

Full Portfolio Holdings

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

Offer number	OFRI0587
Fund number	FND340

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.50		TPNZ 1.735% 04/09/2025	0.28	NZTRPD0070L9	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7530941627
Westpac 45 day Notice Deposit	0.77		NZ Government Inflation Index Bond 2.5% 20/09/2035	0.28	NZIIBDT004C8	CCB 3.932% 09/11/2022	0.16	NZCCBTD101C7
Fisher & Paykel Healthcare Ltd	0.69	NZFAPE0001S2	CCB 0.954% 25/09/2023	0.28	NZCCBTD101C1	TPNZ 2.73% 14/03/2024	0.16	NZTRPD0060L0
NZ Government Bond 4.50% 15/04/2027	0.62	NZGOVDT427C1	WSTP 3.72% 23/03/2023	0.27	NZWNZD0323L4	NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5
NZ Government Bond 3% 20/04/2029	0.57	NZGOVDT429C7	Summerset Group Holdings Ltd	0.26	NZSUME0001S0	POTNZ 3.552% 24/11/2028	0.16	NZPOTD1128L1
NZ Government Bond 2.75% 15/04/2037	0.56	NZGOVDT437C0	Government Of Japan 0.3% 20-dec-2024	0.26	JP1103371F10	Vital Healthcare Property Trust	0.15	NZCHPE0001S4
Mainfreight Ltd	0.56	NZMFTE0001S9	Apple Inc.	0.26	US0378331005	Genesis Energy 22/04/2022	0.15	NZGNEDT050C3
NZ Government Inflation Index Bond 2% 20/09/2025	0.55	NZIIBDT002C2	NZ Government Inflation Index Bond 3% 20/09/2030	0.25	NZIIBDT003C0	SPKNZ 4.37% 29/09/2028	0.15	NZSPFD0928L5
Spark New Zealand Ltd	0.48	NZTELE0001S4	RESNZ 2021-1P A1	0.24	NZRVRTD1028R1	Genesis Energy 29/04/2022	0.15	NZGNEDT051C1
NZ Government Bond 1.5% 15/05/2031	0.46	NZGOVDT531C0	Government Of China 2.68% 21-may-2030	0.24	CND100036Q75	Government Of Norway 1.75% 17-feb-2027	0.15	NO0010786288
Housing NZ 3.42% 18/10/2028	0.43	NZHNZD0628L7	Microsoft Corporation	0.23	US5949181045	Freightways Ltd	0.15	NZFREE0001S0
NZ Local Government Funding Agency 5.50% 15/04/2023	0.43	NZLGFDT005C8	Mercury NZ Ltd 02/06/2022	0.23	NZMZYDT264C1	Government Of Singapore 1.75% 01-feb-2023	0.15	SG3188000001
NZ Government Bond 1.75% 15/05/2041	0.42	NZGOVDT541C9	Government Of Japan 0.6% 20-mar-2023	0.22	JP1103281D37	POTNZ 1.02% 29/09/2025	0.15	NZPOTD0925L1
Government Of The United States Of America 0.75% 31-aug-2026	0.42	US91282CCW91	NZ Government Bond 0.5% 15/05/2024	0.22	NZGOVDT524C5	TOYOTA 1.73% 06/09/2024	0.15	NZTFSDT727C5
Ebos Group Ltd	0.42	NZEBOE0001S6	Government Of Japan 0.1% 20-sep-2027	0.22	JP1103481H98	Government Of France 0.0% 25-feb-2026	0.15	FRO013508470
WSTP 2.22% 29/07/24	0.42	NZWNZD0724L3	Pacific Edge Ltd	0.22	NZPEBE0002S1	Government Of Japan 0.8% 20-sep-2023	0.15	JP1103301D90
ASB Bank 1.83% 19/08/2024	0.41	NZABBDG004C8	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.21	NZIIBDT005C5	Government Of Japan 0.3% 20-jun-2039	0.15	JP1201691K75
ANZ 3.7% 30/05/2023	0.41	NZANBDT022C1	NZ Government Bond 2% 15/05/2032	0.21	NZGOVDT532C8	Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684
SPI 200 Future Jun22	0.41		Argosy Property Trust	0.21	NZARGE0010S7	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.15	XS2079798562
ASB Bank 3.31% 07/09/2023	0.40	NZABBDT042C3	NZ Government Bond 5.5% 15/04/2023	0.20	NZGOVDT423C0	KIWI 2.155% 20/09/2024	0.15	NZKIWD0924L1
Housing NZ 2.183% 24/04/2030	0.40	NZHNZD0230L2	Government Of Japan 1.7% 20-jun-2033	0.20	JP1201451D66	Government Of Japan 0.1% 20-jun-2026	0.15	JP1103431G66
NZ Local Government Funding Agency 4.5% 15/04/2027	0.39	NZLGFDT007C4	AUST 10Y BOND FUT BO	0.20		SBSNZ 0% 16/05/2022	0.15	NZSBBDT299C9
BNZ 3.648% 16/11/2023	0.38	NZBNZDT394C5	KIWI 2.635% 05/10/2026	0.20	NZKIWD1026L4	FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.14	NZFPFD1042R8
Infratil Ltd	0.38	NZIFTE0003S3	Spark New Zealand 08/06/2022	0.20	NZSPFDM159L3	A2 Milk Company Ltd	0.14	NZATME0002S8
S&P500 E-Mini Future Jun22	0.36	ES20220617	TOYOTA NFIX3FRA + 105 26/10/2022	0.19	NZTFSDT641C8	Amazon.com, Inc.	0.14	US0231351067
Auckland International Airport Ltd	0.36	NZAIAE0002S6	MCYNZ 2.16% 29/09/2026	0.19	NZMZYDGO04C6	Government Of Japan 0.1% 20-dec-2023	0.14	JP1051381K12
Housing NZ 2.247% 05/10/2026	0.36	NZHNZD0001L7	Government Of Mexico 7.5% 03-jun-2027	0.19	MXOMGO0000D8	Government Of Canada 2.5% 01-jun-2024	0.14	CA135087B451
WSTP 2.083% 20/02/2025	0.36	NZWNZD0225L1	KUNTA 0.625% 26/06/2023	0.19	NZMFPD004C9	BZLNZ NFIX3FRA + 56 18/03/2024	0.14	NZBNZDT400C0
BNZ 180 Day Rolling Deposit Account	0.36		Stride Property Ltd and Stride Invest Mgmt Ltd	0.19	NZSPGEO001S2	SPKNZ 0% 13/04/2022	0.14	NZSPFDM103L1
LNZCC NFIX1BID + 0.85 22/08/2033	0.35	NZLATD1006R4	TOYOTA 2.71% 23/04/2024	0.19	NZTFSDT719C2	NEDWBK 3.125% 01/03/2027	0.14	NZSNWBDT001C9
Meridian Energy Limited	0.35	NZMELE0002S7	CHURC 3.58% 27/11/2024	0.19	NZCCHDT853C4	Government Of Indonesia 6.5% 15-feb-2031	0.14	IDGO00015207
ANZ 3.03% 20/03/2024	0.35	NZANBDT023C9	Government Of Japan 0.4% 20-sep-2025	0.18	JP1103401F97	AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
BNZ 4.102% 15/06/2023	0.35	NZBNZDT387C9	SPKNZ 3.37% 07/03/2024	0.18	NZSPFD0580L4	BZLNZ 2.00% 21/02/2025	0.14	US0640772B71
WSTP 3.696% 16/02/27	0.35	NZWNZD0227L7	MUFG Bank FRN 05/11/2024	0.18	NZMUFDT002C6	VCTNZ 4.986% 14/03/2024	0.14	NZVCTDT009C6
Housing NZ 3.36% 12/06/2025	0.34	NZHNZD0625L3	NZLGFA 2.00% 15/04/2037	0.18	NZLGFDT016C5	Government Of China 3.29% 18-oct-2023	0.14	CND10001Q6P2
KBN 1.25% 02/07/2030	0.34	NZKBNBDT012C0	TOYOTA 3.17% 12/09/2023	0.18	NZTFSDT707C7	CNUNZ 1.98% 02/12/2027	0.14	NZCNUDT004C4
Goodman Property Trust	0.34	NZCPT0001S9	Government Of The United States Of America 0.125% 31-jul-2022	0.18	US91282CAC55	CCB 4.005% 19/06/2023	0.14	NZCCBTD101C5
Housing NZ 1.534% 10/09/2035	0.34	NZHNZD0935L6	BZLNZ 3.63% 18/03/2024	0.18	NZBNZDT399C4	VCTNZ 3.45% 27/05/2025	0.13	NZVCTDT090C6
Kiwi Property Group Ltd	0.33	NZKPGE0001S9	SBS Bank 09/06/2022	0.17	NZSBBDT302C1	Government Of Singapore 2.875% 01-sep-2030	0.13	SG7U32949426
Precinct Properties NZ Ltd	0.33	NZAPTE0001S3	NZLGFA 1.5% 20/04/2029	0.17	NZLGFDT012C4	FCGNZ 0% 19/05/2022	0.13	NZFCGDT520C7
BNZ 90 Day Rolling Deposit Account	0.33		RENTEN 5.375% 24/04/2024	0.17	NZLRBDT009C1	Investore Property Limited	0.13	NZIPLE0001S3
BOC Call Account	0.32		Property for Industry Ltd	0.17	NZPFIE0001S5	NZ Government Bond 3.5% 14/04/2033	0.13	NZGOVDT433C9
BNZ 2.16% 29/01/2025	0.31	NZBNZDT396C0	Alphabet Inc. Class A	0.17	US02079K3059	Government Of Japan 2.3% 20-mar-2040	0.13	JP1300321A34
EURO-SCHATZ FUT BOND	0.31		HSBC 1.835% 16/08/2024	0.17	NZHKBDT010C2	NZ Government Bond 2.75% 15/05/2051	0.13	NZGOVDT551C8
Fletcher Building Ltd	0.31	NZFBUE0001S0	Government Of The United States Of America 2.0% 31-may-2024	0.17	US912828XT22	MCYNZ 1.56% 14/09/2027	0.13	NZMZYDGO03C8
Government Of Japan 0.1% 20-dec-2026	0.31	JP1103451GCO	NZ Local Government Funding Agency 2.25% 15/04/2024	0.17	NZLGFDT011C6	Government Of Japan 2.1% 20-dec-2027	0.13	JP12009917C3
NZ Government Bond 0.5% 15/05/2026	0.30	NZGOVDT526C0	TOYOTA 3.56% 11/08/2022	0.17	NZTFSDT671C5	Government Of The United States Of America 0.875% 31-jan-2024	0.13	US91282CDV00
BNZ 1.884% 08/06/2026	0.29	NZBNZDT397C8	CHURC 3.4% 06/12/2022	0.17	NZCCHDT839C3	VCTNZ 3.69% 26/11/2027	0.13	NZVCTDT013C8
ANZ 3.71% 01/09/2023	0.29	NZANBDT017C1	AUCKCN 3.17% 27/06/2023	0.16	NZAKCDT453C0	Government Of Mexico 8.5% 31-may-2029	0.13	MXOMGO0000H9
ASB Bank 1.646% 04/05/2026	0.29	NZABBDG005C5	KBN 0.75% 12/06/2025	0.16	NZKBNBDT011C2	Government Of Japan 0.2% 20-jun-2036	0.13	JP1201571G68
Contact Energy Ltd	0.29	NZCENE0001S6				Government Of China 3.22% 06-dec-2025	0.13	CND10001SWR7
NZ Local Government Funding Agency 3.50% 14/04/2033	0.29	NZLGFDT009C0				MERINZ 4.88% 20/03/2024	0.13	NZMELDT024C2
WSTP 1.439% 02/24/26	0.29	NZWNZD0226L9				CENNZ 4.63% 15/11/2022	0.13	NZCEND0040L1

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
PIFAU 4.76% 28/09/2022	0.13	NZPWCDT007C3	ICBCAS Term Deposit 1.7% 22/12/2021	0.12		KIWI Term Deposit 1.73% 01/02/2022	0.12	
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9	22/06/2022			01/08/2022		
AIANZ NFIX3FRA + O 11/10/2022	0.12	NZAIAD1022L0	ANZNS Term Deposit 1.65% 21/12/2021	0.12		KIWI Term Deposit 2% 09/02/2022	0.12	
HSBC NFIX3FRA + 65 16/08/2022	0.12	NZHKBDT009C4	19/09/2022			10/11/2022		
IBRD 1.625% 10/05/2028	0.12	NZIBDDT018C3	ANZNS Term Deposit 1.55% 15/12/2021	0.12		KIWI Term Deposit 2% 10/02/2022	0.12	
HBLNZ 3.55% 12/04/2024	0.12	NZHBLDD0020L2	13/06/2022			14/11/2022		
KOMBK 2.875% 09/02/2027	0.12	NZKBNDDT014C6	MUFGBNK Term Deposit 1.39% 03/12/2021	0.12		ANZNS Term Deposit 1.85% 08/02/2022	0.12	
Mercury NZ Limited	0.12	NZMRPE0001S2	01/06/2022			08/11/2022		
IBRD 2.875% 30/11/2026	0.12	NZIBDDT019C1	ASBBNK Term Deposit 1.62% 20/12/2021	0.12		ASBBNK Term Deposit 1.87% 09/02/2022	0.12	
Government Of Italy 0.0% 01-apr-2026	0.12	IT0005437147	16/09/2022			09/11/2022		
VCTNZ 1.575% 06/10/2026	0.12	NZVCTDT011C2	ANZNS Term Deposit 1.2% 15/11/2021	0.12		ANZNS Term Deposit 1.9% 11/02/2022	0.12	
Government Of Mexico 8.5% 18-nov-2038	0.12	MXOMG00000J5	16/05/2022			09/11/2022		
WSTP Term Deposit 1.38% 12/10/2021	0.12		ANZNS Term Deposit 1.55% 16/12/2021	0.12		WSTP Term Deposit 2.575% 24/02/2022	0.12	
11/07/2022			15/06/2022			24/02/2023		
WSTP Term Deposit 1.325% 07/10/2021	0.12		WSTP Term Deposit 1.94% 07/01/2022	0.12		ASBBNK Term Deposit 1.89% 11/02/2022	0.12	
05/07/2022			05/10/2022			15/11/2022		
WSTP Term Deposit 2.045% 10/12/2021	0.12		KIWI Term Deposit 1.55% 17/12/2021	0.12		KIWI Term Deposit 2.32% 21/02/2022	0.12	
09/12/2022			14/06/2022			21/02/2023		
KIWI Term Deposit 1.29% 08/10/2021	0.12		ASBBNK Term Deposit 1.87% 05/01/2022	0.12		ANZNS Term Deposit 2% 15/02/2022	0.12	
06/07/2022			04/01/2023			14/11/2022		
KIWI Term Deposit 2.15% 17/12/2021	0.12		MUFGBNK Term Deposit 1.41% 08/12/2021	0.12		ANZNS Term Deposit 2% 16/02/2022	0.12	
14/12/2022			10/06/2022			16/11/2022		
WSTP Term Deposit 2.11% 16/12/2021	0.12		ANZNS Term Deposit 1.2% 25/11/2021	0.12		ASBBNK Term Deposit 1.9% 14/02/2022	0.12	
16/12/2022			24/05/2022			11/11/2022		
KIWI Term Deposit 2.03% 13/12/2021	0.12		WSTP Term Deposit 2.4% 28/01/2022	0.12		ANZNS Term Deposit 2% 18/02/2022	0.12	
12/12/2022			26/01/2023			18/11/2022		
BCHINA Term Deposit 1.3% 14/10/2021	0.12		KIWI Term Deposit 1.2% 30/11/2021	0.12		WSTP Term Deposit 2.6% 01/03/2022	0.12	
13/04/2022			30/05/2022			01/03/2023		
KIWI Term Deposit 1.2% 30/09/2021	0.12		ASBBNK Term Deposit 1.24% 07/12/2021	0.12		MUFGBNK Term Deposit 1.77% 15/02/2022	0.12	
28/04/2022			08/06/2022			16/08/2022		
MUFGBNK Term Deposit 1.31% 19/10/2021	0.12		ANZNS Term Deposit 1.35% 17/12/2021	0.12		ASBBNK Term Deposit 1.56% 10/02/2022	0.12	
19/04/2022			17/06/2022			11/08/2022		
WSTP Term Deposit 1.415% 04/11/2021	0.12		KIWI Term Deposit 1.75% 10/01/2022	0.12		ASBBNK Term Deposit 1.49% 08/02/2022	0.12	
04/05/2022			08/09/2022			08/08/2022		
WSTP Term Deposit 1.14% 30/09/2021	0.12		ASBBNK Term Deposit 1.23% 08/12/2021	0.12		KIWI Term Deposit 1.8% 18/02/2022	0.12	
01/04/2022			09/06/2022			19/08/2022		
CCB Term Deposit 1.45% 10/11/2021	0.12		BCHINA Term Deposit 1.6% 06/01/2022	0.12		ANZNS Term Deposit 2.4% 01/03/2022	0.12	
09/05/2022			07/07/2022			01/03/2023		
ANZNS Term Deposit 1.95% 17/12/2021	0.12		KIWI Term Deposit 2.1% 27/01/2022	0.12		KIWI Term Deposit 1.92% 22/02/2022	0.12	
15/12/2022			27/01/2023			20/09/2022		
KIWI Term Deposit 1.14% 04/10/2021	0.12		ANZNS Term Deposit 1.08% 30/11/2021	0.12		ANZNS Term Deposit 1.65% 17/02/2022	0.12	
04/04/2022			29/04/2022			18/08/2022		
KIWI Term Deposit 2% 20/12/2021	0.12		WSTP Term Deposit 1.57% 10/01/2022	0.12		ASBBNK Term Deposit 1.63% 17/02/2022	0.12	
17/10/2022			12/07/2022			17/08/2022		
KIWI Term Deposit 1.14% 05/10/2021	0.12		KIWI Term Deposit 1.71% 17/01/2022	0.12		ASBBNK Term Deposit 1.61% 18/02/2022	0.12	
06/04/2022			15/08/2022			19/08/2022		
ANZNS Term Deposit 1.1% 30/09/2021	0.12		WSTP Term Deposit 2.425% 08/02/2022	0.12		KIWI Term Deposit 2.08% 01/03/2022	0.12	
04/04/2022			08/02/2023			27/10/2022		
ANZNS Term Deposit 1.1% 01/10/2021	0.12		WSTP Term Deposit 1.57% 11/01/2022	0.12		ASBBNK Term Deposit 1.61% 22/02/2022	0.12	
05/04/2022			13/07/2022			22/08/2022		
WSTP Term Deposit 1.845% 14/12/2021	0.12		KIWI Term Deposit 1.63% 14/01/2022	0.12		ANZNS Term Deposit 1.65% 23/02/2022	0.12	
12/09/2022			14/07/2022			23/08/2022		
WSTP Term Deposit 1.41% 11/11/2021	0.12		ANZNS Term Deposit 1.45% 06/01/2022	0.12		ANZNS Term Deposit 2.1% 03/03/2022	0.12	
10/05/2022			08/07/2022			28/11/2022		
ANZNS Term Deposit 1.1% 07/10/2021	0.12		WSTP Term Deposit 2.425% 10/02/2022	0.12		ICBCAS Term Deposit 1.85% 02/03/2022	0.12	
07/04/2022			10/02/2023			29/08/2022		
KIWI Term Deposit 1.13% 12/10/2021	0.12		WSTP Term Deposit 1.565% 14/01/2022	0.12		WSTP Term Deposit 2.31% 11/03/2022	0.12	
11/04/2022			18/07/2022			07/09/2022		
KIWI Term Deposit 1.31% 05/11/2021	0.12		KIWI Term Deposit 1.65% 21/01/2022	0.12		CCB Term Deposit 1.9% 08/03/2022	0.12	
05/05/2022			20/07/2022			06/09/2022		
KIWI Term Deposit 2.08% 30/12/2021	0.12		WSTP Term Deposit 2.485% 15/02/2022	0.12		WSTP Term Deposit 2.91% 18/03/2022	0.12	
22/12/2022			15/02/2023			17/03/2023		
MUFGBNK Term Deposit 1.45% 23/11/2021	0.12		ASBBNK Term Deposit 2.19% 09/02/2022	0.12		ASBBNK Term Deposit 2.03% 14/03/2022	0.12	
23/05/2022			09/02/2023			13/09/2022		
ANZNS Term Deposit 1.1% 13/10/2021	0.12		WSTP Term Deposit 2.21% 10/02/2022	0.12		KIWI Term Deposit 2.1% 15/03/2022	0.12	
12/04/2022			08/11/2022			14/09/2022		
KIWI Term Deposit 1.31% 11/11/2021	0.12		ICBCAS Term Deposit 1.7% 27/01/2022	0.12		ASBBNK Term Deposit 2.08% 15/03/2022	0.12	
11/05/2022			26/07/2022			14/09/2022		
WSTP Term Deposit 2.14% 07/01/2022	0.12		KIWI Term Deposit 2.32% 14/02/2022	0.12		WSTP Term Deposit 2.37% 21/03/2022	0.12	
06/01/2023			14/02/2023			20/09/2022		
ANZNS Term Deposit 1.58% 10/12/2021	0.12		ASBBNK Term Deposit 1.8% 01/02/2022	0.12		WSTP Term Deposit 2.4% 22/03/2022	0.12	
07/09/2022			28/10/2022			21/09/2022		
CCB Term Deposit 1.7% 21/12/2021	0.12		KIWI Term Deposit 2.04% 08/02/2022	0.12		KIWI Term Deposit 2.4% 28/03/2022	0.12	
20/06/2022			07/11/2022			25/10/2022		
			KIWI Term Deposit 1.97% 08/02/2022	0.12		ASBBNK Term Deposit 2.26% 29/03/2022	0.12	
			06/10/2022			27/09/2022		

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KIWI Term Deposit 2.28% 30/03/2022	0.12		WSTP 0% 20/02/2023	0.10	NZWNZD0223L6	ASBBNK Enhanced +8bps 13/05/2022	0.09	NZF04DT425C7
28/09/2022			NZ Local Government Funding Agency	0.10	NZLGFDTO08C2	ASBBNK Enhanced +8bps 23/05/2022	0.09	NZF04DT421C6
POTNZ 0% 01/04/2022	0.12	NZPOTDM091L6	2.75% 15/04/2025			ASBBNK Enhanced +8bps 17/06/2022	0.09	NZF04DT373C9
AIANZ 0% 19/04/2022	0.12	NZAIADM109L2	ARGNZ 2.9% 29/10/2026	0.10	NZARGD002C4	ASBBNK Enhanced +8bps 21/06/2022	0.09	NZF04DT375C4
SBSNZ 0% 27/04/2022	0.12	NZSBBDT295C7	Government Of The United States Of America 1.25% 15-aug-2031	0.10	US91282CCS89	Government Of The United States Of America 0.375% 15-apr-2024	0.09	US91282CBV28
TMNZ 0% 28/04/2022	0.12	NZTMNDI072R7	KPGNZ 4.00% 07/09/2023	0.10	NZKPGD0020L6	IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6
ICBCAS 0% 29/04/2022	0.12	NZF10DT007C5	NZLGFA 3% 15/05/2035	0.10	NZLGFD019C9	Government Of United Kingdom 0.875% 22-oct-2029	0.09	GB00BJMH534
GMB 3.656% 20/12/2027	0.12	NZGMBDT008C5	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	mini MSCI Emg Mkts Indx Ftr Jun22	0.09	
GENEPO 0% 09/05/2022	0.12	NZGNEDT052C9	IPLNZ 4.40% 18/04/2024	0.10	NZPLD001C3	Government Of United Kingdom 0.125% 31-jan-2023	0.09	GB00BL68HG94
Taiwan Semiconductor Manufacturing Co., Ltd.	0.12	TW0002330008	GENEPO 1.32% 20/07/2022	0.10	NZGNEDT008C1	Government Of Japan 1.2% 20-mar-2035	0.08	JPI201521F37
SBSNZ 0% 23/05/2022	0.12	NZSBBDT300C5	Government Of China 3.01% 13-may-2028	0.10	CND100047752	American Express Company 2.75% 20-may-2022	0.08	US025816CD95
