

# Full Portfolio Holdings

|                           |                             |
|---------------------------|-----------------------------|
| Offer name                | Westpac KiwiSaver Scheme    |
| Fund name                 | Defensive Conservative Fund |
| Period disclosure applies | 30/09/21                    |

|              |          |
|--------------|----------|
| Offer number | OFR10587 |
| Fund number  | FND340   |

| Asset name                                          | % of fund net assets | Security code |
|-----------------------------------------------------|----------------------|---------------|
| US 5YR NOTE (CBT) BO                                | 1.72                 |               |
| Fisher & Paykel Healthcare Ltd                      | 0.89                 | NZFAPE000IS2  |
| EURO-SCHATZ FUT BOND                                | 0.78                 |               |
| Westpac 32 day Notice Deposit                       | 0.73                 |               |
| Mainfreight Ltd                                     | 0.68                 | NZMFTE000IS9  |
| NZ Government Bond 4.50% 15/04/2027                 | 0.66                 | NZGOVDT427C1  |
| NZ Government Bond 2.75% 15/04/2037                 | 0.65                 | NZGOVDT437C0  |
| NZ Government Bond 3% 20/04/2029                    | 0.61                 | NZGOVDT429C7  |
| Spark New Zealand Ltd                               | 0.56                 | NZTELE000IS4  |
| NZ Government Inflation Index Bond 2% 20/09/2025    | 0.54                 | NZIIBDT002C2  |
| NZ Government Bond 1.75% 15/05/2041                 | 0.52                 | NZGOVDT541C9  |
| S&P500 E-Mini Future Dec21                          | 0.51                 | DEC21EMSP500  |
| NZ Government Bond 1.5% 15/05/2031                  | 0.50                 | NZGOVDT531C0  |
| NZ Local Government Funding Agency 5.50% 15/04/2023 | 0.47                 | NZLGFDTO05C8  |
| Housing NZ 3.42% 18/10/2028                         | 0.45                 | NZHNZD0628L7  |
| Westpac 2.22% 29/07/2024                            | 0.42                 | NZWNZD0724L3  |
| NZ Local Government Funding Agency 4.5% 15/04/2027  | 0.42                 | NZLGFDTO07C4  |
| ASB Bank 1.83% 19/08/2024                           | 0.41                 | NZABBDG004C8  |
| ANZ 3.7% 30/05/2023                                 | 0.41                 | NZANBDT022C1  |
| ASB Bank 3.31% 07/09/2023                           | 0.40                 | NZABBDT042C3  |
| Westpac 3.72% 23/03/2023                            | 0.39                 | NZWNZD0323L4  |
| BNZ 3.648% 16/11/2023                               | 0.38                 | NZBNZDT394C5  |
| Auckland International Airport Ltd                  | 0.38                 | NZAIAE0002S6  |
| Housing NZ 2.183% 24/04/2030                        | 0.37                 | NZHNZD0230L2  |
| Housing NZ 1.534% 10/09/2035                        | 0.37                 | NZHNZD0935L6  |
| Housing NZ 2.247% 05/10/2026                        | 0.37                 | NZHNZD0001L7  |
| Precinct Properties NZ Ltd                          | 0.37                 | NZAPTE000IS3  |
| US 2YR NOTE (CBT) BO                                | 0.36                 |               |
| Westpac 2.083% 20/02/2025                           | 0.36                 | NZWNZD0225L1  |
| Fletcher Building Ltd                               | 0.36                 | NZFBUJE000IS0 |
| KBN 1.25% 02/07/2030                                | 0.36                 | NZKBNDT012C0  |
| EURO-BTP FUTURE BOND                                | 0.36                 |               |
| Pacific Edge Ltd                                    | 0.35                 | NZPEBE0002S1  |
| ANZ 3.03% 20/03/2024                                | 0.35                 | NZANBDT023C9  |
| NZ Local Government Funding Agency 3.50% 14/04/2033 | 0.35                 | NZLGFDTO09C0  |
| Kiwi Property Group Ltd                             | 0.35                 | NZKPGEO00IS9  |
| Goodman Property Trust                              | 0.35                 | NZCPTOE000IS9 |
| Housing NZ 3.36% 12/06/2025                         | 0.35                 | NZHNZD0625L3  |
| Meridian Energy Limited                             | 0.35                 | NZMELE0002S7  |
| BNZ 4.102% 15/06/2023                               | 0.35                 | NZBNZDT387C9  |
| Infratil Ltd                                        | 0.34                 | NZIFTE0003S3  |
| ANZ 3.75% 01/09/2022                                | 0.34                 | NZANBDT021C3  |
| Summerset Group Holdings Ltd                        | 0.34                 | NZSUMEO00IS0  |
| Latitude New Zealand Credit Card FRN 22/08/2033     | 0.34                 | NZLATD1006R4  |
| BNZ 180 Day Rolling Deposit Account                 | 0.34                 |               |
| Ebos Group Ltd                                      | 0.33                 | NZEBOEO000IS6 |
| NZ Government Bond 0.5% 15/05/2026                  | 0.32                 | NZGOVDT526C0  |
| BNZ 2.16% 29/01/2025                                | 0.32                 | NZBNZDT396C0  |
| SPKNZ 4.5% 25/03/2022                               | 0.31                 | NZSPFDO322L1  |
| BNZ 90 Day Rolling Deposit Account                  | 0.31                 |               |
| Umsb Tba 30yr 2.5% October Delivery                 | 0.31                 | USO1FO226A83  |
| BNZ 1.884% 08/06/2026                               | 0.30                 | NZBNZDT397C8  |
| ASB Bank 1.646% 04/05/2026                          | 0.30                 | NZABBDG004C5  |

| Asset name                                                               | % of fund net assets | Security code |
|--------------------------------------------------------------------------|----------------------|---------------|
| RESNZ 2021-1P A1                                                         | 0.30                 | NZRVTD1028R1  |
| Westpac 1.439% 24/02/2026                                                | 0.30                 | NZWNZD0226L9  |
| NZ Government Inflation Index Bond 2.5% 20/09/2035                       | 0.29                 | NZIIBDT004C8  |
| Contact Energy Ltd                                                       | 0.29                 | NZCENE000IS6  |
| ANZ 3.71% 01/09/2023                                                     | 0.29                 | NZANBDT017C1  |
| Government Of Japan 1.7% 20-jun-2033                                     | 0.29                 | JP1201451D66  |
| TPNZ 1.735% 04/09/2025                                                   | 0.29                 | NZTRPDO070L9  |
| Latitude New Zealand Credit Card Master Trust Series 2018-1 A 22/11/2021 | 0.29                 | NZLATD1001R5  |
| Government Of Japan 0.3% 20-dec-2024                                     | 0.28                 | JP1103371F10  |
| Government Of Japan 0.1% 20-dec-2026                                     | 0.27                 | JP1103451GCO  |
| CCB 0.954% 25/09/2023                                                    | 0.27                 | NZCCBDT013C1  |
| Government Of Japan 0.1% 20-sep-2027                                     | 0.25                 | JP1103481H98  |
| A2 Milk Company Ltd                                                      | 0.25                 | NZATME0002S8  |
| Government Of Japan 0.6% 20-mar-2023                                     | 0.24                 | JP1103281D37  |
| Argosy Property Trust                                                    | 0.24                 | NZARGE001OS7  |
| Government Of China 2.68% 21-may-2030                                    | 0.24                 | CND100036Q75  |
| ASBBNK NFIX3FRA + 0.0 22/02/2022                                         | 0.23                 | NZABBDT043C1  |
| NZ Government Inflation Index Bond 3% 20/09/2030                         | 0.23                 | NZIIBDT003C0  |
| Government Of The United States Of America 1.625% 15-nov-2022            | 0.22                 | US912828TY62  |
| NZ Government Inflation Index Bond 2.50% 20/09/2040                      | 0.22                 | NZIIBDT005C5  |
| Government Of Japan 0.4% 20-sep-2025                                     | 0.21                 | JP1103401F97  |
| KIWI 2.635% 05/10/2026                                                   | 0.20                 | NZKIWD1026L4  |
| NZ Government Bond 2% 15/05/2032                                         | 0.20                 | NZGOVDT532C8  |
| MCYNZ 2.16% 29/09/2026                                                   | 0.20                 | NZMCMYDGO04C6 |
| Government Of Mexico 7.5% 03-jun-2027                                    | 0.20                 | MXOMGO0000D8  |
| TPNZ 4.3% 30/06/2022                                                     | 0.20                 | NZTRPDO030L3  |
| TOYOTA 2.71% 23/04/2024                                                  | 0.19                 | NZTFSDT719C2  |
| NZLGFA 1.5% 20/04/2029                                                   | 0.19                 | NZLGFDTO12C4  |
| CHURC 3.58% 27/11/2024                                                   | 0.19                 | NZCCCHDT853C4 |
| TOYOTA NFIX3FRA + 105 26/10/2022                                         | 0.19                 | NZTFSDT641C8  |
| KUNTA 0.625% 26/06/2023                                                  | 0.19                 | NZMFPDPT004C9 |
| SPKNZ 3.37% 07/03/2024                                                   | 0.18                 | NZSPFD0580L4  |
| NZ Government Bond 5.5% 15/04/2023                                       | 0.18                 | NZGOVDT423C0  |
| Government Of The United States Of America 2.0% 31-may-2024              | 0.18                 | US912828XT22  |
| Alphabet Inc. Class A                                                    | 0.18                 | US02079K3059  |
| NZLGFA 2.00% 15/04/2037                                                  | 0.18                 | NZLGFDTO16C5  |
| TOYOTA 3.17% 12/09/2023                                                  | 0.18                 | NZTFSDT707C7  |
| NZ Local Government Funding Agency 2.25% 15/04/2024                      | 0.17                 | NZLGFDTO11C6  |
| HSBC 1.835% 16/08/2024                                                   | 0.17                 | NZHKBDT010C2  |
| AUCKCN 3.17% 27/06/2023                                                  | 0.17                 | NZAKCDT453C0  |
| Government Of Norway 1.75% 17-feb-2027                                   | 0.17                 | N00010786288  |
| KBN 0.75% 12/06/2025                                                     | 0.16                 | NZKBNDT011C2  |
| NZ Government Bond 2.75% 15/04/2025                                      | 0.16                 | NZGOVDT425C5  |
| Government Of Japan 2.2% 20-sep-2028                                     | 0.16                 | JP12010618A8  |
| CHURC 3.4% 06/12/2022                                                    | 0.16                 | NZCCCHDT839C3 |
| TOYOTA 3.56% 11/08/2022                                                  | 0.16                 | NZTFSDT671C5  |
| Government Of Japan 0.1% 20-dec-2023                                     | 0.16                 | JP1051381K12  |
| Freightways Ltd                                                          | 0.16                 | NZFREE000IS0  |
| Government Of Japan 0.8% 20-sep-2023                                     | 0.16                 | JP1103301D90  |
| Government Of Singapore 1.75% 01-feb-2023                                | 0.16                 | SG31B8000001  |
| NZ Government Bond 0.5% 15/05/2024                                       | 0.16                 | NZGOVDT524C5  |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| TPNZ 2.73% 14/03/2024                                         | 0.16                 | NZTRPDO060L0  |
| KiwiBank FRN 22/11/2021                                       | 0.16                 | NZKIWD2021L4  |
| Government Of Singapore 2.75% 01-jul-2023                     | 0.15                 | SG3260987684  |
| FCGNZ 5.90% 25/02/2022                                        | 0.15                 | NZFCGDT266C7  |
| Vital Healthcare Property Trust                               | 0.15                 | NZCHPE000IS4  |
| TOYOTA 1.73% 06/09/2024                                       | 0.15                 | NZTFSDT727C5  |
| Investore Property Limited                                    | 0.15                 | NZIPLE000IS3  |
| Government Of France 0.0% 25-feb-2026                         | 0.15                 | FR0013508470  |
| Government Of Japan 0.3% 20-jun-2039                          | 0.15                 | JP1201691K75  |
| KIWI 2.155% 20/09/2024                                        | 0.15                 | NZKIWD0924L1  |
| NZ Government Bond 2.75% 15/05/2051                           | 0.15                 | NZGOVDT551C8  |
| Government Of Singapore 3.0% 01-sep-2024                      | 0.15                 | SG7530941627  |
| Stride Property Ltd and Stride Invest Mgmt Ltd                | 0.15                 | NZSPGEO00IS2  |
| Government Of Singapore 2.875% 01-sep-2030                    | 0.15                 | SG7U32949426  |
| Government Of Japan 2.3% 20-mar-2039                          | 0.15                 | JP1300301940  |
| NZ Government Bond 3.5% 14/04/2033                            | 0.15                 | NZGOVDT433C9  |
| VCTNZ 1.575% 06/10/2026                                       | 0.15                 | NZVCTDT011C2  |
| HSBC FRN 26/11/2021                                           | 0.14                 | NZHKBDT008C6  |
| Fonterra Cooperative Group 03/12/2021                         | 0.14                 | NZFCGDT498C6  |
| AUCKCN 5.806% 25/03/2024                                      | 0.14                 | NZAKCDT324C3  |
| FCGNZ NFIX3FRA + 0 08/10/2021                                 | 0.14                 | NZFCGDT424C2  |
| Genesis Energy 1.32% 20/07/2022                               | 0.14                 | NZGNEDT008C1  |
| CNUNZ 1.98% 02/12/2027                                        | 0.14                 | NZCNUDT004C4  |
| Government Of Japan 2.1% 20-dec-2027                          | 0.14                 | JP12009917C3  |
| Ryman Healthcare Ltd                                          | 0.14                 | NZRYME000IS4  |
| Government Of The United States Of America 0.375% 15-apr-2024 | 0.14                 | US91282CBV28  |
| Government Of Japan 0.2% 20-jun-2036                          | 0.14                 | JP1201571G68  |
| Government Of Indonesia 6.5% 15-feb-2031                      | 0.14                 | IDG000015207  |
| BZLNZ 2.00% 21/02/2025                                        | 0.14                 | US06407F2B71  |
| Apple Inc.                                                    | 0.14                 | US0378331005  |
| Government Of China 3.29% 18-oct-2023                         | 0.14                 | CND10001Q6P2  |
| SBS Bank 16/11/2021                                           | 0.14                 | NZSBBDT274C2  |
| Government Of Japan 0.1% 20-mar-2029                          | 0.14                 | JP1103541K42  |
| FPQC 2021-3 A NFIX1BID +85bps 15/08/2029                      | 0.14                 | NZFPFDT0142R8 |
| STOXX EUROPE 600 Dec21                                        | 0.14                 | DE000C58X6U6  |
| Sky City Entertainment Group                                  | 0.14                 | NZSKCE000IS2  |
| VCTNZ 3.45% 27/05/2025                                        | 0.14                 | NZVCTDT090C6  |
| Government Of Mexico 8.5% 31-may-2029                         | 0.14                 | MXOMGO0000H9  |
| MCYNZ 1.56% 14/09/2027                                        | 0.14                 | NZMCMYDGO03C8 |
| VCTNZ 4.996% 14/03/2024                                       | 0.14                 | NZVCTDT009C6  |
| Microsoft Corporation                                         | 0.14                 | US5949181045  |
| CCB 4.005% 19/06/2023                                         | 0.13                 | NZCCBDT011C5  |
| Government Of Japan 0.1% 20-jun-2026                          | 0.13                 | JP1103431G66  |
| Genesis Energy 08/11/2021                                     | 0.13                 | NZGNEDT033C9  |
| Meridian Energy NZ 09/11/2021                                 | 0.13                 | NZMELDT088C7  |
| Genesis Energy 07/12/2021                                     | 0.13                 | NZGNEDT036C2  |
| Genesis Energy 14/12/2021                                     | 0.13                 | NZGNEDT037C0  |
| CCB 3.932% 09/11/2022                                         | 0.13                 | NZCCBDT010C7  |
| IFC 3.75% 09/08/2027                                          | 0.13                 | NZIFCDT009C9  |
| Government Of China 3.22% 06-dec-2025                         | 0.13                 | CND10001SWR7  |
| Government Of Canada 2.5% 01-jun-2024                         | 0.13                 | CA135087B451  |
| Mercury NZ Limited                                            | 0.13                 | NZMRPE000IS2  |
| IBRD 1.625% 10/05/2028                                        | 0.13                 | NZIBDDT018C3  |
| MERINZ 4.88% 20/03/2024                                       | 0.13                 | NZMELDT024C2  |



| Asset name                                   | % of fund net assets | Security code |
|----------------------------------------------|----------------------|---------------|
| DCTL 3.61% 17/07/2025                        | 0.13                 | NZDCTDT148C4  |
| Government Of Canada 0.5% 01-sep-2025        | 0.13                 | CA135087K940  |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 0.13                 | TW0002330008  |
| Property for Industry Ltd                    | 0.13                 | NZPFIE0001S5  |
| Government Of Japan 1.8% 20-sep-2031         | 0.13                 | JP1201301B94  |
| CENNZ 4.63% 15/11/2022                       | 0.12                 | NZCEND0040L1  |
| PIFAU 4.76% 28/09/2022                       | 0.12                 | NZPWCDT007C3  |
| LBANK 4.00% 15/04/2027                       | 0.12                 | NZLBKDT003C1  |
| Government Of Mexico 8.5% 18-nov-2038        | 0.12                 | MX0MGO0000J5  |
| Amazon.com, Inc.                             | 0.12                 | US0231351067  |
| HBLNZ 3.55% 12/04/2024                       | 0.12                 | NZHBLD0020L2  |
| DCTL 2.9% 15/03/2026                         | 0.12                 | NZDCTDT160C9  |
| HSBC NFIX3FRA + 65 16/08/2022                | 0.12                 | NZHKBDT009C4  |
| AIANZ NFIX3FRA + 0 11/10/2022                | 0.12                 | NZAIAD1022L0  |
| Government Of Italy 0.95% 01-dec-2031        | 0.12                 | IT0005449969  |
| Genesis Energy 19/10/2021                    | 0.12                 | NZGNEDT031C3  |
| Government Of Japan 0.1% 01-jan-2022         | 0.12                 | JP1024081L11  |
| Government Of Mexico 10.0% 05-dec-2024       | 0.11                 | MX0MGO000078  |
| Accenture Plc Class A                        | 0.11                 | IE00B4BNMY34  |
| mini MSCI Emg Mkts Indx Ftr Dec21            | 0.11                 |               |
| Government Of Mexico 8.0% 07-dec-2023        | 0.11                 | MX0MGO000003  |
| ADB 1.625% 28/01/2025                        | 0.11                 | NZADBDT010C8  |
| TPNZ 5.893% 03/15/2028                       | 0.11                 | NZTRPD0328L1  |
| MTFNZ R19 Mtge A +120BP                      | 0.11                 | NZRAMTFAT07   |
| KIWI Term Deposit 0.61% 22/02/2021           | 0.11                 |               |
| 20/10/2021                                   |                      |               |
| KIWI Term Deposit 0.72% 01/04/2021           | 0.11                 |               |
| 30/12/2021                                   |                      |               |
| WSTP Term Deposit 0.7% 06/04/2021            | 0.11                 |               |
| 06/10/2021                                   |                      |               |
| KIWI Term Deposit 0.59% 08/03/2021           | 0.11                 |               |
| 04/10/2021                                   |                      |               |
| ANZNZ Term Deposit 0.7% 13/04/2021           | 0.11                 |               |
| 13/10/2021                                   |                      |               |
| WSTP Term Deposit 0.685% 12/04/2021          | 0.11                 |               |
| 12/10/2021                                   |                      |               |
| WSTP Term Deposit 0.785% 04/05/2021          | 0.11                 |               |
| 04/02/2022                                   |                      |               |
| WSTP Term Deposit 0.695% 19/04/2021          | 0.11                 |               |
| 18/10/2021                                   |                      |               |
| ANZNZ Term Deposit 0.7% 21/04/2021           | 0.11                 |               |
| 21/10/2021                                   |                      |               |
| ANZNZ Term Deposit 0.8% 13/05/2021           | 0.11                 |               |
| 08/02/2022                                   |                      |               |
| WSTP Term Deposit 0.71% 27/04/2021           | 0.11                 |               |
| 28/10/2021                                   |                      |               |
| ANZNZ Term Deposit 0.6% 31/03/2021           | 0.11                 |               |
| 01/10/2021                                   |                      |               |
| WSTP Term Deposit 0.74% 11/05/2021           | 0.11                 |               |
| 11/11/2021                                   |                      |               |
| ANZNZ Term Deposit 0.7% 04/05/2021           | 0.11                 |               |
| 04/11/2021                                   |                      |               |
| ASBBNK Term Deposit 0.7% 06/05/2021          | 0.11                 |               |
| 05/11/2021                                   |                      |               |
| WSTP Term Deposit 0.79% 27/05/2021           | 0.11                 |               |
| 22/02/2022                                   |                      |               |
| ASBBNK Term Deposit 0.71% 13/05/2021         | 0.11                 |               |
| 15/11/2021                                   |                      |               |
| ICBCAS Term Deposit 0.95% 24/06/2021         | 0.11                 |               |
| 22/12/2021                                   |                      |               |
| WSTP Term Deposit 0.7% 20/05/2021            | 0.11                 |               |
| 19/11/2021                                   |                      |               |
| WSTP Term Deposit 0.77% 02/06/2021           | 0.11                 |               |
| 28/02/2022                                   |                      |               |
| ANZNZ Term Deposit 0.65% 27/05/2021          | 0.11                 |               |
| 22/11/2021                                   |                      |               |
| ICBCAS Term Deposit 1.2% 28/07/2021          | 0.11                 |               |
| 27/01/2022                                   |                      |               |
| WSTP Term Deposit 0.67% 11/06/2021           | 0.11                 |               |
| 10/12/2021                                   |                      |               |
| MUFGBNK Term Deposit 0.71% 18/06/2021        | 0.11                 |               |
| 19/10/2021                                   |                      |               |
| ANZNZ Term Deposit 0.65% 09/06/2021          | 0.11                 |               |
| 09/12/2021                                   |                      |               |

