

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.68	
Fisher & Paykel Healthcare Ltd	0.89	NZFAPE0001S2
Mainfreight Ltd	0.73	NZMFTF0001S9
Spark New Zealand Ltd	0.62	NZTELE0001S4
NZ Government Bond 4.50% 15/04/2027	0.62	NZGOVDT427C1
Westpac 45 day Notice Deposit	0.61	
NZ Government Bond 3% 20/04/2029	0.57	NZGOVDT429C7
NZ Government Bond 2.75% 15/04/2037	0.56	NZGOVDT437C0
NZ Government Inflation Index Bond 2% 20/09/2025	0.54	NZLIBDT002C2
Ebos Group Ltd	0.54	NZEBOE0001S6
SPI 200 Future Jun22	0.53	
Infratil Ltd	0.48	NZIFTE0003S3
Government Of The United States Of America 0.75% 31-aug-2026	0.47	US91282CCW91
Auckland International Airport Ltd	0.47	NZAIAE0002S6
NZ Government Bond 1.5% 15/05/2031	0.46	NZGOVDT531C0
Meridian Energy Limited	0.45	NZMELE0002S7
NZ Local Government Funding Agency 5.50% 15/04/2023	0.43	NZLGFDT005C8
NZ Government Bond 1.75% 15/05/2041	0.42	NZGOVDT541C9
Fletcher Building Ltd	0.40	NZFBUE0001S0
S&P500 E-Mini Future Jun22	0.40	ES20220617
NZ Local Government Funding Agency 4.5% 15/04/2027	0.39	NZLGFDT007C4
Contact Energy Ltd	0.38	NZCENE0001S6
Housing NZ 3.42% 18/10/2028	0.36	NZHNZD0628L7
WSTP 2.22% 29/07/24	0.35	NZWNZD0724L3
EURO-SCHATZ FUT BOND	0.35	
Kiwi Property Group Ltd	0.35	NZKPGE0001S9
ASB Bank 1.83% 19/08/2024	0.35	NZABBDG004C8
ANZ 3.7% 30/05/2023	0.35	NZANBDT022C1
Precinct Properties NZ Ltd	0.34	NZAPTE0001S3
Government Of Japan 0.1% 20-dec-2026	0.34	JPT103451GCO
Goodman Property Trust	0.34	NZCPTF0001S9
Summerset Group Holdings Ltd	0.34	NZSUME0001S0
ASB Bank 3.31% 07/09/2023	0.34	NZABBDT042C3
Housing NZ 2.183% 24/04/2030	0.33	NZHNZD0230L2
BNZ 3.648% 16/11/2023	0.32	NZBNZDT394C5
NZ Government Bond 0.5% 15/05/2026	0.30	NZGOVDT526C0
Housing NZ 2.247% 05/10/2026	0.30	NZHNZD0001L7
WSTP 2.083% 20/02/2025	0.30	NZWNZD0225L1
ANZ 3.03% 20/03/2024	0.30	NZANBDT023C9
BNZ 4.102% 15/06/2023	0.29	NZBNZDT387C9
Government Of Japan 0.3% 20-dec-2024	0.29	JPT103371F10
WSTP 3.696% 16/02/27	0.29	NZWNZD0227L7
LNZCC NFX1BID + 0.85 22/08/2033	0.29	NZLATD1006R4
NZ Local Government Funding Agency 3.50% 14/04/2033	0.29	NZLGFDT009C0
Housing NZ 3.36% 12/06/2025	0.29	NZHNZD0625L3
KBN 1.25% 02/07/2030	0.28	NZKBNDT012C0
Housing NZ 1.534% 10/09/2035	0.28	NZHNZD0935L6
Apple Inc.	0.28	US0378331005
BNZ 180 Day Rolling Deposit Account	0.28	
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.28	NZLIBDT004C8
Pacific Edge Ltd	0.28	NZPEBE0002S1
Government Of China 2.68% 21-may-2030	0.27	CND100036Q75
BNZ 2.16% 29/01/2025	0.26	NZBNZDT396C0

Asset name	% of fund net assets	Security code
BNZ 90 Day Rolling Deposit Account	0.26	
NZ Government Inflation Index Bond 3% 20/09/2030	0.25	NZLIBDT003C0
BOC Call Account	0.25	
Microsoft Corporation	0.25	US5949181045
Government Of Japan 0.6% 20-mar-2023	0.25	JPT103281D37
BNZ 1.884% 08/06/2026	0.25	NZBNZDT397C8
ANZ 3.71% 01/09/2023	0.25	NZANBDT017C1
ASB Bank 1.646% 04/05/2026	0.25	NZABBDG005C5
Government Of Japan 0.1% 20-sep-2027	0.24	JPT103481H98
WSTP 1.439% 02/24/26	0.24	NZWNZD0226L9
TPNZ 1.735% 04/09/2025	0.24	NZTRPD0070L9
CCB 0.954% 25/09/2023	0.23	NZCCBDT013C1
WSTP 3.72% 23/03/2023	0.23	NZWNZD0323L4
Government Of Japan 1.7% 20-jun-2033	0.22	JPT201451D66
AUST 10Y BOND FUT BO	0.22	
NZ Government Bond 0.5% 15/05/2024	0.22	NZGOVDT524C5
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.21	NZLIBDT005C5
Government Of Mexico 7.5% 03-jun-2027	0.21	MXOMGO0000D8
Argosy Property Trust	0.21	NZARGE0010S7
NZ Government Bond 2% 15/05/2032	0.21	NZGOVDT532C6
Government Of Japan 0.4% 20-sep-2025	0.21	JPT103401F97
NZ Government Bond 5.5% 15/04/2023	0.21	NZGOVDT423C0
Government Of The United States Of America 0.125% 31-jul-2022	0.20	US91282CAC55
RESNZ 2021-1P AI	0.20	NZRVTD1028R1
Freightways Ltd	0.20	NZFREE0001S0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.20	NZSPGE0001S2
Government Of The United States Of America 2.0% 31-may-2024	0.19	US912828XT22
A2 Milk Company Ltd	0.19	NZATME0002S8
Alphabet Inc. Class A	0.18	US02079K3059
Mercury NZ Ltd 02/06/2022	0.18	NZMCYDT264C1
Government Of Singapore 3.0% 01-sep-2024	0.18	SG7S30941627
NZLGFA 2.00% 15/04/2037	0.18	NZLGFDT016C5
NZLGFA 1.5% 20/04/2029	0.17	NZLGFDT012C4
RENTEN 5.375% 24/04/2024	0.17	NZLRBDT009C1
Government Of Norway 1.75% 17-feb-2027	0.17	NO0010786288
Property for Industry Ltd	0.17	NZPFIE0001S5
Government Of Singapore 1.75% 01-feb-2023	0.17	SG31B8000001
Government Of France 0.0% 25-feb-2026	0.17	FR0013508470
Government Of Japan 0.8% 20-sep-2023	0.17	JPT103301D90
KIWI 2.635% 05/10/2026	0.17	NZKIWD1026L4
NZ Local Government Funding Agency 2.25% 15/04/2024	0.17	NZLGFDT011C6
Government Of Japan 0.3% 20-jun-2039	0.16	JPT201691K75
Government Of Singapore 2.75% 01-jul-2023	0.16	SG3260987684
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.16	XS2079798562
Government Of Japan 0.1% 20-jun-2026	0.16	JPT103431G66
AUCKCN 3.17% 27/06/2023	0.16	NZAKCDT453C0
MCYNZ 2.16% 29/09/2026	0.16	NZMCYDGO04C6
Government Of Japan 0.1% 20-dec-2023	0.16	JPT051381K12
KUNTA 0.625% 26/06/2023	0.16	NZMFPDT004C9
Government Of Canada 2.5% 01-jun-2024	0.16	CA135087B451
TOYOTA 2.71% 23/04/2024	0.16	NZTFSDT719C2
TOYOTA NFX3FRA + 105 26/10/2022	0.16	NZTFSDT641C8

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Amazon.com, Inc.	0.16	US0231351067
NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5
CHURC 3.58% 27/11/2024	0.16	NZCHDHT853C4
SPKNZ 3.37% 07/03/2024	0.16	NZSPFD0580L4
Government Of Indonesia 6.5% 15-feb-2031	0.16	IDG00001S207
Spark New Zealand 08/06/2022	0.15	NZSPFDM159L3
Mercury NZ Limited	0.15	NZMRPE0001S2
Vital Healthcare Property Trust	0.15	NZCHPE0001S4
Government Of China 3.29% 18-oct-2023	0.15	CND10001Q6P2
TOYOTA 3.17% 12/09/2023	0.15	NZTFSDT707C7
Government Of Singapore 2.875% 01-sep-2030	0.15	SGU732949426
BZLNZ 3.63% 18/03/2024	0.15	NZBNZDT339C4
Government Of Japan 2.3% 20-mar-2040	0.15	JPT300321A34
Government Of Japan 2.1% 20-dec-2027	0.15	JPT2009917C3
Government Of The United States Of America 0.875% 31-jan-2024	0.15	US91282CDV00
Government Of Mexico 8.5% 31-may-2029	0.15	MXOMGO0000H9
Government Of Japan 0.2% 20-jun-2036	0.14	JPT201571G68
Investore Property Limited	0.14	NZIPLE0001S3
Government Of China 3.22% 06-dec-2025	0.14	CND10001SWR7
MUFG Bank FRN 05/11/2024	0.14	NZMUFDT002C6
HSBC 1.835% 16/08/2024	0.14	NZHKBDT010C2
TOYOTA 3.56% 11/08/2022	0.14	NZTFSDT671C5
CHURC 3.4% 06/12/2022	0.14	NZCCHDT839C3
AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
KBN 0.75% 12/06/2025	0.14	NZKBNDT011C2
SBS Bank 09/06/2022	0.14	NZSBBDT302C1
CSL Limited	0.14	AU000000OCSL8
Government Of Italy 0.0% 01-apr-2026	0.13	IT0005437147
TPNZ 2.73% 14/03/2024	0.13	NZTRPD0060L0
CCB 3.932% 09/11/2022	0.13	NZCCBDT010C7
NZ Government Bond 3.5% 14/04/2033	0.13	NZGOVDT433C9
NZ Government Bond 2.75% 15/05/2051	0.13	NZGOVDT551C8
Government Of Mexico 8.5% 18-nov-2038	0.13	MXOMGO0000J5
POTNZ 3.552% 24/11/2028	0.13	NZPOTD1128L1
SPKNZ 4.37% 29/09/2028	0.13	NZSPFD0928L5
Government Of Japan 2.3% 20-mar-2039	0.13	JPT300301940
POTNZ 1.02% 29/09/2025	0.13	NZPOTD0925L1
TOYOTA 1.73% 06/09/2024	0.13	NZTFSDT727C5
Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
Government Of Japan 0.1% 20-mar-2029	0.13	JPT103541K42
Port of Tauranga Ltd	0.12	NZPOTE0003S0
Accenture Plc Class A	0.12	IE00B4BNMY34
KIWI 2.155% 20/09/2024	0.12	NZKIWD0924L1
Sky City Entertainment Group	0.12	NZSKCE0001S2
Government Of Japan 1.8% 20-sep-2031	0.12	JPT201301B94
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9
Government Of Mexico 8.0% 07-dec-2023	0.12	MXOMGO000003
Ums Tba 30yr 3% April Delivery	0.12	US01F0306450
Government Of Mexico 10.0% 05-dec-2024	0.12	MXOMGO000078
Government Of China 2.47% 02-sep-2024	0.12	CND10004LLJ6
Genesis Energy 22/04/2022	0.12	NZGNEDT050C3
IBRD 1.625% 10/05/2028	0.12	NZIBDDT018C3
Genesis Energy 29/04/2022	0.12	NZGNEDT051C1
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.12	US45866FAA21
IBRD 2.875% 30/11/2026	0.12	NZIBDDT019C1

Asset name	% of fund net assets	Security code
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.12	NZFFPD1042R8
Government Of Germany 0.0% 15-aug-2031	0.12	DE0001102564
NEDWBK 3.125% 01/03/2027	0.12	NZNWBDO01C9
CAN 10YR BOND FUT BO	0.12	
Government Of Japan 2.2% 20-sep-2028	0.12	JP12010618A8
Government Of Italy 0.95% 01-dec-2031	0.12	IT0005449969
BZLNZ 2.00% 21/02/2025	0.11	US06407F2B71
VCTNZ 4.996% 14/03/2024	0.11	NZVCTDT009C6
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1
Government Of Japan 0.5% 20-sep-2024	0.11	JP1103351E98
Abbvie Inc. 2.3% 21-nov-2022	0.11	US00287YBM03
CNUNZ 1.98% 02/12/2027	0.11	NZCNUDT004C4
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014
SBSNZ 0% 16/05/2022	0.11	NZSBBDT299C9
Charles Schwab Corp	0.11	US0805131055
CCB 4.005% 19/06/2023	0.11	NZCCBDT011C5
VCTNZ 3.45% 27/05/2025	0.11	NZVCTDT090C6
Roche Holding Ltd Dividend Right Cert.	0.11	CH0012032048
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9
MCYNZ 1.56% 14/09/2027	0.11	NZMCYDGO03C8
Government Of The United States Of America 1.25% 15-aug-2031	0.11	US91282CCS89
BZLNZ NFIX3FRA + 56 18/03/2024	0.11	NZBNZDT400C0
VCTNZ 3.69% 26/11/2027	0.11	NZVCTDT013C8
SPKNZ 0% 13/04/2022	0.11	NZSPFDM103L1
Government Of China 3.01% 13-may-2028	0.11	CND100047752
MERINZ 4.88% 20/03/2024	0.11	NZMELDT024C2
CENNZ 4.63% 15/11/2022	0.11	NZCEND0040L1
Government Of Japan 0.1% 20-dec-2027	0.11	JP1103491HC4
PIFAU 4.76% 28/09/2022	0.11	NZPWCDT007C3
FCGNZ 0% 19/05/2022	0.10	NZFCGDT520C7
DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0
RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8
Government Of South Korea 1.875% 10-jun-2029	0.10	KRI03502G966
HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2
KOMBK 2.875% 09/02/2027	0.10	NZKBNDT014C6
DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4
NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDTO08C2
Ryman Healthcare Ltd	0.10	NZRYME0001S4
STOXX EURO ESG-X Jun22	0.10	DE000CITL7P7
VCTNZ 1.575% 06/10/2026	0.10	NZVCTDT011C2
Chorus Ltd	0.10	NZCNUE0001S2
Charter Communications Operating Llc 4.464% 23-jul-2022	0.10	US161175BB96
GMB 3.656% 20/12/2027	0.10	NZGMBDT008C5
NZLGFA 3% 15/05/2035	0.10	NZLGFDTO19C9
AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5
Government Of The United States Of America 0.375% 15-apr-2024	0.10	US91282CBV28
Government Of United Kingdom 0.875% 22-oct-2029	0.10	GB00BJMH534
AIANZ NFIX3FRA + 0 11/10/2022	0.10	NZAIAD1022L0
HSBC NFIX3FRA + 65 16/08/2022	0.10	NZHKBDT009C4
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1
ADB 1.625% 28/01/2025	0.10	NZADBDO101C8
Government Of United Kingdom 0.125% 31-jan-2023	0.10	GB00BL68HG94
KBN 4% 20/08/2025	0.10	NZKBNDT009C6
NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0
NZLGFA 2.25% 15/05/2031	0.10	NZLGFDTO17C3
Government Of Japan 1.2% 20-mar-2035	0.09	JP1201521F37
DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3
AIANZ 3.64% 17/04/2023	0.09	NZAIADT220L0
Prologis, Inc.	0.09	US74340W1036
DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2
American Express Company 2.75% 20-may-2022	0.09	US025816CD95
IFC 2.625% 07/09/2023	0.09	NZIFCDT010C7
mini MSCI Emg Mkts Indx Ftr Jun22	0.09	