GENEPO 0% 27/05/2022	0.12	NZGNEDT054C5	ICBCAS 2.61% 27/06/2024	0.10	NZICBDT009C3	AIANZ 3.29% 17/11/2026	0.08	NZAIAD0240L9
TMNZ 0% 30/05/2022	0.12	NZTMNDI073R5	Port of Tauranga Ltd	0.10	NZPOTE003S0	Government Of Singapore 3.5% 01-mar-2027	0.08	SG7J60932174
MCYNZ 0% 30/05/2022	0.12	NZMICYDT263C3	DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	Government Of China 2.85% 04-jun-2027	0.08	CND100037XX3
FCGNZ 0% 03/06/2022	0.12	NZFCGDT522C3	ADB 1.625% 28/01/2025	0.10	NZADBDT010C8	ADB 2.125% 19/05/2031	0.08	NZADBDT013C2
GENEPO 0% 07/06/2022	0.12	NZGNEDT055C2	HSBC NFX3FRA + 40 11/11/2024	0.10	NZHKBDT011C0	CHRINT 4.13% 24/05/2024	0.08	NZCHCDT004C4
ASBBNK Enhanced +8bps 10/06/2022	0.12	NZF04DT414C1	KBN 4% 20/08/2025	0.10	NZKBNBDT009C6	BCHINA Term Deposit 1.3% 07/10/2021 08/04/2022	0.08	
MCYNZ 0% 08/06/2022	0.12	NZMICYDT265C8	Sky City Entertainment Group	0.10	NZSKCE0001S2	BCHINA Term Deposit 1.4% 22/10/2021 22/04/2022	0.08	
FCGNZ 0% 09/06/2022	0.12	NZFCGDT523C1	NIB 3.875 09/02/25 MTN	0.10	NZINBDT009C0	MUFGBNK Term Deposit 1.3% 03/11/2021 03/05/2022	0.08	
FCGNZ 0% 23/06/2022	0.12	NZFCGDT527C2	NZLGFA 2.25% 15/05/2031	0.10	NZLGFD017C3	ICBCAS NFX3FRA + 100 27/06/2022	0.08	NZICBDT008C5
ANZNZ 0% 29/06/2022	0.12	NZF02DT292C3	SKCNZ 3.02% 21/05/2027	0.10	NZSKCDT001C7	ICBCAS Term Deposit 2.2% 28/03/2022 26/09/2022	0.08	
ASBBNK Enhanced +8bps 30/06/2022	0.12	NZF04DT376C2	TOYOTA 0.85% 09/09/2024	0.10	AU3CB0282945	GMTNZ 4.54% 31/05/2024	0.08	NZGMBDT004C4
TMNZ 0% 28/06/2022	0.12	NZTMNDI074R3	DCTL NFX3FRA + 56 15/10/2022	0.10	NZDCTDT097C3	ICBCAS 0% 06/04/2022	0.08	NZF10DT005C9
MCYNZ 0% 28/06/2022	0.12	NZMICYDT266C6	Government Of Japan 0.1% 20-dec-2027	0.10	JPI103491HC4	KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1
SPKNZ 0% 28/06/2022	0.12	NZSPFDM179L1	DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2	GENEPO 0% 18/05/2022	0.08	NZGNEDT053C7
FCGNZ 0% 30/06/2022	0.12	NZFCGDT528C0	WSTP 3.775% 07/06/2022	0.09	NZWNZD062L9	Government Of South Korea 3.0% 10-mar-2023	0.08	KRI1035027336
ICBCAS 0% 11/07/2022	0.12	NZF10DT009C1	TOYOTA 1.19% 30/04/2024	0.09	XS2068069231	Government Of The United States Of America 2.75% 15-feb-2024	0.08	US912828B667
ANZNZ 0% 05/09/2022	0.12	NZF02DT288C1	IFC 2.625% 07/09/2023	0.09	NZIFCDT010C7	CENNZ 3.55% 15/08/2024	0.08	NZCEND0050L0
BZLNZ 0% 06/09/2022	0.12	NZF01DT425C0	CNCBK 2.393% 22/11/2024	0.09	NZCCBDT012C3	RESNZ NFX1BID +140bps 16/07/2050	0.08	NZRVDT015R8
BZLNZ 0% 12/09/2022	0.12	NZF01DT428C4	BCHINA 4.02% 19/04/2023	0.09	NZBOCDT003C8	Government Of Italy 0.0% 15-aug-2024	0.08	IT0005452989
Government Of Japan 2.3% 20-mar-2039	0.11	JPI300301940	ASBBNK Term Deposit 1.31% 29/12/2021 29/06/2022	0.09		Thermo Fisher Scientific Inc.	0.08	US8835561023
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1	BCHINA Term Deposit 1.22% 23/12/2021 28/04/2022	0.09		Nestle S.A.	0.08	CHO038863350
Accenture Plc Class A	0.11	IE00B4BNMY34	MUFGBNK Term Deposit 1.87% 24/02/2022 23/08/2022	0.09		IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5
Government Of Japan 0.1% 20-mar-2029	0.11	JPI103541K42	Government Of South Korea 1.875% 10-jun-2029	0.09	KRI103502G966	US 10Yr Note (CBT) Jun22	0.08	US91324P1021
GENEPO 0% 14/06/2022	0.11	NZGNEDT056C0	DCTL 1.51% 15/11/2022	0.09	NZDCTDT172C4	United-Health Group Incorporated	0.08	US91324P1021
AIANZ 3.64% 17/04/2023	0.11	NZAIADT220L0	RENTEN 0.75% 09/06/2025	0.09	NZLRBDT014C1	Ryman Healthcare Ltd	0.08	NZRYME0001S4
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9	STOXX EURO ESG-X Jun22	0.09	DE000CITL7P7	Chorus Ltd	0.08	NZCNUE0001S2
Government Of Japan 1.8% 20-sep-2031	0.11	JPI201301B94	ASIA 2.75% 28/01/2027	0.09	NZADBDT015C7	Government Of Japan 0.1% 20-sep-2022	0.08	JPI051331H91
GENEPO 4.17% 14/03/2028	0.11	NZGNEDG006C0	TRGROP 3.532% 10/02/2026	0.09	NZTRGDT026L9	PCTNZ 4.42% 27/11/2024	0.08	NZPCTDT002C9
Government Of Mexico 8.0% 07-dec-2023	0.11	MX0MGO000003	EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7	Government Of Japan 0.1% 20-dec-2030	0.08	JPI103611M11
Ums Tba 30yr 3% April Delivery	0.11	US01F0306450	KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9	At&t Inc. 1.6% 19-may-2028	0.08	XS2180007549
Government Of Mexico 10.0% 05-dec-2024	0.11	MX0MGO0000078	AIANZ 4.28% 09/11/2022	0.09	NZAIADT200L2	Crown Castle International Corp 3.15% 15-jul-2023	0.08	US22822VAJ08
AIANZ 3.97% 02/11/2023	0.11	NZAIADT101L1	BZLNZ 4.261% 03/02/2023	0.09	NZBCBDT004C1	BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.08	
GENEPO 5% 03/04/2025	0.11	NZGNEDT007C3	SBLDG 4.32% 18/03/2027	0.09	NZSBBDT297C3	ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.08	
TPNZ 5.893% 03/15/2028	0.11	NZTRPD0328L1	FCGNZ 4.42% 07/03/2023	0.09	NZFCGDT004C7	ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.08	
TPNZ 3.823% 06/03/2025	0.11	NZTRPD0050L1	KPGNZ 4.06% 12/11/2025	0.09	NZKPGD0040L4	KBN 3.375% 07/06/2023	0.08	NZKBNBDT010C4
Government Of China 2.47% 02-sep-2024	0.11	CND10004LLJ6	KIWI 4.0325% 22/09/2022	0.09	NZKIWD0922L5	Government Of China 2.69% 12-aug-2026	0.08	CND10004GNL8
RABOBK 3.375% 02/02/2023	0.11	XS1764082514	FPQC 2021-4 A NFX1BID +95bps 15/08/2030	0.09	NZFFPD1043R6	PIFAU 2.36% 06/08/2030	0.07	NZPWCDT010C7
TPNZ 2.047% 08/09/2026	0.11	NZTRPD0090L7	IBRD 1.375% 19/02/2025	0.09	NZIBD014C2	AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.11	US45866FAA21	IPLNZ 4% 25/02/2027	0.09	NZPLD003C9	Government Of Norway 2.0% 26-apr-2028	0.07	N00010821598
ARGNZ 2.2% 27/10/2027	0.11	NZARGD003C2	FPQC 2021-1 A NFX1BID +80bps 18/04/2028	0.09	NZFFPD1040R2	Government Of The United States Of America 1.625% 15-nov-2022	0.07	US912828TY62
CSL Limited	0.11	AU000000CSL8	MTFNZ NFX1BID + 85 15/06/2029 - A	0.09	NZPANTFAT019	Government Of Japan 2.1% 20-mar-2027	0.07	JPI200941746
Government Of Germany 0.0% 15-aug-2031	0.11	DE0001102564	Charter Communications Operating Llc 4.464% 23-jul-2022	0.09	US161175BB96	Toyota Motor Corp. 0.681% 25-mar-2024	0.07	US892331AL39
BZLNZ NFX3FRA + 65 29/08/2022	0.11	NZBNZDT395C2	BCHINA 4.09% 17/10/2022	0.09	NZBOCDT001C2	US LONG BOND(CBT) BO	0.07	
DCTL 3.22% 27/11/2028	0.11	NZDCTDT211C0	ADB 1.125% 10/02/2028	0.09	NZADBDT012C4	CNU 2.51% 02/12/2030	0.07	NZCNUDT005C1
RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8	ICBCAS Term Deposit 1.35% 15/10/2021 14/04/2022	0.09		Abbvie Inc. 2.3% 21-nov-2022	0.07	US00287YBM03
Charles Schwab Corp	0.10	US8085131055	AIANZ 3.51% 10/10/2024	0.09	NZAIAD0230L0	Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014
ARGNZ 4% 27/03/2026	0.10	NZARGD001C6	CCB Term Deposit 1.7% 06/12/2021 07/06/2022	0.09		DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4
CAN 10YR BOND FUT BO	0.10		MERINZ 4.21% 27/06/2025	0.09	NZMELDT042C4			
ASBBNK Enhanced +8bps 16/05/2022	0.10	NZF04DT428C1	ICBCAS Term Deposit 2.2% 24/03/2022 22/09/2022	0.09				
GMTNZ 2.559% 04/09/2030	0.10	NZGMBDT006C9						
Government Of Japan 2.2% 20-sep-2028	0.10	JPI2010618A8						
Roche Holding Ltd Dividend Right Cert.	0.10	CH0012032048						
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969						
Government Of Japan 0.5% 20-sep-2024	0.10	JPI103351E98						
Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014						
DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RABOBK 1.72% 29/05/2024	0.07	XS1987905830	Canada Department Of Finance 2.25% 01-jun-2029	0.06	CA135087J397	ASML Holding NV	0.05	NL0010273215
Government Of Canada 1.5% 01-jun-2023	0.07	CA135087A610	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	US46647PB16	Alexander Funding Trust 1.841% 15-nov-2023	0.05	US014621AA40
Visa Inc. Class A	0.07	US92826C8394	Linde plc	0.06	IE00BZ12WP82	Government Of Australia 0.25% 21-nov-2025	0.05	AU0000093457
Samsung Electronics Co., Ltd.	0.07	KR7005930003	Government Of Belgium 2.6% 22-jun-2024	0.06	BE0000332412	Td Synnex Corporation 1.25% 09-aug-2024	0.05	US87162WAC47
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14	Wheels Spv 2021-1 Llc 0.451% 20-aug-2029	0.05	US96328DBX12
ICBCAS Term Deposit 1.7% 17/11/2021	0.07		Sony Group Corporation	0.06	JP3435000009	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
PFINZ 4.59% 28/11/2024	0.07	NZPFIDT010C2	Protective Life Global Funding 1.646% 13-jan-2025	0.06	US74368CBJ27	Xero Ltd	0.05	NZXROEO001S2
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0	Government Of Japan 0.6% 20-jun-2024	0.06	JP1103341E67	Government Of China 3.27% 19-nov-2030	0.05	CND10003VNX4
Schneider Electric SE	0.07	FRO000121972	IBRD 3.00% 02/02/2023	0.06	NZIBDDT012C6	Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057
Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230	Medtronic Plc	0.06	IE00BNTN1V15	Government Of Norway 1.75% 06-sep-2029	0.05	NO0010844079
PFINZ 4.25% 01/10/2025	0.07	NZPFIDT020C1	General Electric Company	0.06	US3696043013	Walt Disney Company	0.05	US2546871060
LNZCC NFIXIBID + 0.85 22/08/2033	0.07	NZLATD1007R2	BCHINA Term Deposit 1.65% 27/10/2021	0.06		Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	SBSNZ 0% 25/05/2022	0.06	NZSBBDT301C3	BCHINA Term Deposit 2.1% 28/02/2022	0.05	
ASIA 3.5% 30/05/2024	0.07	NZADBDO07C4	Ramsay Health Care Ltd	0.06	AU000000RH8	BCHINA Term Deposit 2.4% 24/03/2022	0.05	
Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615	ICBCAS Term Deposit 1.7% 08/12/2021	0.06		Government Of Italy 0.25% 15-mar-2028	0.05	IT0005433690
EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9	POTNZ 0% 09/06/2022	0.06	NZPOTDM160L9	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.05	US30165XAD75
Oracle Corporation 2.5% 15-oct-2022	0.07	US68389XAP06	FCGNZ 0% 15/06/2022	0.06	NZFCGDT525C6	Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93
Johnson & Johnson	0.07	US4781601046	ICBCAS Term Deposit 1.7% 13/01/2022	0.06		Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.05	US96042QAG55
IPLNZ 2.4% 31/08/2027	0.07	NZPLD002C1	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768	Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69
GENEPO 5.81% 08/03/2023	0.07	NZGPWDT006C1	Comcast Corporation Class A	0.06	US20030N1019	NBLV 3.69% 30JAN52	0.05	
Connecticut St 2.5% 01-jul-2022	0.07	US20772KJU43	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1	Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
Government Of The Netherlands 3.75% 15-jan-2023	0.07	NL0000102275	Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74	CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034	Southwest Airlines Co.	0.06	US8447411088	LVMH Moet Hennessy Louis Vuitton SE	0.05	FRO000121014
DTRGR 3.50% 07APR25	0.07	US233853AL42	Goldman Sachs Group, Inc.	0.06	US38141G1040	Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78
Oracle Corporation	0.07	US68389X1054	Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806	Government Of Colombia 6.25% 26-nov-2025	0.05	COL17CT03557
RESNZ 2020-1 A1	0.07	NZRVTDI021R6	Macquarie Group Ltd	0.06	AU000000MQG1	Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.05	US46647PCV67
Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434	Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740	London Stock Exchange Group plc	0.05	GBO0B05WJX34
Government Of Malaysia 3.757% 20-apr-2023	0.07	MYBM1800024	Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842	Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385
GDI Property Group	0.07	AU000000GD17	Aig Global Funding 0.65% 17-jun-2024	0.06	US00138CA570	Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
TPNZ 1.52% 04/08/2026	0.06	NZTRPDD0080L8	NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
KMD Brands Ltd	0.06	NZKMDDE0001S3	Arvida Group Limited	0.06	NZARVE0001S5	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05	US38141GWZ35
Government Of Italy 0.0% 29-nov-2022	0.06	IT0005440679	Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10	Tesla Inc	0.05	US88160R1014
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.06	US20268JAA16	DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7	AUCKCN 2.95% 28/09/2050	0.05	NZAKCDT520C6
FCGNZ 0% 12/05/2022	0.06	NZFCGDT519C9	Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482	Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
Starbucks Corporation 1.3% 07-may-2022	0.06	US855244AY52	IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5	At&t Inc. 0.9% 25-mar-2024	0.05	US00206RMJ85
Athene Global Funding 1.608% 29-jun-2026	0.06	US04685A2Z36	United Parcel Service, Inc. Class B	0.05	US9113121068	Applied Materials, Inc.	0.05	US0382221051
Diageo plc	0.06	GB0002374006	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907	La Banque Postale Sa 0.5% 17-jun-2026	0.05	FRO013518024
Government Of The United States Of America 0.125% 15-may-2023	0.06	US912828ZP81	Government Of South Korea 1.5% 10-dec-2030	0.05	KR103502GAC2	Stryker Corporation	0.05	US8636671013
Government Of Belgium 0.5% 22-oct-2024	0.06	BE0000342510	FCGNZ 0% 17/06/2022	0.05	NZFCGDT526C4	DBS Group Holdings Ltd	0.05	SG101001701
FCGNZ 4.15% 14/11/2025	0.06	NZFCGDDG005C4	Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6	Government Of Germany 0.25% 15-feb-2027	0.05	DE0001102416
Commonspirit Health (illinois) 2.95% 01-nov-2022	0.06	US14916RAC88	ICBCAS Term Deposit 1.7% 17/11/2021	0.05		ICBCAS Term Deposit 1.8% 09/02/2022	0.05	
ASBBNK 3.125 05/23/24	0.06	US00216NAC39	Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482	Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
UDC NFIXIBID + 70 20/08/2028	0.06	NZUDCD1001R6	IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5	Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
NZLGF 1.5% 15/04/2026	0.06	NZLGFDT014C0	United Parcel Service, Inc. Class B	0.05	US9113121068	3M Company	0.05	US88579Y1010
ZELNZ 4.00% 03/09/2024	0.06	NZZELD0060L4	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907	Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBM11900030
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1	Government Of South Korea 1.5% 10-dec-2030	0.05	KR103502GAC2	Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.06	XS2412105533	FCGNZ 0% 17/06/2022	0.05	NZFCGDT526C4	Sempra Energy 3.3% 01-apr-2025	0.05	US816851BN84
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804	Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6	Colgate-Palmolive Company	0.05	US1941621039
Government Of The United States Of America 2.75% 15-feb-2028	0.06	US9128283W81	ICBCAS Term Deposit 1.7% 17/11/2021	0.05		Citadel Finance Llc 3.375% 09-mar-2026	0.05	US17287HAA86
Principal Life Global Funding ii 1.375% 10-jan-2025	0.06	US74256LET26	Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482	Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
AVANZ NFIXIBID + 100 15/12/2049	0.06	NZAVAD1020R4	IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5	Canadian Pacific Railway Limited	0.04	CA13645T1003
PCT 2.85% 28/05/2027	0.06	NZPCTDT003C7	United Parcel Service, Inc. Class B	0.05	US9113121068	Canadian National Railway Company	0.04	CA1363751027
ICBCAS Term Deposit 1.8% 09/02/2022	0.06		Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.05	DE000DL19VU0	Goodman Group	0.04	AU000000GMG2
MTFNZ R19 Mtge A +120BP	0.06	NZRAMTAT017	BNZ 32 Day Rolling Deposit Account	0.05		IDP Education Limited	0.04	AU000000IEI5
RABOBK NFIX3FRA + 38 28/06/2024	0.06	NZRABDT018C5	US ULTRA BOND CBT BO	0.05		Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	US68329AAJ79
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	US05401AAL52	BHP Group Ltd	0.04	AU000000BHP4
Government Of Japan 0.1% 20-sep-2029	0.06	JP1103561KA2	Government Of France 0.0% 25-feb-2024	0.05	FRO014001N46			
BFWD SP 0.000% APR2	0.06		BFWD KFW 0.125% APR2	0.05				
Elanor Commercial Property Fund	0.06	AU0000063893	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020			
			Tencent Holdings Ltd.	0.05	KYG875721634			
