

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Conservative Trust
Period disclosure applies	31/03/23

Offer number	OFRI0569
Fund number	FND333

Asset name	% of fund net assets	Security code
US 5YR Note	1.67	FVM23-USA
Government Of The United States Of America 0.0% 29-jun-2023	0.82	VGCLZV-S
NZ Government Inflation Index Bond 2% 20/09/2025	0.68	NZIIBDT002C2
US 2YR Note	0.64	TUM23-USA
Fisher & Paykel Healthcare Ltd	0.61	NZFAPE0001S2
Government Of The United States Of America 3.875% 30-nov-2027	0.58	B2G4Z7-S
NZ Government Bond 3.5% 14/04/2033	0.56	NZGOVDT433C9
NZ Government Bond 3% 20/04/2029	0.48	NZGOVDT429C7
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.47	NZIIBDT004C8
NZ Government Bond 2.75% 15/04/2037	0.47	NZGOVDT437C0
NZ Government Bond 4.50% 15/05/2030	0.44	NZGOVDT530C2
NZ Government Bond 1.75% 15/05/2041	0.40	NZGOVDT541C9
NZ Government Bond 1.5% 15/05/2031	0.40	NZGOVDT531C0
NZ Government Bond 4.50% 15/04/2027	0.40	NZGOVDT427C1
Government Of The United States Of America 2.75% 31-jul-2027	0.40	PQZ1FO-S
US 10YR NOTE FUTJun 13	0.40	TYM23-USA
Spark New Zealand Ltd	0.39	NZTELE0001S4
Westpac 2.22% 29/07/24	0.38	NZWNZD0724L3
Housing NZ 3.42% 18/10/2028	0.38	NZHNZD0628L7
Infratil Ltd	0.36	NZIFTE0003S3
NZ Government Bond 2.75% 15/05/2051	0.36	NZGOVDT551C8
Government Of Japan 0.1% 20-dec-2026	0.36	JPT103451GCO
Contact Energy Ltd	0.35	NZCENE0001S6
ASB Bank 5.928% 16/11/2026	0.35	NZABBDG006C3
BNZ 5.536% 25/05/2028	0.34	NZBNZDT402C6
Westpac 2.083% 20/02/2025	0.33	NZWNZD0225L1
Auckland International Airport Ltd	0.33	NZAIAE0002S6
Mainfreight Ltd	0.33	NZMFTF0001S9
Housing NZ 2.247% 05/10/2026	0.33	NZHNZD0001L7
BNZ 4.985% 07/06/2027	0.32	NZBNZDT401C8
ASBBNK 3.31% 07/09/2023	0.31	NZABBDT042C3
NZ Government Bond 0.5% 15/05/2026	0.31	NZGOVDT526C0
Westpac 3.696% 16/02/27	0.31	NZWNZD0227L3
Housing NZ 3.36% 12/06/2025	0.31	NZHNZD0625L3
NZ Local Government Funding Agency 4.5% 15/04/2027	0.31	NZLGFDTO07C4
EURO-BOBL 06/08/2023	0.30	
KBN 1.25% 02/07/2030	0.30	NZKBNDT012C0
Apple Inc.	0.30	MH33D6-R
Housing NZ 1.534% 10/09/2035	0.29	NZHNZD0935L6
BNZ 2.16% 29/01/2025	0.29	NZBNZDT396C0
Ebos Group Ltd	0.29	NZEBOE0001S6
Government Of The United States Of America 2.625% 31-may-2027	0.29	W8YKVJ-S
LNZCC NFIX1BID + 0.85 22/08/2033	0.28	NZLATD1006R4
Microsoft Corporation	0.28	P8R3C2-R
NZ Local Government Funding Agency 3.50% 14/04/2033	0.28	NZLGFDTO09C0
ICBCAS NFIX3FRA + 110 26/05/2025	0.28	NZICBDT010C1
ASBBNK 1.83% 08/19/2024	0.27	NZABBDG004C8
Government Of Japan 0.1% 20-jun-2026	0.27	JPT103431G66
BNZ 1.884% 08/06/2026	0.27	NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.27	NZABBDG005C5
WSTP 1.439% 02/24/26	0.27	NZWNZD0226L9
NZ Government Inflation Index Bond 3% 20/09/2030	0.27	NZIIBDT003C0

Asset name	% of fund net assets	Security code
Government Of The United States Of America 2.5% 15-may-2024	0.26	JVHYNL-S
TPNZ 1.735% 04/09/2025	0.26	NZTRPD0070L9
Government Of Mexico 7.5% 03-jun-2027	0.26	MXOMGO0000D8
Housing NZ 2.183% 24/04/2030	0.25	NZHNZD0230L2
NZ Government Bond 4.25% 15/05/2034	0.25	NZGOVDT534C4
Government Of Japan 0.3% 20-dec-2024	0.25	JPT103371F10
Goodman Property Trust	0.24	NZCPTE0001S9
ANZNZ 3.03% 20/03/2024	0.24	NZANBDT023C9
ASBBNK 5.524% 21/06/2027	0.24	NZABBDT044C9
CCB 0.954% 25/09/2023	0.23	NZCCBDT013C1
BNZ 3.648% 16/11/2023	0.23	NZBNZDT394C5
Government Of Japan 2.3% 20-mar-2040	0.23	JPT300321A34
Government Of Japan 0.4% 20-sep-2025	0.23	JPT103401F97
KIWI 5.737% 19/10/2027	0.22	NZKIWD1027L2
S&P500 E-Mini Future	0.22	ESM23-USA
NZ Government Bond 2% 15/05/2032	0.22	NZGOVDT532C8
Toyota 14/06/2023	0.22	NZTFSDT832C3
NZLGFA 2.00% 15/04/2037	0.22	NZLGFDTO16C5
mini MSCI Emerging Markets Index Future	0.21	MMEM23-USA
Government Of Japan 0.5% 20-sep-2024	0.21	JPT103351E98
BOC Call Account	0.21	
Government Of Mexico 8.5% 31-may-2029	0.21	MXOMGO0000H9
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	NZIIBDT005C5
Government Of Japan 0.0% 26-jun-2023	0.20	JPT1741461P32
Government Of United Kingdom 0.875% 22-oct-2029	0.20	GB00BJMH8534
Government Of The United States Of America 0.25% 30-jun-2025	0.20	VL8NP8-S
Government Of Singapore 2.875% 01-sep-2030	0.20	SG7UJ32949426
Government Of Indonesia 6.5% 15-feb-2031	0.20	IDG000015207
NZLGFA 1.5% 20/04/2029	0.20	NZLGFDTO12C4
Precinct Properties NZ Ltd	0.20	NZAPTE0001S3
Government Of Singapore 3.0% 01-sep-2024	0.19	SG7S30941627
CSL Limited	0.19	AU0000000CSL8
Kiwi Property Group Ltd	0.19	NZKPGE0001S9
Government Of Norway 1.75% 17-feb-2027	0.18	N00010786288
Meridian Energy Limited	0.18	NZMELE0002S7
Alphabet Inc. Class A	0.18	HTMOLK-R
KIWI 2.635% 05/10/2026	0.18	NZKIWD1026L4
AUCKCN 2.95% 28/09/2050	0.18	NZAKCDT520C6
ANZNZ 3.71% 01/09/2023	0.18	NZANBDT017C1
Government Of Singapore 2.75% 01-jul-2023	0.18	SG3260987684
BHP Group Ltd	0.18	AU0000000BHP4
Rabobank FRN 16/06/2025	0.18	NZRABDT019C3
MCYNZ 2.16% 29/09/2026	0.18	NZMCMYD0004C6
TOYOTA 2.71% 23/04/2024	0.17	NZTFSDT719C2
Government Of Canada 2.5% 01-jun-2024	0.17	DVJRBC-S
Government Of Mexico 10.0% 20-nov-2036	0.17	MXOMGO0000B2
SPKNZ 3.37% 07/03/2024	0.17	NZSPFD0580L4
Government Of Singapore 3.5% 01-mar-2027	0.17	SG7J60932174
CHURC 3.58% 27/11/2024	0.17	NZCCHDT853C4
BLUNZ 2022-2 A1L	0.17	NZBSNC1002R1
Government Of The United States Of America 4.5% 15-nov-2025	0.17	V3JK4K-S
TOYOTA 3.17% 12/09/2023	0.16	NZTFSDT707C7

Asset name	% of fund net assets	Security code
Government Of The United States Of America 3.5% 15-feb-2039	0.16	P5ZBWP-S
Government Of Mexico 8.5% 18-nov-2038	0.16	MXOMGO0000J5
BZLNZ 3.63% 18/03/2024	0.16	NZBNZDT399C4
Ryman Healthcare Ltd	0.16	NZRYME0001S4
NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5
Fletcher Building Ltd	0.16	NZFBUE0001S0
CCB 4.005% 19/06/2023	0.16	NZCCBDT011C5
Government Of Norway 1.75% 06-sep-2029	0.16	N00010844079
Government Of United Kingdom 4.125% 29-jan-2027	0.16	GB00BL6C7720
Westpac 45 day Notice Deposit	0.16	
HSBC 1.835% 16/08/2024	0.16	NZHKBDT010C2
Summerset Group Holdings Ltd	0.16	NZSUME0001S0
Government Of China 2.62% 25-sep-2029	0.16	CND10005NMMW9
Government Of Japan 0.2% 20-jun-2036	0.15	JPT201571G68
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.15	LXQM8S-S
KBN 0.75% 12/06/2025	0.15	NZKBNDT011C2
Government Of The United States Of America 3.25% 31-aug-2024	0.15	HOF19W-S
Government Of The United States Of America 4.125% 15-nov-2032	0.15	GD68J7-S
Government Of Italy 0.0% 01-apr-2026	0.15	IT0005437147
TPNZ 2.73% 14/03/2024	0.15	NZTRPD0060L0
Government Of The United States Of America 0.375% 15-apr-2024	0.14	LIQ7H5-S
ANZNZ 5.22% 16/02/2028	0.14	NZANBDT025C4
Government Of China 2.75% 17-feb-2032	0.14	CND10004R999
Government Of Singapore 2.875% 01-jul-2029	0.14	SG3263998209
IBRD 4.25% 29/07/2027	0.14	NZIBDDT020C9
POTNZ 1.02% 29/09/2025	0.14	NZPOTD0925L1
TOYOTA 1.73% 06/09/2024	0.14	NZTFSDT727C5
Government Of The United States Of America 2.75% 15-may-2025	0.14	N9Y7J8-S
POTNZ 3.552% 24/11/2028	0.14	NZPOTD1128L1
BZLNZ 2.00% 21/02/2025	0.14	US06407P2B71
SPKNZ 4.37% 29/09/2028	0.14	NZSPFD0928L5
KIWI 2.155% 20/09/2024	0.14	NZKIWD0924L1
Argosy Property Trust	0.14	NZARGE0010S7
Government Of Canada 0.5% 01-dec-2030	0.13	HC4RFN-S
Government Of Spain 2.55% 31-oct-2032	0.13	ES0000012K61
Government Of France 2.5% 25-may-2030	0.13	FR0011883966
Government Of Mexico 10.0% 05-dec-2024	0.13	MXOMGO000078
BFWD EUR 13APR23	0.13	
Government Of France 0.0% 25-nov-2029	0.13	FR0013451507
WBC 4.902% 15/02/2028	0.13	US96122QA4A13
ANZ 3.7% 30/05/2023	0.13	NZANBDT022C1
Government Of Italy 0.95% 01-jun-2032	0.13	IT0005466013
Government Of China 3.22% 06-dec-2025	0.13	CND10001SWM7
NZ Government Bond 0.5% 15/05/2024	0.13	NZGOVDT524C5
Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
RESNZ 2021-1P A1	0.13	NZRVTD1028R1
CNU 2.51% 02/12/2030	0.13	NZCNUDT005C1
Government Of United Kingdom 1.25% 31-jul-2051	0.13	GB00BLH38158
Cdp Financial, Inc. 1.125% 06-apr-2027	0.13	XS2466358111
Athene Global Funding Frn 24-may-2024	0.13	H21B2X-S
IFC 4.375% 13/09/2027	0.13	NZIFCDT014C9
Government Of Japan 2.2% 20-sep-2028	0.12	JPT2010618A8

