

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND36288

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	1.70	NZFAPE000IS2
Mainfreight Ltd	1.39	NZMFTF000IS9
US 5YR NOTE (CBT) BO	1.31	
Spark New Zealand Ltd	1.19	NZTELE000IS4
Ebos Group Ltd	1.03	NZEBOE000IS6
SPI 200 Future Jun22	1.00	
Infratil Ltd	0.92	NZFITE000S33
S&P500 E-Mini Future Jun22	0.92	ES20220617
Auckland International Airport Ltd	0.89	NZAIAE0002S6
Meridian Energy Limited	0.86	NZMELE0002S7
Fletcher Building Ltd	0.76	NZFBUE000IS0
Contact Energy Ltd	0.72	NZCENE000IS6
Apple Inc.	0.66	US0378331005
Summerset Group Holdings Ltd	0.65	NZSUME000IS0
Microsoft Corporation	0.59	US5949181045
Kiwi Property Group Ltd	0.56	NZKPGF000IS9
Precinct Properties NZ Ltd	0.55	NZAPTE000IS3
Pacific Edge Ltd	0.53	NZPEBE0002S1
Goodman Property Trust	0.53	NZCPTF000IS9
NZ Government Bond 4.50% 15/04/2027	0.44	NZGOVDT427C1
Alphabet Inc. Class A	0.43	US02079K3059
NZ Government Bond 3% 20/04/2029	0.41	NZGOVDT429C7
NZ Government Bond 2.75% 15/04/2037	0.41	NZGOVDT437C0
NZ Government Inflation Index Bond 2% 20/09/2025	0.39	NZIIBDT002C2
Freightways Ltd	0.37	NZFREE000IS0
Government Of The United States Of America 0.75% 31-aug-2026	0.37	US91282CCW91
Amazon.com, Inc.	0.36	US0231351067
A2 Milk Company Ltd	0.36	NZATME0002S8
Argosy Property Trust	0.34	NZARGE0010S7
NZ Government Bond 1.5% 15/05/2031	0.34	NZGOVDT531C0
Westpac 45 day Notice Deposit	0.33	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.31	NZSPGE000IS2
NZ Local Government Funding Agency 5.50% 15/04/2023	0.31	NZLGFDTO05C8
NZ Government Bond 1.75% 15/05/2041	0.30	NZGOVDT514C9
Mercury NZ Limited	0.29	NZMRPE000IS2
Taiwan Semiconductor Manufacturing Co., Ltd.	0.29	TW0002330008
Accenture Plc Class A	0.29	IE00B4BNMY34
NZ Local Government Funding Agency 4.5% 15/04/2027	0.28	NZLGFDTO07C4
EURO-SCHATZ FUT BOND	0.27	
Government Of Japan 0.1% 20-dec-2026	0.27	JPT103451GCO
Charles Schwab Corp	0.26	US8085131055
Roche Holding Ltd Dividend Right Cert.	0.26	CH0012032048
CSL Limited	0.26	AU0000000CSL8
Property for Industry Ltd	0.26	NZPFIE000IS5
Investore Property Limited	0.24	NZIPLE000IS3
Port of Tauranga Ltd	0.24	NZPOTE0003S0
Sky City Entertainment Group	0.24	NZSKCE000IS2
Vital Healthcare Property Trust	0.23	NZCHPE000IS4
STOXX EURO ESG-X Jun22	0.23	DE000CITL7P7
Government Of Japan 0.3% 20-dec-2024	0.23	JPT103371F10
NZ Government Bond 0.5% 15/05/2026	0.22	NZGOVDT526C0
mini MSCI Emg Mkts Indx Ftr Jun22	0.22	

Asset name	% of fund net assets	Security code
NZ Local Government Funding Agency 3.50% 14/04/2033	0.21	NZLGFDTO09C0
Government Of China 2.68% 21-may-2030	0.21	CND100036Q75
Thermo Fisher Scientific Inc.	0.20	US8835561023
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.20	NZIIBDTO04C8
Nestle S.A.	0.20	CH0038863350
Housing NZ 3.42% 18/10/2028	0.20	NZHNZD0628L7
UnitedHealth Group Incorporated	0.20	US91324P1021
Government Of Japan 0.6% 20-mar-2023	0.19	JPT103281D37
WSTP 2.22% 29/07/24	0.19	NZWNZD0724L3
ASB Bank 1.83% 19/08/2024	0.19	NZABBDG004C8
ANZ 3.7% 30/05/2023	0.19	NZANBDTO22C1
Ryman Healthcare Ltd	0.19	NZRYME000IS4
Government Of Japan 0.1% 20-sep-2027	0.19	JPT103481H98
Chorus Ltd	0.19	NZCNUE000IS2
ASB Bank 3.31% 07/09/2023	0.19	NZABBDTO42C3
Housing NZ 2.183% 24/04/2030	0.18	NZHNZD0230L2
NZ Government Inflation Index Bond 3% 20/09/2030	0.18	NZIIBDTO03C0
Visa Inc. Class A	0.18	US92826C8394
Samsung Electronics Co., Ltd.	0.18	KR7005930003
BNZ 3.648% 16/11/2023	0.18	NZBNZDT394C5
Government Of Japan 1.7% 20-jun-2033	0.17	JPT101451D66
Schneider Electric SE	0.17	FR0000121972
AUST 10Y BOND FUT BO	0.17	
Johnson & Johnson	0.17	US4781601046
Oracle Corporation	0.17	US68389X1054
Housing NZ 2.247% 05/10/2026	0.17	NZHNZD0001L7
WSTP 2.083% 20/02/2025	0.17	NZWNZD0225L1
Government Of Mexico 7.5% 03-jun-2027	0.17	MX0MGO0000D8
ANZ 3.03% 20/03/2024	0.16	NZANBDTO23C9
BNZ 4.102% 15/06/2023	0.16	NZBNZDT387C9
WSTP 3.696% 16/02/27	0.16	NZWNZD0227L7
Government Of Japan 0.4% 20-sep-2025	0.16	JPT103401F97
Diageo plc	0.16	GB0002374006
LNZCC NFXIBID + 0.85 22/08/2033	0.16	NZLATD1006R4
KMD Brands Ltd	0.16	NZKMDE000IS3
Housing NZ 3.36% 12/06/2025	0.16	NZHNZD0625L3
KBN 1.25% 02/07/2030	0.16	NZKBNDTO12C0
NZ Government Bond 0.5% 15/05/2024	0.16	NZGOVDT524C5
Housing NZ 1.534% 10/09/2035	0.16	NZHNZD0935L6
Government Of The United States Of America 0.125% 31-jul-2022	0.15	US91282CAC55
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.15	NZIIBDTO05C5
NZ Government Bond 2% 15/05/2032	0.15	NZGOVDT532C8
BNZ 180 Day Rolling Deposit Account	0.15	
Linde plc	0.15	IE00BZ12WP82
Sony Group Corporation	0.15	JP3435000009
NZ Government Bond 5.5% 15/04/2023	0.15	NZGOVDT423C0
Medtronic Plc	0.15	IE00BTN1Y115
General Electric Company	0.15	US3696043013
BNZ 2.16% 29/01/2025	0.15	NZBNZDT396C0
Government Of The United States Of America 2.0% 31-may-2024	0.15	US912828XT72
Comcast Corporation Class A	0.15	US20030N1019
Southwest Airlines Co.	0.14	US8447411088

Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc.	0.14	US38141G1040
Goodman Group	0.14	AU0000000GMG2
Ramsay Health Care Ltd	0.14	AU0000000RHC8
Government Of Singapore 3.0% 01-sep-2024	0.14	SG7530941627
BNZ 90 Day Rolling Deposit Account	0.14	
Macquarie Group Ltd	0.14	AU0000000MQG1
Arvida Group Limited	0.14	NZARVE000IS5
United Parcel Service, Inc. Class B	0.14	US9113121068
BOC Call Account	0.14	
BNZ 1.884% 08/06/2026	0.14	NZBNZDT397C8
ANZ 3.71% 01/09/2023	0.14	NZANBDTO17C1
ASB Bank 1.646% 04/05/2026	0.14	NZABBDG005C5
Cisco Systems, Inc.	0.14	US17275R1023
WSTP 1.439% 02/24/26	0.13	NZWNZD0226L9
TPNZ 1.735% 04/09/2025	0.13	NZTRPD0070L9
Government Of Norway 1.75% 17-feb-2027	0.13	NO0010786288
Tencent Holdings Ltd.	0.13	KYG875721634
Government Of Singapore 1.75% 01-feb-2023	0.13	SG31B8000001
ASML Holding NV	0.13	NL0010273215
Government Of France 0.0% 25-feb-2026	0.13	FR0013508470
Government Of Japan 0.8% 20-sep-2023	0.13	JPT103301D90
NZLGFA 2.00% 15/04/2037	0.13	NZLGFDTO16C5
Government Of Japan 0.3% 20-jun-2039	0.13	JPT101691K75
Government Of Singapore 2.75% 01-jul-2023	0.13	SG3260987684
Walt Disney Company	0.13	US2546871060
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.13	XS2079798562
Government Of Japan 0.1% 20-jun-2026	0.13	JPT103431G66
Xero Ltd	0.13	NZXROE000IS2
Government Of Japan 0.1% 20-dec-2023	0.13	JPT1051381K12
WSTP 3.72% 23/03/2023	0.13	NZWNZD0323L4
CCB 0.954% 25/09/2023	0.13	NZCCBDTO13C1
LVMH Moet Hennessy Louis Vuitton SE	0.12	FR0000121014
Government Of Canada 2.5% 01-jun-2024	0.12	CA135087B451
NZLGFA 1.5% 20/04/2029	0.12	NZLGFDTO12C4
RENTEN 5.375% 24/04/2024	0.12	NZLRBDTO09C1
London Stock Exchange Group plc	0.12	GB00B035WJX34
Tesla Inc	0.12	US88160R1014
Government Of Indonesia 6.5% 15-feb-2031	0.12	IDG000015207
NZ Local Government Funding Agency 2.25% 15/04/2024	0.12	NZLGFDTO11C6
Applied Materials, Inc.	0.12	US0382221051
Stryker Corporation	0.12	US8636671013
Government Of China 3.29% 18-oct-2023	0.12	CND10001Q6P2
DBS Group Holdings Ltd	0.12	SG1L01001701
AUCKCN 3.17% 27/06/2023	0.12	NZAKCDT453C0
Government Of Singapore 2.875% 01-sep-2030	0.12	SG7U32949426
3M Company	0.12	US88579Y1010
Government Of Japan 2.3% 20-mar-2040	0.12	JPT300321A34
Colgate-Palmolive Company	0.11	US1941621039
Government Of Japan 2.1% 20-dec-2027	0.11	JPT2009917C3
Government Of The United States Of America 0.875% 31-jan-2024	0.11	US91282CDV00
Canadian Pacific Railway Limited	0.11	CA13645T1003
Government Of Mexico 8.5% 31-may-2029	0.11	MX0MGO0000H9
NZ Government Bond 2.75% 15/04/2025	0.11	NZGOVDT425C5

Asset name	% of fund net assets	Security code
Canadian National Railway Company	0.11	CA1363751027
Government Of Japan 0.2% 20-jun-2036	0.11	JP1201571G68
Government Of China 3.22% 06-dec-2025	0.11	CND10001SWR7
Merck KGaA	0.11	DE0006599905
eBay Inc.	0.11	US2786421030
Fiserv, Inc.	0.11	US3377381088
IDP Education Limited	0.11	AU0000000IEL5
BHP Group Ltd	0.11	AU0000000BHP4
RESNZ 2021-1P A1	0.11	NZRVTD1028R1
Serko Ltd	0.11	NZSKOE0001S7
Abbott Laboratories	0.10	US0028241000
Prologis, Inc.	0.10	US74340W1036
Government Of Italy 0.0% 01-apr-2026	0.10	IT0005437147
Mosaic Company	0.10	US61945C1036
Government Of Mexico 8.5% 18-nov-2038	0.10	MX0MGO0000J5
Government Of Japan 2.3% 20-mar-2039	0.10	JP1300301940
Mercury NZ Ltd 02/06/2022	0.10	NZMICYDT264C1
AUCKCN 5.806% 25/03/2024	0.10	NZAKCDT324C3
Citigroup Inc.	0.10	US1729674242
AvalonBay Communities, Inc.	0.10	US0534841012
GDI Property Group	0.10	AU0000000GDI7
Government Of Japan 0.1% 20-mar-2029	0.10	JP1103541K42
Novo Nordisk A/S Class B	0.10	DK0060534915
McKesson Corporation	0.10	US58155Q1031
Government Of Japan 1.8% 20-sep-2031	0.10	JP1201301B94
Government Of Mexico 8.0% 07-dec-2023	0.10	MX0MGO0000003
NZ Government Bond 3.5% 14/04/2033	0.10	NZGOVDT433C9
NZ Government Bond 2.75% 15/05/2051	0.09	NZGOVDT551C8
Umb's Tba 30Yr 3% April Delivery	0.09	US01F0306450
Government Of Mexico 10.0% 05-dec-2024	0.09	MX0MGO0000078
Pernod Ricard SA	0.09	FR0000120693
Government Of China 2.47% 02-sep-2024	0.09	CND10004LLJ6
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.09	US45866FAA21
KIWI 2.635% 05/10/2026	0.09	NZKIWD1026L4
Tower Ltd	0.09	NZTWRE001IS2
Government Of Germany 0.0% 15-aug-2031	0.09	DE0001102564
Pushpay Holdings Ltd	0.09	NZPPHE000IS6
CAN 10YR BOND FUT BO	0.09	
Elanor Commercial Property Fund	0.09	AU0000063893
Government Of Japan 2.2% 20-sep-2028	0.09	JP12010618A8
Government Of Italy 0.95% 01-dec-2031	0.09	IT0005449969
MCYNZ 2.16% 29/09/2026	0.09	NZMICYDG004C6
Willis Towers Watson Public Limited Company	0.09	IE00BDB6Q211
UBS Group AG	0.09	CH0244767585
Compagnie Financiere Richemont SA	0.09	CH0210483332
Government Of Japan 0.5% 20-sep-2024	0.09	JP1103351E98
Abbvie Inc. 2.3% 21-nov-2022	0.09	US00287YBM03
Government Of Malaysia 3.8% 17-aug-2023	0.09	MYBML1600014
KUNTA 0.625% 26/06/2023	0.09	NZMFPTD004C9
Western Alliance Bancorp	0.09	US9576381092
IFC 3.75% 09/08/2027	0.09	NZIFCDT009C9
Signature Bank	0.09	US82669G1040
TOYOTA 2.71% 23/04/2024	0.09	NZTFSDT719C2
Texas Instruments Incorporated	0.09	US8825081040
Waters Corporation	0.09	US9418481035
Procter & Gamble Company	0.09	US7427181091
Bayer AG	0.09	DE000BAY0017
TOYOTA NFX3FRA + 105 26/10/2022	0.09	NZTFSDT641C8
IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
Danone SA	0.09	FR0000120644
CHURC 3.58% 27/11/2024	0.09	NZCCHDT853C4
SPKNZ 3.37% 07/03/2024	0.09	NZSPFDO580L4
Government Of The United States Of America 1.25% 15-aug-2031	0.09	US91282CCS89
IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1
Spark New Zealand 08/06/2022	0.08	NZSPFDM159L3
Government Of China 3.01% 13-may-2028	0.08	CND100047752