			Principal Life Global Funding ii 0.5% 08-jan-2024	0.05	US74256LEJ44			
			Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.05	US05946KAH41			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BHG 1.71% 20FEB35	0.04	US054977AA12	Pernod Ricard SA	0.04	FRO000120693	Guardian Life Global Funding 1.25% 13-may-2026	0.03	US40139LBD47
Merck KGaA	0.04	DE0006599905	Pushpay Holdings Ltd	0.04	NZPPHE0001S6	WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4
eBay Inc.	0.04	US2786421030	ZAXBY 3.23% 30JUL51	0.04	US98920MAA09	Government Of South Korea 1.5% 10-dec-2026	0.03	KR103502G6C4
Fiserv, Inc.	0.04	US3377381088	TOYOTA 1.44% 30/09/2024	0.04	XS2138290098	Apple Inc. 3.35% 09-feb-2027	0.03	US037833CJ77
TPWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9	General Motors Financial Co., Inc. 0.6% 20-mar-2027	0.04	XS2307768734	Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04	US00774MBB00	Bank Of America Corporation 3.194% 23-jul-2030	0.04	US06051GHV41	Ashtead Group plc	0.03	GB0000536739
Government Of Japan 0.1% 20-dec-2022	0.04	JPI051341HC3	Mondelez International Holdings	0.04	US60920LAE48	Amadeus IT Group SA Class A	0.03	ES0109067019
AVANZ NFIXIBID + 160 15/04/2052	0.04	NZAVAD1013R9	Netherlands Bv 2.125% 19-sep-2022	0.04	US25470DAR08	OZ Minerals Ltd	0.03	AU000000OZL8
KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0050L3	Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08	Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502G8B6
Serko Ltd	0.04	NZSKOE0001S7	Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594	TOPIX Indx Futr Jun22	0.03	NL00150006U0
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	US10921U2D98	GMTNZ 4.00% 01/09/2023	0.04	NZGMBDT005C1	Government Of The Netherlands 0.0% 15-jul-2031	0.03	IL0010824113
Government Of Colombia 5.75% 03-nov-2027	0.04	COL17CT03672	Willis Towers Watson Public Limited Company	0.04	IE00BDB6Q211	Check Point Software Technologies Ltd.	0.03	XS2381853279
Capital One Financial Corporation 1.343% 06-dec-2024	0.04	US14040HCK95	UBS Group AG	0.04	CH0244767585	National Grid Plc 0.25% 01-sep-2028	0.03	ZAE000085346
Asset Plus Ltd	0.04	NZNAPE0007S3	Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131	SAP SE	0.03	DE0007164600
Banco Santander, S.a. 0.701% 30-jun-2024	0.04	US05971KAK51	Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	Government Of The United States Of America 2.375% 15-aug-2024	0.03	US912828D564
Government Of France 0.0% 25-nov-2031	0.04	FRO014002WK3	Compagnie Financiere Richemont SA	0.04	CH0210483332	Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.03	US052528AM81
Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442	Bnp Paribas S.a. 2.5% 31-mar-2032	0.04	FRO014009HA0	Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
Abbott Laboratories	0.04	US0028241000	Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
JPN 10Y Bond (OSE) Jun22	0.04		Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91	American Express Company	0.03	US0258161092
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55	Aon Plc Class A	0.03	IE00BLPIHW54
Prospect Capital Corporation 3.706% 22-jan-2026	0.04	US74348TAU60	Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAG63	Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34	BFWD NZG 2.000% APR2	0.04		Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52
Government Of Canada 0.5% 01-sep-2025	0.04	CA135087K940	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.04	US87342RAE45	Gsk Consumer Healthcare Capital Us Llc 3.625% 24-mar-2032	0.03	US36264FAD33
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3	Western Alliance Bancorp	0.04	US9576381092	Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.03	US6944PL2C24
Mosaic Company	0.04	US61945C1036	Signature Bank	0.03	US82669G1040	Scales Corporation Limited	0.03	NZSCLE0002S8
Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11	Texas Instruments Incorporated	0.03	US8825801040	Government Of France 0.75% 25-may-2028	0.03	FRO013286192
Government Of Japan 1.5% 20-mar-2034	0.04	JPI201481E36	Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.03	US10921U2H03	Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	US771196BT89
WBC 3.875% 11/07/2022	0.04	XS1644957950	Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23	Td Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAG50
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.04	US448579AL64	Rga Global Funding 2.0% 30-nov-2026	0.03	US76209PAA12	Nutrien Ltd.	0.03	CA67077M1086
Barclays Plc 0.577% 09-aug-2029	0.04	XS2373642102	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Morgan Stanley 2.484% 16-sep-2036	0.04	US61747YEF88	Waters Corporation	0.03	US9418481035	Union Pacific Corporation	0.03	US9078181081
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629	Procter & Gamble Company	0.03	US7427181091	Infosys Limited Sponsored ADR	0.03	US4567881085
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.04	US654744AD34	Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1000036
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.04	NZFPFD1035R2	Bayer AG	0.03	DE000BAY0017	HSBC Holdings Plc	0.03	GB0005405286
China Development Bank 3.41% 07-jun-2031	0.04	CND1000484F6	Danone SA	0.03	FRO000120644	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65	Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
Citigroup Inc.	0.04	US1729674242	MFCC 1.54% 20MAR26	0.03	US58940BAA44	NIKE, Inc. Class B	0.03	US6541061031
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296	Triton Container International Limited 1.15% 07-jun-2024	0.03	US89680YAB11	Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
Novo Nordisk A/S Class B	0.04	DK0060534915	Athene Global Funding 2.514% 08-mar-2024	0.03	US04685A3J84	AVANZ NFIXIBID + 140 16/01/2051	0.03	NZAVAD1007R1
Psp Capital, Inc. 1.625% 26-oct-2028	0.04	US69376Q2B87	Vista Group International Ltd	0.03	NZVGL00003S1	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373	Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307	Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
BCHINA Term Deposit 2.1% 28/02/2022	0.04		Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.04	DE000DL19VS4	American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29	Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FRO014007LK5
BCHINA Term Deposit 2.4% 24/03/2022	0.04		Government Of Singapore 3.125% 01-sep-2022	0.03	SG7J28931946	Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98
Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868	VULCAN STEEL LIMITED	0.03	AU0000181984	Magallanes, Inc. 5.141% 15-mar-2052	0.03	US55903VAQ68
McKesson Corporation	0.04	US58155Q1031	Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549	Avalonbay Communities, Inc. 1.9% 01-dec-2028	0.03	US053484AC59
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Alibaba Group Holding Ltd	0.03	KYG017191142
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68	Anglo American plc	0.03	GB00B1XZS820	Home Depot, Inc.	0.03	US4370761029
Enel Finance International Nv 0.5% 17-jun-2030	0.04	XS2353182293	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63	Mastercard Incorporated Class A	0.03	US57636Q1040	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	AFFRM 1.17% 16NOV26	0.03	US00834TAA60	Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.03	US66980Q2A49
Tower Ltd	0.04	NZTWRE0011S2	Boston Scientific Corporation	0.03	US1011371077	Government Of United Kingdom 0.375% 22-oct-2026	0.03	GB00BNNGP668
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Government Of France 1.25% 25-may-2036	0.03	FRO013154044			
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.04	USY2700RAAA06						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
China Construction Bank Corporation Class H	0.03	CNE1000002H1	Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038	Kubota Corporation	0.02	JP3266400005
AFFRM 1.07% 15AUG25	0.03	US00834CAA36	Meta Platforms Inc. Class A	0.03	US30303M1027	Suzano Austria GmbH 3.125% 15-jan-2032	0.02	US86964WAK80
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76	QBE Insurance Group Ltd	0.03	AU000000QBE9	Government Of Spain 0.5% 31-oct-2031	0.02	ES0000012132
CVS Health Corporation	0.03	US1266501006	Capitec Bank Holdings Limited	0.03	ZAE000035861	Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Rogers Communications Inc. 4.55% 15-mar-2052	0.03	US775109CD18	Essity AB Class B	0.03	SE0009922164	Ontario Teachers' Finance Trust 1.125% 15-may-2026	0.02	XS2403928877
Reckitt Benckiser Group plc	0.03	GB00B24CGK77	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32	Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
Magallanes, Inc. 5.05% 15-mar-2042	0.03	US55903VAN38	Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59	Renesas Electronics Corporation 1.543% 26-nov-2024	0.02	US75972BAAB8
Fidelity National Information Services, Inc.	0.03	US31620M1062	Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42	Hca, Inc. 4.625% 15-mar-2052	0.02	US404119CG28
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.03	XS2278566299	Nucor Corporation	0.03	US6703461052	Aena SME SA	0.02	ES0105046009
Amgen Inc.	0.03	US0311621009	Air Liquide SA	0.03	FR0000120073	Government Of Norway 2.125% 18-may-2032	0.02	NO0012440397
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50	Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012J07
Liberty Broadband Corp. Class C	0.03	US5303073051	HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	Paramount Global 6.375% 30-mar-2062	0.02	US92556HAE71
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.03	US37045XDG88	Swap Maturing 17/12/2030 (CBA)	0.03		Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
NVIDIA Corporation	0.03	US67066G1040	American Credit Acceptance Receivables	0.02	US02529VAE92	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38
GQG Partners Inc	0.03	AU0000180499	Trust 2020-1 2.19% 13-mar-2026	0.02		Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Heineken NV	0.03	NL0000009165	Bayer Ag 5.375% 25-mar-2082	0.02	XS2451803063	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Legrand SA	0.03	FR0010307819	Government Of Mexico 7.75% 23-nov-2034	0.02	MX0M0G00000U2	Global Atlantic Financial Co. 4.7% 15-oct-2051	0.02	US37959GAC15
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US0155QAG55	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287	Hyatt Hotels Corporation 1.8% 01-oct-2024	0.02	US448579AN21	Volpara Health Technologies Ltd	0.02	NZVHTE0001S6
Government Of France 2.5% 25-may-2030	0.03	FR0011883966	Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.02	US66815L2F50	PayPal Holdings, Inc.	0.02	FR00450Y1038
Expedia Group, Inc.	0.03	US30212P3038	Turners Automotive Group Ltd	0.02	NZVNLE0001S1	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Barclays Plc 1.106% 12-may-2032	0.03	XS2342060360	Bank Of America Corporation 2.551% 04-feb-2028	0.02	US06051GKJ75	Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE0005S6
WIANZ 3.32% 24/09/2031	0.03	NZWIAD0080L3	Deutsche Bank Aktiengesellschaft 4.5% Perp	0.02	DE000DL19V55	HOYA CORPORATION	0.02	JP3837800006
Astm Spa 1.5% 25-jan-2030	0.03	XS2412267515	Walmart Inc.	0.02	US9311421039	Mettler-Toledo International Inc.	0.02	US5926881054
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.03	XS2456839369	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CAA71	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAE08
Hp Inc. 4.2% 15-apr-2032	0.03	US40434LAL99	Jpmorgan Chase & Co. 1.963% 23-mar-2030	0.02	XS2461234622	T-Mobile US, Inc.	0.02	US8725901040
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914	Government Of France 0.5% 25-may-2029	0.02	FR0013407236	Daiichi Sankyo Company, Limited	0.02	JP3475350009
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71	Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH1174335740	BFWD AND 1.250% APR2	0.02	
Omnicom Group Inc	0.03	US6819191064	Magallanes, Inc. 4.054% 15-mar-2029	0.02	US55903VAJ26	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286726
Magallanes, Inc. 4.279% 15-mar-2032	0.03	US55903VAL71	Iluka Resources Limited	0.02	AU000000I1U1	International Business Machines Corporation	0.02	US4592001014
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	AVANZ NFIXIBID + 125 15/12/2049	0.02	NZAUAD1001R6
Vontier Corp. 2.95% 01-apr-2031	0.03	US928881AF82	Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495	ASB - Cash at Call	0.02	
Government Of France 1.0% 25-may-2027	0.03	FR0013250560	BFWD UNE 0.000% APR2	0.02		Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.02	US44891ABV89
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555	Bank Of America Corporation 3.846% 08-mar-2037	0.02	US06051GKL22	Autonation, Inc. 3.85% 01-mar-2032	0.02	US05329RAA14
Cfmt 2021-ai1 Trust 1.39% 22-sep-2031	0.03	US12529UJAF75	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809	Starbucks Corporation Frn 14-feb-2024	0.02	US855244BB41
Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778	Blackstone Private Credit Fund 2.625% 15-dec-2026	0.02	US09261HAC16	Societe Generale S.a. 2.625% 16-oct-2024	0.02	US83368RAU68
L'Oreal S.A.	0.03	FR0000120321	Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44	Estee Lauder Companies Inc. Class A	0.02	US5184391044
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.03	US744573AT31	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	US459506AN18
Government Of France 0.0% 25-nov-2029	0.03	FR0013451507	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682	BFWD DBR 0.500% APR2	0.02		Paramount Global 3.7% 01-jun-2028	0.02	US124857AX11
WPP Plc	0.03	JE00B8KF9B49	Jack In The Box Funding Llc 4.136% 25-feb-2052	0.02	US466365AE30	Viterra Finance Bv 3.2% 21-apr-2031	0.02	US92852LAB53
RAM Essential Services Property Fund	0.03	AU0000180317	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000AIK9C8	Sabra Health Care Lp 3.2% 01-dec-2031	0.02	US78574MAA18
Lowe's Companies, Inc.	0.03	US5486611073	Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.02	US20268JAF03	Bank of America Corp	0.02	US0605051046
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	IRS ZAR ZAR 8.129% J	0.02		ANZ Call Account	0.02	
Coinbase Global, Inc. 3.375% 01-oct-2028	0.03	US19260QAC15	Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044	Government Of Mexico 6.5% 09-jun-2022	0.02	MX0M0G00000Q0	Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227
Advanced Micro Devices, Inc.	0.03	US0079031078	Rogers Communications Inc. 3.8% 15-mar-2032	0.02	US775109CC35	Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
BFWD OSE 0.125% APR2	0.03		Owens Corning	0.02	US6907421019	Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69
Astm Spa 2.375% 25-nov-2033	0.03	XS2412267788	Vmware, Inc. 0.6% 15-aug-2023	0.02	US928563AG03	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Government Of France 2.75% 25-oct-2027	0.03	FR0011317783	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023	ANZ 3.40% 19/03/2024	0.02	US00182FBK12	Abacus Property Group	0.02	AU000000ABP9
Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93	Hca, Inc. 3.625% 15-mar-2032	0.02	US404119CF45	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Government Of The United States Of America 0.125% 31-aug-2023	0.03	US91282CCU36	Salesforce.com, Inc. 0.625% 15-jul-2024	0.02	US79466LAG95	Kia Corporation	0.02	KR7000270009
Jack In The Box Funding Llc 3.445% 25-feb-2052	0.03	US466365AD56	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	US33939HAA77	Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727
Eli Lilly and Company	0.03	US5324571083				Target Corporation	0.02	US87612E1064
