456432413
Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
Emaar Properties (P.J.S.C)	0.01	AEE000030101
Anthem, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
Toronto-Dominion Bank	0.01	CA8911605092
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
My E.G. Services Bhd.	0.01	MYQ013800006
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
Travel + Leisure Co.	0.01	US8941641024

Asset name	% of fund net assets	Security code
Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209
Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57
Kendrion N.V.	0.01	NL0000852531
WH Group Ltd. (HK)	0.01	KYG960071028
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBA17
American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBB55
Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.01	XS2433140113
PKO Bank Polski S.A.	0.01	PLPKO0000016
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Hercules Capital, Inc. 3.375% 20-jan-2027	0.01	US427096AJ77
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
AES Corporation	0.01	US00130HI059
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
AVANZ NFX1BID + 140 16/01/2051	0.01	NZAVAD1007R1
American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92
Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54
Constellation Energy Corporation	0.01	US21037T1097
Eurazeo SA	0.01	FR0000121121
Trisul S.A.	0.01	BRTRISACNOR4
Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77
SBI Holdings, Inc.	0.01	JP3436120004
Sekisui House Reit. Inc.	0.01	JP3047820000
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.01	US36264FAB76
Al Rajhi Bank	0.01	SA0007879113
Electricite De France Sa 3.0% Perp	0.01	FR0013464922
Naturgy Energy Group, S.A.	0.01	ES0116870314
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06
Transcanada Trust 5.6% 07-mar-2082	0.01	US89356BAG32
Emera Incorporated	0.01	CA2908761018
Boliden AB	0.01	SE0015811559
Toyota Motor Corp.	0.01	JP3633400001
Starbucks Corporation	0.01	US8552441094
MongoDB, Inc. Class A	0.01	US60937PI066
CLP Holdings Limited	0.01	HK0002007356
Dick's Sporting Goods, Inc. 4.1% 15-jan-2052	0.01	US253393AG77
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01	XS2300185613
EURO STOXX 50 EQUITY	0.01	
WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	US654744AC50
LG Electronics Inc.	0.01	KR7066570003
MGM Growth Properties LLC Class A	0.01	US55303A1051
Athene Holding Ltd. 3.45% 15-may-2052	0.01	US04686JAE10
PT Kalbe Farma Tbk	0.01	ID1000125107
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35
Wihlborgs Fastigheter AB	0.01	SE0011205194
Zoetis, Inc. Class A	0.01	US98978V1035
Continental AG	0.01	DE0005439004
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59
Tsumura & Co.	0.01	JP3535800001
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794
GlaxoSmithKline plc	0.01	GB0009252882
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
WAAV 3.84% 15NOV42	0.01	US94353WAA36
BFWD EU 1.000% APR2	0.01	

Asset name	% of fund net assets	Security code
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.01	
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.01	
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USP01703AD22
Netflix, Inc.	0.01	US64110L1061
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Magallanes, Inc. 3.428% 15-mar-2024	0.01	US55903VAC72
InterRent Real Estate Investment Trust	0.01	CA46071W2058
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
Sime Darby Property Bhd.	0.01	MYL528800005
SAPA 4.25% 15MAR40	0.01	US80306AAA88
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07
Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.01	US36261XAA37
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
IRS PLN PLN 4.03% JU	0.01	
Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Victoria's Secret & Company	0.01	US9264001028
Capita plc	0.01	GB00823K0M20
Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28
Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Morgan Stanley	0.01	US6174464486
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Magallanes, Inc. 3.638% 15-mar-2025	0.01	US55903VAE39
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
RE/MAX Holdings, Inc.	0.01	US75524W1080
Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
AT&T Inc.	0.01	US00206R1023
Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
ANZ 3.40% 19/03/2024	0.01	US00182FBK12
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Mori Hills Reit Investment Corporation	0.01	JP3046470005
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EALU0
AVJennings Ltd	0.01	AU000000AAJ0
Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693

Asset name	% of fund net assets	Security code
E.ON SE	0.01	DE000ENAG999
DoorDash, Inc. Class A	0.01	US25809K1051
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
Banco do Brasil S.A.	0.01	BRBBASACNOR3
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
I-MAB Sponsored ADR	0.01	US44975PI030
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHBHFH458
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63
Gsk Consumer Healthcare Capital Us Llc 4.0% 24-mar-2052	0.01	US36264FAE16
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Postal Savings Bank of China Co., Ltd. Class H	0.01	CNE1000029W3
AVANZ NFXIBID + 125 15/12/2049	0.01	NZAUAD1001R6
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VB899
Olaplex Holdings, Inc.	0.01	US6793691089
Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	0.01	XS2433135543
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
GPT Group	0.01	AU000000GPT8
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Seino Holdings Co., Ltd.	0.01	JP3415400005
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE0000000XM3
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
UPST 1.70% 20NOV30	0.01	US91680EAA38
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21
ENGIE SA	0.01	
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
Whirlpool Corporation	0.01	US9633201069
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BDPCK97
Vistra Corp.	0.01	US92840M1027
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12
Allianz SE	0.01	DE0008404005
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
ASB - Cash at Call	0.01	
Haleos, Inc. 2.125% 29-mar-2034	0.01	XS2462325122
Government Of China 3.72% 12-apr-2051	0.01	CND100045MS9
ANZ Call Account	0.01	
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AA84
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QAC42
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56
Enphase Energy, Inc.	0.01	US29355A1079
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US11120VAJ26
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
First Abu Dhabi Bank P.J.S.C.	0.01	AEN000101016

Asset name	% of fund net assets	Security code
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Hyundai Capital Services, Inc. 2.125% 24-apr-2025	0.01	USY3815NBE05
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	US38141GZM94
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAK98
Datadog Inc Class A	0.01	US23804L1035
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
IRS EUR EUR 0.77% AP	0.01	
Cigna Corporation	0.01	US1255231003
Gilead Sciences, Inc.	0.01	US3755581036
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
NDIRS KRW KRW 1.7% D	0.01	
Lincoln National Corporation	0.01	US5341871094
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Government Of Austria 0.25% 20-oct-2036	0.01	AT0000A2T198
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
Bill.com Holdings, Inc.	0.01	US0900431000
Public Storage	0.01	US74460D1090
Zurich Insurance Group Ltd	0.01	CH0011075394
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
Long Gilt Future Jun22	0.01	GB00JL6LY922
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
Marsh & McLennan Companies, Inc.	0.01	US5717481023
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Government Of Italy 2.8% 01-mar-2067	0.01	IT0005217390
Oversea-Chinese Banking Corporation Limited	0.01	SGIS04926220
Bank of Montreal	0.01	CA0636711016
OTP Bank Nyrt	0.01	HU0000061726
AFFRM 0.88% 15AUG25	0.01	US00833MAA27
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Lululemon Athletica Inc	0.01	US5500211090
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21
Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
Becton, Dickinson and Company	0.01	US0758871091
Enel Finance International Sa 0.375% 28-may-2029	0.01	XS2390400716
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
TOPIX INDX FUTR EQUI	0.01	
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
LEG Immobilien SE	0.01	DE000LEG1110
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Waypoint REIT Ltd	0.01	AU0000088064
Tokyo Electron Ltd.	0.01	JP3571400005
Federal Realty Investment Trust	0.01	US3137451015