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NEDWBK 3.125% 01/03/2027	0.12	NZNBWBDT001C9
VCTNZ 4.996% 14/03/2024	0.12	NZVCTDT009C6
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9
CHURC 5.043% 06/04/2028	0.12	NZCCHDT901C1
CNUNZ 1.98% 02/12/2024	0.12	NZCNUDT004C4
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.12	XS2079798562
Government Of Germany 0.0% 15-aug-2031	0.12	DE0001102564
MCYNZ 1.56% 14/09/2027	0.12	NZMICYDGO03C8
VCTNZ 3.45% 27/05/2025	0.12	NZVCTDT090C6
Government Of The United States Of America 2.75% 15-aug-2032	0.12	KWQSZ9-S
Government Of Italy 0.95% 01-dec-2031	0.12	IT0005449968
VCTNZ 3.69% 26/11/2027	0.12	NZVCTDT013C8
NZ Local Government Funding Agency 3% 15/05/2035	0.12	NZLGFDT019C9
CENNZ 5.62% 06/04/2029	0.12	NZCEND0080L7
MERINZ 4.88% 20/03/2024	0.12	NZMELDT024C2
Accenture Plc Class A	0.12	IE00B4BNMY34
Government Of South Korea 1.875% 10-jun-2029	0.12	KRI03502G966
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1
FPIT 2022-1 0% 15/09/2031	0.11	NZFPPIH020R9
A2 Milk Company Ltd	0.11	NZATME0002S8
Government Of Mexico 7.75% 23-nov-2034	0.11	MXMGOO000U2
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.11	NZFPFDI042R8
MUFG Bank FRN 05/11/2024	0.11	NZMUFDT002C6
Government Of China 2.85% 04-jun-2027	0.11	CND100037XX3
Westpac Term Deposit 4.19% 13/04/2023	0.11	
Government Of France 0.0% 25-feb-2027	0.11	FR0014003513
PIFAU 6.397% 07/03/2030	0.11	NZPWCDT011C5
GMB 3.656% 20/12/2027	0.11	NZGMBDT008C5
IBRD 4.625% 02/02/2028	0.11	NZIBDDT021C7
Bank of China Term Deposit 4.6% 03/04/2023	0.11	
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9
Government Of Japan 0.1% 20-sep-2024	0.11	JP1051411KA2
Kiwibank Term Deposit 5.12% 23/05/2023	0.11	
ASB Bank Term Deposit 4.77% 16/05/2023	0.11	
Government Of South Korea 3.375% 10-jun-2032	0.11	KRI03502GC65
KIWI Term Deposit 5.13% 29/11/2022	0.11	
ASBBNK Term Deposit 5.1% 29/11/2022	0.11	
RABOBK 0% 16/03/2026	0.11	NZRABDT020C1
KIWI Term Deposit 5.12% 06/12/2022	0.11	
ASBBNK Term Deposit 5.09% 06/12/2022	0.11	
ANZNZ Term Deposit 5.26% 15/12/2022	0.11	
12/06/2023		
KIWI Term Deposit 5.42% 05/01/2023	0.11	
05/07/2023		
KIWI Term Deposit 5.41% 12/01/2023	0.11	
13/07/2023		
Mercury NZ Limited	0.11	NZMRPE0001S2
AIANZ NFIX3FRA + 70 11/10/2025	0.11	NZAIADT025L3
KIWI Term Deposit 5.39% 03/02/2023	0.11	
04/08/2023		
CCB NFIX3FRA + 110 09/02/2026	0.11	NZCCBDT014C9
Barclays Plc 3.932% 07-may-2025	0.11	SFGLNL-S
HBLNZ 3.55% 12/04/2024	0.11	NZHBLDO020L2
Kfw 2.75% 15-mar-2028	0.11	DE000A30VUK5
ANZNZ 0% 11/04/2023	0.11	NZF02DT326C9
CENNZ 0% 12/04/2023	0.11	NZCENDN102L3
TOYOTA 0% 13/04/2023	0.11	NZTFSDT826C5
CHURC 0% 26/04/2023	0.11	NZCCHDT051C5
CENNZ 0% 27/04/2023	0.11	NZCENDNT17L1
SBSNZ 0% 27/04/2023	0.11	NZSBBDT344C3
TMNZ 0% 28/04/2023	0.11	NZTMNDT1084R2

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MCYNZ 0% 08/05/2023	0.11	NZMICYDT293C0
ANZNZ 0% 12/05/2023	0.11	NZF02DT370C7
AIANZ 0% 15/05/2023	0.11	NZAIADN135L6
SBSNZ 0% 16/05/2023	0.11	NZSBBDT347C6
GENEPO 0% 26/05/2023	0.11	NZGNEDT087C5
TMNZ 0% 29/05/2023	0.11	NZTMNDT1085R9
MCYNZ 0% 08/06/2023	0.11	NZMICYDT297C1
SBB 0% 08/06/2023	0.11	NZSBBDT350C0
Morgan Stanley 6.296% 18-oct-2028	0.11	PNZNNTW-S
ASBBNK Enhanced + 8BPS 03/07/2023	0.11	NZF04DT559C3
IPLNZ 4.40% 18/04/2024	0.11	NZIPLDT001C3
Government Of Japan 0.1% 20-dec-2030	0.11	JP1103611M11
KOMBK 2.875% 09/02/2027	0.11	NZKBNDT014C6
BFWD EUR 13APR23	0.11	
VCTNZ 1.575% 06/10/2026	0.11	NZVCTDT011C2
IPLNZ 4% 25/02/2027	0.11	NZIPLDT003C9
Citigroup Inc. 3.29% 17-mar-2026	0.11	TVXIL3-S
Government Of Japan 0.1% 20-dec-2023	0.11	JP1051381K12
AIANZ 5.67% 09/05/2028	0.11	NZAIAD0250L8
Government Of Germany 0.0% 15-feb-2032	0.11	DE0001102580
RENTEN 2.875% 11/02/2027	0.11	NZLRBDT015C8
BZLNZ 4.102% 15/06/2023	0.11	NZBNZDT387C9
DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0
Freightways Group Ltd	0.10	NZFREE0001S0
DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4
NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDT008C2
Government Of Italy 0.0% 15-aug-2024	0.10	IT0005452989
CHRINT 5.18% 19/05/2028	0.10	NZCHCDT005C1
Government Of The United States Of America 1.75% 15-mar-2025	0.10	GRQ1BF-S
IFC 4.875% 13/12/2029	0.10	NZIFCDT015C6
Crown Castle International Corp. 3.15% 15-jul-2023	0.10	X289VB-S
Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37
AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5
Eli Lilly And Company 5.0% 27-feb-2026	0.10	RLL67H-S
AIANZ 3.97% 02/11/2023	0.10	NZAIADT210L1
ADB 1.625% 28/01/2025	0.10	NZADBDT010C8
IADB 4.75% 25/01/2030	0.10	NZIDBDT010C0
Government Of The United States Of America 1.75% 15-aug-2041	0.10	C6RQQM-S
Government Of Germany 0.0% 15-aug-2029	0.10	DE0001102473
BCHINA 4.02% 19/04/2023	0.10	NZBOCDT003C8
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1
IPLNZ 2.4% 31/08/2027	0.10	NZIPLDT002C1
TPNZ 4.627% 16/09/2027	0.10	NZTRPDT0100L4
Government Of Colombia 7.0% 30-jun-2032	0.10	COL17CT03490
TPNZ 2.047% 08/09/2026	0.10	NZTRPDT0090L7
CENNZ 5.82% 11/04/2028	0.10	NZCEND0070L8
GENEPO 5% 03/04/2025	0.10	NZGNEDT007C3
TPNZ 3.823% 06/03/2025	0.10	NZTRPDT0050L1
Government Of Australia 2.5% 21-may-2030	0.10	AU0000013740
NIB 4.375% 21/02/2030	0.10	NZNIBDT013C2
Toyota Motor Corp. 0.681% 25-mar-2024	0.10	GOMV96-S
KBN 4% 20/08/2025	0.10	NZKBNDT009C6
NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0
DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2
Goodman Group	0.10	AU0000000GMG2
GENEPO 4.17% 14/03/2028	0.10	NZGNEDG006C0
Government Of Singapore 2.25% 01-aug-2036	0.10	SG31A9000002
Government Of United Kingdom 1.125% 31-jan-2039	0.10	GB00BLPK7334
TPNZ 5.893% 03/15/2028	0.09	NZTRPDT0328L1
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.09	NZOPATFAT017
Government Of Indonesia 7.0% 15-may-2027	0.09	IDG000009804

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Government Of The United States Of America 0.625% 15-may-2030	0.09	B8YB5K-S
Government Of The United States Of America 1.625% 15-may-2031	0.09	CN4DZ3-S
NZLGFA 2.25% 15/05/2031	0.09	NZLGFDT017C3
Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615
IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1
ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2
KPGNZ 6.24% 27/09/2029	0.09	NZKPGDT0060L2
ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
Amgen Inc. 5.25% 02-mar-2033	0.09	RS2CYB-S
EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7
ASIA 2.75% 28/01/2027	0.09	NZADBDT015C7
KFW 1.75% 19/05/2028	0.09	NZKZFDT004C9
IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
Government Of Spain 1.6% 30-apr-2025	0.09	ES00000126Z1
WSTP Term Deposit 4.245% 27/07/2022	0.09	
26/04/2023		
KPGNZ 4.00% 07/09/2023	0.09	NZKPGDT0020L6
Government Of China 2.64% 15-jan-2028	0.09	CND10005ZT18
IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6
EIB 4% 22/07/2027	0.09	NZEIBDT007C5
ADB 1.125% 10/02/2028	0.09	NZADBDT012C4
TPNZ 1.52% 04/08/2026	0.09	NZTRPDT0080L8
Abbvie Inc. 3.2% 21-nov-2029	0.09	WTF2NS-S
KIWI Term Deposit 5.4% 20/01/2023	0.09	
20/07/2023		
ICBCAS 2.61% 27/06/2024	0.09	NZICBDT009C3
WSTP Term Deposit 5.605% 10/02/2023	0.09	
10/08/2023		
KIWI Term Deposit 5.45% 10/02/2023	0.09	
09/08/2023		
GMTNZ 2.559% 04/09/2030	0.09	NZGMBDT006C9
ARGNZ 2.9% 29/10/2026	0.09	NZARGDT002C4
MUFGBNK Term Deposit 5.22% 22/02/2023	0.09	
15/05/2023		
AUCKCN 3.17% 27/06/2023	0.09	NZAKCDT453C0
WSTP Term Deposit 5.541% 14/03/2023	0.09	
14/09/2023		
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09	FR001400G173
BZLNZ NFIX3FRA + 56 18/03/2024	0.09	NZBNZDT400C0
WSTP Term Deposit 5.6523% 23/03/2023	0.09	
19/09/2023		
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.09	M2ZK9Z-S
Government Of Indonesia 6.375% 15-jul-2037	0.09	IDG000019803
Visa Inc. Class A	0.09	LC1BTF-R
Property for Industry Ltd	0.09	NZPFIE0001S5
PCT 2.85% 28/05/2027	0.09	NZPCTDT003C7
CNCBK 2.393% 22/11/2024	0.09	NZCCBDT012C3
LENT 4.875% 29/06/2029	0.09	NZLRBDT016C6
Cigna Group 5.685% 15-mar-2026	0.09	K5XPKW-S
AIRNZ 6.61% 27/04/2028	0.09	NZAIRD0030L8
Bank Of America Corporation 5.08% 20-jan-2027	0.08	MQYCZ4-S
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.08	P5MHGT-S
Government Of Italy 2.5% 01-dec-2032	0.08	IT0005494239
TPNZ % 09/06/2025	0.08	NZTRPDT0625L0
MCYNZ 0% 02/06/2023	0.08	NZMICYDT296C3
Credit Suisse Group Ag 7.75% 01-mar-2029	0.08	CH1214797172
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.08	NZFPFDI045R1
FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.08	NZFPFDI040R2
Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798
BFWD EUR 13APR23	0.08	
Danske Bank A/s 6.466% 09-jan-2026	0.08	GXRG9W-S

Asset name	% of fund net assets	Security code
State Of North Rhine-westphalia 2.0% 15-jun-2032	0.08	DE000NRWONF8
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.08	CFQ7GL-S
ADB 2.125% 19/05/2031	0.08	NZADBTD103C2
Government Of France 0.75% 25-may-2028	0.08	FRO013286192
UDC NFIXIBID + 185 20/12/2029	0.08	NZUDCDB001R0
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.08	NZPANTFAT019
Government Of Norway 2.0% 26-apr-2028	0.08	NOO010821598
TRGROP 3.532% 10/02/2026	0.08	NZTRGD1026L9
ANZ Group Holdings Ltd	0.08	AU0000000ANZ3
IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.08	NZFFPD1043R6
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.08	QX4MMN-S
KUNTA 0.625% 26/06/2023	0.08	NZMFPTD004C9
GENEPO 0% 13/04/2023	0.08	NZGNEDT083C4
AIANZ 3.64% 17/04/2023	0.08	NZAIADT220L0
AIANZ 3.51% 10/10/2024	0.08	NZAIADO230L0
Intel Corporation 5.2% 10-feb-2033	0.08	DKJS3F-S
KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4
SBLDG 4.32% 18/03/2027	0.08	NZSBBDT297C3
Vital Healthcare Property Trust	0.08	NZCHPE0001S4
AVANZ NFIXIBID + 165 15/07/2054	0.08	NZAVGA1001R7
Government Of France 1.5% 25-may-2031	0.08	FRO012993103
MERINZ 4.21% 27/06/2025	0.08	NZMELDT042C4
Government Of France 0.0% 25-may-2032	0.08	FRO014007L00
At&t Inc. 5.539% 20-feb-2026	0.08	RCMM69-S
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.08	H3XZKL-S
Government Of Japan 0.3% 20-jun-2039	0.08	JP1201691K75
Government Of Malaysia 3.733% 15-jun-2028	0.08	MYBMS13000S7
Government Of The United States Of America 2.0% 31-may-2024	0.08	W39C3J-S
Morgan Stanley 0.791% 22-jan-2025	0.08	RLGVDX-S
IBRD 1.25% 10/12/2030	0.08	NZIBDDT017C5
PCT 5.25% 05/09/2028	0.08	NZPCTDT004C5
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	FMN3FH-S
BFWD EUR 13APR23	0.08	
Government Of Canada 0.5% 01-sep-2025	0.08	KBRRVS-S
Government Of Norway 1.375% 19-aug-2030	0.08	NOO010875230
WSTP Term Deposit 3.71% 10/05/2022	0.08	
10/05/2023		
WSTP Term Deposit 3.25% 04/04/2022	0.08	
04/04/2023		
WSTP Term Deposit 3.525% 19/05/2022	0.08	
19/05/2023		
WSTP Term Deposit 4.335% 20/07/2022	0.08	
17/04/2023		
WSTP Term Deposit 4.11% 13/07/2022	0.08	
12/04/2023		
ICBCAS Term Deposit 4.65% 29/08/2022	0.08	
29/08/2023		
ICBCAS Term Deposit 4.6% 22/09/2022	0.08	
20/06/2023		
WSTP Term Deposit 5.4159% 26/10/2022	0.08	
24/07/2023		
BCHINA Term Deposit 4.6% 05/10/2022	0.08	
05/04/2023		
WSTP Term Deposit 5.2025% 28/10/2022	0.08	
28/07/2023		
WSTP Term Deposit 5.3244% 01/11/2022	0.08	
31/07/2023		
BCHINA Term Deposit 4.6% 12/10/2022	0.08	
13/04/2023		
AIANZ 3.29% 17/11/2026	0.08	NZAIADO240L9
BCHINA Term Deposit 4.95% 25/10/2022	0.08	
26/04/2023		
WSTP Term Deposit 5.4179% 08/11/2022	0.08	
07/08/2023		