Asset name	% of fund net assets	Security code
Anglo American plc	0.08	GB00B1XZS820
Mastercard Incorporated Class A	0.08	US57636Q1040
Vista Group International Ltd	0.08	NZVGLE0003S1
Boston Scientific Corporation	0.08	US1011371077
TOYOTA 3.17% 12/09/2023	0.08	NZTFSDT707C7
Government Of Japan 0.1% 20-dec-2027	0.08	JP1103491HC4
LBANK 4.00% 15/04/2027	0.08	NZLBKDT003C1
BZLNZ 3.63% 18/03/2024	0.08	NZBNZDT399C4
VULCAN STEEL LIMITED	0.08	AU0000181984
Ashtead Group plc	0.08	GB0000536739
Government Of South Korea 1.875% 10-jun-2029	0.08	KR103502G966
Amadeus IT Group SA Class A	0.08	ES0109067019
DCTL 2.9% 15/03/2026	0.08	NZDCTDT160C9
TOPIX Indx Futr Jun22	0.08	
Check Point Software Technologies Ltd.	0.08	IL0010824113
Kumba Iron Ore Limited	0.08	ZAE000085346
SAP SE	0.08	DE0007164600
OZ Minerals Ltd	0.08	AU0000000OZL8
HSBC 1.835% 16/08/2024	0.08	NZHKBDT010C2
American Express Company	0.08	US0258161092
Aon Plc Class A	0.08	IE00BLPIHW54
TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5
Charter Communications Operating Llc 4.464% 23-jul-2022	0.08	US161175BB96
MUFG Bank FRN 05/11/2024	0.08	NZMUFDTO02C6
CHURC 3.4% 06/12/2022	0.08	NZCCHDT839C3
Nutrien Ltd.	0.08	CA67077M1086
Union Pacific Corporation	0.08	US9078181081
Infosys Limited Sponsored ADR	0.08	US4567881085
KBN 0.75% 12/06/2025	0.08	NZKBNDT011C2
DCTL 3.22% 27/11/2028	0.08	NZDCTDT211C0
RENTEN 2.875% 11/02/2027	0.08	NZLRBDT015C8
Government Of The United States Of America 0.375% 15-apr-2024	0.08	US91282CBV28
HSBC Holdings Plc	0.08	GB0005405286
Scales Corporation Limited	0.08	NZSCLE0002S8
Government Of United Kingdom 0.875% 22-oct-2029	0.08	GB00BJMHBS54
Government Of United Kingdom 0.125% 31-jan-2023	0.07	GB00BL68HG94
NIKE, Inc. Class B	0.07	US6541061031
SBS Bank 09/06/2022	0.07	NZS8BDT302C1
Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37
TPNZ 2.73% 14/03/2024	0.07	NZTRPDO060L0
American Express Company 2.75% 20-may-2022	0.07	US025816CD95
Alibaba Group Holding Ltd	0.07	KYG017191142
SEGRO plc	0.07	GB00B5ZNIN88
CCB 3.932% 09/11/2022	0.07	NZCCBDT010C7
DCTL 3.61% 17/07/2025	0.07	NZDCTDT148C4
Home Depot, Inc.	0.07	US4370761029
POTNZ 3.552% 24/11/2028	0.07	NZPOTD1128L1
Government Of Singapore 3.5% 01-mar-2027	0.07	SG7J60932174
Government Of China 2.85% 04-jun-2027	0.07	CND100037XX3
China Construction Bank Corporation Class H	0.07	CNE1000002H1
NZ Local Government Funding Agency 2.75% 15/04/2025	0.07	NZLGFDTO08C2
CVS Health Corporation	0.07	US1266501006
Reckitt Benckiser Group plc	0.07	GB00B24CGK77
Fidelity National Information Services, Inc.	0.07	US31620M1062
Amgen Inc.	0.07	US0311621009
SPKNZ 4.37% 29/09/2028	0.07	NZSPFDO928L5
Liberty Broadband Corp. Class C	0.07	US5303073051
NVIDIA Corporation	0.07	US67066G1040
Government Of South Korea 3.0% 10-mar-2023	0.07	KR1035027336
Government Of The United States Of America 2.75% 15-feb-2024	0.07	US912828B667

Asset name	% of fund net assets	Security code
NZLGFA 3% 15/05/2035	0.07	NZLGFDTO19C9
Heineken NV	0.07	NL00000009165
AUCKCN 2.013% 10/07/2025	0.07	NZAKCDT484C5
Legrand SA	0.07	FR0010307819
POTNZ 1.02% 29/09/2025	0.07	NZPOTDO925L1
TOYOTA 1.73% 06/09/2024	0.07	NZTFSDT727C5
Government Of Italy 0.0% 15-aug-2024	0.07	IT0005452989
Expedia Group, Inc.	0.07	US30212P3038
DCTL 3.79% 16/10/2024	0.07	NZDCTDT135C1
ADB 1.625% 28/01/2025	0.07	NZADBDT010C8
KBN 4% 20/08/2025	0.07	NZKBNDT009C6
Omnicom Group Inc	0.07	US6819191064
GQG Partners Inc	0.07	AU0000180499
NIB 3.875 09/02/25 MTN	0.07	NZNIBDTO09C0
NZLGFA 2.25% 15/05/2031	0.07	NZLGFDTO17C3
KIWI 2.155% 20/09/2024	0.07	NZKIWD0924L1
DCTL NFX3FRA + 56 15/10/2022	0.07	NZDCTDT097C3
L'Oreal S.A.	0.07	FR0000120321
DCTL 2.09% 15/11/2026	0.07	NZDCTDTT73C2
US 10Yr Note (CBT) Jun22	0.07	
WPP Plc	0.07	JE00B8KF9B49
IFC 2.625% 07/09/2023	0.07	NZIFCDT010C7
Lowe's Companies, Inc.	0.07	US5486611073
Government Of Japan 0.1% 20-sep-2022	0.07	JP1051331H91
Asset Plus Ltd	0.07	NZNAPE0007S3
RENTEN 0.75% 09/06/2025	0.07	NZLRBDT014C1
Government Of Japan 0.1% 20-dec-2030	0.07	JP1103611M11
At&t Inc. 1.6% 19-may-2028	0.07	XS2180007549
Advanced Micro Devices, Inc.	0.07	US0079031078
Ventas, Inc.	0.07	US92267F1003
Crown Castle International Corp 3.15% 15-jul-2023	0.07	US22822VAJ08
Cognizant Technology Solutions Corporation Class A	0.07	US1924461023
Genesis Energy 22/04/2022	0.07	NZGNEDT050C3
ASIA 2.75% 28/01/2027	0.07	NZADBDT015C7
Eli Lilly and Company	0.07	US5324571083
EIB 1.875% 16/06/2028	0.07	NZEIBDTO06C7
Equifax Inc.	0.07	US2944291051
Government Of China 2.69% 12-aug-2026	0.07	CND10004GNL8
KFW 1.75% 19/05/2028	0.07	NZKFZDT004C9
Genesis Energy 29/04/2022	0.07	NZGNEDT051C1
Essex Property Trust, Inc.	0.07	US2977781057
FPQC 2021-3 A NFX1BID +85bps 15/08/2029	0.07	NZFPFDIO42R8
Bank of Ireland Group Plc	0.06	IE00BDIRP616
Wal-Mart de Mexico SAB de CV	0.06	MX01TWA000038
Meta Platforms Inc. Class A	0.06	US30303M1027
NEDWBK 3.125% 01/03/2027	0.06	NZNWBDDT001C9
Capitec Bank Holdings Limited	0.06	ZAE000035861
Essity AB Class B	0.06	SE0009922164
Government Of Norway 2.0% 26-apr-2028	0.06	NO0010821598
Government Of The United States Of America 1.625% 15-nov-2022	0.06	US912828TY62
IBRD 1.375% 19/02/2025	0.06	NZIBDDT014C2
Nucor Corporation	0.06	US6703461052
Air Liquide SA	0.06	FR0000120073
Government Of Japan 2.1% 20-mar-2027	0.06	JP1200941746
Vonovia SE	0.06	DE000A1ML7J1
BZLNZ 2.00% 21/02/2025	0.06	US06407F2871
Toyota Motor Corp. 0.681% 25-mar-2024	0.06	US892331AL39
HDFC Bank Limited Sponsored ADR	0.06	US40415F1012
VCTNZ 4.996% 14/03/2024	0.06	NZVCTDT009C6
QBE Insurance Group Ltd	0.06	AU000000QBE9
ADB 1.125% 10/02/2028	0.06	NZADBDT012C4
US LONG BOND(CBT) BO	0.06	
CNUNZ 1.98% 02/12/2027	0.06	NZCNNUDT004C4
Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59
CCB 4.005% 19/06/2023	0.06	NZCCBDT011C5
VCTNZ 3.45% 27/05/2025	0.06	NZVCTDT090C6

Asset name	% of fund net assets	Security code
Government Of Canada 1.5% 01-jun-2023	0.06	CA135087A610
IADB 0.75% 03/07/2025	0.06	NZIDBDT007C6
SBSNZ 0% 16/05/2022	0.06	NZSBBDT299C9
Walmart Inc.	0.06	US9311421039
Extra Space Storage Inc.	0.06	US30225T1025
Province Of Ontario 0.25% 15-dec-2026	0.06	XS2283226798
MCYNZ 1.56% 14/09/2027	0.06	NZMCDYDG003C8
Turners Automotive Group Ltd	0.06	NZVNLE0001S1
VCTNZ 3.69% 26/11/2027	0.06	NZVCTDT013C8
Government Of Norway 1.375% 19-aug-2030	0.06	NO0010875230
Invitation Homes, Inc.	0.06	US46187W1071
BZLNZ NFIX3FRA + 56 18/03/2024	0.06	NZBNZDT400C0
SPKNZ 0% 13/04/2022	0.06	NZSPFDM103L1
ADB 2.125% 19/05/2031	0.06	NZADBBDT013C2
MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2
Iluka Resources Limited	0.06	AU0000001LU1
CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1
Government Of Colombia 7.25% 18-oct-2034	0.06	COL17CT03615
Oracle Corporation 2.5% 15-oct-2022	0.06	US68389XAP06
Connecticut St 2.5% 01-jul-2022	0.06	US20772KJU43
Government Of The Netherlands 3.75% 15-jan-2023	0.06	NLO000102275
PIFAU 4.76% 28/09/2022	0.06	NZPWCDT007C3
KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1
Owens Corning	0.06	US6907421019
Rexford Industrial Realty, Inc.	0.06	US76169C1009
Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034
DTRGR 3.50% 07APR25	0.06	US233853AL42
Kubota Corporation	0.06	JP3266400005
FCGNZ 0% 19/05/2022	0.06	NZFCGDT520C7
Government Of Belgium 0.8% 22-jun-2025	0.06	BE0000334434
Government Of Malaysia 3.757% 20-apr-2023	0.06	MYBM11800024
Aena SME SA	0.06	ES0105046009
IFC 1.75% 29/07/2024	0.06	NZIFCDT011C5
HBLNZ 3.55% 12/04/2024	0.06	NZHBOLD0020L2
Government Of Italy 0.0% 29-nov-2022	0.06	IT0005440679
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.06	US20268JAA16
KOMBK 2.875% 09/02/2027	0.06	NZKBNDT014C6
PayPal Holdings, Inc.	0.06	US70450Y1038
HOYA CORPORATION	0.06	JP3837800006
Starbucks Corporation 1.3% 07-may-2022	0.06	US855244AY52
Athene Global Funding 1.608% 29-jun-2026	0.06	US04685A2Z36
Mettler-Toledo International Inc.	0.06	US5926881054
Government Of The United States Of America 0.125% 15-may-2023	0.06	US912828ZP81
Government Of Belgium 0.5% 22-oct-2024	0.06	BE0000342510
T-Mobile US, Inc.	0.06	US8725901040
VCTNZ 1.575% 06/10/2026	0.06	NZVCTDT011C2
Commonspirit Health (Illinois) 2.95% 01-nov-2022	0.05	US14916RAC88
Daiichi Sankyo Company, Limited	0.05	JP3475350009
International Business Machines Corporation	0.05	US4592001014
Volpara Health Technologies Ltd	0.05	NZVHTE0001S6
Estee Lauder Companies Inc. Class A	0.05	US5184391044
KBN 3.375% 07/06/2023	0.05	NZKBNDT010C4
GMB 3.656% 20/12/2027	0.05	NZGMBDT008C5
Bank of America Corp	0.05	US0605051046
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.05	XS2412105533
Government Of Indonesia 7.0% 15-may-2027	0.05	IDG000009804
Government Of The United States Of America 2.75% 15-feb-2028	0.05	US9128283W81
AUCKCN 2.411% 20/10/2027	0.05	NZAKCDT547C9
Principal Life Global Funding li 1.375% 10-jan-2025	0.05	US74256LET26
Kia Corporation	0.05	KR7000270009
Target Corporation	0.05	US87612E1064

Asset name	% of fund net assets	Security code
Derwent London plc	0.05	GB0002652740
AIANZ NFIX3FRA + 0 11/10/2022	0.05	NZAIADT022L0
Cooper Companies, Inc.	0.05	US2166484020
HSBC NFIX3FRA + 65 16/08/2022	0.05	NZHKBDT009C4
Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG000013707
Government Of Japan 0.1% 20-sep-2029	0.05	JP1103561KA2
State Street Corporation	0.05	US8574771031
AIANZ 3.64% 17/04/2023	0.05	NZAIADT220L0
BFWD SP 0.000% APR2	0.05	
Canada Department Of Finance 2.25% 01-jun-2029	0.05	CA135087J397
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.05	US46647PBY16
Ferrari NV	0.05	NL0011585146
Government Of Belgium 2.6% 22-jun-2024	0.05	BE0000332412
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	US68329AAH14
Equinix, Inc.	0.05	US29444U7000
Protective Life Global Funding 1.646% 13-jan-2025	0.05	US74368CBJ27
Pfizer Inc.	0.05	US7170811035
GENEPO 4.17% 14/03/2028	0.05	NZGNEDG006C0
PPG Industries, Inc.	0.05	US6935061076
Amphenol Corporation Class A	0.05	US0320951017
Government Of Japan 0.6% 20-jun-2024	0.05	JP1103341E67
Robert Half International Inc.	0.05	US7703231032
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1
GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3
AUCKCN 3.338% 27/07/2026	0.05	NZAKCDT410C0
TPNZ 5.893% 03/15/2028	0.05	NZTRPDO328L1
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2344384768
TPNZ 3.823% 06/03/2025	0.05	NZTRPDO050L1
WSTP Term Deposit 1.38% 12/10/2021 11/07/2022	0.05	
WSTP Term Deposit 1.325% 07/10/2021 05/07/2022	0.05	
WSTP Term Deposit 2.045% 10/12/2021 09/12/2022	0.05	
KIWI Term Deposit 1.29% 08/10/2021 06/07/2022	0.05	
KIWI Term Deposit 2.15% 17/12/2021 14/12/2022	0.05	
WSTP Term Deposit 2.11% 16/12/2021 16/12/2022	0.05	
KIWI Term Deposit 2.03% 13/12/2021 12/12/2022	0.05	
BCHINA Term Deposit 1.3% 14/10/2021 13/04/2022	0.05	
KIWI Term Deposit 1.2% 30/09/2021 28/04/2022	0.05	
MUFGBNK Term Deposit 1.31% 19/10/2021 19/04/2022	0.05	
WSTP Term Deposit 1.415% 04/11/2021 04/05/2022	0.05	
WSTP Term Deposit 1.14% 30/09/2021 01/04/2022	0.05	
CCB Term Deposit 1.45% 10/11/2021 09/05/2022	0.05	
ANZNZ Term Deposit 1.95% 17/12/2021 15/12/2022	0.05	
KIWI Term Deposit 1.14% 04/10/2021 04/04/2022	0.05	
KIWI Term Deposit 2% 20/12/2021 17/10/2022	0.05	
KIWI Term Deposit 1.14% 05/10/2021 06/04/2022	0.05	
ANZNZ Term Deposit 1.1% 30/09/2021 04/04/2022	0.05	
ANZNZ Term Deposit 1.1% 01/10/2021 05/04/2022	0.05	
WSTP Term Deposit 1.845% 14/12/2021 12/09/2022	0.05	
WSTP Term Deposit 1.41% 11/11/2021 10/05/2022	0.05	