Equifax Inc.	0.03	US2944291051				Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQJ5L65
Bank of Ireland Group Plc	0.03	IE00BD1RP616						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Derwent London plc	0.02	GB0002652740	Ferguson Plc	0.02	JE00BJVNSS43	Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53	Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CC10	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
Cooper Companies, Inc.	0.02	US2166484020	Akzo Nobel N.V.	0.02	NL0013267909	Automatic Data Processing, Inc.	0.02	US0530151036
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	US96041LKG77	JPMorgan Chase & Co.	0.02	US46625H1005	SPKNZ 1.9% 05/06/2026	0.02	AU3CB0272466
Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40	MSE S&P/TSX 60 Indx Ftr Jun22	0.02		MetLife, Inc.	0.02	US59156R1086
State Street Corporation	0.02	US8574771031	Southern Company 3.25% 01-jul-2026	0.02	US842587CV72	Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02	XS2344384842
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Bank of Nova Scotia	0.02	CA0641491075	Lam Research Corporation	0.02	US5128071082
Ferrari NV	0.02	NL0011585146	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AA870	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
AUST 3YR BOND FUT BO	0.02		Meituan Class B	0.02	YG596691041	MFT 0.65% 15DEC31	0.02	US57108QAA13
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29	Oceania Healthcare Limited	0.02	NZ0CAE0002S0	International Flavors & Fragrances Inc.	0.02	US4595061015
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.02	XS2282094494	Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
JPN 10Y BOND(OSE) BO	0.02		Exact Sciences Corporation	0.02	US30063P1057	Government Of Germany 4.75% 04-jul-2040	0.02	DE0001135366
Ubs Group Ag 2.746% 11-feb-2033	0.02	US902613AK44	Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495	Caixabank Sa 5.875% Perp	0.02	ES0840609020
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.02	US10922NAG88	Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71	Sanofi	0.02	FRO000120578
Planet Fitness Incorporation 3.251% 05-dec-2051	0.02	US72703PAD50	Experian PLC	0.02	GB00B19NLV48	Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.02	US681936BN99
Triton Container International Limited 3.15% 15-jun-2031	0.02	US89680YAC93	Incitec Pivot Ltd	0.02	AU000000IPLI	East West Bancorp, Inc.	0.02	US27579R1041
Societe Generale S.a. 3.625% 01-mar-2041	0.02	US83368RB878	Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02	DE000DL19VZ9	CME Group Inc. Class A	0.02	US12572Q1058
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.02	EU000A1Z99N4	FincoBank SpA	0.02	IT0000072170	Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876
Pfizer Inc.	0.02	US7170811035	West Fraser Timber Co. Ltd.	0.02	CA9528451052	Government Of France 0.5% 25-jun-2044	0.02	FRO01402JIM6
European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364653	MCYNZ 2.918% 17/11/2028	0.02	AU3CB0284677	Magallanes, Inc. 5.391% 15-mar-2062	0.02	US55903VAS25
PPG Industries, Inc.	0.02	US6935061076	IRS MXN MXN 7.969% J	0.02		Booking Holdings Inc.	0.02	US09857L1089
360 Capital Total Return Fund	0.02	AU000000TOT4	Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	China Development Bank 3.98% 24-nov-2040	0.02	CND10003HJY9	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Amphenol Corporation Class A	0.02	US0320951017	Anthem, Inc. 2.875% 15-sep-2029	0.02	US036752AL74	Zions Bancorporation, N.A.	0.02	US9897011071
Robert Half International Inc.	0.02	US7703231032	Intel Corporation	0.02	US4581401001	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
BFWD FRT 0.100% APR2	0.02		Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	WestRock Company	0.02	US96145D1054
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Magallanes, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86
Unicredit S.p.a. 4.45% Perp	0.02	XS2356217039	Gap, Inc. 3.625% 01-oct-2029	0.02	US364760AP35	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66
Prosus N.v. 3.061% 13-jul-2031	0.02	USN7163RAR41	S&P500 EMINI FUT EQU	0.02		Prudential Financial, Inc.	0.02	US7443201022
Ubs Group Ag 0.875% 03-nov-2031	0.02	CH1142231690	Electronic Arts Inc.	0.02	US2855121099	Peet Ltd	0.02	AU000000PPC5
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.02	US110122DU92	Liberty Media Corp. Series C Liberty	0.02	US5312298541	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70	Formula One	0.02		Allstate Corporation	0.02	US0200021014
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768	Freeport-McMoRan, Inc.	0.02	US35671D8570	Whitbread PLC	0.02	GB00B1KJJ408
Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Zimmer Biomet Holdings, Inc.	0.02	US98956P1021
Hp Inc. 4.0% 15-apr-2029	0.02	US40434LAK17	Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735	BANK POLSKA KASA OPIEKI SA	0.02	PLPEAKO00016
Viatis Inc. 4.0% 22-jun-2050	0.02	US92556VAF31	Workday, Inc. 3.5% 01-apr-2027	0.02	US98138HAG65	Cullen/Frost Bankers, Inc.	0.02	US2298991090
Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39	Toronto-dominion Bank 1.45% 10-jan-2025	0.02	US89114TLZL96	PepsiCo, Inc.	0.02	US7134481081
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23	Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.02	XS2400630005	Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	AIA Group Limited	0.02	HK0000069689
Publicis Groupe SA	0.02	FRO000130577	PNC Financial Services Group, Inc.	0.02	US6934751057	Yageo Corporation	0.02	TW0002327004
EURO-OAT FUTURE BOND	0.02		Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	General Mills, Inc.	0.02	US3703341046
Rci Banque Sa 0.75% 26-sep-2022	0.02	FRO013283371	Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2	Bnp Paribas S.a. 2.0% 13-sep-2036	0.02	FRO014005E43
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Compass Group PLC	0.02	GB00BD6K4575
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02	Citibank N.a. 4.198% 01-jun-2032	0.02	US46115HBQ92	Berkshire Hathaway Inc. Class B	0.02	US0846707026
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104	Capri Holdings Limited	0.02	VG61890L1076	Travelers Companies, Inc.	0.02	US89417E1091
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5	Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US080286WAF32
Microchip Technology Incorporated	0.02	US5950171042	CRH Plc	0.02	IE0001827041	Illinois Tool Works Inc.	0.01	US4523081093
Amgen Inc. 4.4% 22-feb-2062	0.02	US031162DG24	Boc Aviation Limited 2.75% 02-dec-2023	0.02	XS2180908001	Axis Bank Limited Sponsored GDR RegS	0.01	US05462W1099
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28	BFWD SPG 1.900% APR2	0.02		Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866
Svenska Cellulosa AB SCA Class B	0.02	SE0000112724	Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954	TC Energy Corporation	0.01	CA87807B1076
Ing Groep Nv 0.875% 29-nov-2030	0.02	XS2413697140	Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Henry Schein, Inc.	0.02	US8064071025	Government Of United Kingdom 1.25% 31-jul-2051	0.02	GB00BLH38158	Cooperatieve Rabobank Ua @na @na	0.01	XS2456432413
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000	Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249	HP Inc.	0.01	US40434L1052
Bid Corporation Limited	0.02	ZAE000216537	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426	Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	US775109BZ39	CAMECO CORP COMMON S	0.02		TopBuild Corp.	0.01	US89055F1030
Mercedes-Benz Group AG	0.02	DE0007100000	Parkland Corporation	0.02	CA70137W1086	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB008K5CVX03

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Pinnacle Financial Partners, Inc.	0.01	US72346Q1040	Weyerhaeuser Company	0.01	US9621661043	Komatsu Ltd.	0.01	JP3304200003
Investor AB Class B	0.01	SE0015811963	Treasury Wine Estates Ltd	0.01	AU000000TWE9	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QH9P28
Intuitive Surgical, Inc.	0.01	US46120E6023	Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59	A. O. Smith Corporation	0.01	US8318652091
Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209	KLA Corporation	0.01	US4824801009	Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329
Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57	Interpublic Group of Companies, Inc.	0.01	US4606901001	CIMB Group Holdings Bhd	0.01	MYL1023000000
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317	Arca Continental SAB de CV	0.01	MX01AC100006	Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBA17	Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBB55	Sealed Air Corporation	0.01	US81211K1007	Danaher Corporation	0.01	US2358511028
CBRE Group, Inc. Class A	0.01	US12504L1098	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
Huazhu Group Ltd Sponsored ADR	0.01	US44332N1063	MediaTek Inc	0.01	TW0002454006	Hasbro, Inc.	0.01	US4180561072
Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966	WAAV 3.84% 15NOV42	0.01	US94353WAA36	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.01	XS2433140113	BFWD EU 1.000% APR2	0.01		Magallanes, Inc. 3.638% 15-mar-2025	0.01	US55903VAE39
Ultrapar Participacoes S.A. Sponsored ADR	0.01	US90400P1012	Loews Corporation	0.01	US5404241086	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
First Financial Bankshares Inc	0.01	US32020R1095	Banco Santander, S.A.	0.01	ES0113900J37	Canon Inc.	0.01	JP3242800005
Hercules Capital, Inc. 3.375% 20-jan-2027	0.01	US427096AJ17	Kellogg Company	0.01	US4878361082	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	Irongate Group	0.01	AU0000046005	Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
Empresas Copec S.A.	0.01	CLP7847L1080	Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69	DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005
Aflac Incorporated	0.01	US0010551028	Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92	Discover Financial Services	0.01	US2547091080	JD.com, Inc. Class A	0.01	KYG8208B1014
Lloyds Banking Group plc	0.01	GB0008706128	Citizens Financial Group, Inc.	0.01	UST746101054	LKQ Corporation	0.01	US5018892084
Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54	Wolters Kluwer NV	0.01	NLO000395903	GEA Group AG	0.01	DE0006602006
Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77	CTBC Financial Holding Company Ltd.	0.01	TW0002891009	Burberry Group plc	0.01	GB0031743007
Marriott International, Inc. Class A	0.01	US5719032022	LABORATORY CORP OF	0.01		Deere & Company	0.01	US2441991054
My Food Bag Group LTD	0.01	NZMFBE000451	Bunge Limited	0.01	BMG169621056	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
HCA Healthcare Inc	0.01	US40412C1018	Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USP01703AD22	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	Sprouts Farmers Markets, Inc.	0.01	US85208M1027	Sartorius AG Pref	0.01	DE0007165631
KDDI Corporation	0.01	JP3496400007	Millennium & Copthorne Hotels Ltd	0.01	NZMCKE000459	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.01	US36264FAB76	Kuehne & Nagel International AG	0.01	CH0025238863	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Electricite De France Sa 3.0% Perp	0.01	FRO013464922	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	China Suinten Green Energy Corporation Limited Class H	0.01	CNEI00000TW9
Dover Corporation	0.01	US2600031080	Rohm Co., Ltd.	0.01	JP3982800009	West Pharmaceutical Services, Inc.	0.01	US9553061055
Nintendo Co., Ltd.	0.01	JP3756600007	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
3i Group plc	0.01	GB00BYW4409	Siemens AG	0.01	DE0007236101	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Infineon Technologies AG	0.01	DE0006231004	Quest Diagnostics Incorporated	0.01	US74834L1008	China Medical System Holdings Ltd.	0.01	KYG211081248
InterContinental Hotels Group PLC	0.01	GB00BHJYC057	Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29	S&P Global, Inc.	0.01	US78409V1044
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502G9C8	Compagnie de Saint-Gobain SA	0.01	FRO000125007
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06	MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBTO25	Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003
China Longyuan Power Group Corporation Ltd Class H	0.01	CNEI00000HD4	McDonald's Corporation	0.01	US5801351017	Baidu, Inc. Class A	0.01	KYG070341048
Iron Mountain, Inc.	0.01	US46284V1017	Magallanes, Inc. 3.428% 15-mar-2024	0.01	US55903VAC72	Unilever PLC	0.01	GB00B10RZP78
Transcanada Trust 5.6% 07-mar-2082	0.01	US89356BAG32	Swisscom AG	0.01	CH0008742519	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
Shimadzu Corporation	0.01	JP3357200009	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	SATS Ltd	0.01	SG1152882764
Magazine Luiza S.A.	0.01	BRMGLUACNOR2	Prada S.p.A.	0.01	IT0003874101	Aroa Biosurgery Ltd	0.01	NZARXE0001S1
Fifth Third Bancorp	0.01	US3167731005	SAPA 4.25% 15MAR40	0.01	US80306AAA88	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
AGCO Corporation	0.01	US0010841023	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFDTO01C8
Alphabet Inc. Class C	0.01	US02079K1079	Expeditors International of Washington, Inc.	0.01	US3021301094	Harley-Davidson, Inc.	0.01	US4128221086
Dick's Sporting Goods, Inc. 4.1% 15-jan-2052	0.01	US253393AG77	Salesforce, Inc.	0.01	US79466L3024	Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01	XS2300185613	Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490	Lawson, Inc.	0.01	JP3982100004
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442	SK hynix Inc.	0.01	KR7000660001	Johnson Controls International plc	0.01	IE00BY7QL619
Snap-on Incorporated	0.01	US8330341012	Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.01	US36261XAA37	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Vodacom Group Limited	0.01	ZAEO00132577	UPM-Kymmene Oyj	0.01	FI0009005987	Best Buy Co., Inc.	0.01	US0865161014
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	US654744AC50	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHBFH458
Bank of New York Mellon Corporation	0.01	US0640581007	IRS PLN PLN 4.03% JU	0.01		Affiliated Managers Group, Inc.	0.01	US0082521081
Athene Holding Ltd. 3.45% 15-may-2052	0.01	US04686JAE10	Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53	Masco Corporation	0.01	US5745991068
Itochu Corporation	0.01	JP3143600009	Qualcomm Incorporated	0.01	US7475251036	Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35	Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	Gsk Consumer Healthcare Capital Us Llc 4.0% 24-mar-2052	0.01	US36264FAE16
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	Otis Worldwide Corporation	0.01	US68902V1070
IDEXX Laboratories, Inc.	0.01	US45168D1046	B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAACNOR6	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Bath & Body Works, Inc.	0.01	US0708301041	W.W. Grainger, Inc.	0.01	US3848021040			
			Mondi plc	0.01	GB00B1CRLC47			
			Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Wipro Limited Sponsored ADR	0.01	US97651M1099	Freshpet Inc	0.01	US3580391056	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81	Nikon Corp.	0.01	JP3657400002	Vestas Wind Systems A/S	0.01	DK0061539921
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99	Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US1120VAJ26	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Wellington Drive Technologies	0.01	NZWDETE0002S1	Ecolab Inc.	0.01	US2788651006	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
Prudential plc	0.01	GB0007099541	Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Acer Incorporated	0.01	TW0002353000
Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	0.01	XS2433135543	BJ's Wholesale Club Holdings, Inc.	0.01	US05550J1016	Barrick Gold Corporation	0.01	CA0679011084
Randstad NV	0.01	NL0000379121	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	Nihon Kohden Corporation	0.01	JP3706800004
Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Chemring Group PLC	0.01	GB00B45C9X44	Parker-Hannifin Corporation	0.01	US7010941042
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Garda Diversified Property Fund	0.01	AU000000GDF3	Knight-Swift Transportation Holdings Inc. Class A	0.01	US4990491049
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Global Payments Inc.	0.01	US37940X1028	Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Deutsche Boerse AG	0.01	DE0005810055	Sherwin-Williams Company	0.01	US8243481061	Tosoh Corporation	0.01	JP3595200001
illumina, Inc.	0.01	US4523271090	Callaway Golf Company	0.01	US131931042	NDIRS KRW KRW 1.7% D	0.01	
Ford Motor Company	0.01	US3453708600	Alteryx, Inc. Class A	0.01	US02156B1035	Sysco Corporation	0.01	US8718291078
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Bright Horizons Family Solutions, Inc.	0.01	US1091941005
UPST 1.70% 20NOV30	0.01	US916880EAA38	Agilent Technologies, Inc.	0.01	US00846J1016	ResMed Inc.	0.01	US7611521078
Edwards Lifesciences Corporation	0.01	US28176E1082	Tractor Supply Company	0.01	US8923561067	KB Financial Group Inc.	0.01	KR7105560007
Sempre Energy	0.01	US8168511090	AutoZone, Inc.	0.01	US0533321024	Hilton Worldwide Holdings Inc	0.01	US43300A2033
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21	American Electric Power Company, Inc.	0.01	US0255371017	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Hana Financial Group Inc.	0.01	KR7086790003	NETEASE INC COMMON S	0.01		Norfolk Southern Corporation	0.01	US6558441084
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655	Hyundai Capital Services, Inc. 2.125% 24-apr-2025	0.01	USY3815NBE05	First Quantum Minerals Ltd.	0.01	CA3359341052
Intuit Inc.	0.01	US4612021034	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	AVANZ NFIXIBID + 220 15/04/2052	0.01	NZAVAD1014R7	ROCKWELL AUTOMATION	0.01	
Carlsberg AS Class B	0.01	DK0010181759	Caterpillar Inc.	0.01	US1491231015	Kohl's Corporation	0.01	US5002551043
LG Chem Ltd.	0.01	KR7051910008	Shopify, Inc. Class A	0.01	CA82509L1076	Reliance Steel & Aluminum Co.	0.01	US7595091023
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Zendesk, Inc.	0.01	US98936J1016
Waste Management, Inc.	0.01	US94106L1098	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	US38141GZM94	RELX PLC	0.01	GB00B2B0DG97
Block Inc Class A	0.01	US8522341036	Kraft Heinz Company	0.01	US5007541064	Government Of Austria 0.25% 20-oct-2036	0.01	AT0000A2T198
Analog Devices, Inc.	0.01	US0326541051	Alcoa Corporation	0.01	US0138721065	Amdocs Limited	0.01	GB0022569080
KGHM Polska Miedz S.A.	0.01	PLKGMH000017	Fandl Corporation	0.01	JP3802670004	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12	Service Corporation International	0.01	US8175651046	Hermes International SCA	0.01	FR0000052292
Royal Bank of Canada	0.01	CA7800871021	United Rentals, Inc.	0.01	US9113631090	XP Inc. Class A	0.01	KYG982391099
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	FPQC NFIXIBID +225bps 15/02/2028	0.01	NZFPFD1025R3	O'Reilly Automotive, Inc.	0.01	US67103H1077
Recruit Holdings Co., Ltd.	0.01	JP3970300004	ONE Gas, Inc.	0.01	US68235P1084	Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
Western Union Company	0.01	US9598021098	EssilorLuxottica SA	0.01	FR0000121667	Long Gilt Future Jun22	0.01	GB00JL6L9221
AvalonBay Communities, Inc.	0.01	US0534841012	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507232
Haleos, Inc. 2.125% 29-mar-2034	0.01	XS2462325122	APPLUS SERVICES S.A.	0.01	ES0105022000	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
Government Of China 3.72% 12-apr-2051	0.01	CND100045MS9	Swire Pacific Limited Class B	0.01	HK0087000532	Live Nation Entertainment, Inc.	0.01	US5380341090
Yadea Group Holdings Ltd.	0.01	KYG9830F1063	Mondelez International, Inc. Class A	0.01	US6092071058	Zynga Inc. Class A	0.01	US98986T1088
Nitto Denko Corp.	0.01	JP3684000007	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Lennox International Inc.	0.01	US5261071071
Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US79081BAK98	SVB Financial Group	0.01	US78486Q1013
Equity Residential	0.01	US29476L1070	Dollar Tree, Inc.	0.01	US2567461080	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Synopsys, Inc.	0.01	US8716071076	Valid Solucoes SA	0.01	BRVLIDACNOR5	Fortive Corp.	0.01	US34959J1088
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	Atmos Energy Corporation	0.01	US0495601058	ENN Energy Holdings Limited	0.01	KYG3066L1014
Brenntag SE	0.01	DE000A1DAH10	LG Corp	0.01	KR7003550001	Zebra Technologies Corporation Class A	0.01	US9892071054
Fastenal Company	0.01	US3119001044	Palo Alto Networks, Inc.	0.01	US6974351057	Take-Two Interactive Software, Inc.	0.01	US8740541094
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.01	KR7161390000	Harmonic Drive Systems Inc.	0.01	JP3765150002	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36	IQVIA Holdings Inc	0.01	US46266C1053	Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.01	IT0000076486
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	J.B. Hunt Transport Services, Inc.	0.01	US4456581077	Sonova Holding AG	0.01	CH0012549785
Republic Services, Inc.	0.01	US7607591002	IRS EUR EUR 0.77% AP	0.01		Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
MTU Aero Engines AG	0.01	DE000A0D9PT0	Costco Wholesale Corporation	0.01	US22160K1051	Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
Next plc	0.01	GB0032089863	NetApp, Inc.	0.01	US64110D1046	Government Of Italy 2.8% 01-mar-2067	0.01	IT0005217390
Aptiv PLC	0.01	JE00B783TY65	NXP Semiconductors NV	0.01	NL0009538784	Darden Restaurants, Inc.	0.01	US2371941053
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QCAC2	Las Vegas Sands Corp.	0.01	US5178341070	Synchrony Financial	0.01	US87165B1035
Roper Technologies, Inc.	0.01	US7766961061	POSCO Holdings Inc.	0.01	KR7005490008	Synlait Milk Ltd	0.01	NZSML00001S9
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	Keysight Technologies Inc	0.01	US49338L1035	Vail Resorts, Inc.	0.01	US91879Q1094
STMicroelectronics NV	0.01	NL0000226223	FirstRand Limited	0.01	ZAE000066304	New York Times Company Class A	0.01	US6501111073
			Waste Connections, Inc.	0.01	CA94106B1013	Astellas Pharma Inc.	0.01	JP3942400007
			Nasdaq, Inc.	0.01	US6311031081	BorgWarner Inc.	0.01	US0997241064
			Anglo American Platinum Limited	0.01	ZAE000013181	Ping An Bank Co. Ltd. Class A	0.01	CNE000000040
			Novanta Inc	0.01	CA67000B1040	Olympus Corp.	0.01	JP3201200007
			CSX Corporation	0.01	US1264081035	Advance Auto Parts, Inc.	0.01	US00751Y1064
						AFFRM 0.88% 15AUG25	0.01	USO0833MAA27

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39	Samsung Securities Co., Ltd.	0.01	KR7016360000
ServiceNow, Inc.	0.01	US81762P1021	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5	Adecco Group AG	0.01	CH0012138605
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21	Thor Industries, Inc.	0.01	US8851601018	Verallia SAS	0.01	FR0013447729
Julius Baer Gruppe AG	0.01	CH0102484968	Wharf (Holdings) Ltd.	0.01	HK0004000045	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072	Trainline Plc	0.01	GB00BKDTK925	Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375
RESNZ 2020-1 A2	0.01	NZRVRTD1022R4	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Daive Campari-Milano N.V.	0.01	NL0015435975
Telix Pharmaceuticals Ltd	0.01	AU000000TLX2	NETEASE INC COMMON S	0.01		Stora Enso Oyj Class R	0.01	FIO009005961
Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90	Orange Sa 0.625% 16-dec-2033	0.01	FR00140062C4	Government Of Austria 0.85% 30-jun-2120	0.01	AT0000A2HLC4
Hamamatsu Photonics K.K.	0.01	JP3771800004	ING Groep NV	0.01	NL0011821202	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2	Merck & Co., Inc.	0.01	US58933Y1055	BFWD NRW 1.450% APR2	0.01	
Ross Stores, Inc.	0.01	US7782961038	FMC Corporation	0.01	US3024913036	Korea Zinc Co., Ltd.	0.01	KR7010130003
Ingevity Corporation	0.01	US45688C1071	PT Bank Central Asia Tbk	0.01	ID1000109507	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
Prosus N.V. Class N	0.01	NL0013654783	Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.01	US03063FAB04	Americanas SA	0.01	BRAMERACNOR6
CITIC Limited	0.01	HK0267001375	BFWD EU 0.700% APR2	0.01		At& Inc. 3.5% 15-sep-2053	0.01	US00206RKJ04
Burlington Stores, Inc.	0.01	US122071060	Stericycle, Inc.	0.01	US8589121081	Barry Callebaut AG	0.01	CH0009002962
Enel Finance International Sa 0.375% 28-may-2029	0.01	XS2390400716	HICPXT FLT MAR27	0.01		IRS EUR EUR 1.13% JU	0.01	
RESNZ NFX1BID +220bps 16/07/2050	0.01	NZRVRTD1016R6	SMC Corporation	0.01	JP3162600005	Southern Company	0.01	US8425871071
Brambles Ltd	0.01	AU000000BXB1	Covestro AG	0.01	DE0006062144	Stellantis N.V.	0.01	NL00150001Q9
Middleby Corporation	0.01	US5962781010	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	Vicat-Ciments Vicat SA	0.01	FR0000031775
Norsk Hydro ASA	0.01	NO0005052605	BFWD EIB 0.375% APR2	0.01		RWE AG	0.01	DE0007037129
Align Technology, Inc.	0.01	US0162551016	Tokio Marine Holdings, Inc.	0.01	JP3910660004	dormakaba Holding AG	0.01	CH0011795959
Yum! Brands, Inc.	0.01	US9884981013	NKT A/S	0.01	DK0010287663	Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
TADANO Ltd.	0.01	JP3465000002	Daiburin Corporation	0.01	JP3497200000	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	ADR		
Eagle Materials Inc.	0.01	US26969P1084	Symrise AG	0.01	DE000SYM9999	LG Energy Solution Ltd.	0.01	KR7373220003
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Carrier Global Corp.	0.01	US14448C1045	Conduit Holdings Ltd.	0.01	BMG243851091
Singapore Technologies Engineering Ltd	0.01	SG1F60858221	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	MakeMyTrip Ltd.	0.01	MU0295S00016
Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Vonovia Se 1.875% 28-jun-2028	0.01	DE000A3MQS64
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Siteminder Ltd	0.01	AU0000183543	Henkel AG & Co. KGaA	0.01	DE0006048408
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Qualicorp Consultoria e Corretora de Seguros S.A.	0.01	BRQUALACNOR6	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
Metso Outotec Oyj	0.01	FIO009014575	OIS USD USD FLT MAR3	0.01		Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Sun Hung Kai Properties Limited	0.01	HK0016000132	BFWD ONT 0.950% APR2	0.01		Micron Technology, Inc. 5.327% 06-feb-2029	0.01	US595112BN22
National Grid plc	0.01	GB00BDR05C01	BHG 0.90% 17OCT34	0.01	US08862BAA35	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
AXA SA	0.01	FR0000120628	Elis SA	0.01	FR0012435121	Heijmans NV	0.01	NL0009269109
Dell Technologies Inc Class C	0.01	US24703L2025	Suzano Austria GmbH 3.75% 15-jan-2031	0.01	US86964WAJ18	OIS USD USD FLT MAR3	0.01	
Toyota Industries Corp.	0.01	JP3634600005	PROSIEBENSAT1 MEDIA	0.01		Tecan Group AG	0.01	CH0012100191
Erste Group Bank AG	0.01	AT0000652011	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76
Tosei Corporation	0.01	JP3595070008	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Salesforce.com, Inc. 1.95% 15-jul-2031	0.01	US79466LAJ35
IRS NZD NZD 3.281% S	0.01		Trip.com Group Ltd.	0.01	KYG9066F1019	Air New Zealand Ltd	0.01	NZAIREE001S2
CAN 10Y Bond Fut Jun22	0.01		AstraZeneca PLC	0.01	GB0009895292	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Allfunds Group plc	0.01	GB00BNTJ3546	Coca-Cola Company	0.01	US1912161007	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
momo.com Incorporated	0.01	TW0008454000	East Money Information Co., Ltd Class A	0.01	CNE100000MD4	American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70
Jumbo S.A.	0.01	GRS282183003	HubSpot, Inc.	0.01	US4435731009	Getinge AB Class B	0.01	SE0000202624
Marawai LifeSciences Holdings Inc Class A	0.01	US56600D1072	China Resources Gas Group Limited	0.01	BMG211381081	BNP Paribas S.A. Class A	0.01	FR0000131104
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284	AVJennings Ltd	0.01	AU000000AVJO
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FR0014003Y09	Hca, Inc. 3.375% 15-mar-2029	0.01	US404119CE79	Koninklijke Philips N.V.	0.01	NL0000009538
ANIMA Holding S.p.A.	0.01	IT0004998065	Ternium S.A. Sponsored ADR	0.01	US8808901081	Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060
BFWD ESM 0.000% APR2	0.01		Bunzl plc	0.01	GB00B0744B38	OIS USD USD FLT MAR3	0.01	
Deutsche Post AG	0.01	DE0005552004	Novartis AG	0.01	CH0012005267	FUJIFILM Holdings Corp	0.01	JP3814000000
Smith & Nephew PLC	0.01	GB0009223206	Snap, Inc. Class A	0.01	US83304A1060	Sleep Country Canada Holdings Inc	0.01	CA83125J1049
COWAY Co., Ltd.	0.01	KR7021240007	Techtronic Industries Co., Ltd.	0.01	HK0669013440	Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988
BFWD SPG 0.500% APR2	0.01		Criteo SA Sponsored ADR	0.01	US2267181046	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Tyson Foods, Inc. Class A	0.01	US9024941034	Duke Energy Corporation	0.01	US26441C2044	Iberdrola SA	0.01	ES0144580Y14
Sekisui House, Ltd.	0.01	JP3420600003	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Cummins Inc.	0.01	US2310211063
Rexel SA	0.01	FR0010451203	Prosus N.V. 3.257% 19-jan-2027	0.01	USN7163RAW36	Hsbc Holdings Plc 2.804% 24-may-2032	0.01	US404280CT42
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Pandora A/S	0.01	DK0060252690	Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60
CRBG 3.50% 04APR25	0.01	US21871XAA72	Ubs Group Ag 0.25% 24-feb-2028	0.01	CH0595205524	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
Sika AG	0.01	CH0418792922	BOC Hong Kong (Holdings) Limited	0.01	HK2388011192	LG Household & Health Care Ltd	0.01	KR7051900009
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Porsche Automobil Holding SE Pref	0.01	DE000PAH0038	RATIONAL AG	0.01	DE0007018083
Ford Motor Credit Company Llc 4.25% 20-sep-2022	0.01	US345397WF64	Epiroc AB Class A	0.01	SE0015658109	ASE Technology Holding Co., Ltd.	0.01	TW0003711008
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8	Hayward Holdings, Inc.	0.01	US4212981009	IRS EUR EUR FLT JUN5	0.01	
NIBE Industrier AB Class B	0.01	SE0015988019	Dow, Inc.	0.01	US2605571031	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
AbbVie, Inc.	0.01	US00287Y1091	Dropbox, Inc. Class A	0.01	US26210C1045	OCI NV	0.01	NL0010558797

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
voestalpine AG	0.01	AT0000937503	Pola Orbis Holdings Inc.	0.00	JP3855900001	Waypoint REIT Ltd	0.00	AU0000088064
Neinor Homes SA	0.01	ES0105251005	OIS USD USD 2.0% SEP	0.00		Emaar Properties (P.J.S.C)	0.00	AEE000301011
China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2029	0.00	US36264FAC59	Toronto-Dominion Bank	0.00	CA8911605092
Mediobanca S.p.A.	0.00	IT0000062957	ITV PLC	0.00	GB0033986497	Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
Travis Perkins plc	0.00	GB00BK9RKT01	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	My E.G. Services Bhd.	0.00	MYQ013800006
ConSORCIO ARA SAB de CV	0.00	MXPO01161019	United Microelectronics Corp.	0.00	TW0002303005	OIS USD USD 1.476% M	0.00	
MercadoLibre, Inc.	0.00	US58733R1023	Fnac Darty SA	0.00	FRO011476928	Kendrion N.V.	0.00	NLO000852531
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	Okamoto Industries, Inc.	0.00	JP3192800005	WH Group Ltd. (HK)	0.00	KYG960071028
DeNA Co., Ltd.	0.00	JP3548610009	Ultragenyx Pharmaceutical, Inc.	0.00	US90400D1081	OIS USD USD 1.256% M	0.00	
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	MSCI EMGMKT EQUITY I	0.00		PKO Bank Polski S.A.	0.00	PLPKO0000016