Asset name	% of fund net assets	Security code
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
IRS NZD NZD 3.281% S	0.01	
CAN 10Y Bond Fut Jun22	0.01	
Humana Inc.	0.01	US4448591028
Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.00	FR0014003Y09
BFWD ESM 0.000% APR2	0.00	
BFWD SPG 0.500% APR2	0.00	
CRBG 3.50% 04APR25	0.00	US21871XAA72
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWAI8
Ford Motor Credit Company Llc 4.25% 20-sep-2022	0.00	US345397WF64
Citigroup Inc. 2.014% 25-jan-2026	0.00	US17327CAN39
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
Orange Sa 0.625% 16-dec-2033	0.00	FR0014006ZC4
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.00	US03063FAB04
BFWD EU 0.700% APR2	0.00	
HICPXT FLT MAR27	0.00	
Truist Financial Corporation	0.00	US89832Q1094
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02
BFWD EIB 0.375% APR2	0.00	
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
Kering SA	0.00	FR0000121485
Barclays PLC	0.00	GB0031348658
Marvell Technology, Inc.	0.00	US5738741041
OIS USD USD FLT MAR3	0.00	
BFWD ONT 0.950% APR2	0.00	
Crown Castle International Corp	0.00	US22822V1017
BHG 0.90% 17OCT34	0.00	US08862BAA35
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	US86964WAJ18
MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.00	NZPANTF8T025
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
National Grid Gas Plc 1.125% 14-jan-2033	0.00	XS2284250284
Hca, Inc. 3.375% 15-mar-2029	0.00	US404119CE79
Kingspan Group Plc	0.00	IE0004927939
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683
Prosus N.v. 3.257% 19-jan-2027	0.00	USN7163RAW36
Ubs Group Ag 0.25% 24-feb-2028	0.00	CH0595205524
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Goldman Sachs Group, Inc. 1.948% 21-oct-2027	0.00	US38141GYM04
Progressive Corporation	0.00	US7433151039
Deutsche Telekom AG	0.00	DE0005557508
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
BFWD NRW 1.450% APR2	0.00	
At&t Inc. 3.5% 15-sep-2053	0.00	US00206RKJ04
U.S. Bancorp	0.00	US9029733048
EDP Renovaveis SA	0.00	ES0127797019
IRS EUR EUR 1.13% JU	0.00	
Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
Vonovia Se 1.875% 28-jun-2028	0.00	DE000A3MQS64
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Micron Technology, Inc. 5.327% 06-feb-2029	0.00	US595112BN22
OIS USD USD FLT MAR3	0.00	
Government Of Mexico 4.5% 22-apr-2029	0.00	US91087BAF76
Salesforce.com, Inc. 1.95% 15-jul-2031	0.00	US79466LJA35
General Motors Company	0.00	US37045V1008
Brandywine Realty Trust	0.00	US1053682035
Snowflake, Inc. Class A	0.00	US8334451098
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70
MUFG NFX3FRA + 95 04/04/2022	0.00	NZMUFD01001C8
OIS USD USD FLT MAR3	0.00	

Asset name	% of fund net assets	Security code
Government Of Romania 3.0% 27-feb-2027	0.00	XS243489588
Moody's Corporation	0.00	US6153691059
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
Hsbc Holdings Plc 2.804% 24-may-2032	0.00	US404280CT42
Government Of The United States Of America 1.75% 15-aug-2041	0.00	US912810TA60
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
Koninklijke Ahold Delhaize N.V.	0.00	NL001T794037
adidas AG	0.00	DE000AIEWWW0
IRS EUR EUR FLT JUN5	0.00	
Autodesk, Inc.	0.00	US0527691069
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
Givaudan SA	0.00	CH0010645932
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
DSV A/S	0.00	DK0060079531
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
S&P/TSX 60 IX FUT EQ	0.00	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55
Roblox Corp. Class A	0.00	US7710491033
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13
OIS USD USD FLT MAR3	0.00	
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59
Rivian Automotive, Inc. Class A	0.00	US76954A1034
OIS USD USD 1.517% M	0.00	
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
OIS USD USD FLT MAR3	0.00	
Ford Motor Credit Company Llc 2.979% 03-aug-2022	0.00	US345397YQ02
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030
Biogen Inc.	0.00	US09062X1037
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Motorola Solutions, Inc.	0.00	US6200763075
FTSE 100 IDX FUT EQU	0.00	
Bridgestone Corporation	0.00	JP3830800003
DexCom, Inc.	0.00	US2521311074
AVANZ NFXIBID + 220 15/04/2052	0.00	NZAVAD1014R7
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
BFWD CPP 1.625% APR2	0.00	
Red Electrica Corp. SA	0.00	ES0173093024
FPQC NFXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3
TE Connectivity Ltd.	0.00	CH0102993182
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Koninklijke DSM N.V.	0.00	NL0000009827
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBM01400013
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
NDIRS KRW KRW FLT JU	0.00	
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
IRS EUR EUR 0.88% MA	0.00	
OIS USD USD 2.0% SEP	0.00	
Canadian Imperial Bank of Commerce	0.00	CA1360691010
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2029	0.00	US36264FAC59
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
AfreecaTV Co., Ltd.	0.00	KR7067160002

Asset name	% of fund net assets	Security code
Arista Networks, Inc.	0.00	US0404131064
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Lonza Group AG	0.00	CH0013841017
Intercontinental Exchange, Inc.	0.00	US45866FIO49
Capital One Financial Corp	0.00	US14040HI059
IRS AUD AUD 1.843% J	0.00	
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Holcim Ltd	0.00	CH0012214059
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Trane Technologies plc	0.00	IE00BK9ZQ967
At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64
Corteva Inc	0.00	US22052L1044
WIANZ 4% 01/04/2030	0.00	NZWIA00060L5
Calix Ltd	0.00	AU00000T7840
OIS USD USD 1.502% M	0.00	
Blackstone Inc.	0.00	US09260D1072
Realty Income Corporation	0.00	US7561091049
OIS EUR EUR FLT FEB2	0.00	
Walgreens Boots Alliance Inc	0.00	US9314271084
Atlas Copco AB Class A	0.00	SE0011166610
Keyence Corporation	0.00	JP3236200006
Government Of Chile 3.1% 07-may-2041	0.00	US168863DS48
Nippon Accommodations Fund Inc.	0.00	JP3046440008
OIS EUR EUR 0.75% FE	0.00	
Regeneron Pharmaceuticals, Inc.	0.00	US75886FIO75
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
Micron Technology, Inc.	0.00	US5951121038
Nokia Oyj	0.00	FI0009000681
RESNZ NFXIBID +220bps 16/07/2050	0.00	NZRVTD1016R6
Munich Reinsurance Company	0.00	DE0008430026
Hershey Company	0.00	US4278661081
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
IRS USD FLT FEB28	0.00	
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Moderna, Inc.	0.00	US60770K1079
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Vantage Towers Ag 0.375% 31-mar-2027	0.00	DE000A3HJ322
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
IRS NZD NZD FLT MAR3	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Woolworths Holdings Limited	0.00	ZAE000063863
Power Assets Holdings Limited	0.00	HK0006000050
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
OIS USD USD 1.476% M	0.00	
OIS USD USD 1.256% M	0.00	
AmerisourceBergen Corporation	0.00	US03073E1055
NDIRS CNY CNY 2.1% J	0.00	
Nidec Corporation	0.00	JP3734800000
OIS SGD SGD FLT JUN2	0.00	
IRS SEK SEK 1.72% JU	0.00	
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.00	US68267DAA46
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
American Water Works Company, Inc.	0.00	US0304201033
DuPont de Nemours, Inc.	0.00	US26614N1028
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001