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|---------------------------------------|----------------------|---------------|
| WSTP Term Deposit 0.675% 14/06/2021   | 0.11                 |               |
| 14/12/2021                            |                      |               |
| ASBBNK Term Deposit 0.65% 10/06/2021  | 0.11                 |               |
| 07/12/2021                            |                      |               |
| ANZNZ Term Deposit 0.6% 01/06/2021    | 0.11                 |               |
| 01/12/2021                            |                      |               |
| KIWI Term Deposit 0.93% 19/07/2021    | 0.11                 |               |
| 17/01/2022                            |                      |               |
| KIWI Term Deposit 0.98% 23/07/2021    | 0.11                 |               |
| 18/02/2022                            |                      |               |
| ANZNZ Term Deposit 0.63% 15/06/2021   | 0.11                 |               |
| 15/12/2021                            |                      |               |
| KIWI Term Deposit 0.71% 01/07/2021    | 0.11                 |               |
| 27/01/2022                            |                      |               |
| WSTP Term Deposit 0.77% 09/07/2021    | 0.11                 |               |
| 07/01/2022                            |                      |               |
| KIWI Term Deposit 1.12% 05/08/2021    | 0.11                 |               |
| 01/02/2022                            |                      |               |
| MUFGBNK Term Deposit 0.73% 07/07/2021 | 0.11                 |               |
| 08/12/2021                            |                      |               |
| ANZNZ Term Deposit 0.62% 23/06/2021   | 0.11                 |               |
| 21/12/2021                            |                      |               |
| ASBBNK Term Deposit 0.68% 05/07/2021  | 0.11                 |               |
| 05/01/2022                            |                      |               |
| WSTP Term Deposit 0.98% 02/08/2021    | 0.11                 |               |
| 02/02/2022                            |                      |               |
| ANZNZ Term Deposit 1.1% 10/08/2021    | 0.11                 |               |
| 09/02/2022                            |                      |               |
| KIWI Term Deposit 1.12% 11/08/2021    | 0.11                 |               |
| 11/02/2022                            |                      |               |
| WSTP Term Deposit 0.75% 20/07/2021    | 0.11                 |               |
| 18/11/2021                            |                      |               |
| ANZNZ Term Deposit 0.55% 30/06/2021   | 0.11                 |               |
| 30/11/2021                            |                      |               |
| ANZNZ Term Deposit 1.1% 17/08/2021    | 0.11                 |               |
| 15/02/2022                            |                      |               |
| ANZNZ Term Deposit 1.1% 18/08/2021    | 0.11                 |               |
| 16/02/2022                            |                      |               |
| ANZNZ Term Deposit 1.12% 20/08/2021   | 0.11                 |               |
| 17/02/2022                            |                      |               |
| ANZNZ Term Deposit 1.05% 23/08/2021   | 0.11                 |               |
| 21/02/2022                            |                      |               |
| ANZNZ Term Deposit 0.55% 21/07/2021   | 0.11                 |               |
| 25/11/2021                            |                      |               |
| ICBCAS Term Deposit 1.3% 01/09/2021   | 0.11                 |               |
| 02/03/2022                            |                      |               |
| ANZNZ Term Deposit 1.01% 01/09/2021   | 0.11                 |               |
| 03/03/2022                            |                      |               |
| KIWI Term Deposit 0.91% 30/08/2021    | 0.11                 |               |
| 01/03/2022                            |                      |               |
| CCB Term Deposit 1.04% 06/09/2021     | 0.11                 |               |
| 08/03/2022                            |                      |               |
| WSTP Term Deposit 1.07% 09/09/2021    | 0.11                 |               |
| 11/03/2022                            |                      |               |
| ICBCAS Term Deposit 1.3% 14/09/2021   | 0.11                 |               |
| 16/03/2022                            |                      |               |
| WSTP Term Deposit 1.2% 17/09/2021     | 0.11                 |               |
| 17/03/2022                            |                      |               |
| KIWI Term Deposit 1.13% 17/09/2021    | 0.11                 |               |
| 18/03/2022                            |                      |               |
| WSTP Term Deposit 1.155% 21/09/2021   | 0.11                 |               |
| 22/03/2022                            |                      |               |
| KIWI Term Deposit 1.02% 22/09/2021    | 0.11                 |               |
| 23/03/2022                            |                      |               |
| KIWI Term Deposit 1.15% 28/09/2021    | 0.11                 |               |
| 30/03/2022                            |                      |               |
| ANZNZ Term Deposit 1.12% 28/09/2021   | 0.11                 |               |
| 29/03/2022                            |                      |               |
| KIWI Term Deposit 1.15% 29/09/2021    | 0.11                 |               |
| 28/03/2022                            |                      |               |
| ASBBNK Term Deposit 0.96% 29/09/2021  | 0.11                 |               |
| 29/03/2022                            |                      |               |
| KIWI Term Deposit 1.2% 30/09/2021     | 0.11                 |               |
| 28/04/2022                            |                      |               |
| WSTP Term Deposit 1.14% 30/09/2021    | 0.11                 |               |
| 01/04/2022                            |                      |               |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| ANZNZ Term Deposit 1.1% 30/09/2021                            | 0.11                 |               |
| 04/04/2022                                                    |                      |               |
| BZLNZ 0% 12/10/2021                                           | 0.11                 | NZF01DT279C1  |
| MERINZ 0% 14/10/2021                                          | 0.11                 | NZMELDT086C1  |
| BZLNZ 0% 18/10/2021                                           | 0.11                 | NZF01DT324C5  |
| TMNZ 0% 28/10/2021                                            | 0.11                 | NZTMND1066R9  |
| MERINZ 0% 19/11/2021                                          | 0.11                 | NZMELDT089C5  |
| SBSNZ 0% 23/11/2021                                           | 0.11                 | NZS8BDT275C9  |
| TMNZ 0% 29/11/2021                                            | 0.11                 | NZTMND1067R7  |
| TMNZ 0% 20/12/2021                                            | 0.11                 | NZTMND1068R5  |
| BZLNZ 0% 29/12/2021                                           | 0.11                 | NZF01DT347C6  |
| ASBBNK Enhanced +8bps 31/12/2021                              | 0.11                 | NZF04DT398C6  |
| BZLNZ 0% 28/01/2022                                           | 0.11                 | NZF01DT348C4  |
| BZLNZ 0% 01/02/2022                                           | 0.11                 | NZF01DT293C2  |
| BZLNZ 0% 01/03/2022                                           | 0.11                 | NZF01DT349C2  |
| ANZNZ 0% 31/03/2022                                           | 0.11                 | NZF02DT239C4  |
| AIANZ 3.64% 17/04/2023                                        | 0.11                 | NZAIADT220L0  |
| ARGNZ 2.2% 27/10/2027                                         | 0.11                 | NZARGDT003C2  |
| TPNZ 2.047% 08/09/2026                                        | 0.11                 | NZTRPDD090L7  |
| TPNZ 3.823% 06/03/2025                                        | 0.11                 | NZTRPDD005L1  |
| Intercontinental Exchange, Inc. 4.0% 15-oct-2023              | 0.11                 | US45866FAA21  |
| AIANZ 3.97% 02/11/2023                                        | 0.11                 | NZAIADT210L1  |
| ARGNZ 4% 27/03/2026                                           | 0.11                 | NZARGDT001C6  |
| RABOBK 3.375% 02/02/2023                                      | 0.11                 | XS1764082514  |
| Government Of Japan 0.1% 20-dec-2027                          | 0.11                 | JP1103491HC4  |
| BOC Call Account                                              | 0.11                 |               |
| Government Of Malaysia 3.8% 17-aug-2023                       | 0.11                 | MYBML1600014  |
| FCGNZ 4.33% 20/10/2021                                        | 0.11                 | NZFCGDD003C9  |
| IBRD 1.375% 19/02/2025                                        | 0.11                 | NZIBDDT014C2  |
| POTNZ 0% 01/11/2021                                           | 0.11                 | NZPOTDL305L1  |
| NZLGFA 2.25% 15/05/2031                                       | 0.11                 | NZLGFDT017C3  |
| NZ Local Government Funding Agency 2.75% 15/04/2025           | 0.10                 | NZLGFDT008C2  |
| TPNZ 4.069% 16/09/2022                                        | 0.10                 | NZTRPDD0040L2 |
| ARGNZ 2.9% 29/10/2026                                         | 0.10                 | NZARGDT002C4  |
| Government Of South Korea 1.875% 10-jun-2029                  | 0.10                 | KR103502G966  |
| POTNZ 1.02% 29/09/2025                                        | 0.10                 | NZPOTD0925L1  |
| AUCKCN 2.013% 10/07/2025                                      | 0.10                 | NZAKCDT484C5  |
| Abbvie Inc. 2.3% 21-nov-2022                                  | 0.10                 | US00287BYM03  |
| KBN 4% 20/08/2025                                             | 0.10                 | NZKBNDT009C6  |
| NIB 3.875 09/02/25 MTN                                        | 0.10                 | NZNIIBDT009C0 |
| BZLNZ NFIX3FRA + 65 29/08/2022                                | 0.10                 | NZBNZDT395C2  |
| DCTL 3.79% 16/10/2024                                         | 0.10                 | NZDCTDT135C1  |
| CCB Term Deposit 0.84% 10/05/2021                             | 0.10                 |               |
| 10/11/2021                                                    |                      |               |
| DCTL 2.09% 15/11/2026                                         | 0.10                 | NZDCTDT173C2  |
| KIWI Term Deposit 0.98% 26/07/2021                            | 0.10                 |               |
| 21/02/2022                                                    |                      |               |
| KIWI Term Deposit 0.77% 13/07/2021                            | 0.10                 |               |
| 08/02/2022                                                    |                      |               |
| WSTP Term Deposit 1.22% 20/09/2021                            | 0.10                 |               |
| 21/03/2022                                                    |                      |               |
| MERINZ 0% 29/10/2021                                          | 0.10                 | NZMELDT087C9  |
| ASBBNK Enhanced +8bps 15/11/2021                              | 0.10                 | NZF04DT387C9  |
| SPKNZ 0% 01/12/2021                                           | 0.10                 | NZSPFDL335L0  |
| SKCNZ 3.02% 21/05/2027                                        | 0.10                 | NZSKCDT001C7  |
| Facebook, Inc. Class A                                        | 0.10                 | US30303M1027  |
| US 10Yr Note (CBT) Dec21                                      | 0.10                 |               |
| EIB 1.875% 16/06/2028                                         | 0.10                 | NZEIBDT006C7  |
| RESNZ NFIX1BID +140bps 16/07/2050                             | 0.10                 | NZRVTD1015R8  |
| Charles Schwab Corporation                                    | 0.10                 | US8085131055  |
| KFW 1.75% 19/05/2028                                          | 0.10                 | NZKFZDT004C9  |
| IPLNZ 4.40% 18/04/2024                                        | 0.10                 | NZIPLD0T001C3 |
| KPGNZ 4.00% 07/09/2023                                        | 0.10                 | NZKPGDD0020L6 |
| ICBCAS 2.61% 27/06/2024                                       | 0.10                 | NZICBDT009C3  |
| RENTEN 0.75% 09/06/2025                                       | 0.10                 | NZLRBDT014C1  |
| Government Of The United States Of America 0.125% 31-jul-2022 | 0.10                 | US91282CAC55  |
| WSTP 0% 20/02/2023                                            | 0.10                 | NZWNZD0223L6  |

| Asset name                                                   | % of fund net assets | Security code |
|--------------------------------------------------------------|----------------------|---------------|
| IFC 2.625% 07/09/2023                                        | 0.10                 | NZIFCDT010C7  |
| China Development Bank 3.7% 20-oct-2030                      | 0.10                 | CND10003RVZ0  |
| CNCBK 2.393% 22/11/2024                                      | 0.09                 | NZCCBDT012C3  |
| ZELNZ 4.01% 01/11/2021                                       | 0.09                 | NZZELD0040L6  |
| DCTL NFIX3FRA + 56 15/10/2022                                | 0.09                 | NZDCTDT097C4  |
| ADB 1.125% 10/02/2028                                        | 0.09                 | NZADBDT012C4  |
| TRGROP 3.532% 10/02/2026                                     | 0.09                 | NZTRGD1026L9  |
| TOYOTA 0.85% 09/09/2024                                      | 0.09                 | ALJ3CB0282945 |
| BCHINA 4.02% 19/04/2023                                      | 0.09                 | NZBOCDT003C8  |
| Government Of Japan 1.2% 20-mar-2035                         | 0.09                 | JP1201521F37  |
| KPGNZ 4.06% 12/11/2025                                       | 0.09                 | NZKPGD0040L4  |
| WSTP 3.775% 07/06/2022                                       | 0.09                 | NZWNZD0622L9  |
| Government Of Singapore 3.5% 01-mar-2027                     | 0.09                 | SG7J60932174  |
| TOYOTA 1.19% 30/04/2024                                      | 0.09                 | XS2068069231  |
| Government Of China 3.01% 13-may-2028                        | 0.09                 | CND100047752  |
| ADB 2.125% 19/05/2031                                        | 0.09                 | NZADBDT013C2  |
| Government Of United Kingdom 0.875% 22-oct-2029              | 0.09                 | GBO0BJMHB534  |
| IADB 0.75% 03/07/2025                                        | 0.09                 | NZIDBDT007C6  |
| MERINZ 4.21% 27/06/2025                                      | 0.09                 | NZMELDT042C4  |
| DCTL 1.51% 15/11/2022                                        | 0.09                 | NZDCTDT172C4  |
| Unicredit S.p.a. 6.572% 14-jan-2022                          | 0.09                 | US904678AJ86  |
| BCHINA Term Deposit 0.85% 25/06/2021                         | 0.09                 |               |
| 23/12/2021                                                   |                      |               |
| BZLNZ 4.261% 03/02/2023                                      | 0.09                 | NZBCBDT004C1  |
| ASBBNK Term Deposit 0.66% 08/06/2021                         | 0.09                 |               |
| 08/12/2021                                                   |                      |               |
| BCHINA Term Deposit 0.85% 06/07/2021                         | 0.09                 |               |
| 06/01/2022                                                   |                      |               |
| ASBBNK Term Deposit 0.69% 29/06/2021                         | 0.09                 |               |
| 29/12/2021                                                   |                      |               |
| KIWI Term Deposit 0.77% 14/07/2021                           | 0.09                 |               |
| 10/02/2022                                                   |                      |               |
| ASBBNK Term Deposit 1.15% 16/08/2021                         | 0.09                 |               |
| 14/02/2022                                                   |                      |               |
| ICBCAS Term Deposit 1.3% 08/09/2021                          | 0.09                 |               |
| 10/03/2022                                                   |                      |               |
| ASBBNK Term Deposit 1.04% 13/09/2021                         | 0.09                 |               |
| 15/03/2022                                                   |                      |               |
| KIWI Term Deposit 0.94% 15/09/2021                           | 0.09                 |               |
| 15/03/2022                                                   |                      |               |
| MUFGBNK Term Deposit 0.87% 15/09/2021                        | 0.09                 |               |
| 14/01/2022                                                   |                      |               |
| MUFGBNK Term Deposit 0.55% 16/09/2021                        | 0.09                 |               |
| 18/10/2021                                                   |                      |               |
| POTNZ 0% 01/10/2021                                          | 0.09                 | NZPOTDL274L9  |
| Genesis Energy 08/10/2021                                    | 0.09                 | NZGNEDT030C5  |
| SPKNZ 0% 03/11/2021                                          | 0.09                 | NZSPFDL307L9  |
| Charter Communications Operating Llc 4.464% 23-jul-2022      | 0.09                 | US161175BB96  |
| Genesis Energy 19/11/2021                                    | 0.09                 | NZGNEDT034C7  |
| FCGNZ 4.42% 07/03/2023                                       | 0.09                 | NZFCFGDG004C7 |
| POTNZ 0% 01/12/2021                                          | 0.09                 | NZPOTDL335L8  |
| AIANZ 4.28% 09/11/2022                                       | 0.09                 | NZAIADT200L2  |
| AIANZ 3.51% 10/10/2024                                       | 0.09                 | NZAIADO230L0  |
| Morgan Stanley 4.431% 23-jan-2030                            | 0.09                 | US6174468G77  |
| KIWI 4.0325% 22/09/2022                                      | 0.09                 | NZKIWD0922L5  |
| Government Of Japan 0.1% 20-sep-2022                         | 0.09                 | JP1051331H91  |
| Government Of The United States Of America 2.75% 15-feb-2024 | 0.09                 | US912828B667  |
| At&t Inc. 0.9% 25-mar-2024                                   | 0.09                 | US00206RMJ85  |
| Government Of United Kingdom 0.125% 31-jan-2023              | 0.09                 | GBO0BL68HG94  |
| BCHINA 4.09% 17/10/2022                                      | 0.09                 | NZBOCDT001C2  |
| Pushpay Holdings Ltd                                         | 0.09                 | NZPPHE0001S6  |
| GMTNZ 2.559% 04/09/2030                                      | 0.09                 | NZGMBDT006C9  |
| FPQC 2021-4 A NFIX1BID +95bps 15/08/2030                     | 0.09                 | NZFPFD1043R6  |
| FPQC 2021-1 A NFIX1BID +80bps 17/04/2028                     | 0.09                 | NZFPFD1040R2  |
| MTFNZ NFIX1BID + 85 15/06/2029 - A                           | 0.09                 | NZPANTFAT019  |
| CAN 10YR BOND FUT BO                                         | 0.09                 |               |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| Government Of Canada 2.25% 01-jun-2029                        | 0.08                 | CA135087J397  |
| Thermo Fisher Scientific Inc.                                 | 0.08                 | US8835561023  |
| Government Of South Korea 3.0% 10-mar-2023                    | 0.08                 | KR1035027336  |
| ICBCAS Term Deposit 1.30000%                                  | 0.08                 |               |
| 15/10/2020 15/10/2021                                         |                      |               |
| American Express Company 2.75% 20-may-2022                    | 0.08                 | US025816CD95  |
| CCB Term Deposit 0.78% 09/03/2021                             | 0.08                 |               |
| 06/12/2021                                                    |                      |               |
| WSTP Term Deposit 0.78% 30/04/2021                            | 0.08                 |               |
| 28/01/2022                                                    |                      |               |
| NIB 0.75% 07/07/2025                                          | 0.08                 | NZNIBDT012C4  |
| MUFGBNK Term Deposit 0.8% 12/05/2021                          | 0.08                 |               |
| 12/11/2021                                                    |                      |               |
| ANZNZ Term Deposit 0.6% 08/04/2021                            | 0.08                 |               |
| 08/10/2021                                                    |                      |               |
| MUFGBNK Term Deposit 0.72% 22/06/2021                         | 0.08                 |               |
| 23/11/2021                                                    |                      |               |
| Government Of Italy 0.0% 15-aug-2024                          | 0.08                 | IT0005452989  |
| Government Of The United States Of America 0.125% 31-oct-2022 | 0.08                 | US91282CAR25  |
| BFWD UKT 0.875% OCT2                                          | 0.08                 |               |
| BCHINA Term Deposit 1.3% 07/09/2021                           | 0.08                 |               |
| 09/03/2022                                                    |                      |               |
| CCB Term Deposit 1.04% 13/09/2021                             | 0.08                 |               |
| 14/03/2022                                                    |                      |               |
| MUFGBNK Term Deposit 0.85% 10/09/2021                         | 0.08                 |               |
| 11/01/2022                                                    |                      |               |
| ICBCAS Term Deposit 1.3% 23/09/2021                           | 0.08                 |               |
| 24/03/2022                                                    |                      |               |
| Genesis Energy 27/10/2021                                     | 0.08                 | NZGNEDT032C1  |
| ASBBNK Enhanced +8bps 05/11/2021                              | 0.08                 | NZF04DT384C6  |
| ASBBNK Enhanced +8bps 16/11/2021                              | 0.08                 | NZF04DT344C0  |
| ASBBNK Enhanced +8bps 30/11/2021                              | 0.08                 | NZF04DT392C9  |
| ASBBNK Enhanced +8bps 10/12/2021                              | 0.08                 | NZF04DT394C5  |
| ASBBNK Enhanced +8bps 17/12/2021                              | 0.08                 | NZF04DT396C0  |
| Government Of Singapore 3.125% 01-sep-2022                    | 0.08                 | SG7J28931946  |
| CHRINT 4.13% 24/05/2024                                       | 0.08                 | NZCHCDT004C4  |
| At&t Inc. 1.6% 19-may-2028                                    | 0.08                 | XS2180007549  |
| KFW 3.00% 07/03/2023                                          | 0.08                 | NZKFZDT003C1  |
| GMTNZ 4.54% 31/05/2024                                        | 0.08                 | NZGMBDT004C4  |
| Government Of China 2.85% 04-jun-2027                         | 0.08                 | CND100037XX3  |
| Government Of Colombia 7.25% 18-oct-2034                      | 0.08                 | COL17CT03615  |
| CENNZ 3.55% 15/08/2024                                        | 0.08                 | NZCEND0050L0  |
| IFC 1.75% 29/07/2024                                          | 0.08                 | NZIFCDT011C5  |
| WSTP NFIX3FRA + 0 14/02/2022                                  | 0.08                 | NZWNZD0222L8  |
| Alexander Funding Trust 1.841% 15-nov-2023                    | 0.08                 | US014621AA40  |
| Government Of Norway 2.0% 26-apr-2028                         | 0.08                 | N00010821598  |
| PIFAU 2.36% 06/08/2030                                        | 0.08                 | NZPWCDT010C7  |
| Kathmandu Holdings Ltd                                        | 0.08                 | NZKMDE0001S3  |
| Government Of Italy 0.0% 01-apr-2026                          | 0.08                 | IT0005437147  |
| Government Of Japan 2.1% 20-mar-2027                          | 0.08                 | JP1200941746  |
| BCHINA Term Deposit 1.3% 07/10/2020                           | 0.08                 |               |
| 07/10/2021                                                    |                      |               |
| BCHINA Term Deposit 1.30000%                                  | 0.08                 |               |
| 14/10/2020 14/10/2021                                         |                      |               |
| BCHINA Term Deposit 0.95000%                                  | 0.08                 |               |
| 22/10/2020 22/10/2021                                         |                      |               |
| WSTP Term Deposit 0.90000% 27/10/2020                         | 0.08                 |               |
| 27/10/2021                                                    |                      |               |
| KIWI Term Deposit 0.84000% 28/10/2020                         | 0.08                 |               |
| 28/10/2021                                                    |                      |               |
| ICBCAS NFIX3FRA + 100 27/06/2022                              | 0.08                 | NZICBDT008C5  |
| RESNZ 2020-1 A1                                               | 0.08                 | NZRVTD1021R6  |
| KIWI Term Deposit 0.72% 18/03/2021                            | 0.08                 |               |
| 13/12/2021                                                    |                      |               |
| ANZNZ Term Deposit 0.63% 16/03/2021                           | 0.08                 |               |
| 16/12/2021                                                    |                      |               |
| ANZNZ Term Deposit 0.7% 16/04/2021                            | 0.08                 |               |
| 15/10/2021                                                    |                      |               |