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 1.1% 07/10/2021 07/04/2022	0.05	
KIWI Term Deposit 1.13% 12/10/2021 11/04/2022	0.05	
KIWI Term Deposit 1.31% 05/11/2021 05/05/2022	0.05	
KIWI Term Deposit 2.08% 30/12/2021 22/12/2022	0.05	
MUFGBNK Term Deposit 1.45% 23/11/2021 23/05/2022	0.05	
ANZNZ Term Deposit 1.1% 13/10/2021 12/04/2022	0.05	
KIWI Term Deposit 1.31% 11/11/2021 11/05/2022	0.05	
WSTP Term Deposit 2.14% 07/01/2022 06/01/2023	0.05	
ANZNZ Term Deposit 1.58% 10/12/2021 07/09/2022	0.05	
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRWOMY1
CCB Term Deposit 1.7% 21/12/2021 20/06/2022	0.05	
ICBCAS Term Deposit 1.7% 22/12/2021 22/06/2022	0.05	
ANZNZ Term Deposit 1.65% 21/12/2021 19/09/2022	0.05	
ANZNZ Term Deposit 1.55% 15/12/2021 13/06/2022	0.05	
MUFGBNK Term Deposit 1.39% 03/12/2021 01/06/2022	0.05	
ASBBNK Term Deposit 1.62% 20/12/2021 16/09/2022	0.05	
RABOBK 3.375% 02/02/2023	0.05	XS1764082514
ANZNZ Term Deposit 1.2% 15/11/2021 16/05/2022	0.05	
ANZNZ Term Deposit 1.55% 16/12/2021 15/06/2022	0.05	
WSTP Term Deposit 1.94% 07/01/2022 05/10/2022	0.05	
KIWI Term Deposit 1.55% 17/12/2021 14/06/2022	0.05	
ASBBNK Term Deposit 1.87% 05/01/2022 04/01/2023	0.05	
MUFGBNK Term Deposit 1.41% 08/12/2021 10/06/2022	0.05	
ANZNZ Term Deposit 1.2% 25/11/2021 24/05/2022	0.05	
WSTP Term Deposit 2.4% 28/01/2022 26/01/2023	0.05	
Sun Communities, Inc.	0.05	US8666741041
KIWI Term Deposit 1.2% 30/11/2021 30/05/2022	0.05	
ASBBNK Term Deposit 1.24% 07/12/2021 08/06/2022	0.05	
ANZNZ Term Deposit 1.35% 17/12/2021 17/06/2022	0.05	
KIWI Term Deposit 1.75% 10/01/2022 08/09/2022	0.05	
ASBBNK Term Deposit 1.23% 08/12/2021 09/06/2022	0.05	
BCHINA Term Deposit 1.6% 06/01/2022 07/07/2022	0.05	
KIWI Term Deposit 2.1% 27/01/2022 27/01/2023	0.05	
ANZNZ Term Deposit 1.08% 30/11/2021 29/04/2022	0.05	
Morgan Stanley 0.791% 22-jan-2025	0.05	US61747YEB74
WSTP Term Deposit 1.57% 10/01/2022 12/07/2022	0.05	
KIWI Term Deposit 1.71% 17/01/2022 15/08/2022	0.05	
WSTP Term Deposit 2.425% 08/02/2022 08/02/2023	0.05	
WSTP Term Deposit 1.57% 11/01/2022 13/07/2022	0.05	

Asset name	% of fund net assets	Security code
KIWI Term Deposit 1.63% 14/01/2022	0.05	
14/07/2022		
ANZNZ Term Deposit 1.45% 06/01/2022	0.05	
08/07/2022		
WSTP Term Deposit 2.425% 10/02/2022	0.05	
10/02/2023		
WSTP Term Deposit 1.565% 14/01/2022	0.05	
18/07/2022		
KIWI Term Deposit 1.65% 21/01/2022	0.05	
20/07/2022		
WSTP Term Deposit 2.485% 15/02/2022	0.05	
15/02/2023		
ASBBNK Term Deposit 2.19% 09/02/2022	0.05	
09/02/2023		
WSTP Term Deposit 2.21% 10/02/2022	0.05	
08/11/2022		
ICBCAS Term Deposit 1.7% 27/01/2022	0.05	
26/07/2022		
KIWI Term Deposit 2.32% 14/02/2022	0.05	
14/02/2023		
ASBBNK Term Deposit 1.8% 01/02/2022	0.05	
28/10/2022		
KIWI Term Deposit 2.04% 08/02/2022	0.05	
07/11/2022		
KIWI Term Deposit 1.97% 08/02/2022	0.05	
06/10/2022		
KIWI Term Deposit 1.73% 01/02/2022	0.05	
01/08/2022		
KIWI Term Deposit 2% 09/02/2022	0.05	
10/11/2022		
KIWI Term Deposit 2% 10/02/2022	0.05	
14/11/2022		
ANZNZ Term Deposit 1.85% 08/02/2022	0.05	
08/11/2022		
ASBBNK Term Deposit 1.87% 09/02/2022	0.05	
09/11/2022		
ANZNZ Term Deposit 1.9% 11/02/2022	0.05	
09/11/2022		
WSTP Term Deposit 2.575% 24/02/2022	0.05	
24/02/2023		
ASBBNK Term Deposit 1.89% 11/02/2022	0.05	
15/11/2022		
KIWI Term Deposit 2.32% 21/02/2022	0.05	
21/02/2023		
ANZNZ Term Deposit 2% 15/02/2022	0.05	
14/11/2022		
ANZNZ Term Deposit 2% 16/02/2022	0.05	
16/11/2022		
ASBBNK Term Deposit 1.9% 14/02/2022	0.05	
11/11/2022		
ANZNZ Term Deposit 2% 18/02/2022	0.05	
18/11/2022		
WSTP Term Deposit 2.6% 01/03/2022	0.05	
01/03/2023		
MUFGBNK Term Deposit 1.77% 15/02/2022	0.05	
16/08/2022		
ASBBNK Term Deposit 1.56% 10/02/2022	0.05	
11/08/2022		
ASBBNK Term Deposit 1.49% 08/02/2022	0.05	
08/08/2022		
KIWI Term Deposit 1.8% 18/02/2022	0.05	
19/08/2022		
ANZNZ Term Deposit 2.4% 01/03/2022	0.05	
01/03/2023		
KIWI Term Deposit 1.92% 22/02/2022	0.05	
20/09/2022		
ANZNZ Term Deposit 1.65% 17/02/2022	0.05	
18/08/2022		
ASBBNK Term Deposit 1.63% 17/02/2022	0.05	
17/08/2022		
ASBBNK Term Deposit 1.61% 18/02/2022	0.05	
19/08/2022		
KIWI Term Deposit 2.08% 01/03/2022	0.05	
27/10/2022		
ASBBNK Term Deposit 1.61% 22/02/2022	0.05	
22/08/2022		

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 1.65% 23/02/2022	0.05	
23/08/2022		
ANZNZ Term Deposit 2.1% 03/03/2022	0.05	
28/11/2022		
ICBCAS Term Deposit 1.85% 02/03/2022	0.05	
29/08/2022		
WSTP Term Deposit 2.31% 11/03/2022	0.05	
07/09/2022		
CCB Term Deposit 1.9% 08/03/2022	0.05	
06/09/2022		
WSTP Term Deposit 2.91% 18/03/2022	0.05	
17/03/2023		
ASBBNK Term Deposit 2.03% 14/03/2022	0.05	
13/09/2022		
KIWI Term Deposit 2.1% 15/03/2022	0.05	
14/09/2022		
ASBBNK Term Deposit 2.08% 15/03/2022	0.05	
14/09/2022		
TPNZ 2.047% 08/09/2026	0.05	NZTRPD0090L7
WSTP Term Deposit 2.37% 21/03/2022	0.05	
20/09/2022		
WSTP Term Deposit 2.4% 22/03/2022	0.05	
21/09/2022		
KIWI Term Deposit 2.4% 28/03/2022	0.05	
25/10/2022		
ASBBNK Term Deposit 2.26% 29/03/2022	0.05	
27/09/2022		
KIWI Term Deposit 2.28% 30/03/2022	0.05	
28/09/2022		
POTNZ 0% 01/04/2022	0.05	NZPOTDM091L6
AIANZ 0% 19/04/2022	0.05	NZAIADM109L2
SBSNZ 0% 27/04/2022	0.05	NZSBBDT295C7
TMNZ 0% 28/04/2022	0.05	NZTMNDI072R7
ICBCAS 0% 29/04/2022	0.05	NZF10DT007C5
Publicis Groupe SA	0.05	FRO000130577
GENEPO 0% 09/05/2022	0.05	NZGNEDT052C9
SBSNZ 0% 23/05/2022	0.05	NZSBBDT300C5
GENEPO 0% 27/05/2022	0.05	NZGNEDT054C5
TMNZ 0% 30/05/2022	0.05	NZTMNDI073R5
MCYNZ 0% 30/05/2022	0.05	NZMCYDT263C3
FCGNZ 0% 03/06/2022	0.05	NZFCGDT522C3
GENEPO 0% 07/06/2022	0.05	NZGNEDT055C2
ASBBNK Enhanced +8bps 10/06/2022	0.05	NZF04DT414C1
MCYNZ 0% 08/06/2022	0.05	NZMCYDT265C8
Government Of Indonesia 7.0% 15-sep-2030	0.05	IDG000013806
FCGNZ 0% 09/06/2022	0.05	NZFCGDT523C1
FCGNZ 0% 23/06/2022	0.05	NZFCGDT527C2
ANZNZ 0% 29/06/2022	0.05	NZF02DT292C3
ASBBNK Enhanced +8bps 30/06/2022	0.05	NZF04DT376C2
TMNZ 0% 28/06/2022	0.05	NZTMNDI074R3
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
MCYNZ 0% 28/06/2022	0.05	NZMCYDT266C6
SPKNZ 0% 28/06/2022	0.05	NZSPFDM179L1
FCGNZ 0% 30/06/2022	0.05	NZFCGDT528C0
ICBCAS 0% 11/07/2022	0.05	NZF10DT009C1
Government Of Australia 2.5% 21-may-2030	0.05	AU0000013740
ANZNZ 0% 05/09/2022	0.05	NZF02DT288C1
Credit Suisse Group Ag 1.25% T7-jul-2025	0.05	CH0343366842
BZLNZ 0% 06/09/2022	0.05	NZF01DT425C0
BZLNZ 0% 12/09/2022	0.05	NZF01DT428C4
Aig Global Funding 0.65% 17-jun-2024	0.05	US00138CAS70
AUCKCN 4.176% 24/03/2025	0.05	NZAKCDT363C1
ARGNZ 2.2% 27/10/2027	0.05	NZARGDT003C2
ASIA 3.5% 30/05/2024	0.05	NZADBDT007C4
Morgan Stanley 1.779% 04-aug-2027	0.05	CA61747YEE10
ARGNZ 4% 27/03/2026	0.05	NZARGDT001C6
EIB 3.00% 15/03/2023	0.05	NZEIBDT005C9
GMTNZ 2.559% 04/09/2030	0.05	NZGMBDT006C9
Government Of Belgium 0.2% 22-oct-2023	0.05	BE0000339482
Microchip Technology Incorporated	0.05	US5950171042
GENEPO 0% 14/06/2022	0.05	NZGNEDT056C0

Asset name	% of fund net assets	Security code
Svenska Cellulosa AB SCA Class B	0.05	SE0000112724
Henry Schein, Inc.	0.05	US8064071025
Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907
Fubon Financial Holding Co., Ltd.	0.05	TW0002881000
Bid Corporation Limited	0.05	ZAE000216537
Government Of South Korea 1.5% 10-dec-2030	0.05	KR103502GAC2
Mercedes-Benz Group AG	0.05	DE0007100000
Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.05	US46507NAE04
Ferguson Plc	0.05	JE00BJVNSS43
Akzo Nobel N.V.	0.05	NL0013267909
JPMorgan Chase & Co.	0.05	US46625H1005
MSE S&P/TSX 60 Indx Ftr Jun22	0.05	
Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469
Bank of Nova Scotia	0.05	CA0641491075
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.05	DE000DL19VU0
ARGNZ 2.9% 29/10/2026	0.05	NZARGDT002C4
Meituan Class B	0.05	KYG596691041
US ULTRA BOND CBT BO	0.05	
Exact Sciences Corporation	0.05	US30063P1057
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	US05401AAL52
Government Of France 0.0% 25-feb-2024	0.05	FRO014001N46
American Homes 4 Rent Class A	0.05	US02665T3068
BFWD KFW 0.125% APR2	0.05	
Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020
KPGNZ 4.00% 07/09/2023	0.05	NZKPGDO020L6
Experian PLC	0.05	GB00B19NLV48
FinecoBank SpA	0.05	IT0000072170
Principal Life Global Funding II 0.5% 08-jan-2024	0.05	US74256LEJ44
IPLNZ 4.40% 18/04/2024	0.05	NZIPLDT001C3
West Fraser Timber Co. Ltd.	0.05	CA9528451052
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.05	US05946KAH41
Oceania Healthcare Limited	0.05	NZOCAEE0002S0
BZLNZ NFIX3FRA + 65 29/08/2022	0.04	NZBNZDT395C2
ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3
NZLGFA 1.5% 15/04/2026	0.04	NZLGFDT014C0
Alexander Funding Trust 1.841% 15-nov-2023	0.04	US014621AA40
ASBBNK Enhanced +8bps 16/05/2022	0.04	NZF04DT428C1
Intel Corporation	0.04	US4581401001
IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1
Government Of Australia 0.25% 21-nov-2025	0.04	AU0000095457
Td Synnex Corporation 1.25% 09-aug-2024	0.04	US87162WAC47
Wheels Spv 2021-1 Llc 0.451% 20-aug-2029	0.04	US96328DBX12
S&P500 EMINI FUT EQU	0.04	
Incitec Pivot Ltd	0.04	AU000000IPL1
Government Of China 3.27% 19-nov-2030	0.04	CND10003VNX4
SKCNZ 3.02% 21/05/2027	0.04	NZSKCDT001C7
Government Of Malaysia 3.733% 15-jun-2028	0.04	MYBMS1300057
Government Of Norway 1.75% 06-sep-2029	0.04	NO0010844079
Electronic Arts Inc.	0.04	US2855121099
Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406
Liberty Media Corp. Series C Liberty Formula One	0.04	US5312298541
CNCBK 2.393% 22/11/2024	0.04	NZCCBDT012C3
Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690
Freeport-McMoRan, Inc.	0.04	US35671D8570
BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.04	US30165XAD75

Asset name	% of fund net assets	Security code
Exelon Corporation 4.05% 15-apr-2030	0.04	US30161NAX93
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.04	US96042QAG55
Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
NBLY 3.69% 30.JAN52	0.04	
Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33
WSTP 0% 20/02/2023	0.04	NZWNZD0223L6
PNC Financial Services Group, Inc.	0.04	US6934751057
Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.04	US46647PCV67
TRGROP 3.532% 10/02/2026	0.04	NZTRGD1026L9
Capri Holdings Limited	0.04	VGG1890L1076
Government Of Colombia 10.0% 24-jul-2024	0.04	COL17CT02385
CRH Plc	0.04	IE0001827041
AIANZ 4.28% 09/11/2022	0.04	NZAIADT200L2
BZLNZ 4.261% 03/02/2023	0.04	NZBCBDT004C1
Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168
Weyerhaeuser Company	0.04	US9621661043
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522
SBLDG 4.32% 18/03/2027	0.04	NZSBBDT297C3
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.04	US38141GWZ35
FCGNZ 4.42% 07/03/2023	0.04	NZFCGDG004C7
KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.04	
KIWI 4.0325% 22/09/2022	0.04	NZKIWD0922L5
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.04	
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.04	
GENEPO 1.32% 20/07/2022	0.04	NZGNEDT008C1
CAMECO CORP COMMON S	0.04	
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.04	NZFPFD1043R6
Parkland Corporation	0.04	CA70137W1086
IPLNZ 4% 25/02/2027	0.04	NZIPLDT003C9
FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.04	NZFPFD1040R2
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.04	NZPANTFAT019
HSBC NFIX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0
BCHINA 4.09% 17/10/2022	0.04	NZBOCDDT00IC2
Ccpib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727
At&t Inc. 0.9% 25-mar-2024	0.04	US00206RMJ85
Automatic Data Processing, Inc.	0.04	US0530151036
La Banque Postale Sa 0.5% 17-jun-2026	0.04	FRO013518024
AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4
TOYOTA 0.85% 09/09/2024	0.04	AU3CB0282945
NZ Government Bond 0.25% 15/05/2028	0.04	NZGOVDT528C6
Government Of Germany 0.25% 15-feb-2027	0.04	DE0001102416
MetLife, Inc.	0.04	US59156R1086
Lam Research Corporation	0.04	US5128071082
WSTP 3.775% 07/06/2022	0.04	NZWNZD0622L9
TOYOTA 1.19% 30/04/2024	0.04	XS2068069231
DCTL 1.93% 18/04/2028	0.04	NZDCTDT199C7
RAM Essential Services Property Fund	0.04	AU0000180317
International Flavors & Fragrances Inc.	0.04	US4595061015
Eversource Energy 0.8% 15-aug-2025	0.04	US30040WAJ71
Government Of Malaysia 3.795% 30-sep-2022	0.04	MYBML1500024
Sanofi	0.04	FRO0001020578
East West Bancorp, Inc.	0.04	US27579R1041
CME Group Inc. Class A	0.04	US12572Q1058
ASBBNK Term Deposit 1.31% 29/12/2021 29/06/2022	0.04	
BCHINA Term Deposit 1.22% 23/12/2021 28/04/2022	0.04	
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000

Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 1.87% 24/02/2022 23/08/2022	0.04	
CubeSmart	0.04	US2296631094
DCTL 1.51% 15/11/2022	0.04	NZDCTDT172C4
Government Of Malaysia 3.478% 14-jun-2024	0.04	MYBML1900030
IBRD 1.25% 10/12/2030	0.04	NZIBDDT07C5
Booking Holdings Inc.	0.04	US09857L1089
Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501
Sempra Energy 3.3% 01-apr-2025	0.04	US816851BN84
Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86
Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342
Zions Bancorporation, N.A.	0.04	US9897011071
AIANZ 3.29% 17/11/2026	0.04	NZAIAD0240L9
WestRock Company	0.04	US96145D1054
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.04	
Prudential Financial, Inc.	0.04	US7443201022
Allstate Corporation	0.04	US0200021014
Whitbread PLC	0.04	GB00B1KJ408
Zimmer Biomet Holdings, Inc.	0.04	US98956P1021
BANK POLSKA KASA OPIEKI SA	0.04	PLPEKAO00016
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	US68329AAJ79
Cullen/Frost Bankers, Inc.	0.04	US2298991090
American Tower Corporation	0.04	US03027X1000
PepsiCo, Inc.	0.04	US7134481081
BHG 1.71% 20FEB35	0.04	US054977AA12
CHRINT 4.13% 24/05/2024	0.04	NZCHCDT004C4
AIA Group Limited	0.04	HK0000069689
Yageo Corporation	0.04	TW0002327004
General Mills, Inc.	0.04	US3703341046
Compass Group PLC	0.04	GB00BD6K4575
GMTNZ 4.54% 31/05/2024	0.04	NZGMBDT004C4
Berkshire Hathaway Inc. Class B	0.04	US0846707026
Travelers Companies, Inc.	0.04	US89417E1091
Illinois Tool Works Inc.	0.04	US4523081093
Axis Bank Limited Sponsored GDR RegS	0.04	US05462W1099
TC Energy Corporation	0.04	CA87807B1076
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04	US00774MB800
Government Of Japan 0.1% 20-dec-2022	0.04	JP1051341HC3
ICBCAS Term Deposit 1.35% 15/10/2021 14/04/2022	0.04	
CCB Term Deposit 1.7% 06/12/2021 07/06/2022	0.04	
HP Inc.	0.04	US40434L1052
TopBuild Corp.	0.04	US89055F1030
Compagnie Generale des Etablissements Michelin SCA	0.04	FRO000121261
Capgemini SE	0.04	FRO000125338
CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0
ICBCAS Term Deposit 2.2% 24/03/2022 22/09/2022	0.04	
VICI Properties Inc	0.04	US9256521090
ASBBNK Enhanced +8bps 13/05/2022	0.04	NZF04DT425C7
ASBBNK Enhanced +8bps 23/05/2022	0.04	NZF04DT421C6
ASBBNK Enhanced +8bps 17/06/2022	0.04	NZF04DT373C9
ASBBNK Enhanced +8bps 21/06/2022	0.04	NZF04DT375C4
Pinnacle Financial Partners, Inc.	0.04	US72346Q1040
Investor AB Class B	0.04	SE0015811963
First Industrial Realty Trust, Inc.	0.04	US32054K1034
Intuitive Surgical, Inc.	0.04	US46120E6023
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	US10921U2D98
Government Of Colombia 5.75% 03-nov-2027	0.04	COL17CT03672
Mitsubishi Estate Company, Limited	0.04	JP3899600005
CBRE Group, Inc. Class A	0.04	US12504L1098

Asset name	% of fund net assets	Security code
Huazhu Group Ltd Sponsored ADR	0.04	US44332N1063
Capital One Financial Corporation 1.343% 06-dec-2024	0.04	US14040HCK95
DCTL NFIX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9
Ultrapar Participacoes S.A. Sponsored ADR	0.04	US90400P1012
Banco Santander, S.a. 0.701% 30-jun-2024	0.04	US05971KAK51
First Financial Bankshares Inc	0.04	US32020R1095
Government Of France 0.0% 25-nov-2031	0.04	FRO014002WK3
Empresas Copec S.A.	0.04	CLP7847L1080
Aflac Incorporated	0.04	US0010551028
Regency Centers Corporation	0.04	US7588491032
Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
Lloyds Banking Group plc	0.04	GB0008706128
Marriott International, Inc. Class A	0.04	US5719032022
RESNZ NFIXIBID +140bps 16/07/2050	0.04	NZRVTD1015R8
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9
JPN 10Y Bond (OSE) Jun22	0.04	
HCA Healthcare Inc	0.04	US40412C1018
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
Prospect Capital Corporation 3.706% 22-jan-2026	0.04	US74348TAU60
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34
CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5
Government Of Canada 0.5% 01-sep-2025	0.04	CA135087K940
KDDI Corporation	0.04	JP3496400007
Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
Dover Corporation	0.04	US2600031080
Nintendo Co., Ltd.	0.04	JP3756600007
BCHINA Term Deposit 1.3% 07/10/2021 08/04/2022	0.04	
BCHINA Term Deposit 1.4% 22/10/2021 22/04/2022	0.04	
MUFGBNK Term Deposit 1.3% 03/11/2021 03/05/2022	0.04	
Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36
3i Group plc	0.03	GB00B1YW4409
Infineon Technologies AG	0.03	DE0006231004
InterContinental Hotels Group PLC	0.03	GB00B8JYJC057
ICBCAS NFIX3FRA + 100 27/06/2022	0.03	NZICBDT008C5
My Food Bag Group LTD	0.03	NZMFBE0004S1
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.03	US448579AL64
ICBCAS Term Deposit 2.2% 28/03/2022 26/09/2022	0.03	
ICBCAS 0% 06/04/2022	0.03	NZFIODT005C9
GENEPO 0% 18/05/2022	0.03	NZGNEDT053C7
Barclays Plc 0.577% 09-aug-2029	0.03	XS2373642102
China Longyuan Power Group Corporation Ltd Class H	0.03	CNEI00000HD4
Iron Mountain, Inc.	0.03	US46284V1017
Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
Shimadzu Corporation	0.03	JP3357200009
Magazine Luiza S.A.	0.03	BRMGLUACNOR2
Cyrusone Lp 1.45% 22-jan-2027	0.03	XS2089972629
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.03	US654744AD34
PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
China Development Bank 3.41% 07-jun-2031	0.03	CNDI000484F6
Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010
Fifth Third Bancorp	0.03	US3167731005
AGCO Corporation	0.03	US0010841023
Alphabet Inc. Class C	0.03	US02079K1079
AUCKCN 2.95% 28/09/2050	0.03	NZAKCDT520C6
Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442
Snap-on Incorporated	0.03	US8330341012
Vodacom Group Limited	0.03	ZAE000132577
Bank of New York Mellon Corporation	0.03	US0640581007
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296

Asset name	% of fund net assets	Security code
Allied Properties Real Estate	0.03	CA0194561027
Investment Trust		
Itochu Corporation	0.03	JP3143600009
CNIU 2.51% 02/12/2030	0.03	NZCNUDT005C1
Psp Capital, Inc. 1.625% 26-oct-2028	0.03	US69376Q2B87
RABOBK 1.72% 29/05/2024	0.03	XS1987905830
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835
Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373
Dexus	0.03	AU000000DXS1
IDEXX Laboratories, Inc.	0.03	US45168D1046
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4
Bath & Body Works, Inc.	0.03	US0708301041
KLA Corporation	0.03	US4824801009
ICBCAS Term Deposit 1.8% 09/02/2022	0.03	
09/08/2022		
Interpublic Group of Companies, Inc.	0.03	US4606901001
Government Of Spain 6.0% 31-jan-2029	0.03	ES0000011868
Arca Continental SAB de CV	0.03	MX01AC100006
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91
Sealed Air Corporation	0.03	US81211K1007
MediaTek Inc	0.03	TW0002454006
Loews Corporation	0.03	US5404241086
Banco Santander, S.A.	0.03	ES0113900J37
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.03	US45866FAM68
Kellogg Company	0.03	US4878361082
PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
Enel Finance International Nv 0.5% 17-jun-2030	0.03	XS2353182293
7-eleven, Inc. 0.8% 10-feb-2024	0.03	US817826AB63
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925
Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204
Treasury Wine Estates Ltd	0.03	AU000000TWE9
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.03	USY2700RAAO6
Discover Financial Services	0.03	US2547091080
Citizens Financial Group, Inc.	0.03	US1746101054
Wolters Kluwer NV	0.03	NL0000395903
CTBC Financial Holding Company Ltd.	0.03	TW0002891009
LABORATORY CORP OF	0.03	
ZAXBY 3.23% 30/JUL51	0.03	US98920MAA09
PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
LNZCC NFXIBID + 0.85 22/08/2033	0.03	NZLATD1007R2
Bunge Limited	0.03	BMG169621056
Sprouts Farmers Markets, Inc.	0.03	US85208M1027
Kuehne & Nagel International AG	0.03	CH0025238863
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.03	XS2307768734
Abacus Property Group	0.03	AU000000ABP9
Rohm Co., Ltd.	0.03	JP3982800009
Siemens AG	0.03	DE0007236101
Quest Diagnostics Incorporated	0.03	US74834L1008
Bank Of America Corporation 3.194% 23-jul-2030	0.03	US06051GHV41
Mondelez International Holdings	0.03	US60920LAE48
Netherlands Bv 2.125% 19-sep-2022		
IPLNZ 2.4% 31/08/2027	0.03	NZIPLDT002C1
McDonald's Corporation	0.03	US5801351017
GENEPO 5.81% 08/03/2023	0.03	NZGPWDT006C1
Swisscom AG	0.03	CH0008742519
Summit Industrial Income REIT	0.03	CA8661201167
Prada S.p.A.	0.03	IT0003874101
Discovery Communications Llc 3.95% 20-mar-2028	0.03	US25470DAR08
Government Of South Korea 2.625% 10-sep-2035	0.03	KRI03502G594
Expeditors International of Washington, Inc.	0.03	US3021301094
Salesforce, Inc.	0.03	US79466L3024

Asset name	% of fund net assets	Security code
SK hynix Inc.	0.03	KR7000660001
Crh Finland Services Oyj 0.875%	0.03	XS2169281131
05-nov-2023		
Kilroy Realty Corporation	0.03	US49427F1084
Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509
UPM-Kymmene Oyj	0.03	FI0009005987
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
Protective Life Global Funding 1.618% 15-apr-2026	0.03	US74368CBC73
Pfizer Inc. 3.2% 15-sep-2023	0.03	US717081EN91
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	US60687YCA55
Qualcomm Incorporated	0.03	US7475251036
Berry Global, Inc. 0.95% 15-feb-2024	0.03	US08576PAG63
Sumitomo Chemical Co., Ltd.	0.03	JP3401400001
360 Capital Total Return Fund	0.03	AU000000TOT4
RESNZ 2020-1 AI	0.03	NZRVTD1021R6
B3 SA - Brasil, Bolsa, Balcao	0.03	BRB3SAACNOR6
BFWD NZG 2.000% APR2	0.03	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.03	US87342RAE45
W.W. Grainger, Inc.	0.03	US3848021040
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.03	US10921U2H03
TPNZ 1.52% 04/08/2026	0.03	NZTRPD0080L8
Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23
Mondi plc	0.03	GB00B1CRLC47
Komatsu Ltd.	0.03	JP3304200003
Rga Global Funding 2.0% 30-nov-2026	0.03	US76209PAA12
Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108
A. O. Smith Corporation	0.03	US8318652091
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65
MFCC 1.54% 20MAR26	0.03	US58940BAA44
Triton Container International Limited 1.15% 07-jun-2024	0.03	US89680YAB11
CIMB Group Holdings Bhd	0.03	MYL102300000
Danaher Corporation	0.03	US2358511028
Athene Global Funding 2.514% 08-mar-2024	0.03	US04685A3J84
FCGNZ 4.15% 14/11/2025	0.03	NZFCGDG005C4
ASBBNK 3.125 05/23/24	0.03	US00216NAC39
Hasbro, Inc.	0.03	US4180561072
UDC NFXIBID + 70 20/08/2028	0.03	NZUDCD1001R6
Sun Hung Kai Properties Limited	0.03	HK0016000132
RENTEN 3% 13/02/2023	0.03	NZLRBDT013C3
Canon Inc.	0.03	JP3242800005
Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493
DAIKIN INDUSTRIES, LTD.	0.03	JP3481800005
American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29
Government Of Singapore 3.125% 01-sep-2022	0.03	SG7J28931946
ZELNZ 4.00% 03/09/2024	0.03	NZZELD0060L4
New World Development Co. Ltd.	0.03	HK0000608585
Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549
Government Of South Korea 3.75% 10-dec-2033	0.03	KRI03502G3C1
AFFRM 1.17% 16NOV26	0.03	US00834TAA60
JD.com, Inc. Class A	0.03	KYG8208B1014
Government Of France 1.25% 25-may-2036	0.03	FR0013154044
Guardian Life Global Funding 1.25% 13-may-2026	0.03	US40139LBD47
LKQ Corporation	0.03	US5018892084
GEA Group AG	0.03	DE0006602006
Burberry Group plc	0.03	GB0031743007
Deere & Company	0.03	US2441991054

Asset name	% of fund net assets	Security code
Sartorius AG Pref	0.03	DE0007165631
AVANZ NFXIBID + 100 15/12/2049	0.03	NZAVAD1020R4
PCT 2.85% 28/05/2027	0.03	NZPCTDT003C7
China Suntien Green Energy Corporation Limited Class H	0.03	CNEI00000TW9
West Pharmaceutical Services, Inc.	0.03	US9553061055
Government Of South Korea 1.5% 10-dec-2026	0.03	KRI03502G6C4
China Medical System Holdings Ltd.	0.03	KYG211081248
S&P Global, Inc.	0.03	US78409V1044
Compagnie de Saint-Gobain SA	0.03	FR0000125007
Apple Inc. 3.35% 09-feb-2027	0.03	US037833CJ77
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536
MTFNZ R19 Mtge A +120BP	0.03	NZRAMTFAT017
Nippon Yusen Kabushiki Kaisha	0.03	JP3753000003
Apartment Income REIT Corp	0.03	US03750L1098
Baidu, Inc. Class A	0.03	KYG070341048
Unilever PLC	0.03	GB00B10RZP78
SATS Ltd	0.03	SG1152882764
BCHINA Term Deposit 2.1% 28/02/2022	0.03	
26/08/2022		
BCHINA Term Deposit 2.4% 24/03/2022	0.03	
21/09/2022		
Government Of South Korea 2.0% 10-jun-2031	0.03	KRI03502GB66
CapitaLand Integrated Commercial Trust	0.03	SG1M15904654
Harley-Davidson, Inc.	0.03	US4128221086
Lawson, Inc.	0.03	JP3982100004
FCGNZ 0% 12/05/2022	0.03	NZFCGDT519C9
Government Of The Netherlands 0.0% 15-jul-2031	0.03	NL00150006U0
Johnson Controls International plc	0.03	IE00BY7QL619
National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279
Best Buy Co., Inc.	0.03	US0865161014
Affiliated Managers Group, Inc.	0.03	US0082521081
Masco Corporation	0.03	US5745991068
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
Aroa Biosurgery Ltd	0.03	NZARXE0001S1
Otis Worldwide Corporation	0.03	US68902V1070
Government Of Mexico 8.0% 07-nov-2047	0.03	MXOMG0000102
Wipro Limited Sponsored ADR	0.03	US97651M1099
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
Prudential plc	0.03	GB0007099541
Randstad NV	0.03	NL0000379121
Advanced Info Service Public Co., Ltd. NVDR	0.03	TH0268010R11
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95
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
Government Of France 0.75% 25-may-2028	0.03	FR0013286192
Deutsche Boerse AG	0.03	DE0005810055
Illumina, Inc.	0.03	US4523271090
Ford Motor Company	0.03	US3453708600
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	US771196BT89
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
Wellington Drive Technologies	0.03	NZWDETE0002S1
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Edwards Lifesciences Corporation	0.03	US28176E1082
Sempra Energy	0.03	US8168511090
RABOBK NFIX3FRA + 38 28/06/2024	0.03	NZRABDT018C5