Asset name	% of fund net assets	Security code
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US136455RBF01
Vodafone Group Plc	0.00	GB00BH4HKS39
OIS USD USD 1.398% M	0.00	
WHEATON PRECIOUS MET	0.00	--
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
IRS AUD AUD FLT JUN3	0.00	
Scatec ASA	0.00	NO0010715139
OIS USD USD 1.382% M	0.00	
Honda Motor Co., Ltd.	0.00	JP3854600008
OIS USD USD 1.355% M	0.00	
IRS NZD NZD FLT JUN2	0.00	
OIS USD USD 1.353% M	0.00	
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
Bayerische Motoren Werke AG	0.00	DE0005190003
OIS USD USD 1.349% M	0.00	
IRS NOK NOK FLT SEP2	0.00	
Nordea Bank Abp	0.00	FI4000297767
Hologic, Inc.	0.00	US4364401012
Daimler Truck Holding AG	0.00	DE000DTROCK8
IRS CAD CAD FLT JUN2	0.00	
Church & Dwight Co., Inc.	0.00	US1713401024
SWISS MKT IX FUTR EQ	0.00	
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
TELLUS CORP COMMON ST	0.00	
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Uber Technologies, Inc.	0.00	US90353T1007
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Chubb Limited	0.00	CH0044328745
IRS NZD NZD 3.312% S	0.00	
OIS USD USD 1.282% M	0.00	
Stanley Black & Decker, Inc.	0.00	US8545021011
Workday, Inc. Class A	0.00	US98138H1014
Baxter International Inc.	0.00	US0718131099
American International Group, Inc.	0.00	US0268747849
V.F. Corporation	0.00	US9182041080
Chipotle Mexican Grill, Inc.	0.00	US1696561059
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Swap Maturing 21/02/2025 (CBA)	0.00	
Alcon AG	0.00	CH0432492467
Healthpeak Properties, Inc.	0.00	US42250P1030
OIS USD USD FLT MAR3	0.00	
BCE Inc.	0.00	CA05534B7604
Digital Realty Trust, Inc.	0.00	US2538681030
Teradyne, Inc.	0.00	US8807701029
Haleos, Inc. 3.375% 29-mar-2038	0.00	XS2462446696
McCormick & Company, Incorporated	0.00	US5797802064
OIS USD USD FLT MAR3	0.00	
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
SoftBank Group Corp.	0.00	JP3436100006
IRS NOK NOK FLT SEP3	0.00	
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.00	US90943UAA25
HICPXT FLT MAR32	0.00	
HICPXT FLT MAR32	0.00	
IRS EUR EUR FLT MAR7	0.00	
SK Square Co., Ltd.	0.00	KR7402340004
Shiseido Company,Limited	0.00	JP3351600006
Industria de Diseno Textil, S.A.	0.00	ES0148396007
FX Open Positions	0.00	
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
PACCAR Inc	0.00	US6937181088
Etsy, Inc.	0.00	US29786A1060

Asset name	% of fund net assets	Security code
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Keurig Dr Pepper Inc.	0.00	US49271V1008
By-health Co., Ltd. Class A	0.00	CNE100000Y84
T. Rowe Price Group	0.00	US74144T1088
Paychex, Inc.	0.00	US7043261079
Boston Properties, Inc.	0.00	US1011211018
IRS NOK NOK FLT JUN3	0.00	
IRS CAD CAD FLT JUN2	0.00	
ASM International N.V.	0.00	NL0000334118
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Kimberly-Clark Corporation	0.00	US4943681035
UCB S.A.	0.00	BE0003739530
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
SBA Communications Corp. Class A	0.00	US78410G1040
IRS EUR EUR FLT MAR2	0.00	
Volvo AB Class B	0.00	SE0000115446
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
FAST RETAILING CO., LTD.	0.00	JP3802300008
MFT 0.60% 16JUN31	0.00	US57110NAA46
Roche Holding Ltd	0.00	CH0012032113
Host Hotels & Resorts, Inc.	0.00	US44107P1049
Ball Corporation	0.00	US0584981064
Activision Blizzard, Inc.	0.00	US00507V1098
IRS EUR EUR FLT JUN2	0.00	
Centene Corporation	0.00	US15135B1017
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Shionogi & Co., Ltd.	0.00	JP3347200002
Cardinal Health, Inc.	0.00	US14149Y1082
VMware, Inc. Class A	0.00	US9285634021
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Clorox Company	0.00	US1890541097
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Volkswagen AG Pref	0.00	DE0007664039
National Bank of Canada	0.00	CA6330671034
Manulife Financial Corporation	0.00	CA56501R1064
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Duke Realty Corporation	0.00	US2644115055
Atlas Copco AB Class B	0.00	SE0011666628
MSCI Inc. Class A	0.00	US55354G1004
Qorvo, Inc.	0.00	US74736K1016
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94
Twilio, Inc. Class A	0.00	US90138F1021
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Croda International Plc	0.00	GB00BJFFLV09
First Republic Bank	0.00	US33616C1009
Sun Life Financial Inc.	0.00	CA8667961053
Cadence Design Systems, Inc.	0.00	US1273871087
Terumo Corporation	0.00	JP3546800008
Mitsubishi Electric Corp.	0.00	JP3902400005
Archer-Daniels-Midland Company	0.00	US0394831020
OMRON Corporation	0.00	JP3197800000
OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT JUN2	0.00	
easyJet plc	0.00	GB00B7KR2P84
Skyworks Solutions, Inc.	0.00	US83088M1027
Paycom Software, Inc.	0.00	US70432V1026
Geberit AG	0.00	CH0030170408
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Charter Communications, Inc. Class A	0.00	US16119P1084
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
Catalent Inc	0.00	US1488061029
Swap Maturing 21/02/2025 (WPAC40)	0.00	
IRS EUR EUR FLT APR2	0.00	
OIS USD USD 1.505% M	0.00	
HashiCorp, Inc. Class A	0.00	US4181001037
Teleflex Incorporated	0.00	US8793691069

Asset name	% of fund net assets	Security code
Atlantia S.p.A	0.00	IT0003506190
OIS GBP GBP FLT JUN2	0.00	
Zalando SE	0.00	DE000ZAL1111
Straumann Holding AG	0.00	CH0012280076
NDIRS TWD TWD FLT JU	0.00	
Delta Air Lines, Inc.	0.00	US2473617023
Swap Maturing 25/09/2023 (CBA)	0.00	
OIS USD USD 1.376% M	0.00	
Coloplast A/S Class B	0.00	DK0060448595
Match Group, Inc.	0.00	US57667L1070
IRS EUR EUR FLT NOV5	0.00	
IRS CAD CAD 2.093% J	0.00	
Genmab A/S	0.00	DK0010272202
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Eisai Co., Ltd.	0.00	JP3160400002
UniCredit S.p.A.	0.00	IT0005239360
Old Dominion Freight Line, Inc.	0.00	US6795801009
IRS AUD AUD 2.031% J	0.00	
International Paper Company	0.00	US4601461035
CNH Industrial NV	0.00	NL0010545661
Celanese Corporation	0.00	US1508701034
DENSO CORPORATION	0.00	JP3551500006
Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVQZ61
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Yara International ASA	0.00	NO0010208051
United Airlines Holdings, Inc.	0.00	US9100471096
OIS USD USD 2.0% SEP	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Kao Corp.	0.00	JP3205800000
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
OIS GBP GBP FLT DEC2	0.00	
Air Canada	0.00	CA0089118776
Hapag-Lloyd AG	0.00	DE000HLAAG475
Legal & General Group Plc	0.00	GB0005603997
Societe Generale S.A. Class A	0.00	FR0000130809
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
Edison International	0.00	US2810201077
IRS USD FLT FEB25	0.00	
AEON Co., Ltd.	0.00	JP3388200002
FedEx Corporation	0.00	US31428X1063
Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77
Aviva plc	0.00	GB0002162385
Advantest Corp.	0.00	JP3122400009
Beiersdorf AG	0.00	DE0005200000
HeidelbergCement AG	0.00	DE0006047004
NVR, Inc.	0.00	US62944T1051
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Dassault Systemes SA	0.00	FR0014003T18
UDR, Inc.	0.00	US9026531049
Vivendi SE	0.00	FR0000127771
IRS EUR EUR FLT JUL3	0.00	
J.M. Smucker Company	0.00	US8326964058
Buzzi Unicem S.p.A.	0.00	IT0001347308
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
MAGNA INTERNATIONAL	0.00	
Mizuho Financial Group, Inc.	0.00	JP3885780001
Veeva Systems Inc Class A	0.00	US9224751084
Mowi ASA	0.00	NO0003054108
Hartford Financial Services Group, Inc.	0.00	US4165151048
Cathay Pacific Airways Limited	0.00	HK0293001514
Hitachi,Ltd.	0.00	JP3788600009
Verisk Analytics Inc	0.00	US92345Y1064
Ameriprise Financial, Inc.	0.00	US03076C1062
Novozymes A/S Class B	0.00	DK0060336014
Conagra Brands, Inc.	0.00	US2058871029
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407AAA07