Adobe Incorporated	0.00	US00724F1012	Genting Bhd.	0.00	MYL318200002	FOURLIS HOLDINGS S.A.	0.00	GRS096003009
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55	Pacific Basin Shipping Limited	0.00	BMG684371393	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE000015R4
Viatrix, Inc.	0.00	US92556V1061	Swap Maturing 25/09/2023 (CBA)	0.00		AES Corporation	0.00	US00130H1059
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2	NDIRS CNY CNY 2.1% J	0.00	
Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350	Xinyi Solar Holdings Ltd.	0.00	KYG9829N1025	Constellation Energy Corporation	0.00	US21037T1097
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306	Verizon Communications Inc.	0.00	US92343V1044	OIS SGD SGD FLT JUN2	0.00	
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	Public Service Enterprise Group Inc	0.00	US7445731067	Eurazeo SA	0.00	FRO000121121
Taiheiyō Cement Corporation	0.00	JP3449020001	Atlassian Corp. Plc Class A	0.00	GB00B209BD16	Trisul S.A.	0.00	BRTRISACNOR4
Eiffage SA	0.00	FRO000130452	IRS AUD AUD 1.843% J	0.00		IRS SEK SEK 1.72% JU	0.00	
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Consolidated Edison, Inc.	0.00	US2091151041	SBI Holdings, Inc.	0.00	JP3436120004
OIS USD USD FLT MAR3	0.00		Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.00	US68267DAA46
T & G Global Ltd	0.00	NZTURE000255	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	CSPC Pharmaceutical Group Limited	0.00	HK1093012172
CDW Corp.	0.00	US12514G1085	Royal KPN NV	0.00	NLO000009082	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59	At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64	Al Rajhi Bank	0.00	SA0007879113
Bristol-Myers Squibb Company	0.00	US1101221083	Dubber Corp LTD	0.00	AU000000DUB3	Swap Maturing 21/02/2025 (WPAC40)	0.00	
OIS USD USD 1.517% M	0.00		Value Partners Group Limited	0.00	KYG931751005	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Syrah Resources Ltd	0.00	AU000000SYR9	OIS USD USD 1.502% M	0.00		Naturgy Energy Group, S.A.	0.00	ES0116870314
Exelon Corporation	0.00	US30161N1019	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBKN91N6	Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
Bosideng International Holdings Limited	0.00	KYG126521064	Avantor, Inc.	0.00	US05352A1007	Emera Incorporated	0.00	CA2908761018
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	TKH Group N.V. Cert	0.00	NLO000852523	Boliden AB	0.00	SE0015811559
OIS USD USD FLT MAR3	0.00		OIS EUR EUR FLT FEB2	0.00		Toyota Motor Corp.	0.00	JP3633400001
Ford Motor Credit Company Llc 2.979% 03-aug-2022	0.00	US345397YQ02	Broadcom Inc.	0.00	US11135F1012	Starbucks Corporation	0.00	US8552441094
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	Government Of Chile 3.1% 07-may-2041	0.00	US168863DS48	MongoDB, Inc. Class A	0.00	US60937P1066
Arkema SA	0.00	FRO010313833	Shimano Inc.	0.00	JP3358000002	OIS USD USD 1.398% M	0.00	
OIS USD USD FLT MAR3	0.00		FILA Holdings Corp.	0.00	KR7081660003	CLP Holdings Limited	0.00	HK0002007356
OIS USD USD FLT MAR3	0.00		OIS EUR EUR 0.75% FE	0.00		IRS AUD AUD FLT JUN3	0.00	
OIS USD USD FLT MAR3	0.00		BYD Company Limited Class H	0.00	CNE100000296	EURO STOXX 50 EQUITY	0.00	
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	Greentown Service Group Co. Ltd.	0.00	KYG410121084	LG Electronics Inc.	0.00	KR7066570003
Swap Maturing 21/02/2025 (CBA)	0.00		DTE Energy Company	0.00	US2333311072	OIS USD USD 1.382% M	0.00	
CF Industries Holdings, Inc.	0.00	US1252691001	NextEra Energy, Inc.	0.00	US65339F1012	PT Kalbe Farma Tbk	0.00	ID1000125107
Atacadao SA	0.00	BRCRFBACNOR2	Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152	Zoetis, Inc. Class A	0.00	US98978V1035
Adyen NV	0.00	NLO012969182	Netcare Limited	0.00	ZAE000011953	Continental AG	0.00	DE0005439004
PT Telkom Indonesia (Persero) Tbk Class B	0.00	ID1000129000	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	OIS USD USD 1.355% M	0.00	
China Resources Land Limited	0.00	KYG2108Y1052	IRS USD FLT FEB28	0.00		IRS NZD NZD FLT JUN2	0.00	
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Wing Tai Holdings Limited	0.00	SGIK66001688	Tsumura & Co.	0.00	JP3535800001
888 Holdings Plc	0.00	GI000A0F6407	EXOR N.V.	0.00	NLO012059018	OIS USD USD 1.353% M	0.00	
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B000NY175	Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
BFWD CPP 1.625% APR2	0.00		Dowa Holdings Co., Ltd.	0.00	JP3638600001	GlaxoSmithKline plc	0.00	GB0009252882
Nomura Holdings, Inc.	0.00	JP3762600009	Wynn Macau Ltd.	0.00	KYG981491007	OIS USD USD 1.349% M	0.00	
BASF SE	0.00	DE000BASF111	Kyocera Corporation	0.00	JP3249600002	IRS NOK NOK FLT SEP2	0.00	
PT Astra International Tbk	0.00	ID1000122807	Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65	IRS CAD CAD FLT JUN2	0.00	
ON Semiconductor Corporation	0.00	US6821891057	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBMO1400013	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Fox Corporation Class A	0.00	US35137L1052	Vantage Towers Ag 0.375% 31-mar-2027	0.00	DE000A3HJ22	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
NDIRS KRW KRW FLT JU	0.00		IRS NZD NZD FLT MAR3	0.00		Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Fanuc Corporation	0.00	JP3802400006	Fukuda Denshi Co., Ltd.	0.00	JP3806000000
Leejam Sports Co.	0.00	SA14KQOQSJ16	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Bank of Kyoto, Ltd.	0.00	JP3251200006	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	IRS NZD NZD 3.312% S	0.00	
Kroger Co.	0.00	US5010441013	Government Of Ireland 1.0% 15-may-2026	0.00	IE00B8V8C9418	Netflix, Inc.	0.00	US64110L1061
IRS EUR EUR 0.88% MA	0.00		Anthem, Inc.	0.00	US0367521038	OIS USD USD 1.282% M	0.00	
			Swap Maturing 21/02/2025 (CBA)	0.00		Sime Darby Property Bhd.	0.00	MYL5288000005
						Victoria's Secret & Company	0.00	US9264001028

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Capita plc	0.00	GB00B23K0M20	Oversea-Chinese Banking Corporation Limited	0.00	SG1S04926220	IRS EUR EUR FLT JUN3	0.00	
OIS USD USD FLT MAR3	0.00		Bank of Montreal	0.00	CA0636711016	DexCom, Inc.	0.00	US2521311074
Morgan Stanley	0.00	US6174464486	OTP Bank Nyrt	0.00	HU0000061726	Red Electrica Corp. SA	0.00	ES0173093024
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Lululemon Athletica Inc	0.00	US5500211090	TE Connectivity Ltd.	0.00	CH0102993182
Trip.com Group Ltd. Sponsored ADR	0.00	US89677Q1076	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000H88	Beijing Enterprises Holdings Limited	0.00	HK0392044647
RE/MAX Holdings, Inc.	0.00	US75524W1080	Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7	Koninklijke DSM N.V.	0.00	NL0000009827
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	OIS USD USD 2.0% SEP	0.00		Calix Ltd	0.00	AU0000017840
Haleos, Inc. 3.375% 29-mar-2038	0.00	XS2462446696	Becton, Dickinson and Company	0.00	US0758871091	Swap Maturing 23/05/2024 (WPAC40)	0.00	
OIS USD USD FLT MAR3	0.00		Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Canadian Imperial Bank of Commerce	0.00	CA1360691010
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	OIS GBP GBP FLT DEC2	0.00		AfreecaTV Co., Ltd.	0.00	KR7067160002
IRS NOK NOK FLT SEP3	0.00		Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004	TOPIX INDX FUTR EQUI	0.00		Arista Networks, Inc.	0.00	US0404131064
AT&T Inc.	0.00	US00206R1023	Swap Maturing 09/09/2024 (WPAC40)	0.00		Lonza Group AG	0.00	CH0013841017
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.00	US90943UAAA25	IRS USD FLT FEB25	0.00		Intercontinental Exchange, Inc.	0.00	US45866F1049
HICPXT FLT MAR32	0.00		LEG Immobilien SE	0.00	DE000LEG1110	Capital One Financial Corp	0.00	US14040H1059
HICPXT FLT MAR32	0.00		Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77	IMT 2004-A 2	0.00	NZINSDTA02C5
IRS EUR EUR FLT MAR7	0.00		Tokyo Electron Ltd.	0.00	JP3714000005	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
E.ON SE	0.00	DE000ENAG999	Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230	Holcim Ltd	0.00	CH0012214059
DoorDash, Inc. Class A	0.00	US25809K1051	Humana Inc.	0.00	US4448591028	Trane Technologies plc	0.00	IE00BK9ZQ967
Banco do Brasil S.A.	0.00	BRBBASACNOR3	IRS EUR EUR FLT JUL3	0.00		Vonovia SE	0.00	DE000A1ML7J1
I-MAB Sponsored ADR	0.00	US44975P1030	Truist Financial Corporation	0.00	US89832Q1094	OIS USD USD FLT MAR3	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00		Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11	IRS EUR EUR -0.18% M	0.00	
Postal Savings Bank of China Co., Ltd. Class H	0.00	CNE1000029W3	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407AAA07	Corteva Inc	0.00	US22052L1044
Olaplex Holdings, Inc.	0.00	US6793691089	Kering SA	0.00	FR0000121485	Blackstone Inc.	0.00	US09260D1072
IRS NOK NOK FLT JUN3	0.00		Barclays PLC	0.00	GB0031348658	Realty Income Corporation	0.00	US7561091049
IRS CAD CAD FLT JUN2	0.00		IRS EUR EUR FLT JUN2	0.00		Walgreens Boots Alliance Inc	0.00	US9314271084
Prologis, Inc.	0.00	US74340W1036	Marvell Technology, Inc.	0.00	US5738741041	Equinix, Inc.	0.00	US29444U7000
Seino Holdings Co., Ltd.	0.00	JP3415400005	OIS GBP GBP FLT JUN3	0.00		Atlas Copco AB Class A	0.00	SE0011166610
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XK3	Crown Castle International Corp	0.00	US22822V1017	Regeneron Corporation	0.00	JP3236200006
Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003	OIS GBP GBP FLT DEC3	0.00		Keyence Pharmaceuticals, Inc.	0.00	US75886F1075
IRS EUR EUR FLT MAR2	0.00		UPST 2.32% 22APR30	0.00	US91679UAA07	Micron Technology, Inc.	0.00	US5951121038
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72	Kingspan Group Plc	0.00	IE0004927939	Nokia Oyj	0.00	FI0009000681
MFT 0.60% 16JUN31	0.00	US57110NAA46	IRS SEK SEK 0.656% J	0.00		Munich Reinsurance Company	0.00	DE0008430026
ENGIE SA	0.00		Progressive Corporation	0.00	US7433151039	Hershey Company	0.00	US4278661081
Whirlpool Corporation	0.00	US9633201069	Deutsche Telekom AG	0.00	DE0005557508	Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
Inmobiliaria Colonial SOCIMI SA	0.00	ES0139140174	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Vistra Corp.	0.00	US92840M1027	U.S. Bancorp	0.00	US9029733048	Moderna, Inc.	0.00	US60770K1079
IRS EUR EUR FLT JUN2	0.00		EDP Renovaveis SA	0.00	ES0127797019	Woolworths Holdings Limited	0.00	ZAE000063863
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	WIANZ 4.25% 12/05/2023	0.00	NZW1AD00030L8	Power Assets Holdings Limited	0.00	HK0006000050
Allianz SE	0.00	DE0008404005	IRS AUD AUD 1.375% M	0.00		Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Swap Maturing 30/04/2024 (WPAC40)	0.00		IRS USD FLT FEB25	0.00		AmerisourceBergen Corporation	0.00	US03073E1055
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233	IRS EUR EUR 0.97% JU	0.00		Nidec Corporation	0.00	JP3734800000
Enphase Energy, Inc.	0.00	US29335A1079	General Motors Company	0.00	US37045V1008	IRS EUR EUR FLT MAR2	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Snowflake, Inc. Class A	0.00	US8334451098	Ventas, Inc.	0.00	US92276F1003
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	FX Open Positions	0.00		Alexandria Real Estate Equities, Inc.	0.00	US0152711091
Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0	Moody's Corporation	0.00	US6153691059	Welltower, Inc.	0.00	US95040Q1040
Datadog Inc Class A	0.00	US23804L1035	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Swap Maturing 23/05/2024 (WPAC40)	0.00	
OIS USD USD FLT MAR2	0.00		Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004	American Water Works Company, Inc.	0.00	US0304201033
IRS EUR EUR FLT JUN2	0.00		Workday, Inc. 3.7% 01-apr-2029	0.00	US98138HAH49	DuPont de Nemours, Inc.	0.00	US26614N1028
Cigna Corporation	0.00	US1255231003	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	Shin-Etsu Chemical Co Ltd	0.00	JP3371200001
Gilead Sciences, Inc.	0.00	US3755581036	adidas AG	0.00	DE000A1EWWW0	Vodafone Group Plc	0.00	GB00BH4HKS39
Government Of France 1.5% 25-may-2050	0.00	FR0013404969	American Tower Corporation	0.00	US03027X1000	WHEATON PRECIOUS MET	0.00	--
Vertex Pharmaceuticals Incorporated	0.00	US92532F1003	Autodesk, Inc.	0.00	US0527691069	Anheuser-Busch InBev SA/NV	0.00	BE0974293251
IRS EUR EUR FLT APR2	0.00		Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	Scatec ASA	0.00	NO0010715139
OIS USD USD 1.505% M	0.00		Givaudan SA	0.00	CH0010645932	Honda Motor Co., Ltd.	0.00	JP3854600008
Lincoln National Corporation	0.00	US5341871094	IRS EUR EUR FLT FEB2	0.00		Simon Property Group, Inc.	0.00	US8288061091
OIS GBP GBP FLT JUN2	0.00		DSV A/S	0.00	DK0060079531	Bayerische Motoren Werke AG	0.00	DE0005190003
Bill.com Holdings, Inc.	0.00	US0900431000	S&P/TSX 60 IX FUT EQ	0.00		Nordea Bank Abp	0.00	FI4000297767
NDIRS TWD TWD FLT JU	0.00		Roblox Corp. Class A	0.00	US7710491033	Hologic, Inc.	0.00	US4364401012
Public Storage	0.00	US74460D1090	Rivian Automotive, Inc. Class A	0.00	US76954A1034	Daimler Truck Holding AG	0.00	DE000DTROCK8
Zurich Insurance Group Ltd	0.00	CH0011075394	Biogen Inc.	0.00	US09062X1037	Church & Dwight Co., Inc.	0.00	US1713401024
OIS USD USD 1.376% M	0.00		Motorola Solutions, Inc.	0.00	US6200763075	Essex Property Trust, Inc.	0.00	US2971781057
IRS EUR EUR FLT NOV5	0.00		FTSE 100 IDX FUT EQU	0.00		SWISS MKT IX FUTR EQ	0.00	
IRS CAD CAD 2.093% J	0.00		Bridgestone Corporation	0.00	JP3830800003	TELUS CORP COMMON ST	0.00	
Marsh & McLennan Companies, Inc.	0.00	US5717481023				Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
IRS AUD AUD 2.031% J	0.00					Uber Technologies, Inc.	0.00	US90353T1007
						Chubb Limited	0.00	CH0044328745
						Stanley Black & Decker, Inc.	0.00	US8545021011

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Workday, Inc. Class A	0.00	US98138H1014	Cadence Design Systems, Inc.	0.00	US1273871087	Verisk Analytics Inc	0.00	US92345Y1064
Baxter International Inc.	0.00	US0718131099	Terumo Corporation	0.00	JP3546800008	Ameriprise Financial, Inc.	0.00	US03076C1062
Morgan Stanley 2.943% 21-Jan-2033	0.00	US61747YEL56	Mitsubishi Electric Corp.	0.00	JP3902400005	CK Asset Holdings Limited	0.00	KYG2177B1014
American International Group, Inc.	0.00	US0268747849	Archer-Daniels-Midland Company	0.00	US0394831020	Novozymes A/S Class B	0.00	DK0060336014
V.F. Corporation	0.00	US9182041080	OMRON Corporation	0.00	JP3197800000	Conagra Brands, Inc.	0.00	US2058871029
Chipotle Mexican Grill, Inc.	0.00	US1696561059	easyJet plc	0.00	GB00B7KR2P84	IRS EUR EUR FLT DEC2	0.00	
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Skyworks Solutions, Inc.	0.00	US83088M1027	Land Securities Group PLC	0.00	GB00BYW0PQ60
Alcon AG	0.00	CH0432492467	Paycom Software, Inc.	0.00	US70432V1026	Swap Maturing 15/11/2022 (CBAN90)	0.00	
Healthpeak Properties, Inc.	0.00	US42250P1030	Geberit AG	0.00	CH0030170408	Yaskawa Electric Corporation	0.00	JP3932000007
BCE Inc.	0.00	CA05534B7604	Charter Communications, Inc. Class A	0.00	US16119P1084	Kerry Group Plc Class A	0.00	IE0004906560
OIS USD USD 1.378% M	0.00		CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053	Air Products and Chemicals, Inc.	0.00	US0091581068
Digital Realty Trust, Inc.	0.00	US2538681030	Catalent Inc	0.00	US1488061029	Gartner, Inc.	0.00	US3666511072
Teradyne, Inc.	0.00	US8807701029	HashiCorp, Inc. Class A	0.00	US4181001037	Asahi Group Holdings,Ltd.	0.00	JP3116000005
McCormick & Company, Incorporated	0.00	US5797802064	Teleflex Incorporated	0.00	US8793691069	Newell Brands Inc	0.00	US6512291062
IRS USD FLT FEB23	0.00		Atlantia S.p.A	0.00	IT0003506190	KBC Group N.V.	0.00	BE0003565737
SoftBank Group Corp.	0.00	JP3436100006	Link Real Estate Investment Trust	0.00	HK0823032773	Asahi Kasei Corporation	0.00	JP311200006