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Government Of Singapore 3.5% 01-mar-2027	0.09	SG7J60932174
GENEPO 4.17% 14/03/2028	0.09	NZGNEDG006C0
Government Of China 2.85% 04-jun-2027	0.09	CND100037XX3
RENTEN 0.75% 09/06/2025	0.09	NZLRBDT014C1
WSTP Term Deposit 1.38% 12/10/2021 11/07/2022	0.09	
WSTP Term Deposit 1.325% 07/10/2021 05/07/2022	0.09	
WSTP Term Deposit 2.045% 10/12/2021 09/12/2022	0.09	
KIWI Term Deposit 1.29% 08/10/2021 06/07/2022	0.09	
KIWI Term Deposit 2.15% 17/12/2021 14/12/2022	0.09	
WSTP Term Deposit 2.11% 16/12/2021 16/12/2022	0.09	
KIWI Term Deposit 2.03% 13/12/2021 12/12/2022	0.09	
BCHINA Term Deposit 1.3% 14/10/2021 13/04/2022	0.09	
KIWI Term Deposit 1.2% 30/09/2021 28/04/2022	0.09	
MUFGBNK Term Deposit 1.31% 19/10/2021 19/04/2022	0.09	
WSTP Term Deposit 1.415% 04/11/2021 04/05/2022	0.09	
WSTP Term Deposit 1.14% 30/09/2021 01/04/2022	0.09	
CCB Term Deposit 1.45% 10/11/2021 09/05/2022	0.09	
ANZNZ Term Deposit 1.95% 17/12/2021 15/12/2022	0.09	
KIWI Term Deposit 1.14% 04/10/2021 04/04/2022	0.09	
KIWI Term Deposit 2% 20/12/2021 17/10/2022	0.09	
KIWI Term Deposit 1.14% 05/10/2021 06/04/2022	0.09	
ANZNZ Term Deposit 1.1% 30/09/2021 04/04/2022	0.09	
ANZNZ Term Deposit 1.1% 01/10/2021 05/04/2022	0.09	
WSTP Term Deposit 1.845% 14/12/2021 12/09/2022	0.09	
WSTP Term Deposit 1.41% 11/11/2021 10/05/2022	0.09	
ANZNZ Term Deposit 1.1% 07/10/2021 07/04/2022	0.09	
KIWI Term Deposit 1.13% 12/10/2021 11/04/2022	0.09	
KIWI Term Deposit 1.31% 05/11/2021 05/05/2022	0.09	
KIWI Term Deposit 2.08% 30/12/2021 22/12/2022	0.09	
MUFGBNK Term Deposit 1.45% 23/11/2021 23/05/2022	0.09	
ANZNZ Term Deposit 1.1% 13/10/2021 12/04/2022	0.09	
KIWI Term Deposit 1.31% 11/11/2021 11/05/2022	0.09	
WSTP Term Deposit 2.14% 07/01/2022 06/01/2023	0.09	
ANZNZ Term Deposit 1.58% 10/12/2021 07/09/2022	0.09	
CCB Term Deposit 1.7% 21/12/2021 20/06/2022	0.09	
ICBCAS Term Deposit 1.7% 22/12/2021 22/06/2022	0.09	
ANZNZ Term Deposit 1.65% 21/12/2021 19/09/2022	0.09	
ANZNZ Term Deposit 1.55% 15/12/2021 13/06/2022	0.09	
MUFGBNK Term Deposit 1.39% 03/12/2021 01/06/2022	0.09	

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ASBBNK Term Deposit 1.62% 20/12/2021 16/09/2022	0.09	
ANZNZ Term Deposit 1.2% 15/11/2021 16/05/2022	0.09	
ANZNZ Term Deposit 1.55% 16/12/2021 15/06/2022	0.09	
WSTP Term Deposit 1.94% 07/01/2022 05/10/2022	0.09	
KIWI Term Deposit 1.55% 17/12/2021 14/06/2022	0.09	
ASBBNK Term Deposit 1.87% 05/01/2022 04/01/2023	0.09	
MUFGBNK Term Deposit 1.41% 08/12/2021 10/06/2022	0.09	
ANZNZ Term Deposit 1.2% 25/11/2021 24/05/2022	0.09	
WSTP Term Deposit 2.4% 28/01/2022 26/01/2023	0.09	
KIWI Term Deposit 1.2% 30/11/2021 30/05/2022	0.09	
ASBBNK Term Deposit 1.24% 07/12/2021 08/06/2022	0.09	
ANZNZ Term Deposit 1.35% 17/12/2021 17/06/2022	0.09	
KIWI Term Deposit 1.75% 10/01/2022 08/09/2022	0.09	
ASBBNK Term Deposit 1.23% 08/12/2021 09/06/2022	0.09	
BCHINA Term Deposit 1.6% 06/01/2022 07/07/2022	0.09	
KIWI Term Deposit 2.1% 27/01/2022 27/01/2023	0.09	
ANZNZ Term Deposit 1.08% 30/11/2021 29/04/2022	0.09	
WSTP Term Deposit 1.57% 10/01/2022 12/07/2022	0.09	
KIWI Term Deposit 1.71% 17/01/2022 15/08/2022	0.09	
WSTP Term Deposit 2.425% 08/02/2022 08/02/2023	0.09	
WSTP Term Deposit 1.57% 11/01/2022 13/07/2022	0.09	
KIWI Term Deposit 1.63% 14/01/2022 14/07/2022	0.09	
ANZNZ Term Deposit 1.45% 06/01/2022 08/07/2022	0.09	
WSTP Term Deposit 2.425% 10/02/2022 10/02/2023	0.09	
WSTP Term Deposit 1.565% 14/01/2022 18/07/2022	0.09	
KIWI Term Deposit 1.65% 21/01/2022 20/07/2022	0.09	
WSTP Term Deposit 2.485% 15/02/2022 15/02/2023	0.09	
ASBBNK Term Deposit 2.19% 09/02/2022 09/02/2023	0.09	
WSTP Term Deposit 2.21% 10/02/2022 08/11/2022	0.09	
AIANZ 3.97% 02/11/2023	0.09	NZAIADT210L1
GENEPO 5% 03/04/2025	0.09	NZGNEDTO07C3
ICBCAS Term Deposit 1.7% 27/01/2022 26/07/2022	0.09	
KIWI Term Deposit 2.32% 14/02/2022 14/02/2023	0.09	
ASBBNK Term Deposit 1.8% 01/02/2022 28/10/2022	0.09	
KIWI Term Deposit 2.04% 08/02/2022 07/11/2022	0.09	
KIWI Term Deposit 1.97% 08/02/2022 06/10/2022	0.09	
KIWI Term Deposit 1.73% 01/02/2022 01/08/2022	0.09	
KIWI Term Deposit 2% 09/02/2022 10/11/2022	0.09	
KIWI Term Deposit 2% 10/02/2022 14/11/2022	0.09	

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ANZNZ Term Deposit 1.85% 08/02/2022	0.09	
08/11/2022		
ASBBNK Term Deposit 1.87% 09/02/2022	0.09	
09/11/2022		
ANZNZ Term Deposit 1.9% 11/02/2022	0.09	
09/11/2022		
WSTP Term Deposit 2.575% 24/02/2022	0.09	
24/02/2023		
ASBBNK Term Deposit 1.89% 11/02/2022	0.09	
15/11/2022		
KIWI Term Deposit 2.32% 21/02/2022	0.09	
21/02/2023		
ANZNZ Term Deposit 2% 15/02/2022	0.09	
14/11/2022		
ANZNZ Term Deposit 2% 16/02/2022	0.09	
16/11/2022		
ASBBNK Term Deposit 1.9% 14/02/2022	0.09	
11/11/2022		
ANZNZ Term Deposit 2% 18/02/2022	0.09	
18/11/2022		
WSTP Term Deposit 2.6% 01/03/2022	0.09	
01/03/2023		
MUFGBNK Term Deposit 1.77% 15/02/2022	0.09	
16/08/2022		
ASBBNK Term Deposit 1.56% 10/02/2022	0.09	
11/08/2022		
ASBBNK Term Deposit 1.49% 08/02/2022	0.09	
08/08/2022		
KIWI Term Deposit 1.8% 18/02/2022	0.09	
19/08/2022		
ANZNZ Term Deposit 2.4% 01/03/2022	0.09	
01/03/2023		
KIWI Term Deposit 1.92% 22/02/2022	0.09	
20/09/2022		
ANZNZ Term Deposit 1.65% 17/02/2022	0.09	
18/08/2022		
ASBBNK Term Deposit 1.63% 17/02/2022	0.09	
17/08/2022		
ASBBNK Term Deposit 1.61% 18/02/2022	0.09	
19/08/2022		
KIWI Term Deposit 2.08% 01/03/2022	0.09	
27/10/2022		
ASBBNK Term Deposit 1.61% 22/02/2022	0.09	
22/08/2022		
ANZNZ Term Deposit 1.65% 23/02/2022	0.09	
23/08/2022		
ANZNZ Term Deposit 2.1% 03/03/2022	0.09	
28/11/2022		
ICBCAS Term Deposit 1.85% 02/03/2022	0.09	
29/08/2022		
WSTP Term Deposit 2.31% 11/03/2022	0.09	
07/09/2022		
CCB Term Deposit 1.9% 08/03/2022	0.09	
06/09/2022		
WSTP Term Deposit 2.91% 18/03/2022	0.09	
17/03/2023		
ASBBNK Term Deposit 2.03% 14/03/2022	0.09	
13/09/2022		
KIWI Term Deposit 2.1% 15/03/2022	0.09	
14/09/2022		
ASBBNK Term Deposit 2.08% 15/03/2022	0.09	
14/09/2022		
WSTP Term Deposit 2.37% 21/03/2022	0.09	
20/09/2022		
WSTP Term Deposit 2.4% 22/03/2022	0.09	
21/09/2022		
KIWI Term Deposit 2.4% 28/03/2022	0.09	
25/10/2022		
ASBBNK Term Deposit 2.26% 29/03/2022	0.09	
27/09/2022		
KIWI Term Deposit 2.28% 30/03/2022	0.09	
28/09/2022		
POTNZ 0% 01/04/2022	0.09	NZPOTDM091L6
AIANZ 0% 19/04/2022	0.09	NZAIADM109L2
SBSNZ 0% 27/04/2022	0.09	NZSBBDT295C7
TMNZ 0% 28/04/2022	0.09	NZTMNDI072R7

Asset name	% of fund net assets	Security code
ICBCAS 0% 29/04/2022	0.09	NZF10DT007C5
GENEPO 0% 09/05/2022	0.09	NZGNEDT052C9
SBSNZ 0% 23/05/2022	0.09	NZSBBDT300C5
GENEPO 0% 27/05/2022	0.09	NZGNEDT054C5
TMNZ 0% 30/05/2022	0.09	NZTMNDI073R5
ASIA 2.75% 28/01/2027	0.09	NZADBDT015C7
MCYNZ 0% 30/05/2022	0.09	NZMCYDT263C3
FCGNZ 0% 03/06/2022	0.09	NZFCGDT522C3
GENEPO 0% 07/06/2022	0.09	NZGNEDT055C2
ASBBNK Enhanced +8bps 10/06/2022	0.09	NZF04DT414C1
MCYNZ 0% 08/06/2022	0.09	NZMCYDT265C8
FCGNZ 0% 09/06/2022	0.09	NZFCGDT523C1
TPNZ 5.893% 03/15/2028	0.09	NZTRPDO328L1
FCGNZ 0% 23/06/2022	0.09	NZFCGDT527C2
ANZNZ 0% 29/06/2022	0.09	NZF02DT292C3
ASBBNK Enhanced +8bps 30/06/2022	0.09	NZF04DT376C2
TMNZ 0% 28/06/2022	0.09	NZTMNDI074R3
MCYNZ 0% 28/06/2022	0.09	NZMCYDT266C6
SPKNZ 0% 28/06/2022	0.09	NZSPFDM179L1
FCGNZ 0% 30/06/2022	0.09	NZFCGDT528C0
ICBCAS 0% 11/07/2022	0.09	NZF10DT009C1
EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7
TPNZ 3.823% 06/03/2025	0.09	NZTRPDO050L1
Government Of South Korea 3.0%	0.09	KR1035027336
10-mar-2023		
KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9
ANZNZ 0% 05/09/2022	0.09	NZF02DT288C1
BZLNZ 0% 06/09/2022	0.09	NZF01DT425C0
Government Of The United States Of	0.09	US912828B667
America 2.75% 15-feb-2024		
BZLNZ 0% 12/09/2022	0.09	NZF01DT428C4
RABOBK 3.375% 02/02/2023	0.09	XS1764082514
TPNZ 2.047% 08/09/2026	0.09	NZTRPDO090L7
Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989
Goodman Group	0.09	AU0000000GMG2
ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2
IBRD 1.375% 19/02/2025	0.09	NZIBDDT014C2
GENEPO 0% 14/06/2022	0.09	NZGNEDT056C0
ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
GMTNZ 2.559% 04/09/2030	0.09	NZGMBDT006C9
ADB 1.125% 10/02/2028	0.09	NZADBDT012C4
US 10Yr Note (CBT) Jun22	0.09	
Thermo Fisher Scientific Inc.	0.09	US8835561023
Nestle S.A.	0.09	CH0038863350
IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6
Government Of Japan 0.1% 20-sep-2022	0.09	JP1051331H91
Government Of Japan 0.1% 20-dec-2030	0.09	JP1103611M11
At&t Inc. 1.6% 19-may-2028	0.09	XS2180007549
Crown Castle International Corp 3.15%	0.09	US22822VAJ08
15-jul-2023		
UnitedHealth Group Incorporated	0.08	US91324P1021
Government Of China 2.69% 12-aug-2026	0.08	CND10004GNL8
ARGNZ 2.9% 29/10/2026	0.08	NZARGDT002C4
KMD Brands Ltd	0.08	NZKMDDE000IS3
ADB 2.125% 19/05/2031	0.08	NZADBDT013C2
KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6
Government Of Norway 2.0% 26-apr-2028	0.08	NOO010821598
BZLNZ NFX3FRA + 65 29/08/2022	0.08	NZBNZDT395C2
Government Of The United States Of	0.08	US912828TY62
America 1.625% 15-nov-2022		
ASBBNK Enhanced +8bps 16/05/2022	0.08	NZF04DT428C1
IPLNZ 4.40% 18/04/2024	0.08	NZIPLDT001C3
Government Of Japan 2.1% 20-mar-2027	0.08	JP1200941746
Toyota Motor Corp. 0.681% 25-mar-2024	0.08	US892331AL39
ICBCAS 2.61% 27/06/2024	0.08	NZICBDT009C3
US LONG BOND(CBT) BO	0.08	
KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1
Abbvie Inc. 3.2% 14-may-2026	0.08	US00287YAY59
Government Of Canada 1.5% 01-jun-2023	0.08	CA135087A610
SKCNZ 3.02% 21/05/2027	0.08	NZSKCDT001C7

Asset name	% of fund net assets	Security code
AvalonBay Communities, Inc.	0.08	US0534841012
Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798
WSTP 0% 20/02/2023	0.08	NZWNZD0223L6
CNCBK 2.393% 22/11/2024	0.08	NZCCBDT012C3
BCHINA 4.02% 19/04/2023	0.08	NZBOCDT003C8
IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5
Visa Inc. Class A	0.08	US92826C8394
Government Of Norway 1.375% 19-aug-2030	0.08	NOO010875230
Samsung Electronics Co., Ltd.	0.08	KR7005930003
TRGROP 3.532% 10/02/2026	0.08	NZTRGDI026L9
GENEPO 1.32% 20/07/2022	0.08	NZGNEDT008C1
AIANZ 4.28% 09/11/2022	0.08	NZAIADT200L2
BZLNZ 4.261% 03/02/2023	0.08	NZBCBDT004C1
SBLDG 4.32% 18/03/2027	0.08	NZSBBDT297C3
FCGNZ 4.42% 07/03/2023	0.08	NZFCGDD004C7
Government Of Colombia 7.25% 18-oct-2034	0.08	COL17CT03615
Oracle Corporation 2.5% 15-oct-2022	0.08	US68389XAP06
KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4
HSBC NFX3FRA + 40 11/11/2024	0.08	NZHKBDT011C0
KIWI 4.0325% 22/09/2022	0.08	NZKIWD0922L5
Connecticut St 2.5% 01-jul-2022	0.08	US20772KJU43
Government Of The Netherlands 3.75%	0.08	NLO000109275
15-jan-2023		
Schneider Electric SE	0.08	FR0000121972
KBN 3.375% 07/06/2023	0.08	NZKBNDT010C4
FPQC 2021-4 A NFX1BID +95bps 15/08/2030	0.08	NZFPFDD1043R6
IPLNZ 4% 25/02/2027	0.08	NZIPLDT003C9
FPQC 2021-1 A NFX1BID +80bps 18/04/2028	0.08	NZFPFDD1040R2
MTFNZ NFX1BID + 85 15/06/2029 - A	0.08	NZPANTFAT019
Ramsay Health Care Ltd	0.07	AU0000000RHC8
Government Of Malaysia 3.502%	0.07	MYBMX0700034
31-may-2027		
TOYOTA 0.85% 09/09/2024	0.07	AU3CB0282945
DTRGR 3.50% 07APR25	0.07	US233853AL42
BCHINA 4.09% 17/10/2022	0.07	NZBOCDT001C2
WSTP 3.775% 07/06/2022	0.07	NZWNZD0622L9
TOYOTA 1.19% 30/04/2024	0.07	XS2068069231
AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.07	NZMELDT042C4
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
Johnson & Johnson	0.07	US4781601046
Macquarie Group Ltd	0.07	AU0000000MQG1
ASBBNK Term Deposit 1.31% 29/12/2021	0.07	
29/06/2022		
BCHINA Term Deposit 1.22% 23/12/2021	0.07	
28/04/2022		
MUFGBNK Term Deposit 1.87% 24/02/2022	0.07	
23/08/2022		
Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434
DCTL 1.51% 15/11/2022	0.07	NZDCTDT172C4
Arvida Group Limited	0.07	NZARVE000IS5
Government Of Malaysia 3.757% 20-apr-2023	0.07	MYBM11800024
Government Of Italy 0.0% 29-nov-2022	0.07	IT0005440679
Commonspirit Health (Illinois) 2.76%	0.07	US20268JAA16
01-oct-2024		
Oracle Corporation	0.07	US68389X1054
Starbucks Corporation 1.3% 07-may-2022	0.07	US855244AY52
Athene Global Funding 1.608% 29-jun-2026	0.07	US04685A2236
Government Of The United States Of	0.07	US912828ZP81
America 0.125% 15-may-2023		
Government Of Belgium 0.5% 22-oct-2024	0.07	BE0000342510
Commonspirit Health (Illinois) 2.95%	0.07	US14916RAC88
01-nov-2022		
AIANZ 3.29% 17/11/2026	0.07	NZAIAD0240L9
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
CHRIINT 4.13% 24/05/2024	0.07	NZCHCDT004C4
Diageo plc	0.07	GB0002374006
ICBCAS Term Deposit 1.35% 15/10/2021	0.07	
14/04/2022		
CCB Term Deposit 1.7% 06/12/2021	0.07	
07/06/2022		