Asset name	% of fund net assets	Security code
Land Securities Group PLC	0.00	GB00BYW0PQ60
Yaskawa Electric Corporation	0.00	JP3932000007
Kerry Group Plc Class A	0.00	IE0004906560
Air Products and Chemicals, Inc.	0.00	US0091581068
Gartner, Inc.	0.00	US3666511072
IRS EUR EUR FLT JUN2	0.00	
Asahi Group Holdings,Ltd.	0.00	JP3116000005
OIS GBP GBP FLT JUN3	0.00	
Newell Brands Inc	0.00	US6512291062
OIS GBP GBP FLT DEC3	0.00	
KBC Group N.V.	0.00	BE0003565737
Asahi Kasei Corporation	0.00	JP3111200006
DocuSign, Inc.	0.00	US2561631068
UPST 2.32% 22APR30	0.00	US91679UAA07
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Genuine Parts Company	0.00	US3724601055
IRS SEK SEK 0.656% J	0.00	
Novatek Microelectronics Corp.	0.00	TW0003034005
Indutrade AB	0.00	SE0001515552
Molson Coors Beverage Company Class B	0.00	US60871R2094
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Sysmex Corporation	0.00	JP3351100007
KONE OYJ COMMON STOC	0.00	
Hormel Foods Corporation	0.00	US4404521001
Corning Inc	0.00	US2193501051
Gildan Activewear Inc.	0.00	CA3759161035
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Spirax-Sarco Engineering PLC	0.00	GB00BWFQG1N14
RioCan Real Estate Investment Trust	0.00	CA7669101031
Western Digital Corporation	0.00	US9581021055
Campbell Soup Company	0.00	US1344291091
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
Carrefour SA	0.00	FR0000120172
Royal Caribbean Group	0.00	LR0008862868
KeyCorp	0.00	US4932671088
ABIOMED, Inc.	0.00	US0036541003
PUMA SE	0.00	DE0006969603
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
IRS AUD AUD 1.375% M	0.00	
Prysmian S.p.A.	0.00	IT0004176001
SS&C Technologies Holdings, Inc.	0.00	US78467J1007
IRS USD FLT FEB25	0.00	
TDK Corporation	0.00	JP3538800008
Panasonic Holdings Corporation	0.00	JP3866800000
Elanco Animal Health, Inc.	0.00	US28414H1032
Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056
IRS EUR EUR 0.97% JU	0.00	
Japan Airlines Co., Ltd.	0.00	JP3705200008
Sampo Oyj Class A	0.00	FI0009003305
Unicharm Corporation	0.00	JP3951600000
Aurora Innovation, Inc. Class A	0.00	US0517741072
Ferrovial, S.A.	0.00	ES0118900010
Assicurazioni Generali S.p.A.	0.00	IT0000062072
ANA Holdings Inc.	0.00	JP3429800000
Central Japan Railway Company	0.00	JP3566800003
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Packaging Corporation of America	0.00	US6951561090
Workday, Inc. 3.7% 01-apr-2029	0.00	US98138HAH49
Persimmon Plc	0.00	GB0006825383
Ajinomoto Co., Inc.	0.00	JP3119600009
Swap Maturing 21/02/2025 (CBA)	0.00	
Kirin Holdings Company, Limited	0.00	JP3258000003
Orion Oyj Class B	0.00	FI0009014377
Siemens Healthineers AG	0.00	DE000SHL1006
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
CAMECO CORP COMMON S	0.00	
Orkla ASA	0.00	NO0003733800

Asset name	% of fund net assets	Security code
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE00001
Organon & Co.	0.00	US68622V1061
Thule Group AB	0.00	SE0006422390
Swedish Orphan Biovitrum AB	0.00	SE0000872095
IRS EUR EUR FLT FEB2	0.00	
DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Samhallsbyggnadsbolaget i Norden AB	0.00	SE0011844091
Class D		
Axfood AB	0.00	SE0006993770
AGC Inc.	0.00	JP3112000009
Aeroports de Paris SA	0.00	FR0010340141
International Consolidated Airlines Group SA	0.00	ES0177542018
Yakult Honsha Co., Ltd.	0.00	JP39316000005
Oji Holdings Corp.	0.00	JP31744100005
Saab AB Class B	0.00	SE0000112385
Nippon Prologis REIT, Inc.	0.00	JP3047550003
TransUnion	0.00	US89400J1079
East Japan Railway Company	0.00	JP37836000004
Twitter, Inc.	0.00	US90184L1026
Alstom SA	0.00	FR0010220475
Lifco AB Class B	0.00	SE0015949201
Fastighets AB Balder Class B	0.00	SE0000455057
Z Holdings Corporation	0.00	JP39338000009
British Land Company PLC	0.00	GB0001367019
BAYERISCHE MOTOREN W	0.00	
Huntington Bancshares Incorporated	0.00	US4461501045
Swire Pacific Limited Class A	0.00	HK0019000162
Mitsui Chemicals, Inc.	0.00	JP38883000005
KunLun Energy Co. Ltd.	0.00	BMG5320C1082
Sartorius Stedim Biotech SA	0.00	FR0013154002
Chr. Hansen Holding A/S	0.00	DK0060227585
GFL ENVIRONMENTAL IN	0.00	
Schindler Holding AG Pref	0.00	CH0024638196
Aisin Corporation	0.00	JP31020000001
Skanska AB Class B	0.00	SE0000113250
Eastman Chemical Company	0.00	US2774321002
IRS EUR EUR FLT JUN3	0.00	
TOKYU CORPORATION	0.00	JP3574200006
Zillow Group, Inc. Class C	0.00	US98954M2008
Amcor PLC	0.00	JE00BJ1F3079
HIROSE ELECTRIC CO., LTD.	0.00	JP37990000009
Yamaha Corporation	0.00	JP39426000002
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Warehouses De Pauw SCA	0.00	BE0974349814
Nissan Motor Co., Ltd.	0.00	JP36724000003
Mitsubishi Chemical Holdings Corporation	0.00	JP38977000005
Volkswagen AG	0.00	DE0007664005
Ascendas Real Estate Investment Trust	0.00	SG1M77906915
ConvaTec Group Plc	0.00	GB00BD3VFW73
SINGAPORE AIRLINES L	0.00	
SalMar ASA	0.00	NO0010310956
Taylor Wimpey plc	0.00	GB0008782301
Ricoh Company, Ltd.	0.00	JP39734000009
TOPPAN INC.	0.00	JP36290000005
Renesas Electronics Corporation	0.00	JP31647200009
Guangdong Investment Limited	0.00	HK0270001396
Splunk Inc.	0.00	US8486371045
Demant A/S	0.00	DK0060738599
TFI International Inc.	0.00	CA87241L1094
Nissan Chemical Corporation	0.00	JP36708000006
Toyota Tsusho Corp.	0.00	JP36350000007
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Mazda Motor Corp.	0.00	JP38684000007
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Mitsubishi Motors Corporation	0.00	JP38998000001
Sumitomo Metal Mining Co., Ltd.	0.00	JP34026000005
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2