Asset name	% of fund net assets	Security code
KIWI Term Deposit 4.31% 06/10/2022	0.08	
06/04/2023		
KIWI Term Deposit 4.8% 26/10/2022	0.08	
27/04/2023		
MUFGBNK Term Deposit 4.9% 03/11/2022	0.08	
04/05/2023		
KIWI Term Deposit 4.67% 28/10/2022	0.08	
01/05/2023		
ASBBNK Term Deposit 4.65% 28/10/2022	0.08	
28/04/2023		
KIWI Term Deposit 4.75% 01/11/2022	0.08	
03/05/2023		
ASBBNK Term Deposit 4.74% 01/11/2022	0.08	
02/05/2023		
Morgan Stanley 3.62% 17-apr-2025	0.08	WJDRRG-S
KIWI Term Deposit 4.87% 09/11/2022	0.08	
11/05/2023		
KIWI Term Deposit 4.82% 08/11/2022	0.07	
08/05/2023		
KIWI Term Deposit 4.78% 14/11/2022	0.07	
15/05/2023		
MUFGBNK Term Deposit 4.92% 21/11/2022	0.07	
22/05/2023		
ASBBNK Term Deposit 4.76% 18/11/2022	0.07	
18/05/2023		
MUFGBNK Term Deposit 5.17% 30/11/2022	0.07	
31/05/2023		
WSTP Term Deposit 5.344% 09/12/2022	0.07	
09/06/2023		
MUFGBNK Term Deposit 5.19% 06/12/2022	0.07	
06/06/2023		
KIWI Term Deposit 5.12% 05/12/2022	0.07	
06/06/2023		
MUFGBNK Term Deposit 5.27% 12/12/2022	0.07	
13/06/2023		
KIWI Term Deposit 5.21% 12/12/2022	0.07	
12/06/2023		
KIWI Term Deposit 5.27% 14/12/2022	0.07	
14/06/2023		
KIWI Term Deposit 5.37% 19/12/2022	0.07	
19/06/2023		
KIWI Term Deposit 5.37% 28/12/2022	0.07	
27/06/2023		
ASBBNK Term Deposit 5.3% 28/12/2022	0.07	
28/06/2023		
Pacific Edge Ltd	0.07	NZPEBE0002S1
CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4
ASBBNK Term Deposit 5.36% 04/01/2023	0.07	
04/07/2023		
WSTP Term Deposit 5.5603% 09/01/2023	0.07	
10/07/2023		
ASBBNK Term Deposit 5.35% 06/01/2023	0.07	
07/07/2023		
KIWI Term Deposit 5.41% 10/01/2023	0.07	
11/07/2023		
WSTP Term Deposit 5.57% 13/01/2023	0.07	
17/07/2023		
WSTP Term Deposit 5.58% 17/01/2023	0.07	
19/07/2023		
ASBBNK Term Deposit 5.37% 16/01/2023	0.07	
17/07/2023		
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
ASBBNK Term Deposit 5.41% 24/01/2023	0.07	
25/07/2023		
KIWI Term Deposit 5.47% 25/01/2023	0.07	
25/07/2023		
WSTP Term Deposit 5.535% 26/01/2023	0.07	
26/07/2023		
KIWI Term Deposit 5.45% 27/01/2023	0.07	
27/07/2023		
WSTP Term Deposit 5.588% 31/01/2023	0.07	
02/08/2023		
KIWI Term Deposit 5.41% 01/02/2023	0.07	
03/08/2023		
ASBBNK Term Deposit 5.43% 02/02/2023	0.07	
01/08/2023		

Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 5.7% 08/02/2023	0.07	
07/08/2023		
ASBBNK Term Deposit 5.45% 13/02/2023	0.07	
14/08/2023		
WSTP Term Deposit 5.69% 15/02/2023	0.07	
16/08/2023		
KIWI Term Deposit 5.55% 14/02/2023	0.07	
15/08/2023		
Government Of South Korea 1.5% 10-dec-2026	0.07	KR103502G6C4
WSTP Term Deposit 5.605% 17/02/2023	0.07	
17/08/2023		
ICBCAS Term Deposit 5.25% 15/02/2023	0.07	
17/05/2023		
WSTP Term Deposit 5.56% 20/02/2023	0.07	
22/08/2023		
ASBBNK Term Deposit 5.42% 20/02/2023	0.07	
22/08/2023		
KIWI Term Deposit 5.43% 21/02/2023	0.07	
21/08/2023		
WSTP Term Deposit 5.713% 24/02/2023	0.07	
28/08/2023		
ASBBNK Term Deposit 5.41% 22/02/2023	0.07	
24/08/2023		
Xero Ltd	0.07	NZXROE0001S2
MUFGBNK Term Deposit 5.49% 24/02/2023	0.07	
26/06/2023		
KIWI Term Deposit 5.58% 27/02/2023	0.07	
28/08/2023		
WSTP Term Deposit 5.725% 28/02/2023	0.07	
31/08/2023		
ASBBNK Term Deposit 5.74% 06/03/2023	0.07	
04/09/2023		
KIWI Term Deposit 5.49% 14/03/2023	0.07	
15/09/2023		
WSTP Term Deposit 5.6915% 17/03/2023	0.07	
15/09/2023		
KIWI Term Deposit 5.52% 17/03/2023	0.07	
18/09/2023		
Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
KIWI Term Deposit 5.49% 23/03/2023	0.07	
22/09/2023		
ICBCAS Term Deposit 5.85% 28/03/2023	0.07	
26/09/2023		
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	CYMLLR-S
Government Of Indonesia 7.0% 15-sep-2030	0.07	IDG000013806
FCGNZ 0% 06/04/2023	0.07	NZFCGDT560C3
ICBCAS 0% 12/04/2023	0.07	NZF1ODT027C3
FCGNZ 0% 13/04/2023	0.07	NZFCGDT561C1
MCYNZ 0% 17/04/2023	0.07	NZMICYDT290C6
IRD Deposit NZTTC 5.79% 13/01/2023	0.07	
17/04/2023		
TSVBK 0% 24/04/2023	0.07	NZTSBDN114L7
Thermo Fisher Scientific Inc.	0.07	BK6JKQ-R
IRD Deposit NZTTC 5.88% 24/01/2023	0.07	
26/04/2023		
IRD Deposit NZTTC 5.85% 26/01/2023	0.07	
27/04/2023		
IRD Deposit NZTTC 5.88% 30/01/2023	0.07	
01/05/2023		
POTNZ 0% 16/05/2023	0.07	NZPOTDN136L8
SBSNZ 0% 23/05/2023	0.07	NZSBBDT348C4
MCYNZ 0% 24/05/2023	0.07	NZMICYDT294C8
SBSNZ 0% 25/05/2023	0.07	NZSBBDT349C2
Government Of The United States Of America 2.875% 15-may-2032	0.07	SF3D2W-S
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0
TOYOTA 0% 08/06/2023	0.07	NZTFSDT831C5
IRD Deposit NZTTC 6.095% 27/02/2023	0.07	
29/05/2023		
ICBCAS 0% 15/06/2023	0.07	NZF1ODT030C7

Asset name	% of fund net assets	Security code
IRD Deposit NZTTC 6.155% 03/03/2023 07/06/2023	0.07	
AIANZ 0% 20/06/2023	0.07	NZAIADN71L1
ASBBNK Enhanced + 8BPS 22/06/2023	0.07	NZF04DT567C6
TMNZ 0% 28/06/2023	0.07	NZTMND1086R7
SPKNZ 0% 29/06/2023	0.07	NZSPFDN180L8
IRD Deposit NZTTC 6.15% 24/03/2023 26/06/2023	0.07	
RENTEN 5.375% 24/04/2024	0.07	NZLRBDT009C1
Government Of Canada 2.25% 01-jun-2029	0.07	WWVQ6QY-S
Government Of Malaysia 3.882% 14-mar-2025	0.07	MYBMK18000I2
MNWNZ 3.35% 29/07/2026	0.07	NZTPWDT180C9
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07	NZSPGE000I52
Government Of Japan 0.6% 20-jun-2024	0.07	JP1103341E67
Telstra Corp Ltd	0.07	AU000000TLS2
Government Of Japan 1.7% 20-jun-2033	0.07	JP1201451D66
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
AVANZ NFXIBID + 240 15/07/2054	0.07	NZAVGA1002R5
Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842
Government Of Indonesia 8.25% 15-may-2029	0.07	IDG000012907
ASIA 3.5% 30/05/2024	0.07	NZADBDO07C4
Government Of Japan 0.1% 20-mar-2029	0.07	JP1103541K42
ASIA 4% 27/05/2027	0.07	NZADBDO16C5
GMTNZ 4.74% 14/04/2027	0.07	NZGMBDO09C3
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1
PCTNZ 4.42% 27/11/2024	0.07	NZPCTDO02C9
Eversource Energy 5.45% 01-mar-2028	0.07	R2RKHI-S
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768
Morgan Stanley 1.779% 04-aug-2027	0.07	PPQMTM-S
Government Of Colombia 6.25% 26-nov-2025	0.07	COL17CT03557
Government Of France 0.0% 25-feb-2026	0.07	FR0013508470
Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO19000O20
Government Of South Korea 1.5% 10-dec-2030	0.07	KRI03502GAC2
Linde plc	0.07	IE00S9SYS762
Td Synnex Corporation 1.25% 09-aug-2024	0.07	GW6RVM-S
Government Of United Kingdom 0.375% 22-oct-2026	0.07	GB00BNNGP668
Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.07	FR001400CHC6
Bank Of America Corporation 4.571% 27-apr-2033	0.07	HPP7DC-S
Novo Nordisk A/S Class B	0.07	DK0060534915
RABOBK 1.72% 29/05/2024	0.07	XS1987905830
NPHNZ 5.52% 23/03/2028	0.07	NZNPHDO010L9
Sky City Entertainment Group	0.07	NZSKCE000I52
UnitedHealth Group Incorporated	0.07	GGPVTB-R
LVMH Moet Hennessy Louis Vuitton SE	0.07	FR0000121014
MCYNZ 0% 01/05/2023	0.07	NZMCYDT292C2
MCYNZ 0% 29/05/2023	0.07	NZMCYDT295C5
Government Of Colombia 5.75% 03-nov-2027	0.07	COL17CT03672
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.07	FR001400FZ24
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	DE000NRWOMY1
Hca, Inc. 3.625% 15-mar-2032	0.07	SRQGQQ-S
PIFAU 2.36% 06/08/2030	0.07	NZPWCDT010C7
Government Of Indonesia 6.625% 15-may-2033	0.07	IDG000010406
BFWD EUR 13APR23	0.06	
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.06	BON07X-S
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDTO14C0
PepsiCo, Inc.	0.06	PPCTFP-R
Macquarie Group Ltd	0.06	AU000000MQG1
NVIDIA Corporation	0.06	K7TPSX-R

Asset name	% of fund net assets	Security code
BFWD EUR 13APR23	0.06	
Omers Finance Trust 3.5% 19-apr-2032	0.06	JX6XTG-S
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.06	C54RFR-S
Nestle S.A.	0.06	CH0038863350
Government Of United Kingdom 0.125% 30-jan-2026	0.06	GB00BL68HJ26
CBA 4.2% 18/08/2025	0.06	AU3CB0291672
Schneider Electric SE	0.06	FR0000121972
ASBBNK 3.125 05/23/24	0.06	US00216NAC39
PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2
LNZCC NFXIBID + 0.85 22/08/2033	0.06	NZLATD1007R2
Roche Holding Ltd Dividend Right Cert.	0.06	CH0012032048
KOREA 3YR BND 06/20/2023	0.06	
Merck & Co., Inc.	0.06	M79R1P-R
Eli Lilly and Company	0.06	B19ST9-R
Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33
BFWD NZD 14APR23	0.06	
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.06	HOQXHH-S
Exelon Corporation 4.05% 15-apr-2030	0.06	HWFKV1-S
Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69
Vulcan Materials Company 5.8% 01-mar-2026	0.06	SWH-XW2-S
Government Of The Netherlands 0.0% 15-jan-2038	0.06	NL0015000B11
Diageo plc	0.06	GB0002374006
PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1
HSBC NFX3FRA + 40 11/11/2024	0.06	NZHKBDT011C0
Eversource Energy 0.8% 15-aug-2025	0.06	G26HSL-S
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707
European Union 3.25% 04-jul-2034	0.06	EU000A3K4D41
NZ Local Government Funding Agency 2.25% 15/05/2028	0.06	NZLGFDTO18C1
Broadcom Inc. 4.926% 15-may-2037	0.06	NSKBKC-S
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.06	
Government Of Italy 0.25% 15-mar-2028	0.06	IT0005433690
TOYOTA 0.85% 09/09/2024	0.06	AU3CB0282945
TOYOTA NFX3FRA + 83 23/05/2025	0.06	NZTFSDT803C4
Sempra Energy 3.3% 01-apr-2025	0.06	WPTORF-S
Port of Tauranga Ltd	0.06	NZPOTE0003S0
Mastercard Incorporated Class A	0.06	LQBB5R-R
TOYOTA 1.19% 30/04/2024	0.06	XS2068069231
Meta Platforms Inc. Class A	0.06	QLGSL2-R
TOYOTA 0% 18/04/2023	0.06	NZTFSDT827C3
Government Of Poland 2.75% 25-apr-2028	0.06	PL0000107611
Engie Sa. 3.625% 11-jan-2030	0.06	FR001400FIG3
La Banque Postale 0.5% 17-jun-2026	0.06	FR0013518024
Goldman Sachs Group, Inc.	0.06	JLJOVZ-R
CENNZ 0% 12/06/2023	0.06	NZCENDN163L5
Canadian Pacific Railway Limited	0.06	LTN487-R
Government Of Japan 2.3% 20-mar-2039	0.06	JP1300301940
NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.06	PGZLGR-S
Abbvie Inc. 3.2% 14-may-2026	0.06	RNIDN3-S
Banco Santander, S.a. 0.701% 30-jun-2024	0.06	T7JJV3-S
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	JXL63V-S
Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727
Electricite De France Sa 7.5% Perp	0.06	FR001400EFQ6
EURO-OAT 06/08/2023	0.06	
FCGNZ 4.15% 14/11/2025	0.06	NZFCGDGO05C4
Ramsay Health Care Ltd	0.06	AU000000RH8C
Government Of Poland 2.5% 25-jul-2026	0.06	PL0000108866
Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168
ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.06	