Asset name	% of fund net assets	Security code
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.07	XS2412105533
Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4
ICBCAS Term Deposit 2.2% 24/03/2022 22/09/2022	0.07	
Government Of The United States Of America 2.75% 15-feb-2028	0.07	US9128283W81
ASBBNK Enhanced +8bps 13/05/2022	0.07	NZF04DT425C7
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1
ASBBNK Enhanced +8bps 23/05/2022	0.07	NZF04DT421C6
ASBBNK Enhanced +8bps 17/06/2022	0.07	NZF04DT373C9
ASBBNK Enhanced +8bps 21/06/2022	0.07	NZF04DT375C4
ASIA 3.5% 30/05/2024	0.07	NZADBTD007C4
Principal Life Global Funding II 1.375% 10-jan-2025	0.07	US74256LET26
SEGRO plc	0.07	GB00B5ZNIN88
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0
EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9
Government Of Indonesia 6.5% 15-jun-2025	0.07	IDG000013707
Government Of Japan 0.1% 20-sep-2029	0.07	JPI103561KA2
BFWD SP 0.000% APR2	0.07	
Canada Department Of Finance 2.25% 01-jun-2029	0.07	CA135087J397
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	US46647PBY16
Government Of Belgium 2.6% 22-jun-2024	0.07	BE0000332412
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	US68329AAH14
Protective Life Global Funding 1.646% 13-jan-2025	0.07	US74368CBJ27
Xero Ltd	0.07	NZXROE0001S2
Government Of Japan 0.6% 20-jun-2024	0.07	JPI103341E67
RESNZ NFX1BID +140bps 16/07/2050	0.07	NZRVTD1015R8
Linde plc	0.07	IE00BZ12WP82
Sony Group Corporation	0.06	JP3435000009
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
GDI Property Group	0.06	AU000000GDI7
BCHINA Term Deposit 1.3% 07/10/2021 08/04/2022	0.06	
BCHINA Term Deposit 1.4% 22/10/2021 22/04/2022	0.06	
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRWOMY1
MUFGBNK Term Deposit 1.3% 03/11/2021 03/05/2022	0.06	
Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74
ICBCAS NFX3FRA + 100 27/06/2022	0.06	NZICBDT008C5
ICBCAS Term Deposit 2.2% 28/03/2022 26/09/2022	0.06	
ICBCAS 0% 06/04/2022	0.06	NZFIODT005C9
GENEPO 0% 18/05/2022	0.06	NZGNEDT053C7
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806
Medtronic Plc	0.06	IE00BTN1Y115
Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842
Aig Global Funding 0.65% 17-jun-2024	0.06	US00138CAS70
General Electric Company	0.06	US3696043013
Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10
Comcast Corporation Class A	0.06	US20030N1019
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0
PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7
Southwest Airlines Co.	0.06	US8447411088
Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482
Goldman Sachs Group, Inc.	0.06	US3814IG1040
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1
Ventas, Inc.	0.06	US92276F1003
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907
Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2

Asset name	% of fund net assets	Security code
CNU 2.51% 02/12/2030	0.06	NZCNUDT005C1
RABOBK 1.72% 29/05/2024	0.06	XS1987905830
Government Of Japan 0.6% 20-dec-2037	0.06	JPI201631HC6
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.06	US46507NAE04
Essex Property Trust, Inc.	0.06	US2971781057
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469
United Parcel Service, Inc. Class B	0.06	US9113121068
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.06	DE000DL19VU0
Elanor Commercial Property Fund	0.06	AU0000063893
US ULTRA BOND CBT BO	0.06	
PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52
Government Of France 0.0% 25-feb-2024	0.06	FR0014001N46
BFWD KFW 0.125% APR2	0.06	
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Vonovia SE	0.06	DE000A1ML7J1
Cisco Systems, Inc.	0.06	US17275R1023
Principal Life Global Funding II 0.5% 08-jan-2024	0.06	US74256LEJ44
PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1
LNZCC NFX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.06	US05946KAH41
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.06	
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.06	
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.06	
Alexander Funding Trust 1.841% 15-nov-2023	0.06	US014621AA40
Extra Space Storage Inc.	0.06	US30225T1025
Government Of Australia 0.25% 21-nov-2025	0.06	AU0000095457
IDP Education Limited	0.06	AU0000000IEL5
Td Synnex Corporation 1.25% 09-aug-2024	0.06	US87162WAC47
Wheels Spv 2021-1 Llc 0.451% 20-aug-2029	0.06	US96328DBX12
Government Of China 3.27% 19-nov-2030	0.06	CND10003VNX4
Government Of Malaysia 7.733% 15-jun-2028	0.06	MYBMS1300057
BHP Group Ltd	0.06	AU000000BHP4
IPLNZ 2.4% 31/08/2027	0.06	NZPLD1002C1
GENEPO 5.81% 08/03/2023	0.06	NZGPWDT006C1
Government Of Norway 1.75% 06-sep-2029	0.06	NO0010844079
Tencent Holdings Ltd.	0.06	KYG875721634
NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6
Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406
ASML Holding NV	0.06	NL0010273215
Invitation Homes, Inc.	0.06	US46187W1071
Government Of Italy 0.25% 15-mar-2028	0.06	IT0005433690
DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.06	US30165XAD75
Exelon Corporation 4.05% 15-apr-2030	0.06	US30161NAX93
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.06	US96042QAG55
Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69
NBLY 3.69% 30JAN52	0.06	
Serko Ltd	0.06	NZSKOE0001S7
Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33
RESNZ 2020-1 A1	0.06	NZRVTD1021R6
Walt Disney Company	0.06	US2546871060
IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5
Government Of Japan 0.4% 20-jun-2049	0.06	JPI300631K78
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.06	
Rexford Industrial Realty, Inc.	0.05	US76169C1009
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.05	US46647PCV67
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.05	

Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.05	
TPNZ 1.52% 04/08/2026	0.05	NZTRPDO080L8
Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.05	
Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05	US38141GWZ35
LVMH Moet Hennessy Louis Vuitton SE	0.05	FR0000121014
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDOG005C4
ASBBNK 3.125 05/23/24	0.05	US00216NAC39
London Stock Exchange Group plc	0.05	GB00B0S0WJX34
UDC NFX1BID + 70 20/08/2028	0.05	NZJDCD1001R6
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
At&t Inc. 0.9% 25-mar-2024	0.05	US00206RMJ85
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024
ZELNZ 4.00% 03/09/2024	0.05	NZZELD0060L4
Government Of Germany 0.25% 15-feb-2027	0.05	DE0001102416
Tesla Inc	0.05	US88160R1014
Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.05	
AVANZ NFX1BID + 100 15/12/2049	0.05	NZAVAD1020R4
Applied Materials, Inc.	0.05	US0382221051
PCT 2.85% 28/05/2027	0.05	NZPCTDT003C7
Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBML1900030
DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Stryker Corporation	0.05	US8636671013
MTFNC R19 Mtge A +120BP	0.05	NZRAMTFAT017
DBS Group Holdings Ltd	0.05	SG101001701
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
Sempre Energy 3.3% 01-apr-2025	0.05	US816851BN84
Citadel Finance Llc 3.375% 09-mar-2026	0.05	US17287HAA86
Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
FCGNZ 0% 12/05/2022	0.05	NZFCGDT519C9
3M Company	0.05	US88579Y1010
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
BHG 1.71% 20FEB35	0.05	US054977AA12
Colgate-Palmolive Company	0.05	US1941621039
Canadian Pacific Railway Limited	0.05	CA13645T1003
Canadian National Railway Company	0.05	CA1363751027
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.05	US00774MBB00
Government Of Japan 0.1% 20-dec-2022	0.05	JPI051341HC3
Tower Ltd	0.05	NZTWRE0011S2
Equinix, Inc.	0.05	US29444U7000
Pushpay Holdings Ltd	0.05	NZPPHE0001S6
Merck KGaA	0.05	DE0006599905
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.05	US10921U2D98
eBay Inc.	0.05	US2786421030
Fiserv, Inc.	0.05	US3377381088
Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672
AUCKN 2.95% 28/09/2050	0.05	NZAKCDT520C6
RABOBK NFX3FRA + 38 28/06/2024	0.05	NZRABDT018C5
Capital One Financial Corporation 1.343% 06-dec-2024	0.05	US14040HCK95
Banco Santander, S.a. 0.701% 30-jun-2024	0.05	US05971KAK51
Sun Communities, Inc.	0.05	US8666741041
Government Of France 0.0% 25-nov-2031	0.05	FR0014002WK3
Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.05	
IBRD 3.00% 02/02/2023	0.05	NZIBDDT012C6
JPN 10Y Bond (OSE) Jun22	0.05	

Asset name	% of fund net assets	Security code
Government Of United Kingdom 4.25% 07-jun-2032	0.05	GB0004893086
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
Prospect Capital Corporation 3.706% 22-jan-2026	0.05	US74348TAU60
Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
SBSNZ 0% 25/05/2022	0.05	NZSBBDT301C3
Government Of Canada 0.5% 01-sep-2025	0.05	CA135087K940
POTNZ 0% 09/06/2022	0.05	NZPOTDM160L9
FCGNZ 0% 15/06/2022	0.05	NZFCGDT525C6
Government Of The Netherlands 0.0% 15-jan-2038	0.05	NL0015000B11
Abbott Laboratories	0.05	US0028241000
Government Of Japan 1.5% 20-mar-2034	0.05	JPI201481E36
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.04	US448579AL64
Barclays Plc 0.577% 09-aug-2029	0.04	XS2373642102
Morgan Stanley 2.484% 16-sep-2036	0.04	US617477YEF88
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.04	US654744AD34
Mosaic Company	0.04	US61945C1036
China Development Bank 3.41% 07-jun-2031	0.04	CNDI000484F6
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500O10
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.04	
Vista Group International Ltd	0.04	NZVGL00003S1
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296
American Homes 4 Rent Class A	0.04	US02665T3068
Psp Capital, Inc. 1.625% 26-oct-2028	0.04	US69376Q2B87
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.04	DE000DL19VS4
VULCAN STEEL LIMITED	0.04	AU0000181984
Asset Plus Ltd	0.04	NZNAPE0007S3
FCGNZ 0% 17/06/2022	0.04	NZFCGDT526C4
Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
Citigroup Inc.	0.04	US1729674242
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
Novo Nordisk A/S Class B	0.04	DK0060534915
Enel Finance International Nv 0.5% 17-jun-2030	0.04	XS2353182293
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
BNZ 32 Day Rolling Deposit Account	0.04	
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.04	USY2700RAA06
McKesson Corporation	0.04	US58155Q1031
ZAXBY 3.23% 30JUL51	0.04	US98920MAA09
OZ Minerals Ltd	0.04	AU0000000ZL8
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.04	XS2307768734
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
Bank Of America Corporation 3.194% 23-jul-2030	0.04	US06051GHV41
Mondelez International Holdings	0.04	US60920LAE48
Netherlands Bv 2.125% 19-sep-2022	0.04	
Pernod Ricard SA	0.04	FR0000120693
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502GS94
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Bnp Paribas S.a. 2.5% 31-mar-2032	0.04	FR0014009HA0
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73

Asset name	% of fund net assets	Security code
Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91
Scales Corporation Limited	0.04	NZSCLE0002S8
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55
Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAG63
BFWD NZG 2.000% APR2	0.04	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.04	US87342RAE45
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.04	US10921U2H03
Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23
Willis Towers Watson Public Limited Company	0.04	IE00BDB6Q211
UBS Group AG	0.04	CH0244767585
Rga Global Funding 2.0% 30-nov-2026	0.04	US76209PAA12
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108
Compagnie Financiere Richemont SA	0.04	CH0210483332
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.04	
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.04	US38141GYA65
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.04	
MFCC 1.54% 20MAR26	0.04	US58940BA444
Triton Container International Limited 1.15% 07-jun-2024	0.04	US89680YAB11
Western Alliance Bancorp	0.04	US9576381092
Signature Bank	0.04	US82669G1040
Athene Global Funding 2.514% 08-mar-2024	0.04	US04685A3J84
Texas Instruments Incorporated	0.04	US8825081040
CubeSmart	0.04	US2296631094
Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493
American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29
Waters Corporation	0.04	US9418481035
Procter & Gamble Company	0.04	US7427181091
Government Of Singapore 3.125% 01-sep-2022	0.04	SG7J28931946
Bayer AG	0.04	DE000BAY0017
Danone SA	0.04	FR0000120644
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000
Government Of Germany 0.0% 15-may-2036	0.04	DE0001102549
Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1
AFFRM 1.17% 16NOV26	0.04	US00834TAA60
Government Of France 1.25% 25-may-2036	0.04	FR0013154044
Guardian Life Global Funding 1.25% 13-may-2026	0.04	US40139LBD47
TPWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.04	
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.04	
AVANZ NFX1BID + 160 15/04/2052	0.04	NZAVAD1013R9
Government Of South Korea 1.5% 10-dec-2026	0.04	KR103502G6C4
KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0050L3
Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77
Government Of Norway 3.0% 14-mar-2024	0.04	NO0010705536
Anglo American plc	0.04	GB00B1XS2820
GQG Partners Inc	0.04	AU0000180499
Mastercard Incorporated Class A	0.04	US57636Q1040
Boston Scientific Corporation	0.04	US1011371077
Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502GB66
VICI Properties Inc	0.04	US9256521090
Government Of The Netherlands 0.0% 15-jul-2031	0.04	NL00150006U0
National Grid Plc 0.25% 01-sep-2028	0.04	XS2381853279
First Industrial Realty Trust, Inc.	0.04	US32054K1034

Asset name	% of fund net assets	Security code
Ashtead Group plc	0.03	GB0000536739
Amadeus IT Group SA Class A	0.03	ES0109067019
Government Of The United States Of America 2.375% 15-aug-2024	0.03	US912828D564
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.03	US052528AM81
American Tower Corporation	0.03	US03027X1000
Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
Mitsubishi Estate Company, Limited	0.03	JP3899600005
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
TOPIX Indx Futr Jun22	0.03	
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95
Regency Centers Corporation	0.03	US7588491032
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52
Gsk Consumer Healthcare Capital Us Llc 3.625% 24-mar-2032	0.03	US36264FAD33
Pacific Life Global Funding II 0.5% 23-sep-2023	0.03	US6944PL2C24
Check Point Software Technologies Ltd.	0.03	IL0010824113
Government Of France 0.75% 25-may-2028	0.03	FR0013286192
WBC 3.875% 11/07/2022	0.03	XS1644957950
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	US771196BT89
Kumba Iron Ore Limited	0.03	ZAE000085346
SAP SE	0.03	DE0007164600
Td Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAG50
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
American Express Company	0.03	US02588161092
Aon Plc Class A	0.03	IE00BLPIHW54
FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.03	NZFPFD1035R2
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
QBE Insurance Group Ltd	0.03	AU000000QBE9
Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Nutrien Ltd.	0.03	CA67077M1086
Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FR0014007LK5
Union Pacific Corporation	0.03	US9078181081
Infosys Limited Sponsored ADR	0.03	US4567881085
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98
Magallanes, Inc. 5.141% 15-mar-2052	0.03	US55903VAQ68
Avalonbay Communities, Inc. 1.9% 01-dec-2028	0.03	US053484AC59
HSBC Holdings Plc	0.03	GB0005405286
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.03	US66980Q2A49
NIKE, Inc. Class B	0.03	US6541061031
Government Of United Kingdom 0.375% 22-oct-2026	0.03	GB00BNNGP668
Allied Properties Real Estate Investment Trust	0.03	CA0194561027
AFFRM 1.07% 15AUG25	0.03	US00834CAA36
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
Turners Automotive Group Ltd	0.03	NZVNLE0001S1
Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76
Rogers Communications Inc. 4.55% 15-mar-2052	0.03	US775109CD18
Dexus	0.03	AU000000DXS1
Magallanes, Inc. 5.05% 15-mar-2042	0.03	US559033VAN38
Autostrade Per L'Italia Spa 2.0% 15-jan-2030	0.03	XS2278566299
Alibaba Group Holding Ltd	0.03	KYG017191142
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537