| Asset name                                         | % of fund net assets | Security code |
|----------------------------------------------------|----------------------|---------------|
| ANZNZ Term Deposit 0.7% 23/04/2021                 | 0.08                 |               |
| 26/10/2021                                         |                      |               |
| MUFGBNK Term Deposit 0.7% 04/06/2021               | 0.08                 |               |
| 03/12/2021                                         |                      |               |
| KIWI Term Deposit 0.63% 18/06/2021                 | 0.08                 |               |
| 17/12/2021                                         |                      |               |
| KIWI Term Deposit 0.65% 12/07/2021                 | 0.08                 |               |
| 10/01/2022                                         |                      |               |
| MUFGBNK Term Deposit 0.72% 03/08/2021              | 0.08                 |               |
| 03/11/2021                                         |                      |               |
| BCHINA Term Deposit 1.1% 26/08/2021                | 0.08                 |               |
| 23/02/2022                                         |                      |               |
| BCHINA Term Deposit 1.3% 24/09/2021                | 0.08                 |               |
| 25/03/2022                                         |                      |               |
| ICBCAS Term Deposit 1.3% 27/09/2021                | 0.08                 |               |
| 28/03/2022                                         |                      |               |
| SPKNZ 0% 10/11/2021                                | 0.08                 | NZSPFDL314L5  |
| MUFGBNK 0% 18/11/2021                              | 0.08                 | NZMUFDL322L7  |
| Genesis Energy 22/12/2021                          | 0.08                 | NZGNEDT038C8  |
| NIB 3.00% 19/01/2023                               | 0.08                 | NZNIBDT011C6  |
| CNU 2.51% 02/12/2030                               | 0.08                 | NZCNUDT005C1  |
| Crown Castle International Corp. 3.15% 15-jul-2023 | 0.08                 | US22822VAJ08  |
| Chorus Ltd                                         | 0.08                 | NZCNUE0001S2  |
| PCTNZ 4.42% 27/11/2024                             | 0.08                 | NZPCTDT002C9  |
| Samsung Electronics Co., Ltd.                      | 0.08                 | KR7005930003  |
| KBN 3.375% 07/06/2023                              | 0.08                 | NZKBNDT010C4  |
| UDC NFIX1BID + 70 20/08/2028                       | 0.08                 | NZUDCD1001R6  |
| Abbvie Inc. 3.2% 14-may-2026                       | 0.08                 | US00287YAY59  |
| Government Of Norway 1.375% 19-aug-2030            | 0.08                 | N00010875230  |
| Walt Disney Company                                | 0.08                 | US2546871060  |
| UnitedHealth Group Incorporated                    | 0.08                 | US91324PI021  |
| Government Of The Netherlands 3.75% 15-jan-2023    | 0.07                 | NL0000102275  |
| Roche Holding Ltd                                  | 0.07                 | CH0012032048  |
| RENTEN 5.375% 24/04/2024                           | 0.07                 | NZLRBDT009C1  |
| AUCKCN 3.338% 27/07/2026                           | 0.07                 | NZAKCDT410C0  |
| Toyota Motor Corp. 0.681% 25-mar-2024              | 0.07                 | US892331AL39  |
| Province Of Ontario 0.25% 15-dec-2026              | 0.07                 | XS2283226798  |
| Silgan Holdings Inc. 1.4% 01-apr-2026              | 0.07                 | US827048AX76  |
| AVANZ NFIX1BID + 100 15/12/2049                    | 0.07                 | NZAVAD1020R4  |
| Oracle Corporation                                 | 0.07                 | US68389X1054  |
| Government Of Belgium 0.8% 22-jun-2025             | 0.07                 | BE0000334434  |
| Florida Power & Light Company Frn 10-may-2023      | 0.07                 | US341081GD33  |
| ICBCAS Term Deposit 0.95% 11/06/2021               | 0.07                 |               |
| 08/12/2021                                         |                      |               |
| ICBCAS Term Deposit 1.05% 13/07/2021               | 0.07                 |               |
| 13/01/2022                                         |                      |               |
| AUCKCN 4.176% 24/03/2025                           | 0.07                 | NZAKCDT363C1  |
| ICBCAS Term Deposit 1.2% 13/08/2021                | 0.07                 |               |
| 09/02/2022                                         |                      |               |
| BCHINA Term Deposit 1.4% 24/09/2021                | 0.07                 |               |
| 24/03/2022                                         |                      |               |
| Government Of Belgium 0.5% 22-oct-2024             | 0.07                 | BE0000342510  |
| PFINZ 4.59% 28/11/2024                             | 0.07                 | NZPFIDT010C2  |
| Government Of Canada 1.5% 01-jun-2023              | 0.07                 | CA135087A610  |
| ASIA 3.5% 30/05/2024                               | 0.07                 | NZADBDT007C4  |
| Nestle S.A.                                        | 0.07                 | CH0038863350  |
| IPLNZ 2.4% 31/08/2027                              | 0.07                 | NZIPLDT002C1  |
| Government Of Malaysia 3.502% 31-may-2027          | 0.07                 | MYBMX0700034  |
| PFINZ 4.25% 01/10/2025                             | 0.07                 | NZPFIDT020C1  |
| Micron Technology, Inc. 2.497% 24-apr-2023         | 0.07                 | US595112BR36  |
| Visa Inc. Class A                                  | 0.07                 | US92826C8394  |
| Government Of Malaysia 3.757% 20-apr-2023          | 0.07                 | MYBM11800024  |
| IADB 3.00% 25/01/2023                              | 0.07                 | NZIDBDT005C0  |
| IBRD 3.00% 02/02/2023                              | 0.07                 | NZIBDDT012C6  |
| EIB 3.00% 15/03/2023                               | 0.07                 | NZEIBDT005C9  |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| Athene Global Funding 1.608% 29-jun-2026                      | 0.07                 | USO4685A2Z36  |
| Government Of Japan 0.1% 20-sep-2029                          | 0.07                 | JP1103561KA2  |
| Oracle Corporation 2.5% 15-oct-2022                           | 0.07                 | US68389XAP06  |
| Comcast Corporation Class A                                   | 0.07                 | US20030N1019  |
| Swedbank Ab 0.85% 18-mar-2024                                 | 0.07                 | US87020PAM95  |
| ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021               | 0.07                 |               |
| Commonspirit Health (illinois) 2.76% 01-oct-2024              | 0.07                 | US20268JAA16  |
| Connecticut St 2.5% 01-jul-2022                               | 0.07                 | US20772KJU43  |
| Genesis Energy 5.81% 08/03/2023                               | 0.07                 | NZGPWDT006C1  |
| Government Of Japan 0.1% 01-dec-2021                          | 0.07                 | JP1024071KC4  |
| JPN 10Y Bond (OSE) Dec21                                      | 0.07                 |               |
| Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022       | 0.07                 | US65339KNB90  |
| TPNZ 1.52% 04/08/2026                                         | 0.07                 | NZTRPD0080L8  |
| Government Of The United States Of America 0.125% 15-may-2023 | 0.07                 | US912828ZP81  |
| LNZCC NFIX1BID + 0.85 22/08/2033                              | 0.07                 | NZLATD1007R2  |
| Government Of Italy 0.0% 29-nov-2022                          | 0.07                 | IT0005440679  |
| Government Of Japan 2.3% 20-mar-2040                          | 0.07                 | JP1300321A34  |
| NZLGA 1.5% 15/04/2026                                         | 0.07                 | NZLGFDT014C0  |
| Government Of Indonesia 7.0% 15-may-2027                      | 0.07                 | IDG000009804  |
| IFC 1.5% 27/07/2026                                           | 0.07                 | NZIFCDT013C1  |
| BFWD SP 0.000% OCT2                                           | 0.07                 |               |
| Nissan Motor Co., Ltd. 4.81% 17-sep-2030                      | 0.07                 | US654744AD34  |
| Government Of The United States Of America 2.75% 15-feb-2028  | 0.06                 | US9128283W81  |
| FCGNZ 4.15% 14/11/2025                                        | 0.06                 | NZFCGDBG005C4 |
| ASBBNK 3.125 05/23/24                                         | 0.06                 | US000216NAC39 |
| Government Of Spain 0.5% 31-oct-2031                          | 0.06                 | ES0000012I32  |
| State Of North Rhine-westphalia 0.125% 04-jun-2031            | 0.06                 | DE000NRW0MY1  |
| Government Of Indonesia 6.5% 15-jun-2025                      | 0.06                 | IDG000013707  |
| PCT 2.85% 28/05/2027                                          | 0.06                 | NZPCTDT003C7  |
| Tencent Holdings Ltd.                                         | 0.06                 | KYG875721634  |
| Ontario Teachers' Finance Trust 0.1% 19-may-2028              | 0.06                 | XS2344384768  |
| Ontario Teachers' Finance Trust 1.25% 27-sep-2030             | 0.06                 | US68329AAH14  |
| Government Of Japan 0.6% 20-dec-2037                          | 0.06                 | JP1201631HC6  |
| CSL Limited                                                   | 0.06                 | AU000000CSL8  |
| Government Of Japan 0.6% 20-jun-2024                          | 0.06                 | JP1103341E67  |
| ZELNZ 4.00% 03/09/2024                                        | 0.06                 | NZZELD0060L4  |
| Starbucks Corporation 1.3% 07-may-2022                        | 0.06                 | US855244AY52  |
| Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040           | 0.06                 | XS2300197030  |
| Schneider Electric SE                                         | 0.06                 | FR0000121972  |
| Government Of Belgium 2.6% 22-jun-2024                        | 0.06                 | BE0000332412  |
| European Union 0.0% 04-jul-2029                               | 0.06                 | EU000A3KRJQ6  |
| Government Of South Korea 1.5% 10-dec-2030                    | 0.06                 | KR103502GAC2  |
| Citigroup Inc. 2.9% 08-dec-2021                               | 0.06                 | US172967LC35  |
| Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032           | 0.06                 | DE000DL19VU0  |
| Wheels Spv 2021-1 Llc 0.379% 20-aug-2029                      | 0.06                 | US96328DBX12  |
| Sony Group Corporation                                        | 0.06                 | JP3435000009  |
| Elanor Commercial Property Fund                               | 0.06                 | AU00000063893 |
| Jpmorgan Chase & Co. 0.563% 16-feb-2025                       | 0.06                 | US466477PY16  |
| Government Of Ireland 0.0% 18-oct-2031                        | 0.06                 | IE00BMQ5JL65  |
| Medtronic Plc                                                 | 0.06                 | IE00BTN1Y115  |
| Government Of Indonesia 7.0% 15-sep-2030                      | 0.06                 | IDG000013806  |
| Government Of Belgium 0.2% 22-oct-2023                        | 0.06                 | BE0000339482  |
| NZ Government Bond 0.25% 15/05/2028                           | 0.06                 | NZGOVDT528C6  |
| DCTL 1.93% 18/04/2028                                         | 0.06                 | NZDCTDT199C7  |
| Bank Of America Corporation 3.194% 23-jul-2030                | 0.06                 | US06051GHV41  |
| IBRD 1.25% 10/12/2030                                         | 0.06                 | NZIBDDT017C5  |
| Credit Suisse Group Ag 1.25% 17-jul-2025                      | 0.06                 | CH0343366842  |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| Government Of Spain 1.85% 30-jul-2035                         | 0.06                 | ES0000012E69  |
| Serko Ltd                                                     | 0.06                 | NZSKOE0001S7  |
| Ramsay Health Care Ltd                                        | 0.06                 | AU0000000RHC8 |
| Global Net Lease, Inc. 3.75% 15-dec-2027                      | 0.06                 | US37892AAA88  |
| Brambles Ltd                                                  | 0.06                 | AU0000000BXB1 |
| Morgan Stanley 1.779% 04-aug-2027                             | 0.06                 | CA61747YEE10  |
| Morgan Stanley 0.791% 22-jan-2025                             | 0.06                 | US61747YEB74  |
| Government Of Japan 0.4% 20-jun-2049                          | 0.06                 | JP1300631K78  |
| Government Of Indonesia 8.25% 15-may-2029                     | 0.06                 | IDG000012907  |
| Aig Global Funding 0.65% 17-jun-2024                          | 0.06                 | US00138CAS70  |
| Linde plc                                                     | 0.06                 | IE00BZ12WP82  |
| Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027          | 0.06                 | US341271AE46  |
| RABOBK NFIX3FRA + 38 28/06/2024                               | 0.06                 | NZRABDT018C5  |
| European Union 0.0% 04-mar-2026                               | 0.06                 | EU000A3KNYF7  |
| Diageo plc                                                    | 0.06                 | GB0002374006  |
| Pacific Life Global Funding ii 1.375% 14-apr-2026             | 0.06                 | US6944PL2E89  |
| Bnp Paribas S.a. 0.5% 01-sep-2028                             | 0.06                 | FR0013532280  |
| Government Of Malaysia 3.885% 15-aug-2029                     | 0.06                 | MYBMO1900020  |
| Avolon Holdings Funding Ltd. 4.25% 15-apr-2026                | 0.06                 | US05401AA152  |
| Deutsche Bank Ag 5.0% 14-feb-2022                             | 0.06                 | US251526CA59  |
| Southwest Airlines Co.                                        | 0.06                 | US8447411088  |
| Government Of Colombia 6.25% 26-nov-2025                      | 0.06                 | COL17CT03557  |
| ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021               | 0.06                 |               |
| ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022               | 0.06                 |               |
| ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022                | 0.06                 |               |
| BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022                | 0.06                 |               |
| FRAPORT AG FRANKFURT                                          | 0.06                 | --            |
| Asset Plus Ltd                                                | 0.06                 | NZNAPE0007S3  |
| Israel Electric Corp. Ltd. 6.875% 21-jun-2023                 | 0.06                 | US46507NAE04  |
| Government Of The Netherlands 0.0% 15-jan-2024                | 0.06                 | NL0012650469  |
| Government Of Norway 1.75% 06-sep-2029                        | 0.06                 | NO0010844079  |
| SBSNZ 0% 28/10/2021                                           | 0.06                 | NZSBBDT271C8  |
| Genesis Energy 5% 03/04/2025                                  | 0.06                 | NZGNEDT007C3  |
| MCYNZ 0% 02/12/2021                                           | 0.06                 | NZMICYDT249C2 |
| MCYNZ 0% 08/12/2021                                           | 0.06                 | NZMICYDT251C8 |
| Fidelity National Information Services, Inc. 1.5% 21-may-2027 | 0.06                 | XS1843436228  |
| LONG GILT FUTURE BON                                          | 0.06                 |               |
| Government Of France 0.0% 25-feb-2024                         | 0.05                 | FR0014001N46  |
| China Development Bank 3.09% 18-jun-2030                      | 0.05                 | CND10003BX04  |
| Government Of Italy 0.25% 15-mar-2028                         | 0.05                 | IT0005433690  |
| TOPIX Indx Futr Dec21                                         | 0.05                 |               |
| Vista Group International Ltd                                 | 0.05                 | NZVGLE0003S1  |
| 3M Company                                                    | 0.05                 | US88579Y1010  |
| Macquarie Group Ltd                                           | 0.05                 | AU0000000MQG1 |
| Government Of Malaysia 3.733% 15-jun-2028                     | 0.05                 | MYBMS1300057  |
| Exelon Corporation 4.05% 15-apr-2030                          | 0.05                 | US30161NAX93  |
| Unicredit S.p.a. 3.127% 03-jun-2032                           | 0.05                 | US904678AY53  |
| LVMH Moet Hennessy Louis Vuitton SE                           | 0.05                 | FR0000121014  |
| London Stock Exchange Group plc                               | 0.05                 | GB0080BSWJX34 |
| Eli Lilly and Company                                         | 0.05                 | US5324571083  |
| AUCKCN 2.95% 28/09/2050                                       | 0.05                 | NZAKCDT520C6  |
| Government Of Australia 2.75% 21-may-2041                     | 0.05                 | AU0000018442  |
| Principal Life Global Funding ii 0.5% 08-jan-2024             | 0.05                 | US74256LEJ44  |
| Genm Capital Labuan Ltd. 3.882% 19-apr-2031                   | 0.05                 | USY2700RAA06  |
| RABOBK 1.72% 29/05/2024                                       | 0.05                 | XS1987905830  |

| Asset name                                                          | % of fund net assets | Security code |
|---------------------------------------------------------------------|----------------------|---------------|
| Synnex Corporation 1.25% 09-aug-2024                                | 0.05                 | US87162WAC47  |
| Government Of Germany 0.0% 09-oct-2026                              | 0.05                 | DE0001418444  |
| Cisco Systems, Inc.                                                 | 0.05                 | US17275R1023  |
| Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023 | 0.05                 | US05946KAH41  |
| ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021                     | 0.05                 |               |
| Southern Company 3.25% 01-jul-2026                                  | 0.05                 | US842587CV72  |
| Goldman Sachs Group, Inc. 4.223% 01-may-2029                        | 0.05                 | US38141GWZ35  |
| Government Of Spain 0.0% 31-may-2024                                | 0.05                 | ES00000102H33 |
| Government Of France 0.0% 25-nov-2030                               | 0.05                 | FR0013516549  |
| eBay Inc.                                                           | 0.05                 | US2786421030  |
| Cppib Capital, Inc. 0.25% 06-apr-2027                               | 0.05                 | XS2152308727  |
| Arvida Group Limited                                                | 0.05                 | NZARVE0001S5  |
| Government Of Indonesia 6.625% 15-may-2033                          | 0.05                 | IDG000010406  |
| Hasbro, Inc. 3.55% 19-nov-2026                                      | 0.05                 | US418056AY31  |
| AVANZ NFIX1BID + 160 15/04/2052                                     | 0.05                 | NZAVAD1013R9  |
| Government Of Colombia 10.0% 24-jul-2024                            | 0.05                 | COL17CT02385  |
| Danske Bank A/s 2.25% 14-jan-2028                                   | 0.05                 | XS2100904361  |
| Johnson & Johnson                                                   | 0.05                 | US4781601046  |
| DCTL NFIX3FRA + 65 15/02/2024                                       | 0.05                 | NZDCTDT122C9  |
| BNZ 32 Day Rolling Deposit Account                                  | 0.05                 |               |
| BFWD ACG 1.750% OCT2                                                | 0.05                 |               |
| General Electric Company                                            | 0.05                 | US3696043013  |
| CCB Term Deposit 0.8% 14/04/2021 11/10/2021                         | 0.05                 |               |
| AUST 10Y BOND FUT BO                                                | 0.05                 |               |
| La Banque Postale Sa 0.5% 17-jun-2026                               | 0.05                 | FR0013518024  |
| FCGNZ 0% 06/01/2022                                                 | 0.05                 | NZFCGDT502C5  |
| Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025        | 0.05                 | US30165XAD75  |
| GDI Property Group                                                  | 0.05                 | AU000000GDI7  |
| PayPal Holdings, Inc.                                               | 0.05                 | US70450Y1038  |
| Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025      | 0.05                 | US96042QAG55  |
| Citigroup Inc.                                                      | 0.05                 | US1729674242  |
| Government Of China 3.27% 19-nov-2030                               | 0.05                 | CND10003VNX4  |
| Government Of Australia 3.25% 21-apr-2025                           | 0.05                 | AU3TB0000168  |
| Government Of The Netherlands 0.0% 15-jan-2027                      | 0.05                 | NL0015031501  |
| Eversource Energy 0.8% 15-aug-2025                                  | 0.05                 | US30040WAJ71  |
| Government Of Japan 0.1% 20-dec-2022                                | 0.05                 | JP1051341HC3  |
| Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023       | 0.05                 | FR0013344181  |
| BCHINA Term Deposit 1% 28/04/2021 27/10/2021                        | 0.05                 |               |
| BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022                      | 0.05                 |               |
| Government Of France 1.25% 25-may-2036                              | 0.05                 | FR0013154044  |
| Government Of Malaysia 3.478% 14-jun-2024                           | 0.05                 | MYBM11900030  |
| Government Of China 2.57% 20-may-2023                               | 0.05                 | CND100047H24  |
| Government Of China 3.72% 12-apr-2051                               | 0.05                 | CND100045MS9  |
| Port of Tauranga Ltd                                                | 0.05                 | NZPOTE0003S0  |
| Stryker Corporation                                                 | 0.05                 | US8636671013  |
| Government Of Colombia 5.75% 03-nov-2027                            | 0.05                 | COL17CT03672  |
| Citadel Finance Llc 3.375% 09-mar-2026                              | 0.05                 | US17287HAA86  |
| Ontario Teachers' Finance Trust 2.0% 16-apr-2031                    | 0.05                 | US68329AAJ79  |
| Applied Materials, Inc.                                             | 0.05                 | US0382221051  |
| Government Of Belgium 0.9% 22-jun-2029                              | 0.05                 | BE0000347568  |
| Merck KGaA                                                          | 0.05                 | DE0006599905  |
| Government Of South Korea 1.25% 10-mar-2026                         | 0.05                 | KR103501GB34  |
| Oceania Healthcare Limited                                          | 0.05                 | NZOCAEA0002S0 |
| KPGNZ 2.85% 19/07/2028                                              | 0.05                 | NZKPGD0050L3  |

| Asset name                                            | % of fund net assets | Security code |
|-------------------------------------------------------|----------------------|---------------|
| Canadian National Railway Company                     | 0.05                 | CA1363751027  |
| Microchip Technology Incorporated                     | 0.05                 | US595017AX27  |
| 0.983% 01-sep-2024                                    |                      |               |
| Government Of Colombia 7.75% 18-sep-2030              | 0.05                 | COL17CT03342  |
| Government Of Malaysia 3.795% 30-sep-2022             | 0.05                 | MYBML1500024  |
| Afterpay Limited                                      | 0.05                 | AU0000000APT1 |
| Government Of Australia 2.5% 21-may-2030              | 0.05                 | AU00000013740 |
| Bpce Sa 2.75% 02-dec-2021                             | 0.05                 | US05578DAW20  |
| Government Of China 2.84% 08-apr-2024                 | 0.04                 | CND100045MR1  |
| Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030    | 0.04                 | DE000DL19VS4  |
| Humana Inc. 0.65% 03-aug-2023                         | 0.04                 | US444859BP69  |
| Texas Instruments Incorporated                        | 0.04                 | US8825081040  |
| TPWNZ 3.35% 29/07/2026                                | 0.04                 | NZTPWDT180C9  |
| Morgan Stanley 2.484% 16-sep-2036                     | 0.04                 | US61747YEF88  |
| JPN 10Y BOND(OSE) BO                                  | 0.04                 |               |
| Colgate-Palmolive Company                             | 0.04                 | US1941621039  |
| Prospect Capital Corporation 3.706% 22-jan-2026       | 0.04                 | US743481TAU60 |
| Government Of United Kingdom 4.25% 07-jun-2032        | 0.04                 | GB0004893086  |
| Fiserv, Inc.                                          | 0.04                 | US3377381088  |
| S&P500 EMINI FUT EQU                                  | 0.04                 |               |
| Jimmy John's Llc 4.846% 30-jul-2047                   | 0.04                 | US47760QAB95  |
| Brighthouse Financial Global Funding 0.6% 28-jun-2023 | 0.04                 | US10921U2D98  |
| Government Of Spain 6.0% 31-jan-2029                  | 0.04                 | ES0000011868  |
| Ashtead Group plc                                     | 0.04                 | GB0000536739  |
| Banco Santander, S.a. 0.701% 30-jun-2024              | 0.04                 | US05971KAK51  |
| Government Of Malaysia 3.955% 15-sep-2025             | 0.04                 | MYBMO1500010  |
| Danone SA                                             | 0.04                 | FR0000120644  |
| Scentre Group Trust 2 4.75% 24-sep-2080               | 0.04                 | US760251AA26  |
| Vontier Corp. 2.95% 01-apr-2031                       | 0.04                 | US928881AE18  |
| PPG Industries, Inc.                                  | 0.04                 | US6935061076  |
| RENTEN 3% 13/02/2023                                  | 0.04                 | NZLRBDT013C3  |
| T-Mobile US, Inc.                                     | 0.04                 | US8725901040  |
| Government Of Norway 1.5% 19-feb-2026                 | 0.04                 | NO0010757925  |
| Government Of South Korea 2.625% 10-sep-2035          | 0.04                 | KRI03502G594  |
| Government Of Spain 0.0% 31-jan-2026                  | 0.04                 | ES0000012G91  |
| Apple Inc. 3.35% 09-feb-2027                          | 0.04                 | US037833CJ77  |
| European Union 0.0% 04-oct-2028                       | 0.04                 | EU000A3KWCF4  |
| Hyatt Hotels Corporation 1.3% 01-oct-2023             | 0.04                 | US448579AL64  |
| ZAXBY 3.23% 30JUL51                                   | 0.04                 |               |
| Cyrusone Lp 1.45% 22-jan-2027                         | 0.04                 | XS2089972629  |
| Dae Funding Llc 1.55% 01-aug-2024                     | 0.04                 | XS2356380373  |
| DBS Group Holdings Ltd                                | 0.04                 | SGIL0100T701  |
| IDP Education Limited                                 | 0.04                 | AU0000001IEL5 |
| Tower Ltd                                             | 0.04                 | NZTWREO011S2  |
| Pernod Ricard SA                                      | 0.04                 | FR0000120693  |
| Commonwealth Bank of Australia                        | 0.04                 | AU0000000CBA7 |
| Prosus N.v. 3.832% 08-feb-2051                        | 0.04                 | USN71633RAQ67 |
| Discovery Communications Llc 3.95% 20-mar-2028        | 0.04                 | US25470DAR08  |
| Commerzbank Ag 4.0% 23-mar-2026                       | 0.04                 | DE000CZ40LD5  |
| Alibaba Group Holding Ltd.                            | 0.04                 | KYG017191142  |
| POTNZ 0% 15/10/2021                                   | 0.04                 | NZPOTDL288L9  |
| Global Atlantic Financial Co. 4.7% 15-oct-2051        | 0.04                 | US37959GAC15  |
| Bank Of America Corporation 2.482% 21-sep-2036        | 0.04                 | US06051GKC23  |
| Southern California Edison Company 1.1% 01-apr-2024   | 0.04                 | US842400HB27  |
| Westpac 3.875% 11/07/2022                             | 0.04                 | XS1644957950  |
| Government Of Indonesia 7.5% 15-jun-2035              | 0.04                 | IDG000013509  |
| 7-eleven, Inc. 0.8% 10-feb-2024                       | 0.04                 | US817826AB63  |
| Public Storage Fm 23-apr-2024                         | 0.04                 | US74460WAB37  |