Asset name	% of fund net assets	Security code
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWA57
Hana Financial Group Inc.	0.03	KR7086790003
Government Of South Korea 1.125% 10-sep-2025	0.03	KRI03501GA92
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Intuit Inc.	0.03	US4612021034
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Carlsberg AS Class B	0.03	DK0010181759
Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FR0014007LK5
LG Chem Ltd.	0.03	KR7051910008
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98
Waste Management, Inc.	0.03	US94106L1098
Magallanes, Inc. 5.141% 15-mar-2052	0.03	US55903VAQ68
Avalonbay Communities, Inc. 1.9% 01-dec-2028	0.03	US053484AC59
Block Inc Class A	0.03	US8522341036
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB08208287
IBRD 3.00% 02/02/2023	0.03	NZ1BDDT012C6
Analog Devices, Inc.	0.03	US0326541051
KGHM Polska Miedz S.A.	0.03	PLKGHM000017
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.02	US66980Q2A49
Government Of United Kingdom 0.375% 22-oct-2026	0.02	GB00BNNGP668
Royal Bank of Canada	0.02	CA7800871021
Recruit Holdings Co., Ltd.	0.02	JP3970300004
SBSNZ 0% 25/05/2022	0.02	NZSBBDT301C3
Western Union Company	0.02	US9598021098
POTNZ 0% 09/06/2022	0.02	NZPOTDM160L9
FCGNZ 0% 15/06/2022	0.02	NZFCGDT525C6
AFFRM 1.07% 15AUG25	0.02	US00834CAA36
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	USU9273ADA08
Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	US827048AX76
Welltower, Inc.	0.02	US95040Q1040
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CD18
Magallanes, Inc. 5.05% 15-mar-2042	0.02	US55903VAN38
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.02	XS2278566299
Yadea Group Holdings Ltd.	0.02	KYG9830F1063
Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.02	US37045XDG88
Nitto Denko Corp.	0.02	JP3684000007
Intesa Sanpaolo S.p.A.	0.02	IT0000072618
Equity Residential	0.02	US29476L1070
Synopsis, Inc.	0.02	US8716071076
Safestore Holdings plc	0.02	GB00BIN7Z094
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Brenntag SE	0.02	DE000AIDAH10
Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460
STORE Capital Corporation	0.02	US8621211007
Fastenal Company	0.02	US3119001044
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.02	BE6320936287
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.02	KR7161390000
Medical Properties Trust, Inc.	0.02	US58463J3041
Government Of France 2.5% 25-may-2030	0.02	FR0011883966
Barclays Plc 1.106% 12-may-2032	0.02	XS2342060360
Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
Astm Spa 1.5% 25-jan-2030	0.02	XS2412267515
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.02	XS2456839369
Hp Inc. 4.2% 15-apr-2032	0.02	US40434LAL99

Asset name	% of fund net assets	Security code
Republic Services, Inc.	0.02	US7607591002
MTU Aero Engines AG	0.02	DE000A0D9PT0
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914
Broadcom Inc. 2.6% 15-feb-2033	0.02	US11135FBF71
Next plc	0.02	GB0032089863
Aptiv PLC	0.02	JE00B783TY65
Magallanes, Inc. 4.279% 15-mar-2032	0.02	US55903VAL71
Government Of United Kingdom 0.875% 31-jul-2033	0.02	GB00BM8Z2S21
Vontier Corp. 2.95% 01-apr-2031	0.02	US928881AF82
Government Of France 1.0% 25-may-2027	0.02	FR0013250560
Roper Technologies, Inc.	0.02	US7766961061
Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555
STMicroelectronics NV	0.02	NLO000226223
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
Freshpet Inc	0.02	US3580391056
Cfmt 2021-all Trust 1.39% 22-sep-2031	0.02	US12529UAF75
Rakuten Group, Inc. 4.25% Perp	0.02	XS2332889778
Nikon Corp.	0.02	JP3657400002
Ecolab Inc.	0.02	US2788651006
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.02	US744573AT31
Government Of France 0.0% 25-nov-2029	0.02	FR0013451507
BJ's Wholesale Club Holdings, Inc.	0.02	US05550J1016
Government Of France 0.75% 25-nov-2028	0.02	FR0013341682
FCGNZ 0% 17/06/2022	0.02	NZFCGDT526C4
Chemring Group PLC	0.02	GB00B45C9X44
Global Payments Inc.	0.02	US37940X1028
Sherwin-Williams Company	0.02	US8243481061
Callaway Golf Company	0.02	US1311931042
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354
Coinbase Global, Inc. 3.375% 01-oct-2028	0.02	US19260QAC15
Peet Ltd	0.02	AU000000PPC5
Alteryx, Inc. Class A	0.02	US02156B1035
Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044
Agilent Technologies, Inc.	0.02	US00846U1016
Tractor Supply Company	0.02	US8923561067
AutoZone, Inc.	0.02	US0533321024
BFWD OSE 0.125% APR2	0.02	
Astm Spa 2.375% 25-nov-2033	0.02	XS2412267788
American Electric Power Company, Inc.	0.02	US0255371017
NETEASE INC COMMON S	0.02	
Government Of France 2.75% 25-oct-2027	0.02	FR0011317783
BNZ 32 Day Rolling Deposit Account	0.02	
Caterpillar Inc.	0.02	US1491231015
Shopify, Inc. Class A	0.02	CA82509L1076
Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005
Office Properties Income Trust 2.4% 01-feb-2027	0.02	US67623CAE93
Kraft Heinz Company	0.02	US5007541064
Government Of The United States Of America 0.125% 31-aug-2023	0.02	US91282CCU36
Alcoa Corporation	0.02	US0138721065
Jack In The Box Funding Llc 3.445% 25-feb-2052	0.02	US466365AD56
Fancl Corporation	0.02	JP3802670004
Service Corporation International	0.02	US8175651046
United Rentals, Inc.	0.02	US9113631090
Cousins Properties Incorporated	0.02	US2227955026
ONE Gas, Inc.	0.02	US68235PI084
EssilorLuxottica SA	0.02	FR0000121667
APPLUS SERVICES S.A.	0.02	ES0105022000
Swire Pacific Limited Class B	0.02	HK00870000532
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003
Mondelez International, Inc. Class A	0.02	US6092071058
Dollar Tree, Inc.	0.02	US2567461080

Asset name	% of fund net assets	Security code
Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V32
Valid Solucoes SA	0.02	BRVLIDACNOR5
Bpce Sa 1.652% 06-oct-2026	0.02	US05583JAH59
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	US404280DA42
Atmos Energy Corporation	0.02	US0495601058
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	US33939HAB50
LG Corp	0.02	KR7003550001
Palo Alto Networks, Inc.	0.02	US6974351057
Harmonic Drive Systems Inc.	0.02	JP3765150002
IQVIA Holdings Inc	0.02	US46266C1053
J.B. Hunt Transport Services, Inc.	0.02	US4456581077
Costco Wholesale Corporation	0.02	US22160K1051
American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.02	US02529VAE92
NetApp, Inc.	0.02	US64110D1046
Bayer Ag 5.375% 25-mar-2082	0.02	XS2451803063
Government Of Mexico 7.75% 23-nov-2034	0.02	02MX0MGO0000U2
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US50155QA655
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.02	US448579AN21
NXP Semiconductors NV	0.02	NLO009538784
Las Vegas Sands Corp.	0.02	US5178341070
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.02	US66815L2F50
POSCO Holdings Inc.	0.02	KR7005490008
Keysight Technologies Inc	0.02	US49338L1035
Equity LifeStyle Properties, Inc.	0.02	US29472R1086
FirstRand Limited	0.02	ZAE000066304
Bank Of America Corporation 2.551% 04-feb-2028	0.02	US06051GKJ75
Waste Connections, Inc.	0.02	CA94106B1013
Deutsche Bank Aktiengesellschaft 4.5% Perp	0.02	DE000DL19V55
Nasdaq, Inc.	0.02	US6310310181
Anglo American Platinum Limited	0.02	ZAE000013181
Novanta Inc	0.02	CA67000B1040
CSX Corporation	0.02	US1264081035
Vestas Wind Systems A/S	0.02	DK0061539921
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CA471
Acer Incorporated	0.02	TW0002353000
Barrick Gold Corporation	0.02	CA0679011084
Jpmorgan Chase & Co. 1.963% 23-mar-2030	0.02	XS2461234622
Government Of France 0.5% 25-may-2029	0.02	FR0013407236
Nihon Kohden Corporation	0.02	JP3706800004
Parker-Hannifin Corporation	0.02	US7010941042
Knight-Swift Transportation Holdings Inc. Class A	0.02	US4990491049
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH1174335740
CapitaLand Investment Limited	0.02	SGXE62145532
Magallanes, Inc. 4.054% 15-mar-2029	0.02	US55903VAJ26
Tosoh Corporation	0.02	JP3595200001
Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495
Sysco Corporation	0.02	US8718291078
Bright Horizons Family Solutions, Inc.	0.02	US1091941005
ResMed Inc.	0.02	US7611521078
BFWD UNE 0.000% APR2	0.02	
Bank Of America Corporation 3.846% 08-mar-2037	0.02	US06051GKL22
KB Financial Group Inc.	0.02	KR7105560007
Hilton Worldwide Holdings Inc	0.02	US43300A02033
Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Contemporary Ampere Technology Co., Ltd. Class A	0.02	CNE100003662

Asset name	% of fund net assets	Security code
Norfolk Southern Corporation	0.02	US6558441084
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.02	US09261HAC16
First Quantum Minerals Ltd.	0.02	CA3359341052
Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.02	
ROCKWELL AUTOMATION	0.02	
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.02	
Kohl's Corporation	0.02	US5002551043
Reliance Steel & Aluminum Co.	0.02	US7595091023
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.02	
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Zendesk, Inc.	0.02	US98936J1016
RELX PLC	0.02	GB00B2BODG97
Amdocs Limited	0.02	GB0022569080
BFWD DBR 0.500% APR2	0.02	
Jack In The Box Funding Llc 4.136% 25-feb-2052	0.02	US466365AE30
Hermes International SCA	0.02	FR0000052292
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
XP Inc. Class A	0.02	KYG982391099
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.02	US20268JAF03
IRS ZAR ZAR 8.129% J	0.02	
O'Reilly Automotive, Inc.	0.02	US67103H1077
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0
Rogers Communications Inc. 3.8% 15-mar-2032	0.02	US775109CC35
TPWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9
AVANZ NFIXIBID + 160 15/04/2052	0.02	NZAVAD1013R9
Vmware, Inc. 0.6% 15-aug-2023	0.02	US928563AG03
Live Nation Entertainment, Inc.	0.02	US5380341090
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3
Zynga Inc. Class A	0.02	US98986T1088
Lennox International Inc.	0.02	US5261071071
Autostrade Per L'Italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
Hca, Inc. 3.625% 15-mar-2032	0.02	US404119CF45
SVB Financial Group	0.02	US78486Q1013
Fortive Corp.	0.02	US34959J1088
ENN Energy Holdings Limited	0.02	KYG3066L1014
Zebra Technologies Corporation Class A	0.02	US9892071054
Salesforce.com, Inc. 0.625% 15-jul-2024	0.02	US79466LAG95
Take-Two Interactive Software, Inc.	0.02	US8740541094
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	US33939HAA77
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.02	IT0000076486
Sonova Holding AG	0.02	CH0012549785
Suzano Austria GmbH 3.125% 15-jan-2032	0.02	US86964WAK80
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Government Of Spain 0.5% 31-oct-2031	0.02	ES0000012I32
Seagate Technology Holdings PLC	0.02	IE00BKVD2N49
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Ontario Teachers' Finance Trust 1.125% 15-may-2026	0.02	XS2403928877
Kleppierre SA	0.02	FR0000121964
Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
Agree Realty Corporation	0.02	US0084921008
Renesas Electronics Corporation 1.543% 26-nov-2024	0.02	US75972BAA98
Darden Restaurants, Inc.	0.02	US2371941053

Asset name	% of fund net assets	Security code
Synchrony Financial	0.02	US87165B1035
Hca, Inc. 4.625% 15-mar-2052	0.02	US404119CG28
Vail Resorts, Inc.	0.02	US91879Q1094
Irongate Group	0.02	AU0000046005
New York Times Company Class A	0.02	US6501111073
Government Of Norway 2.125% 18-may-2032	0.02	NO0012440397
Astellas Pharma Inc.	0.02	JP3942400007
BorgWarner Inc.	0.02	US0997241064
Ping An Bank Co. Ltd. Class A	0.02	CNE000000040
Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012J07
Paramount Global 6.375% 30-mar-2062	0.02	US92556HAE71
Olympus Corp.	0.02	JP3201200007
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Advance Auto Parts, Inc.	0.02	US00751Y1064
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	ES0000012E5
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.02	
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.02	US37959GAC15
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
ServiceNow, Inc.	0.02	US81762P1021
Electricite De France Sa 5.875% Perp	0.02	FR00117700293
Julius Baer Gruppe AG	0.02	CH0102484968
Daiwa Office Investment Corporation	0.02	JP3046310003
Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072
Synlait Milk Ltd	0.02	NZSML00001S9
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAE08
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Hamamatsu Photonics K.K.	0.02	JP3771800004
Ross Stores, Inc.	0.02	US7782961038
BFWD AND 1.250% APR2	0.02	
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Ingevity Corporation	0.02	US45688C1071
Prosus N.V. Class N	0.02	NL0013654783
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.02	US44891ABV89
CITIC Limited	0.02	HK0267001375
Burlington Stores, Inc.	0.02	US1220171060
Autonation, Inc. 3.85% 01-mar-2032	0.02	US05329RAA14
Starbucks Corporation Frn 14-feb-2024	0.02	US855244BB41
WBC 3.875% 11/07/2022	0.02	XS1644957950
Societe Generale S.a. 2.625% 16-oct-2024	0.02	US83368RAU68
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	US459506AN18
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Middleby Corporation	0.02	US5962781010
Norsk Hydro ASA	0.02	NO0005052605
Paramount Global 3.7% 01-jun-2028	0.02	US124857AX11
Vitera Finance Bv 3.2% 21-apr-2031	0.02	US92852LAB53
Sabra Health Care Lp 3.2% 01-dec-2031	0.02	US78574MAA18
Telix Pharmaceuticals Ltd	0.02	AU000000TLX2
Align Technology, Inc.	0.02	US0162551016
Yum! Brands, Inc.	0.02	US9884981013
TADANO Ltd.	0.02	JP3465000002
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227
Broadstone Net Lease, Inc.	0.02	US11135E2037
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFFPD1035R2

Asset name	% of fund net assets	Security code
Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Eagle Materials Inc.	0.02	US26969P1084
Singapore Technologies Engineering Ltd	0.02	SG1F60858221
Brambles Ltd	0.02	AU000000BXB1
Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727
Cemex SAB de CV Sponsored ADR	0.02	US1512908898
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
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
Metso Outotec Oyj	0.02	FI0009014575
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Swap Maturing 17/12/2030 (CBA)	0.02	
AUST 3YR BOND FUT BO	0.02	
National Grid plc	0.02	GB00BDR05C01
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
AXA SA	0.02	FR0000120628
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
Planet Fitness Incorporation 3.251% 05-dec-2051	0.02	US72703PAD50
Triton Container International Limited 3.15% 15-jun-2031	0.02	US89680YAC93
Dell Technologies Inc Class C	0.02	US24703L2025
Toyota Industries Corp.	0.02	JP3634600005
Societe Generale S.a. 3.625% 01-mar-2041	0.02	US83368RBB78
Erste Group Bank AG	0.02	AT0000652011
Tosei Corporation	0.02	JP3595070008
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.02	EU000AI299N4
European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364653
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Allfunds Group plc	0.02	GB00BNTJ3546
BFWD FRT 0.100% APR2	0.02	
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
momo.com Incorporated	0.02	TW0008454000
Unicredit S.p.a. 4.45% Perp	0.02	XS2356217039
Prosus N.v. 3.061% 13-jul-2031	0.02	USN7163RAR41
Jumbo S.A.	0.02	GRS282183003
Maravai LifeSciences Holdings Inc Class A	0.02	US56600D1072
Ubs Group Ag 0.875% 03-nov-2031	0.02	CH1142231690
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.02	US110122DU92
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70
ANIMA Holding S.p.A.	0.02	IT0004998065
Deutsche Post AG	0.02	DE0005552004
Gecina SA	0.02	FR0010040865
Government Of South Korea 2.125% 10-jun-2027	0.02	KRI03502G768
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
Brunswick Corporation 4.4% 15-sep-2032	0.02	US1170434U39
Smith & Nephew PLC	0.02	GB0009223206
COWAY Co., Ltd.	0.02	KR7021240007