Asset name	% of fund net assets	Security code
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.03	US37045XDG88
Home Depot, Inc.	0.03	US4370761029
Iluka Resources Limited	0.03	AU000000ILU1
China Construction Bank Corporation Class H	0.03	CNE1000002H1
TOYOTA 1.44% 30/09/2024	0.03	XS2138290098
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000037460
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287
Government Of France 2.5% 25-may-2030	0.03	FR0011883966
CVS Health Corporation	0.03	US1266501006
Barclays Plc 1.106% 12-may-2032	0.03	XS2342060360
Astm Spa 1.5% 25-jan-2030	0.03	XS2412267515
Reckitt Benckiser Group plc	0.03	GB00B24CGK77
Fidelity National Information Services, Inc.	0.03	US31620M1062
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.03	XS2456839369
Hp Inc. 4.2% 15-apr-2032	0.03	US40434LAL99
Amgen Inc.	0.03	US0311621009
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71
Liberty Broadband Corp. Class C	0.03	US5303073051
NVIDIA Corporation	0.03	US67066G1040
Magallanes, Inc. 4.279% 15-mar-2032	0.03	US55903VAL71
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21
Vontier Corp. 2.95% 01-apr-2031	0.03	US928881AF82
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Heineken NV	0.03	NL0000009165
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Cfmt 2021-all Trust 1.39% 22-sep-2031	0.03	US12529UAF75
Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778
Legrand SA	0.03	FR0010307819
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.03	US744573AT31
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
Government Of France 0.0% 25-nov-2029	0.03	FR0013451507
Government Of France 0.75% 25-nov-2028	0.03	FR00113341682
Expedia Group, Inc.	0.03	US30212P3038
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Coinbase Global, Inc. 3.375% 01-oct-2028	0.03	US19260QAC15
Omnicom Group Inc	0.03	US6819191064
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Summit Industrial Income REIT	0.03	CA8661201167
BFWD OSE 0.125% APR2	0.03	
Astm Spa 2.375% 25-nov-2033	0.03	XS2412267788
Government Of France 2.75% 25-oct-2027	0.03	FR0011317783
L'Oreal S.A.	0.03	FR0000120321
Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93
WPP Plc	0.03	JE00B8KF9B49
Kilroy Realty Corporation	0.03	US49427FI084
Government Of The United States Of America 0.125% 31-aug-2023	0.03	US91282CCU36
Jack In The Box Funding Llc 3.445% 25-feb-2052	0.03	US466365AD56
Lowe's Companies, Inc.	0.03	US5486611073
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Advanced Micro Devices, Inc.	0.03	US0079031078
Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023
Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32
Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42
Eli Lilly and Company	0.03	US5324571083
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US333939HAB50
Equifax Inc.	0.03	US2944291051

Asset name	% of fund net assets	Security code
Bank of Ireland Group Plc	0.03	IE00BD1RP616
Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038
Meta Platforms Inc. Class A	0.03	US30303M1027
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.03	US02529VAE92
Capitec Bank Holdings Limited	0.03	ZAE000035861
Bayer Ag 5.375% 25-mar-2082	0.03	XS2451803063
Government Of Mexico 7.75% 23-nov-2034	0.03	0.03MX0MGO0000U2
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US0155QA655
Essity AB Class B	0.03	SE0009922164
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.03	US448579AN21
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.03	US66815L2F50
WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4
Nucor Corporation	0.03	US6703461052
Bank Of America Corporation 2.551% 04-feb-2028	0.03	US06051GKJ75
Air Liquide SA	0.03	FR0000120073
Deutsche Bank Aktiengesellschaft 4.5% Perp	0.03	DE000DL19V55
HDFC Bank Limited Sponsored ADR	0.03	US40415F1012
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	US22537CAA71
Jpmorgan Chase & Co. 1.963% 23-mar-2030	0.03	XS2461234622
Government Of France 0.5% 25-may-2029	0.03	FR0013407236
Credit Suisse Group Ag 2.875% 02-apr-2032	0.03	CH1174335740
New World Development Co. Ltd.	0.03	HK0000608585
Magallanes, Inc. 4.054% 15-mar-2029	0.03	US55903VAJ26
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Dae Funding Llc 3.375% 20-mar-2028	0.03	XS2286303495
BFWD UNE 0.000% APR2	0.03	
Bank Of America Corporation 3.846% 08-mar-2037	0.03	US06051GKL22
Government Of United Kingdom 0.25% 31-jul-2031	0.03	GB00BMGR2809
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.03	US09261HAC16
Walmart Inc.	0.03	US9311421039
Westpac Banking Corporation 2.668% 15-nov-2035	0.03	US961214EP44
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749
Apartment Income REIT Corp	0.03	US03750L1098
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
RAM Essential Services Property Fund	0.03	AU0000180317
BFWD DBR 0.500% APR2	0.03	
Jack In The Box Funding Llc 4.136% 25-feb-2052	0.03	US466365AE30
Government Of Austria 0.75% 20-oct-2026	0.03	ATO000A1K9C8
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.03	US20268JAF03
IRS ZAR ZAR 8.129% J	0.03	
Unum Group 4.046% 15-aug-2041	0.03	US43137PAA84
Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGO0000Q0
Rogers Communications Inc. 3.8% 15-mar-2032	0.03	US775109CC35
Vmware, Inc. 0.6% 15-aug-2023	0.03	US928563AG03
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.03	XS2267889991
Hca, Inc. 3.625% 15-mar-2032	0.03	US404119CF45
CapitaLand Integrated Commercial Trust	0.03	SG1M51904654
Salesforce.com, Inc. 0.625% 15-jul-2024	0.03	US79466LAG95
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	US33939HAA77
Suzano Austria Gmbh 3.125% 15-jan-2032	0.03	US86964WAK80
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	US2335966631
Government Of Spain 0.5% 31-oct-2031	0.03	ES0000012132
Government Of Spain 0.45% 31-oct-2022	0.03	ES0000012A97
Ontario Teachers' Finance Trust 1.125% 15-may-2026	0.03	XS2403928877
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38

Asset name	% of fund net assets	Security code
Renesas Electronics Corporation 1.543% 26-nov-2024	0.03	US75972BAA98
Hca, Inc. 4.625% 15-mar-2052	0.03	US404119CG28
Owens Corning	0.03	US6907421019
Government Of Norway 2.125% 18-may-2032	0.02	NO0012440397
Swap Maturing 17/12/2030 (CBA)	0.02	
Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012107
Paramount Global 6.375% 30-mar-2062	0.02	US92556HAE71
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38
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% 15-oct-2051	0.02	US37959GAC15
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Kubota Corporation	0.02	JP3266400005
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US01555QAE08
BFWD AND 1.250% APR2	0.02	
Aena SME SA	0.02	ES0105046009
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.02	US44891ABV89
Autonation, Inc. 3.85% 01-mar-2032	0.02	US05329RAA14
Starbucks Corporation Frn 14-feb-2024	0.02	US855244BB41
Societe Generale S.a. 2.625% 16-oct-2024	0.02	US83368RAU68
PayPal Holdings, Inc.	0.02	US70450Y1038
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	US459506AN18
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Paramount Global 3.7% 01-jun-2028	0.02	US124857AX11
Viterra Finance Bv 3.2% 21-apr-2031	0.02	US92852LAB53
HOYA CORPORATION	0.02	JP3837800006
Sabra Health Care Lp 3.2% 01-dec-2031	0.02	US78574MAA18
Mettler-Toledo International Inc.	0.02	US5926881054
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227
T-Mobile US, Inc.	0.02	US8725901040
Daiichi Sankyo Company, Limited	0.02	JP3475350009
Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Oceania Healthcare Limited	0.02	NZOCAE0002S0
Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69
International Business Machines Corporation	0.02	US4592001014
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
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
Estee Lauder Companies Inc. Class A	0.02	US5184391044
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	US96041LAG77
Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40
Bank of America Corp	0.02	US0605051046
Incitec Pivot Ltd	0.02	AU000000IPL1
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
AUST 3YR BOND FUT BO	0.02	
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.02	XS2282094494
JPN 10Y BOND(OSE) BO	0.02	
Ubs Group Ag 2.746% 11-feb-2033	0.02	US902613AK44
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.02	US10922NAG88

Asset name	% of fund net assets	Security code
Planet Fitness Incorporation 3.251% 05-dec-2051	0.02	US72703PAD50
Triton Container International Limited 3.15% 15-jun-2031	0.02	US89680YAC93
Societe Generale S.a. 3.625% 01-mar-2041	0.02	US83368RB878
Safestore Holdings plc	0.02	GB00BIN7Z094
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.02	EU000A1Z99N4
Kia Corporation	0.02	KR7000270009
European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364653
Target Corporation	0.02	US87612E1064
STORE Capital Corporation	0.02	US8621211007
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Derwent London plc	0.02	GB0002652740
Medical Properties Trust, Inc.	0.02	US58463J3041
Cooper Companies, Inc.	0.02	US2166484020
BFWD FRT 0.100% APR2	0.02	
Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
Weyerhaeuser Company	0.02	US9621661043
State Street Corporation	0.02	US8574771031
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
Unicredit S.p.a. 4.45% Perp	0.02	XS2356277039
Prosus N.v. 3.061% 13-jul-2031	0.02	USN7163RAR41
Ferrari NV	0.02	NL0011585146
Ubs Group Ag 0.875% 03-nov-2031	0.02	CH1142231690
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.02	US10122DU92
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Welltower, Inc.	0.02	US95040Q1040
Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Hp Inc. 4.0% 15-apr-2029	0.02	US40434LAK17
Viatrix Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
Pfizer Inc.	0.02	US7170811035
Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013
PPG Industries, Inc.	0.02	US6935061076
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.02	XS2400630005
Amphenol Corporation Class A	0.02	US0320951017
EURO-OAT FUTURE BOND	0.02	
Robert Half International Inc.	0.02	US7703231032
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Millennium & Copthorne Hotels - Preference Shares	0.02	NZMKCE0005S6
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5
Publicis Groupe SA	0.02	FR0000130577
Amgen Inc. 4.4% 22-feb-2062	0.02	US031162DG24
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28
Cousins Properties Incorporated	0.02	US2227955026
Ing Groep Nv 0.875% 29-nov-2030	0.02	XS2413697140
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	US775109BZ39
Albacus Property Group	0.02	AU0000000ABP9
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CC10
Microchip Technology Incorporated	0.02	US5950171042
Southern Company 3.25% 01-jul-2026	0.02	US842587CV72
Svenska Cellulosa AB SCA Class B	0.02	SE0000112724
Henry Schein, Inc.	0.02	US8064071025
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000
Bid Corporation Limited	0.02	ZAE000216537
Mercedes-Benz Group AG	0.02	DE0007100000
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133

Asset name	% of fund net assets	Security code
Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Ferguson Plc	0.02	JE00BJVNSS43
Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Akzo Nobel N.V.	0.02	NL0013267909
JPMorgan Chase & Co.	0.02	US46625H1005
MSE S&P/TSX 60 Indx Ftr Jun22	0.02	
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02	DE000DL19VZ9
360 Capital Total Return Fund	0.02	AU000000TOT4
Bank of Nova Scotia	0.02	CA0641491075
IRS MXN MXN 7.969% J	0.02	
Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84
China Development Bank 3.98% 24-nov-2040	0.02	CND10003HJY9
Meituan Class B	0.02	KYG596691041
Exact Sciences Corporation	0.02	US30063P1057
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Anthem, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
CapitaLand Investment Limited	0.02	SGXE62145532
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Gap, Inc. 3.625% 01-oct-2029	0.02	US364760AP35
Experian PLC	0.02	GB00B19N1V48
FinecoBank SpA	0.02	IT0000072170
West Fraser Timber Co. Ltd.	0.02	CA9528451052
ANZ 3.40% 19/03/2024	0.02	US00182FBK12
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735
Intel Corporation	0.02	US4581401001
Workday, Inc. 3.5% 01-apr-2027	0.02	US98138HAG65
Toronto-dominion Bank 1.45% 10-jan-2025	0.02	US89114TZL96
At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23
S&P500 EMINI FUT EQU	0.02	
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Electronic Arts Inc.	0.02	US2855121099
Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
Liberty Media Corp. Series C Liberty Formula One	0.02	US5312298541
Citibank N.a. 4.198% 01-jun-2032	0.02	US46115HBQ92
Freeport-McMoRan, Inc.	0.02	US35671D8570
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
Boc Aviation Limited 2.75% 02-dec-2023	0.02	XS2180908001
BFWD SPG 1.900% APR2	0.02	
Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954
Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78
PNC Financial Services Group, Inc.	0.02	US6934751057
Klepierre SA	0.02	FR0000121964
Government Of United Kingdom 1.25% 31-jul-2051	0.02	GB00BLH38158
Agree Realty Corporation	0.02	US0084921008
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
Sun Hung Kai Properties Limited	0.02	HK0016000132
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
AVANZ NFX1BID + 125 15/12/2049	0.02	NZAUAD1001R6
My Food Bag Group LTD	0.02	NZMFBEE0004S1
Capri Holdings Limited	0.02	VGG1890L1076

Asset name	% of fund net assets	Security code
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
CRH Plc	0.02	IE0001827041
Daiwa Office Investment Corporation	0.02	JP3046310003
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02	XS2344384842
CAMECO CORP COMMON S	0.02	
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
MFT 0.65% 15DEC31	0.02	US57108QAA13
Parkland Corporation	0.02	CA70137W1086
Glp Financing Il, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
Government Of Germany 4.75% 04-jul-2040	0.02	DE0001135366
Caixabank Sa 5.875% Perp	0.02	ES08460609020
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.02	US681936BN99
Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Government Of France 0.5% 25-jun-2044	0.02	FR0014002JM6
Automatic Data Processing, Inc.	0.02	US0530151036
Magallanes, Inc. 5.391% 15-mar-2062	0.02	US55903VAS25
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
MetLife, Inc.	0.02	US59156R1086
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Lam Research Corporation	0.02	US5128071082
Broadstone Net Lease, Inc.	0.02	US11135E2037
International Flavors & Fragrances Inc.	0.02	US4595061015
Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Sanofi	0.02	FR0000120578
East West Bancorp, Inc.	0.02	US27579R1041
CME Group Inc. Class A	0.02	US12572Q1058
Magallanes, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Booking Holdings Inc.	0.02	US09857L1089
Treasury Wine Estates Ltd	0.02	AU0000000TWE9
ASB - Cash at Call	0.02	
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012
Zions Bancorporation, N.A.	0.02	US9897011071
Bnp Paribas S.a. 2.0% 13-sep-2036	0.02	FR00140005E43
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US80286WAF32
WestRock Company	0.02	US96145D1054
ANZ Call Account	0.02	
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Prudential Financial, Inc.	0.02	US7443201022
Cooperative Rabobank Ua @na @na	0.02	XS2456432413
Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732
Allstate Corporation	0.02	US0200021014
Whitbread PLC	0.02	GB00B1KJJ408
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Zimmer Biomet Holdings, Inc.	0.02	US98956P1021
BANK POLSKA KASA OPIEKI SA	0.02	PLPEKAO00016
Cullen/Frost Bankers, Inc.	0.02	US2298991090
Anthem, Inc. 1.5% 15-mar-2026	0.02	US036752AR45
PepsiCo, Inc.	0.02	US7134481081
Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292
AIA Group Limited	0.02	HK0000069689
Government Of Singapore 2.875% 01-jul-2029	0.02	SG3263998209
Yageo Corporation	0.02	TW0002327004
Gecina SA	0.02	FR0010040865
General Mills, Inc.	0.02	US3703341046
Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57