| Asset name                                                        | % of fund net assets | Security code |
|-------------------------------------------------------------------|----------------------|---------------|
| FPQC 2019-2 B NFIX1BID +215bps                                    | 0.04                 | NZFPFD1035R2  |
| 16/04/2029                                                        |                      |               |
| Intercontinental Exchange, Inc. 0.7% 15-jun-2023                  | 0.04                 | US45866FAM68  |
| Government Of Indonesia 7.5% 15-aug-2032                          | 0.04                 | IDG000012204  |
| Cox Communications, Inc. 1.8% 01-oct-2030                         | 0.04                 | US224044CL98  |
| BCHINA Term Deposit 1% 28/04/2021 27/10/2021                      | 0.04                 |               |
| HDFC Bank Limited Sponsored ADR                                   | 0.04                 | US40415F1012  |
| BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022                    | 0.04                 |               |
| Government Of Romania 1.375% 02-dec-2029                          | 0.04                 | XS2262211076  |
| Sabra Health Care Lp 3.2% 01-dec-2031                             | 0.04                 | US78574MAA18  |
| Protective Life Global Funding 1.618% 15-apr-2026                 | 0.04                 | US74368CBC73  |
| Government Of Spain 0.0% 31-jan-2028                              | 0.04                 | ES0000012108  |
| Crh Finland Services Oyj 0.875% 05-nov-2023                       | 0.04                 | XS2169281131  |
| Government Of Malaysia 3.828% 05-jul-2034                         | 0.04                 | MYBMS1900047  |
| Broadcom Inc. 3.5% 15-feb-2041                                    | 0.04                 | US11135FBJ93  |
| Coinbase Global, Inc. 3.375% 01-oct-2028                          | 0.04                 | US19260QAC15  |
| Goldman Sachs Group, Inc. 1.431% 09-mar-2027                      | 0.04                 | US38141GYA65  |
| Louisiana-pacific Corporation 3.625% 15-mar-2029                  | 0.04                 | US546347AM73  |
| Scales Corporation Limited                                        | 0.04                 | NZSCLE0002S8  |
| Berry Global, Inc. 0.95% 15-feb-2024                              | 0.04                 | US08576PAC59  |
| Mondelez International Holdings                                   | 0.04                 | US60920LAE48  |
| Netherlands Bv 2.125% 19-sep-2022                                 |                      |               |
| Government Of South Korea 3.75% 10-dec-2033                       | 0.04                 | KRI03502G3C1  |
| Pfizer Inc. 3.2% 15-sep-2023                                      | 0.04                 | US717081EN91  |
| BFWD DBR 0.000% OCT2                                              | 0.04                 |               |
| Amadeus IT Group SA Class A                                       | 0.04                 | ES0109067019  |
| Recruit Holdings Co., Ltd.                                        | 0.04                 | JP3970300004  |
| GMTNZ 4.00% 01/09/2023                                            | 0.04                 | NZGMBDT005C1  |
| Province Of Alberta 0.625% 18-apr-2025                            | 0.04                 | XS1808478710  |
| Triton Container International Limited 1.15% 07-jun-2024          | 0.04                 | US89680YAB11  |
| Amgen Inc. 2.65% 11-may-2022                                      | 0.04                 | US031162CP32  |
| Government Of Norway 3.0% 14-mar-2024                             | 0.04                 | NO0010705536  |
| Bpce Sa 0.875% 31-jan-2024                                        | 0.04                 | FR0013312493  |
| Expedia Group, Inc.                                               | 0.04                 | US30212P3038  |
| Mondelez International, Inc. 0.25% 17-mar-2028                    | 0.04                 | XS2312722916  |
| Compagnie Financiere Richemont SA                                 | 0.04                 | CH0210483332  |
| Government Of The United States Of America 1.5% 15-aug-2022       | 0.04                 | US912828YA22  |
| T-mobile Usa, Inc. 3.75% 15-apr-2027                              | 0.03                 | US87264ABD63  |
| Charter Hall Group                                                | 0.03                 | AU0000000CHCO |
| Guardian Life Global Funding 1.25% 13-may-2026                    | 0.03                 | US40139LBD47  |
| MFCC 1.54% 20MAR26                                                | 0.03                 |               |
| Nomura Holdings, Inc. 2.608% 14-jul-2031                          | 0.03                 | US65535HAX70  |
| 7-eleven, Inc. 0.625% 10-feb-2023                                 | 0.03                 | US817826AA80  |
| Government Of Australia 3.0% 21-mar-2047                          | 0.03                 | AU000XCLWAS7  |
| Goldman Sachs Group, Inc.                                         | 0.03                 | US38141GI040  |
| Xero Ltd                                                          | 0.03                 | NZXROE0001S2  |
| ASBBNK 4.20% 24/02/2022                                           | 0.03                 | NZABBDG003C0  |
| Waters Corporation                                                | 0.03                 | US9418481035  |
| WIANZ 2.50% 14/08/2026                                            | 0.03                 | NZWIAD0070L4  |
| Government Of South Korea 2.0% 10-jun-2031                        | 0.03                 | KRI03502GB66  |
| Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035 | 0.03                 | US052528AM81  |
| AVANZ NFIX1BID + 140 16/01/2051                                   | 0.03                 | NZAWAD1007R1  |
| Essity AB Class B                                                 | 0.03                 | SE0009922164  |
| KPGNZ 4.33% 19/12/2024                                            | 0.03                 | NZKPGDG0030L5 |
| E.on Se 1.0% 07-oct-2025                                          | 0.03                 | XS215289584   |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| QBE Insurance Group Ltd                                       | 0.03                 | AU0000000QBE9 |
| American Honda Finance Corp. 2.05% 10-jan-2023                | 0.03                 | US02665WDC29  |
| Government Of United Kingdom 0.25% 31-jul-2031                | 0.03                 | GB00BMGR2809  |
| Walmart Inc.                                                  | 0.03                 | US9311421039  |
| NZPOST 0% 10/12/2021                                          | 0.03                 | NZ564DL344L4  |
| FCGNZ 0% 15/12/2021                                           | 0.03                 | NZFCGDT500C9  |
| Sea Ltd. (Singapore) Sponsored ADR Class A                    | 0.03                 | US81141R1005  |
| Government Of South Korea 1.125% 10-sep-2025                  | 0.03                 | KRI03501GA92  |
| Novo Nordisk A/S Class B                                      | 0.03                 | DK0060534915  |
| Verizon Communications Inc. 2.55% 21-mar-2031                 | 0.03                 | US92343VJ70   |
| Government Of France 0.75% 25-may-2028                        | 0.03                 | FR0013286192  |
| Traton Finance Luxembourg Sa 1.25% 24-mar-2033                | 0.03                 | DE000A3KNQAO  |
| Prosus N.v. 3.061% 13-jul-2031                                | 0.03                 | USN71633RAR41 |
| Nissan Motor Co., Ltd. 4.345% 17-sep-2027                     | 0.03                 | US654744AC50  |
| Government Of Mexico 8.0% 07-nov-2047                         | 0.03                 | MX0MGO000102  |
| Synnex Corporation 2.375% 09-aug-2028                         | 0.03                 | US87162WAG50  |
| Signature Bank                                                | 0.03                 | US82669G1040  |
| Societe Generale S.a. 3.625% 01-mar-2041                      | 0.03                 | US83368RBB78  |
| Autostrade Per L'italia Spa 2.0% 15-jan-2030                  | 0.03                 | XS2278566299  |
| Government Of The United States Of America 2.375% 15-aug-2024 | 0.03                 | US912828D564  |
| TOYOTA 1.44% 30/09/2024                                       | 0.03                 | XS2138290098  |
| Viterra Finance Bv 3.2% 21-apr-2031                           | 0.03                 | US92852LAB53  |
| Square, Inc. Class A                                          | 0.03                 | US8522341036  |
| Government Of Colombia 6.0% 28-apr-2028                       | 0.03                 | COL17CT02914  |
| Government Of France 0.0% 25-nov-2029                         | 0.03                 | FR0013451507  |
| Government Of France 0.75% 25-nov-2028                        | 0.03                 | FR0013341682  |
| Legrand SA                                                    | 0.03                 | FR0010307819  |
| Axa Sa 5.125% 04-jul-2043                                     | 0.03                 | XS0878743623  |
| Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027                 | 0.03                 | BE6320934266  |
| Government Of China 3.03% 11-mar-2026                         | 0.03                 | CND100045210  |
| Jpmorgan Chase & Co. 1.578% 22-apr-2027                       | 0.03                 | US46647PCB04  |
| Carls Junior Funding Series 2013-1 4.959% 20-jun-2048         | 0.03                 | US411707AD42  |
| Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025   | 0.03                 | US30166RAD98  |
| Government Of France 2.75% 25-oct-2027                        | 0.03                 | FR0011317783  |
| Axis Bank Limited Sponsored GDR RegS                          | 0.03                 | US05462W1099  |
| Rakuten Group, Inc. 4.25% Perp                                | 0.03                 | XS2323889778  |
| Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025         | 0.03                 | XS2118273866  |
| Government Of France 2.5% 25-may-2030                         | 0.03                 | FR0011883966  |
| Government Of Belgium 4.25% 28-mar-2041                       | 0.03                 | BE0000320292  |
| Bank of America Corp                                          | 0.03                 | US0605051046  |
| Ontario Teachers' Finance Trust 0.5% 06-may-2025              | 0.03                 | XS2162004209  |
| Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040                   | 0.03                 | BE6320936287  |
| Pacific Life Global Funding II 0.5% 23-sep-2023               | 0.03                 | US6944PL2C24  |
| European Stability Mechanism (esm) 0.01% 15-oct-2031          | 0.03                 | EU000A1Z99P9  |
| General Motors Financial Co., Inc. 4.0% 15-jan-2025           | 0.03                 | US37045XAS53  |
| Abbott Laboratories                                           | 0.03                 | US0028241000  |
| Heineken NV                                                   | 0.03                 | NL0000009165  |
| Sabra Health Care Lp 4.8% 01-jun-2024                         | 0.03                 | US78572XAF87  |
| Nrg Energy, Inc. 2.45% 02-dec-2027                            | 0.03                 | US629377CP59  |
| Government Of Malaysia 4.392% 15-apr-2026                     | 0.03                 | MYBMS100036   |
| Jpmorgan Chase & Co. 2.083% 22-apr-2026                       | 0.03                 | US46647PBK12  |
| UPST 2.32% 22APR30                                            | 0.03                 | US91679UAA07  |

| Asset name                                                | % of fund net assets | Security code |
|-----------------------------------------------------------|----------------------|---------------|
| BFWD EU 0.000% OCT2                                       | 0.03                 |               |
| Volkswagen Group Of America Finance Llc 3.35% 13-may-2025 | 0.03                 | USU9273ADA08  |
| LNZCC 2018-1 B 0% 22/11/2021                              | 0.03                 | NZLATD1002R3  |
| Barclays Plc 2.064% 20-may-2027                           | 0.03                 | ALU3CB0280287 |
| Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031       | 0.03                 | DEO00DL19VB0  |
| Centerpoint Energy Resources Corp. 0.7% 02-mar-2023       | 0.03                 | US15189WAM29  |
| WIANZ 3.32% 24/09/2031                                    | 0.03                 | NZWIAD0080L3  |
| Government Of Malaysia 4.232% 30-jun-2031                 | 0.03                 | MYBMX1100044  |
| Unicredit S.p.a. 7.5% Perp                                | 0.03                 | XS1963834251  |
| Broadcom Inc. 2.6% 15-feb-2033                            | 0.03                 | US11135FBF71  |
| Fidelity National Information Services, Inc.              | 0.03                 | US31620M1062  |
| Boc Aviation (usa) Corp. 1.625% 29-apr-2024               | 0.03                 | US66980Q2A49  |
| Government Of Belgium 1.0% 22-jun-2026                    | 0.03                 | BE0000337460  |
| Bnp Paribas S.a. 1.125% 28-aug-2024                       | 0.03                 | FR0013405537  |
| Turners Automotive Group Ltd                              | 0.03                 | NZVNLE0001S1  |
| HOYA CORPORATION                                          | 0.03                 | JP3837800006  |
| James Hardie Industries-CDI                               | 0.03                 | AU000000JHX1  |
| Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024  | 0.03                 | US74114NAJ63  |
| Government Of France 1.0% 25-may-2027                     | 0.03                 | FR0013250560  |
| Government Of United Kingdom 0.875% 31-jul-2033           | 0.03                 | GB00BM8Z2S21  |
| Boston Scientific Corporation                             | 0.03                 | US1011371077  |
| Goodman Group                                             | 0.03                 | AU000000GMG2  |
| Goldman Sachs Group, Inc. 3.375% 27-mar-2025              | 0.03                 | XS2149207354  |
| Netflix, Inc.                                             | 0.03                 | US64110L1061  |
| Omnicom Group Inc                                         | 0.03                 | US6819191064  |
| General Motors Financial Co., Inc. 1.05% 08-mar-2024      | 0.03                 | US37045XDG88  |
| Liberty Broadband Corp. Class C                           | 0.03                 | US5303073051  |
| Rakuten Group, Inc. 6.25% Perp                            | 0.03                 | USJ6S87BAX69  |
| Office Properties Income Trust 2.4% 01-feb-2027           | 0.03                 | US67623CAE93  |
| Government Of Australia 5.75% 15-jul-2022                 | 0.03                 | AU3TB0000051  |
| Volkswagen Leasing Gmbh 0.25% 12-jan-2026                 | 0.03                 | XS2282094494  |
| Reckitt Benckiser Group plc                               | 0.03                 | GB00B24CGK77  |
| Home Depot, Inc.                                          | 0.03                 | US4370761029  |
| Equifax Inc.                                              | 0.03                 | US2944291051  |
| Government Of Norway 1.25% 17-sep-2031                    | 0.03                 | NO0010930522  |
| Ci Financial Corp. 3.2% 17-dec-2030                       | 0.03                 | US125491AN04  |
| Government Of Norway 1.75% 13-mar-2025                    | 0.03                 | NO0010732555  |
| Omega Healthcare Investors, Inc. 3.25% 15-apr-2033        | 0.03                 | US681936BN99  |
| Aon Plc Class A                                           | 0.03                 | IE00BLPIHW54  |
| T-mobile Usa, Inc. 2.25% 15-nov-2031                      | 0.03                 | US87264ABX28  |
| L'Oreal SA                                                | 0.03                 | FR0000120321  |
| Flex Intermediate Holdco Llc 4.317% 30-dec-2039           | 0.03                 | US33939HAB50  |
| Procter & Gamble Company                                  | 0.03                 | US7427181091  |
| Deutsche Bank Ag 3.547% 18-sep-2031                       | 0.03                 | US251526CD98  |
| Robert Half International Inc.                            | 0.03                 | US7703231032  |
| Cognizant Technology Solutions Corporation Class A        | 0.03                 | US1924461023  |
| Government Of South Korea 5.5% 10-mar-2028                | 0.03                 | KRI035027V32  |
| Bpce Sa 1.652% 06-oct-2026                                | 0.03                 | US05583JAH59  |
| Kia Corporation                                           | 0.03                 | KR7000270009  |
| Kansas City Southern                                      | 0.03                 | US4851703029  |
| West Fraser Timber Co. Ltd.                               | 0.03                 | CA9528451052  |
| Government Of Mexico 7.75% 23-nov-2034                    | 0.03                 | MX0MGO0000U2  |
| American Express Company                                  | 0.03                 | US0258161092  |
| BFWD GGB 0.000% OCT2                                      | 0.03                 |               |
| Government Of Singapore 2.125% 01-jun-2026                | 0.03                 | SG31A8000003  |
| China Construction Bank Corporation Class H               | 0.03                 | CNE1000002H1  |

| Asset name                                                 | % of fund net assets | Security code |
|------------------------------------------------------------|----------------------|---------------|
| United Rentals, Inc.                                       | 0.03                 | US9113631090  |
| Experian PLC                                               | 0.03                 | GB00B19N1V48  |
| Government Of France 0.5% 25-may-2029                      | 0.03                 | FR0013407236  |
| Ferrari NV                                                 | 0.03                 | NL0011585146  |
| Westpac Banking Corporation 2.668% 15-nov-2035             | 0.03                 | US961214EP44  |
| United Parcel Service, Inc. Class B                        | 0.03                 | US9113121068  |
| Synlait Milk Ltd                                           | 0.03                 | NZSMLE0001S9  |
| Government Of Denmark 0.5% 15-nov-2027                     | 0.03                 | DK0009923567  |
| Lowe's Companies, Inc.                                     | 0.03                 | US5486611073  |
| Government Of Saudi Arabia 2.25% 02-feb-2033               | 0.03                 | XS2294322818  |
| Dae Funding Llc 3.375% 20-mar-2028                         | 0.03                 | XS2286303495  |
| Volpara Health Technologies Ltd                            | 0.03                 | NZVHTE0001S6  |
| Abertis Infraestructuras Finance Bv 3.248% Perp            | 0.03                 | XS2256949749  |
| Bayer AG                                                   | 0.03                 | DE000BAY0017  |
| Molson Coors Beverage Company 5.0% 01-may-2042             | 0.03                 | US60871RAD26  |
| Analogue Devices, Inc.                                     | 0.03                 | US0326541051  |
| UBS Group AG                                               | 0.03                 | CH0244767585  |
| Intesa Sanpaolo S.p.a. 7.75% Perp                          | 0.03                 | XS1548475968  |
| Government Of China 3.8% 14-sep-2050                       | 0.03                 | CND10003N750  |
| At&t Inc. 3.1% 01-feb-2043                                 | 0.03                 | US00206RKD34  |
| Anglo American plc                                         | 0.03                 | GB00B1XZS820  |
| Sberbank Russia PJSC Sponsored ADR                         | 0.03                 | US80585Y3080  |
| Autostrade Per L'italia Spa 2.0% 04-dec-2028               | 0.03                 | XS2267889991  |
| Blackstone Private Credit Fund 2.625% 15-dec-2026          | 0.03                 | US09261HAC16  |
| Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024 | 0.03                 | US36261XAA37  |
| Royalty Pharma Plc 3.3% 02-sep-2040                        | 0.03                 | US78081BAL71  |
| Garda Diversified Property Fund                            | 0.03                 | AU000000GDF3  |
| Electricite De France Sa 5.875% Perp                       | 0.03                 | FR00117700293 |
| My Food Bag Group LTD                                      | 0.03                 | NZMFBE0004S1  |
| Commonspirit Health (Illinois) 2.782% 01-oct-2030          | 0.03                 | US20268JAF03  |
| Government Of Austria 0.75% 20-oct-2026                    | 0.03                 | AT00000A1K9C8 |
| Wal-Mart de Mexico SAB de CV                               | 0.03                 | MX01WA000038  |
| Hyatt Hotels Corporation 1.8% 01-oct-2024                  | 0.03                 | US448579AN21  |
| OZ Minerals Ltd                                            | 0.03                 | AU000000OZL8  |
| Government Of Croatia 1.125% 19-jun-2029                   | 0.03                 | XS1843434876  |
| International Business Machines Corporation                | 0.02                 | US4592001014  |
| Charter Communications Operating Llc 3.5% 01-jun-2041      | 0.02                 | US161175B264  |
| American Tower Corporation 2.75% 15-jan-2027               | 0.02                 | US03027XAX84  |
| Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030 | 0.02                 | US22537CAA71  |
| Government Of Japan 0.7% 20-mar-2037                       | 0.02                 | JP1201601H38  |
| Vantage Towers Ag 0.375% 31-mar-2027                       | 0.02                 | DE000A3HJ322  |
| AVANZ NFXTIBID + 125 15/12/2049                            | 0.02                 | NZAJAD1001R6  |
| Amgen Inc.                                                 | 0.02                 | US0311621009  |
| Viatriis Inc. 4.0% 22-jun-2050                             | 0.02                 | US91533BAF76  |
| Government Of Japan 1.5% 20-mar-2034                       | 0.02                 | JP1201481E36  |
| Kubota Corporation                                         | 0.02                 | JP3266400005  |
| Enel Finance International Nv 0.5% 17-jun-2030             | 0.02                 | XS2353182293  |
| Mastercard Incorporated Class A                            | 0.02                 | US57636Q1040  |
| Fubon Financial Holding Co., Ltd.                          | 0.02                 | TW0002881000  |
| MSE S&P/TSX 60 Indx Ftr Dec21                              | 0.02                 |               |
| Flex Intermediate Holdco Llc 3.363% 30-jun-2031            | 0.02                 | US33939HAA77  |
| Infosys Limited Sponsored ADR                              | 0.02                 | US4567881085  |
| Deutsche Bank Aktiengesellschaft 4.625% Perp               | 0.02                 | DE000DL19VZ9  |
| Suzano Austria Gmbh 3.125% 15-jan-2032                     | 0.02                 | US86964WAK80  |
| Shopify, Inc. Class A                                      | 0.02                 | CA82509L1076  |
| Centuria Industrial Reit                                   | 0.02                 | AU000000CIPO  |

| Asset name                                                       | % of fund net assets | Security code |
|------------------------------------------------------------------|----------------------|---------------|
| Regions Financial Corporation                                    | 0.02                 | US7591EP1005  |
| Bid Corporation Limited                                          | 0.02                 | ZAE000216537  |
| BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021                  | 0.02                 |               |
| Electronic Arts Inc.                                             | 0.02                 | US2855121099  |
| Xiaomi Best Time International Ltd. 3.375% 29-apr-2030           | 0.02                 | USY77108AA93  |
| Mettler-Toledo International Inc.                                | 0.02                 | US5926881054  |
| Government Of Thailand 4.875% 22-jun-2029                        | 0.02                 | TH0623039607  |
| Enel Finance International Sa 0.375% 28-may-2029                 | 0.02                 | XS2390400716  |
| Jpmorgan Chase & Co. 0.991% 28-apr-2026                          | 0.02                 | XS2335966631  |
| Intel Corporation                                                | 0.02                 | US4581401001  |
| ANZNZ 3.40% 19/03/2024                                           | 0.02                 | US00182FBK12  |
| Akzo Nobel N.V.                                                  | 0.02                 | NL0013267909  |
| Booking Holdings Inc.                                            | 0.02                 | US09857L1089  |
| Viacomcbs Inc. 3.7% 01-jun-2028                                  | 0.02                 | US124857AX11  |
| Amphenol Corporation Class A                                     | 0.02                 | US0320951017  |
| Government Of Spain 4.65% 30-jul-2025                            | 0.02                 | ES00000122E5  |
| Government Of Japan 0.1% 20-dec-2021                             | 0.02                 | JP1051301GC9  |
| Salesforce.com, Inc. 0.625% 15-jul-2024                          | 0.02                 | US79466LAG95  |
| Vmware, Inc. 0.6% 15-aug-2023                                    | 0.02                 | US928563AG03  |
| Commonspirit Health (Illinois) 1.547% 01-oct-2025                | 0.02                 | US20268JAE38  |
| Government Of Spain 0.45% 31-oct-2022                            | 0.02                 | ES0000012A97  |
| Owens Corning                                                    | 0.02                 | US6907421019  |
| Citigroup Inc. 4.075% 23-apr-2029                                | 0.02                 | US172967LW98  |
| Unicredit S.p.a. 4.45% Perp                                      | 0.02                 | XS2356217039  |
| Target Corporation                                               | 0.02                 | US87612E1064  |
| Banco Santander, S.a. 2.749% 03-dec-2030                         | 0.02                 | US05971KAG40  |
| Government Of Japan 1.4% 20-sep-2034                             | 0.02                 | JP1201501E99  |
| Aena SME SA                                                      | 0.02                 | ES0105046009  |
| Government Of The United States Of America 2.375% 15-may-2029    | 0.02                 | US9128286726  |
| Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042                         | 0.02                 | US46115HBS58  |
| ASML Holding NV                                                  | 0.02                 | NL0010273215  |
| Goldman Sachs Group, Inc. 2.0% 27-jul-2023                       | 0.02                 | XS1265805090  |
| Charter Communications Operating Llc 3.85% 01-apr-2061           | 0.02                 | US161175BY99  |
| Exact Sciences Corporation                                       | 0.02                 | US30063P1057  |
| Broadcom Inc. 1.95% 15-feb-2028                                  | 0.02                 | US11135FBE07  |
| Huazhu Group Ltd Sponsored ADR                                   | 0.02                 | US44332N1063  |
| South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025           | 0.02                 | US837151WH80  |
| Marriott International, Inc. Class A                             | 0.02                 | US5719032022  |
| Government Of Mexico 6.5% 09-jun-2022                            | 0.02                 | MX0MGO0000Q0  |
| Kumba Iron Ore Limited                                           | 0.02                 | ZAE000085346  |
| Triton Container International Limited 3.15% 15-jun-2031         | 0.02                 | US89680YAC93  |
| Western Alliance Bancorp                                         | 0.02                 | US9576381092  |
| American Assets Trust Lp 3.375% 01-feb-2031                      | 0.02                 | US02401LAA26  |
| MCYNZ 0% 28/03/2022                                              | 0.02                 | NZMCDYT253C4  |
| Hsbc Holdings Plc 1.75% 24-jul-2027                              | 0.02                 | XS2322315727  |
| Willis Towers Watson Public Limited Company                      | 0.02                 | IE00BDB6Q211  |
| Government Of Indonesia 5.5% 15-apr-2026                         | 0.02                 | IDG000015108  |
| BFWD ONT 0.250% OCT2                                             | 0.02                 |               |
| Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031        | 0.02                 | US68267DAA46  |
| Equinix, Inc. 1.45% 15-may-2026                                  | 0.02                 | US29444UBQ85  |
| AvalonBay Communities, Inc.                                      | 0.02                 | US0534841012  |
| Charter Communications Operating Capital Corp. 5.05% 30-mar-2029 | 0.02                 | US161175BR49  |
| Ubs Group Ag 0.25% 24-feb-2028                                   | 0.02                 | CH0595205524  |
| LG Corp                                                          | 0.02                 | KR7003550001  |
| Millennium & Copthorne Hotels - Preference Shares                | 0.02                 | NZMCKE0005S6  |
| Derwent London plc                                               | 0.02                 | GB0002652740  |