Asset name	% of fund net assets	Security code
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOEO013
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.02	XS2400630005
Tyson Foods, Inc. Class A	0.02	US9024941034
Sekisui House, Ltd.	0.02	JP3420600003
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
EURO-OAT FUTURE BOND	0.02	
Rexel SA	0.02	FR0010451203
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Sika AG	0.02	CH0418729922
Haier Smart Home Co., Ltd. Class H	0.02	CNEI000048K8
NIBE Industrier AB Class B	0.02	SE0015988019
AbbVie, Inc.	0.02	US00287Y1091
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.02	CNE000000JP5
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HB558
Thor Industries, Inc.	0.02	US8851601018
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAEO2
Wharf (Holdings) Ltd.	0.02	HK0004000045
Trainline Plc	0.02	GB00BKDKT925
NETEASE INC COMMON S	0.02	
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5
GMTNZ 4.00% 01/09/2023	0.02	NZGMBBDT005C1
ING Groep NV	0.02	NL0011821202
Amgen Inc. 4.4% 22-feb-2062	0.02	US031162DG24
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28
Merck & Co., Inc.	0.02	US58933Y1055
FMC Corporation	0.02	US3024913036
PT Bank Central Asia Tbk	0.02	ID1000109507
Ing Groep Nv 0.875% 29-nov-2030	0.02	XS2413697140
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.02	
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	US775109BZ39
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Stericycle, Inc.	0.02	US8589121081
SMC Corporation	0.02	JP3162600005
Covestro AG	0.02	DE0006062144
Tokio Marine Holdings, Inc.	0.02	JP3910660004
NKT A/S	0.02	DK0010287663
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CC10
Southern Company 3.25% 01-jul-2026	0.02	US842587CV72
Sunstone Hotel Investors, Inc.	0.02	US8678921011
CK Asset Holdings Limited	0.02	KYG2177B1014
Daibiru Corporation	0.02	JP3497200000
Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636
Marriott Vacations Worldwide Corporation	0.02	US57164Y1073
Symrise AG	0.02	DE000SYM9999
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Carrier Global Corp.	0.02	US14448C1045
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133
Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
Qualicorp Consultoria e Corretora de Seguros S.A.	0.02	BRQUALACNOR6
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02	DE000DL19V29
D.R. Horton, Inc.	0.02	US23331A1097
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

Asset name	% of fund net assets	Security code
Fabege AB	0.02	SE0011166974
Anthem, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
Siteminder Ltd	0.02	AU0000183543
Elis SA	0.02	FR0012435121
PROSIEBENSAT.1 MEDIA	0.02	
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
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
Trip.com Group Ltd.	0.02	KYG9066F1019
AstraZeneca PLC	0.02	GB0009895292
Coca-Cola Company	0.02	US1912161007
East Money Information Co., Ltd Class A	0.02	CNEI00000MD4
HubSpot, Inc.	0.02	US4435731009
China Resources Gas Group Limited	0.02	BMG211381081
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
Ternium S.A. Sponsored ADR	0.02	US8808901081
Bunzl plc	0.02	GB00B0744838
Novartis AG	0.02	CH0012005267
Snap, Inc. Class A	0.02	US83304A1060
Techtronic Industries Co., Ltd.	0.02	HK0669013440
Criteo SA Sponsored ADR	0.01	US2267181046
Duke Energy Corporation	0.01	US26441C2044
Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035
Berry Global, Inc. 1.0% 15-jan-2025	0.01	XS2093880735
Workday, Inc. 3.5% 01-apr-2027	0.01	US98138HAG65
Toronto-dominion Bank 1.45% 10-jan-2025	0.01	US891147ZL96
Aroundtown SA	0.01	LU1673108939
Pandora A/S	0.01	DK0060252690
At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
Epiroc AB Class A	0.01	SE0015658109
Hayward Holdings, Inc.	0.01	US4212981009
Dow, Inc.	0.01	US2605571031
International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55
Dropbox, Inc. Class A	0.01	US26210C1045
Samsung Securities Co., Ltd.	0.01	KR7016360000
Citibank N.a. 4.198% 01-jun-2032	0.01	US46115HBQ92
Adecco Group AG	0.01	CH0012138605
Verallia SAS	0.01	FR0013447729
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Rci Banque Sa 0.75% 10-apr-2023	0.01	FR0013412699
Flat Glass Group Co., Ltd. Class H	0.01	CNEI00002375
Boc Aviation Limited 2.75% 02-dec-2023	0.01	XS2180908001
BFWD SPG 1.900% APR2	0.01	
Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
Oracle Corporation 3.65% 25-mar-2041	0.01	US68389XBZ78
Davide Campari-Milano N.V.	0.01	NL0015435975
UNITE Group plc	0.01	GB0006928617
Stora Enso Oyj Class R	0.01	FI0009005961
Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158
Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Korea Zinc Co., Ltd.	0.01	KR7010130003
Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
Americanas SA	0.01	BRAMERACNOR6

Asset name	% of fund net assets	Security code
Barry Callebaut AG	0.01	CH0009002962
Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591
Triton Container International Limited 0.8% 01-aug-2023	0.01	US89680YAD76
Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667
Southern Company	0.01	US8425871071
Xcel Energy Inc. 4.0% 15-jun-2028	0.01	US98389BAV27
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
Castellum AB	0.01	SE0000379190
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.01	XS2344384842
Lendlease Group	0.01	AU000000LLC3
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
MFT 0.65% 15DEC31	0.01	US57108QAA13
Garda Diversified Property Fund	0.01	AU000000GDF3
Henkel AG & Co. KGaA	0.01	DE0006048408
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	US361841AR08
Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
Caixabank Sa 5.875% Perp	0.01	ES0840609020
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.01	US681936BN99
Government Of Croatia 1.125% 19-jun-2029	0.01	XS1843434876
Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6
Magallanes, Inc. 5.391% 15-mar-2062	0.01	US55903VAS25
AVANZ NFX1BID + 140 16/01/2051	0.01	NZAVAD1007R1
Tsingtao Brewery Co., Ltd. Class H	0.01	CNEI000004K1
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.01	
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.01	
Heijmans NV	0.01	NL0009269109
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
Tecan Group AG	0.01	CH0012100191
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Grupo Financiero Banorte SAB de CV Class O	0.01	MXF370711014
Getinge AB Class B	0.01	SE0000202624
Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
BNP Paribas S.A. Class A	0.01	FR0000131104
Koninklijke Philips N.V.	0.01	NL0000009538
Charter Hall Group	0.01	AU000000OCHCO
Magallanes, Inc. 3.755% 15-mar-2027	0.01	US55903VAG86
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.01	US05401AAP66
Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060
Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051IGH73
Terreno Realty Corporation	0.01	US88146M1018
Air New Zealand Ltd	0.01	NZAIREE000IS2
FUJIFILM Holdings Corp	0.01	JP3814000000
Government Of Malaysia 3.882% 14-mar-2025	0.01	MYBMK1800012
Link Real Estate Investment Trust	0.01	HK0823032773
Sleep Country Canada Holdings Inc	0.01	CA83125J1049
BNP Paribas S.a. 2.0% 13-sep-2036	0.01	FR0014005E43
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Iberdrola SA	0.01	ES0144580Y14
Sabra Health Care REIT, Inc.	0.01	US78573L1061
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Simon Property Group, Inc.	0.01	US8288061091	Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081
Cummins Inc.	0.01	US231021I063	Cellnex Telecom S.A.	0.01	ES0105066007	MSCI EMGMKT EQUITY I	0.01	
Cooperatieve Rabobank Ua @na @na	0.01	XS2456432413	Bristol-Myers Squibb Company	0.01	US1101221083	Genting Bhd.	0.01	MYL31820Q002
Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732	Exelon Corporation	0.01	US30161N1019	Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
LG Household & Health Care Ltd	0.01	KR7051900009	Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
RATIONAL AG	0.01	DE0007010803	Bosideng International Holdings Limited	0.01	KYG126521064	Pacific Basin Shipping Limited	0.01	BMG684371393
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025
Anthem, Inc. 1.5% 15-mar-2026	0.01	US036752AR45	Arkema SA	0.01	FR0010313833	Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	Verizon Communications Inc.	0.01	US92343V1044
WIANZ 3.32% 24/09/2031	0.01	NZW1AD0008L3	WAAV 3.84% 15NOV42	0.01	US94353WAA36	Public Service Enterprise Group Inc	0.01	US7445731067
Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209	BFWD EU 1.000% APR2	0.01		Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2	Atlassian Corp. Plc Class A	0.01	GB00BZ09BD16
Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57	T & G Global Ltd	0.01	NZTURE0002S5	AVANZ NFXTBID + 125 15/12/2049	0.01	NZAUAD1001R6
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317	Big Yellow Group PLC	0.01	GB0002869419	Magallanes, Inc. 3.638% 15-mar-2025	0.01	US55903VAE39
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBA17	CF Industries Holdings, Inc.	0.01	US1252691001	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBBS5	Atacadao SA	0.01	BRCRFBACNOR2	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966	Adyen NV	0.01	NL0012969182	Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
OCI NV	0.01	NL0010558797	Syrah Resources Ltd	0.01	AU000000SYR9	Consolidated Edison, Inc.	0.01	US2091151041
voestalpine AG	0.01	AT0000937503	Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.01	XS2433140113	PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000	MGM Growth Properties LLC Class A	0.01	US55303A1051
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8	China Resources Land Limited	0.01	KYG2108Y1052	Royal KPN NV	0.01	NL0000009082
Hercules Capital, Inc. 3.375% 20-jan-2027	0.01	US427096AJ17	Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
Neinor Homes SA	0.01	ES0105251005	888 Holdings Plc	0.01	G1000A0F6407	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	A.P. Moller - Maersk A/S Class B	0.01	DK0010244508	Wihlborgs Fastigheter AB	0.01	SE0011205194
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USP01703AD22	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Mediobanca S.p.A.	0.01	IT0000062957	Nomura Holdings, Inc.	0.01	JP3762600009	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EALJ0
Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54	BASF SE	0.01	DE000BASFI11	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Travis Perkins plc	0.01	GB00BK9RKT01	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Value Partners Group Limited	0.01	KYG931751005
Consorcio ARA SAB de CV	0.01	MXPO01161019	Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29	Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBKN91N6
Marsden Maritime Holdings Ltd	0.01	NZNTHHE0001S3	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77	Travel + Leisure Co.	0.01	US8941641024	Avantor, Inc.	0.01	US05352A1007
MercadoLibre, Inc.	0.01	US58733R1023	PT Astra International Tbk	0.01	ID1000122807	TKH Group N.V. Cert	0.01	NL0000852523
DeNA Co., Ltd.	0.01	JP3548610009	Magallanes, Inc. 3.428% 15-mar-2024	0.01	US55903VAC72	Dubber Corp LTD	0.01	AU000000DUB3
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	ON Semiconductor Corporation	0.01	US6821891057	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Park Hotels & Resorts, Inc.	0.01	US7005171050	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	Broadcom Inc.	0.01	US1135FI012
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.01	US36264FAB76	Fox Corporation Class A	0.01	US35137L1052	Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Electricite De France Sa 3.0% Perp	0.01	FR0013464922	SAPA 4.25% 15MAR40	0.01	US80306AAA88	Shimano Inc.	0.01	JP3358000002
Adobe Incorporated	0.01	US00724FI012	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454	ANZ 3.40% 19/03/2024	0.01	US00182FBK12	FILA Holdings Corp.	0.01	KR7081660003
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHBHFH458
Viatis, Inc.	0.01	US92556V1061	Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.01	US36261XAA37	Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06	Leejam Sports Co.	0.01	SA14K0Q0SJ16	BYD Company Limited Class H	0.01	CNE100000296
Hongkong Land Holdings Limited	0.01	BMG4587L1090	Bank of Kyoto, Ltd.	0.01	JP3251200006	Gsk Consumer Healthcare Capital Us Llc 4.0% 24-mar-2052	0.01	US36264FAE16
Mapletree Industrial Trust	0.01	SG2C32962814	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04	Greentown Service Group Co. Ltd.	0.01	KYG41012I084
Great Portland Estates plc	0.01	GB00BF5H9P87	IRS PLN PLN 4.03% JU	0.01		Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Transcanada Trust 5.6% 07-mar-2082	0.01	US89356BAG32	Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Taiheiyo Cement Corporation	0.01	JP3449020001	Kroger Co.	0.01	US5010441013	ASB - Cash at Call	0.01	
Eiffage SA	0.01	FR0000130452	Government Of Austria 0.0% 20-feb-2031	0.01	AT00000A2NW83	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81
Porto Seguro S.A.	0.01	BRPSSAACNOR7	Pola Orbis Holdings Inc.	0.01	JP3855900001	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99
Dick's Sporting Goods, Inc. 4.1% 15-jan-2052	0.01	US253393AG77	ITV PLC	0.01	GB0033986497	Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	0.01	XS2433135543
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01	XS2300185613	Sekisui House Reit. Inc.	0.01	JP3047820000	DTE Energy Company	0.01	US2333311072
Healthcare Realty Trust Incorporated	0.01	US4219461047	United Microelectronics Corp.	0.01	TW0002303005	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	US654744AC50	Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
Athene Holding Ltd. 3.45% 15-may-2052	0.01	US04686JAE10	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28	InterRent Real Estate Investment Trust	0.01	CA46071W2058
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35	Fnac Darty SA	0.01	FR0011476928			
CDW Corp.	0.01	US12514GI085	Okamoto Industries, Inc.	0.01	JP3192800005			
			Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329			

Asset name	% of fund net assets	Security code
ANZ Call Account	0.01	
NextEra Energy, Inc.	0.01	US65339F1012
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Netcare Limited	0.01	ZAE000011953
UPST 1.70% 20NOV30	0.01	US91680EAA38
Wing Tai Holdings Limited	0.01	SG1K66001688
EXOR N.V.	0.01	NL0012059018
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Wynn Macau Ltd.	0.01	KYG981491007
Kyocera Corporation	0.01	JP3249600002
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAAJ91
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97
Fanuc Corporation	0.01	JP3802400006
Companhia Energetica de Minas Gerais SA	0.01	US2044096012
Sponsored ADR Pfd		
Anthem, Inc.	0.01	US0367521038
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
Emaar Properties (P.J.S.C)	0.01	AEE0000301011
Haleos, Inc. 2.125% 29-mar-2034	0.01	XS2462325122
Toronto-Dominion Bank	0.01	CA8911605092
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
My E.G. Services Bhd.	0.01	MYQ013800006
Government Of China 3.72% 12-apr-2051	0.01	CND100045MS9
Kendrion N.V.	0.01	NL0000852531
WH Group Ltd. (HK)	0.01	KYG960071028
PKO Bank Polski S.A.	0.01	PLPKO0000016
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
AES Corporation	0.01	US00130H1059
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
Mori Hills Reit Investment Corporation	0.01	JP3046470005
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36
Constellation Energy Corporation	0.01	US21Q37T1097
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84
Eurazeo SA	0.01	FR0000121121
Trisul S.A.	0.01	BRTRISACNOR4
SBI Holdings, Inc.	0.01	JP3436120004
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QAC42
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	UST1120VAJ26
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
Al Rajhi Bank	0.01	SA0007879113
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
AVJennings Ltd	0.01	AU000000AVJ0
Naturgy Energy Group, S.A.	0.01	ES0116870314
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Hyundai Capital Services, Inc. 2.125% 24-apr-2025	0.01	USY3815NBE05
Emera Incorporated	0.01	CA2908761018
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
Boliden AB	0.01	SE0015811559
Toyota Motor Corp.	0.01	JP3633400001
Starbucks Corporation	0.01	US8552441094
MongoDB, Inc. Class A	0.01	US60937P1066

Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	US38141GZM94
CLP Holdings Limited	0.01	HK0002007356
EURO STOXX 50 EQUITY	0.01	
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
LG Electronics Inc.	0.01	KR7066570003
PT Kalbe Farma Tbk	0.01	ID1000125107
GPT Group	0.01	AU000000GPT8
Zoetis, Inc. Class A	0.01	US98978V1035
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAK98
Continental AG	0.01	DE0005439004
Tsumura & Co.	0.01	JP3535800001
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
GlaxoSmithKline plc	0.01	GB0009252882
IRS EUR EUR 0.77% AP	0.01	
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOEO028
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
Netflix, Inc.	0.01	US64110L1061
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
NDIRS KRW KRW 1.7% D	0.01	
Sime Darby Property Bhd.	0.01	MYL528800005
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Government Of Austria 0.25% 20-oct-2036	0.01	AT0000A2T198
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
Victoria's Secret & Company	0.01	US9264001028
Long Gilt Future Jun22	0.01	GB00JL6LY922
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
Capita plc	0.01	GB00B23KOM20
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Government Of Italy 2.8% 01-mar-2067	0.01	IT0005217390
Morgan Stanley	0.01	US6174464486
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
RE/MAX Holdings, Inc.	0.01	US75524W1080
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
AFFRM 0.88% 15AUG25	0.01	US00833MAA27
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21
Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90
AT&T Inc.	0.01	US00206R1023
Enel Finance International Sa 0.375% 28-may-2029	0.01	XS2390400716
E.ON SE	0.01	DE000ENAG999
DoorDash, Inc. Class A	0.01	US25809K1051
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Banco do Brasil S.A.	0.01	BRBBASACNOR3
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
I-MAB Sponsored ADR	0.01	US44975PI030
Postal Savings Bank of China Co., Ltd. Class H	0.01	CNE1000029W3