Asset name	% of fund net assets	Security code
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBAT7
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55
Compass Group PLC	0.02	GB00BD6K4575
Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966
Berkshire Hathaway Inc. Class B	0.02	US0846707026
Travelers Companies, Inc.	0.02	US89417E1091
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.02	XS2433140113
Illinois Tool Works Inc.	0.02	US4523081093
Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099
Hercules Capital, Inc. 3.375% 20-jan-2027	0.02	US427096AJ17
TC Energy Corporation	0.02	CA87807B1076
Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
HP Inc.	0.02	US40434L1052
TopBuild Corp.	0.02	US89055F1030
Compagnie Generale des Etablissements Michelin SCA	0.02	FR0000121261
Capgemini SE	0.02	FR0000125338
American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92
Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54
Pinnacle Financial Partners, Inc.	0.02	US722346Q1040
Investor AB Class B	0.02	SE0015811963
Intuitive Surgical, Inc.	0.02	US46120E6023
Anglo American Capital Plc 4.0% 11-sep-2027	0.02	US034863AT77
CBRE Group, Inc. Class A	0.02	US12504L1098
Huazhu Group Ltd Sponsored ADR	0.02	US44332N1063
Ultrapar Participacoes S.A. Sponsored ADR	0.02	US90400P1012
First Financial Bankshares Inc	0.02	US32020R1095
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.02	XS2464407860
Empresas Copec S.A.	0.02	CLP7847L1080
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.02	US36264FAB76
Aflac Incorporated	0.02	US0010551028
Electricite De France Sa 3.0% Perp	0.02	FR0013464922
Lloyds Banking Group plc	0.02	GB0008706128
Marriott International, Inc. Class A	0.02	US5719032022
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
HCA Healthcare Inc	0.02	US40412C1018
Government Of The United States Of America 3.75% 15-aug-2041	0.02	US912810QS06
Transcanada Trust 5.6% 07-mar-2082	0.02	US89356BAG32
KDDI Corporation	0.02	JP3496400007
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Sunstone Hotel Investors, Inc.	0.02	US8678921011
Peet Ltd	0.02	AU000000PPC5
Dick's Sporting Goods, Inc. 4.1% 15-jan-2052	0.02	US253393AG77
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.02	XS2300185613
Marriott Vacations Worldwide Corporation	0.02	US57164Y1073
Dover Corporation	0.02	US2600031080
Nintendo Co., Ltd.	0.02	JP3756600007
MCYNZ 2.918% 17/11/2028	0.02	AU3CB0284677
3i Group plc	0.02	GB00BIYW4409
Infineon Technologies AG	0.02	DE0006231004
InterContinental Hotels Group PLC	0.02	GB00BHJYC057
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	US654744AC50
Athene Holding Ltd. 3.45% 15-may-2052	0.02	US04686JAE10
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35
China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
Iron Mountain, Inc.	0.01	US46284V1017
Shimadzu Corporation	0.01	JP3357200009
Magazine Luiza S.A.	0.01	BRMGLUACNOR2
Fifth Third Bancorp	0.01	US3167731005
AGCO Corporation	0.01	US0010841023
Alphabet Inc. Class C	0.01	US02079K1079

Asset name	% of fund net assets	Security code
D.R. Horton, Inc.	0.01	US23331A1097
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59
CK Asset Holdings Limited	0.01	KYG2177B1014
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794
Snap-on Incorporated	0.01	US8330341012
Vodacom Group Limited	0.01	ZAE000132577
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Bank of New York Mellon Corporation	0.01	US0640581007
WAAV 3.84% 15NOV42	0.01	US94353WAA36
BFWD EU 1.000% APR2	0.01	
Itochu Corporation	0.01	JP3143600009
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
IDEXX Laboratories, Inc.	0.01	US45168D1046
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69
Bath & Body Works, Inc.	0.01	US0708301041
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32
KLA Corporation	0.01	US4824801009
Interpublic Group of Companies, Inc.	0.01	US4606901001
Arca Continental SAB de CV	0.01	MX01AC100006
Fabege AB	0.01	SE0011166974
Sealed Air Corporation	0.01	US81211K1007
MediaTek Inc	0.01	TW0002454006
Loews Corporation	0.01	US5404241086
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USP01703AD22
Banco Santander, S.A.	0.01	ES0113900J37
Kellogg Company	0.01	US4878361082
Aroa Biosurgery Ltd	0.01	NZARXE0001S1
Aroundtown SA	0.01	LU1673108939
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
Discover Financial Services	0.01	US2547091080
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Citizens Financial Group, Inc.	0.01	US7461010154
Magallanes, Inc. 3.428% 15-mar-2024	0.01	US55903VAC72
Wolters Kluwer NV	0.01	NL0000395903
CTBC Financial Holding Company Ltd.	0.01	TW0002891009
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
LABORATORY CORP OF	0.01	
Bunge Limited	0.01	BMG169621056
SAPA 4.25% 15MAR40	0.01	US80306AAA88
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07
Sprouts Farmers Markets, Inc.	0.01	US85208M1027
Kuehne & Nagel International AG	0.01	CH0025238863
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
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Wellington Drive Technologies	0.01	NZWDTE0002S1
UNITE Group plc	0.01	GB0006928617
Rohm Co., Ltd.	0.01	JP3982800009
Siemens AG	0.01	DE0007236101
Quest Diagnostics Incorporated	0.01	US74834L1008
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
McDonald's Corporation	0.01	US5801351017
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Swisscom AG	0.01	CH0008742519
Prada S.p.A.	0.01	IT0003874101
Expeditors International of Washington, Inc.	0.01	US3021301094

Asset name	% of fund net assets	Security code
Salesforce, Inc.	0.01	US79466L3024
Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28
SK hynix Inc.	0.01	KR7000660001
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34582QHP28
UPM-Kymmene Oyj	0.01	FI0009005987
Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329
Qualcomm Incorporated	0.01	US7475251036
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001
Lendlease Group	0.01	AU000000LLC3
B3 SA - Brasil, Bolsa, Balcão	0.01	BRB3SAACNOR6
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
W.W. Grainger, Inc.	0.01	US3848021040
Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Mondi plc	0.01	GB00B1CRLC47
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
Komatsu Ltd.	0.01	JP3304200003
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
A. O. Smith Corporation	0.01	US8318652091
Castellum AB	0.01	SE0000379190
Irongate Group	0.01	AU0000046005
CIMB Group Holdings Bhd	0.01	MYL102300000
Danaher Corporation	0.01	US2358511028
Hasbro, Inc.	0.01	US4180561072
Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Charter Hall Group	0.01	AU000000CHCO
Canon Inc.	0.01	JP3242800005
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EALJ0
Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
Terreno Realty Corporation	0.01	US88146M1018
JD.com, Inc. Class A	0.01	KYG8208B1014
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
LKQ Corporation	0.01	US5018892084
GEA Group AG	0.01	DE0006602006
Burberry Group plc	0.01	GB0031743007
Sabra Health Care REIT, Inc.	0.01	US78573L1061
Deere & Company	0.01	US2441991054
Sartorius AG Pref	0.01	DE0007165631
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
China Suntien Green Energy Corporation Limited Class H	0.01	CNE100000TW9
West Pharmaceutical Services, Inc.	0.01	US9553061055
China Medical System Holdings Ltd.	0.01	KYG211081248
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
S&P Global, Inc.	0.01	US78409V1044
Compagnie de Saint-Gobain SA	0.01	FR0000125007
Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003
Baidu, Inc. Class A	0.01	KYG070341048
Unilever PLC	0.01	GB00B10RZP78
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHBHFH458

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63	Nitto Denko Corp.	0.01	JP3684000007	Brambles Ltd	0.01	AU000000BXBI
Gsk Consumer Healthcare Capital Us Llc 4.0% 24-mar-2052	0.01	US36264FAE16	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Dollar Tree, Inc.	0.01	US2567461080
SATS Ltd	0.01	SGI152882764	MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.01	NZPANTF8T025	Valid Solucoes SA	0.01	BRVLIDACNOR5
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12	Equity Residential	0.01	US29476L1070	Atmos Energy Corporation	0.01	US0495601058
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Synopsys, Inc.	0.01	US8716071076	LG Corp	0.01	KR7003550001
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QAC42	Palo Alto Networks, Inc.	0.01	US6974351057
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56	Harmonic Drive Systems Inc.	0.01	JP3765150002
Link Real Estate Investment Trust	0.01	HK0823032773	Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US11120VAJ26	IQVIA Holdings Inc	0.01	US46266C1053
Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	0.01	XS2433135543	Brenntag SE	0.01	DE000A1DAH10	J.B. Hunt Transport Services, Inc.	0.01	US4456581077
Harley-Davidson, Inc.	0.01	US4128221086	Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Lawson, Inc.	0.01	JP3982100004	Fastenal Company	0.01	US3119001044	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOEO028
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Cellnex Telecom S.A.	0.01	ES0105066007	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.01	KR7161390000	Costco Wholesale Corporation	0.01	US22160K1051
Johnson Controls International plc	0.01	IE00BY7QL619	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	MGM Growth Properties LLC Class A	0.01	US55303A1051
Best Buy Co., Inc.	0.01	US0865161014	Republic Services, Inc.	0.01	US7607591002	NetApp, Inc.	0.01	US64110D1046
Affiliated Managers Group, Inc.	0.01	US0082521081	MTU Aero Engines AG	0.01	DE000A0D9PT0	Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Masco Corporation	0.01	US5745991068	Next plc	0.01	GB0032089863	NXP Semiconductors NV	0.01	NL0009538784
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Travel + Leisure Co.	0.01	US8941641024	NDIRS KRW KRW 1.7% D	0.01	
Otis Worldwide Corporation	0.01	US68902V1070	Aptiv PLC	0.01	JE00B7831Y65	Las Vegas Sands Corp.	0.01	US5178341070
Wipro Limited Sponsored ADR	0.01	US97651M1099	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	POSCO Holdings Inc.	0.01	KR7005490008
UPST 1.70% 20NOV30	0.01	US91680EAA38	Roper Technologies, Inc.	0.01	US7766961061	Keysight Technologies Inc	0.01	US49338L1035
Park Hotels & Resorts, Inc.	0.01	US7005171050	Hyundai Capital Services, Inc. 2.125% 24-apr-2025	0.01	USY3815NBE05	Wihlborgs Fastigheter AB	0.01	SE0011205194
Prudential plc	0.01	GB0007099541	STMicroelectronics NV	0.01	NL0000226223	FirstRand Limited	0.01	ZAE000066304
Randstad NV	0.01	NL0000379121	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	Waste Connections, Inc.	0.01	CA94106B1013
Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Freshpet Inc	0.01	US3580391056	Nasdaq, Inc.	0.01	US6311031081
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21	Nikon Corp.	0.01	JP3657400002	MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFDTO01C8
Deutsche Boerse AG	0.01	DE0005810055	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72	Anglo American Platinum Limited	0.01	ZAE000013181
Illumina, Inc.	0.01	US4523271090	Ecolab Inc.	0.01	US2788651006	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Ford Motor Company	0.01	US3453708600	BJ's Wholesale Club Holdings, Inc.	0.01	US065550J1016	Novanta Inc	0.01	CA67000B1040
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	US38141GZM94	CSX Corporation	0.01	US1264081035
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Chemring Group PLC	0.01	GB00B45C9X44	Vestas Wind Systems A/S	0.01	DK0061539921
Mapletree Industrial Trust	0.01	SG2C32962814	Synlait Milk Ltd	0.01	NZSML0E001S9	Garda Diversified Property Fund	0.01	AU000000GDF3
Great Portland Estates plc	0.01	GB00BF5H9P87	Global Payments Inc.	0.01	US37940X1028	Acer Incorporated	0.01	TW0002353000
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00B0DPCK97	Simon Property Group, Inc.	0.01	US8288061091	Barrick Gold Corporation	0.01	CA0679011084
Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454	Sherwin-Williams Company	0.01	US8243481061	Government Of Austria 0.25% 20-oct-2036	0.01	AT0000A2T198
Edwards Lifesciences Corporation	0.01	US28176E1082	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Nilhon Kohden Corporation	0.01	JP3706800004
Sempra Energy	0.01	US8168511090	Callaway Golf Company	0.01	US1311931042	Parker-Hannifin Corporation	0.01	US7010941042
Healthcare Realty Trust Incorporated	0.01	US4219461047	Alteryx, Inc. Class A	0.01	US02156B1035	Knight-Swift Transportation Holdings Inc. Class A	0.01	US4990491049
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12	Agilent Technologies, Inc.	0.01	US00846U1016	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
Hana Financial Group Inc.	0.01	KR7086790003	Tractor Supply Company	0.01	US8923561067	Tosoh Corporation	0.01	JP3595200001
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	AutoZone, Inc.	0.01	US0533321024	Sysco Corporation	0.01	US8718291078
Hongkong Land Holdings Limited	0.01	BMG4587L1090	American Electric Power Company, Inc.	0.01	US0255371017	Bright Horizons Family Solutions, Inc.	0.01	US1091941005
Intuit Inc.	0.01	US4612021034	NETEASE INC COMMON S	0.01		ResMed Inc.	0.01	US7611521078
Carlsberg AS Class B	0.01	DK0010181759	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	KB Financial Group Inc.	0.01	KR7105560007
Haleos, Inc. 2.125% 29-mar-2034	0.01	XS2462325122	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAK98	Broadcom Inc. 1.95% 15-feb-2028	0.01	US1135FB07
LG Chem Ltd.	0.01	KR7051910008	Sekisui House Reit. Inc.	0.01	JP3047820000	Hilton Worldwide Holdings Inc	0.01	US43300A2033
Government Of China 3.72% 12-apr-2051	0.01	CND100045MS9	Caterpillar Inc.	0.01	US1491231015	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Waste Management, Inc.	0.01	US94106L1098	Shopify, Inc. Class A	0.01	CA82509L1076	Norfolk Southern Corporation	0.01	US6558441084
Block Inc Class A	0.01	US8522341036	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Long Gilt Future Jun22	0.01	GB00JL6LY922
Analog Devices, Inc.	0.01	US0326541051	Kraft Heinz Company	0.01	US5007541064	First Quantum Minerals Ltd.	0.01	CA3359341052
KGHM Polska Miedz S.A.	0.01	PLKGHM000017	Alcoa Corporation	0.01	US0138721065	Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Royal Bank of Canada	0.01	CA7800871021	Fandl Corporation	0.01	JP3802670004	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
Recruit Holdings Co., Ltd.	0.01	JP3970300004	Telix Pharmaceuticals Ltd	0.01	AU000000TLX2	ROCKWELL AUTOMATION	0.01	
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	Service Corporation International	0.01	US8175651046	Kohl's Corporation	0.01	US5002551043
Western Union Company	0.01	US9598021098	United Rentals, Inc.	0.01	US9113631090	Reliance Steel & Aluminum Co.	0.01	US7595091023
Big Yellow Group PLC	0.01	GB0002869419	ONE Gas, Inc.	0.01	US68235P1084	Zendesk, Inc.	0.01	US98936J1016
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36	EssilorLuxottica SA	0.01	FR0000121667	RELX PLC	0.01	GB00B2B0DG97
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	APPLUS SERVICES S.A.	0.01	ES0105022000	Amdocs Limited	0.01	GB0022569080
Yadea Group Holdings Ltd.	0.01	KYG9830F1063	Swire Pacific Limited Class B	0.01	HK0087000532	Hermes International SCA	0.01	FR0000052292
			IRS EUR EUR 0.77% AP	0.01		XP Inc. Class A	0.01	KYG982391099
			Mondelez International, Inc. Class A	0.01	US6092071058	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
						O'Reilly Automotive, Inc.	0.01	US67103H1077
						Government Of Italy 2.8% 01-mar-2067	0.01	IT0005217390
						Live Nation Entertainment, Inc.	0.01	US5380341090
						Zynga Inc. Class A	0.01	US98986T1088