Asset name	% of fund net assets	Security code
Government Of Germany 0.0% 15-may-2036	0.06	DE0001102549
Amgen Inc. 5.15% 02-mar-2028	0.06	W92CFF-S
IDP Education Limited	0.06	AU0000000IEL5
Capital One Financial Corporation 1.343% 06-dec-2024	0.06	QSMWV7-S
ASML Holding NV	0.06	NL0010273215
DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	Q3KMY4-S
KMD Brands Ltd	0.06	NZKMDE000IS3
BLUNZ 2022-2 AIS	0.06	NZBSNC100IR3
Government Of Japan 0.4% 20-jun-2049	0.06	JP1300631K78
European Investment Bank 3.875% 15-mar-2028	0.06	L5YG8W-S
Government Of The Netherlands 0.0% 15-jan-2027	0.06	NL0015031501
QBE Insurance Group Ltd	0.05	AU000000QBE9
ASBBNK Enhanced + 8BPS 19/05/2023	0.05	NZF04DT554C4
ASBBNK Enhanced + 8BPS 13/06/2023	0.05	NZF04DT561C9
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	F5Y2QH-S
Bpce Sa 4.5% 13-jan-2033	0.05	FR001400F083
European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646
DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15
Prologis, Inc.	0.05	B97MPO-R
Exelon Corporation 5.15% 15-mar-2028	0.05	WGNCCS-S
Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
SAP SE	0.05	DE0007164600
Mondelez International, Inc. 1.625% 08-mar-2027	0.05	XS1197270819
Government Of The Netherlands 0.0% 15-jul-2030	0.05	NL0014555419
STOXX EURO ESG-X Jun23	0.05	DE000C68D715
Samsung Electronics Co., Ltd.	0.05	KR7005930003
Medtronic Plc	0.05	IE00BTN1Y115
EURO-SCHATZ 06/08/2023	0.05	
GENEPO 0% 11/05/2023	0.05	NZGNEDT086C7
Government Of South Korea 1.25% 10-mar-2026	0.05	KRI03501GB34
Danone SA	0.05	FR0000120644
TOYOTA 5.75% 06/12/2027	0.05	NZTFSDT821C6
MERINZ 5.91% 20/09/2028	0.05	NZMELDT096C0
Credit Agricole S.a. 5.75% 29-nov-2027	0.05	FR001400E920
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.05	C82PDM-S
Vodafone Group Plc 3.75% 16-jan-2024	0.05	MN8WKN-S
CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO15000I0
Cisco Systems, Inc.	0.05	GFJC62-R
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
Chorus Ltd	0.05	NZCNUE000I52
BFWD EUR 13APR23	0.05	
Daiichi Sankyo Company, Limited	0.05	JP3475350009
Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	KPGF7W-S
MNWNZ 5.36% 08/09/2027	0.05	NZMNWDT190C7
Government Of Singapore 3.375% 01-sep-2033	0.05	SG3261987691
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.05	XS2058556296
Government Of Canada 2.75% 01-sep-2027	0.05	MMRN4Z-S
Government Of The United States Of America 2.375% 15-may-2029	0.05	DXFYPD-S
Government Of The United States Of America 1.75% 15-nov-2029	0.05	V2VPON-S
Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.05	XS2558966953
Government Of The United States Of America 1.625% 15-aug-2029	0.05	G96XZ4-S

Asset name	% of fund net assets	Security code
London Stock Exchange Group plc	0.05	GB00B0S0WJX34
Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
Government Of Australia 3.0% 21-mar-2047	0.05	AU000XCLWAS7
Government Of United Kingdom 0.875% 31-jul-2033	0.05	GB00BM8Z2S21
Huntington National Bank 5.65% 10-jan-2030	0.05	PVWQ2T-S
Comcast Corporation Class A	0.05	JMNLQC-R
Morgan Stanley	0.05	CY644B-R
Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91
Government Of Japan 0.9% 20-jun-2042	0.05	JP1201811N77
WSTP 6.19% 16/09/2032	0.05	NZWNZD011T2L9
Government Of Poland 1.25% 25-oct-2030	0.05	PL0000112736
Xcel Energy Inc. 4.0% 15-jun-2028	0.05	T0422N-S
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.05	PTIQ31-S
Government Of Japan 0.1% 20-jun-2028	0.05	JP1103511J74
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.05	G6T8JO-S
Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
Pfizer Inc. 3.2% 15-sep-2023	0.05	GMWSD1-S
Government Of Indonesia 7.5% 15-jun-2035	0.05	IDG000013509
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.05	KGFRT9-S
Protective Life Global Funding 1.618% 15-apr-2026	0.05	VYGZWZ-S
Government Of Poland 2.75% 25-oct-2029	0.05	PL0000111498
Texas Instruments Incorporated	0.05	HQ87P5-R
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.05	XS2536502227
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.05	H94GZK-S
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.05	
Credit Suisse Group Ag 9.016% 15-nov-2033	0.05	CX5HD8-S
Triton Container International Limited 1.15% 07-jun-2024	0.05	RSGS0W-S
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.05	
Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Government Of Spain 0.8% 30-jul-2029	0.04	ES0000012K53
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.04	XS2557526345
Government Of Italy 2.65% 01-dec-2027	0.04	IT0005500068
Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342
Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MGO0001C8
Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
Rga Global Funding 2.0% 30-nov-2026	0.04	XBVHJ6-S
GDI Property Group	0.04	AU000000GDI7
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	KGVBV7-S
Stryker Corporation	0.04	TY1WWM-R
Canadian National Railway Company	0.04	WC5Y1H-R
Merck KGaA	0.04	DE0006599905
Government Of South Korea 2.625% 10-sep-2035	0.04	KRI03502G594
At&T Inc. 1.6% 19-may-2028	0.04	XS2180007549
Natwest Group Plc 1.642% 14-jun-2027	0.04	PGQLBC-S
Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO000102
Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
BNZ 180 Day Rolling Deposit Account	0.04	
Humana Inc. 5.7% 13-mar-2026	0.04	WPY4WK-S
Government Of France 1.25% 25-may-2036	0.04	FRO013154044
RESNZ 2020-1 AI	0.04	NZRVTD1021R6
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
AIA Group Limited	0.04	HKO000069689

Asset name	% of fund net assets	Security code
Nutrien Ltd.	0.04	T8X2RS-R
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108
Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90
Pacific Life Global Funding II 0.5% 23-sep-2023	0.04	MXSWFR-S
Bank Of America Corporation 2.482% 21-sep-2036	0.04	M6QCXC-S
Oracle Corporation	0.04	HQ4DBK-R
WIANZ 5.78% 24/08/2028	0.04	NZWIAD0090L2
Home Depot, Inc.	0.04	PD98GG-R
Government Of The United States Of America 2.375% 15-aug-2024	0.04	PI4HTS-S
AIANZ 0% 19/04/2023	0.04	NZAIADN109L1
Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	K018JK-S
Government Of Colombia 6.25% 09-jul-2036	0.04	COL17CT03748
Government Of South Korea 3.75% 10-dec-2033	0.04	KRI03502G3C1
Bristol-Myers Squibb Company	0.04	L8SKLT-R
British Telecommunications Plc 2.75% 30-aug-2027	0.04	XS2496028502
Applied Materials, Inc.	0.04	M0H6M5-R
Pernod Ricard SA	0.04	FRO000120693
Bayer AG	0.04	DE000BAY0017
Roche Holdings, Inc. 2.135% 10-mar-2025	0.04	FH191G-S
Charles Schwab Corp	0.04	KM5Q58-R
Bank of America Corp	0.04	DTKZ1Y-R
Fiserv, Inc.	0.04	QLQKDC-R
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.04	HFYFMX-S
Gilead Sciences, Inc.	0.04	JYWWBW-R
Sun Hung Kai Properties Limited	0.04	HK0016000132
BFWD EUR 13APR23	0.04	
Government Of South Korea 2.0% 10-jun-2031	0.04	KRI03502GB66
SGX NIFTY 50 04/27/2023	0.04	
Automatic Data Processing, Inc.	0.04	TY202Q-R
Resmed Inc	0.04	AU0000000RMD6
BFWD EUR 13APR23	0.04	
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
Government Of South Korea 3.0% 10-sep-2024	0.04	KRI03502G495
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	TP3WSV-S
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.04	KWWW7M-S
RABOBK NFIX3FRA + 38 28/06/2024	0.04	NZRABDT018C5
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.04	
Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.04	
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.04	FD3SZ1-S
Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	QFR2L6-S
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	KS9R46-S
KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0050L3
Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.04	RR3JUNY-S
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.04	MGR2R8-S
Aon Plc Class A	0.04	IE00BLPIHW54
Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	R1MYBD-S
Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495
Citadel Finance Llc 3.375% 09-mar-2026	0.04	D27KF3-S
Compagnie Financiere Richemont SA	0.04	CH0210483332
Boston Scientific Corporation	0.04	VR16P9-R
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	CY06QP-S
National Grid Plc 0.25% 01-sep-2028	0.04	XS2381853279
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	D4VRGJ-S

Asset name	% of fund net assets	Security code
Enbw International Finance Bv 4.0% 24-jan-2035	0.04	XS2579293536
Government Of South Korea 1.125% 10-sep-2025	0.04	KRI03501GA92
American International Group, Inc. 5.125% 27-mar-2033	0.04	GWQDXJ-S
Boston Scientific Corporation 0.625% 01-dec-2027	0.04	XS2070192591
Government Of Italy 2.45% 01-sep-2033	0.04	IT0005240350
HSBC Holdings Plc	0.04	GB0005405286
At&T Inc. 2.75% 01-jun-2031	0.04	BGNPG0-S
Government Of China 2.18% 25-aug-2025	0.04	CND10005K405
Nutrien Ltd. 5.9% 07-nov-2024	0.04	HC0061-S
BFWD EUR 13APR23	0.04	
GENEPO 0% 03/05/2023	0.04	NZGNEDT085C9
Government Of Spain 4.2% 31-jan-2037	0.04	ES0000012932
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.04	FRO01400EAY1
Bank Of Nova Scotia 4.588% 04-may-2037	0.04	K8J4S4-S
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04	XS2162004209
FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.04	NZFPFD1035R2
BFWD EUR 13APR23	0.04	
Booking Holdings Inc. 4.25% 15-may-2029	0.04	XS2555220867
Government Of United Kingdom 0.25% 31-jan-2025	0.04	GB00BLPK7110
International Business Machines Corporation 4.0% 06-feb-2043	0.04	XS2583742668
Union Pacific Corporation	0.04	M1FW60-R
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.04	R1XH-XQ-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.04	FWY0Z4-S
Boliden AB	0.04	SE0017768716
Alibaba Group Holding Limited	0.04	M75WZB-R
AUST 3YR BOND 06/15/2023	0.04	
United Parcel Service, Inc. Class B	0.04	KPFMHWR-R
Amgen Inc.	0.04	CYB1MO-R
Lowe's Companies, Inc.	0.04	CHKL7S-R
BHG 1.71% 02/35	0.04	
National Grid Plc 3.875% 16-jan-2029	0.04	XS2575973776
3M Company	0.04	FT8DNV-R
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.04	HMJ542-S
Brp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537
Extra Space Storage Inc.	0.04	XD67LR-R
Starbucks Corporation	0.04	TWTDGH-R
Suncorp Group Ltd	0.03	AU0000000SUN6
Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	NL7HQ7-S
BFWD EUR 13APR23	0.03	
BNZ 32 Day Rolling Deposit Account	0.03	
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34
BFWD EUR 13APR23	0.03	
Citigroup Inc. 3.057% 25-jan-2033	0.03	GWP85X-S
Burberry Group plc	0.03	GB0031743007
McKesson Corporation	0.03	NYJHHY-R
TOYOTA 1.44% 30/09/2024	0.03	XS2138290098
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	WKOC7Y-S
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	R1717V-S
Engie Sa. 4.0% 11-jan-2035	0.03	FRO01400FI19
Check Point Software Technologies Ltd.	0.03	IL0010824113
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Ing Groep Nv 5.25% 14-nov-2033	0.03	XS2554745708
Bank Of America Corporation 6.204% 10-nov-2028	0.03	LLX6CS-S
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	LX4L54-S

Asset name	% of fund net assets	Security code
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
VICI Properties Inc	0.03	XQF8XY-R
M&t Bank Corporation 5.053% 27-jan-2034	0.03	WWWYCFQ-S
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Svenska Cellulosa AB SCA Class B	0.03	SE0000112724
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Bpce Sa 1.652% 06-oct-2026	0.03	TQG689-S
Willis Towers Watson Public Limited Company	0.03	IE00BD86Q211
Broadcom Inc. 2.6% 15-feb-2033	0.03	CP7CPY-S
BFWD EUR 13APR23	0.03	
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	M8L7LZ-S
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
POTNZ 0% 15/05/2023	0.03	NZPOTDNI35L0
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393
Intel Corporation 4.9% 05-aug-2052	0.03	NF7841-S
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	X325YB-S
Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.03	WTZJX3-S
Advanced Micro Devices, Inc.	0.03	RT66YK-R
AvalonBay Communities, Inc.	0.03	KMBRT0-R
Pushpay Holdings Ltd	0.03	NZPPHE000IS6
Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
T-Mobile US, Inc.	0.03	W5QQ9P-R
Morgan Stanley 4.889% 20-jul-2033	0.03	RGGY9V-S
Amadeus IT Group SA Class A	0.03	ES0109067019
Credit Suisse Group Ag 6.537% 12-aug-2033	0.03	GP03DT-S
Morgan Stanley 2.484% 16-sep-2036	0.03	K9PZVJ-S
Microchip Technology Incorporated	0.03	V5WMVF-R
Bank Of America Corporation 3.705% 24-apr-2028	0.03	RZRTP3-S
Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	P5DNSR-S
Morgan Stanley 0.79% 30-may-2025	0.03	HM7XSP-S
Vici Properties Lp 4.625% 15-jun-2025	0.03	D4W3IS-S
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	NYYGXT-S
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
Boston Gas Co. 3.001% 01-aug-2029	0.03	JHBPKZ-S
Legrand SA	0.03	FR0010307819
Bank Of America Corporation 2.551% 04-feb-2028	0.03	B37C60-S
Diageo Capital Plc 5.3% 24-oct-2027	0.03	G6KBRY-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	NLC565-S
National Australia Bank Ltd	0.03	AU000000NAB4
Southern California Edison Company 5.3% 01-mar-2028	0.03	TNC2LR-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.03	XS2582860909
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117
Mitsui Fudosan Co., Ltd.	0.03	JP3893200000
Vmware, Inc. 0.6% 15-aug-2023	0.03	VQ1CM4-S
Heineken NV	0.03	NL0000009165
Abbott Laboratories	0.03	SHNDLT-R
Telix Pharmaceuticals Ltd	0.03	AU000000TLX2
Omnicom Group Inc	0.03	D8D820-R
HOYA CORPORATION	0.03	JP3837800006
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	N8GI9S-S
Air New Zealand Ltd	0.03	NZAIRO000IS2
Amazon.com, Inc.	0.03	MCNYYL-R
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	SJS32Q-S
Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065
Waters Corporation	0.03	WLIGCY-R