| Asset name                                                     | % of fund net assets | Security code |
|----------------------------------------------------------------|----------------------|---------------|
| Heathrow Funding Ltd. 1.125% 08-oct-2030                       | 0.02                 | XS2328823104  |
| Commerzbank Ag 6.125% Perp                                     | 0.02                 | XS2189784288  |
| Credit Suisse Group Ag 3.091% 14-may-2032                      | 0.02                 | US225401AU28  |
| Black Hills Corporation 1.037% 23-aug-2024                     | 0.02                 | US092113AU39  |
| UPST 1.70% 20NOV30                                             | 0.02                 | US91680EAA38  |
| Estee Lauder Companies Inc. Class A                            | 0.02                 | US5184391044  |
| Microchip Technology Incorporated                              | 0.02                 | US5950171042  |
| Government Of China 2.69% 12-aug-2026                          | 0.02                 | CND10004GNL8  |
| Orange Sa 0.5% 15-jan-2022                                     | 0.02                 | FR0013396496  |
| Barclays Plc 0.577% 09-aug-2029                                | 0.02                 | XS2373642102  |
| Fidelity National Information Services, Inc. 0.75% 21-may-2023 | 0.02                 | XS1843436574  |
| Cyrusone Europe Finance Dac 1.125% 26-may-2028                 | 0.02                 | XS2342250227  |
| 360 Capital Total Return Fund                                  | 0.02                 | AU000000TOT4  |
| Government Of Japan 0.1% 20-dec-2030                           | 0.02                 | JPT10311M11   |
| Martin Marietta Materials, Inc. 0.65% 15-jul-2023              | 0.02                 | US573284AY29  |
| Cooper Companies, Inc.                                         | 0.02                 | US2166484020  |
| Government Of Portugal 2.2% 17-oct-2022                        | 0.02                 | PT0TESOE0013  |
| Cummins Inc.                                                   | 0.02                 | US2310211063  |
| Vodafone Group Plc 1.625% 24-nov-2030                          | 0.02                 | XS2002018500  |
| AUST 3YR BOND FUT BO                                           | 0.02                 |               |
| ASB - Cash at Call                                             | 0.02                 |               |
| Quanta Services, Inc. 0.95% 01-oct-2024                        | 0.02                 | US74762EAG70  |
| Government Of China 3.02% 22-oct-2025                          | 0.02                 | CND10003R702  |
| Government Of Switzerland 1.5% 24-jul-2025                     | 0.02                 | CH0184249990  |
| General Motors Company 5.4% 01-apr-2048                        | 0.02                 | US37045VAQ32  |
| Deutsche Post AG                                               | 0.02                 | DE0005552004  |
| Western Union Company                                          | 0.02                 | US9598021098  |
| Planet Fitness Master Issuer Llc 4.666% 05-sep-2048            | 0.02                 | US72703PAB94  |
| Government Of South Korea 1.875% 10-mar-2022                   | 0.02                 | KR103501G737  |
| ANZ Call Account                                               | 0.02                 |               |
| Government Of Germany 1.5% 15-feb-2023                         | 0.02                 | DE0001102309  |
| Ally Financial Inc. 4.7% Perp                                  | 0.02                 | US02005NBN93  |
| Rci Banque Sa 0.75% 26-sep-2022                                | 0.02                 | FR0013283371  |
| Deutsche Bank Ag 4.875% 01-dec-2032                            | 0.02                 | US251526BN89  |
| Global Atlantic Financial Co. 3.125% 15-jun-2031               | 0.02                 | US37959GAB32  |
| Barclays Plc 1.125% 22-mar-2031                                | 0.02                 | XS2321466133  |
| Ci Financial Corp. 4.1% 15-jun-2051                            | 0.02                 | US125491AP51  |
| Charter Communications Operating Llc 2.3% 01-feb-2032          | 0.02                 | US161175BX17  |
| General Motors Company 4.875% 02-oct-2023                      | 0.02                 | US37045VAE02  |
| Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024 | 0.02                 | US96042QAC42  |
| Compass Group PLC                                              | 0.02                 | GB00BD6K4575  |
| Check Point Software Technologies Ltd.                         | 0.02                 | IL0010824113  |
| At&t Inc. 4.375% 14-sep-2029                                   | 0.02                 | XS1374392717  |
| SAP SE                                                         | 0.02                 | DE0007164600  |
| Government Of The Netherlands 0.0% 15-jul-2031                 | 0.02                 | NL00150006U0  |
| Jack In The Box Funding 2019-1 3.982% 25-aug-2049              | 0.02                 | US466365AA18  |
| Oracle Corporation 3.65% 25-mar-2041                           | 0.02                 | US68389XBZ78  |
| Infineon Technologies AG                                       | 0.02                 | DE0006231004  |
| Citibank N.a. 4.198% 01-jun-2032                               | 0.02                 | US46115HBQ92  |
| Gap, Inc. 3.625% 01-oct-2029                                   | 0.02                 | US364760AP35  |
| At&t Inc. 3.65% 15-sep-2059                                    | 0.02                 | US00206RLV23  |
| Upjohn Finance Bv 1.908% 23-jun-2032                           | 0.02                 | XS2193983108  |
| Avolon Holdings Funding Ltd. 5.125% 01-oct-2023                | 0.02                 | US05401AAB70  |
| Anthem, Inc. 2.875% 15-sep-2029                                | 0.02                 | US036752AL74  |
| BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021                | 0.02                 |               |
| Government Of Portugal 0.7% 15-oct-2027                        | 0.02                 | PT0TEMOE0035  |
| Verizon Communications Inc. 0.875% 19-mar-2032                 | 0.02                 | XS2052320954  |

| Asset name                                                        | % of fund net assets | Security code |
|-------------------------------------------------------------------|----------------------|---------------|
| Ontario Teachers' Finance Trust 0.9% 20-may-2041                  | 0.02                 | XS2344384842  |
| Government Of Qatar 4.0% 14-mar-2029                              | 0.02                 | US747272PBA84 |
| Euronet Worldwide, Inc. 1.375% 22-may-2026                        | 0.02                 | XS2001315766  |
| Copart, Inc.                                                      | 0.02                 | US2172041061  |
| Euronext Nv 0.75% 17-may-2031                                     | 0.02                 | DK0030486402  |
| Government Of Spain 1.0% 30-jul-2042                              | 0.02                 | ES0000012J07  |
| State Street Corporation                                          | 0.02                 | US8574771031  |
| Becton Dickinson Euro Finance Sarl 1.336% 13-aug-2041             | 0.02                 | XS2375844656  |
| Bill.com Holdings, Inc.                                           | 0.02                 | US0900431000  |
| Copa Holdings, S.A. Class A                                       | 0.02                 | PAP310761054  |
| HCA Healthcare Inc                                                | 0.02                 | US40412C1018  |
| Alpek, S.a.b. De C.v. 3.25% 25-feb-2031                           | 0.02                 | USP01703AD22  |
| Advanced Micro Devices, Inc.                                      | 0.02                 | US0079031078  |
| Sartorius AG Pref                                                 | 0.02                 | DE0007165631  |
| BFWD ALS 0.750% OCT2                                              | 0.02                 |               |
| Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030                  | 0.02                 | US03512TAE10  |
| Government Of Israel 1.0% 31-mar-2030                             | 0.02                 | IL0011609851  |
| Government Of Germany 0.0% 15-aug-2031                            | 0.02                 | DE0001102564  |
| Zimmer Biomet Holdings, Inc.                                      | 0.02                 | US98956P1021  |
| Government Of Japan 0.1% 20-sep-2024                              | 0.02                 | JPT051411KA2  |
| Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024 | 0.02                 | US03063FAB04  |
| Government Of France 0.5% 25-jun-2044                             | 0.02                 | FR0014002JM6  |
| Government Of Poland 2.5% 25-jul-2026                             | 0.02                 | PL0000108866  |
| Boston Scientific Corporation 0.625% 01-dec-2027                  | 0.02                 | XS2070192591  |
| Abertis Infraestructuras Sa 1.625% 15-jul-2029                    | 0.02                 | XS2025480596  |
| Bank of Ireland Group Plc                                         | 0.02                 | IE00BD1RP616  |
| Jab Holdings Bv 2.25% 19-dec-2039                                 | 0.02                 | DE000A25BDF7  |
| Meituan 3.05% 28-oct-2030                                         | 0.02                 | USG59669AC89  |
| Air Liquide SA                                                    | 0.02                 | FR0000120073  |
| Cox Communications, Inc. 3.5% 15-aug-2027                         | 0.02                 | US224044CJ43  |
| Ping An Insurance (Group) Company of China, Ltd. Class H          | 0.02                 | CNE1000003X6  |
| Vistra Operations Co. Llc 3.7% 30-jan-2027                        | 0.02                 | US92840VAG77  |
| Canadian Pacific Railway Limited                                  | 0.02                 | CA13645T1003  |
| International Business Machines Corporation 3.3% 15-may-2026      | 0.02                 | US459200JZ55  |
| Whitbread PLC                                                     | 0.02                 | GB00B1KJJ408  |
| Capri Holdings Limited                                            | 0.02                 | VGG1890L1076  |
| JPMorgan Chase & Co.                                              | 0.02                 | US46625H1005  |
| Government Of Singapore 2.25% 01-aug-2036                         | 0.02                 | SG31A9000002  |
| Government Of Italy 5.0% 01-sep-2040                              | 0.02                 | IT0004532559  |
| Caixabank Sa 5.875% Perp                                          | 0.02                 | ES0840609020  |
| Government Of Croatia 1.75% 04-mar-2041                           | 0.02                 | XS2309433899  |
| Xcel Energy Inc. 4.0% 15-jun-2028                                 | 0.02                 | US98389BAV27  |
| Royalty Pharma Plc 2.2% 02-sep-2030                               | 0.02                 | US78081BAK98  |
| Government Of Spain 4.9% 30-jul-2040                              | 0.02                 | ES00000120N0  |
| Hong Kong Exchanges & Clearing Ltd.                               | 0.02                 | HK0388045442  |
| Credit Suisse Ag, London Branch 1.375% 31-jan-2022                | 0.02                 | XS1115479559  |
| Rci Banque Sa 0.75% 10-apr-2023                                   | 0.02                 | FR0013412699  |
| BFWD EU 0.000% OCT2                                               | 0.02                 |               |
| Charter Communications Operating Llc 5.75% 01-apr-2048            | 0.02                 | US161175BN35  |
| FPQC NF1XBID +220bps 15/02/2027                                   | 0.02                 | NZFPPD1016R2  |
| Boc Aviation Limited 2.75% 02-dec-2023                            | 0.02                 | XS2180908001  |
| Anheuser-busch Inbev Worldwide, Inc.                              | 0.02                 | US03523TBV98  |
| BFWD ALS 0.375% OCT2                                              | 0.02                 |               |
| Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032     | 0.02                 | USP37115AH81  |
| Xiaomi Best Time International Ltd. 4.1% 14-jul-2051              | 0.02                 | USY77108AF80  |
| WestRock Company                                                  | 0.02                 | US96145D1054  |

| Asset name                                              | % of fund net assets | Security code |
|---------------------------------------------------------|----------------------|---------------|
| Lam Research Corporation                                | 0.02                 | US5128071082  |
| Avolon Holdings Funding Ltd. 2.75% 21-feb-2028          | 0.02                 | US05401AAP66  |
| Vodafone Group Plc 3.0% 27-aug-2080                     | 0.02                 | XS2225204010  |
| European Union 0.0% 04-jul-2035                         | 0.02                 | EU000A285VM2  |
| McKesson Corporation                                    | 0.02                 | US58155Q1031  |
| Royalty Pharma Plc 3.55% 02-sep-2050                    | 0.02                 | US78081BAM54  |
| Global Payments Inc. 3.2% 15-aug-2029                   | 0.02                 | US37940XAB82  |
| Hamamatsu Photonics K.K.                                | 0.02                 | JP3771800004  |
| Aercap Ireland Capital Dac 4.625% 15-oct-2027           | 0.02                 | US007744MAR60 |
| Unicredit S.p.a. 9.25% Perp                             | 0.02                 | XS1539597499  |
| SK hynix Inc                                            | 0.02                 | KR7000660001  |
| NVIDIA Corporation                                      | 0.02                 | US67066G1040  |
| Triton Container International Limited 0.8% 01-aug-2023 | 0.02                 | US89680YAD76  |
| SPKNZ 1.9% 05/06/2026                                   | 0.02                 | AU3CB0272466  |
| KDDI Corporation                                        | 0.02                 | JP3496400007  |
| CBRE Group, Inc. Class A                                | 0.02                 | US12504L1098  |
| Bank Of America Corporation 3.97% 05-mar-2029           | 0.02                 | US06051GHH73  |
| Goldman Sachs Group, Inc. 1.5% 07-dec-2027              | 0.02                 | XS2322254322  |
| Nintendo Co., Ltd.                                      | 0.02                 | JP3756600007  |
| Government Of Canada 1.0% 01-sep-2022                   | 0.02                 | CA135087G732  |
| Agilent Technologies, Inc.                              | 0.02                 | US00846JU1016 |
| Electricite De France Sa 3.0% Perp                      | 0.02                 | FR0013464922  |
| Fancl Corporation                                       | 0.02                 | JP3802670004  |
| Dropbox, Inc. Class A                                   | 0.02                 | US26210C1045  |
| Oracle Corporation 2.3% 25-mar-2028                     | 0.02                 | US68389XCD57  |
| Interpublic Group of Companies, Inc.                    | 0.02                 | US4606901001  |
| Computershare Limited                                   | 0.02                 | AU0000000CPU5 |
| Banco Santander, S.a. 4.375% Perp                       | 0.02                 | XS2102912966  |
| Electricite De France Sa 3.375% Perp                    | 0.02                 | FR0013534336  |
| Viatri Inc. 3.85% 22-jun-2040                           | 0.02                 | US91533BAE02  |
| Capgemini SE                                            | 0.02                 | FR0000125338  |
| Banco Bilbao Vizcaya Argentaria, S.A.                   | 0.02                 | ES0113211835  |
| Union Pacific Corporation                               | 0.02                 | US9078181081  |
| Barclays Plc 1.106% 12-may-2032                         | 0.02                 | XS2342060360  |
| University Calif Revs 1.316% 15-may-2027                | 0.02                 | US91412GHF47  |
| WPP Plc                                                 | 0.02                 | JE00B8KF9B49  |
| MetLife, Inc.                                           | 0.02                 | US59156R1086  |
| Trip.com Group Ltd. Sponsored ADR                       | 0.02                 | US89677Q1076  |
| Bank of Nova Scotia                                     | 0.02                 | CA0641491075  |
| Government Of Mexico 2.659% 24-may-2031                 | 0.02                 | US91087BAM28  |
| Svenska Cellulosa Aktiebolaget Class B                  | 0.02                 | SE0000112724  |
| Anthem, Inc. 1.5% 15-mar-2026                           | 0.02                 | US036752AR45  |
| Bank of New York Mellon Corporation                     | 0.02                 | US0640581007  |
| Bank Of America Corporation 2.496% 13-feb-2031          | 0.02                 | US06051GHZ54  |
| Government Of Finland 0.875% 13-sep-2025                | 0.02                 | F4000167317   |
| Wipro Limited Sponsored ADR                             | 0.02                 | US97651M1099  |
| American Tower Corporation 1.3% 15-sep-2025             | 0.02                 | US03027XBB55  |
| IDEXX Laboratories, Inc.                                | 0.02                 | US45168D1046  |
| Anglo American Capital Plc 4.0% 11-sep-2027             | 0.02                 | US034863AT77  |
| Government Of United Kingdom 0.625% 07-jun-2025         | 0.02                 | GB00BK5CVX03  |
| Government Of Singapore 2.875% 01-jul-2029              | 0.02                 | SG3263998209  |
| WAAV 3.84% 15NOV42                                      | 0.02                 | US94353WAA36  |
| Government Of Malaysia 3.882% 14-mar-2025               | 0.02                 | MYBMK1800012  |
| Equity Residential                                      | 0.02                 | US29476L1070  |
| Government Of Malaysia 3.844% 15-apr-2033               | 0.02                 | MYBMK1300040  |
| Weyerhaeuser Company                                    | 0.02                 | US9621661043  |
| Millennium & Copthorne Hotels Ltd                       | 0.02                 | NZMCKE0004S9  |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| Volkswagen Financial Services Ag 1.375% 14-sep-2028           | 0.02                 | XS2386886803  |
| FinecoBank SpA                                                | 0.01                 | IT0000072170  |
| B3 SA - Brasil, Bolsa, Balcão                                 | 0.01                 | BRB3SAACNOR6  |
| Government Of The United States Of America 3.75% 15-aug-2041  | 0.01                 | US912810QS06  |
| Itochu Corporation                                            | 0.01                 | JP3143600009  |
| Allstate Corporation                                          | 0.01                 | US0200020104  |
| Government Of The United States Of America 1.875% 31-jul-2022 | 0.01                 | US9128282P40  |
| Vodacom Group Limited                                         | 0.01                 | ZAE000132577  |
| AFFRM 1.07% 15AUG25                                           | 0.01                 |               |
| Carlsberg AS Class B                                          | 0.01                 | DK0010181759  |
| Bank Of America Corporation 1.667% 02-jun-2029                | 0.01                 | XS2348234936  |
| LKQ Corporation                                               | 0.01                 | US5018892084  |
| Danfoss Finance I Bv 0.375% 28-oct-2028                       | 0.01                 | XS2332689681  |
| SCSK Corporation                                              | 0.01                 | JP3400400002  |
| Crown Castle International Corp 3.3% 01-jul-2030              | 0.01                 | US22822VAR24  |
| Swap Maturing 17/12/2030 (CBA)                                | 0.01                 |               |
| Trip.com Group Ltd.                                           | 0.01                 | KYG9066FI019  |
| Ally Financial Inc                                            | 0.01                 | US02005N1000  |
| Capitec Bank Holdings Limited                                 | 0.01                 | ZAE000035861  |
| Zoom Video Communications, Inc. Class A                       | 0.01                 | US98980L1017  |
| Trane Technologies plc                                        | 0.01                 | IE00BK9ZQ967  |
| Arca Continental SAB de CV                                    | 0.01                 | MX01AC100006  |
| Scentre Group Trust 2 5.125% 24-sep-2080                      | 0.01                 | US76025LAB09  |
| Lawson, Inc.                                                  | 0.01                 | JP3982100004  |
| Aflac Incorporated                                            | 0.01                 | US0010551028  |
| National Grid Gas Plc 1.125% 14-jan-2033                      | 0.01                 | XS2284250284  |
| Investor AB Class B                                           | 0.01                 | SE0015811963  |
| Russia Ministry Of Finance 7.65% 10-apr-2030                  | 0.01                 | RU000A100A82  |
| Deutsche Telekom Ag 0.5% 05-jul-2027                          | 0.01                 | XS2024715794  |
| Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034           | 0.01                 | XS2300185613  |
| Deutsche Bank Aktiengesellschaft 6.0% Perp                    | 0.01                 | US251525AX97  |
| Tesla Inc                                                     | 0.01                 | US88160R1014  |
| HANKOOK TIRE & TECHNOLOGY Co., Ltd.                           | 0.01                 | KR7161390000  |
| Government Of Hungary 3.25% 22-oct-2031                       | 0.01                 | HU0000403001  |
| Illinois Tool Works Inc.                                      | 0.01                 | US4523081093  |
| Kuehne & Nagel International AG                               | 0.01                 | CH0025238863  |
| China Longyuan Power Group Corp. Ltd. Class H                 | 0.01                 | CNEI00000HD4  |
| J Sainsbury plc                                               | 0.01                 | GB00B019KW72  |
| Government Of United Kingdom 5.0% 07-mar-2025                 | 0.01                 | GB0030880693  |
| DNB Bank ASA                                                  | 0.01                 | NO0010161896  |
| Westpac Banking Corporation 4.11% 24-jul-2034                 | 0.01                 | US961214EF61  |
| Compagnie Generale des Etablissements Michelin SCA            | 0.01                 | FR0000121261  |
| CRH Plc                                                       | 0.01                 | IE0001827041  |
| Government Of Sweden 0.125% 12-may-2031                       | 0.01                 | SE0013935319  |
| Vonovia Finance Bv 1.0% 28-jan-2041                           | 0.01                 | DE000A287779  |
| Travelers Companies, Inc.                                     | 0.01                 | US89417E1091  |
| LG Chem Ltd.                                                  | 0.01                 | KR7051910008  |
| Repligen Corporation                                          | 0.01                 | US7599161095  |
| Loews Corporation                                             | 0.01                 | US5404241086  |
| Blackstone Private Credit Fund 1.75% 15-sep-2024              | 0.01                 | US09261HAA59  |
| Commerzbank Ag 6.5% Perp                                      | 0.01                 | DE000CB94MF6  |
| Government Of Singapore 3.375% 01-sep-2033                    | 0.01                 | SG3261987691  |
| Hsbc Holdings Plc 2.206% 17-aug-2029                          | 0.01                 | US404280CV97  |
| Adyen NV                                                      | 0.01                 | NL0012969182  |
| Computershare Us, Inc. 1.125% 07-oct-2031                     | 0.01                 | XS2393323667  |
| T-mobile Usa, Inc. 2.05% 15-feb-2028                          | 0.01                 | US87264ACA16  |
| Pfizer Inc.                                                   | 0.01                 | US7170810035  |
| Snap-on Incorporated                                          | 0.01                 | US8330340102  |
| 3i Group plc                                                  | 0.01                 | GB00B1YW4409  |