Asset name	% of fund net assets	Security code
InterRent Real Estate Investment Trust	0.01	CA46071W2058
Lennox International Inc.	0.01	US5261071071
SVB Financial Group	0.01	US78486Q1013
Fortive Corp.	0.01	US34959J1088
ENN Energy Holdings Limited	0.01	KYG3066L1014
Zebra Technologies Corporation Class A	0.01	US9892071054
AFFRM 0.88% 15AUG25	0.01	US00833MAA27
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Take-Two Interactive Software, Inc.	0.01	US8740541094
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.01	IT0000076486
Sonova Holding AG	0.01	CH0012549785
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21
Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
Darden Restaurants, Inc.	0.01	US92371941053
Synchrony Financial	0.01	US87165B1035
Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90
Vail Resorts, Inc.	0.01	US91879Q1094
New York Times Company Class A	0.01	US65011M1073
Astellas Pharma Inc.	0.01	JP3942400007
BorgWarner Inc.	0.01	US0997241064
Ping An Bank Co. Ltd. Class A	0.01	CNE000000040
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Olympus Corp.	0.01	JP3201200007
Advance Auto Parts, Inc.	0.01	US00751Y1064
Enel Finance International Sa 0.375% 28-may-2029	0.01	XS2390400716
ServiceNow, Inc.	0.01	US81762P1021
Julius Baer Gruppe AG	0.01	CH0102484968
Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072
Hamamatsu Photonics K.K.	0.01	JP3771800004
Ross Stores, Inc.	0.01	US7782961038
Ingevity Corporation	0.01	US45688C1071
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Prosus N.V. Class N	0.01	NL0013654783
CITIC Limited	0.01	HK0267001375
Burlington Stores, Inc.	0.01	US1220171060
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
Siteminder Ltd	0.01	AU0000183543
Government Of Peru 5.4% 12-aug-2034	0.01	PEP010000C5G4
Middleby Corporation	0.01	US5962781010
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Norsk Hydro ASA	0.01	NO0005052605
Align Technology, Inc.	0.01	US0162551016
Yum! Brands, Inc.	0.01	US9884981013
TADANO Ltd.	0.01	JP3465000002
Eagle Materials Inc.	0.01	US26969P1084
Singapore Technologies Engineering Ltd	0.01	SG1F60858221
Cemex SAB de CV Sponsored ADR	0.01	US1512908898
IRS NZD NZD 3.281% S	0.01	
Mori Hills Reit Investment Corporation	0.01	JP3046470005
CAN 10Y Bond Fut Jun22	0.01	
Metso Outotec Oyj	0.01	FI0009014575
National Grid plc	0.01	GB00BDR05C01
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FR0014003Y09
BFWD ESM 0.000% APR2	0.01	
AXA SA	0.01	FR0000120628
Dell Technologies Inc Class C	0.01	US24703L2025
Toyota Industries Corp.	0.01	JP3634600005
Erste Group Bank AG	0.01	AT0000652011
Tosei Corporation	0.01	JP3595070008
AVANZ NFIX1BID + 220 15/04/2052	0.01	NZAVAD1014R7
BFWD SPG 0.500% APR2	0.01	
Allfunds Group plc	0.01	GB00BNTJ3546
CRBG 3.50% 04APR25	0.01	US21871XAA72

Asset name	% of fund net assets	Security code
momo.com Incorporated	0.01	TW0008454000
FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
Jumbo S.A.	0.01	GRS282183003
Maravai LifeSciences Holdings Inc Class A	0.01	US56600D1072
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Ford Motor Credit Company Llc 4.25% 20-sep-2022	0.01	US345397WF64
ANIMA Holding S.p.A.	0.01	IT0004998065
Deutsche Post AG	0.01	DE0005552004
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4
Smith & Nephew PLC	0.01	GB0009223206
COWAY Co., Ltd.	0.01	KR7021240007
Tyson Foods, Inc. Class A	0.01	US9024941034
Sekisui House, Ltd.	0.01	JP3420600003
Rexel SA	0.01	FR0010451203
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.01	US03063FAB04
Sika AG	0.01	CH0418792922
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
NIBE Industrier AB Class B	0.01	SE0015988019
AbbVie, Inc.	0.01	US00287Y1091
BFWD EU 0.700% APR2	0.01	
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5
GPT Group	0.01	AU000000GPT8
Thor Industries, Inc.	0.01	US8851601018
Wharf (Holdings) Ltd.	0.01	HK0004000045
Trainline Plc	0.01	GB00BKDKT925
HICPXT FLT MAR27	0.01	
NETEASE INC COMMON S	0.01	
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
BFWD EIB 0.375% APR2	0.01	
ING Groep NV	0.01	NL0011821202
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
Merck & Co., Inc.	0.01	US58933Y1055
FMC Corporation	0.01	US3024913036
PT Bank Central Asia Tbk	0.01	ID1000109507
Stericycle, Inc.	0.01	US8589121081
SMC Corporation	0.01	JP3162600005
Covestro AG	0.01	DE0006062144
Tokio Marine Holdings, Inc.	0.01	JP3910660004
NKT A/S	0.01	DK0010287663
Daiburi Corporation	0.01	JP3497200000
Air New Zealand Ltd	0.01	NZAIARE0001S2
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Symrise AG	0.01	DE000SYM9999
OIS USD USD FLT MAR3	0.01	
BFWD ONT 0.950% APR2	0.01	
Carrier Global Corp.	0.01	US14448C1045
BHG 0.90% 17OCT34	0.01	US08862BAA35
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Suzano Austria GmbH 3.75% 15-jan-2031	0.01	US86964WAJ18
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Government Of Thailand 4.675% 29-jun- 2044	0.01	TH0623030600
Qualicorp Consultoria e Corretora de Seguros S.A.	0.01	BRQUALACNOR6
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284
Hca, Inc. 3.375% 15-mar-2029	0.01	US404119CE79
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Elis SA	0.01	FR0012435121
PROSIEBENSAT.1 MEDIA	0.01	
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010

Asset name	% of fund net assets	Security code
Trip.com Group Ltd.	0.01	KYG9066F1019
AstraZeneca PLC	0.01	GB0009895292
Coca-Cola Company	0.01	US1912161007
East Money Information Co., Ltd Class A	0.01	CNE100000MD4
HubSpot, Inc.	0.01	US4435731009
Ubs Group Ag 0.25% 24-feb-2028	0.01	CH0595205524
China Resources Gas Group Limited	0.01	BMG21181081
Terium S.A. Sponsored ADR	0.01	US8808901081
Bunzl plc	0.01	GB00B0744838
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Goldman Sachs Group, Inc. 1.948% 21-oct-2027	0.01	US38141GYM04
Novartis AG	0.01	CH0012005267
Snap, Inc. Class A	0.01	US83304A1060
Technronic Industries Co., Ltd.	0.01	HK0669013440
Criteo SA Sponsored ADR	0.01	US2267181046
Duke Energy Corporation	0.01	US26441C2044
Pandora A/S	0.01	DK0060252690
Government Of Austria 0.85% 30-jun-2120	0.01	AT0000A2HLC4
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
RESNZ 2020-1 A2	0.01	NZRVTD1022R4
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
BFWD NRW 1.450% APR2	0.01	
Epiroc AB Class A	0.01	SE0015658109
Hayward Holdings, Inc.	0.01	US4212981009
Dow, Inc.	0.01	US2605571031
At&t Inc. 3.5% 15-sep-2053	0.01	US002068KJ04
Dropbox, Inc. Class A	0.01	US26210C1045
Samsung Securities Co., Ltd.	0.01	KR7016360000
IRS EUR EUR 1.13% JU	0.01	
Adecco Group AG	0.01	CH0012138605
Verallia SAS	0.01	FR0013447729
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375
Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
RESNZ NFIX1BID +220bps 16/07/2050	0.01	NZRVTD1016R6
Davide Campari-Milano N.V.	0.01	NL0015435975
Stora Enso Oyj Class R	0.01	FI0009005961
Vonovia Se 1.875% 28-jun-2028	0.01	DE000A3MQS64
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Korea Zinc Co., Ltd.	0.01	KR7010130003
Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
Americanas SA	0.01	BRAMERACNOR6
Barry Callebaut AG	0.01	CH0009002962
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
Southern Company	0.01	US8425871071
Micron Technology, Inc. 5.327% 06-feb-2029	0.01	US595121BN22
Stellantis N.V.	0.01	NL00150001Q9
Vicat-Ciments Vicat SA	0.01	FR0000031775
RWE AG	0.01	DE0007037129
dormakaba Holding AG	0.01	CH0011795959
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
LG Energy Solution Ltd.	0.01	KR7373220003
Conduit Holdings Ltd.	0.01	BMG243851091
MakeMyTrip Ltd.	0.01	MU0295S00016
OIS USD USD FLT MAR3	0.01	
Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76
Salesforce.com, Inc. 1.95% 15-jul-2031	0.01	US794661AJ35
Henkel AG & Co. KGaA	0.01	DE0006048408
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70
Ascendis Pharma A/S Sponsored ADR	0.01	US04351PI012
T & G Global Ltd	0.01	NZTURE0002S5
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1

Asset name	% of fund net assets	Security code
Heijmans NV	0.01	NL0009269109
Syrah Resources Ltd	0.01	AU000000SYR9
Tecan Group AG	0.01	CH0012100191
OIS USD USD FLT MAR3	0.01	
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988
Getinge AB Class B	0.01	SE0000202624
BNP Paribas S.A. Class A	0.01	FR0000131104
Koninklijke Philips N.V.	0.01	NL0000009538
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Hsbc Holdings Plc 2.804% 24-may-2032	0.01	US404280CT42
Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60
Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
FUJIFILM Holdings Corp	0.01	JP3814000000
Sleep Country Canada Holdings Inc	0.01	CA83125J1049
IRS EUR EUR FLT JUN5	0.01	
Iberdrola SA	0.01	ES0144580Y14
Cummins Inc.	0.01	US2310211063
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
LG Household & Health Care Ltd	0.01	KR7051900009
RATIONAL AG	0.01	DE0007010803
ASE Technology Holding Co., Ltd.	0.01	TW0003711008
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
OCI NV	0.01	NL0010558797
voestalpine AG	0.01	AT0000937503
Neinor Homes SA	0.01	ES0105251005
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Mediobanca S.p.A.	0.01	IT0000062957
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Travis Perkins plc	0.01	GB00BK9RKT01
Consorcio ARA SAB de CV	0.01	MXP001161019
MercadoLibre, Inc.	0.01	US58733R1023
DeNA Co., Ltd.	0.01	JP3548610009
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55
Aia Group Limited 0.88% 09-sep-2033	0.01	XS2356311139
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
Government Of Italy 1.45% 15-may-2025	0.01	IT0005327306
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
AVJennings Ltd	0.01	AU000000AVJ0
OIS USD USD FLT MAR3	0.01	
Adobe Incorporated	0.01	US00724FI012
Viatrix, Inc.	0.01	US92556V1061
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	US10921U2A59
Taiheyo Cement Corporation	0.01	JP3449020001
Eiffage SA	0.01	FR0000130452
OIS USD USD 1.517% M	0.01	
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Natwest Group Plc 0.78% 26-feb-2030	0.01	XS2307853098
OIS USD USD FLT MAR3	0.01	
Ford Motor Credit Company Llc 2.979% 03-aug-2022	0.01	US345397YQ02
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22
Dubber Corp LTD	0.00	AU000000DUB3
CDW Corp.	0.00	US12514G1085
Bristol-Myers Squibb Company	0.00	US1101221083

Asset name	% of fund net assets	Security code
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Exelon Corporation	0.00	US30161N1019
Bosideng International Holdings Limited	0.00	KYG126521064
Arkema SA	0.00	FR0010313833
BFWD CPP 1.625% APR2	0.00	
Federal Realty Investment Trust	0.00	US3137451015
CF Industries Holdings, Inc.	0.00	US1252691001
Atacadao SA	0.00	BRCRFBACNOR2
Adyen NV	0.00	NL0012969182
PT Telkom Indonesia (Persero) Tbk Class B	0.00	ID1000129000
China Resources Land Limited	0.00	KYG2108Y1052
888 Holdings Plc	0.00	GI000A0F6407
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBMO1400013
Nomura Holdings, Inc.	0.00	JP3762600009
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
BASF SE	0.00	DE000BASF111
IRS EUR EUR 0.88% MA	0.00	
PT Astra International Tbk	0.00	ID1000122807
ON Semiconductor Corporation	0.00	US6821891057
OIS USD USD 2.0% SEP	0.00	
Fox Corporation Class A	0.00	US35137L1052
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
Leejam Sports Co.	0.00	SA14K0Q0SJ16
Bank of Kyoto, Ltd.	0.00	JP3251200006
Kroger Co.	0.00	US5010441013
Pola Orbis Holdings Inc.	0.00	JP3855900001
Government Of Mexico 10.0% 20-nov-2036	0.00	MX00MGO0000B2
ITV PLC	0.00	GB0033986497
IRS AUD AUD 1.843% J	0.00	
United Microelectronics Corp.	0.00	TW0002303005
Fnac Darty SA	0.00	FR0011476928
Okamoto Industries, Inc.	0.00	JP3192800005
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Ultragenyx Pharmaceutical, Inc.	0.00	US90400D1081
MSCI EMGMKT EQUITY I	0.00	
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Genting Bhd.	0.00	MYL318200002
Pacific Basin Shipping Limited	0.00	BMG684371393
Xinyi Solar Holdings Ltd.	0.00	KYG9829N1025
Verizon Communications Inc.	0.00	US92343VI044
Public Service Enterprise Group Inc	0.00	US7445731067
At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64
Atlassian Corp. Plc Class A	0.00	GB00BZ09BD16
Consolidated Edison, Inc.	0.00	US2091151041
OIS USD USD 1.502% M	0.00	
Royal KPN NV	0.00	NL0000009082
OIS EUR EUR FLT FEB2	0.00	
Value Partners Group Limited	0.00	KYG931751005
Government Of Chile 3.1% 07-may-2041	0.00	US168863DS48
OIS EUR EUR 0.75% FE	0.00	
Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Avantor, Inc.	0.00	US05352A1007
TKH Group N.V. Cert	0.00	NL0000852523
Broadcom Inc.	0.00	US11135F1012
Shimano Inc.	0.00	JP3358000002
FILA Holdings Corp.	0.00	KR7081660003
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
BYD Company Limited Class H	0.00	CNE100000296
Greentown Service Group Co. Ltd.	0.00	KYG410121084
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

Asset name	% of fund net assets	Security code
DTE Energy Company	0.00	US2333311072
NextEra Energy, Inc.	0.00	US65339F1012
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WWPJ53
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Netcare Limited	0.00	ZAE000011953
Vantage Towers Ag 0.375% 31-mar-2027	0.00	DE000A3H3J22
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
IRS NZD NZD FLT MAR3	0.00	
Wing Tai Holdings Limited	0.00	SG1K66001688
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
EXOR N.V.	0.00	NL0012059018
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Dowa Holdings Co., Ltd.	0.00	JP3638600001
Wynn Macau Ltd.	0.00	KYG981491007
Kyocera Corporation	0.00	JP3249600002
Fanuc Corporation	0.00	JP3802400006
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
OIS USD USD 1.476% M	0.00	
Anthem, Inc.	0.00	US0367521038
OIS USD USD 1.256% M	0.00	
Brandywine Realty Trust	0.00	US1053682035
NDIRS CNY CNY 2.1% J	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011
Toronto-Dominion Bank	0.00	CA8911605092
Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
My E.G. Services Bhd.	0.00	MYQ013800006
OIS SGD SGD FLT JUN2	0.00	
IRS SEK SEK 1.72% JU	0.00	
Kendrion N.V.	0.00	NL0000852531
WH Group Ltd. (HK)	0.00	KYG960071028
PKO Bank Polski S.A.	0.00	PLPK00000016
FOURLIS HOLDINGS S.A.	0.00	GRS096003009
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.00	US68267DAA46
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
AES Corporation	0.00	US00130H1059
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Constellation Energy Corporation	0.00	US21037T1097
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Eurazeo SA	0.00	FR0000121121
Trisul S.A.	0.00	BRTRISACNOR4
SBI Holdings, Inc.	0.00	JP3436120004
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
Al Rajhi Bank	0.00	SAO007879113
OIS USD USD 1.398% M	0.00	
Naturgy Energy Group, S.A.	0.00	ES0116870314
IRS AUD AUD FLT JUN3	0.00	
OIS USD USD 1.382% M	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Emera Incorporated	0.00	CA2908761018
Boliden AB	0.00	SE0015811559
Toyota Motor Corp.	0.00	JP3633400001
Starbucks Corporation	0.00	US8552441094
OIS USD USD 1.355% M	0.00	
MongoDB, Inc. Class A	0.00	US60937P1066
IRS NZD NZD FLT JUN2	0.00	
CLP Holdings Limited	0.00	HK0002007356
OIS USD USD 1.353% M	0.00	
Waypoint REIT Ltd	0.00	AU0000088064
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
EURO STOXX 50 EQUITY	0.00	