Asset name	% of fund net assets	Security code
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
UBS Group AG	0.03	CH0244767585
Keybank National Association 4.9% 08-aug-2032	0.03	CPW17G-S
Global Payments Inc. 5.95% 15-aug-2052	0.03	QB9LXQ-S
Walt Disney Company	0.03	MPXJMM-R
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Lam Research Corporation	0.03	RT2ZSJ-R
Essity AB Class B	0.03	SE0009922164
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.03	XS2597093009
Tdc Holding A/s 5.618% 06-feb-2030	0.03	XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
GENEPO 0% 26/04/2023	0.03	NZGNEDT084C2
Government Of The United States Of America 5.0% 15-may-2037	0.03	S3T598-S
Aristocrat Leisure Ltd	0.03	AU000000ALL7
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	PNH7JJ-S
WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	PNM7NS-S
BFWD EUR 13APR23	0.03	
Amgen Inc. 5.65% 02-mar-2053	0.03	XGDPLG-S
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	TXJ872-S
Government Of The United States Of America 4.5% 15-feb-2036	0.03	MFGVN4-S
Government Of The United States Of America 4.75% 15-feb-2037	0.03	NON0QN-S
Transurban Group	0.03	AU000000TCL6
MCYNZ 0% 19/04/2023	0.03	NZMCYDT29IC4
Ferrari NV	0.03	NL0011585146
Government Of Mexico 7.75% 29-may-2031	0.03	MX00MG00000P2
Government Of Canada 2.0% 01-jun-2032	0.03	L7X8M9-S
UDC NFX1BID + 70 20/08/2028	0.03	NZUDCD1001R6
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	VCHK6B-S
Rexford Industrial Realty, Inc.	0.03	M4L90G-R
American Tower Corporation	0.03	DTKRJP-R
Pepsico, Inc. 3.6% 18-feb-2028	0.03	F9YK3B-S
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.03	BBVFFJ-S
NZPOST 0% 09/06/2023	0.03	NZNZPDNI60L1
American Tower Corporation 4.05% 15-mar-2032	0.03	DQHYZ20-S
eBay Inc.	0.03	W6SXMV-R
Colgate-Palmolive Company	0.03	H1PMLS-R
Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.03	SLJWYH-S
Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239
Reckitt Benckiser Group plc	0.03	GB00B24CGK77
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	KKR47K-S
Volpara Health Technologies Ltd	0.03	NZVHTE000IS6
Infosys Limited Sponsored ADR	0.03	PLYTD9-R
Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292
American Express Company	0.03	MVLTQZ-R
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8
Government Of France 0.5% 25-may-2029	0.03	FR0013407236
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749
JPMorgan Chase & Co.	0.03	NNKD2Y-R
Investore Property Limited	0.03	NZIPLE000IS3

Asset name	% of fund net assets	Security code
Invitation Homes, Inc.	0.03	W6VZ29-R
Ventas, Inc.	0.03	THB4X2-R
Government Of Colombia 6.0% 28-apr-2028	0.03	COL7CT02914
Astrazeneca 1.375% 06-aug-2030	0.03	XPIY8B-S
Societe Generale S.a. 2.625% 16-oct-2024	0.03	H4BL93-S
AVANZ NFX1BID + 100 15/12/2049	0.03	NZAVAD1020R4
Newcrest Mining Limited	0.03	AU000000NCM7
Enel Finance International Nv 4.5% 20-feb-2043	0.03	XS2589260996
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.03	B9TP61-S
Intel Corporation 5.9% 10-feb-2063	0.03	LF6DXL-S
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.03	GSJSKP-S
Government Of Colombia 7.0% 26-mar-2031	0.03	COL17CT03771
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	K3MNVZ-S
Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.03	RH5961-S
Rio Tinto Ltd	0.03	AU000000RIO1
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631
Netflix, Inc.	0.03	C4COBL-R
BFWD EUR 13APR23	0.03	
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	TVIN8B-S
Oracle Corporation 3.65% 25-mar-2041	0.03	SDIH6V-S
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.03	WGLX9H-S
Elevance Health, Inc.	0.03	VT66G5-R
East Japan Railway Company 4.11% 22-feb-2043	0.03	XS2588859376
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	FCS68M-S
Welltower Inc.	0.03	B6ZP8C-R
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	W15Z2V-S
Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	0.03	MGBH45-S
Citigroup Inc.	0.03	RK3DL5-R
Netease Inc	0.03	VBRZRQ-R
Exelon Corporation 5.6% 15-mar-2053	0.03	HF7P29-S
Pacific Gas And Electric Company 2.5% 01-feb-2031	0.03	KD8WS1-S
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4
International Flavors & Fragrances Inc. 30-jun-2031	0.03	NV7K28-R
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	F0GJBC-S
Air Liquide SA	0.03	FR0000120073
Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	TM28RG-S
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.03	TQ3F7R-S
Coca-Cola Company	0.03	CYB6Y5-R
Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.03	FGKZNY-S
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.03	P8V3PJ-S
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.03	X2BKNZ-S
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	H4QVPM-S
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.03	MNY9Q0-S
Quanta Services, Inc. 0.95% 01-oct-2024	0.03	H2DCZ3-S
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.03	QZ7FPZ-S
BFWD EUR 13APR23	0.03	
Klepierre SA	0.03	FR0000121964

Asset name	% of fund net assets	Security code
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574
Paramount Global 3.7% 01-jun-2028	0.03	WXHQBT-S
Government Of United Kingdom 0.25% 31-jul-2031	0.03	GB00BMGR2809
Amgen Inc. 5.75% 02-mar-2063	0.03	BBCT6H-S
Unum Group 4.046% 15-aug-2041	0.03	VKC924-S
Chubb Limited	0.03	CH0044328745
Eurofins Scientific Se 6.75% Perp	0.03	XS2579480307
Amgen Inc. 5.6% 02-mar-2043	0.03	VVV7JHY-S
Td Synnex Corporation 2.375% 09-aug-2028	0.03	DZ5WWB-S
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.03	DG9S8G-S
European Union 0.45% 04-jul-2041	0.03	EU000A3KT6B1
Serko Ltd	0.03	NZSKOE000IS7
Asset Plus Ltd	0.03	NZNAPE0007S3
Citigroup Inc. 3.785% 17-mar-2033	0.03	NLDKVG-S
Basf Se 4.5% 08-mar-2035	0.03	XS2595418679
OIS ESTR /3.5% EURO325	0.03	
Citigroup Inc. 4.91% 24-may-2033	0.03	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.03	COLT7CT02385
WIANZ 3.32% 24/09/2031	0.03	NZWIAD0080L3
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.03	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.03	XS2599169922
Baxter International Inc. 0.868% 01-dec-2023	0.03	P85YV6-S
Amphenol Corporation Class A	0.03	V2H5QG-R
Intel Corporation 5.7% 10-feb-2053	0.03	GB18BZ-S
Dell International Llc 5.75% 01-feb-2033	0.03	R1WF3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	0.03	C3B559-S
Government Of Japan 1.4% 20-sep-2034	0.02	JPI201501E99
Interpublic Group of Companies, Inc.	0.02	PVW48J-R
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Essex Property Trust, Inc.	0.02	X9Q3HC-R
BFWD EUR 13APR23	0.02	
Treasury Wine Estates Ltd	0.02	AU000000TWE9
Government Of Italy 4.0% 30-apr-2035	0.02	ITO005508590
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.02	J36YT6-S
Intel Corporation 4.875% 10-feb-2028	0.02	LVYZGX-S
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Viatis Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S
CAN 5YR BOND 06/21/2023	0.02	
BNZ 90 Day Rolling Deposit Account	0.02	
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S
Keyence Corporation	0.02	JP3236200006
Sun Communities, Inc.	0.02	B2F8KN-R
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
HDFC Bank Limited Sponsored ADR	0.02	J3NC8N-R
Equinix, Inc.	0.02	V9977J-R
Procter & Gamble Company	0.02	RZXDWV-R
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2XYKT-S
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Link Real Estate Investment Trust	0.02	HK0823032773
Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3
AVANZ NFIXIBID + 160 15/04/2052	0.02	NZAVAD1013R9
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	DT242B-S
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.02	SRZNGJ-S

Asset name	% of fund net assets	Security code
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	YG724G-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
Sartorius AG Pref	0.02	DE0007165631
Southern Company 3.25% 01-jul-2026	0.02	SPX6CF-S
BFWD EUR 13APR23	0.02	
Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Alexandria Real Estate Equities, Inc.	0.02	NT37R4-R
Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQCMB-S
ANZNZ 3.40% 19/03/2024	0.02	US00182FBK12
Vector Ltd	0.02	NZVCTE000IS7
Swedbank Ab 5.337% 20-sep-2027	0.02	R4YTOG-S
BFWD EUR 13APR23	0.02	
American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91WVZ-S
Mettler-Toledo International Inc.	0.02	PHPSQH-R
BFWD EUR 13APR23	0.02	
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Seek Ltd	0.02	AU000000SEK6
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633
Kumba Iron Ore Limited	0.02	ZAE000085346
Citigroup Inc. 4.14% 24-may-2025	0.02	DWWWYF-S
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FR001400F323
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	MXKXZ1-S
Elanor Commercial Property Fund	0.02	AU0000063893
Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJWOB-S
Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S
PPG Industries, Inc.	0.02	HSFL3C-R
Gecina SA	0.02	FR0010040865
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
Adobe Incorporated	0.02	DJC2TN-R
Illinois Tool Works Inc.	0.02	RRXTTL-R
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	T375N3-S
Diageo Capital Plc 5.2% 24-oct-2025	0.02	FMD5PF-S
IRS EURI/2.97 EURO633	0.02	
Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S
Coles Group Ltd	0.02	AU0000030678
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XX5DQK-S
American Homes 4 Rent Class A	0.02	DKZCZP-R
Digital Realty Trust, Inc.	0.02	RBJXH6-R
Brambles Ltd	0.02	AU000000BXB1
Liberty Broadband Corp. Class C	0.02	VOHW9F-R
Pacific Gas And Electric Company 4.55% 01-jul-2030	0.02	N5LBFW-S
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH174335740
CubeSmart	0.02	DQ8HMS-R
KOREA 10YR BND 06/20/2023	0.02	
Government Of Japan 0.1% 20-sep-2027	0.02	JPI103481H98
Liberty Media Corp. Series C Liberty Formula One	0.02	D60L5H-R
Nucor Corporation	0.02	HKLJPC-R
Citigroup Inc. 4.075% 23-apr-2029	0.02	R9LZZR-S
BFWD EUR 13APR23	0.02	
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Intel Corporation 5.05% 05-aug-2062	0.02	TPQQVP-S
Fiserv, Inc. 5.6% 02-mar-2033	0.02	XDCHZI-S
Barclays Plc 9.25% Perp	0.02	XS2591803841
General Mills, Inc.	0.02	R5XGXL-R

Asset name	% of fund net assets	Security code
Electricite De France Sa 4.625% 25-jan-2043	0.02	FR001400FDC8
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Micron Technology, Inc. 6.75% 01-nov-2029	0.02	RHWYVR-S
Arca Continental SAB de CV	0.02	MX01AC100006
Government Of Mexico 7.75% 13-nov-2042	0.02	MX0MGO0000R8
McDonald's Corporation	0.02	VTBLV9-R
Carrier Global Corp.	0.02	RYTJNF-R
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
Equinix, Inc. 3.9% 15-apr-2032	0.02	RS9VZ3-S
International Business Machines Corporation	0.02	SJY281-R
Equifax Inc.	0.02	PN37ZK-R
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	GYLNL7-S
Regal Rexnord Corporation 6.3% 15-feb-2030	0.02	R20TJ3-S
Electricite De France Sa 3.0% Perp	0.02	FR0013464922
Kubota Corporation	0.02	JP3266400005
Electricite De France Sa 4.375% 12-oct-2029	0.02	FR001400D6N0
BFWD GBP 11APR23	0.02	
Aroa Biosurgery Ltd	0.02	NZARXE0001S1
Vici Properties Lp 4.95% 15-feb-2030	0.02	KZ2D88-S
Bank Of America Corporation 2.972% 04-feb-2033	0.02	L2RJF3-S
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Bank Of Nova Scotia 5.25% 06-dec-2024	0.02	BIHXIN-S
Cfmt 2021-al1 1.39% 22-sep-2031	0.02	C4XQY1-S
Hsbc Holdings Plc 6.332% 09-mar-2044	0.02	CT27NS-S
Government Of Mexico 5.75% 05-mar-2026	0.02	MX0MGO0000Y4
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	SKXZCJ-S
Schneider Electric Se 3.5% 09-nov-2032	0.02	FR001400DTA3
Tower Ltd	0.02	NZTWRE001IS2
General Electric Company	0.02	CTYNJ1-R
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	DOWDK3-S
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
At&t Inc. 2.55% 01-dec-2033	0.02	HTTT9Q-S
AFFIRM ASSET 1.17% 11/26	0.02	
Compass Group PLC	0.02	GB00BD6K4575
First Industrial Realty Trust, Inc.	0.02	K5PFDQ-R
Mercedes-Benz Group AG	0.02	DE0007100000
SEGRO plc	0.02	GB00B5ZTN1N8
Humana Inc. 5.5% 15-mar-2053	0.02	X939Z2-S
TOPIX INDX 06/08/2023	0.02	TPXM23-OSE
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Oracle Corporation 2.3% 25-mar-2028	0.02	GF6PV2-S
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	ND2462-S
Intel Corporation 4.875% 10-feb-2026	0.02	R9C3MO-S
AVANZ NFIXIBID + 140 16/01/2051	0.02	NZAVAD1007R1
Bank Of America Corporation 3.97% 05-mar-2029	0.02	NTHLV9-S
Naspers Limited Class N	0.02	ZAE000015889
Enel Finance International Nv 6.8% 14-oct-2025	0.02	JC2THN-S
Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156
Enel Finance International Nv 7.75% 14-oct-2052	0.02	NG7228-S
China Construction Bank Corporation Class H	0.02	CNE1000002H1
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	SXS9DG-S
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69
CVS Health Corporation	0.02	JTC04X-R
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97