| Asset name                                                                 | % of fund net assets | Security code |
|----------------------------------------------------------------------------|----------------------|---------------|
| Broadcom Corporation 3.875% 15-jan-2027                                    | 0.01                 | US11134LAH24  |
| European Union 0.0% 04-jul-2031                                            | 0.01                 | EU000A3KSXE1  |
| Expeditors International of Washington, Inc.                               | 0.01                 | US03201301094 |
| Greek Organisation of Football Prognostics SA                              | 0.01                 | GRS419003009  |
| Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033                      | 0.01                 | US165183CP74  |
| Government Of Belgium 1.6% 22-jun-2047                                     | 0.01                 | BE0000338476  |
| American Water Capital Corp. 2.8% 01-may-2030                              | 0.01                 | US03040WAW55  |
| Natwest Group Plc 1.642% 14-jun-2027                                       | 0.01                 | US639057AC29  |
| CDL Investments New Zealand Ltd                                            | 0.01                 | NZKGLE0001S8  |
| Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061                  | 0.01                 | USP3742RAX81  |
| Government Of Belgium 3.75% 22-jun-2045                                    | 0.01                 | BE0000331406  |
| Government Of Austria 0.0% 20-feb-2031                                     | 0.01                 | AT0000A2NW83  |
| Barclays Plc 2.667% 10-mar-2032                                            | 0.01                 | US06738EBR53  |
| Fortescue Metals Group Ltd                                                 | 0.01                 | AU000000FMG4  |
| General Motors Financial Co., Inc. 0.6% 20-may-2027                        | 0.01                 | XS2307768734  |
| Avolon Holdings Funding Ltd. 3.25% 15-feb-2027                             | 0.01                 | US05401AAJ07  |
| Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027 | 0.01                 | FR0014003Y09  |
| Government Of South Korea 1.375% 10-dec-2029                               | 0.01                 | KR103502G9C8  |
| Next plc                                                                   | 0.01                 | GB0032089863  |
| Peet Ltd                                                                   | 0.01                 | AU000000PPC5  |
| Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028                   | 0.01                 | US14686KAC18  |
| General Motors Financial Co., Inc. 1.55% 30-jul-2027                       | 0.01                 | XS2384288747  |
| Parker-Hannifin Corporation                                                | 0.01                 | US7010941042  |
| United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023            | 0.01                 | US90943UAA25  |
| Oracle Corporation 2.875% 25-mar-2031                                      | 0.01                 | US68389XCE31  |
| Johnson Controls International plc                                         | 0.01                 | IE00BY7QL619  |
| Government Of Switzerland 3.5% 08-apr-2033                                 | 0.01                 | CH0015803239  |
| Taco Bell Funding 2018-1 4.94% 25-nov-2048                                 | 0.01                 | US87342RAE45  |
| Government Of Colombia 7.0% 30-jun-2032                                    | 0.01                 | COL17CT03490  |
| Government Of Australia 1.75% 21-jun-2051                                  | 0.01                 | AU0000097495  |
| Government Of The United States Of America 1.75% 15-aug-2041               | 0.01                 | US912810TA60  |
| Sealed Air Corporation                                                     | 0.01                 | US81211K1007  |
| Monolithic Power Systems, Inc.                                             | 0.01                 | US6098391054  |
| Ing Groep Nv 0.25% 01-feb-2030                                             | 0.01                 | XS2281155254  |
| Automatic Data Processing, Inc.                                            | 0.01                 | US0530151036  |
| FPQC NFXIBID 15/02/2027                                                    | 0.01                 | NZFPFD1017R0  |
| Ford Motor Credit Company Llc 3.339% 28-mar-2022                           | 0.01                 | US345397YL15  |
| Swisscom AG                                                                | 0.01                 | CH0008742519  |
| Hermes International SCA                                                   | 0.01                 | FR0000052292  |
| Lloyds Banking Group plc                                                   | 0.01                 | GB0008706128  |
| Citigroup Inc. 3.887% 10-jan-2028                                          | 0.01                 | US172967LD18  |
| Rakuten Group, Inc. 5.125% Perp                                            | 0.01                 | USJ6S87BAA66  |
| Aroa Biosurgery Ltd                                                        | 0.01                 | AU0000009416  |
| Kingfisher Plc                                                             | 0.01                 | GB0033195214  |
| National Grid Plc 0.25% 01-sep-2028                                        | 0.01                 | XS2381853279  |
| Burberry Group plc                                                         | 0.01                 | GB0037143007  |
| Best Buy Co., Inc.                                                         | 0.01                 | US0865161014  |
| MediaTek Inc                                                               | 0.01                 | TW0002454006  |
| Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030                  | 0.01                 | US22535GAA04  |
| Invesco Ltd.                                                               | 0.01                 | BMG491BT1088  |
| Yageo Corporation                                                          | 0.01                 | TW0002327004  |
| Government Of Spain 1.95% 30-jul-2030                                      | 0.01                 | ES00000127A2  |
| Citizens Financial Group, Inc.                                             | 0.01                 | US1746101054  |
| DaVita Inc.                                                                | 0.01                 | US23918K1088  |
| Boc Aviation Limited 4.0% 25-jan-2024                                      | 0.01                 | XS1938443329  |

| Asset name                                                                 | % of fund net assets | Security code |
|----------------------------------------------------------------------------|----------------------|---------------|
| Masco Corporation                                                          | 0.01                 | US5745991068  |
| HP Inc.                                                                    | 0.01                 | US40434L1052  |
| Irongate Group                                                             | 0.01                 | AU0000046005  |
| Government Of Germany 0.0% 15-aug-2050                                     | 0.01                 | DE0001030724  |
| Mosaic Company                                                             | 0.01                 | US61945C1036  |
| Bnp Paribas S.a. 1.0% 27-jun-2024                                          | 0.01                 | XS1637277572  |
| Resona Holdings, Inc.                                                      | 0.01                 | JP3500610005  |
| Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025 | 0.01                 | US34528QHP28  |
| American Tower Corporation 2.1% 15-jun-2030                                | 0.01                 | US03027XBC39  |
| Randstad NV                                                                | 0.01                 | NL0000379121  |
| Baidu Inc Sponsored ADR Class A                                            | 0.01                 | US0567521085  |
| Parkland Corporation                                                       | 0.01                 | CA70137W1086  |
| Dh Europe Finance II Sarl 2.2% 15-nov-2024                                 | 0.01                 | US23291KAG04  |
| Rio Tinto plc                                                              | 0.01                 | GB0007188757  |
| MTFNZ NFXIBID + 1.75 15/06/2029 - B                                        | 0.01                 | NZPANTF8T025  |
| Suzano Austria Gmbh 2.5% 15-sep-2028                                       | 0.01                 | US86964AWAL63 |
| AIA Group Limited                                                          | 0.01                 | HK0000069689  |
| Bio-Rad Laboratories, Inc. Class A                                         | 0.01                 | US0905722072  |
| Microchip Technology Incorporated 4.333% 01-jun-2023                       | 0.01                 | US595017AP92  |
| Government Of Australia 4.5% 21-apr-2033                                   | 0.01                 | AU0000XCLWAG2 |
| Xilinx, Inc.                                                               | 0.01                 | US9839191015  |
| Boston Gas Co. 3.001% 01-aug-2029                                          | 0.01                 | US100743AL70  |
| salesforce.com, inc.                                                       | 0.01                 | US79466L3024  |
| Compagnie de Saint-Gobain SA                                               | 0.01                 | FR0000125007  |
| Exponent, Inc.                                                             | 0.01                 | US30214U1025  |
| SVB Financial Group                                                        | 0.01                 | US78486Q1013  |
| Pnc Funding Corp. 3.3% 08-mar-2022                                         | 0.01                 | US693476BN25  |
| Government Of United Kingdom 0.5% 22-jul-2022                              | 0.01                 | GB00BD0PCK97  |
| Hsbc Holdings Plc 2.804% 24-may-2032                                       | 0.01                 | US404280CT42  |
| Government Of Belgium 0.0% 22-oct-2027                                     | 0.01                 | BE0000351602  |
| Zions Bancorporation, N.A.                                                 | 0.01                 | US9897011071  |
| Government Of United Kingdom 0.75% 22-jul-2023                             | 0.01                 | GB00BF0HZZ91  |
| Government Of Belgium 1.25% 22-apr-2033                                    | 0.01                 | BE0000346552  |
| MSCI EMGMKT EQUITY I                                                       | 0.01                 |               |
| Siemens AG                                                                 | 0.01                 | DE0007236101  |
| Government Of United Kingdom 1.0% 22-apr-2024                              | 0.01                 | GB00BFWFPL34  |
| Meituan Class B                                                            | 0.01                 | KYG596691041  |
| Volvo AB Class B                                                           | 0.01                 | SE0000115446  |
| International Paper Company                                                | 0.01                 | US4601461035  |
| Intuitive Surgical, Inc.                                                   | 0.01                 | US46120E6023  |
| Government Of United Kingdom 1.75% 07-sep-2022                             | 0.01                 | GB00B7L9SL19  |
| Government Of South Korea 1.5% 10-dec-2026                                 | 0.01                 | KR103502G6C4  |
| Government Of United Kingdom 2.25% 07-sep-2023                             | 0.01                 | GB00B7Z53659  |
| Northwestern Mutual Global Funding 1.7% 01-jun-2028                        | 0.01                 | US66815L2D03  |
| La Francaise des Jeux SA                                                   | 0.01                 | FR0013451333  |
| Db Master Finance Llc 4.352% 20-may-2049                                   | 0.01                 | US233046AL57  |
| Brenntag SE                                                                | 0.01                 | DE000A1DAHHO  |
| Techtronic Industries Co., Ltd.                                            | 0.01                 | HK0669013440  |
| Sprouts Farmers Markets, Inc.                                              | 0.01                 | US85208M1027  |
| BFGW NZG 2.750% OCT2                                                       | 0.01                 |               |
| Government Of United Kingdom 2.75% 07-sep-2024                             | 0.01                 | GB00B8BFHF458 |
| Waste Management, Inc.                                                     | 0.01                 | US94106L1098  |
| Chubb Ina Holdings, Inc. 2.875% 03-nov-2022                                | 0.01                 | US00440EAU10  |
| DoorDash, Inc. Class A                                                     | 0.01                 | US25809K1051  |
| Alaska Air Group, Inc.                                                     | 0.01                 | US0116591092  |
| Broadcom Inc. 2.45% 15-feb-2031                                            | 0.01                 | US11135FBH38  |
| International Flavors & Fragrances Inc.                                    | 0.01                 | US4595061015  |

| Asset name                                         | % of fund net assets | Security code |
|----------------------------------------------------|----------------------|---------------|
| Government Of United Kingdom 4.0% 07-mar-2022      | 0.01                 | GB00B3KJDQ49  |
| Hershey Company                                    | 0.01                 | US4278661081  |
| Aviva plc                                          | 0.01                 | GB0002162385  |
| CAN 10Y Bond Fut Dec21                             | 0.01                 |               |
| BJ's Wholesale Club Holdings, Inc.                 | 0.01                 | US05550J1016  |
| Long Gilt Future Dec21                             | 0.01                 | GB00JBW17R56  |
| West Pharmaceutical Services, Inc.                 | 0.01                 | US9553061055  |
| Otis Worldwide Corporation                         | 0.01                 | US68902V1070  |
| Guardant Health, Inc.                              | 0.01                 | US40131M1099  |
| Prada S.p.A.                                       | 0.01                 | IT0003874101  |
| Obayashi Corporation                               | 0.01                 | JP3190000004  |
| Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038    | 0.01                 | US49255PAA12  |
| General Mills, Inc.                                | 0.01                 | US3703341046  |
| Berkshire Hathaway Inc. Class B                    | 0.01                 | US0846707026  |
| Aptiv PLC                                          | 0.01                 | JE00B783TY65  |
| Hilton Worldwide Holdings Inc                      | 0.01                 | US43300A2033  |
| Allfunds Group plc                                 | 0.01                 | GB00BNTJ3546  |
| Waste Connections, Inc.                            | 0.01                 | CA94106B1013  |
| Borgwarner Inc. 1.0% 19-may-2031                   | 0.01                 | XS2343846940  |
| Affiliated Managers Group, Inc.                    | 0.01                 | US0082521081  |
| Trainline Plc                                      | 0.01                 | GB00BKDKT925  |
| American Water Works Company, Inc.                 | 0.01                 | US0304201033  |
| AVANZ NFIX18ID + 220 15/04/2052                    | 0.01                 | NZAVAD1014R7  |
| TopBuild Corp.                                     | 0.01                 | US89055F1030  |
| Thor Industries, Inc.                              | 0.01                 | US8851601018  |
| Government Of Chile 2.55% 27-jul-2033              | 0.01                 | US168863DT21  |
| JD.com, Inc. Class A                               | 0.01                 | KYG8208B1014  |
| Government Of Canada 2.75% 01-jun-2022             | 0.01                 | CA135087ZU15  |
| Government Of Russia 8.15% 03-feb-2027             | 0.01                 | RU000A0J33W6  |
| Shinhan Bank Co., Ltd. 3.875% 24-mar-2026          | 0.01                 | US82460EAJ91  |
| Harmonic Drive Systems Inc.                        | 0.01                 | JP3765150002  |
| Government Of Mexico 4.5% 22-apr-2029              | 0.01                 | US91087BAF76  |
| Verizon Communications Inc. 2.1% 22-mar-2028       | 0.01                 | US92343VGH15  |
| Yum! Brands, Inc.                                  | 0.01                 | US9884981013  |
| Synopsys, Inc.                                     | 0.01                 | US8716071076  |
| Bnp Paribas S.a. 2.0% 13-sep-2036                  | 0.01                 | FR0014005E43  |
| Enel Finance International Nv 2.25% 12-jul-2031    | 0.01                 | US29278GAP37  |
| Intel Corporation 1.6% 12-aug-2028                 | 0.01                 | US458140BT64  |
| McDonald's Corporation                             | 0.01                 | US5801351017  |
| SKF AB Class B                                     | 0.01                 | SE0000108227  |
| MUFG NFIX3FRA + 95 04/04/2022                      | 0.01                 | NZMUFDTO01C8  |
| MSCI Inc. Class A                                  | 0.01                 | US55354G1004  |
| Henry Schein, Inc.                                 | 0.01                 | US8064071025  |
| Dell Technologies Inc Class C                      | 0.01                 | US24703L2025  |
| Danaher Corporation                                | 0.01                 | US2358511028  |
| Edwards Lifesciences Corporation                   | 0.01                 | US28176E1082  |
| East West Bancorp, Inc.                            | 0.01                 | US27579R1041  |
| TE Connectivity Ltd.                               | 0.01                 | CH0102993182  |
| Elastic NV                                         | 0.01                 | NL0013056914  |
| Piedmont Healthcare, Inc. 2.044% 01-jan-2032       | 0.01                 | US72014TAC36  |
| Nasdaq, Inc.                                       | 0.01                 | US6311031081  |
| AutoZone, Inc.                                     | 0.01                 | US0533321024  |
| Tosoh Corporation                                  | 0.01                 | JP3595200001  |
| Ferguson Plc                                       | 0.01                 | JE00BJVNSS43  |
| Costco Wholesale Corporation                       | 0.01                 | US22160K1051  |
| Realty Income Corporation 1.75% 13-jul-2033        | 0.01                 | XS2364124664  |
| Republic Services, Inc.                            | 0.01                 | US7607591002  |
| Brixmor Operating Partnership Lp 4.05% 01-jul-2030 | 0.01                 | US11120VAJ26  |
| Service Corporation International                  | 0.01                 | US8175651046  |
| Vodafone Group Plc 0.9% 24-nov-2026                | 0.01                 | XS2002017361  |
| Government Of Romania 1.75% 13-jul-2030            | 0.01                 | XS2364199757  |
| Fastenal Company                                   | 0.01                 | US3119001044  |

| Asset name                                                                 | % of fund net assets | Security code |
|----------------------------------------------------------------------------|----------------------|---------------|
| CVS Health Corporation                                                     | 0.01                 | US1266501006  |
| Aia Group Limited 0.88% 09-sep-2033                                        | 0.01                 | XS2356311139  |
| LG Electronics Inc.                                                        | 0.01                 | KR7066570003  |
| Peacehealth Obligated Group 1.375% 15-nov-2025                             | 0.01                 | US70462GAB41  |
| CAE Inc.                                                                   | 0.01                 | CA1247651088  |
| Baidu, Inc. Class A                                                        | 0.01                 | KYG070341048  |
| Middleby Corporation                                                       | 0.01                 | US5962781010  |
| S&P Global, Inc.                                                           | 0.01                 | US78409V1044  |
| Avolon Holdings Funding Ltd. 3.95% 01-jul-2024                             | 0.01                 | US05401AAHF84 |
| Cloudflare Inc Class A                                                     | 0.01                 | US18915M1071  |
| Intesa Sanpaolo S.p.A.                                                     | 0.01                 | IT0000072618  |
| O'Reilly Automotive, Inc.                                                  | 0.01                 | US67103H1077  |
| Prosus N.V. Class N                                                        | 0.01                 | NL0013654783  |
| Principal Life Global Funding II 1.25% 23-jun-2025                         | 0.01                 | US74256LEE56  |
| Freshpet Inc                                                               | 0.01                 | US3580391056  |
| Pinterest, Inc. Class A                                                    | 0.01                 | US72352L1061  |
| XPO Logistics, Inc.                                                        | 0.01                 | US9837931008  |
| Fortive Corp.                                                              | 0.01                 | US34959J1088  |
| Cvs Health Corporation 3.75% 01-apr-2030                                   | 0.01                 | US126650DJ69  |
| Nitto Denko Corp.                                                          | 0.01                 | JP3684000007  |
| Eagle Materials Inc.                                                       | 0.01                 | US26969P1084  |
| Government Of Finland 0.0% 15-sep-2030                                     | 0.01                 | FI40000441878 |
| UPM-Kymmene Oyj                                                            | 0.01                 | FI0009005987  |
| Ubs Group Ag 2.095% 11-feb-2032                                            | 0.01                 | US902613AE83  |
| Home Depot, Inc. 2.5% 15-apr-2027                                          | 0.01                 | US437076CA82  |
| Government Of Czech Republic 2.5% 25-aug-2028                              | 0.01                 | CZ0001003859  |
| Charter Communications, Inc. Class A                                       | 0.01                 | US16119P1084  |
| Sysco Corporation                                                          | 0.01                 | US8718291078  |
| Penske Truck Leasing Co. Lp 2.7% 01-nov-2024                               | 0.01                 | US709599BG87  |
| Dollar Tree, Inc.                                                          | 0.01                 | US2567461080  |
| Government Of Malaysia 2.632% 15-apr-2031                                  | 0.01                 | MYBMO2000028  |
| Government Of Portugal 4.1% 15-apr-2037                                    | 0.01                 | PTOTE50E0007  |
| MarketAxess Holdings Inc.                                                  | 0.01                 | US57060D1081  |
| Fox Corporation 4.03% 25-jan-2024                                          | 0.01                 | US35137LAG05  |
| APPLUS SERVICES S.A.                                                       | 0.01                 | ES0105022000  |
| Cognex Corporation                                                         | 0.01                 | US1924221039  |
| Vantage Towers Ag 0.75% 31-mar-2030                                        | 0.01                 | DE000A3HJ30   |
| Bath & Body Works, Inc.                                                    | 0.01                 | US0708301041  |
| Brighthouse Financial Global Funding 2.0% 28-jun-2028                      | 0.01                 | US10921U2E71  |
| IQVIA Holdings Inc                                                         | 0.01                 | US46266C1053  |
| Ultrapar Participacoes S.A. Sponsored ADR                                  | 0.01                 | US90400P1012  |
| Harley-Davidson, Inc.                                                      | 0.01                 | US4128221086  |
| Wolters Kluwer NV                                                          | 0.01                 | NL0000395903  |
| American Electric Power Company, Inc.                                      | 0.01                 | US0255371017  |
| Donaldson Company, Inc.                                                    | 0.01                 | US2576511099  |
| Meggitt PLC                                                                | 0.01                 | GB0005758098  |
| Delta Air Lines, Inc.                                                      | 0.01                 | US2473617023  |
| Fanuc Corporation                                                          | 0.01                 | JP3802400006  |
| Ecolab Inc.                                                                | 0.01                 | US2788651006  |
| Government Of Portugal 0.475% 18-oct-2030                                  | 0.01                 | PTOTELOE0028  |
| Deutsche Boerse AG                                                         | 0.01                 | DE0005810055  |
| Natwest Group Plc 0.78% 26-feb-2030                                        | 0.01                 | XS2307853098  |
| NDIRS KRW KRW 1.7% D                                                       | 0.01                 |               |
| AGCO Corporation                                                           | 0.01                 | US0010841023  |
| Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029 | 0.01                 | CA628153AA60  |
| A. O. Smith Corporation                                                    | 0.01                 | US8318652091  |
| Chemring Group PLC                                                         | 0.01                 | GB00B45C9X44  |
| Adobe Inc.                                                                 | 0.01                 | US00724F1012  |
| APN Industria REIT                                                         | 0.01                 | AU0000177370  |
| Cemex SAB de CV Sponsored ADR                                              | 0.01                 | US1512908898  |
| First Financial Bankshares Inc                                             | 0.01                 | US32020R1095  |
| Sumitomo Chemical Co., Ltd.                                                | 0.01                 | JP3401400001  |

| Asset name                                            | % of fund net assets | Security code |
|-------------------------------------------------------|----------------------|---------------|
| RESNZ NFIX18ID +220bps 16/07/2050                     | 0.01                 | NZRVTD1016R6  |
| Kohl's Corporation                                    | 0.01                 | US5002551043  |
| Empresas Copec S.A.                                   | 0.01                 | CLP7847L1080  |
| Far East Horizon Limited                              | 0.01                 | HK0000077468  |
| MTU Aero Engines AG                                   | 0.01                 | DE000AOD9PT0  |
| RESNZ 2020-1 A2                                       | 0.01                 | NZRVTD1022R4  |
| Daimler AG                                            | 0.01                 | DE0007100000  |
| China Medical System Holdings Ltd.                    | 0.01                 | KYG211081248  |
| Quanta Computer Inc.                                  | 0.01                 | TW0002382009  |
| Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028 | 0.01                 | XS2375844144  |
| BYD Company Limited Class H                           | 0.01                 | CNE100000296  |
| Ross Stores, Inc.                                     | 0.01                 | US7782961038  |
| NDIRS KRW KRW 1.7% D                                  | 0.01                 |               |
| Anglo American Capital Plc 2.875% 17-mar-2031         | 0.01                 | US034863BA77  |
| Hana Financial Group Inc.                             | 0.01                 | KR7086790003  |
| Lennox International Inc.                             | 0.01                 | US5261071071  |
| NIKE, Inc. Class B                                    | 0.01                 | US6541061031  |
| Verizon Communications Inc. 4.016% 03-dec-2029        | 0.01                 | US92343VEU44  |
| BNP Paribas SA Class A                                | 0.01                 | FR0000131104  |
| Ascendis Pharma A/S Sponsored ADR                     | 0.01                 | US04351P1012  |
| WEX Inc.                                              | 0.01                 | US96208T1043  |
| Roper Technologies, Inc.                              | 0.01                 | US7766961061  |
| Julius Baer Gruppe AG                                 | 0.01                 | CH0102484968  |
| Take-Two Interactive Software, Inc.                   | 0.01                 | US8740541094  |
| Humana Inc.                                           | 0.01                 | US4448591028  |
| Natwest Group Plc 1.043% 14-sep-2032                  | 0.01                 | XS2382950330  |
| Ingevity Corporation                                  | 0.01                 | US45688C1071  |
| POSCO                                                 | 0.01                 | KR7005490008  |
| Government Of Panama 3.87% 23-jul-2060                | 0.01                 | US698299BL70  |
| CSX Corporation                                       | 0.01                 | US1264081035  |
| Sanofi                                                | 0.01                 | FR0000120578  |
| Burlington Stores, Inc.                               | 0.01                 | US1220171060  |
| Mondelez International, Inc. Class A                  | 0.01                 | US6092071058  |
| Caterpillar Inc.                                      | 0.01                 | US1491231015  |
| Jol Air 2019-1 3.967% 15-apr-2044                     | 0.01                 | US46651NAA28  |
| BFWD EU 0.700% OCT2                                   | 0.01                 |               |
| Cheniere Energy, Inc.                                 | 0.01                 | US16411R2085  |
| AFT Pharmaceuticals Ltd                               | 0.01                 | NZAFTE0001S4  |
| Atmos Energy Corporation                              | 0.01                 | US0495601058  |
| Verallia SAS                                          | 0.01                 | FR0013447729  |
| Government Of Panama 2.252% 29-sep-2032               | 0.01                 | US698299BN37  |
| FPQC NFIX18ID +225bps 15/02/2028                      | 0.01                 | NZFPFD1025R3  |
| New Zealand Rural Land Co Ltd                         | 0.01                 | NZNZLE0001S2  |
| Norfolk Southern Corporation                          | 0.01                 | US6558441084  |
| Bed Bath & Beyond Inc.                                | 0.01                 | US0758961009  |
| EssilorLuxottica SA                                   | 0.01                 | FR0000121667  |
| Government Of France 4.5% 25-apr-2041                 | 0.01                 | FR0010773192  |
| Lear Corporation                                      | 0.01                 | US5218652049  |
| Playtech plc                                          | 0.01                 | IMO0B7S9G985  |
| I-MAB Sponsored ADR                                   | 0.01                 | US44975P1030  |
| Yum China Holdings, Inc.                              | 0.01                 | US98850P1093  |
| Alcon Finance Corp. 2.6% 27-may-2030                  | 0.01                 | US01400EAD58  |
| ING Groep NV                                          | 0.01                 | NL0011821202  |
| Polymetal International Plc                           | 0.01                 | JE00B6T5S470  |
| Magazine Luiza S.A.                                   | 0.01                 | BRMGLUACNOR2  |
| United Microelectronics Corp.                         | 0.01                 | TW0002303005  |
| Olympus Corp.                                         | 0.01                 | JP3201200007  |
| Gree Electric Appliances, Inc. of Zhuhai Class A      | 0.01                 | CNE0000001D4  |
| Government Of Romania 2.0% 14-apr-2033                | 0.01                 | XS2330503694  |
| Snap, Inc. Class A                                    | 0.01                 | US83304A1060  |
| Hotel Property Investments Ltd                        | 0.01                 | AU0000000HP19 |
| Tokio Marine Holdings, Inc.                           | 0.01                 | JP3910660004  |
| Nihon Kohden Corporation                              | 0.01                 | JP3706800004  |
| Shimadzu Corporation                                  | 0.01                 | JP3357200009  |
| T-mobile Usa, Inc. 3.875% 15-apr-2030                 | 0.01                 | US87264ABF12  |