IRS SEK SEK 0.687% M	0.00		Zalando SE	0.00	DE000ZAL1111	DocuSign, Inc.	0.00	US2561631068
SK Square Co., Ltd.	0.00	KR7402340004	Straumann Holding AG	0.00	CH0012280076	Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Shiseido Company,Limited	0.00	JP3351600006	Delta Air Lines, Inc.	0.00	US2473617023	Genuine Parts Company	0.00	US37246101055
Industria de Diseno Textil, S.A.	0.00	ES0148396007	Coloplast A/S Class B	0.00	DK0060448595	Novatek Microelectronics Corp.	0.00	TW0003034005
Extra Space Storage Inc.	0.00	US30225T1025	Match Group, Inc.	0.00	US57667L1070	CapitalLand Integrated Commercial Trust	0.00	SG1M51904654
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1	Genmab A/S	0.00	DK0010272202	Indutrade AB	0.00	SE0001515552
PACCAR Inc	0.00	US6937181088	Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8	Molson Coors Beverage Company Class B	0.00	US60871R2094
Etsy, Inc.	0.00	US29786A1060	Eisai Co., Ltd.	0.00	JP3160400002	Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Mid-America Apartment Communities, Inc.	0.00	US59522J1034	UniCredit S.p.A.	0.00	IT0005239360	Symx Corporation	0.00	JP3351100007
Keurig Dr Pepper Inc.	0.00	US49271V1008	Old Dominion Freight Line, Inc.	0.00	US6795801009	KONE OYJ COMMON STOC	0.00	
By-health Co., Ltd. Class A	0.00	CNE100000Y84	International Paper Company	0.00	US4601461035	Hormel Foods Corporation	0.00	US4404521001
T. Rowe Price Group	0.00	US74144T1088	CNH Industrial NV	0.00	NL0010545661	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Paychex, Inc.	0.00	US7043261079	Celanese Corporation	0.00	US1508701034	Corning Inc	0.00	US2193501051
Boston Properties, Inc.	0.00	US1011211018	DENSO CORPORATION	0.00	JP3551500006	Gildan Activewear Inc.	0.00	CA3759161035
ASM International N.V.	0.00	NL0000334118	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVQ261	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1	BioMarin Pharmaceutical Inc.	0.00	US09061G1013	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Kimberly-Clark Corporation	0.00	US4943681035	Yara International ASA	0.00	NO0010208051	RioCan Real Estate Investment Trust	0.00	CA7669101031
Invitation Homes, Inc.	0.00	US46187W1071	United Airlines Holdings, Inc.	0.00	US9100471096	Western Digital Corporation	0.00	US9581021055
UCB S.A.	0.00	BE00003739530	Cellnex Telecom S.A.	0.00	ES0105066007	Campbell Soup Company	0.00	US1344291091
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Kao Corp.	0.00	JP3205800000	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
SBA Communications Corp. Class A	0.00	US78410G1040	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Carrefour SA	0.00	FR0000120172
Volvo AB Class B	0.00	SE0000115446	Air Canada	0.00	CA0089118776	Royal Caribbean Group	0.00	LR0008862868
FAST RETAILING CO., LTD.	0.00	JP3802300008	Swap Maturing 19/03/2024 (WPAC40)	0.00		KeyCorp	0.00	US4932671088
Roche Holding Ltd	0.00	CH0012032113	Hapag-Lloyd AG	0.00	DE000HLAG475	ABIOMED, Inc.	0.00	US0036541003
Host Hotels & Resorts, Inc.	0.00	US44107P1049	Legal & General Group Plc	0.00	GB0005603997	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Ball Corporation	0.00	US0584981064	Societe Generale S.A. Class A	0.00	FR0000130809	PUMA SE	0.00	DE0006969603
Activision Blizzard, Inc.	0.00	US00507V1098	Edison International	0.00	US2810201077	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
SEGRO plc	0.00	GB00B5ZN1N88	AEON Co., Ltd.	0.00	JP3388200002	Prismian S.p.A.	0.00	IT0004176001
Centene Corporation	0.00	US15135B1017	IRS USD FLT MAY23	0.00		SS&C Technologies Holdings, Inc.	0.00	US78467J1007
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969	FedEx Corporation	0.00	US31428X1063	TDK Corporation	0.00	JP3538800008
Shionogi & Co., Ltd.	0.00	JP3347200002	Aviva plc	0.00	GB0002162385	Panasonic Holdings Corporation	0.00	JP3866800000
Sempra Energy 3.7% 01-Apr-2029	0.00	US816851BP33	Advantest Corp.	0.00	JP3122400009	Elanco Animal Health, Inc.	0.00	US28414H1032
Cardinal Health, Inc.	0.00	US14149Y1082	Beiersdorf AG	0.00	DE0005200000	Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056
VMware, Inc. Class A	0.00	US9285634021	HeidelbergCement AG	0.00	DE0006047004	Japan Airlines Co., Ltd.	0.00	JP3705200008
Clorox Company	0.00	US1890541097	NVR, Inc.	0.00	US62944T1051	Sampo Oyj Class A	0.00	FI0009003305
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	Unicharm Corporation	0.00	JP3951600000
Volkswagen AG Pref	0.00	DE0007664039	Dassault Systemes SA	0.00	FR0014003TT8	Aurora Innovation, Inc. Class A	0.00	US0517741072
National Bank of Canada	0.00	CA6330671034	UDR, Inc.	0.00	US9026531049	Ferrovial, S.A.	0.00	ES0118900010
Manulife Financial Corporation	0.00	CA56501R1064	Vivendi SE	0.00	FR0000127771	Assicurazioni Generali S.p.A.	0.00	IT0000062072
Murata Manufacturing Co., Ltd.	0.00	JP3914400001	IRS EUR EUR FLT SEP2	0.00		ANA Holdings Inc.	0.00	JP3429800000
Duke Realty Corporation	0.00	US2644115055	J.M. Smucker Company	0.00	US8326964058	Central Japan Railway Company	0.00	JP3566800003
Atlas Copco AB Class B	0.00	SE0011666628	Buzzi Unicem S.p.A.	0.00	IT0001347308	Smurfit Kappa Group Plc	0.00	IE00B1RR8406
MSCI Inc. Class A	0.00	US55354G1004	Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Packaging Corporation of America	0.00	US6951561090
Qorvo, Inc.	0.00	US74736K1016	MAGNA INTERNATIONAL	0.00		Castellum AB	0.00	SE0000379190
US 10YR NOTE (CBT) Jun 22	0.00		Mizuho Financial Group, Inc.	0.00	JP3885780001	Persimmon Plc	0.00	GB0006825383
Twilio, Inc. Class A	0.00	US90138F1021	Veeva Systems Inc Class A	0.00	US9224751084	Ajinomoto Co., Inc.	0.00	JP3119600009
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098	Mowi ASA	0.00	NO0003054108	Kirin Holdings Company, Limited	0.00	JP3258000003
Croda International Plc	0.00	GB00BJFFLV09	Mitsubishi Estate Company, Limited	0.00	JP3899600005	Orion Oyj Class B	0.00	FI0009014377
First Republic Bank	0.00	US33616C1009	Hartford Financial Services Group, Inc.	0.00	US4165151048	Siemens Healthineers AG	0.00	DE000SHL1006
Sun Life Financial Inc.	0.00	CA8667961053	Cathay Pacific Airways Limited	0.00	HK0293001514	Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
			Hitachi,Ltd.	0.00	JP3788600009	CAMECO CORP COMMON S	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Orkla ASA	0.00	NO000373800	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Kuraray Co., Ltd.	0.00	JP3269600007
Jeronimo Martins, SGPS S.A.	0.00	PJTJMT0AE0001	Mitsubishi Motors Corporation	0.00	JP3899800001	Sands China Ltd.	0.00	KYG7800X1079
Organon & Co.	0.00	US68622V1061	Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	NEXON Co., Ltd.	0.00	JP3758190007
Thule Group AB	0.00	SE0006422390	SUBARU CORP	0.00	JP3814800003	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Swedish Orphan Biovitrum AB	0.00	SE0000872095	Bouygues SA	0.00	FR0000120503	Nisshin Seifun Group Inc.	0.00	JP3676800000
DENTSPLY SIRONA, Inc.	0.00	US24906P1093	Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Azbil Corporation	0.00	JP3937200008
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	bioMerieux SA	0.00	FR0013280286
Canadian Apartment Properties Real Estate Investment Trust	0.00	CA1349211054	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Axfood AB	0.00	SE0006993770	ORIX JREIT Inc.	0.00	JP3040880001	Wallenstam AB Class B	0.00	SE0007074844
AGC Inc.	0.00	JP3112000009	Swiss Re AG	0.00	CH0126881561	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Aeroports de Paris SA	0.00	FR0010340141	Kingfisher Plc	0.00	GB0033195214	JTEKT Corporation	0.00	JP3292200007
International Consolidated Airlines Group SA	0.00	ES0177542018	Latour AB Investment Class B	0.00	SE0010100958	Swedbank AB Class A	0.00	SE0000242455
Yakult Honsha Co., Ltd.	0.00	JP3931600005	Brother Industries, Ltd.	0.00	JP3830000000	Paramount Global Class B	0.00	US92556H2067
Oji Holdings Corp.	0.00	JP3174410005	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Husqvarna AB Class B	0.00	SE0001662230
Saab AB Class B	0.00	SE0000112385	Yamaha Motor Co., Ltd.	0.00	JP3942800008	Industrivarden AB Class A	0.00	SE0000190126
Nippon Prologis REIT, Inc.	0.00	JP3047550003	Obayashi Corporation	0.00	JP3190000004	Paramount Global Class A	0.00	US92556H1077
TransUnion	0.00	US89400J1079	NEL ASA	0.00	NO0010081235	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
East Japan Railway Company	0.00	JP3783600004	Suzuki Motor Corp.	0.00	JP3397200001	Suzuken Co., Ltd.	0.00	JP3398000004
Fabege AB	0.00	SE001166974	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Swire Properties Limited	0.00	HK0000063609
Twitter, Inc.	0.00	US90184L1026	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Alstom SA	0.00	FR0010220475	MinebeaMitsumi Inc.	0.00	JP3906000009	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Lifco AB Class B	0.00	SE0015949201	Wienerberger AG	0.00	AT0000831706	ASSA ABLOY AB Class B	0.00	SE0007100581
Fastighets AB Balder Class B	0.00	SE0000455057	Saputo Inc.	0.00	CA8029121057	Raymond James Financial, Inc.	0.00	US7547301090
Z Holdings Corporation	0.00	JP3933800009	Trelleborg AB Class B	0.00	SE0000114837	Markel Corporation	0.00	US7505351048
British Land Company PLC	0.00	GB0001367019	Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Telefonica SA	0.00	ES0178430E18
BAYERISCHE MOTOREN W	0.00		BRP, Inc.	0.00	CA05577W2004	10x Genomics Inc Class A	0.00	US88025U1007
Huntington Bancshares Incorporated	0.00	US4461501045	NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	Resona Holdings, Inc.	0.00	JP3500610005
Swire Pacific Limited Class A	0.00	HK0019000162	Kurita Water Industries Ltd.	0.00	JP3270000007	COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7
Mitsui Chemicals, Inc.	0.00	JP3888300005	Barratt Developments PLC	0.00	GB0000811801	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Holmen AB Class B	0.00	SE0011090018	Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Sartorius Stedim Biotech SA	0.00	FR0013154002	TOTO Ltd	0.00	JP3596200000	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Chr. Hansen Holding A/S	0.00	DK0060227585	New World Development Co. Ltd.	0.00	HK0000608585	Cincinnati Financial Corporation	0.00	US1720621010
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	DS Smith Plc	0.00	GB0008220112	Israel Discount Bank Limited Class A	0.00	IL0006912120
GFL ENVIRONMENTAL IN	0.00		Daicel Corporation	0.00	JP3485800001	Knorr-Bremse AG	0.00	DE000KBX1006
Schindler Holding AG Pref	0.00	CH0024638196	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	LIXIL Corporation	0.00	JP3626800001
Aisin Corporation	0.00	JP3102000001	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Showa Denko K.K.	0.00	JP3368000000
Skanska AB Class B	0.00	SE0000113250	SG Holdings Co., Ltd.	0.00	JP3162770006	Discovery, Inc. Class C	0.00	US25470F3029
Eastman Chemical Company	0.00	US2774321002	NGK Insulators, Ltd.	0.00	JP3695200000	BT Group plc	0.00	GB0030913577
Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
TOKYU CORPORATION	0.00	JP3574200006	JSR Corp.	0.00	JP3385980002	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Zillow Group, Inc. Class C	0.00	US98954M2008	Shimizu Corporation	0.00	JP3358800005	Arch Capital Group Ltd.	0.00	BMG0450A1053
Arcor PLC	0.00	JE00BJ1F3079	Alleghany Corporation	0.00	US0171751003	Everest Re Group, Ltd.	0.00	BMG3223R1088
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Fairfax Financial Holdings Limited	0.00	CA3039011026	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Yamaha Corporation	0.00	JP3942600002	Swap Maturing 21/02/2025 (CBA)	0.00		Schindler Holding AG	0.00	CH0024638212
Warehouses De Pauw SCA	0.00	BE0974349814	Elia Group SA/NV	0.00	BE0003822393	Medipal Holdings Corporation	0.00	JP3268950007
Nissan Motor Co., Ltd.	0.00	JP3672400003	Kyushu Railway Company	0.00	JP3247010006	Intact Financial Corporation	0.00	CA45823T1066
Mitsubishi Chemical Holdings Corporation	0.00	JP3897700005	Northern Trust Corporation	0.00	US6658591044	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Volkswagen AG	0.00	DE0007664005	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	M&T Bank Corporation	0.00	US55261F1049
Ascendas Real Estate Investment Trust	0.00	SG1M77906915	TAISEI CORP	0.00	JP3443600006	Fukuoka Financial Group, Inc.	0.00	JP3805010000
ConvaTec Group Plc	0.00	GB00BD3VFW73	IBIDEN CO., LTD.	0.00	JP3148800000	Nordic Semiconductor ASA	0.00	NO0003055501
SINGAPORE AIRLINES L	0.00		FirstService Corp	0.00	CA33767E2024	Globe Life Inc.	0.00	US37959E1029
SalMar ASA	0.00	NO0010310956	Park24 Co., Ltd.	0.00	JP3780100008	Grifols, S.A. Pref Class B	0.00	ES0171996095
OIS JPY JPY FLT MAR3	0.00		Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Taylor Wimpey plc	0.00	GB0008782301	W. R. Berkley Corporation	0.00	US0844231029	City Developments Limited	0.00	SG1R89002252
Ricoh Company, Ltd.	0.00	JP3973400009	MonotaRO Co., Ltd.	0.00	JP3922950005	Alfresa Holdings Corporation	0.00	JP3126340003
TOPPAN INC.	0.00	JP3629000005	ams-OSRAM AG	0.00	AT0000A18XM4	Comfortelgro Corporation Limited	0.00	SG1N31909426
Renesas Electronics Corporation	0.00	JP3164720009	SKF AB Class B	0.00	SE0000108227	Suntory Beverage & Food Ltd.	0.00	JP3336560002
Guangdong Investment Limited	0.00	HK0270001396	GN Store Nord A/S	0.00	DK0010272632	Berkeley Group Holdings plc	0.00	GB00BLJNLX82
Splunk Inc.	0.00	US8486371045	Hulic Co., Ltd.	0.00	JP3360800001	Mohawk Industries, Inc.	0.00	US6081901042
Demant A/S	0.00	DK0060738599	Tobu Railway Co., Ltd.	0.00	JP3597800006	JD Sports Fashion Plc	0.00	GB00BM8Q5M07
TFI International Inc.	0.00	CA87241L1094	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Hang Lung Properties Limited	0.00	HK0101000591
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Hongkong Land Holdings Limited	0.00	BMG4587L1090	ORIX Corporation	0.00	JP3200450009
Nissan Chemical Corporation	0.00	JP3670800006	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Toyota Tsusho Corp.	0.00	JP3635000007	Lasertec Corp.	0.00	JP3979200007	Thomson Reuters Corporation	0.00	CA8849037095
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	Nippon Building Fund, Inc.	0.00	JP3027670003	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Mazda Motor Corp.	0.00	JP3868400007	NH Foods Limited	0.00	JP3743000006	Pirelli & C. S.p.A.	0.00	IT0005278236
			Addtech AB Class B	0.00	SE0014781795	Keikyu Corporation	0.00	JP3280200001

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Singapore Telecommunications Limited	0.00	SG1T75931496	Japan Real Estate Investment Corp.	0.00	JP3027680002	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Shizuoka Bank, Ltd.	0.00	JP3351200005	Toyo Suisan Kaisha, Ltd.	0.00	JP3613000003
MTR Corporation Limited	0.00	HK0066009694	Hannover Rueck SE	0.00	DE0008402215	Wilmar International Limited	0.00	SGIT56930848
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Lumen Technologies, Inc.	0.00	US5502411037	Regions Financial Corporation	0.00	US7591EP1005
Daiwa House REIT Investment Corporation	0.00	JP3046390005	Telecom Italia Rsp	0.00	IT0003497176	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
NSK Ltd.	0.00	JP3720800006	BAWAG Group AG	0.00	AT0000BAWAG2	GMO Payment Gateway, Inc.	0.00	JP3385890003
Micron Technology, Inc. 2.703% 15- apr-2032	0.00	US595112BS19	Auto Trader Group PLC	0.00	GB00BVVFW23	Kakaku.com, Inc.	0.00	JP3206000006
Huhtamaki Oyj	0.00	FI0009000459	Kansai Paint Co., Ltd.	0.00	JP3229400001	IAC/InteractiveCorp.	0.00	US44891N2080
AAK AB	0.00	SE0011337708	KKR & Co. Inc.	0.00	US48251W1045	Kinnekvik AB Class B	0.00	SE0015810247
Bank Hapoalim BM	0.00	IL0006625771	Farfetch Limited Class A	0.00	KY30744W1070	VERBUND AG Class A	0.00	AT0000746409
Melrose Industries PLC	0.00	GB00BNR5MZ78	Teleperformance SA	0.00	FR0000051807	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