Asset name	% of fund net assets	Security code
Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5
Johnson & Johnson	0.02	KVOJ41-R
Analog Devices, Inc.	0.02	F7TSJ1-R
Scales Corporation Limited	0.02	NZSCL0002S8
Cooper Companies, Inc.	0.02	T7H5H1-R
Deere & Company	0.02	J7OZTV-R
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.02	SSD82Y-S
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
At&t Inc. 3.65% 15-sep-2059	0.02	Q6BJWW-S
Hca, Inc. 4.625% 15-mar-2052	0.02	NNKB53-S
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.02	M87VFX-S
TRPWR 4.977% 29/11/2028	0.02	AU3CB0294528
Bpce Sa 4.75% 19-jul-2027	0.02	QW44H1-S
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.02	CMGVQT-S
Cadence Design Systems, Inc.	0.02	XISCTR-R
Government Of Thailand 1.45% 17-dec-2024	0.02	TH0623A34C09
Vigie Sa 5.0% 03-nov-2032	0.02	FR001400DQ92
Southern California Edison Company 4.2% 01-mar-2029	0.02	M5YJ5R-S
Intel Corporation 5.125% 10-feb-2030	0.02	J2JRLJ-S
Trane Technologies plc	0.02	IE00BK9ZQ967
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	PDQGBL-S
Aircastle Limited 2.85% 26-jan-2028	0.02	PQS43D-S
Yadea Group Holdings Ltd.	0.02	KSQD70-R
KDDI Corporation	0.02	JP3496400007
Burlington Stores, Inc.	0.02	VL607C-R
Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424
Cognizant Technology Solutions Corporation Class A	0.02	NT38T5-R
W.W. Grainger, Inc.	0.02	DRBC9M-R
Fifth Third Bancorp 4.772% 28-jul-2030	0.02	HYMYZY-S
Regency Centers Corporation	0.02	BZPFLX-R
Government Of The Netherlands 0.75% 15-jul-2027	0.02	NL0012171458
Equity LifeStyle Properties, Inc.	0.02	PGKD68-R
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	FBFG5Z-S
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	VCQK2F-S
Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Government Of The United States Of America 2.75% 15-feb-2024	0.02	D7H9KL-S
Enel Finance International Nv 7.5% 14-oct-2032	0.02	G0F55L-S
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317
South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	B588GB-S
Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
Global Payments Inc. 5.3% 15-aug-2029	0.02	S2T358-S
Government Of The United States Of America 5.5% 15-aug-2028	0.02	K2T6B2-S
Rci Banque Sa 4.875% 21-sep-2028	0.02	FR001400CRG6
Commonwealth Bank of Australia	0.02	AU000000CBA7
Societe Generale S.a. 6.446% 10-jan-2029	0.02	P2N2KF-S
NDIRS CNRE/2.4975 CNY1227	0.02	
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.02	SBK8R5-S
Aena SME SA	0.02	ES0105046009
Bank Of America Corporation 2.496% 13-feb-2031	0.02	DGS4R0-S

Asset name	% of fund net assets	Security code
Tennet Holding B.v. 4.25% 28-apr-2032	0.02	XS2549543226
Citigroup Inc. 4.658% 24-may-2028	0.02	WHXVBH-S
Akzo Nobel N.V.	0.02	NL0013267909
Dow, Inc.	0.02	C7C9TP-R
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	N299JT-S
General Motors Company 5.4% 01-apr-2048	0.02	VBFBW5-S
Unedic 1.75% 25-nov-2032	0.02	FR001400ADP1
Itochu Corporation	0.02	JP3143600009
Kuehne & Nagel International AG	0.02	CH0025238863
BFWD EUR 13APR23	0.02	
Fidelity National Information Services, Inc.	0.02	RGTY61-R
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
Bank of New York Mellon Corp	0.02	DF9PT2-R
3i Group plc	0.02	GB00B1YW4409
Societe Generale S.a. 9.375% Perp	0.02	DJC8XL-S
BFWD EUR 13APR23	0.02	
Government Of The Netherlands 0.5% 15-jul-2032	0.02	NL0015000RP1
Alphabet Inc. Class C	0.02	WFJYTJ-R
Best Buy Co., Inc.	0.02	WPKF66-R
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	VBN40R-S
Humana Inc. 5.875% 01-mar-2033	0.02	B2HJGD-S
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	MSCLLX-S
Hologic, Inc.	0.02	BQR5YT-R
Kellogg Company	0.02	JPTF52-R
CRH public limited company	0.02	IE0001827041
Parkland Corporation	0.02	SJSMSW-R
ANSYS, Inc.	0.02	CN71T72-R
Expeditors International of Washington, Inc.	0.02	PVWPB1-R
Cooperatieve Rabobank Ua 4.875% Perp	0.02	XS2456432413
Cigna Group	0.02	LTN366-R
Electricite De France Sa 4.25% 25-jan-2032	0.02	FR001400FDB0
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	WZPWR4-S
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	DF4Q26-S
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.02	XS2528341501
LKQ Corporation	0.02	JZWRR3-R
Yamaha Motor Co., Ltd.	0.02	JP3942800008
Manulife Financial Corporation	0.02	JT792F-R
AmerisourceBergen Corporation	0.02	BK2FRW-R
Acer Incorporated	0.02	TW0002353000
State Street Corporation	0.02	JQZ00G-R
Travelers Companies, Inc.	0.02	FS319Q-R
Quest Diagnostics Incorporated	0.02	KHX8Q2-R
Government Of Austria 2.9% 20-feb-2033	0.02	AT0000A324S8
Kirin Holdings Company, Limited	0.02	JP3258000003
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.02	SRT6Z9-S
Vici Properties Lp 5.625% 15-may-2052	0.02	NONHM3-S
Iron Mountain, Inc.	0.02	LVTWTF-R
Ambev SA	0.02	BRABEVACNOR1
Metso Outotec Oyj	0.02	FI0009014575
Oversea-Chinese Banking Corporation Limited	0.02	SG1S04926220
Kroger Co.	0.02	R2J99W-R
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.02	K073KX-S
Fox Corporation Class A	0.02	LPRN3T-R
CBRE Group, Inc. Class A	0.02	S26JLL-R
Aflac Incorporated	0.02	XYL63V-R
Hp Inc. 4.2% 15-apr-2032	0.02	FWV971-S
IRS EUR1/2.88 EURO233	0.02	
Nitto Denko Corp.	0.02	JP3684000007
Canadian Imperial Bank of Commerce	0.02	CQCQV51-R

Asset name	% of fund net assets	Security code
Cameco Corporation	0.02	GW5LD8-R
Toronto-dominion Bank 4.285% 13-sep-2024	0.02	K606RM-S
Vici Properties Lp 5.125% 15-may-2032	0.02	FVX7PN-S
AVANZ NFIX1BID + 125 15/12/2049	0.02	NZAUAD1001R6
Infineon Technologies AG	0.02	DE0006231004
MCYNZ 2.918% 17/11/2028	0.02	AU3CB0284677
C.H. Robinson Worldwide, Inc.	0.02	FMSD8D-R
Swisscom AG	0.02	CH0008742519
Kimberly-Clark Corporation	0.02	BQWWY7-R
Government Of Italy 3.1% 01-mar-2040	0.02	IT0005377152
First Financial Holding Co. Ltd.	0.02	TW0002892007
Owens Corning	0.02	L1XNK0-R
Dow Jones US Real Estate Index Futures Jun23	0.02	
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.02	BH7T1S-S
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Government Of France 2.5% 25-may-2043	0.02	FR001400CMX2
Alcon Finance Corp. 5.75% 06-dec-2052	0.02	HC9LH1-S
America Movil Sab De Cv 2.875% 07-may-2030	0.02	N5CF37-S
Prada S.p.A.	0.02	IT0003874101
Capgemini SE	0.02	FR0000125338
Government Of Finland 1.5% 15-sep-2032	0.02	FI4000523238
GQG Partners Inc	0.02	AU0000180499
China Medical System Holdings Ltd.	0.02	BDMVGW-R
American Water Capital Corp. 2.8% 01-may-2030	0.02	G2Q58X-S
Government Of South Korea 1.375% 10-jun-2030	0.02	KR103502GA67
SAMSUNG C&T CORP	0.02	KR7028260008
Government Of Spain 0.85% 30-jul-2037	0.02	ES0000012124
Marubeni Corporation	0.02	JP3877600001
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	NBDMZS-S
Electronic Arts Inc.	0.02	TNZIG6-R
Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8
Government Of Czech Republic 1.75% 23-jun-2032	0.02	CZ0001006233
Hermes International SCA	0.02	FR0000052292
InterContinental Hotels Group PLC	0.02	GB00BHJYC057
Steel Dynamics, Inc.	0.02	MTBCGY-R
Vipshop Holdings Ltd Sponsored ADR	0.02	CH931T-R
AFFIRM ASSET 1.07% 08/25	0.02	
Robert Half International Inc.	0.02	D3VZJC-R
HP Inc.	0.02	MS57L1-R
Microchip Technology Incorporated 4.333% 01-jun-2023	0.02	K2FTSL-S
Government Of Germany 3.25% 04-jul-2042	0.02	DE0001135432
Ultrapar Participacoes S.A. Sponsored ADR	0.02	WSYHLT-R
Government Of Poland 3.25% 25-jul-2025	0.02	PL0000108197
BFWD EUR 13APR23	0.02	
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.02	MN13L6-S
BFWD EUR 13APR23	0.02	
Morgan Stanley 2.699% 22-jan-2031	0.02	PDX7XK-S
BFWD USD 17APR23	0.02	
DNB Bank ASA	0.02	NO0010161896
Regeneron Pharmaceuticals, Inc.	0.01	S8ZQDV-R
Greek Organisation of Football Prognostics SA	0.01	GRS419003009
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S
Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWM9L-S
Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S
Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWPP-S
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99
Erste Group Bank AG	0.01	AT0000652011

Asset name	% of fund net assets	Security code
Loews Corporation	0.01	VBK29Z-R
MetLife, Inc.	0.01	NPJW7K-R
Marsh & McLennan Companies, Inc.	0.01	XHD46K-R
Archer-Daniels-Midland Company	0.01	MQ119X-R
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
CapitaLand Investment Limited	0.01	SGXE62145532
Mondelez International, Inc. Class A	0.01	HHB3C8-R
Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDG1HY-S
Cullen/Frost Bankers, Inc.	0.01	WPL09R-R
ICICI Bank Limited Sponsored ADR	0.01	XP7TR2-R
Lenovo Group Limited	0.01	HK0992009065
DBS Group Holdings Ltd	0.01	SGIL01001701
Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S
Intuit Inc.	0.01	L6CPTK-R
New Zealand Exchange Ltd	0.01	NZNZXE0001S7
L'Oreal S.A.	0.01	FR0000120321
Waste Management, Inc.	0.01	TZ2TSL-R
Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891
Synopsys, Inc.	0.01	CPCVOY-R
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S
Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S
Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226
Gaming and Leisure Properties, Inc.	0.01	PWVY5L-R
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S
Bid Corporation Limited	0.01	ZAE000216537
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
Syrah Resources Ltd	0.01	AU000000SYR9
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
Broadcom Inc.	0.01	B81TLL-R
BFWD EUR 13APR23	0.01	
Svenska Handelsbanken AB Class A	0.01	SE0007100599
ANZ Call Account	0.01	
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR00140017K5
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Government Of South Korea 3.0% 10-dec-2042	0.01	KRI0350172C8
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
STMicroelectronics NV	0.01	NL0000226223
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11
Komatsu Ltd.	0.01	JP3304200003
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01	JWLYKK-R
Ameriprise Financial, Inc.	0.01	SKZRLQ-R
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
WPP Plc	0.01	JE00B8KF9B49
IRS BBR /4.155 NZD0928	0.01	
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26
Vigie Sa 2.375% 24-may-2030	0.01	FR001400AFN1
Sherwin-Williams Company	0.01	GC9695-R
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJPODM-S
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S
IRS EURI/3 EUR1232	0.01	
Meituan Class B	0.01	SH3101-R

Asset name	% of fund net assets	Security code
West Fraser Timber Co. Ltd.	0.01	SQGTV7-R
HIC HICPXT/2.425 EUR0333	0.01	
Government Of Romania 6.7% 25-feb-2032	0.01	ROC07A2H5YIN8
Japan Metropolitan Fund Investment Corporation	0.01	JP3039710003
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
PNC Financial Services Group, Inc.	0.01	PY50G1-R
Volvo AB Class B	0.01	SE0000115446
GE Healthcare Technologies Inc.	0.01	VD2M8W-R
Stockland	0.01	AU000000SGP0
Yum! Brands, Inc.	0.01	VCNXSP-R
Host Hotels & Resorts, Inc.	0.01	HJG212-R
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ3000016
AbbVie, Inc.	0.01	C4HBRT-R
OIS SOFR /4.5% USD0625	0.01	
Cleanaway Waste Management Ltd	0.01	AU000000CWY3
Royal Bank of Canada	0.01	VGYN2-R
Otis Worldwide Corporation	0.01	RCNCXK-R
OIS SOFR /4.481% USD0625	0.01	
AstraZeneca PLC	0.01	GB0009895292
Millennium & Copthorne Hotels - Preference Shares	0.01	NZMCKE0005S6
Synchrony Financial	0.01	VQYTRP-R
OIS SONIA /3.38% GBP0934	0.01	
HIC HICPXT/2.38 EUR0233	0.01	
HIC HICPXT/2.395 EUR0233	0.01	
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S
IRS EURI/2.94 EUR0338	0.01	
Bpce Sa 4.625% 02-mar-2030	0.01	FR001400G6Y4
Komerčni banka, a.s.	0.01	CZ0008019106
ServiceNow, Inc.	0.01	MJ0XB7-R
MediaTek Inc	0.01	TW0002454006
Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S
Sonova Holding AG	0.01	CH0012549785
HIC HICPXT/2.448 EUR0233	0.01	
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S
HIC HICPXT/2.448 EUR0233	0.01	
ENN Energy Holdings Limited	0.01	V2MZWZ-R
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
CK Asset Holdings Limited	0.01	NVXHY-R
Pilbara Minerals Ltd	0.01	AU000000PLS0
Block, Inc. Class A	0.01	QV31TF-R
BFWD EUR 13APR23	0.01	
IRS EURI/2.69 EUR1142	0.01	
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S
BFWD EUR 13APR23	0.01	
Deutsche Boerse AG	0.01	DE0005810055
Societe Generale S.a. 4.25% 06-dec-2030	0.01	FR001400EHG3
HIC HICPXT/2.3245 EUR0233	0.01	
HIC HICPXT/2.346 EUR0233	0.01	
Lululemon Athletica Inc	0.01	MWKPV4-R
Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S
OIS SONIA /3.19% GBP1053	0.01	
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S
Marriott International, Inc. Class A	0.01	K38HHD-R
Carlsberg AS Class B	0.01	DK0010181759
Autodesk, Inc.	0.01	JXMLY8-R
ABB Ltd.	0.01	CH0012221716
Cie Generale des Etablissements Michelin SA	0.01	FR001400AJ45