Asset name	% of fund net assets	Security code
OIS USD USD 1.349% M	0.00	
LG Electronics Inc.	0.00	KR7066570003
IRS NOK NOK FLT SEP2	0.00	
PT Kalbe Farma Tbk	0.00	ID1000125107
IRS CAD CAD FLT JUN2	0.00	
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51
Zoetis, Inc. Class A	0.00	US98978V1035
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Continental AG	0.00	DE0005439004
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Tsumura & Co.	0.00	JP3535800001
GlaxoSmithKline plc	0.00	GB0009252882
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Swap Maturing 21/02/2025 (CBA)	0.00	
IRS NZD NZD 3.312% S	0.00	
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Fukuda Denshi Co., Ltd.	0.00	JP3806000000
OIS USD USD 1.282% M	0.00	
Swap Maturing 25/09/2023 (CBA)	0.00	
Netflix, Inc.	0.00	US64110L1061
Sime Darby Property Bhd.	0.00	MYL528800005
OIS USD USD FLT MAR3	0.00	
Victoria's Secret & Company	0.00	US9264001028
Capita plc	0.00	GB00B23K0M20
Morgan Stanley	0.00	US6174464486
Haleos, Inc. 3.375% 29-mar-2038	0.00	XS2462446696
OIS USD USD FLT MAR3	0.00	
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
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	US90943JAA25
Trip.com Group Ltd. Sponsored ADR	0.00	US89677Q1076
RE/MAX Holdings, Inc.	0.00	US75524W1080
HICPXT FLT MAR32	0.00	
HICPXT FLT MAR32	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
IRS EUR EUR FLT MAR7	0.00	
AT&T Inc.	0.00	US00206R1023
E.ON SE	0.00	DE000ENAG999
DoorDash, Inc. Class A	0.00	US25809K1051
Banco do Brasil S.A.	0.00	BRBBASACNOR3
IRS NOK NOK FLT JUN3	0.00	
I-MAB Sponsored ADR	0.00	US44975P1030
IRS CAD CAD FLT JUN2	0.00	
Postal Savings Bank of China Co., Ltd. Class H	0.00	CNE1000029W3
IRS EUR EUR FLT MAR2	0.00	
Olaplex Holdings, Inc.	0.00	US6793691089
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
MFT 0.60% 16JUN31	0.00	US57110NAA46
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Seino Holdings Co., Ltd.	0.00	JP3415400005
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
IRS EUR EUR FLT JUN2	0.00	
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
ENGIE SA	0.00	
Whirlpool Corporation	0.00	US9633201069
Vistra Corp.	0.00	US92840M1027
Allianz SE	0.00	DE0008404005
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Swap Maturing 21/02/2025 (WPAC40)	0.00	

Asset name	% of fund net assets	Security code
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94
Enphase Energy, Inc.	0.00	US29355A1079
Swap Maturing 21/02/2025 (WPAC40)	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT JUN2	0.00	
Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0
Datadog Inc Class A	0.00	US23804L1035
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
IRS EUR EUR FLT APR2	0.00	
OIS USD USD 1.505% M	0.00	
Cigna Corporation	0.00	US1255231003
Gilead Sciences, Inc.	0.00	US3755581036
OIS GBP GBP FLT JUN2	0.00	
Vertex Pharmaceuticals Incorporated	0.00	US92532F1003
NDIRS TWD TWD FLT JU	0.00	
Lincoln National Corporation	0.00	US5341871094
OIS USD USD 1.376% M	0.00	
IRS EUR EUR FLT NOV5	0.00	
IRS CAD CAD 2.093% J	0.00	
Bill.com Holdings, Inc.	0.00	US0900431000
IRS AUD AUD 2.031% J	0.00	
Public Storage	0.00	US74460D1090
Zurich Insurance Group Ltd	0.00	CH0011075394
Marsh & McLennan Companies, Inc.	0.00	US5777481023
Oversea-Chinese Banking Corporation Limited	0.00	SG1S04926220
Bank of Montreal	0.00	CA0636711016
OTP Bank Nyrt	0.00	HU0000061726
OIS USD USD 2.0% SEP	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Lululemon Athletica Inc	0.00	US5500211090
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
OIS GBP GBP FLT DEC2	0.00	
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
IRS USD FLT FEB25	0.00	
Becton, Dickinson and Company	0.00	US0758871091
Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77
TOPIX INDX FUTR EQUI	0.00	
LEG Immobilien SE	0.00	DE000LEG1110
Tokyo Electron Ltd.	0.00	JP3571400005
Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230
IRS EUR EUR FLT JUL3	0.00	
Humana Inc.	0.00	US4448591028
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407AAA07
Truist Financial Corporation	0.00	US89832Q1094
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
IRS EUR EUR FLT JUN2	0.00	
Kering SA	0.00	FR0000121485
Barclays PLC	0.00	GB0031348658
OIS GBP GBP FLT JUN3	0.00	
OIS GBP GBP FLT DEC3	0.00	
Marvell Technology, Inc.	0.00	US5738741041
UPST 2.32% 22APR30	0.00	US91679UAA07
Crown Castle International Corp	0.00	US22822V1017
IRS SEK SEK 0.656% J	0.00	
Kingspan Group Plc	0.00	IE0004927939
Progressive Corporation	0.00	US7433151039
Deutsche Telekom AG	0.00	DE0005557508
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
IRS AUD AUD 1.375% M	0.00	
U.S. Bancorp	0.00	US9029733048
EDP Renovaveis SA	0.00	ES0127797019

Asset name	% of fund net assets	Security code
IRS USD FLT FEB25	0.00	
IRS EUR EUR 0.97% JU	0.00	
General Motors Company	0.00	US37045V1008
Snowflake, Inc. Class A	0.00	US8334451098
Workday, Inc. 3.7% 01-apr-2029	0.00	US98138HAH49
Swap Maturing 09/09/2024 (WPAC40)	0.00	
Moody's Corporation	0.00	US6153691059
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
adidas AG	0.00	DE000AIEWWW0
IRS EUR EUR FLT FEB2	0.00	
Autodesk, Inc.	0.00	US0527691069
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
Givaudan SA	0.00	CH0010645932
Calix Ltd	0.00	AU0000017840
DSV A/S	0.00	DK0060079531
FX Open Positions	0.00	
S&P/TSX 60 IX FUT EQ	0.00	
Roblox Corp. Class A	0.00	US7710491033
Rivian Automotive, Inc. Class A	0.00	US76954A1034
IRS EUR EUR FLT JUN3	0.00	
Biogen Inc.	0.00	US09062X1037
Motorola Solutions, Inc.	0.00	US6200763075
FTSE 100 IDX FUT EQU	0.00	
Bridgestone Corporation	0.00	JP3830800003
DexCom, Inc.	0.00	US2521311074
Red Electrica Corp. SA	0.00	ES0173093024
TE Connectivity Ltd.	0.00	CH0102993182
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Koninklijke DSM N.V.	0.00	NL0000009827
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Canadian Imperial Bank of Commerce	0.00	CA1360691010
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
AfreecaTV Co., Ltd.	0.00	KR7067160002
OIS USD USD FLT MAR3	0.00	
Arista Networks, Inc.	0.00	US0404131064
IRS EUR EUR -0.18% M	0.00	
Lonza Group AG	0.00	CH0013841017
Intercontinental Exchange, Inc.	0.00	US45866F1049
Capital One Financial Corp	0.00	US14040H1059
Holcim Ltd	0.00	CH0012241059
Trane Technologies plc	0.00	IE00BK9ZQ967
Corteva Inc	0.00	US22052L1044
Blackstone Inc.	0.00	US09260D1072
Realty Income Corporation	0.00	US7561091049
Walgreens Boots Alliance Inc	0.00	US9314271084
Atlas Copco AB Class A	0.00	SE0011166610
Keyence Corporation	0.00	JP3236200006
Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Micron Technology, Inc.	0.00	US5951121038
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
Nokia Oyj	0.00	FI0009000681
Munich Reinsurance Company	0.00	DE0008430026
Hershey Company	0.00	US4278661081
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE1000001R7
Moderna, Inc.	0.00	US60770K1079
Woolworths Holdings Limited	0.00	ZAE000063863
Power Assets Holdings Limited	0.00	HK0006000050
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
AmerisourceBergen Corporation	0.00	US03073E1055
IRS EUR EUR FLT MAR2	0.00	
Nidec Corporation	0.00	JP3734800000
American Water Works Company, Inc.	0.00	US0304201033
DuPont de Nemours, Inc.	0.00	US26614N1028
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001
Vodafone Group Plc	0.00	GB00BH4HKS39
IMT 2004-A 2	0.00	NZ1NSDTA02C5

Asset name	% of fund net assets	Security code
WHEATON PRECIOUS MET	0.00	--
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Scatec ASA	0.00	NO0010715139
Honda Motor Co., Ltd.	0.00	JP3854600008
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Bayerische Motoren Werke AG	0.00	DE0005190003
Nordea Bank Abp	0.00	FI4000297767
Hologic, Inc.	0.00	US4364401012
Daimler Truck Holding AG	0.00	DE000DTR0CK8
Church & Dwight Co., Inc.	0.00	US1713401024
SWISS MKT IX FUTR EQ	0.00	
TELUS CORP COMMON ST	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Uber Technologies, Inc.	0.00	US90353T1007
Chubb Limited	0.00	CH0044328745
Morgan Stanley 2.943% 21-jan-2033	0.00	US61747YEL56
Stanley Black & Decker, Inc.	0.00	US8545021011
Workday, Inc. Class A	0.00	US98138H1014
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Baxter International Inc.	0.00	US0718131099
OIS USD USD 1.378% M	0.00	
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
Alcon AG	0.00	CH0432492467
Healthpeak Properties, Inc.	0.00	US42250P1030
IRS USD FLT FEB23	0.00	
BCE Inc.	0.00	CA05534B7604
Digital Realty Trust, Inc.	0.00	US2538681030
IRS SEK SEK 0.687% M	0.00	
Teradyne, Inc.	0.00	US8807701029
McCormick & Company, Incorporated	0.00	US5797802064
SoftBank Group Corp.	0.00	JP3436100006
SK Square Co., Ltd.	0.00	KR7402340004
Shiseido Company,Limited	0.00	JP3351600006
Industria de Diseno Textil, S.A.	0.00	ES0148396007
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
PACCAR Inc	0.00	US6937181088
Etsy, Inc.	0.00	US29786A1060
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Keurig Dr Pepper Inc.	0.00	US49271VI008
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
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
Volvo AB Class B	0.00	SE0000115446
FAST RETAILING CO., LTD.	0.00	JP3802300008
Roche Holding Ltd	0.00	CH0012032113
Host Hotels & Resorts, Inc.	0.00	US44107P1049
Ball Corporation	0.00	US0584981064
Activision Blizzard, Inc.	0.00	US00507VI098
Centene Corporation	0.00	US15135B1017
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33
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
Clorox Company	0.00	US1890541097
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425

Asset name	% of fund net assets	Security code
Volkswagen AG Pref	0.00	DE0007664039
US 10YR NOTE (CBT) Jun 22	0.00	
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	SE0011166628
MSCI Inc. Class A	0.00	US55354G1004
Qorvo, Inc.	0.00	US74736K1016
Twilio, Inc. Class A	0.00	US90138F1021
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Croda International Plc	0.00	GB00BJFLV09
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
easyJet plc	0.00	GB00B7KR2P84
Skyworks Solutions, Inc.	0.00	US83088M1027
Paycom Software, Inc.	0.00	US70432V1026
Geberit AG	0.00	CH0030170408
Charter Communications, Inc. Class A	0.00	US16119P1084
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
Catalent Inc	0.00	US1488061029
HashiCorp, Inc. Class A	0.00	US4181001037
Teleflex Incorporated	0.00	US8793691069
Atlantia S.p.A	0.00	IT0003506190
Zalando SE	0.00	DE000ZAL1111
Straumann Holding AG	0.00	CH0012280076
Delta Air Lines, Inc.	0.00	US2473617023
Coloplast A/S Class B	0.00	DK0060448595
Match Group, Inc.	0.00	US57667L1070
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
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	IE00BQPQZ61
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Yara International ASA	0.00	NO0010208051
United Airlines Holdings, Inc.	0.00	US9100471096
IRS USD FLT MAY23	0.00	
Kao Corp.	0.00	JP3205800000
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Air Canada	0.00	CA0089118776
Hapag-Lloyd AG	0.00	DE000HLA475
Legal & General Group Plc	0.00	GB0005603997
Societe Generale S.A. Class A	0.00	FR0000130809
Edison International	0.00	US2810201077
AEON Co., Ltd.	0.00	JP3388200002
FedEx Corporation	0.00	US31428X1063
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
IRS EUR EUR FLT SEP2	0.00	
Dassault Systemes SA	0.00	FR0014003TT8
UDR, Inc.	0.00	US9026531049
Vivendi SE	0.00	FR0000127771

Asset name	% of fund net assets	Security code
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
IRS EUR EUR FLT DEC2	0.00	
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
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
Asahi Group Holdings,Ltd.	0.00	JP3116000005
Newell Brands Inc	0.00	US6512291062
KBC Group N.V.	0.00	BE0003565737
Asahi Kasei Corporation	0.00	JP3112000006
DocuSign, Inc.	0.00	US2561631068
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Genuine Parts Company	0.00	US3724601055
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	GB00BWFQGN14
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
Prismian S.p.A.	0.00	IT0004176001
SS&C Technologies Holdings, Inc.	0.00	US78467J1007
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
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
Ferrovia, 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
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Persimmon Plc	0.00	GB0006825383
Ajinomoto Co., Inc.	0.00	JP3119600009

Asset name	% of fund net assets	Security code
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
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE0001
Organon & Co.	0.00	US68622V1061
Thule Group AB	0.00	SE0006422390
Swedish Orphan Biovitrum AB	0.00	SE0000872095
DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Axfood AB	0.00	SE0006993770
AGC Inc.	0.00	JP3112000009
Aéroports de Paris SA	0.00	FR0010340141
International Consolidated Airlines Group SA	0.00	ES0177542018
Yakult Honsha Co., Ltd.	0.00	JP3931600005
Oji Holdings Corp.	0.00	JP3174410005
Saab AB Class B	0.00	SE0000112385
Nippon Prologis REIT, Inc.	0.00	JP3047550003
TransUnion	0.00	US89400J1079
East Japan Railway Company	0.00	JP3783600004
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	JP3933800009
Swap Maturing 15/11/2022 (CBAN90)	0.00	
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	JP3888300005
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	JP3102000001
Skanska AB Class B	0.00	SE0000113250
Eastman Chemical Company	0.00	US2774321002
TOKYU CORPORATION	0.00	JP3574200006
OIS JPY JPY FLT MAR3	0.00	
Zillow Group, Inc. Class C	0.00	US98954M2008
Amcor PLC	0.00	JE00BJ1F3079
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Yamaha Corporation	0.00	JP3942600002
Warehouses De Pauw SCA	0.00	BE0974349814
Nissan Motor Co., Ltd.	0.00	JP3672400003
Mitsubishi Chemical Holdings Corporation	0.00	JP3897700005
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	JP3973400009
TOPPAN INC.	0.00	JP3629000005
Renesas Electronics Corporation	0.00	JP3164720009
Guangdong Investment Limited	0.00	HK0270001396
Splunk Inc.	0.00	US4846371045
Demant A/S	0.00	DK0060738599
TFI International Inc.	0.00	CA87241L1094
Nissan Chemical Corporation	0.00	JP3670800006
Toyota Tsusho Corp.	0.00	JP3635000007
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270

Asset name	% of fund net assets	Security code
Mazda Motor Corp.	0.00	JP3868400007
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Mitsubishi Motors Corporation	0.00	JP3899800001
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
SUBARU CORP	0.00	JP3814800003
Bouygues SA	0.00	FR0000120503
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
ORIX JREIT Inc.	0.00	JP3040880001
Swiss Re AG	0.00	CH0126881561
Kingfisher Plc	0.00	GB0033195214
Latour AB Investment Class B	0.00	SE0010100958
Brother Industries, Ltd.	0.00	JP3830000000
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Yamaha Motor Co., Ltd.	0.00	JP3942800008
Obayashi Corporation	0.00	JP3190000004
NEL ASA	0.00	NO0010081235
Suzuki Motor Corp.	0.00	JP3397200001
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
MinebeaMitsumi Inc.	0.00	JP3906000009
Wienerberger AG	0.00	AT0000831706
Saputo Inc.	0.00	CA8029121057
Trelleborg AB Class B	0.00	SE0000114837
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
BRP, Inc.	0.00	CA05577W2004
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000
Kurita Water Industries Ltd.	0.00	JP3270000007
Barratt Developments PLC	0.00	GB0000811801
Holmen AB Class B	0.00	SE0011090018
TOTO Ltd	0.00	JP3596200000
DS Smith Plc	0.00	GB0008220112
Daicel Corporation	0.00	JP3485800001
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
SG Holdings Co., Ltd.	0.00	JP3162770006
NGK Insulators, Ltd.	0.00	JP3695200000
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
JSR Corp.	0.00	JP3385980002
Shimizu Corporation	0.00	JP3358800005
Alleghany Corporation	0.00	US0171751003
Fairfax Financial Holdings Limited	0.00	CA3039011026
Elia Group SA/NV	0.00	BE0003822393
Kyushu Railway Company	0.00	JP3247010006
Northern Trust Corporation	0.00	US6658591044
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
TAISEI CORP	0.00	JP3443600006
IBIDEN CO., LTD.	0.00	JP3148800000
FirstService Corp	0.00	CA33767E2024
Park24 Co., Ltd.	0.00	JP3780100008
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
W. R. Berkley Corporation	0.00	US0844231029
MonotaRO Co., Ltd.	0.00	JP3922950005
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	JP3360800001
Tobu Railway Co., Ltd.	0.00	JP3597800006
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Lasertec Corp.	0.00	JP3979200007
Nippon Building Fund, Inc.	0.00	JP3027670003
NH Foods Limited	0.00	JP3743000006
Addtech AB Class B	0.00	SE0014781795
Kuraray Co., Ltd.	0.00	JP3269600007
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
Sands China Ltd.	0.00	KYG7800X1079