West Japan Railway Company	0.00	JP3659000008	Beijer Ref AB Class B	0.00	SE0015949748	Canada Goose Holdings, Inc.	0.00	CA1350861060
Standard Chartered PLC	0.00	GB0004082847	Griafs, S.A. Class A	0.00	ES0171996087	Avanza Bank Holding AB	0.00	SE0012454072
Nichirei Corporation	0.00	JP3665200006	Onex Corporation	0.00	CA68272K1030	Haseko Corporation	0.00	JP3768600003
Electrolux AB Class B	0.00	SE0016589188	Ally Financial Inc	0.00	US02005N1000	Ambu A/S Class B	0.00	DK0060946788
Makita Corporation	0.00	JP3862400003	Coport, Inc.	0.00	US2172041061	Oriental Land Co., Ltd.	0.00	JP3198900007
CALBEE, Inc.	0.00	JP3220580009	L E Lundbergforetag AB Class B	0.00	SE0000108847	KONAMI HOLDINGS CORP	0.00	JP3300200007
Daifuku Co., Ltd.	0.00	JP3497400006	Trade Desk, Inc. Class A	0.00	US88339J1051	Danske Bank A/S	0.00	DK0010274414
JDE Peet's NV	0.00	NL0014332678	Interpump Group S.p.A.	0.00	IT0001078911	CaixaBank SA	0.00	ES0140609019
Hang Seng Bank, Limited	0.00	HK0011000095	Liberty Global Plc Class A	0.00	GB00B8W67662	Worldline SA	0.00	FR0011981968
Isuzu Motors Limited	0.00	JP3137200006	EQT AB	0.00	SE0012853455	Sartorius AG	0.00	DE0007165607
Mebuki Financial Group, Inc.	0.00	JP3117700009	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Hitachi Metals, Ltd.	0.00	JP3786200000	Kewpie Corporation	0.00	JP3244800003	Schibsted Asa Class A	0.00	NO0003028904
AMADA Co., Ltd.	0.00	JP3122800000	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	Tokyo Century Corporation	0.00	JP3424950008
Principal Financial Group, Inc.	0.00	US74251V1026	Wynn Resorts, Limited	0.00	US9831341071	BioNTech SE Sponsored ADR	0.00	US09075V1026
ageas SA/NV	0.00	BE0974264930	Miura Co., Ltd.	0.00	JP3880800002	InPost S.A.	0.00	LU2290522684
SUMCO Corporation	0.00	JP3322930003	Liberty Media Corp. Series A Liberty	0.00	US5312294094	DiaSorin S.p.A.	0.00	IT0003492391
Toyoda Gosei Co., Ltd.	0.00	JP3634200004	SiriusXM	0.00	US5312294094	Cerner Corporation	0.00	US1567821046
Disco Corporation	0.00	JP3548600000	Stanley Electric Co., Ltd.	0.00	JP3399400005	Galaxy Entertainment Group Limited	0.00	HK0027032686
Deutsche Bank AG	0.00	DE0005140008	St. James's Place Plc	0.00	GB0007669376	Okta, Inc. Class A	0.00	US6792951054
Bank of East Asia Ltd.	0.00	HK0023000190	Vitrolife AB	0.00	SE0011205202	Apollo Global Management Inc.	0.00	US03769M1062
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Schibsted ASA Class B	0.00	NO0010736879	Zscaler, Inc.	0.00	US98980G1022
AEON Mall Co., Ltd.	0.00	JP3131430005	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Rogers Communications Inc. Class B	0.00	CA7751092007
Royalty Pharma Plc Class A	0.00	GB00BMV7Y709	AB Sagax Class B	0.00	SE0005127818	Teladoc Health, Inc.	0.00	US87918A1051
Teijin Limited	0.00	JP3544000007	Americanas SA Subscription Receipts	0.00	BRAMERRO30R7	Canopy Growth Corporation	0.00	CA1380351009
Chiba Bank, Ltd.	0.00	JP3511800009	For Shs	0.00		ASOS plc	0.00	GB0030927254
Umicore	0.00	BE0974320526	Cloudflare Inc Class A	0.00	US18915M1071	Pearson PLC	0.00	GB0006776081
NTT DATA Corporation	0.00	JP3165700000	AIB Group PLC	0.00	IE00BF0L3536	Incyte Corporation	0.00	US45337C1027
Fox Corporation Class B	0.00	US35137L2043	Leroy Seafood Group ASA	0.00	NO0003096208	Raiffeisen Bank International AG	0.00	AT0000606306
Carl Zeiss Meditec AG	0.00	DE0005313704	Partners Group Holding AG	0.00	CH0024608827	Universal Health Services, Inc. Class B	0.00	US9139031002
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Franklin Resources, Inc.	0.00	US3546131018	TIS Inc.	0.00	JP3104890003
Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08	Keio Corporation	0.00	JP3277800003	Dentsu Group Inc.	0.00	JP3551520004
DNB Bank ASA	0.00	NO0010161896	Trend Micro Incorporated	0.00	JP3637300009	Mayr-Melnhof Karton AG	0.00	AT0000938204
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Warner Music Group Corp. Class A	0.00	US9345502036	Akamai Technologies, Inc.	0.00	US00971T1016
Volvo AB Class A	0.00	SE0000115420	SoftBank Corp.	0.00	JP3732000009	CyberArk Software Ltd.	0.00	IL0011334468
Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Mapletree Commercial Trust	0.00	SG2D18969584	Hydro One Limited	0.00	CA4488112083
NN Group N.V.	0.00	NL0010773842	Sino Land Co. Ltd.	0.00	HK0083000502	Cboe Global Markets Inc	0.00	US12503M1080
SEI Investments Company	0.00	US7841171033	Credit Agricole SA	0.00	FR0000045072	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015
Misumi Group Inc.	0.00	JP3885400006	Fresnillo PLC	0.00	GB00B2QPKJ12	Mercari, Inc.	0.00	JP3921290007
Concordia Financial Group, Ltd.	0.00	JP3305990008	United Utilities Group PLC	0.00	GB00B39J2M42	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Swap Maturing 21/02/2025 (CBA)	0.00		Nomura Research Institute, Ltd.	0.00	JP3762800005	Informa Plc	0.00	GB00BMJ6D54
Lion Corporation	0.00	JP3965400009	Sofina SA	0.00	BE0003717312	DaVita Inc.	0.00	US23918K1088
LABORATORY CORP OF	0.00		Hikari Tsushin, Inc.	0.00	JP3783420007	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Nabtesco Corporation	0.00	JP3651210001	Toho Co. Ltd.	0.00	JP3598600009	Proximis SA de droit public	0.00	BE0003810273
NatWest Group Plc	0.00	GB00B7T77214	Seiko Epson Corp.	0.00	JP3414750004	Orange SA	0.00	FR0000133308
Fosun International Limited	0.00	HK0665038673	Rinnai Corporation	0.00	JP3977400005	UOL Group Limited	0.00	SGIS83002349
Azrieli Group Ltd.	0.00	IL001194789	Spotify Technology SA	0.00	LU1778762911	Venture Corporation Limited	0.00	SG0531000230
Adevinta ASA	0.00	NO0010844038	Zillow Group, Inc. Class A	0.00	US98954M1018	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Sompo Holdings, Inc.	0.00	JP3165000005	Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Sirius XM Holdings, Inc.	0.00	US82968B1035
ABN AMRO Bank NV Depository receipts	0.00	NL0011540547	CoStar Group, Inc.	0.00	US22160N1090	Tele2 AB Class B	0.00	SE0005190238
Elekta AB Class B	0.00	SE0000163628	Austevoll Seafood ASA	0.00	NO0010073489	RingCentral, Inc. Class A	0.00	US76680R2067
Associated British Foods plc	0.00	GB0006731235	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Shaw Communications Inc. Class B	0.00	CA82028K2002
Sharp Corporation	0.00	JP3359600008	Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Hino Motors, Ltd.	0.00	JP3792600003
W. P. Carey Inc.	0.00	US92936U1097	Seibu Holdings, Inc.	0.00	JP3417200007	Yamada Holding Co., Ltd.	0.00	JP3939000000
Talanx AG	0.00	DE000TLX1005	Entra ASA	0.00	NO0010716418	Citrix Systems, Inc.	0.00	US1773761002
Seven Bank, Ltd.	0.00	JP3105220002	Credit Suisse Group AG	0.00	CH0012138530	M&G Plc	0.00	GB00BKF81C65
IRS EUR EUR -0.06% J	0.00		IRS EUR EUR 0.125% M	0.00		OBIC Co., Ltd.	0.00	JP3173400007
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Antofagasta plc	0.00	GB0000456144	Fujitsu Limited	0.00	JP3818000006
						T&D Holdings, Inc.	0.00	JP3539220008

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Sodexo SA	0.00	FR0000121220	US 10YR NOTE (CBT) Jun 22	0.00	
NortonLifeLock Inc.	0.00	US6687711084	Lyft, Inc. Class A	0.00	US55087P1049	IRS EUR EUR 0.681% S	0.00	
CA Immobilien Anlagen AG	0.00	AT0000641352	Annaly Capital Management, Inc.	0.00	US0357104092	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Genting Singapore Limited	0.00	SGXE21576413	NICE Ltd	0.00	IL0002730112	Swap Maturing 05/06/2026 (WPAC40)	0.00	
IGM Financial Inc.	0.00	CA4495861060	Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	OIS EUR EUR -0.32% M	0.00	
Daiwa Securities Group Inc.	0.00	JP3502200003	Fresenius SE & Co. KGaA	0.00	DE0005785604	IRS EUR EUR 0.310% N	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	Abrdn plc	0.00	GB00BF8Q6K64	IRS EUR EUR FLT MAR2	0.00	
EPAM Systems, Inc.	0.00	US29414B1044	Svenska Handelsbanken AB Class A	0.00	SE0007100599	OIS EUR EUR FLT MAY2	0.00	
Yamazaki Baking Co., Ltd.	0.00	JP3935600001	Poste Italiane SpA	0.00	IT0003796171	OIS GBP GBP 0.75% JU	0.00	
Tryg A/S	0.00	DK0060636678	CyberAgent, Inc.	0.00	JP3311400000	OIS GBP GBP 0.718% D	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Japan Exchange Group, Inc.	0.00	JP3183200009	OIS USD USD 1.489% M	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	ASM Pacific Technology Limited	0.00	KYG0535Q1331	OIS EUR EUR FLT MAY2	0.00	
Telia Company AB	0.00	SE0000667925	Benesse Holdings, Inc.	0.00	JP3835620000	IRS USD 2.675% MAY23	0.00	
iA Financial Corporation Inc.	0.00	CA45075E1043	Amundi SA	0.00	FR0004125920	IRS EUR EUR 0.592% F	0.00	
TBS HOLDINGS INC.	0.00	JP3588600001	AEON Financial Service Co., Ltd.	0.00	JP3131400008	IRS EUR EUR 0.451% J	0.00	
Capcom Co., Ltd.	0.00	JP3218900003	Pinterest, Inc. Class A	0.00	US72352L1061	IRS USD 2.114% FEB23	0.00	
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	DISH Network Corporation Class A	0.00	US25470M1099	OIS GBP GBP 0.875% J	0.00	
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	OIS USD USD FLT MAR2	0.00	
FLEETCOR Technologies, Inc.	0.00	US3390411052	Peptidream Inc.	0.00	JP3836750004	OIS GBP GBP 1.062% D	0.00	
GJENSIDIGE FORSIKRIN	0.00		JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099	IRS EUR EUR -0.22% M	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Alice USA, Inc. Class A	0.00	US02156K1034	IRS USD 2.205% FEB25	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	Otsuka Corporation	0.00	JP3188200004	IRS EUR EUR FLT MAR2	0.00	
Mapfre SA	0.00	ES0124244E34	ESR Cayman Ltd.	0.00	KYG319891092	FX Open Positions	0.00	
VeriSign, Inc.	0.00	US92343E1029	AerCap Holdings NV	0.00	NL0000687663	IRS EUR EUR 0.25% MA	0.00	
Rollins, Inc.	0.00	US7757111049	Sapiens International Corporation NV	0.00	KYG7716G1039	NDIRS TWD TWD 0.7% J	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	OIS USD USD 1.38% MA	0.00	
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Kakao Corp.	0.00	KR7035720002	IRS EUR EUR 0.409% M	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Securitas AB Class B	0.00	SE0000163594	IRS EUR EUR 1.13% JU	0.00	
Avast Plc	0.00	GB00BDD85M81	Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456	IRS EUR EUR FLT JUL3	0.00	
Flutter Entertainment Plc	0.00	IE00BWT6H894	Caesars Entertainment Inc	0.00	US12769G1004	IRS USD 2.264% FEB25	0.00	
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	Teck Resources Limited Class B	0.00	CA8787422044	IRS NOK NOK 1.750% J	0.00	
Power Corporation of Canada	0.00	CA7392391016	Nexi S.p.A.	0.00	IT0005366767	IRS EUR EUR 0.91% JU	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	AVEVA Group plc	0.00	GB00BBG9VN75	IRS SEK SEK FLT MAR2	0.00	
Constellation Software Inc.	0.00	CA21037X1006	Yum China Holdings, Inc.	0.00	US98850P1093	OIS USD USD FLT SEP3	0.00	
Terna S.p.A.	0.00	IT0003242622	Evolution AB	0.00	SE0012673267	IRS CAD CAD 2.218% J	0.00	
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	OIS USD USD 1.482% M	0.00	
Sage Group plc	0.00	GB00B8C3BL03	Nuvei Corporation	0.00	CA67079A1021	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Storebrand ASA	0.00	NO0003053605	Melco Resorts & Entertainment Limited Sponsored ADR	0.00	US5854641009	OIS USD USD 1.664% M	0.00	
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Wix.com Ltd.	0.00	IL0011301780	IRS CAD CAD 2.031% J	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Naspers Limited Class N	0.00	ZAE000015889	IRS EUR EUR 1.109% A	0.00	
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073	M3, Inc.	0.00	JP3435750009	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Just Eat Takeaway.com N.V.	0.00	NL0012015705	IRS AUD AUD 2.437% J	0.00	
Telenor ASA	0.00	NO001063308	Iveco Group NV	0.00	NL0015000LL4	IRS NOK NOK 2.375% S	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Coupa Software, Inc.	0.00	US22266L1061	IRS NOK NOK 2.406% S	0.00	
Seagen, Inc.	0.00	US81181C1045	DraftKings Inc Class A	0.00	US26142R1041	HICPXT 2.6075% MAR32	0.00	
Telecom Italia S.p.A.	0.00	IT0003497168	Investor AB Class A	0.00	SE0015811955	IRS CAD CAD FLT JUN3	0.00	
Telenet Group Holding NV	0.00	BE0003826436	InMode Ltd.	0.00	IL0011595993	HICPXT 2.705% MAR32	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Lightspeed Commerce Inc	0.00	CA53229C1077	OIS SGD SGD 1.776% J	0.00	
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	Sinch AB	0.00	SE0016101844	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3	Delivery Hero SE	0.00	DE000A2E4K43	OIS EUR EUR 0.53% FE	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Upstart Holdings, Inc.	0.00	US91680M1071	IRS NZD NZD 3.130% J	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Rakuten Group, Inc.	0.00	JP3967200001	IRS AUD AUD FLT JUN3	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	ZimVie Inc.	0.00	US98888T1079	IRS NZD NZD 2.812% M	0.00	
CGI Inc. Class A	0.00	CA12532H1047	Orion Office REIT, Inc.	0.00	US68629Y1038	OIS USD USD FLT MAR2	0.00	
United Urban Investment Corporation	0.00	JP3045540006	Pumpkin Patch Ltd	0.00	NZPPL0001S8	Swap Maturing 16/10/2023 (BNZW40)	0.00	
NEC Corp.	0.00	JP3733000008	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2	IRS NZD NZD FLT SEP3	0.00	
SOP USD 2.65 MAR23	0.00		CBL Corporation Limited - Liquidation	0.00	NZCBL00001S6	OIS USD USD FLT MAR2	0.00	
MGM Resorts International	0.00	US5529531015	QIWI PLC ADR USD 0.0	0.00		OIS USD USD 1.446% M	0.00	
Rightmove plc	0.00	GB00B8DT3G23	VK CO LTD GDR	0.00		IRS AUD AUD FLT MAR2	0.00	
Entain PLC	0.00	IM00B5VQMV65	OIS JPY JPY 0.03% MA	0.00		OIS USD USD 1.453% M	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	OIS JPY JPY -0.05% M	0.00		OIS USD USD 1.472% M	0.00	
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Swap Maturing 17/11/2028 (WPAC40)	0.00		OIS USD USD 1.461% M	0.00	
CAE Inc.	0.00	CA1247651088	Swap Maturing 17/11/2028 (WPAC40)	0.00		OIS USD USD 1.476% M	0.00	
Rentokil Initial plc	0.00	GB00B082RF11	OIS JPY JPY FLT MAR2	0.00		OIS USD USD 1.473% M	0.00	
Admiral Group plc	0.00	GB00B02J6398	IRS EUR EUR 0.187% J	0.00		NDIRS CNY CNY FLT JU	0.00	
Heineken Holding N.V.	0.00	NL0000008977	OIS EUR EUR -0.14% M	0.00		IRS USD 2.363% FEB28	0.00	
Open Text Corporation	0.00	CA6837151068	IRS EUR EUR 0.603% D	0.00		IRS SEK SEK FLT JUN2	0.00	
						OIS USD USD 1.406% M	0.00	
						OIS USD USD 1.646% M	0.00	

Asset name	% of fund net assets	Security code
NDIRS KRW KRW 2.4% J	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS SEK SEK FLT JUN2	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
OIS USD USD 1.656% M	0.00	
OIS EUR EUR FLT FEB3	0.00	
BFWD UKT 1.625% APR2	0.00	
IRS EUR EUR 0.940% J	0.00	
OIS USD USD FLT SEP2	0.00	
OIS USD USD 1.664% M	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	-0.01	
IRS EUR EUR FLT MAR3	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT JUN3	-0.01	
OIS USD USD FLT MAR2	-0.01	
HICPXT 3.2800% MAR27	-0.01	
IRS AUD AUD FLT JUN2	-0.01	
BFWD PGB 0.300% APR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS NZD NZD FLT SEP2	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
CAN 5YR BOND FUT BON	-0.01	
Swap Maturing 17/12/2022 (CBA)	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
BFWD EU 0.000% APR2	-0.01	
LONG GILT FUTURE BON	-0.01	
IRS EUR EUR FLT APR3	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
IRS PLN PLN FLT JUN3	-0.01	
BFWD SPG 1.000% APR2	-0.02	
IRS MXN MXN FLT JUN3	-0.02	
BFWD FRT 1.500% APR2	-0.02	
BFWD DBR 0.000% APR2	-0.02	
IRS ZAR ZAR FLT JUN3	-0.02	
BFWD FRT 2.500% APR2	-0.03	
BFWD FRT 0.750% APR2	-0.03	
CDS USD USD 1.0% JUN	-0.04	
CDS USD USD 1.0% JUN	-0.05	
US 10YR NOTE (CBT) B	-0.05	
BFWD FRT 0.500% APR2	-0.06	
BFWD FRT 0.750% APR2	-0.06	
EURO-BTP FUTURE BOND	-0.15	
EURO-BUND FUTURE BON	-0.22	
EURO-BUXL 30Y BND BO	-0.24	
US 10YR ULTRA FUT BO	-0.37	
EURO-BOBL FUTURE BON	-0.39	
US 2YR NOTE (CBT) BO	-0.69	
CDI USD USD 1.0% JUN	-2.45	
Cash and cash equivalents	5.68	