Asset name	% of fund net assets	Security code
Vertex Pharmaceuticals Incorporated	0.01	FFQNC3-R
Pfizer Inc.	0.01	VK7M4R-R
BFWD JPY 14APR23	0.01	
MTFNZ NFX18ID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
IRS EURI/3.03 EUR0826	0.01	
Airbnb, Inc. Class A	0.01	HZQYZZ-R
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
ONE Gas, Inc.	0.01	D545SN-R
OIS SONIA /3.625% GBP0628	0.01	
Estee Lauder Companies Inc. Class A	0.01	KFMZMS-R
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
Zoominfo Technologies Inc	0.01	VGB3T2-R
Apartment Income REIT Corp	0.01	W415BM-R
Vodacom Group Limited	0.01	ZAE000132577
Harmonic Drive Systems Inc.	0.01	JP3765150002
IRS EURI/3 EURO628	0.01	
Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S
VULCAN STEEL LIMITED	0.01	AU0000181984
IRS EURI/3.25 EURO734	0.01	
PayPal Holdings, Inc.	0.01	RQ9F5S-R
FirstRand Limited	0.01	ZAE000066304
Marvell Technology, Inc.	0.01	DF2L7D-R
Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Olympus Corp.	0.01	JP3201200007
Agilent Technologies, Inc.	0.01	FWHC5K-R
Derwent London plc	0.01	GB0002652740
Snap-on Incorporated	0.01	DXW84Y-R
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXPO01661018
IRS EURI/2.864 EURO333	0.01	
Muskrat Falls/labrador Transmission Assets	0.01	QTGJS9-S
Funding Trust 3.63% 01-jun-2029		
Canadian Apartment Properties Real Estate Investment Trust	0.01	M3QDQ6-R
IRS EURI/2.825 EUR0333	0.01	
Yum China Holdings, Inc.	0.01	XGDKFD-R
Enphase Energy, Inc.	0.01	TXN5MP-R
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S
BFWD EUR 13APR23	0.01	
Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S
Capitec Bank Holdings Limited	0.01	ZAE000035861
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Bandai Namco Holdings Inc.	0.01	JP3778630008
MTU Aero Engines AG	0.01	DE000A0D9PT0
Techtronic Industries Co., Ltd.	0.01	HK0669013440
RELX PLC	0.01	GB00B2B0DG97
Intuitive Surgical, Inc.	0.01	NBCKRK-R
KLA Corporation	0.01	CZBYFY-R
Novartis AG	0.01	CH0012005267
Tesla, Inc.	0.01	Q2YN1N-R
Intel Corporation 5.625% 10-feb-2043	0.01	KV7V2-S
OIS SOFR /5.44% USD0624	0.01	
S&P/TSX 60 IX 06/15/2023	0.01	SXFM23-MOD
Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406
BFWD EUR 13APR23	0.01	
Shopify, Inc. Class A	0.01	VC0Z7G-R
Metcash Limited	0.01	AU000000MTS0
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Broadstone Net Lease, Inc.	0.01	NWS8GF-R
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S
Astellas Pharma Inc.	0.01	JP3942400007
Agree Realty Corporation	0.01	KC6VBL-R

Asset name	% of fund net assets	Security code
BFWD GBP 11APR23	0.01	
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOEO028
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Turners Automotive Group Ltd	0.01	NZVNLE0001IS1
Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S
Aptiv PLC	0.01	JE00B783TY65
IDEXX Laboratories, Inc.	0.01	NFMPMG-R
Sekisui House, Ltd.	0.01	JP3420600003
Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S
Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3
Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
Kia Corp.	0.01	KR7000270009
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S
Ambev SA Sponsored ADR	0.01	VIC4XL-R
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Healthcare Realty Trust Incorporated Class A	0.01	MLFONS-R
Safestore Holdings plc	0.01	GB00B1N7Z094
GPT Group	0.01	AU000000GPT8
EssilorLuxottica SA	0.01	FR0000121667
Calix Ltd	0.01	AU0000017840
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
360 Capital Total Return Fund	0.01	AU000000TOT4
Heartland Group Holdings Ltd	0.01	NZHGHE0007S9
CapitaLand Integrated Commercial Trust	0.01	SG1M51904654
Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S
Eig Pearl Holdings S.a R.L. 3.545% 31-aug-2036	0.01	XS2400630005
BFWD EUR 13APR23	0.01	
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
APM Human Services International Ltd	0.01	AU0000187528
Workday, Inc. Class A	0.01	KJZ16V-R
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
IRS EURI/2.5 EURO653	0.01	
IRS BA /3.3437 CAD0628	0.01	
Allied Properties Real Estate Investment Trust	0.01	JDVMB-C
HUB24 Limited	0.01	AU000000HUB4
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
MercadoLibre, Inc.	0.01	B8366W-R
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Chipotle Mexican Grill, Inc.	0.01	KFQHF-G
ResMed Inc.	0.01	J2MW73-R
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S
James Hardie Industries-CDI	0.01	AU000000JHX1
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S
Wolters Kluwer NV	0.01	NL0000395903
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S
Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Siteminder Ltd	0.01	AU0000183543
Paychex, Inc.	0.01	FBF432-R
Julius Baer Gruppe AG	0.01	CH0102484968
Rakuten Group, Inc. 4.25% Perp	0.01	XS232889778
Singapore Technologies Engineering Ltd	0.01	SGIF60858221
Brenntag Societas Europaea	0.01	DE000AIDAHH0
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Anglo American plc	0.01	GB00B1XZS820
WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233

Asset name	% of fund net assets	Security code
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Roper Technologies, Inc.	0.01	FQZF97-R
Republic Services, Inc.	0.01	NPK7YX-R
BFWD JPY 14APR23	0.01	
Waste Connections, Inc.	0.01	JSTYSB-R
Hasbro, Inc.	0.01	H7DGWR-R
IRS EURI/3.25 EURO428	0.01	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001
Koninklijke Ahold Delhaize N.V.	0.01	NL0011794037
Daiwa House REIT Investment Corporation	0.01	JP3046390005
Nutrien Ltd. 5.8% 27-mar-2053	0.01	H0409M-S
Daiwa Office Investment Corporation	0.01	JP3046310003
MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
Fastenal Company	0.01	FS32CR-R
Adyen NV	0.01	NL0012969182
Mapletree Industrial Trust	0.01	SG2C32962814
J.B. Hunt Transport Services, Inc.	0.01	CHK9QJ-R
Henry Schein, Inc.	0.01	RQXL78-R
Sunstone Hotel Investors, Inc.	0.01	TXZQH-X
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Whitbread PLC	0.01	GB00B1KJJ408
Alimentation Couche-Tard Inc.	0.01	VCKQPP-R
Paylocity Holding Corp.	0.01	FWFTRM-R
PT Bank Central Asia Tbk	0.01	ID1000109507
Westpac Banking Corp	0.01	AU000000WBC1
LG Energy Solution Ltd.	0.01	KR7373220003
Swire Pacific Limited Class A	0.01	HK0019000162
Pandora A/S	0.01	DK0060252690
GLP J-REIT	0.01	JP3047510007
KGHM Polska Miedz S.A.	0.01	PLKGHM000017
NVR, Inc.	0.01	DOLDTI-R
QUALCOMM Incorporated	0.01	FXH4XG-R
Prosus N.v. 3.257% 19-jan-2027	0.01	GIHVN-F
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	XS2542166231
Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141
WSP Global Inc.	0.01	VBMVML-R
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	BWZV8K-S
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Government Of Norway 3.0% 14-mar-2024	0.01	N00010705536
Amdocs Limited	0.01	GB0022569080
ON Semiconductor Corporation	0.01	FK9YMK-R
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
Service Corporation International	0.01	DH6WPM-R
Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Disco Corporation	0.01	JP3548600000
National Grid plc	0.01	GB00BDR05C01
Kongsberg Gruppen ASA	0.01	N00003043309
DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005
Sea Limited Sponsored ADR Class A	0.01	MG0VMN-R
WEG S.A.	0.01	BRWEGEACNORO
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Quanta Services, Inc.	0.01	S7P87W-R
Live Nation Entertainment, Inc.	0.01	MLQ41B-R
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
CJ Corporation	0.01	KR7001040005
Reliance Steel & Aluminum Co.	0.01	VMM9PX-R
American Electric Power Company, Inc.	0.01	D502G9-R
Keysight Technologies Inc	0.01	FXTG1M-R

Asset name	% of fund net assets	Security code
Ross Stores, Inc.	0.01	FJ4NDH-R
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Hilton Worldwide Holdings Inc	0.01	MFQVZQ-R
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	DOJ8MY-S
Aig Global Funding 0.65% 17-jun-2024	0.01	QD9L3V-S
BNP Paribas S.A. Class A	0.01	FR0000131104
Cummins Inc.	0.01	CPCW2Z-R
Bio-Rad Laboratories, Inc. Class A	0.01	X8L2PH-R
Costco Wholesale Corporation	0.01	BL5KVX-R
IRS EURI/2.28 EURO353	0.01	
Hyatt Hotels Corporation Class A	0.01	TWVMYS-R
B.J's Wholesale Club Holdings, Inc.	0.01	MRHVBK-R
Stora Enso Oyj Class R	0.01	FI0009005961
IRS HIBO/5.03 HKD0624	0.01	
IRS EURI/2.94 EURO930	0.01	
Iberdrola SA	0.01	ES0144580Y14
Bunzl plc	0.01	GB00B0744838
Fubon Financial Holding Co., Ltd.	0.01	TW0002881000
AUST 10Y BOND 06/15/2023	0.01	
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Southern California Edison Company 5.85% 01-nov-2027	0.01	X5BF9N-S
Trip.com Group Ltd. Sponsored ADR	0.01	GM2YCI-R
Nstar Electric Company 4.95% 15-sep-2052	0.01	SMJ3LW-S
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	WV5GCV-S
OIS SOFR /3.187% USD0628	0.01	
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
S&P Global, Inc.	0.01	PRGQ6L-R
First Financial Bankshares Inc	0.01	WQQK33-R
Salesforce, Inc.	0.01	GZMRSV-R
H World Group Limited Sponsored ADR	0.01	NDKD7B-R
Ashted Group plc	0.01	GB0000536739
Epiroc AB Class A	0.01	SE0015658109
Oracle Corporation 5.8% 10-nov-2025	0.01	HY558K-S
BFWD AUD 14APR23	0.01	
Home Depot, Inc. 4.0% 15-sep-2025	0.01	H7VH9M-S
Union Pacific Corporation 3.95% 10-sep-2028	0.01	SDXSX3-S
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	K5NZ3X-S
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Unilever PLC	0.01	GB00B10RZP78
HIC HICPXT/2.53 EURO328	0.01	
Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	XFFSB4-S
CMOC Group Limited Class H	0.01	CNE100000114
Kikkoman Corporation	0.01	JP3240400006
RWE AG	0.01	DE0007037129
Davide Campari-Milano N.V.	0.01	NL0015435975
Barry Callebaut AG	0.01	CH0009002962
Home Depot, Inc. 3.25% 15-apr-2032	0.01	PGVKX3-S
FinecoBank SpA	0.01	IT0000072170
OBIC Co., Ltd.	0.01	JP3173400007
HIC HICPXT/2.491 EURO328	0.01	
Simon Property Group, Inc.	0.01	MIHOC2-R
Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Zions Bancorporation, N.A.	0.01	CRP3ZV-R
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
East West Bancorp, Inc.	0.01	WQP8NX-R
Cousins Properties Incorporated	0.01	X69BS3-R
Southern Company	0.01	XGFDHN-R
UNITE Group plc	0.01	GB0006928617