| Asset name                                                                 | % of fund net assets | Security code |
|----------------------------------------------------------------------------|----------------------|---------------|
| Hon Hai Precision Industry Co., Ltd.                                       | 0.01                 | TW0002317005  |
| Public Bank Bhd                                                            | 0.01                 | MYL129500004  |
| Government Of The United States Of America 1.875% 15-feb-2051              | 0.01                 | US912810SU34  |
| Illumina, Inc.                                                             | 0.01                 | US4523271090  |
| Government Of Mexico 7.75% 29-may-2031                                     | 0.01                 | MXOMGO0000P2  |
| HubSpot, Inc.                                                              | 0.01                 | US4435731009  |
| Air New Zealand Ltd                                                        | 0.01                 | NZAIRE0001S2  |
| Samsung Life Insurance Co., Ltd.                                           | 0.01                 | KR7032830002  |
| Dana Incorporated                                                          | 0.01                 | US2358252052  |
| Swire Pacific Limited Class B                                              | 0.01                 | HK0087000532  |
| Prudential plc                                                             | 0.01                 | GB0007099541  |
| Keyence Corporation                                                        | 0.01                 | JP3236200006  |
| Kanzhun Ltd. Sponsored ADR                                                 | 0.01                 | US48553T1060  |
| BorgWarner Inc.                                                            | 0.01                 | US0997241064  |
| Air Lease Corporation 3.0% 15-sep-2023                                     | 0.01                 | US00912XAT19  |
| Pandora A/S                                                                | 0.01                 | DK0060252690  |
| FedEx Corporation                                                          | 0.01                 | US31428X1063  |
| KB Financial Group Inc.                                                    | 0.01                 | KR7105560007  |
| Knight-Swift Transportation Holdings Inc. Class A                          | 0.01                 | US4990491049  |
| Volkswagen Leasing Gmbh 0.625% 19-jul-2029                                 | 0.01                 | XS2343822503  |
| ONE Gas, Inc.                                                              | 0.01                 | US68235P1084  |
| WIANZ 4% 01/04/2030                                                        | 0.01                 | NZWIA00060L5  |
| Magna International Inc.                                                   | 0.01                 | CA5592224011  |
| BHG 0.90% T7OCT34                                                          | 0.01                 |               |
| ENN Energy Holdings Limited                                                | 0.01                 | KYG3066L1014  |
| Government Of Spain 4.7% 30-jul-2041                                       | 0.01                 | ES00000121S7  |
| Atlassian Corp. Plc Class A                                                | 0.01                 | GB00BZ09BD16  |
| Government Of Singapore 2.75% 01-apr-2042                                  | 0.01                 | SG3254976487  |
| Nemetschek SE                                                              | 0.01                 | DE0006452907  |
| Quest Diagnostics Incorporated                                             | 0.01                 | US74834L1008  |
| Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052 | 0.01                 | FR0014003XZ7  |
| Intel Corporation 2.0% 12-aug-2031                                         | 0.01                 | US458140BU38  |
| Government Of Belgium 5.0% 28-mar-2035                                     | 0.01                 | BE0000304130  |
| Lennar Corporation Class A                                                 | 0.01                 | US5260571048  |
| Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030                                | 0.01                 | US191241AH15  |
| Bright Horizons Family Solutions, Inc.                                     | 0.01                 | US1091941005  |
| Toyota Industries Corp.                                                    | 0.01                 | JP3634600005  |
| Astellas Pharma Inc.                                                       | 0.01                 | JP3942400007  |
| Modern Times Group MTG AB Class B                                          | 0.01                 | SE0000412371  |
| 1Life Healthcare, Inc.                                                     | 0.01                 | US68269G1076  |
| AFFRM 0.88% 15AUG25                                                        | 0.01                 |               |
| Kurita Water Industries Ltd.                                               | 0.01                 | JP3270000007  |
| Fair Isaac Corporation                                                     | 0.01                 | US3032501047  |
| Criteo SA Sponsored ADR                                                    | 0.01                 | US2267181046  |
| SMC Corporation                                                            | 0.01                 | JP3162600005  |
| Government Of Spain 2.7% 31-oct-2048                                       | 0.01                 | ES0000012B47  |
| dormakaba Holding AG                                                       | 0.01                 | CH001T795959  |
| Government Of Hungary 2.125% 22-sep-2031                                   | 0.01                 | XS2388586401  |
| Crh Funding Bv 1.625% 05-may-2030                                          | 0.01                 | XS2169281487  |
| Government Of The Netherlands 0.0% 15-jan-2038                             | 0.01                 | NL0015000B11  |
| Las Vegas Sands Corp.                                                      | 0.01                 | US5178341070  |
| Kraft Heinz Company                                                        | 0.01                 | US5007541064  |
| W.W. Grainger, Inc.                                                        | 0.01                 | US3848021040  |
| Elis SA                                                                    | 0.01                 | FR0012435121  |
| Government Of South Korea 2.125% 10-jun-2027                               | 0.01                 | KRI03502G768  |
| STMicroelectronics NV                                                      | 0.01                 | NL0000226223  |
| Delta Electronics, Inc.                                                    | 0.01                 | TW0002308004  |
| Morgan Stanley                                                             | 0.01                 | US6174464486  |
| Sekisui House, Ltd.                                                        | 0.01                 | JP3420600003  |
| Chocoladefabriken Lindt & Spruengli AG                                     | 0.01                 | CH0010570759  |
| Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036                      | 0.01                 | XS2298459426  |

| Asset name                                                | % of fund net assets | Security code |
|-----------------------------------------------------------|----------------------|---------------|
| Sonova Holding AG                                         | 0.01                 | CH0012549785  |
| Cvs Health Corporation 4.3% 25-mar-2028                   | 0.01                 | US126650CX62  |
| Telix Pharmaceuticals Ltd                                 | 0.01                 | AU000000TLX2  |
| Sun Hung Kai Properties Limited                           | 0.01                 | HK0016000132  |
| OBIC Co., Ltd.                                            | 0.01                 | JP3173400007  |
| Government Of Chile 3.1% 07-may-2041                      | 0.01                 | US168863DS48  |
| Acer Incorporated                                         | 0.01                 | TW0002353000  |
| Ubs Group Ag 3.126% 13-aug-2030                           | 0.01                 | US902613AA61  |
| NIBE Industrier AB Class B                                | 0.01                 | SE0015988019  |
| Erste Group Bank AG                                       | 0.01                 | AT0000652011  |
| BFWD GGB 0.750% OCT2                                      | 0.01                 |               |
| Jumbo S.A.                                                | 0.01                 | GRS282183003  |
| NKT A/S                                                   | 0.01                 | DK0010287663  |
| Dassault Systemes SA                                      | 0.01                 | FR0014003TT8  |
| Unilever PLC                                              | 0.01                 | GB00B10RZP78  |
| National Grid plc                                         | 0.01                 | GB00BDR05C01  |
| EURO STOXX 50 EQUITY                                      | 0.01                 |               |
| Stericycle, Inc.                                          | 0.01                 | US8589121081  |
| China Resources Land Limited                              | 0.01                 | KYG2108Y1052  |
| Great Wall Motor Co., Ltd. Class H                        | 0.01                 | CNE100000338  |
| Iron Mountain, Inc.                                       | 0.01                 | US46284V1017  |
| MatsukiyoCocokara & Co.                                   | 0.01                 | JP3869010003  |
| Pinduoduo, Inc. Sponsored ADR Class A                     | 0.01                 | US7223041028  |
| Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029 | 0.01                 | US83407AAA07  |
| US BOND FUTR OPTN 153 Dec21P                              | 0.01                 |               |
| Government Of Australia 4.25% 21-apr-2026                 | 0.01                 | AU000XCLWAI8  |
| Norsk Hydro ASA                                           | 0.01                 | NO0005052605  |
| Broadcom Inc. 4.3% 15-nov-2032                            | 0.01                 | US1135ZFAS02  |
| GEA Group AG                                              | 0.01                 | DE0006602006  |
| Van Lanschot Kempen NV cert. of shs                       | 0.01                 | NL0000302636  |
| Vicat-Ciments Vicat SA                                    | 0.01                 | FR0000037755  |
| Gilead Sciences, Inc. 1.2% 01-oct-2027                    | 0.01                 | US375558BX02  |
| Ping An Bank Co. Ltd. Class A                             | 0.01                 | CNE000000040  |
| Recordati Industria Chimica e Farmaceutica S.p.A.         | 0.01                 | IT0003828271  |
| ANIMA Holding S.p.A.                                      | 0.01                 | IT0004998065  |
| GMO Payment Gateway, Inc.                                 | 0.01                 | JP3385890003  |
| Sika AG                                                   | 0.01                 | CH0418792922  |
| Wellington Drive Technologies                             | 0.01                 | NZWDTE0002S1  |
| RELX PLC                                                  | 0.01                 | GB0082B0DG97  |
| Publicis Groupe SA                                        | 0.01                 | FR0000130577  |
| Government Of Thailand 4.675% 29-jun-2044                 | 0.01                 | TH0623030600  |
| Dai-ichi Life Holdings,Inc.                               | 0.01                 | JP3476480003  |
| Covestro AG                                               | 0.01                 | DE0006062144  |
| Rohm Co., Ltd.                                            | 0.01                 | JP3982800009  |
| Government Of Denmark 4.5% 15-nov-2039                    | 0.01                 | DK0009922320  |
| Government Of Austria 2.4% 23-may-2034                    | 0.01                 | AT0000A10683  |
| Metropolitan Transn Auth N Y Rev 6.814%                   | 0.01                 | US59259YGF07  |
| 15-nov-2040                                               |                      |               |
| Resideo Technologies, Inc.                                | 0.01                 | US76118Y1047  |
| Adecco Group AG                                           | 0.01                 | CH0012138605  |
| Haier Smart Home Co., Ltd. Class H                        | 0.01                 | CNE1000048K8  |
| Singapore Technologies Engineering Ltd                    | 0.01                 | SG1F60858221  |
| B2Gold Corp.                                              | 0.01                 | CA11777Q2099  |
| Symrise AG                                                | 0.01                 | DE000SYM9999  |
| Wizz Air Holdings Plc                                     | 0.01                 | JE00BN574F90  |
| Porsche Automobil Holding SE Pref                         | 0.01                 | DE000PAH0038  |
| Smith & Nephew PLC                                        | 0.01                 | GB0009223206  |
| Logitech International S.A.                               | 0.01                 | CH0025751329  |
| Waypoint REIT Ltd                                         | 0.01                 | AU0000088064  |
| Capita plc                                                | 0.01                 | GB00B23KOM20  |
| Government Of Italy 3.45% 01-mar-2048                     | 0.01                 | IT0005273013  |
| Viatisr, Inc.                                             | 0.01                 | US92556V1061  |
| Lonza Group AG                                            | 0.01                 | CH0013841017  |
| Henkel AG & Co. KGaA                                      | 0.01                 | DE0006048408  |
| Bunzl plc                                                 | 0.01                 | GB00B0744B38  |
| Cardinal Health, Inc.                                     | 0.01                 | US14149Y1082  |

| Asset name                                             | % of fund net assets | Security code |
|--------------------------------------------------------|----------------------|---------------|
| Straumann Holding AG                                   | 0.01                 | CH0012280076  |
| Mattel, Inc.                                           | 0.01                 | US5770811025  |
| Flat Glass Group Co., Ltd. Class H                     | 0.01                 | CNE100002375  |
| EURO-OAT FUTURE BOND                                   | 0.01                 |               |
| Pan Pacific International Holdings Corporation         | 0.01                 | JP3639650005  |
| 888 Holdings Plc                                       | 0.01                 | G1000A0F6407  |
| Government Of Peru 5.4% 12-aug-2034                    | 0.01                 | PEP01000C5G4  |
| Dubber Corp LTD                                        | 0.01                 | AU000000DUB3  |
| FirstRand Limited                                      | 0.01                 | ZAE000066304  |
| Microchip Technology Incorporated 0.972% 15-feb-2024   | 0.01                 | US595017AV60  |
| Nifco Inc.                                             | 0.01                 | JP3756200006  |
| Vestas Wind Systems A/S                                | 0.01                 | DK0061539921  |
| PCT 5.54 17/12/2021                                    | 0.01                 | NZPCTD0001C1  |
| Stanley Electric Co., Ltd.                             | 0.01                 | JP3399400005  |
| Rexel SA                                               | 0.01                 | FR0010451203  |
| Government Of Italy 1.5% 30-apr-2045                   | 0.01                 | IT0005438004  |
| Inner Mongolia Yili Industrial Group Co., Ltd. Class A | 0.01                 | CNE000000JP5  |
| adidas AG                                              | 0.01                 | DE000A1EWWW0  |
| Barry Callebaut AG                                     | 0.01                 | CH0009002962  |
| Carrier Global Corp.                                   | 0.01                 | US14448C1045  |
| General Motors Financial Co., Inc. 2.35% 08-jan-2031   | 0.01                 | US37045XDE31  |
| BFWD BTP 2.150% OCT2                                   | 0.01                 |               |
| Koninklijke Philips N.V.                               | 0.01                 | NL0000009538  |
| Stellantis N.V.                                        | 0.01                 | NL00150001Q9  |
| Dr. Reddy's Laboratories Ltd. Sponsored ADR            | 0.01                 | US2561352038  |
| Lion Corporation                                       | 0.01                 | JP3965400009  |
| Ocean Wilsons Holdings Limited                         | 0.01                 | BMG6699D1074  |
| Government Of Singapore 2.75% 01-mar-2046              | 0.01                 | SG31A7000004  |
| MFT 0.60% 16JUN31                                      | 0.01                 |               |
| Kuraray Co., Ltd.                                      | 0.01                 | JP3269600007  |
| Disco Corporation                                      | 0.01                 | JP3548600000  |
| Ultragenyx Pharmaceutical, Inc.                        | 0.01                 | US90400D1081  |
| Bolsa de Valores de Colombia S.A.                      | 0.01                 | COR01PA00010  |
| Barrick Gold Corporation                               | 0.01                 | CA0679011084  |
| RWE AG                                                 | 0.01                 | DE0007037129  |
| Salesforce.com, Inc. 1.95% 15-jul-2031                 | 0.01                 | US79466LAJ35  |
| Duke Energy Corporation                                | 0.01                 | US26441C2044  |
| Veeco Instruments Inc.                                 | 0.01                 | US9224171002  |
| Vonovia Se 1.0% 16-jun-2033                            | 0.01                 | DE000A3E5MJ2  |
| Fiserv, Inc. 3.5% 01-jul-2029                          | 0.01                 | US337738AU25  |
| Komatsu Ltd.                                           | 0.01                 | JP3304200003  |
| RATIONAL AG                                            | 0.01                 | DE0007010803  |
| Great-West Lifeco Inc.                                 | 0.01                 | CA39138C1068  |
| Southern Company                                       | 0.01                 | US8425871071  |
| AVEVA Group plc                                        | 0.01                 | GB00BBG9VNV5  |
| American International Group, Inc. 2.5% 30-jun-2025    | 0.01                 | US026874DQ70  |
| Epiroc AB Class A                                      | 0.01                 | SE0015658109  |
| China Resources Gas Group Limited                      | 0.01                 | BMG2113B1081  |
| Contemporary Amperex Technology Co., Ltd. Class A      | 0.01                 | CNE100003662  |
| Sysco Corporation 5.95% 01-apr-2030                    | 0.01                 | US871829BL07  |
| DeNA Co., Ltd.                                         | 0.01                 | JP3548610009  |
| Booking Holdings Inc. 0.5% 08-mar-2028                 | 0.01                 | XS2308322002  |
| Sumitomo Mitsui Financial Group, Inc.                  | 0.01                 | JP3890350006  |
| Sleep Country Canada Holdings Inc                      | 0.01                 | CA83125J1049  |
| Tosei Corporation                                      | 0.01                 | JP3595070008  |
| Tremor International Ltd.                              | 0.01                 | IL0011320343  |
| Unitedhealth Group Incorporated 3.35% 15-jul-2022      | 0.01                 | US91324PCN06  |
| E.on Se 0.35% 28-feb-2030                              | 0.01                 | XS2047500926  |
| Sigma Alimentos Sa De Cv 4.125% 02-may-2026            | 0.01                 | USP8674JAE93  |
| Duffy AG                                               | 0.01                 | CH0023405456  |
| Mondi plc                                              | 0.01                 | GB00B1CRLC47  |

| Asset name                                                    | % of fund net assets | Security code |
|---------------------------------------------------------------|----------------------|---------------|
| BFWD EU 0.750% OCT2                                           | 0.01                 |               |
| BASF SE                                                       | 0.01                 | DE000BASF111  |
| ITV PLC                                                       | 0.01                 | GB0033986497  |
| Government Of Australia 4.75% 21-apr-2027                     | 0.01                 | AU3TB0000135  |
| Orkla ASA                                                     | 0.01                 | NO0003733800  |
| CIMB Group Holdings Bhd                                       | 0.01                 | MYL1023000000 |
| Government Of Italy 2.45% 01-sep-2033                         | 0.01                 | IT0005240350  |
| Industrial and Commercial Bank of China Limited Class H       | 0.01                 | CNE1000003G1  |
| Mediobanca S.p.A.                                             | 0.01                 | IT0000062957  |
| Commonspirit Health (Illinois) 3.347% 01-oct-2029             | 0.01                 | US20268JAB98  |
| Marsden Maritime Holdings Ltd                                 | 0.01                 | NZNTH00001S3  |
| RWS Holdings plc                                              | 0.01                 | GB00BVFVCZV34 |
| MakeMyTrip Ltd.                                               | 0.01                 | MU0295S00016  |
| Travis Perkins plc                                            | 0.01                 | GB00BK9RKT01  |
| Jefferies Financial Group Inc.                                | 0.01                 | US47233W1099  |
| CDW Corp.                                                     | 0.01                 | US12514G1085  |
| Ing Groep Nv 3.15% 29-mar-2022                                | 0.01                 | US456837AG88  |
| Stora Enso Oyj Class R                                        | 0.01                 | FI0009005961  |
| voestalpine AG                                                | 0.01                 | AT0000937503  |
| Lenovo Group Limited                                          | 0.01                 | HK0992009065  |
| Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031             | 0.01                 | US09778PAB13  |
| Government Of Ireland 1.5% 15-may-2050                        | 0.01                 | IE00BHSQB822  |
| Government Of Ireland 5.4% 13-mar-2025                        | 0.01                 | IE00B4TV0D44  |
| Government Of Italy 1.7% 01-sep-2051                          | 0.01                 | IT0005425233  |
| HeidelbergCement AG                                           | 0.01                 | DE0006047004  |
| ASE Technology Holding Co., Ltd.                              | 0.01                 | TW0003711008  |
| Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024 | 0.01                 | US22546QAP28  |
| Banco Santander, S.A.                                         | 0.01                 | ES0113900J37  |
| Exelon Corporation                                            | 0.01                 | US30161N1019  |
| Government Of Mexico 4.28% 14-aug-2041                        | 0.01                 | US91087BAQ32  |
| Ternium S.A. Sponsored ADR                                    | 0.01                 | US8808901081  |
| Government Of Italy 1.45% 15-may-2025                         | 0.01                 | IT0005327306  |
| Taiheiyo Cement Corporation                                   | 0.00                 | JP3449020001  |
| Daibiru Corporation                                           | 0.00                 | JP3497200000  |
| Fnac Darty SA                                                 | 0.00                 | FR0011476928  |
| Iberdrola SA                                                  | 0.00                 | ES0144580Y14  |
| Government Of Italy 2.95% 01-sep-2038                         | 0.00                 | IT0005321325  |
| MercadoLibre, Inc.                                            | 0.00                 | US58733R1023  |
| Anglo American Platinum Limited                               | 0.00                 | ZAE000013181  |
| T & G Global Ltd                                              | 0.00                 | NZTURE000255  |
| China Merchants Bank Co., Ltd. Class H                        | 0.00                 | CNE1000002M1  |
| Consorcio ARA SAB de CV                                       | 0.00                 | MXP001161019  |
| Grupo Financiero Banorte SAB de CV Class O                    | 0.00                 | MXP370711014  |
| Neinor Homes SA                                               | 0.00                 | ES0105251005  |
| BOC Hong Kong (Holdings) Limited                              | 0.00                 | HK2388011192  |
| Brighthouse Financial Global Funding 1.0% 12-apr-2024         | 0.00                 | US10921U2A59  |
| Unitedhealth Group Incorporated 3.875% 15-dec-2028            | 0.00                 | US91324PDP45  |
| Nomura Holdings, Inc.                                         | 0.00                 | JP3762600009  |
| TOPIX INDX FUTR EQUI                                          | 0.00                 |               |
| BFWD BTP 2.800% OCT2                                          | 0.00                 |               |
| Pearl Abyss Corp.                                             | 0.00                 | KR7263750002  |
| FILA Holdings Corp.                                           | 0.00                 | KR7081660003  |
| CITIC Limited                                                 | 0.00                 | HK0267001375  |
| Logan Group Co., Ltd.                                         | 0.00                 | KYG555551095  |
| Government Of Italy 2.8% 01-mar-2067                          | 0.00                 | IT0005217390  |
| Skyworks Solutions, Inc. 1.8% 01-jun-2026                     | 0.00                 | US83088MAK80  |
| Government Of Austria 0.85% 30-jun-2120                       | 0.00                 | AT0000A2HLC4  |
| Telekom Malaysia Bhd.                                         | 0.00                 | MYL486300006  |
| Tsingtao Brewery Co., Ltd. Class H                            | 0.00                 | CNE1000004K1  |
| Korea Zinc Co., Ltd.                                          | 0.00                 | KR7010130003  |
| Zynga Inc. Class A                                            | 0.00                 | US98986T1088  |
| Etsy, Inc.                                                    | 0.00                 | US29786A1060  |
| Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026                | 0.00                 | US00217EAC21  |