Asset name	% of fund net assets	Security code
SUBARU CORP	0.00	JP38148000003
Bouygues SA	0.00	FR0000120503
Sumitomo Electric Industries, Ltd.	0.00	JP34074000005
OIS USD USD FLT MAR3	0.00	
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
IRS EUR EUR -0.18% M	0.00	
ORIX JREIT Inc.	0.00	JP30408800001
Swiss Re AG	0.00	CH0126881561
Kingfisher Plc	0.00	GB0033195214
Latour AB Investment Class B	0.00	SE0010100958
Brother Industries, Ltd.	0.00	JP38300000000
Nomura Real Estate Holdings, Inc.	0.00	JP37629000003
Yamaha Motor Co., Ltd.	0.00	JP39428000008
Obayashi Corporation	0.00	JP31900000004
NEL ASA	0.00	NO0010081235
Suzuki Motor Corp.	0.00	JP33972000001
Meiji Holdings Co., Ltd.	0.00	JP39180000005
Tokyu Fudosan Holdings Corp.	0.00	JP35692000003
MinebeaMitsumi Inc.	0.00	JP39060000009
Wienerberger AG	0.00	AT0000831706
Saputo Inc.	0.00	CA8029121057
Trelleborg AB Class B	0.00	SE0000114837
Kyowa Kirin Co., Ltd.	0.00	JP32560000005
BRP, Inc.	0.00	CA05577W2004
NGK SPARK PLUG CO., LTD.	0.00	JP37386000000
Kurita Water Industries Ltd.	0.00	JP32700000007
Barratt Developments PLC	0.00	GB0000811801
Holmen AB Class B	0.00	SE0011090018
TOTO Ltd	0.00	JP35962000000
Swap Maturing 21/02/2025 (WPAC40)	0.00	
DS Smith Plc	0.00	GB0008220112
Daicel Corporation	0.00	JP34858000001
Sekisui Chemical Co., Ltd.	0.00	JP34194000001
Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
SG Holdings Co., Ltd.	0.00	JP31627700006
NGK Insulators, Ltd.	0.00	JP36952000000
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
Mitsubishi Gas Chemical Company, Inc.	0.00	JP38968000004
JSR Corp.	0.00	JP33859800002
Shimizu Corporation	0.00	JP33588000005
Alleghany Corporation	0.00	US0171751003
Fairfax Financial Holdings Limited	0.00	CA3039011026
Elia Group SA/NV	0.00	BE0003822393
Kyushu Railway Company	0.00	JP32470100006
Northern Trust Corporation	0.00	US6658591044
Hankyu Hanshin Holdings, Inc.	0.00	JP37742000004
TAISEI CORP	0.00	JP34436000006
IBIDEN CO., LTD.	0.00	JP31488000000
FirstService Corp	0.00	CA33767E2024
Park24 Co., Ltd.	0.00	JP37801000008
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
W. R. Berkley Corporation	0.00	US0844231029
MonotaRO Co., Ltd.	0.00	JP39229500005
ams-OSRAM AG	0.00	AT0000A18XM4
SKF AB Class B	0.00	SE0000108227
GN Store Nord A/S	0.00	DK0010272632
Hulic Co., Ltd.	0.00	JP33608000001
Tobu Railway Co., Ltd.	0.00	JP35978000006
Nippon Shinyaku Co., Ltd.	0.00	JP37176000005
Sumitomo Rubber Industries, Ltd.	0.00	JP34042000002
Lasertec Corp.	0.00	JP39792000007
Nippon Building Fund, Inc.	0.00	JP30276700003
NH Foods Limited	0.00	JP37430000006
Addtech AB Class B	0.00	SE0014781795
Kuraray Co., Ltd.	0.00	JP32696000007
Sands China Ltd.	0.00	KYG7800X1079
NEXON Co., Ltd.	0.00	JP37581900007
Keisei Electric Railway Co., Ltd.	0.00	JP32786000006

Asset name	% of fund net assets	Security code
Nissin Seifun Group Inc.	0.00	JP36768000000
Azbil Corporation	0.00	JP39372000008
bioMerieux SA	0.00	FR0013280286
Yokohama Rubber Co., Ltd.	0.00	JP39558000002
Wallenstam AB Class B	0.00	SE0007074844
Santen Pharmaceutical Co., Ltd.	0.00	JP33360000009
JTEKT Corporation	0.00	JP32922000007
Swedbank AB Class A	0.00	SE0000242455
Swap Maturing 09/09/2024 (WPAC40)	0.00	
Paramount Global Class B	0.00	US92556H2067
Husqvarna AB Class B	0.00	SE0001662230
Industrivarden AB Class A	0.00	SE0000190126
Paramount Global Class A	0.00	US92556H1077
Suzuken Co., Ltd.	0.00	JP33980000004
Swire Properties Limited	0.00	HK0000063609
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP34428500008
IRS EUR EUR FLT MAR2	0.00	
ASSA ABLOY AB Class B	0.00	SE0007100581
Raymond James Financial, Inc.	0.00	US7547301090
Markel Corporation	0.00	US5705351048
Telefonica SA	0.00	ES0178430E18
10x Genomics Inc Class A	0.00	US88025U1097
Resona Holdings, Inc.	0.00	JP35006100005
COSCO SHIPPING Holdings Co., Ltd.	0.00	CNE1000002J7
Class H		
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Nagoya Railroad Co., Ltd.	0.00	JP36498000004
Daito Trust Construction Co., Ltd.	0.00	JP34868000000
Cincinnati Financial Corporation	0.00	US1720621010
Israel Discount Bank Limited Class A	0.00	IL0006912120
Knorr-Bremse AG	0.00	DE000KBX1006
LIXIL Corporation	0.00	JP36268000001
Showa Denko K.K.	0.00	JP33680000000
Discovery, Inc. Class C	0.00	US25470F3029
BT Group plc	0.00	GB0030913577
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Kintetsu Group Holdings Co., Ltd.	0.00	JP32608000002
Arch Capital Group Ltd.	0.00	BMG0450A1053
Everest Re Group, Ltd.	0.00	BMG3223R1088
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Schindler Holding AG	0.00	CH0024638212
Medipal Holdings Corporation	0.00	JP32689500007
Intact Financial Corporation	0.00	CA45823T1066
Johnson Matthey Plc	0.00	GB00BZ4BQC70
M&T Bank Corporation	0.00	US55261F1049
Fukuoka Financial Group, Inc.	0.00	JP38050100000
Nordic Semiconductor ASA	0.00	NO0003055501
Globe Life Inc.	0.00	US37959E1029
Grifols, S.A. Pref Class B	0.00	ES0171996095
Dai Nippon Printing Co., Ltd.	0.00	JP34938000001
City Developments Limited	0.00	SG1R890Q2252
Alfresa Holdings Corporation	0.00	JP31263400003
Comfortdelgro Corporation Limited	0.00	SG1N31909426
Suntory Beverage & Food Ltd.	0.00	JP33365600002
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Mohawk Industries, Inc.	0.00	US6081901042
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Hang Lung Properties Limited	0.00	HK0101000591
ORIX Corporation	0.00	JP32004500009
Yamato Holdings Co., Ltd.	0.00	JP39400000007
Thomson Reuters Corporation	0.00	CA8849037095
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP37846000003
Pirelli & C. S.p.A.	0.00	IT0005278236
Keikyu Corporation	0.00	JP32802000001
Singapore Telecommunications Limited	0.00	SG1T75931496
Keihan Holdings Co.,Ltd.	0.00	JP32794000000
MTR Corporation Limited	0.00	HK0066009694
Asahi Intecc Co., Ltd.	0.00	JP31106500003
NSK Ltd.	0.00	JP37208000006