Asset name	% of fund net assets	Security code
NEXON Co., Ltd.	0.00	JP3758190007
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Nissin Seifun Group Inc.	0.00	JP3676800000
Azbil Corporation	0.00	JP3937200008
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
bioMerieux SA	0.00	FR0013280286
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Wallenstam AB Class B	0.00	SE0007074844
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
JTEKT Corporation	0.00	JP3292200007
Swedbank AB Class A	0.00	SE0000242455
Paramount Global Class B	0.00	US92556H2067
Husqvarna AB Class B	0.00	SE0001662230
Industriavarden AB Class A	0.00	SE0000190126
Paramount Global Class A	0.00	US92556H1077
Suzuken Co., Ltd.	0.00	JP3398000004
Swire Properties Limited	0.00	HK0000063609
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
ASSA ABLOY AB Class B	0.00	SE0007100581
Raymond James Financial, Inc.	0.00	US7547301090
Markel Corporation	0.00	US7505351048
Telefonica SA	0.00	ES0178430E18
10x Genomics Inc Class A	0.00	US88025U1097
Resona Holdings, Inc.	0.00	JP3500610005
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
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	JP3626800001
Showa Denko K.K.	0.00	JP3368000000
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	JP3260800002
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	JP3268950007
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	JP3805010000
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	JP3493800001
City Developments Limited	0.00	SG1R89002252
Alfresa Holdings Corporation	0.00	JP3126340003
Comfortdelgro Corporation Limited	0.00	SG1N31909426
Suntory Beverage & Food Ltd.	0.00	JP3336560002
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Micron Technology, Inc. 2.703% 15-apr-2032	0.00	US595112BS19
Mohawk Industries, Inc.	0.00	US6081901042
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Hang Lung Properties Limited	0.00	HK0101000591
ORIX Corporation	0.00	JP3200450009
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Thomson Reuters Corporation	0.00	CA8849037095
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Pirelli & C. S.p.A.	0.00	IT0005278236
Keikyu Corporation	0.00	JP3280200001
Singapore Telecommunications Limited	0.00	SG1T75931496
Keihan Holdings Co.,Ltd.	0.00	JP3279400000

Asset name	% of fund net assets	Security code
MTR Corporation Limited	0.00	HK0066009694
Asahi Intecc Co., Ltd.	0.00	JP3110650003
NSK Ltd.	0.00	JP3720800006
Huhtamaki Oyj	0.00	FI0009000459
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	GB00BMVP7Y07
Teijin Limited	0.00	JP3544000007
Chiba Bank, Ltd.	0.00	JP3511800009
Umicore	0.00	BE0974320526
NTT DATA Corporation	0.00	JP3165700000
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
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
NN Group N.V.	0.00	NL0010773842
SEI Investments Company	0.00	US7841710333
Misumi Group Inc.	0.00	JP3885400006
Concordia Financial Group, Ltd.	0.00	JP3305990008
IRS EUR EUR -0.06% J	0.00	
Lion Corporation	0.00	JP3965400009
LABORATORY CORP OF	0.00	
Nabtesco Corporation	0.00	JP3651210001
NatWest Group Plc	0.00	GB00B7177214
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
Lumen Technologies, Inc.	0.00	US5502411037
Telecom Italia Rsp	0.00	IT0003497176
BAWAG Group AG	0.00	AT0000BAWAG2

Asset name	% of fund net assets	Security code
Auto Trader Group PLC	0.00	GB00BVYVFW23
Kansai Paint Co., Ltd.	0.00	JP3229400001
KKR & Co. Inc.	0.00	US48251W1045
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
Interpump Group S.p.A.	0.00	IT0001078911
Liberty Global Plc Class A	0.00	GB00B8W67662
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
Swap Maturing 21/02/2025 (CBA)	0.00	
St. James's Place Plc	0.00	GB0007669376
Vitrolife 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	BRAMERR030R7
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
Swap Maturing 21/02/2025 (CBA)	0.00	
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
IRS EUR EUR 0.125% M	0.00	
Intermediate Capital Group plc	0.00	GB00BYTIDJ19
CoStar Group, Inc.	0.00	US22160N1090
Austevoll Seafood ASA	0.00	NO0010073489
Millicom International Cellular SA Swedish	0.00	SE0001174970
Depository Receipt		
Suntec Real Estate Investment Trust	0.00	SGIQ52922370
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
Wilmar International Limited	0.00	SGIT56930848
Regions Financial Corporation	0.00	US7591EPI005

Asset name	% of fund net assets	Security code
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
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
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
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	US2503M1080
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	GB00B0LCW083
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	US82968B1035
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
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

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IGM Financial Inc.	0.00	CA4495861060	Fresenius SE & Co. KGaA	0.00	DE0005785604	IRS EUR EUR FLT MAR2	0.00	
Daiwa Securities Group Inc.	0.00	JP3502200003	Abrdn plc	0.00	GB00BF8Q6K64	OIS EUR EUR FLT MAY2	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	Svenska Handelsbanken AB Class A	0.00	SE0007100599	OIS GBP GBP 0.75% JU	0.00	
EPAM Systems, Inc.	0.00	US29414B1044	Poste Italiane SpA	0.00	IT0003796171	OIS GBP GBP 0.718% D	0.00	
Yamazaki Baking Co., Ltd.	0.00	JP3935600001	CyberAgent, Inc.	0.00	JP3311400000	OIS USD USD 1.489% M	0.00	
Tryg A/S	0.00	DK0060636678	Japan Exchange Group, Inc.	0.00	JP1832000009	OIS EUR EUR FLT MAY2	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	ASM Pacific Technology Limited	0.00	KYG0535Q1331	IRS USD 2.675% MAY23	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Benesse Holdings, Inc.	0.00	JP3835620000	IRS EUR EUR 0.592% F	0.00	
Telia Company AB	0.00	SE0000667925	Amundi SA	0.00	FR0004125920	IRS EUR EUR 0.451% J	0.00	
iA Financial Corporation Inc.	0.00	CA45075E1043	AEON Financial Service Co., Ltd.	0.00	JP3131400008	IRS USD 2.114% FEB23	0.00	
TBS HOLDINGS INC.	0.00	JP3588600001	Pinterest, Inc. Class A	0.00	US72352L1061	OIS GBP GBP 0.875% J	0.00	
Capcom Co., Ltd.	0.00	JP3218900003	DISH Network Corporation Class A	0.00	US25470M1099	OIS USD USD FLT MAR2	0.00	
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	OIS GBP GBP 1.062% D	0.00	
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Peptidream Inc.	0.00	JP3836750004	FX Open Positions	0.00	
FLEETCOR Technologies, Inc.	0.00	US3390411052	JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099	IRS EUR EUR -0.22% M	0.00	
GJENSIDIGE FORSIKRIN	0.00		Altice USA, Inc. Class A	0.00	US02156K1034	IRS USD 2.205% FEB25	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Otsuka Corporation	0.00	JP1882000004	IRS EUR EUR FLT MAR2	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	ESR Cayman Ltd.	0.00	KYG319891092	IRS EUR EUR 0.25% MA	0.00	
Mapfre SA	0.00	ES0124244E34	AerCap Holdings NV	0.00	NL0000687663	NDIRS TWD TWD 0.7% J	0.00	
VeriSign, Inc.	0.00	US92343E1029	Sapiens International Corporation NV	0.00	KYG71T6G1039	OIS USD USD 1.38% MA	0.00	
Rollins, Inc.	0.00	US7757111049	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	IRS EUR EUR 0.409% M	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Kakao Corp.	0.00	KR7035720002	IRS EUR EUR 1.13% JU	0.00	
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Securitas AB Class B	0.00	SE0000163594	IRS EUR EUR FLT JUL3	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456	IRS USD 2.264% FEB25	0.00	
Avast Plc	0.00	GB00BDD85M81	Caesars Entertainment Inc	0.00	US12769G1004	IRS NOK NOK 1.750% J	0.00	
Flutter Entertainment Plc	0.00	IE00BWT6H894	Teck Resources Limited Class B	0.00	CA8787422044	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	Nexi S.p.A.	0.00	IT0005366767	IRS EUR EUR 0.91% JU	0.00	
Power Corporation of Canada	0.00	CA7392391016	AVEVA Group plc	0.00	GB00BBG9VN75	Swap Maturing 29/03/2023 (WPAC40)	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Yum China Holdings, Inc.	0.00	US98850P1093	IRS SEK SEK FLT MAR2	0.00	
Constellation Software Inc.	0.00	CA21037X1006	Evolution AB	0.00	SE0012673267	OIS USD USD FLT SEP3	0.00	
Terna S.p.A.	0.00	IT0003242622	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	IRS CAD CAD 2.218% J	0.00	
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Nuvei Corporation	0.00	CA67079A1021	OIS USD USD 1.482% M	0.00	
Sage Group plc	0.00	GB00B8C3BL03	Melco Resorts & Entertainment Limited	0.00	US5854641009	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Storebrand ASA	0.00	NO0003053605	Sponsored ADR			Swap Maturing 16/10/2023 (BNZW40)	0.00	
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Wix.com Ltd.	0.00	IL0011301780	OIS USD USD 1.664% M	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Naspers Limited Class N	0.00	ZAE000015889	IRS CAD CAD 2.031% J	0.00	
Liberty Media Corp. Series C Liberty	0.00	US5312296073	M3, Inc.	0.00	JP3435750009	IRS EUR EUR 1.109% A	0.00	
SiriusXM			Just Eat Takeaway.com N.V.	0.00	NL0012015705	IRS AUD AUD 2.437% J	0.00	
Vienna Insurance Group AG Wiener	0.00	AT0000908504	Iveco Group NV	0.00	NL0015000LU4	IRS NOK NOK 2.375% S	0.00	
Versicherung Gruppe			Coupa Software, Inc.	0.00	US22266L1061	IRS NOK NOK 2.406% S	0.00	
Telenor ASA	0.00	NO0010063308	DraftKings Inc Class A	0.00	US26142R1041	HICPXT 2.6075% MAR32	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Investor AB Class A	0.00	SE0015811955	IRS CAD CAD FLT JUN3	0.00	
Seagen, Inc.	0.00	US81181C1045	InMode Ltd.	0.00	IL0011595993	HICPXT 2.705% MAR32	0.00	
SOP USD 2.65 MAR23	0.00		Lightspeed Commerce Inc	0.00	CA53229C1077	OIS SGD SGD 1.776% J	0.00	
Telecom Italia S.p.A.	0.00	IT0003497168	Sinch AB	0.00	SE0016101844	OIS EUR EUR 0.53% FE	0.00	
Telenet Group Holding NV	0.00	BE0003826436	Delivery Hero SE	0.00	DE000A2E4K43	IRS NZD NZD 3.130% J	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Upstart Holdings, Inc.	0.00	US91680M1071	IRS AUD AUD FLT JUN3	0.00	
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	Rakuten Group, Inc.	0.00	JP3967200001	IRS NZD NZD 2.812% M	0.00	
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3	ZimVie Inc.	0.00	US98888T1079	OIS USD USD FLT MAR2	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Orion Office REIT, Inc.	0.00	US68629Y1038	IRS NZD NZD FLT SEP3	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Pumpkin Patch Ltd	0.00	NZPPLE0001S8	OIS USD USD FLT MAR2	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2	OIS USD USD FLT MAR2	0.00	
CGI Inc. Class A	0.00	CA12532H1047	CBL Corporation Limited - Liquidation	0.00	NZCBL00001S6	IRS AUD AUD FLT MAR2	0.00	
United Urban Investment Corporation	0.00	JP3045540006	QIWI PLC ADR USD 0.0	0.00		OIS USD USD 1.453% M	0.00	
NEC Corp.	0.00	JP3733000008	VK CO LTD GDR	0.00		OIS USD USD 1.472% M	0.00	
MGM Resorts International	0.00	US5529531015	OIS JPY JPY 0.03% MA	0.00		OIS USD USD 1.461% M	0.00	
Rightmove plc	0.00	GB00BGDT3G23	OIS JPY JPY -0.05% M	0.00		OIS USD USD 1.476% M	0.00	
Entain PLC	0.00	IM00B5VQM65	Swap Maturing 17/11/2028 (WPAC40)	0.00		OIS USD USD 1.473% M	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Swap Maturing 17/11/2028 (WPAC40)	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	OIS JPY JPY FLT MAR2	0.00		NDIRS CNY CNY FLT JU	0.00	
CAE Inc.	0.00	CA1247651088	IRS EUR EUR 0.187% J	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
Rentokil Initial plc	0.00	GB00B082RF11	OIS EUR EUR -0.14% M	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00	
Admiral Group plc	0.00	GB00B02J6398	Swap Maturing 05/06/2026 (WPAC40)	0.00		IRS USD 2.363% FEB28	0.00	
Heineken Holding N.V.	0.00	NL0000008977	IRS EUR EUR 0.603% D	0.00		IRS SEK SEK FLT JUN2	0.00	
Open Text Corporation	0.00	CA6837151068	Swap Maturing 05/06/2026 (WPAC40)	0.00		OIS USD USD 1.406% M	0.00	
Sodexo SA	0.00	FR0000121220	US 10YR NOTE (CBT) Jun 22	0.00		OIS USD USD 1.646% M	0.00	
Lyft, Inc. Class A	0.00	US55087P1049	IRS EUR EUR 0.681% S	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00	
Annaly Capital Management, Inc.	0.00	US0357104092	OIS EUR EUR -0.32% M	0.00		NDIRS KRW KRW 2.4% J	0.00	
NICE Ltd	0.00	IL0002730112	IRS EUR EUR 0.310% N	0.00		IRS SEK SEK FLT JUN2	0.00	

Asset name	% of fund net assets	Security code
OIS USD USD 1.656% M	0.00	
OIS EUR EUR FLT FEB3	-0.01	
BFWD UKT 1.625% APR2	-0.01	
IRS EUR EUR 0.940% J	-0.01	
OIS USD USD FLT SEP2	-0.01	
OIS USD USD 1.664% M	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT MAR3	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT JUN3	-0.01	
OIS USD USD FLT MAR2	-0.01	
HICPXT 3.2800% MAR27	-0.01	
IRS AUD AUD FLT JUN2	-0.01	
BFWD PGB 0.300% APR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS NZD NZD FLT SEP2	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-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	-0.02	
IRS PLN PLN FLT JUN3	-0.02	
BFWD SPG 1.000% APR2	-0.02	
IRS MXN MXN FLT JUN3	-0.02	
BFWD FRT 1.500% APR2	-0.02	
BFWD DBR 0.000% APR2	-0.03	
IRS ZAR ZAR FLT JUN3	-0.03	
BFWD FRT 2.500% APR2	-0.03	
BFWD FRT 0.750% APR2	-0.03	
CDS USD USD 1.0% JUN	-0.04	
CDS USD USD 1.0% JUN	-0.05	
US 10YR NOTE (CBT) B	-0.06	
BFWD FRT 0.500% APR2	-0.06	
BFWD FRT 0.750% APR2	-0.07	
EURO-BTP FUTURE BOND	-0.16	
EURO-BUND FUTURE BON	-0.25	
EURO-BUXL 30Y BND BO	-0.27	
US 10YR ULTRA FUT BO	-0.42	
EURO-BOBL FUTURE BON	-0.44	
US 2YR NOTE (CBT) BO	-0.77	
CDI USD USD 1.0% JUN	-2.74	
Cash and cash equivalents	6.24	