| Asset name                                          | % of fund net assets | Security code |
|-----------------------------------------------------|----------------------|---------------|
| AXA SA                                              | 0.00                 | FR0000120628  |
| Okamoto Industries, Inc.                            | 0.00                 | JP3192800005  |
| Government Of Canada 5.75% 01-jun-2033              | 0.00                 | CA135087XG49  |
| Government Of Germany 0.0% 15-aug-2026              | 0.00                 | DE0001102408  |
| Datadog Inc Class A                                 | 0.00                 | US23804L1035  |
| Liberty Global Plc Class A                          | 0.00                 | GB00B8W67662  |
| Eiffage SA                                          | 0.00                 | FR0000130452  |
| Porto Seguro S.A.                                   | 0.00                 | BRPSSAACNOR7  |
| Government Of Malaysia 4.181% 15-jul-2024           | 0.00                 | MYBM01400013  |
| Government Of Spain 1.5% 30-apr-2027                | 0.00                 | ES00000128P8  |
| Heijmans NV                                         | 0.00                 | NL0009269109  |
| Qualicorp Consultoria e Corretora de Seguros S.A.   | 0.00                 | BRQUALACNOR6  |
| Value Partners Group Limited                        | 0.00                 | KYG931751005  |
| Public Service Enterprise Group Inc                 | 0.00                 | US7445731067  |
| IRS NZD NZD 1.889% M                                | 0.00                 |               |
| Xinyi Solar Holdings Ltd.                           | 0.00                 | KYG9829N1025  |
| Equinix, Inc. 2.5% 15-may-2031                      | 0.00                 | US29444UBS42  |
| Valid Solucoes SA                                   | 0.00                 | BRVLIDACNOR5  |
| Government Of Italy 3.1% 01-mar-2040                | 0.00                 | IT0005377152  |
| Bank of Kyoto, Ltd.                                 | 0.00                 | JP3251200006  |
| Genting Bhd.                                        | 0.00                 | MYL318200002  |
| Datalogic S.p.A.                                    | 0.00                 | IT0004053440  |
| Government Of Mexico 10.0% 20-nov-2036              | 0.00                 | MX0MGO0000B2  |
| Mail.ru Group Ltd. Sponsored GDR                    | 0.00                 | US5603172082  |
| Blue Apron Holdings, Inc. Class A                   | 0.00                 | US09523Q2003  |
| ServiceNow, Inc.                                    | 0.00                 | US87162P1021  |
| Trisul S.A.                                         | 0.00                 | BRTRISACNOR4  |
| Li Ning Company Limited                             | 0.00                 | KYG5496K1242  |
| Bnp Paribas S.a. 1.125% 16-aug-2022                 | 0.00                 | XS1473446604  |
| NIO Inc. Sponsored ADR Class A                      | 0.00                 | US62914V1061  |
| Swap Maturing 21/02/2025 (CBA)                      | 0.00                 |               |
| SATS Ltd                                            | 0.00                 | SGI152882764  |
| Total System Services Llc 4.45% 01-jun-2028         | 0.00                 | US891906AF67  |
| Skyworks Solutions, Inc. 0.9% 01-jun-2023           | 0.00                 | US83088MAJ18  |
| Government Of United Kingdom 4.25% 07-mar-2036      | 0.00                 | GB0032452392  |
| Government Of United Kingdom 1.75% 07-sep-2037      | 0.00                 | GB00BZB26Y51  |
| Government Of United Kingdom 4.75% 07-dec-2038      | 0.00                 | GB00B00NY175  |
| Government Of United Kingdom 4.25% 07-dec-2040      | 0.00                 | GB00B6460505  |
| Government Of United Kingdom 4.5% 07-dec-2042       | 0.00                 | GB00B1VWPJ53  |
| Government Of United Kingdom 1.25% 22-oct-2041      | 0.00                 | GB00BJQWYH73  |
| Baoshan Iron & Steel Co., Ltd. Class A              | 0.00                 | CNE0000015R4  |
| Government Of United Kingdom 4.25% 07-sep-2039      | 0.00                 | GB00B3KJDS62  |
| Metropolitan Transn Auth N Y Rev 6.548% 15-nov-2031 | 0.00                 | US59259YCA55  |
| Government Of United Kingdom 3.25% 22-jan-2044      | 0.00                 | GB00B84Z9V04  |
| FOURLIS HOLDINGS S.A.                               | 0.00                 | GRS096003009  |
| Fukuda Denshi Co., Ltd.                             | 0.00                 | JP3806000000  |
| Government Of United Kingdom 3.5% 22-jan-2045       | 0.00                 | GB00BN65R313  |
| Walmart Inc. 1.8% 22-sep-2031                       | 0.00                 | US931142ET65  |
| Greentown Service Group Co. Ltd.                    | 0.00                 | KYG410121084  |
| Wynn Macau Ltd.                                     | 0.00                 | KYG981491007  |
| Royal KPN NV                                        | 0.00                 | NL0000009082  |
| Coupang, Inc. Class A                               | 0.00                 | US22266T1097  |
| E-MART Inc.                                         | 0.00                 | KR7139480008  |
| Nikon Corp.                                         | 0.00                 | JP3657400002  |
| Pacific Basin Shipping Limited                      | 0.00                 | BMG684371393  |
| Spotify Technology SA                               | 0.00                 | LU1778762911  |
| TADANO Ltd.                                         | 0.00                 | JP3465000002  |
| Kendrion N.V.                                       | 0.00                 | NL0000852531  |
| Eurazeo SA                                          | 0.00                 | FR0000121121  |

| Asset name                                                | % of fund net assets | Security code |
|-----------------------------------------------------------|----------------------|---------------|
| Bangkok Bank Public Company Limited (Alien Mkt)           | 0.00                 | TH0001010014  |
| Kodiak Sciences, Inc.                                     | 0.00                 | US50015M1099  |
| TKH Group N.V. Cert                                       | 0.00                 | NL0000852523  |
| Vipshop Holdings Ltd Sponsored ADR                        | 0.00                 | US92763W1036  |
| Samsung Securities Co., Ltd.                              | 0.00                 | KR7016360000  |
| Svenska Handelsbanken AB Class A                          | 0.00                 | SE0007100599  |
| Tsumura & Co.                                             | 0.00                 | JP3535800001  |
| LG Corp Pfd Registered Shs Non-Voting                     | 0.00                 | KR7003551009  |
| EXOR N.V.                                                 | 0.00                 | NL0012059018  |
| Chemical Works of Gedeon Richter Plc                      | 0.00                 | HU0000123096  |
| BFWD RAG 0.850% OCT2                                      | 0.00                 |               |
| DTE Energy Company                                        | 0.00                 | US2333311072  |
| Galaxy Entertainment Group Limited                        | 0.00                 | HK0027032686  |
| AVJennings Ltd                                            | 0.00                 | AU000000AAVJ0 |
| DCTL 3.98% 15/04/2026                                     | 0.00                 | NZDCTDT109C6  |
| Wing Tai Holdings Limited                                 | 0.00                 | SGIK66001688  |
| Emera Incorporated                                        | 0.00                 | CA2908761018  |
| Yapi ve Kredi Bankasi A.S.                                | 0.00                 | TRAYKBKN91N6  |
| IRS CAD CAD 1.468% D                                      | 0.00                 |               |
| Kyocera Corporation                                       | 0.00                 | JP3249600002  |
| Daiwa House Industry Co., Ltd.                            | 0.00                 | JP3505000004  |
| PT Astra International Tbk                                | 0.00                 | ID1000122807  |
| WH Group Ltd. (HK)                                        | 0.00                 | KYG960077028  |
| Shenzhou International Group Holdings Limited             | 0.00                 | KYG8087W1015  |
| CLP Holdings Limited                                      | 0.00                 | HK0002007356  |
| Kroger Co.                                                | 0.00                 | US5010441013  |
| AES Corporation                                           | 0.00                 | US00130H1059  |
| Netcare Limited                                           | 0.00                 | ZAE000011953  |
| Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd | 0.00                 | US20440906012 |
| Naturgy Energy Group, S.A.                                | 0.00                 | ES0116870314  |
| SK Telecom Co., Ltd.                                      | 0.00                 | KR7017670001  |
| Salesforce.com, Inc. 1.5% 15-jul-2028                     | 0.00                 | US79466LAH78  |
| Ford Motor Company                                        | 0.00                 | US3453708600  |
| ANZ Banking Group                                         | 0.00                 | AU000000OANZ3 |
| NextEra Energy, Inc.                                      | 0.00                 | US65339F1012  |
| Clarity Pharmaceuticals Ltd                               | 0.00                 | AU0000165375  |
| Swap Maturing 21/02/2025 (CBA)                            | 0.00                 |               |
| Seino Holdings Co., Ltd.                                  | 0.00                 | JP3415400005  |
| Sime Darby Property Bhd.                                  | 0.00                 | MYL528800005  |
| Booking Holdings Inc. 0.1% 08-mar-2025                    | 0.00                 | XS2308321962  |
| Coca-Cola Bottlers Japan Holdings Inc.                    | 0.00                 | JP3293200006  |
| Whirlpool Corporation                                     | 0.00                 | US9633201069  |
| S&P/TSX 60 IX FUT EQ                                      | 0.00                 |               |
| Snam S.p.A.                                               | 0.00                 | IT0003153415  |
| SBI Holdings, Inc.                                        | 0.00                 | JP3436120004  |
| Continental AG                                            | 0.00                 | DE0005439004  |
| Government Of Slovakia 3.375% 15-nov-2024                 | 0.00                 | SK4120008871  |
| Dowa Holdings Co., Ltd.                                   | 0.00                 | JP3638600001  |
| RE/MAX Holdings, Inc.                                     | 0.00                 | US75524W1080  |
| Victoria's Secret & Company                               | 0.00                 | US9264001028  |
| ATCO Ltd. Class I                                         | 0.00                 | CA0467894006  |
| Government Of Canada 5.0% 01-jun-2037                     | 0.00                 | CA135087XW98  |
| Swap Maturing 21/02/2025 (WPAC40)                         | 0.00                 |               |
| NetEase, Inc. Sponsored ADR                               | 0.00                 | US64110W1027  |
| Americanas SA                                             | 0.00                 | BRAMERACNOR6  |
| Government Of Italy 1.8% 01-mar-2041                      | 0.00                 | IT0005421703  |
| Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028 | 0.00                 | US83405BAA08  |
| IRS CAD CAD FLT MAR3                                      | 0.00                 |               |
| Snowflake, Inc. Class A                                   | 0.00                 | US8334451098  |
| IRS EUR EUR FLT DEC5                                      | 0.00                 |               |
| Angel Yeast Co., Ltd. Class A                             | 0.00                 | CNE0000014G0  |
| Discovery, Inc. Class A                                   | 0.00                 | US25470F1049  |
| Abrdn plc                                                 | 0.00                 | GB00B8Q6QK64  |
| IRS USD USD 1.031% M                                      | 0.00                 |               |
| UiPath Inc Class A                                        | 0.00                 | US90364P1057  |

| Asset name                                                 | % of fund net assets | Security code |
|------------------------------------------------------------|----------------------|---------------|
| Swap Maturing 25/09/2023 (CBA)                             | 0.00                 |               |
| Yunnan Baiyao Group Co. Ltd. Class A                       | 0.00                 | CNE0000008X7  |
| IRS NOK NOK FLT MAR3                                       | 0.00                 |               |
| ENGIE SA.                                                  | 0.00                 | FR0010208488  |
| Immobiliaria Colonial SOCIMI SA                            | 0.00                 | ES0139140174  |
| Henan Shuanghui Investment & Development Co., Ltd. Class A | 0.00                 | CNE0000000XM3 |
| Supermax Corp. Bhd.                                        | 0.00                 | MYL710600007  |
| Government Of France 1.5% 25-may-2050                      | 0.00                 | FR0013404969  |
| Qiwí Plc Sponsored ADR Class B                             | 0.00                 | US74735M1080  |
| Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A       | 0.00                 | CNE1000000HB8 |
| Endesa S.A.                                                | 0.00                 | ES0130670112  |
| IRS AUD AUD 0.968% D                                       | 0.00                 |               |
| LEG Immobilien SE                                          | 0.00                 | DE000LEG1110  |
| Swap Maturing 21/02/2025 (WPAC40)                          | 0.00                 |               |
| IRS USD USD FLT DEC3                                       | 0.00                 |               |
| Lincoln National Corporation                               | 0.00                 | US5341871094  |
| IRS USD FLT FEB28                                          | 0.00                 |               |
| IRS NZD NZD 2.136% M                                       | 0.00                 |               |
| IRS NOK NOK FLT MAR2                                       | 0.00                 |               |
| Solocal Group                                              | 0.00                 | FR0014000609  |
| FTSE 100 IDX FUT EQU                                       | 0.00                 |               |
| Hydro One Limited                                          | 0.00                 | CA4488112083  |
| OIS EUR EUR FLT DEC2                                       | 0.00                 |               |
| Fuyao Glass Industry Group Co., Ltd. Class A               | 0.00                 | CNE000000230  |
| SWISS MKT IX FUTR EQ                                       | 0.00                 |               |
| Volkswagen International Finance Nv 1.5% 21-jan-2041       | 0.00                 | XS2289841087  |
| IRS CAD CAD 2.0% DEC                                       | 0.00                 |               |
| IRS NOK NOK FLT DEC2                                       | 0.00                 |               |
| DocuSign, Inc.                                             | 0.00                 | US2561631068  |
| Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR           | 0.00                 | TH9829010R11  |
| CSPC Pharmaceutical Group Limited                          | 0.00                 | HK1093012172  |
| Government Of Germany 0.25% 15-feb-2029                    | 0.00                 | DE0001102465  |
| Weifu High-Technology Group Co. Ltd. Class A               | 0.00                 | CNE0000002G5  |
| IRS NOK NOK FLT DEC3                                       | 0.00                 |               |
| Migros Ticaret A.S.                                        | 0.00                 | TREMGT100012  |
| Vonovia Se 1.625% 01-sep-2051                              | 0.00                 | DE000A3MP4W5  |
| FX Open Positions                                          | 0.00                 |               |
| IRS CAD CAD 1.875% D                                       | 0.00                 |               |
| Lakala Payment Co., Ltd. Class A                           | 0.00                 | CNE100003KF7  |
| IRS AUD AUD 1.718% D                                       | 0.00                 |               |
| IRS EUR EUR 0.38% DE                                       | 0.00                 |               |
| IRS EUR EUR 0.38% DE                                       | 0.00                 |               |
| Olaplex Holdings, Inc.                                     | 0.00                 | US6793691089  |
| TAV Havalimanlari Holding A.S.                             | 0.00                 | TRETAHVH00018 |
| Swap Maturing 29/03/2023 (WPAC40)                          | 0.00                 |               |
| IMT 2004-A 2                                               | 0.00                 | NZINSDTA02C5  |
| IRS USD USD 1.406% M                                       | 0.00                 |               |
| Swap Maturing 30/04/2024 (WPAC40)                          | 0.00                 |               |
| IRS AUD AUD 1.375% M                                       | 0.00                 |               |
| Proximus SA de droit public                                | 0.00                 | BE0003810273  |
| WIANZ 4.25% 12/05/2023                                     | 0.00                 | NZWAD0030L8   |
| Government Of Austria 2.1% 20-sep-2117                     | 0.00                 | ATO000A1XML2  |
| UGI Corporation                                            | 0.00                 | US9026811052  |
| OIS GBP GBP FLT DEC3                                       | 0.00                 |               |
| Barclays PLC                                               | 0.00                 | GB0031348658  |
| Swap Maturing 29/03/2023 (WPAC40)                          | 0.00                 |               |
| Fuyao Glass Industry Group Co., Ltd. Class H               | 0.00                 | CNE100001TR7  |
| Beijing Enterprises Holdings Limited                       | 0.00                 | HK0392044647  |
| Itausa - Investimentos Itau SA Pfd                         | 0.00                 | BRITSAACNPR7  |
| China Merchants Bank Co., Ltd. Class A                     | 0.00                 | CNE000001B33  |
| Ford Otomotiv Sanayi A.S.                                  | 0.00                 | TRAOTOSN91H6  |
| IRS EUR EUR -0.25% D                                       | 0.00                 |               |
| Government Of Spain 3.8% 30-apr-2024                       | 0.00                 | ES00000124W3  |
| IRS USD USD 0.906% J                                       | 0.00                 |               |
| OIS GBP GBP FLT DEC3                                       | 0.00                 |               |
| OIS GBP GBP FLT DEC2                                       | 0.00                 |               |
| Fox Corporation Class A                                    | 0.00                 | US35137L1052  |

| Asset name                                                           | % of fund net assets | Security code |
|----------------------------------------------------------------------|----------------------|---------------|
| OIS GBP GBP FLT DEC2                                                 | 0.00                 |               |
| By-health Co., Ltd. Class A                                          | 0.00                 | CNE100000Y84  |
| Government Of Slovakia 3.625% 16-jan-2029                            | 0.00                 | SK4120009762  |
| AfreecaTV Co., Ltd.                                                  | 0.00                 | KR7067160002  |
| Bridgestone Corporation                                              | 0.00                 | JP3830800003  |
| IRS EUR EUR FLT JAN4                                                 | 0.00                 |               |
| IRS SEK SEK 0.687% M                                                 | 0.00                 |               |
| Kakao Corp.                                                          | 0.00                 | KR7035720002  |
| IRS SEK SEK FLT DEC2                                                 | 0.00                 |               |
| IRS USD FLT FEB25                                                    | 0.00                 |               |
| Enel SpA                                                             | 0.00                 | IT0003128367  |
| MFT 2.69% 17SEP29                                                    | 0.00                 |               |
| Yadea Group Holdings Ltd.                                            | 0.00                 | KYG9830F1063  |
| J.M. Smucker Company                                                 | 0.00                 | US8326964058  |
| IRS USD FLT FEB25                                                    | 0.00                 |               |
| Livzon Pharmaceutical Group, Inc. Class A                            | 0.00                 | CNE0000002Y8  |
| Koninklijke Ahold Delhaize N.V.                                      | 0.00                 | NL0011794037  |
| Unisplendour Co., Ltd. Class A                                       | 0.00                 | CNE0000010T1  |
| IRS EUR EUR -0.16% O                                                 | 0.00                 |               |
| Vitesco Technologies Group AG                                        | 0.00                 | DE000VTSC017  |
| X5 Retail Group N.V. Sponsored GDR RegS                              | 0.00                 | US98387E2054  |
| IRS EUR EUR -0.27% D                                                 | 0.00                 |               |
| IRS EUR EUR -0.21% D                                                 | 0.00                 |               |
| APN Industria Reit                                                   | 0.00                 | AU00000039711 |
| Novatek Microelectronics Corp.                                       | 0.00                 | TW0003034005  |
| Swap Maturing 27/11/2023 (BNZW40)                                    | 0.00                 |               |
| CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont | 0.00                 | CH0559601544  |
| Bank Of America Corporation 3.705% 24-apr-2028                       | 0.00                 | US06051GGL77  |
| WEC Energy Group Inc                                                 | 0.00                 | US92939U1060  |
| IRS EUR EUR FLT DEC3                                                 | 0.00                 |               |
| Swap Maturing 27/11/2023 (BNZW40)                                    | 0.00                 |               |
| Anthem, Inc. 3.125% 15-may-2022                                      | 0.00                 | US94973VAX55  |
| Swap Maturing 23/05/2024 (WPAC40)                                    | 0.00                 |               |
| Swap Maturing 23/05/2024 (WPAC40)                                    | 0.00                 |               |
| IRS USD FLT FEB23                                                    | 0.00                 |               |
| IRS EUR EUR FLT JUN3                                                 | 0.00                 |               |
| BFWD BTP 1.700% OCT2                                                 | 0.00                 |               |
| IRS USD FLT MAY23                                                    | 0.00                 |               |
| OIS JPY JPY FLT MAR3                                                 | 0.00                 |               |
| Swap Maturing 21/02/2025 (CBA)                                       | 0.00                 |               |
| Intco Medical Technology Co., Ltd. Class A                           | 0.00                 | CNE100003456  |
| Swap Maturing 19/03/2024 (WPAC40)                                    | 0.00                 |               |
| Swap Maturing 21/02/2025 (CBA)                                       | 0.00                 |               |
| Naspers Limited Class N                                              | 0.00                 | ZAE000015889  |
| Swap Maturing 19/03/2024 (WPAC40)                                    | 0.00                 |               |
| OIS JPY JPY -0.05% M                                                 | 0.00                 |               |
| SOP USD 2.65 MAR23                                                   | 0.00                 |               |
| United Utilities Group PLC                                           | 0.00                 | GB00839J2M42  |
| OIS JPY JPY FLT MAR2                                                 | 0.00                 |               |
| OIS JPY JPY 0.03% MA                                                 | 0.00                 |               |
| IRS EUR EUR 0.062% J                                                 | 0.00                 |               |
| Swap Maturing 09/09/2024 (WPAC40)                                    | 0.00                 |               |
| IRS EUR EUR FLT OCT2                                                 | 0.00                 |               |
| IRS EUR EUR 0.156% D                                                 | 0.00                 |               |
| IRS EUR EUR FLT DEC2                                                 | 0.00                 |               |
| Swap Maturing 05/06/2026 (WPAC40)                                    | 0.00                 |               |
| IRS EUR EUR FLT DEC2                                                 | 0.00                 |               |
| Swap Maturing 05/06/2026 (WPAC40)                                    | 0.00                 |               |
| Swap Maturing 15/11/2022 (CBAN90)                                    | 0.00                 |               |
| IRS EUR EUR 0.339% J                                                 | 0.00                 |               |
| IRS SEK SEK 0.437% D                                                 | 0.00                 |               |
| OIS GBP GBP 0.5% DEC                                                 | 0.00                 |               |
| Swap Maturing 16/10/2023 (BNZW40)                                    | 0.00                 |               |
| IRS EUR EUR FLT DEC2                                                 | 0.00                 |               |
| OIS GBP GBP 0.718% D                                                 | 0.00                 |               |
| Swap Maturing 16/10/2023 (BNZW40)                                    | 0.00                 |               |
| OIS GBP GBP 0.781% D                                                 | 0.00                 |               |

| Asset name                        | % of fund net assets | Security code |
|-----------------------------------|----------------------|---------------|
| IRS SEK SEK FLT MAR2              | 0.00                 |               |
| IRS USD 2.675% MAY23              | 0.00                 |               |
| Swap Maturing 02/07/2025 (BNZW40) | 0.00                 |               |
| OIS GBP GBP 1.062% D              | 0.00                 |               |
| Swap Maturing 02/07/2025 (BNZW40) | 0.00                 |               |
| IRS USD 2.114% FEB23              | 0.00                 |               |
| Swap Maturing 07/08/2028 (WPAC40) | 0.00                 |               |
| IRS USD 2.205% FEB25              | 0.00                 |               |
| IRS NOK NOK 1.468% D              | 0.00                 |               |
| IRS USD USD FLT JUN2              | 0.00                 |               |
| IRS AUD AUD FLT MAR2              | 0.00                 |               |
| IRS USD USD FLT MAR3              | 0.00                 |               |
| IRS AUD AUD FLT DEC3              | 0.00                 |               |
| IRS NOK NOK 1.468% M              | 0.00                 |               |
| Swap Maturing 07/08/2028 (WPAC40) | 0.00                 |               |
| IRS NOK NOK 1.562% M              | 0.00                 |               |
| IRS NOK NOK 1.843% D              | 0.00                 |               |
| FX Open Positions                 | 0.00                 |               |
| IRS USD USD 1.750% D              | 0.00                 |               |
| IRS USD 2.264% FEB25              | 0.00                 |               |
| IRS CAD CAD FLT DEC2              | 0.00                 |               |
| IRS CAD CAD FLT DEC3              | 0.00                 |               |
| IRS EUR EUR FLT DEC5              | 0.00                 |               |
| OIS EUR EUR -0.5% DE              | 0.00                 |               |
| IRS EUR EUR 0.53% DE              | 0.00                 |               |
| IRS EUR EUR FLT DEC3              | 0.00                 |               |
| IRS NZD NZD FLT MAR3              | 0.00                 |               |
| IRS CAD CAD 2.218% M              | 0.00                 |               |
| IRS AUD AUD FLT DEC2              | 0.00                 |               |
| IRS USD USD FLT MAR2              | 0.00                 |               |
| IRS CAD CAD FLT DEC2              | 0.00                 |               |
| IRS USD 2.363% FEB28              | 0.00                 |               |
| IRS NZD NZD FLT MAR2              | 0.00                 |               |
| BFWD BTP 3.450% OCT2              | -0.01                |               |
| Swap Maturing 17/12/2022 (CBA)    | -0.01                |               |
| NDIRS KRW KRW FLT DE              | -0.01                |               |
| NDIRS KRW KRW FLT DE              | -0.01                |               |
| BFWD RAG 1.500% OCT2              | -0.01                |               |
| BFWD UKT 1.250% OCT2              | -0.01                |               |
| BFWD FRT 0.000% OCT2              | -0.02                |               |
| BFWD FRT 0.500% OCT2              | -0.02                |               |
| BFWD BTP 0.900% OCT2              | -0.02                |               |
| BFWD UKT 1.500% OCT2              | -0.02                |               |
| BFWD SPG 0.000% OCT2              | -0.03                |               |
| CAN 5YR BOND FUT BON              | -0.03                |               |
| CDS USD USD 1.0% DEC              | -0.04                |               |
| CDS USD USD 1.0% DEC              | -0.04                |               |
| BFWD DBR 4.250% OCT2              | -0.04                |               |
| CDS USD USD 1.0% DEC              | -0.04                |               |
| CDS USD USD 1.0% DEC              | -0.05                |               |
| US LONG BOND(CBT) BO              | -0.05                |               |
| EURO-BUXL 30Y BND BO              | -0.05                |               |
| BFWD FRT 0.750% OCT2              | -0.07                |               |
| EURO-BOBL FUTURE BON              | -0.09                |               |
| US ULTRA BOND CBT BO              | -0.11                |               |
| CDI EUR EUR 5.0% DEC              | -0.12                |               |
| 90DAY EURO\$ FUTR INT             | -0.31                |               |
| US 10YR ULTRA FUT BO              | -0.45                |               |
| EURO-BUND FUTURE BON              | -0.65                |               |
| CDI USD USD 1.0% DEC              | -1.67                |               |
| US 10YR NOTE (CBT) B              | -1.90                |               |
| Cash and cash equivalents         | 5.61                 |               |