Asset name	% of fund net assets	Security code
Huhtamaki Oyj	0.00	FI0009000459
Government Of Slovakia 3.625%	0.00	SK4120009762
16-jan-2029		
AAK AB	0.00	SE0011337708
Bank Hapoalim BM	0.00	IL0006625771
Melrose Industries PLC	0.00	GB00BNR5MZ78
West Japan Railway Company	0.00	JP3659000008
Standard Chartered PLC	0.00	GB0004082847
Nichirei Corporation	0.00	JP3665200006
Electrolux AB Class B	0.00	SE0016589188
Makita Corporation	0.00	JP3862400003
CALBEE, Inc.	0.00	JP3220580009
Daifuku Co., Ltd.	0.00	JP3497400006
JDE Peet's NV	0.00	NL0014332678
Hang Seng Bank, Limited	0.00	HK0011000095
Isuzu Motors Limited	0.00	JP3137200006
Mebuki Financial Group, Inc.	0.00	JP3117700009
Hitachi Metals, Ltd.	0.00	JP3786200000
AMADA Co., Ltd.	0.00	JP3122800000
Principal Financial Group, Inc.	0.00	US74251V1026
ageas SA/NV	0.00	BE0974264930
SUMCO Corporation	0.00	JP3322930003
Toyoda Gosei Co., Ltd.	0.00	JP3634200004
Disco Corporation	0.00	JP3548600000
Deutsche Bank AG	0.00	DE0005140008
Bank of East Asia Ltd.	0.00	HK0023000190
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
AEON Mall Co., Ltd.	0.00	JP3131430005
Royalty Pharma Plc Class A	0.00	GB00BMV7Y009
Teijin Limited	0.00	JP3544000007
Chiba Bank, Ltd.	0.00	JP3511800009
Umicore	0.00	BE0974320526
NTT DATA Corporation	0.00	JP3165700000
Morgan Stanley 2.943% 21-jan-2033	0.00	US61747YEL56
Fox Corporation Class B	0.00	US35137L2043
Carl Zeiss Meditec AG	0.00	DE0005313704
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08
DNB Bank ASA	0.00	NO0010161896
Japan Post Bank Co., Ltd.	0.00	JP3946750001
Volvo AB Class A	0.00	SE0000115420
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
NN Group N.V.	0.00	NL0010773842
SEI Investments Company	0.00	US78417I7033
Misumi Group Inc.	0.00	JP3885400006
Concordia Financial Group, Ltd.	0.00	JP3305990008
OIS USD USD 1.378% M	0.00	
Lion Corporation	0.00	JP3965400009
LABORATORY CORP OF	0.00	
Nabtesco Corporation	0.00	JP3651210001
NatWest Group Plc	0.00	GB0087177214
Fosun International Limited	0.00	HK0656038673
Azrieli Group Ltd.	0.00	IL0011194789
Adevinta ASA	0.00	NO0010844038
Sompo Holdings,Inc.	0.00	JP3165000005
ABN AMRO Bank NV Depositary receipts	0.00	NL0011540547
Elekta AB Class B	0.00	SE0000163628
Associated British Foods plc	0.00	GB0006731235
Sharp Corporation	0.00	JP3359600008
W. P. Carey Inc.	0.00	US92936U1097
Talanx AG	0.00	DE000TLX1005
Seven Bank, Ltd.	0.00	JP3105220002
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Japan Real Estate Investment Corp.	0.00	JP3027680002
Shizuoka Bank, Ltd.	0.00	JP3351200005
Hannover Rueck SE	0.00	DE0008402215
IRS USD FLT FEB23	0.00	
Lumen Technologies, Inc.	0.00	US5502411037

Asset name	% of fund net assets	Security code
Telecom Italia Rsp	0.00	IT0003497176
BAWAG Group AG	0.00	AT0000BAWAG2
Auto Trader Group PLC	0.00	GB00BVYVFW23
Kansai Paint Co., Ltd.	0.00	JP3229400001
KKR & Co. Inc.	0.00	US48251W1045
IRS SEK SEK 0.687% M	0.00	
Farfetch Limited Class A	0.00	KY30744W1070
Teleperformance SA	0.00	FR0000051807
Beijer Ref AB Class B	0.00	SE0015949748
Grifols, S.A. Class A	0.00	ES0171996087
Onex Corporation	0.00	CA68272K1030
Ally Financial Inc	0.00	US02005N1000
Copart, Inc.	0.00	US2172041061
L E Lundbergforetagen AB Class B	0.00	SE0000108847
Trade Desk, Inc. Class A	0.00	US88339J1051
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Interpump Group S.p.A.	0.00	IT0001078911
Liberty Global Plc Class A	0.00	GB0088W67662
EQT AB	0.00	SE0012853455
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Kewpie Corporation	0.00	JP3244800003
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Wynn Resorts, Limited	0.00	US9831341071
Miura Co., Ltd.	0.00	JP3880800002
Liberty Media Corp. Series A Liberty	0.00	US5312294094
SiriusXM		
Stanley Electric Co., Ltd.	0.00	JP3399400005
St. James's Place Plc	0.00	GB0007669376
Vitolife AB	0.00	SE0011205202
Schibsted ASA Class B	0.00	NO0010736879
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
AB Sagax Class B	0.00	SE0005127818
Americanas SA Subscription Receipts	0.00	BRAMERR03OR7
For Shs		
Cloudflare Inc Class A	0.00	US18915M1071
AIB Group PLC	0.00	IE00BF0L3536
Leroy Seafood Group ASA	0.00	NO0003096208
Partners Group Holding AG	0.00	CH0024608827
Franklin Resources, Inc.	0.00	US3546131018
Keio Corporation	0.00	JP3277800003
Trend Micro Incorporated	0.00	JP3637300009
Warner Music Group Corp. Class A	0.00	US9345502036
SoftBank Corp.	0.00	JP3732000009
Mapletree Commercial Trust	0.00	SG2D18969584
Sino Land Co. Ltd.	0.00	HK0083000502
Credit Agricole SA	0.00	FR0000045072
Fresnillo PLC	0.00	GB00B2QPKJ12
United Utilities Group PLC	0.00	GB00B39J2M42
Nomura Research Institute,Ltd.	0.00	JP3762800005
Sofina SA	0.00	BE0003717312
Hikari Tsushin, Inc.	0.00	JP3783420007
Toho Co. Ltd.	0.00	JP3598600009
Seiko Epson Corp.	0.00	JP3414750004
Rinnai Corporation	0.00	JP3977400005
Spotify Technology SA	0.00	LU1778762911
Zillow Group, Inc. Class A	0.00	US98954M1018
Intermediate Capital Group plc	0.00	GB00BYTIDJ19
CoStar Group, Inc.	0.00	US22160N1090
Austevoll Seafood ASA	0.00	NO0010073489
Millicom International Cellular SA Swedish Depositary Receipt	0.00	SE0001174970
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Seibu Holdings, Inc.	0.00	JP3417200007
Entra ASA	0.00	NO0010716418
Credit Suisse Group AG	0.00	CH0012138530
Antofagasta plc	0.00	GB0000456144
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Toyo Suisan Kaisha, Ltd.	0.00	JP3613000003