Asset name	% of fund net assets	Security code
Olaplex Holdings, Inc.	0.01	US6793691089
IRS NZD NZD 3.281% S	0.01	
CAN 10Y Bond Fut Jun22	0.01	
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
Seino Holdings Co., Ltd.	0.01	JP3415400005
BFWD ESM 0.000% APR2	0.01	
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
BFWD SPG 0.500% APR2	0.01	
CRBG 3.50% 04APR25	0.01	US21871XAA72
ENGIE SA	0.01	
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Ford Motor Credit Company Llc 4.25% 20-sep-2022	0.01	US345397WF64
Whirlpool Corporation	0.01	US9633201069
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
MTFNZ NF1XBID + 1.75 15/06/2029 - B	0.01	NZPANTF8T025
Vistra Corp.	0.01	US92840M1027
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4
Allianz SE	0.01	DE0008404005
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.01	US03063FAB04
BFWD EU 0.700% APR2	0.01	
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
HICPXT FLT MAR27	0.01	
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
BFWD EIB 0.375% APR2	0.01	
Enphase Energy, Inc.	0.01	US29355A1079
OIS USD USD FLT MAR3	0.01	
BFWD ONT 0.950% APR2	0.01	
BHG 0.90% 17OCT34	0.01	US08862BAA35
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
First Abu Dhabi Bank P.J.S.C.	0.01	AEN000101016
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284
Hca, Inc. 3.375% 15-mar-2029	0.01	US404119CE79
Federal Realty Investment Trust	0.01	US3137451015
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36
Ubs Group Ag 0.25% 24-feb-2028	0.01	CH0595205524
Waypoint REIT Ltd	0.01	AU0000088064
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
MUFG NF1X3FRA + 95 04/04/2022	0.01	NZMUFD0T001C8
Datadog Inc Class A	0.01	US23804L1035
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Goldman Sachs Group, Inc. 1.948% 21-oct-2027	0.01	US38141GYM04
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
BFWD NRW 1.450% APR2	0.00	
At&t Inc. 3.5% 15-sep-2053	0.00	US00206RKJ04
Cigna Corporation	0.00	US1255231003
Gilead Sciences, Inc.	0.00	US3755581036
IRS EUR EUR 1.13% JU	0.00	
Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
Vertex Pharmaceuticals Incorporated	0.00	US92532FI003
Vonovia Se 1.875% 28-jun-2028	0.00	DE000A3MQS64
Lincoln National Corporation	0.00	US5341871094
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Micron Technology, Inc. 5.327% 06-feb-2029	0.00	US595112BN22
OIS USD USD FLT MAR3	0.00	
Government Of Mexico 4.5% 22-apr-2029	0.00	US91087BAF76
Salesforce.com, Inc. 1.95% 15-jul-2031	0.00	US79466LJA35
Bill.com Holdings, Inc.	0.00	US0900431000

Asset name	% of fund net assets	Security code
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70
Public Storage	0.00	US74460D1090
Zurich Insurance Group Ltd	0.00	CH0011075394
OIS USD USD FLT MAR3	0.00	
Government Of Romania 3.0% 27-feb-2027	0.00	XS2434895988
Marsh & McLennan Companies, Inc.	0.00	US5717481023
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Oversea-Chinese Banking Corporation Limited	0.00	SG1S04926220
Hsbc Holdings Plc 2.804% 24-may-2032	0.00	US404280CT42
Government Of The United States Of America 1.75% 15-aug-2041	0.00	US912810TA60
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
Bank of Montreal	0.00	CA0636711016
OTP Bank Nyrt	0.00	HU0000061726
IRS EUR EUR FLT JUN5	0.00	
Lululemon Athletica Inc	0.00	US5500211090
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Becton, Dickinson and Company	0.00	US0758871091
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
AVANZ NFXIBID + 220 15/04/2052	0.00	NZAVAD1014R7
TOPIX INDX FUTR EQUI	0.00	
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
FPQC NFXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3
LEG Immobilien SE	0.00	DE000LEGI110
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13
Tokyo Electron Ltd.	0.00	JP3571400005
Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230
OIS USD USD FLT MAR3	0.00	
Humana Inc.	0.00	US4448591028
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59
OIS USD USD 1.517% M	0.00	
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
OIS USD USD FLT MAR3	0.00	
Ford Motor Credit Company Llc 2.979% 03-aug-2022	0.00	US345397YQ02
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030
Brandywine Realty Trust	0.00	US1053682035
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
BFWD CPP 1.625% APR2	0.00	
Truist Financial Corporation	0.00	US89832Q1094
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBM01400013
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
WIANZ 4% 01/04/2030	0.00	NZW1AD0060L5
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
Kering SA	0.00	FR0000121485

Asset name	% of fund net assets	Security code
Barclays PLC	0.00	GB0031348658
IRS EUR EUR 0.88% MA	0.00	
OIS USD USD 2.0% SEP	0.00	
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
Marvell Technology, Inc.	0.00	US5738741041
Crown Castle International Corp	0.00	US22822V1017
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
IRS AUD AUD 1.843% J	0.00	
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
RESNZ NFXIBID +220bps 16/07/2050	0.00	NZRVTD1016R6
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Kingspan Group Plc	0.00	IE0004927939
At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64
OIS USD USD 1.502% M	0.00	
Progressive Corporation	0.00	US7433151039
Deutsche Telekom AG	0.00	DE0005557508
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
OIS EUR EUR FLT FEB2	0.00	
U.S. Bancorp	0.00	US9029733048
EDP Renovaveis SA	0.00	ES0127797019
Government Of Chile 3.1% 07-may-2041	0.00	US168863DS48
OIS EUR EUR 0.75% FE	0.00	
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
IRS USD FLT FEB28	0.00	
General Motors Company	0.00	US37045V1008
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Snowflake, Inc. Class A	0.00	US8334451098
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Vantage Towers Ag 0.375% 31-mar-2027	0.00	DE000A3H3J22
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
IRS NZD NZD FLT MAR3	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
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	DE000A1EWWWO
OIS USD USD 1.476% M	0.00	
OIS USD USD 1.256% M	0.00	
Autodesk, Inc.	0.00	US0527691069
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
Givaudan SA	0.00	CH0010645932
NDIRS CNY CNY 2.1% J	0.00	
OIS SGD SGD FLT JUN2	0.00	
IRS SEK SEK 1.72% JU	0.00	
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.00	US68267DAA46
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
DSV A/S	0.00	DK0060079531
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP31431NBF08
S&P/TSX 60 IX FUT EQ	0.00	
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Roblox Corp. Class A	0.00	US7710491033
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
OIS USD USD 1.398% M	0.00	

Asset name	% of fund net assets	Security code
IRS AUD AUD FLT JUN3	0.00	
OIS USD USD 1.382% M	0.00	
Rivian Automotive, Inc. Class A	0.00	US76954A1034
OIS USD USD 1.355% M	0.00	
IRS NZD NZD FLT JUN2	0.00	
OIS USD USD 1.353% M	0.00	
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
OIS USD USD 1.349% M	0.00	
IRS NOK NOK FLT SEP2	0.00	
Biogen Inc.	0.00	US09062X1037
IRS CAD CAD FLT JUN2	0.00	
Motorola Solutions, Inc.	0.00	US6200763075
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
FTSE 100 IDX FUT EQU	0.00	
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Bridgestone Corporation	0.00	JP3830800003
DexCom, Inc.	0.00	US2521311074
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Red Electrica Corp. SA	0.00	ES0173093024
IRS NZD NZD 3.312% S	0.00	
TE Connectivity Ltd.	0.00	CH0102993182
Beijing Enterprises Holdings Limited	0.00	HK0392044647
OIS USD USD 1.282% M	0.00	
Koninklijke DSM N.V.	0.00	NL0000009827
Swap Maturing 21/02/2025 (CBA)	0.00	
Canadian Imperial Bank of Commerce	0.00	CA1360691010
Calix Ltd	0.00	AU0000017840
AfreecaTV Co., Ltd.	0.00	KR7067160002
OIS USD USD FLT MAR3	0.00	
Arista Networks, Inc.	0.00	US0404131064
Lonza Group AG	0.00	CH0013841017
Intercontinental Exchange, Inc.	0.00	US45866F1049
Capital One Financial Corp	0.00	US14040H1059
Holcim Ltd	0.00	CH0012214059
Trane Technologies plc	0.00	IE00BK9ZQ967
Haleos, Inc. 3.375% 29-mar-2038	0.00	XS2462446696
OIS USD USD FLT MAR3	0.00	
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	US90943UAA25
Corteva Inc	0.00	US22052L1044
HICPXT FLT MAR32	0.00	
HICPXT FLT MAR32	0.00	
IRS EUR EUR FLT MAR7	0.00	
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
Nokia Oyj	0.00	FI0009000681
IRS NOK NOK FLT JUN3	0.00	
IRS CAD CAD FLT JUN2	0.00	
Munich Reinsurance Company	0.00	DE0008430026
Hershey Company	0.00	US4278661081
IRS EUR EUR FLT MAR2	0.00	
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
MFT 0.60% 16JUN31	0.00	US57110NAA46
Moderna, Inc.	0.00	US60770K1079
IRS EUR EUR FLT JUN2	0.00	
Woolworths Holdings Limited	0.00	ZAE000063863

Asset name	% of fund net assets	Security code
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
Power Assets Holdings Limited	0.00	HK0006000050
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
AmerisourceBergen Corporation	0.00	US03073E1055
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Nidec Corporation	0.00	JP3734800000
American Water Works Company, Inc.	0.00	US0304201033
DuPont de Nemours, Inc.	0.00	US26614N1028
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001
FX Open Positions	0.00	
Vodafone Group Plc	0.00	GB00BH4HKS39
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
Swap Maturing 21/02/2025 (WPAC40)	0.00	
OIS USD USD FLT MAR2	0.00	
Swap Maturing 25/09/2023 (CBA)	0.00	
IRS EUR EUR FLT JUN2	0.00	
Bayerische Motoren Werke AG	0.00	DE0005190003
Nordea Bank Abp	0.00	FI4000297767
Hologic, Inc.	0.00	US4364401012
Daimler Truck Holding AG	0.00	DE000DTROCK8
Church & Dwight Co., Inc.	0.00	US7173401024
SWISS MKT IX FUTR EQ	0.00	
TELUS CORP COMMON ST	0.00	
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Uber Technologies, Inc.	0.00	US90353T1007
IRS EUR EUR FLT APR2	0.00	
Chubb Limited	0.00	CH0044328745
OIS USD USD 1.505% M	0.00	
OIS GBP GBP FLT JUN2	0.00	
Stanley Black & Decker, Inc.	0.00	US8545021011
Workday, Inc. Class A	0.00	US98138H1014
NDIRS TWD TWD FLT JU	0.00	
Baxter International Inc.	0.00	US0718131099
OIS USD USD 1.376% M	0.00	
American International Group, Inc.	0.00	US0268747849
IRS EUR EUR FLT NOV5	0.00	
V.F. Corporation	0.00	US9182041080
IRS CAD CAD 2.093% J	0.00	
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 AUD AUD 2.031% J	0.00	
BCE Inc.	0.00	CA05534B7604
Digital Realty Trust, Inc.	0.00	US2538681030
Teradyne, Inc.	0.00	US8807701029
McCormick & Company, Incorporated	0.00	US5797802064
SoftBank Group Corp.	0.00	JP3436100006
OIS USD USD 2.0% SEP	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
SK Square Co., Ltd.	0.00	KR7402340004
Shiseido Company,Limited	0.00	JP3351600006
Industria de Diseno Textil, S.A.	0.00	ES0148396007
OIS GBP GBP FLT DEC2	0.00	
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
PACCAR Inc	0.00	US6937181088
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
IRS USD FLT FEB25	0.00	
Etsy, Inc.	0.00	US29786A1060
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Keurig Dr Pepper Inc.	0.00	US49271V1008
By-health Co., Ltd. Class A	0.00	CNE100000Y84

Asset name	% of fund net assets	Security code
T. Rowe Price Group	0.00	US74144T1088
Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77
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
IRS EUR EUR FLT JUL3	0.00	
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	US00507V1098
Centene Corporation	0.00	US15135B1017
United Overseas Bank Ltd. (Singapore)	0.00	SGIM31001969
Shionogi & Co., Ltd.	0.00	JP3347200002
Cardinal Health, Inc.	0.00	US14149Y1082
VMware, Inc. Class A	0.00	US9285634021
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407TAA07
Clorox Company	0.00	US1890541097
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Volkswagen AG Pref	0.00	DE0007664039
IRS EUR EUR FLT JUN2	0.00	
National Bank of Canada	0.00	CA6330671034
Manulife Financial Corporation	0.00	CA56501R1064
OIS GBP GBP FLT JUN3	0.00	
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Duke Realty Corporation	0.00	US2644115055
Swap Maturing 21/02/2025 (CBA)	0.00	
OIS GBP GBP FLT DEC3	0.00	
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
UPST 2.32% 22APR30	0.00	US91679UAA07
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Croda International Plc	0.00	GB00BJFLV09
First Republic Bank	0.00	US33616C1009
IRS SEK SEK 0.656% J	0.00	
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
IRS AUD AUD 1.375% M	0.00	
Teleflex Incorporated	0.00	US8793691069
Atlantia S.p.A	0.00	IT0003506190
IRS USD FLT FEB25	0.00	
Zalando SE	0.00	DE000ZAL1111
IRS EUR EUR 0.97% JU	0.00	
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

Asset name	% of fund net assets	Security code
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
Workday, Inc. 3.7% 01-apr-2029	0.00	US98138HAH49
CNH Industrial NV	0.00	NL0010545661
Celanese Corporation	0.00	US1508701034
DENSO CORPORATION	0.00	JP3551500006
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVPQ261
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Yara International ASA	0.00	NO0010208051
United Airlines Holdings, Inc.	0.00	US9100471096
Kao Corp.	0.00	JP3205800000
IRS EUR EUR FLT FEB2	0.00	
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Air Canada	0.00	CA0089118776
Hapag-Lloyd AG	0.00	DE000HLAAG475
Legal & General Group Plc	0.00	GB0005603997
Societe Generale S.A. Class A	0.00	FR0000130809
Edison International	0.00	US2810201077
AEON Co., Ltd.	0.00	JP3388200002
FedEx Corporation	0.00	US31428X1063
Aviva plc	0.00	GB0002162385
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Advantest Corp.	0.00	JP3122400009
Beiersdorf AG	0.00	DE0005200000
HeidelbergCement AG	0.00	DE00006047004
NVR, Inc.	0.00	US62944T1051
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Dassault Systemes SA	0.00	FR0014003T18
UDR, Inc.	0.00	US9026531049
Vivendi SE	0.00	FR0000127771
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
IRS EUR EUR FLT JUN3	0.00	
Hartford Financial Services Group, Inc.	0.00	US4165151048
Cathay Pacific Airways Limited	0.00	HK0293001514
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Hitachi,Ltd.	0.00	JP37886000009
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	US0558871029
Land Securities Group PLC	0.00	GB00BYWOPQ60
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
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
KBC Group N.V.	0.00	BE0003565737
Asahi Kasei Corporation	0.00	JP3111200006
DocuSign, Inc.	0.00	US2561631068
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Genuine Parts Company	0.00	US3724601055
OIS USD USD FLT MAR3	0.00	
IRS EUR EUR -0.18% M	0.00	
Novatek Microelectronics Corp.	0.00	TW0003034005

Asset name	% of fund net assets	Security code
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
Prysmian 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
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
Swap Maturing 09/09/2024 (WPAC40)	0.00	
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
Persimmon Plc	0.00	GB0006825383
Ajinomoto Co., Inc.	0.00	JP3119600009
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
IRS EUR EUR FLT MAR2	0.00	
DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Axfood AB	0.00	SE0006993770
AGC Inc.	0.00	JP3112000009
Aeroports de Paris SA	0.00	FR0010340141
International Consolidated Airlines Group SA	0.00	ES0177542018
Yakult Honsha Co., Ltd.	0.00	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