Asset name	% of fund net assets	Security code
Wilmar International Limited	0.00	SG1T56930848
Regions Financial Corporation	0.00	US7591EP1005
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
US 10YR NOTE (CBT) Jun 22	0.00	
GMO Payment Gateway, Inc.	0.00	JP3385890003
Kakaku.com, Inc.	0.00	JP3206000006
IAC/InteractiveCorp.	0.00	US44891N2080
Kinnevik AB Class B	0.00	SE0015810247
VERBUND AG Class A	0.00	AT0000746409
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Canada Goose Holdings, Inc.	0.00	CA1350861060
Avanza Bank Holding AB	0.00	SE0012454072
IMT 2004-A 2	0.00	NZINSDTA02C5
Haseko Corporation	0.00	JP3768600003
Ambu A/S Class B	0.00	DK0060946788
Oriental Land Co., Ltd.	0.00	JP3198900007
KONAMI HOLDINGS CORP	0.00	JP3300200007
Danske Bank A/S	0.00	DK0010274414
CaixaBank SA	0.00	ES0140609019
Worldline SA	0.00	FR0011981968
Sartorius AG	0.00	DE0007165607
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Schibsted Asa Class A	0.00	NO0003028904
Tokyo Century Corporation	0.00	JP3424950008
BioNTech SE Sponsored ADR	0.00	US09075V1026
InPost S.A.	0.00	LU2290522684
DiaSorin S.p.A.	0.00	IT0003492391
Cerner Corporation	0.00	US1567821046
Galaxy Entertainment Group Limited	0.00	HK0027032686
Okta, Inc. Class A	0.00	US6792951054
Apollo Global Management Inc.	0.00	US03769M1062
Zscaler, Inc.	0.00	US98980G1022
Rogers Communications Inc. Class B	0.00	CA7751092007
Teladoc Health, Inc.	0.00	US87918A1051
Canopy Growth Corporation	0.00	CA1380351009
ASOS plc	0.00	GB0030927254
Pearson PLC	0.00	GB0006776081
Incyte Corporation	0.00	US45337C1027
Raiffeisen Bank International AG	0.00	AT0000606306
Universal Health Services, Inc. Class B	0.00	US9139031002
IRS USD FLT MAY23	0.00	
TIS Inc.	0.00	JP3104890003
Dentsu Group Inc.	0.00	JP3551520004
Mayr-Melnhof Karton AG	0.00	AT0000938204
Akamai Technologies, Inc.	0.00	US00971T1016
CyberArk Software Ltd.	0.00	IL0011334468
Hydro One Limited	0.00	CA4488112083
Cboe Global Markets Inc	0.00	US12503M1080
Banco Comercial Portugues S.A.	0.00	PTBPCP0AM0015
Mercari, Inc.	0.00	JP3921290007
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Informa Plc	0.00	GB00BMJ6DW54
DaVita Inc.	0.00	US23918K1088
Hikma Pharmaceuticals Plc	0.00	GB00BOLCWO83
IRS EUR EUR FLT SEP2	0.00	
Proximus SA de droit public	0.00	BE0003810273
Orange SA	0.00	FR0000133308
UOL Group Limited	0.00	SG1S83002349
Venture Corporation Limited	0.00	SG0531000230
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Sirius XM Holdings, Inc.	0.00	US8296881035
Tele2 AB Class B	0.00	SE0005190238
RingCentral, Inc. Class A	0.00	US76680R2067
Shaw Communications Inc. Class B	0.00	CA82028K2002
Hino Motors,Ltd.	0.00	JP3792600003
Yamada Holding Co., Ltd.	0.00	JP3939000000
Citrix Systems, Inc.	0.00	US1773761002
M&G Plc	0.00	GB00BKF81C65
OBIC Co., Ltd.	0.00	JP3173400007

Asset name	% of fund net assets	Security code
Fujitsu Limited	0.00	JP3818000006
T&D Holdings, Inc.	0.00	JP3539220008
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
NortonLifeLock Inc.	0.00	US6687711084
CA Immobilien Anlagen AG	0.00	AT0000641352
Genting Singapore Limited	0.00	SGXE21576413
IGM Financial Inc.	0.00	CA4495861060
Daiwa Securities Group Inc.	0.00	JP3502200003
Severn Trent Plc	0.00	GB00B1FH8J72
EPAM Systems, Inc.	0.00	US2941481044
Yamazaki Baking Co., Ltd.	0.00	JP3935600001
Tryg A/S	0.00	DK0060636678
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Singapore Exchange Ltd.	0.00	SG1J26887955
Telia Company AB	0.00	SE0000667925
iA Financial Corporation Inc.	0.00	CA45075E1043
TBS HOLDINGS INC.	0.00	JP3588600001
IRS EUR EUR FLT DEC2	0.00	
Capcom Co., Ltd.	0.00	JP3218900003
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
FLEETCOR Technologies, Inc.	0.00	US3390411052
GJENSIDIGE FORSIKRIN	0.00	
Elisa Oyj Class A	0.00	FI0009007884
Great-West Lifeco Inc.	0.00	CA39138C1068
Mapfre SA	0.00	ES0124244E34
VeriSign, Inc.	0.00	US92343E1029
Rollins, Inc.	0.00	US7757111049
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Oracle Corporation Japan	0.00	JP3689500001
Avast Plc	0.00	GB00BD85M81
Flutter Entertainment Plc	0.00	IE00BWT6H894
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Power Corporation of Canada	0.00	CA7392391016
HKT Trust and HKT Ltd	0.00	HK0000093390
Constellation Software Inc.	0.00	CA21037X1006
Terna S.p.A.	0.00	IT0003242622
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Sage Group plc	0.00	GB00B8C3BL03
Storebrand ASA	0.00	NO0003053605
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Quebecor Inc. Class B	0.00	CA7481932084
Liberty Media Corp. Series C	0.00	US5312296073
Liberty SiriusXM		
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Telenor ASA	0.00	NO0010063308
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Seagen, Inc.	0.00	US81181C1045
Telecom Italia S.p.A.	0.00	IT0003497168
Telenet Group Holding NV	0.00	BE0003826436
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Liberty Global Plc Class C	0.00	GB00B8W67B19
CGI Inc. Class A	0.00	CA12532H1047
United Urban Investment Corporation	0.00	JP3045540006
NEC Corp.	0.00	JP3733000008
MGM Resorts International	0.00	US5529531015
Rightmove plc	0.00	GB00BGDT3G23
Entain PLC	0.00	IM00B5VQMVG5
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Broadridge Financial Solutions, Inc.	0.00	US11133T1034
CAE Inc.	0.00	CA1247651088
Rentokil Initial plc	0.00	GB00B082RF11
Admiral Group plc	0.00	GB00B02J6398