Asset name	% of fund net assets	Security code
Fastighets AB Balder Class B	0.00	SE0000455057
Z Holdings Corporation	0.00	JP3933800009
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
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
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
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Zillow Group, Inc. Class C	0.00	US98954M2008
Amcor PLC	0.00	JE00BJF3079
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	US8486371045
Demant A/S	0.00	DK0060738599
TFI International Inc.	0.00	CA87241L1094
Morgan Stanley 2.943% 21-jan-2033	0.00	US61747YEL56
Nissan Chemical Corporation	0.00	JP3670800006
Toyota Tsusho Corp.	0.00	JP3635000007
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Mazda Motor Corp.	0.00	JP3868400007
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
OIS USD USD 1.378% M	0.00	
Mitsubishi Motors Corporation	0.00	JP3899800001
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
Swap Maturing 23/05/2024 (WPAC40)	0.00	
SUBARU CORP	0.00	JP3814800003
Bouygues SA	0.00	FR0000120503
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
IRS USD FLT FEB23	0.00	
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
IRS SEK SEK 0.687% M	0.00	
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

Asset name	% of fund net assets	Security code
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
Sands China Ltd.	0.00	KYG7800X1079
NEXON Co., Ltd.	0.00	JP3758190007
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Nisshin Seifun Group Inc.	0.00	JP3676800000
Azbil Corporation	0.00	JP3937200008
bioMerieux SA	0.00	FR0013280286
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33
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
Industrivarden 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
IMT 2004-A 2	0.00	NZINSDTA02C5
Raymond James Financial, Inc.	0.00	US7547301090
Markel Corporation	0.00	US5705351048
Telefonica SA	0.00	ES0178430E18
10x Genomics Inc Class A	0.00	US88025U1097

Asset name	% of fund net assets	Security code
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	US720621010
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
US 10YR NOTE (CBT) Jun 22	0.00	
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	US5261F1049
Fukuoka Financial Group, Inc.	0.00	JP3805101000
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
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
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	GB00BNR5M278
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

Asset name	% of fund net assets	Security code
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	GB00BMVP7Y09
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	US7841171033
Misumi Group Inc.	0.00	JP3885400006
Concordia Financial Group, Ltd.	0.00	JP3305990008
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
Elektro 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
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 Lundbergforetag 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
IRS USD FLT MAY23	0.00	
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 SiriusXM	0.00	US5312294094
Stanley Electric Co., Ltd.	0.00	JP3399400005
St. James's Place Plc	0.00	GB0007669376

Asset name	% of fund net assets	Security code
Vitolife AB	0.00	SE0011205202
Schibsted ASA Class B	0.00	NO0010736879
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
AB Sagax Class B	0.00	SE0005127818
Americanas SA Subscription Receipts For Shs	0.00	BRAMERR03OR7
Cloudflare Inc Class A	0.00	US18915M1071
AIB Group PLC	0.00	IE00BFOL3536
Leroy Seafood Group ASA	0.00	NO0003096208
Partners Group Holding AG	0.00	CH0024608827
Franklin Resources, Inc.	0.00	US3546131018
IRS EUR EUR FLT SEP2	0.00	
Keio Corporation	0.00	JP3277800003
Trend Micro Incorporated	0.00	JP3637300009
Warner Music Group Corp. Class A	0.00	US9345502036
SoftBank Corp.	0.00	JP3732000009
Mapletree Commercial Trust	0.00	SG2D18969584
Sino Land Co. Ltd.	0.00	HK0083000502
Credit Agricole SA	0.00	FR0000045072
Fresnillo PLC	0.00	GB00B2QPKJ12
United Utilities Group PLC	0.00	GB00B39J2M42
Nomura Research Institute,Ltd.	0.00	JP3762800005
Sofina SA	0.00	BE0003717312
Hikari Tsushin, Inc.	0.00	JP3783420007
Toho Co. Ltd.	0.00	JP3598600009
Seiko Epson Corp.	0.00	JP3414750004
Rinnai Corporation	0.00	JP3977400005
Spotify Technology SA	0.00	LU178762911
Zillow Group, Inc. Class A	0.00	US98954M1018
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
CoStar Group, Inc.	0.00	US22160N1090
Austevoll Seafood ASA	0.00	NO0010073489
Millicom International Cellular SA Swedish Depositary Receipt	0.00	SE0001174970
IRS EUR EUR FLT DEC2	0.00	
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Seibu Holdings, Inc.	0.00	JP3417200007
Entra ASA	0.00	NO0010716418
Credit Suisse Group AG	0.00	CH0012138530
Antofagasta plc	0.00	GB0000456144
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Toyo Suisan Kaisha, Ltd.	0.00	JP3613000003
Wilmar International Limited	0.00	SG1T56930848
Regions Financial Corporation	0.00	US7591EP1005
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
Kinnekvik AB Class B	0.00	SE0015810247
Swap Maturing 23/05/2024 (WPAC40)	0.00	
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

Asset name	% of fund net assets	Security code
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
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Cboe Global Markets Inc	0.00	US12503M1080
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
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	SGIS83002349
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	GB00BKFB1C65
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
OIS JPY JPY FLT MAR3	0.00	
IGM Financial Inc.	0.00	CA4495861060
Daiwa Securities Group Inc.	0.00	JP3502200003
Severn Trent Plc	0.00	GB00B1FH8J72
EPAM Systems, Inc.	0.00	US29414B1044
Yamazaki Baking Co., Ltd.	0.00	JP3935600001
Tryg A/S	0.00	DK0060636678
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Singapore Exchange Ltd.	0.00	SGIJ26887955
Telia Company AB	0.00	SE0000667925
iA Financial Corporation Inc.	0.00	CA45075E1043
TBS HOLDINGS INC.	0.00	JP3588600001
Capcom Co., Ltd.	0.00	JP3218900003
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
FLEETCOR Technologies, Inc.	0.00	US3390411052
GJENSIDIGE FORSIKRIN	0.00	
Elisa Oyj Class A	0.00	FI0009007884
Great-West Lifeco Inc.	0.00	CA39138C1068
Mapfre SA	0.00	ES0124244E34
VeriSign, Inc.	0.00	US92343E1029
Rollins, Inc.	0.00	US7757111049
Nihon M&A Center Holdings Inc.	0.00	JP3689050007

Asset name	% of fund net assets	Security code
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Oracle Corporation Japan	0.00	JP3689500001
Avast Plc	0.00	GB00BDD85M81
Flutter Entertainment Plc	0.00	IE00BWT6H894
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Power Corporation of Canada	0.00	CA7392391016
HKT Trust and HKT Ltd	0.00	HK0000093390
Constellation Software Inc.	0.00	CA21037X1006
Terna S.p.A.	0.00	IT0003242622
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Sage Group plc	0.00	GB00B8C3BL03
Storebrand ASA	0.00	NO0003053605
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Quebecor Inc. Class B	0.00	CA7481932084
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Telenor ASA	0.00	NO0010063308
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Seagen, Inc.	0.00	US81181C1045
Telecom Italia S.p.A.	0.00	IT0003497168
Telenet Group Holding NV	0.00	BE0003826436
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Liberty Global Plc Class C	0.00	GB00B8W67B19
CGI Inc. Class A	0.00	CA12532H1047
United Urban Investment Corporation	0.00	JP3045540006
NEC Corp.	0.00	JP3733000008
MGM Resorts International	0.00	US5529531015
Rightmove plc	0.00	GB00BGDT3G23
Entain PLC	0.00	IM00B5VQMV65
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Broadridge Financial Solutions, Inc.	0.00	US11133T1034
CAE Inc.	0.00	CA1247651088
Rentokil Initial plc	0.00	GB00B082RF11
Admiral Group plc	0.00	GB00B02J6398
Heineken Holding N.V.	0.00	NL0000008977
Open Text Corporation	0.00	CA6837151068
Sodexo SA	0.00	FR0000121220
Lyft, Inc. Class A	0.00	US55087PI049
Annaly Capital Management, Inc.	0.00	US0357104092
NICE Ltd	0.00	IL0002730112
Fresenius SE & Co. KGaA	0.00	DE0005785604
Abrdn plc	0.00	GB00BF8Q6K64
Svenska Handelsbanken AB Class A	0.00	SE0007100599
Poste Italiane SpA	0.00	IT0003796171
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
CyberAgent, Inc.	0.00	JP3311400000
Japan Exchange Group, Inc.	0.00	JP3183200009
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
ASM Pacific Technology Limited	0.00	KYG0535Q1331
Benesse Holdings, Inc.	0.00	JP3835620000
Amundi SA	0.00	FR0004125920
AEON Financial Service Co., Ltd.	0.00	JP3314000008
Pinterest, Inc. Class A	0.00	US27352L1061
DISH Network Corporation Class A	0.00	US25470M1099
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Peptidream Inc.	0.00	JP3836750004
JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099
Altice USA, Inc. Class A	0.00	US02156K1034
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Otsuka Corporation	0.00	JP3188200004
ESR Cayman Ltd.	0.00	KYG319891092
AerCap Holdings NV	0.00	NL0000687663

Asset name	% of fund net assets	Security code
Sapiens International Corporation NV	0.00	KYG7T16G1039
Micron Technology, Inc. 2.703% 15-apr-2032	0.00	US595112BS19
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Kakao Corp.	0.00	KR7035720002
Securitas AB Class B	0.00	SE0000163594
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Caesars Entertainment Inc	0.00	US12769G1004
Teck Resources Limited Class B	0.00	CA8787422044
Nexi S.p.A.	0.00	IT0005366767
AVEVA Group plc	0.00	GB00BBG9VN75
Yum China Holdings, Inc.	0.00	US98850P1093
Evolution AB	0.00	SE0012673267
IRS EUR EUR -0.06% J	0.00	
Hargreaves Lansdown plc	0.00	GB00B1VZOM25
Nuvei Corporation	0.00	CA67079A1021
Melco Resorts & Entertainment Limited	0.00	US5854641009
Sponsored ADR		
Wix.com Ltd.	0.00	IL0011301780
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
IRS EUR EUR 0.125% M	0.00	
Naspers Limited Class N	0.00	ZAE000015889
M3, Inc.	0.00	JP3435750009
Just Eat Takeaway.com N.V.	0.00	NL0012015705
Iveco Group NV	0.00	NL0015000LL4
Coupa Software, Inc.	0.00	US22266L1061
DraftKings Inc Class A	0.00	US26142R1041
Investor AB Class A	0.00	SE0015811955
InMode Ltd.	0.00	IL0011595993
Lightspeed Commerce Inc	0.00	CA53229C1077
Sinch AB	0.00	SE0016101844
Delivery Hero SE	0.00	DE000A2E4K43
Upstart Holdings, Inc.	0.00	US91680M1071
Rakuten Group, Inc.	0.00	JP3967200001
SOP USD 2.65 MAR23	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
ZimVie Inc.	0.00	US98888T1079
Orion Office REIT, Inc.	0.00	US68629Y1038
Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
QIWI PLC ADR USD 0.0	0.00	
VK CO LTD GDR	0.00	
OIS JPY JPY 0.03% MA	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
OIS JPY JPY -0.05% M	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS JPY JPY FLT MAR2	0.00	
IRS EUR EUR 0.187% J	0.00	
OIS EUR EUR -0.14% M	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EUR EUR 0.603% D	0.00	
US 10YR NOTE (CBT) Jun 22	0.00	
IRS EUR EUR 0.681% S	0.00	
OIS EUR EUR -0.32% M	0.00	
IRS EUR EUR 0.310% N	0.00	
IRS EUR EUR FLT MAR2	0.00	
OIS EUR EUR FLT MAY2	0.00	
OIS GBP GBP 0.75% JU	0.00	
OIS GBP GBP 0.718% D	0.00	
OIS USD USD 1.489% M	0.00	
OIS EUR EUR FLT MAY2	0.00	
IRS USD 2.675% MAY23	0.00	
IRS EUR EUR 0.592% F	0.00	
IRS EUR EUR 0.451% J	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IRS USD 2.114% FEB23	0.00	
OIS GBP GBP 0.875% J	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 16/10/2023 (BNZW40)	0.00		OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00		OIS USD USD FLT MAR2	0.00	
OIS GBP GBP 1.062% D	0.00		OIS USD USD FLT MAR2	0.00	
IRS EUR EUR -0.22% M	0.00		OIS USD USD FLT MAR2	0.00	
IRS USD 2.205% FEB25	0.00		OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT MAR2	0.00		IRS EUR EUR FLT MAR3	0.00	
IRS EUR EUR 0.25% MA	0.00		OIS USD USD FLT MAR2	-0.01	
NDIRS TWD TWD 0.7% J	0.00		IRS EUR EUR FLT JUN3	-0.01	
OIS USD USD 1.38% MA	0.00		OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR 0.409% M	0.00		HICPXT 3.2800% MAR27	-0.01	
IRS EUR EUR 1.13% JU	0.00		IRS AUD AUD FLT JUN2	-0.01	
IRS EUR EUR FLT JUL3	0.00		BFWD PGB 0.300% APR2	-0.01	
IRS USD 2.264% FEB25	0.00		OIS USD USD FLT MAR2	-0.01	
IRS NOK NOK 1.750% J	0.00		IRS NZD NZD FLT SEP2	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
Swap Maturing 29/03/2023 (WPAC40)	0.00		Swap Maturing 17/12/2022 (CBA)	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	0.00		CAN 5YR BOND FUT BON	-0.01	
IRS EUR EUR 0.91% JU	0.00		NDIRS KRW KRW FLT DE	-0.01	
IRS SEK SEK FLT MAR2	0.00		BFWD EU 0.000% APR2	-0.01	
OIS USD USD FLT SEP3	0.00		LONG GILT FUTURE BON	-0.01	
IRS CAD CAD 2.218% J	0.00		IRS EUR EUR FLT APR3	-0.01	
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS PLN PLN FLT JUN3	-0.01	
OIS USD USD 1.482% M	0.00		BFWD SPG 1.000% APR2	-0.01	
FX Open Positions	0.00		IRS MXN MXN FLT JUN3	-0.02	
OIS USD USD 1.664% M	0.00		BFWD FRT 1.500% APR2	-0.02	
IRS CAD CAD 2.031% J	0.00		BFWD DBR 0.000% APR2	-0.02	
IRS EUR EUR 1.109% A	0.00		IRS ZAR ZAR FLT JUN3	-0.02	
IRS AUD AUD 2.437% J	0.00		BFWD FRT 2.500% APR2	-0.02	
IRS NOK NOK 2.375% S	0.00		BFWD FRT 0.750% APR2	-0.02	
IRS NOK NOK 2.406% S	0.00		CDS USD USD 1.0% JUN	-0.03	
HICPXT 2.6075% MAR32	0.00		CDS USD USD 1.0% JUN	-0.04	
IRS CAD CAD FLT JUN3	0.00		US 10YR NOTE (CBT) B	-0.04	
HICPXT 2.705% MAR32	0.00		BFWD FRT 0.500% APR2	-0.05	
OIS SGD SGD 1.776% J	0.00		BFWD FRT 0.750% APR2	-0.05	
OIS EUR EUR 0.53% FE	0.00		EURO-BTP FUTURE BOND	-0.13	
IRS NZD NZD 3.130% J	0.00		EURO-BUND FUTURE BON	-0.19	
IRS AUD AUD FLT JUN3	0.00		EURO-BUXL 30Y BND BO	-0.21	
IRS NZD NZD 2.812% M	0.00		US 10YR ULTRA FUT BO	-0.32	
OIS USD USD FLT MAR2	0.00		EURO-BOBL FUTURE BON	-0.34	
IRS NZD NZD FLT SEP3	0.00		US 2YR NOTE (CBT) BO	-0.60	
OIS USD USD FLT MAR2	0.00		CDI USD USD 1.0% JUN	-2.13	
OIS USD USD 1.446% M	0.00		Cash and cash equivalents	5.67	
IRS AUD AUD FLT MAR2	0.00				
Swap Maturing 27/11/2023 (BNZW40)	0.00				
OIS USD USD 1.453% M	0.00				
OIS USD USD 1.472% M	0.00				
OIS USD USD 1.461% M	0.00				
OIS USD USD 1.476% M	0.00				
OIS USD USD 1.473% M	0.00				
NDIRS CNY CNY FLT JU	0.00				
Swap Maturing 07/08/2028 (WPAC40)	0.00				
IRS USD 2.363% FEB28	0.00				
IRS SEK SEK FLT JUN2	0.00				
OIS USD USD 1.406% M	0.00				
OIS USD USD 1.646% M	0.00				
NDIRS KRW KRW 2.4% J	0.00				
IRS SEK SEK FLT JUN2	0.00				
OIS USD USD 1.656% M	0.00				
Swap Maturing 02/07/2025 (BNZW40)	0.00				
OIS EUR EUR FLT FEB3	0.00				
BFWD UKT 1.625% APR2	0.00				
IRS EUR EUR 0.940% J	0.00				
OIS USD USD FLT SEP2	0.00				
OIS USD USD 1.664% M	0.00				
OIS USD USD FLT MAR2	0.00				
OIS USD USD FLT MAR2	0.00				