Asset name	% of fund net assets	Security code
Heineken Holding N.V.	0.00	NL0000008977
Open Text Corporation	0.00	CA6837151068
Sodexo SA	0.00	FR0000121220
Lyft, Inc. Class A	0.00	US55087P1049
Annaly Capital Management, Inc.	0.00	US0357104092
NICE Ltd	0.00	IL0002730112
Fresenius SE & Co. KGaA	0.00	DE0005785604
Abrdn plc	0.00	GB00BF8Q6K64
Svenska Handelsbanken AB Class A	0.00	SE0007100599
Poste Italiane SpA	0.00	IT0003796171
CyberAgent, Inc.	0.00	JP3311400000
Japan Exchange Group, Inc.	0.00	JP3183200009
ASM Pacific Technology Limited	0.00	KYG0535Q1331
Benesse Holdings, Inc.	0.00	JP3835620000
Amundi SA	0.00	FR0004125920
AEON Financial Service Co., Ltd.	0.00	JP3131400008
Pinterest, Inc. Class A	0.00	US72352L1061
DISH Network Corporation Class A	0.00	US25470M1099
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Peptidream Inc.	0.00	JP3836750004
JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099
Altice USA, Inc. Class A	0.00	US02156K1034
Otsuka Corporation	0.00	JP3188200004
ESR Cayman Ltd.	0.00	KYG319891092
AerCap Holdings NV	0.00	NL0000687663
Sapiens International Corporation NV	0.00	KYG7T16G1039
Swap Maturing 19/03/2024 (WPAC40)	0.00	
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Kakao Corp.	0.00	KR7035720002
Securitas AB Class B	0.00	SE0000163594
OIS JPY JPY FLT MAR3	0.00	
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Caesars Entertainment Inc	0.00	US12769G1004
Teck Resources Limited Class B	0.00	CA8787422044
Nexi S.p.A.	0.00	IT0005366767
AVEVA Group plc	0.00	GB00BBG9VN75
Yum China Holdings, Inc.	0.00	US98850P1093
Evolution AB	0.00	SE0012673267
Hargreaves Lansdown plc	0.00	GB00BIVZ0M25
Nuvei Corporation	0.00	CA67079AI021
Melco Resorts & Entertainment Limited	0.00	US5854641009
Sponsored ADR		
Vix.com Ltd.	0.00	IL0011301780
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
Naspers Limited Class N	0.00	ZAE000015889
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
M3, Inc.	0.00	JP3435750009
Just Eat Takeaway.com N.V.	0.00	NL0012015705
Micron Technology, Inc. 2.703% 15-apr-2032	0.00	US595112BS19
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Iveco Group NV	0.00	NL0015000LU4
Coupa Software, Inc.	0.00	US22266L1061
IRS EUR EUR -0.06% J	0.00	
DraftKings Inc Class A	0.00	US26142R1041
Investor AB Class A	0.00	SE0015811955
InMode Ltd.	0.00	IL0011595993
Lightspeed Commerce Inc	0.00	CA53229C1077
Sinch AB	0.00	SE0016101844
Delivery Hero SE	0.00	DE000A2E4K43
Upstart Holdings, Inc.	0.00	US91680M1071
IRS EUR EUR 0.125% M	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Rakuten Group, Inc.	0.00	JP3967200001
Swap Maturing 19/03/2024 (WPAC40)	0.00	
SOP USD 2.65 MAR23	0.00	
ZimVie Inc.	0.00	US98888T1079

Asset name	% of fund net assets	Security code
Swap Maturing 21/02/2025 (CBA)	0.00	
Orion Office REIT, Inc.	0.00	US68629Y1038
Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
QIWI PLC ADR USD 0.0	0.00	
VK CO LTD GDR	0.00	
OIS JPY JPY 0.03% MA	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
OIS JPY JPY -0.05% M	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS JPY JPY FLT MAR2	0.00	
IRS EUR EUR 0.187% J	0.00	
OIS EUR EUR -0.14% M	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EUR EUR 0.603% D	0.00	
US 10YR NOTE (CBT) Jun 22	0.00	
IRS EUR EUR 0.681% S	0.00	
OIS EUR EUR -0.32% M	0.00	
IRS EUR EUR 0.310% N	0.00	
IRS EUR EUR FLT MAR2	0.00	
OIS EUR EUR FLT MAY2	0.00	
OIS GBP GBP 0.75% JU	0.00	
OIS GBP GBP 0.718% D	0.00	
OIS USD USD 1.489% M	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
OIS EUR EUR FLT MAY2	0.00	
IRS USD 2.675% MAY23	0.00	
IRS EUR EUR 0.592% F	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS EUR EUR 0.451% J	0.00	
IRS USD 2.114% FEB23	0.00	
OIS GBP GBP 0.875% J	0.00	
OIS USD USD FLT MAR2	0.00	
OIS GBP GBP 1.062% D	0.00	
IRS EUR EUR -0.22% M	0.00	
IRS USD 2.205% FEB25	0.00	
IRS EUR EUR FLT MAR2	0.00	
IRS EUR EUR 0.25% MA	0.00	
NDIRS TWD TWD 0.7% J	0.00	
OIS USD USD 1.38% MA	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS EUR EUR 0.409% M	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS EUR EUR 1.13% JU	0.00	
IRS EUR EUR FLT JUL3	0.00	
IRS USD 2.264% FEB25	0.00	
IRS NOK NOK 1.750% J	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IRS EUR EUR 0.91% JU	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS SEK SEK FLT MAR2	0.00	
OIS USD USD FLT SEP3	0.00	
IRS CAD CAD 2.218% J	0.00	
OIS USD USD 1.482% M	0.00	
OIS USD USD 1.664% M	0.00	
IRS CAD CAD 2.031% J	0.00	
IRS EUR EUR 1.109% A	0.00	
IRS AUD AUD 2.437% J	0.00	
IRS NOK NOK 2.375% S	0.00	
IRS NOK NOK 2.406% S	0.00	
HICPXT 2.6075% MAR32	0.00	
IRS CAD CAD FLT JUN3	0.00	
FX Open Positions	0.00	
HICPXT 2.705% MAR32	0.00	
OIS SGD SGD 1.776% J	0.00	
OIS EUR EUR 0.53% FE	0.00	
IRS NZD NZD 3.130% J	0.00	

Asset name	% of fund net assets	Security code
IRS AUD AUD FLT JUN3	0.00	
IRS NZD NZD 2.812% M	0.00	
OIS USD USD FLT MAR2	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS NZD NZD FLT SEP3	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD 1.446% M	0.00	
IRS AUD AUD FLT MAR2	0.00	
OIS USD USD 1.453% M	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	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
NDIRS CNY CNY FLT JU	0.00	
IRS USD 2.363% FEB28	0.00	
IRS SEK SEK FLT JUN2	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
OIS USD USD 1.406% M	0.00	
OIS USD USD 1.646% M	0.00	
NDIRS KRW KRW 2.4% J	0.00	
IRS SEK SEK FLT JUN2	0.00	
OIS USD USD 1.656% M	0.00	
OIS EUR EUR FLT FEB3	0.00	
BFWD UKT 1.625% APR2	0.00	
IRS EUR EUR 0.940% J	0.00	
OIS USD USD FLT SEP2	0.00	
OIS USD USD 1.664% M	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT MAR3	0.00	
OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT JUN3	0.00	
OIS USD USD FLT MAR2	0.00	
HICPXT 3.2800% MAR27	0.00	
IRS AUD AUD FLT JUN2	0.00	
BFWD PGB 0.300% APR2	0.00	
OIS USD USD FLT MAR2	-0.01	
IRS NZD NZD FLT SEP2	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
Swap Maturing 17/12/2022 (CBA)	-0.01	
CAN 5YR BOND FUT BON	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
BFWD EU 0.000% APR2	-0.01	
LONG GILT FUTURE BON	-0.01	
IRS EUR EUR FLT APR3	-0.01	
IRS PLN PLN FLT JUN3	-0.01	
BFWD SPG 1.000% APR2	-0.01	
IRS MXN MXN FLT JUN3	-0.01	

Asset name	% of fund net assets	Security code
BFWD FRT 1.500% APR2	-0.02	
BFWD DBR 0.000% APR2	-0.02	
IRS ZAR ZAR FLT JUN3	-0.02	
BFWD FRT 2.500% APR2	-0.02	
BFWD FRT 0.750% APR2	-0.02	
CDS USD USD 1.0% JUN	-0.03	
CDS USD USD 1.0% JUN	-0.03	
US 10YR NOTE (CBT) B	-0.04	
BFWD FRT 0.500% APR2	-0.04	
BFWD FRT 0.750% APR2	-0.04	
EURO-BTP FUTURE BOND	-0.11	
EURO-BUND FUTURE BON	-0.16	
EURO-BUXL 30Y BND BO	-0.17	
US 10YR ULTRA FUT BO	-0.27	
EURO-BOBL FUTURE BON	-0.28	
US 2YR NOTE (CBT) BO	-0.49	
CDI USD USD 1.0% JUN	-1.76	
Cash and cash equivalents	5.38	