Asset name	% of fund net assets	Security code
Ritchie Bros. Auctioneers Incorporated	0.01	VT67J6-R
Arkema SA	0.01	FR0010313833
IRS BBR /4.5937 AUD0933	0.01	
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
HIC HICPXT/2.478 EURO228	0.01	
HIC HICPXT/2.478 EURO228	0.01	
Equity Residential	0.01	QJ9QP4-R
Publicis Groupe SA	0.01	FR0000130577
Danaher Corporation	0.01	GRMY8C-R
GEA Group Aktiengesellschaft	0.01	DE0006602006
Trimble Inc.	0.01	TBS2VP-R
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
LG Corp	0.01	KR7003550001
Government Of Indonesia 7.125% 15-jun-2042	0.01	IDG000018805
Government Of Chile 2.8% 01-oct-2033	0.01	CL0002642776
Aspen Technology, Inc.	0.01	JKH18C-R
HIC HICPXT/2.405 EURO228	0.01	
HIC HICPXT/2.403 EURO228	0.01	
Coway Co., Ltd.	0.01	KR7021240007
NIKE, Inc. Class B	0.01	VNMTTH-R
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	R649KN-S
Kilroy Realty Corporation	0.01	C6N75F-R
Ternium S.A. Sponsored ADR	0.01	G289GH-R
Bosideng International Holdings Limited	0.01	G90MV2-R
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	JYSTVJ-S
Aofrio Ltd	0.01	NZWDE0002S1
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284
Cellnex Telecom S.A.	0.01	ES0105066007
DB INSURANCE CO. LTD	0.01	KR7005830005
Bankinter SA	0.01	ES0113679137
Kbc Group N.V. 5.796% 19-jan-2029	0.01	N0SZTZ-S
East Money Information Co., Ltd Class A	0.01	CNE100000MD4
Scentre Group	0.01	AU000000SCG8
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Mondi plc	0.01	GB00B1CRLC47
Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	BD90WS-S
HIC HICPXT/2.335 EURO228	0.01	
Marriott Vacations Worldwide Corporation	0.01	BOTXKG-R
IRS EURI/3.25 EUR0931	0.01	
BFWD EUR 13APR23	0.01	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	L2XJ8W-S
CIMB Group Holdings Bhd	0.01	MYL102300000
HIC HICPXT/2.31 EURO228	0.01	
Norsk Hydro ASA	0.01	N00005052605
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
IRS BBR /4.0625 AUD0928	0.01	
Grupo Financiero Banorte SAB de CV Class O	0.01	MPX370711014
Allstate Corporation 5.25% 30-mar-2033	0.01	RD23YZ-S
Next plc	0.01	GB0032089863
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
Southern California Edison Company 5.95% 01-nov-2032	0.01	H9T0NB-S
Bon Secours Mercy Health 2.095% 01-jun-2031	0.01	JG9CL8-S
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNE100000171
Sabra Health Care REIT, Inc.	0.01	J9NNLH-R

Asset name	% of fund net assets	Security code
Consumers Energy Company 2.5% 01-may-2060	0.01	X88TD6-S
Government Of Thailand 2.0% 17-dec-2031	0.01	TH0623X3BC03
Novatek Microelectronics Corp.	0.01	TW0003034005
OCI NV	0.01	NL0010558797
Terreno Realty Corporation	0.01	THCR1P-R
Comcast Corporation 5.25% 07-nov-2025	0.01	PGD802-S
Aedifica SA	0.01	BE0003851681
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	JWC5CY-S
IRS BBR /4.3125 AUD0933	0.01	
DexCom, Inc.	0.01	BNJBN6-R
Verizon Communications Inc.	0.01	FT8FQW-R
IRS EURI/3 EUR0932	0.01	
BFWD EUR 13APR23	0.01	
Humana Inc.	0.01	PZ917X-R
AutoZone, Inc.	0.01	JDQ0K1-R
IRS BBR /4.17 NZD0933	0.01	
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.01	KSVRN7-S
IRS BBR /4.185 NZD0333	0.01	
Sanofi	0.01	FR0000120578
Exelon Corporation	0.01	NPK3PS-R
Walmart Inc.	0.01	CSMTMQ-R
Vestas Wind Systems A/S	0.01	DK0061539921
Western Alliance Bancorp	0.01	NNMSP6-R
Royal KPN NV	0.01	NL0000009082
IRS EURI/2.882 EUR0333	0.01	
WH Group Ltd. (HK)	0.01	JLJ8ZV-R
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030
Intel Corporation	0.01	HZ6Z7Q-R
IRS EURI/2.8405 EUR0333	0.01	
IRS EURI/3.375 EUR0928	0.01	
PT Kalbe Farma Tbk	0.01	ID1000125107
Aldar Properties - P J S C	0.01	AEA002001013
United Microelectronics Corp.	0.01	TW0002303005
Public Service Enterprise Group Inc	0.01	KYJFW8-R
Vonovia SE	0.01	DE000A1ML7J1
Consolidated Edison, Inc.	0.01	XON4MP-R
Sekisui House Reit. Inc.	0.01	JP3047820000
Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408
IRS NIBO/3.5 NOK0928	0.01	
American Water Works Company, Inc.	0.01	CFG1CD-R
AVANZ NFX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Booking Holdings Inc.	0.00	LC0HIH-R
Big Yellow Group PLC	0.00	GB0002869419
Home Consortium Ltd	0.00	AU0000272734
IRS BBR /3.875 AUD0928	0.00	
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
Multiplan Empreendimentos Imobiliarios SA	0.00	BRMULTACNOR5
Toronto-Dominion Bank	0.00	D54YRW-R
IRS EURI/3 EUR0628	0.00	
Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000C243ZN8
BHG 0.9% 10/34	0.00	
IRS BA /3.5 CAD1232	0.00	
IRS BBR /4.3437 NZD0328	0.00	
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S
Emaar Properties (P.J.S.C)	0.00	AEE000301011
Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744
Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S
Teck Resources Limited Class B	0.00	R6XPFW-R

Asset name	% of fund net assets	Security code
IRS EURI/2.47 EUR1052	0.00	
Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
Siemens Aktiengesellschaft	0.00	DE0007236101
Tractor Supply Company	0.00	BRWKFO-R
Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Adecco Group AG	0.00	CH0012138605
Sanlam Limited	0.00	ZAE000070660
Boston Properties, Inc.	0.00	MS9FKZ-R
Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
OIS SOFR /3.062% USD0633	0.00	
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S
GSK plc	0.00	GB00BN7SWP63
Chartwell Retirement Residences	0.00	TP420X-R
EURO STOXX 50 06/16/2023	0.00	
Atlassian Corp Class A	0.00	CKPB3Z-R
NextEra Energy, Inc.	0.00	KB3YPS-R
Toyota Motor Corp.	0.00	JP3633400001
Fabege AB	0.00	SE0011166974
Vista Group International Ltd	0.00	NZVGLE0003S1
Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606
Contemporary Amperex Technology Co., Ltd. Class A	0.00	CNE100003662
Sony Group Corporation	0.00	JP3435000009
Mori Hills Reit Investment Corporation	0.00	JP3046470005
Ascendis Pharma A/S Sponsored ADR	0.00	CZM6VB-R
MSCI Inc. Class A	0.00	MKJ8WW-R
OIS SONIA /3.656% GBP0628	0.00	
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
EDP- Energias de Portugal SA	0.00	PTEDPOAM0009
Entergy Corporation	0.00	RK8Z6D-R
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.00	BRELETACNPB7
Campbell Soup Company	0.00	KZKK3D-R
IRS EURI/3.1875 EUR0933	0.00	
InterRent Real Estate Investment Trust	0.00	RVBQRX-R
Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Hydro One Limited	0.00	CG3M36-R
OIS SONIA /3.218% GBP0633	0.00	
Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JW0-S
CEZ as	0.00	CZ0005112300
Wharf Real Estate Investment Company Limited	0.00	S6SDSD-R
Trade Desk, Inc. Class A	0.00	P6FHDH-R
Darden Restaurants, Inc.	0.00	GRS9LG-R
Freeport-McMoRan, Inc.	0.00	B3DVXC-R
CDW Corporation	0.00	RTXD8D-R
Pacific Basin Shipping Limited	0.00	RDP1M8-R
OIS SOFR /3.125% USD0933	0.00	
Hamamatsu Photonics K.K.	0.00	JP3771800004
Zoetis, Inc. Class A	0.00	TW6KKV-R
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2
AES Corporation	0.00	LY653H-R
AT&T Inc.	0.00	VLHKF9-R
General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S
DTE Energy Company	0.00	W6N4JC-R
IRS EURI/2.94 EUR0728	0.00	
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657

Asset name	% of fund net assets	Security code
Ameren Corporation	0.00	GRSDSK-R
SMC Corporation	0.00	JP3162600005
IRS BA /3.375 CAD0633	0.00	
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE0001
Abacus Property Group	0.00	AU000000ABP9
Kanzhun Ltd. Sponsored ADR	0.00	WLYWWW-R
Alteryx, Inc. Class A	0.00	M9MQWS-R
Sociedad Quimica y Minera de Chile S.A.	0.00	W6SSCQ-R
Sponsored ADR Pfd Series B		
Pinterest, Inc. Class A	0.00	H8DT5P-R
Wihlborgs Fastigheter AB	0.00	SE0018012635
Nemetschek SE	0.00	DE0006452907
Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S
Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWVYR0-S
Red Electrica Corp. SA	0.00	ES0173093024
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
HubSpot, Inc.	0.00	MTQSPW-R
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S
IRS EURI/2.8125 EURO628	0.00	
IRS STIB/2.5 SEK0628	0.00	
Holmen AB Class B	0.00	SE0011090018
Naturgy Energy Group, S.A.	0.00	ES0116870314
Discover Financial Services	0.00	PJNB5B-R
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S
IRS STIB/2.7812 SEK0933	0.00	
IRS STIB/2.6875 SEK0628	0.00	
MARLETTE 0.65% 12/31	0.00	US57108QAAT3
IRS BA /2.625 CAD0928	0.00	
Progressive Corporation	0.00	HVV49B-R
Standard Bank Group Limited	0.00	ZAE000109815
Castellum AB	0.00	SE0000379190
Banco do Brasil S.A.	0.00	BRBBASACNOR3
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Kingspan Group Plc	0.00	IE0004927939
Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S
China Resources Land Limited	0.00	B4KHWT-R
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
China International Capital Corp. Ltd. Class H	0.00	CNE100002359
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Dassault Systemes SA	0.00	FR0014003T18
Mosaic Company	0.00	VVQLQ7-R
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.00	CNE100002VW1
Mitsubishi Estate Company, Limited	0.00	JP3899600005
Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWRJ53
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S
Commerzbank AG	0.00	DE000CBK1001
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	PRHT9M-R
Hongfa Technology Co., Ltd. Class A	0.00	CNE000000JK6
ABN AMRO Bank N.V. Depositary receipts	0.00	NL0011540547
RAM Essential Services Property Fund	0.00	AU0000180317
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	BNQ2LL-R
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
My Food Bag Group LTD	0.00	NZMFBE000451

Asset name	% of fund net assets	Security code
Canadian Utilities Limited Class A	0.00	DF3WQM-R
monday.com Ltd.	0.00	IL0011762130
Snowflake, Inc. Class A	0.00	JWW8TR-R
Bank of Ireland Group Plc	0.00	IE00BD1RP616
Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S
Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Government Of Chile 4.7% 01-sep-2030	0.00	CL0002454248
BFWD GBP 11APR23	0.00	
Allianz SE	0.00	DE0008404005
SAMSUNG BIOLOGICS Co., Ltd.	0.00	KR7207940008
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Roblox Corp. Class A	0.00	DX9NZT-R
Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776
IRS EURI/1.5337 EURO727	0.00	
Becton, Dickinson and Company	0.00	WFLMHL-R
Home Depot, Inc. 4.95% 15-sep-2052	0.00	DB0NXI-S
Zurich Insurance Group Ltd	0.00	CH0011075394
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.00	CNE000000C82
Marsden Maritime Holdings Ltd	0.00	NZNTH0001S3
Netcare Limited	0.00	ZAE000011953
IRS NIBO/2.6562 NOK0628	0.00	
Bright Horizons Family Solutions, Inc.	0.00	FRC92J-R
Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Uber Technologies, Inc.	0.00	TR0FX7-R
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VVK98
Deutsche Telekom AG	0.00	DE0005557508
AXA SA	0.00	FR0000120628
NatWest Group Plc	0.00	GB00BM8PJY71
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
China Merchants Energy Shipping Co., Ltd. Class A	0.00	CNE000001PQ8
Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S
Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S
Target Corporation	0.00	J994MP-R
Every, Inc.	0.00	B83YJG-R
Shoprite Holdings Limited	0.00	ZAE000012084
Enel Chile SA	0.00	CL0002266774
EDP Renovaveis SA	0.00	ES0127797019
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFII70008
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04
Government Of South Korea 1.875% 10-mar-2051	0.00	KR103502GB33
Jingjin Equipment Inc. Class A	0.00	CNE100003M36
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S
Sumitomo Chemical Co., Ltd.	0.00	JP3401400001
Illumina, Inc.	0.00	HXZ458-R
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
Crown Castle Inc.	0.00	C8WF4C-R
Sahara International Petrochemical Company	0.00	SA000AOKFKK0
IRS EURI/2.75 EURO729	0.00	
Moderna, Inc.	0.00	WF15WW-R
NDIRS CNRE/3.06 CNY0628	0.00	
Kering SA	0.00	FR0000121485
Bank of Montreal	0.00	R4SK9T-R
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S
Realty Income Corporation	0.00	B6ZXQL-R
IRS BBR /4.261 NZD0328	0.00	
Banco Santander, S.A.	0.00	ES0113900J37

Asset name	% of fund net assets	Security code
Swap Maturing 18/08/2025 (CBAN90)	0.00	
Prosus N.V. Class N	0.00	NL0013654783
UGI Corporation	0.00	RS288R-R
Biogen Inc.	0.00	HF5SX1-R
Public Storage	0.00	C46DK8-R
T & G Global Ltd	0.00	NZTURE000255
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	J0NWL1-S
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.00	BRCYREACNOR7
Bank of Nova Scotia	0.00	W7S6DB-R
Arvida Group Limited	0.00	NZARVE0001S5
AVJennings Ltd	0.00	AU000000AAV0
IRS BBR /4.32 NZD0328	0.00	
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
IRS BBR /4.2925 NZD0328	0.00	
Tokyo Electron Ltd.	0.00	JP3571400005
HIC HICPXT/2.48 EURO333	0.00	
IRS BBR /4.2525 NZD0328	0.00	
IRS BBR /4.2525 NZD0328	0.00	
IRS BBR /4.215 NZD0328	0.00	
IRS BBR /4.215 NZD0328	0.00	
CF Industries Holdings, Inc.	0.00	D1P43P-R
Motorola Solutions, Inc.	0.00	MMRZQ5-R
NXP Semiconductors NV	0.00	NL0009538784
Ecolab Inc.	0.00	FJ4J4C-R
FTSE 100 IDX 06/16/2023	0.00	
Arista Networks, Inc.	0.00	TNZ6CZ-R
IRS BBR /4.065 NZD0328	0.00	
Intesa Sanpaolo S.p.A.	0.00	IT0000072618
TE Connectivity Ltd.	0.00	CH0102993182
DSV A/S	0.00	DK0060079531
BGF retail CO., LTD.	0.00	KR7282330000
HIC HICPXT/2.59 EURO333	0.00	
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
Swap Maturing 30/04/2024 (WPAC40)	0.00	
HIC HICPXT/2.57 EURO333	0.00	
HIC HICPXT/2.59 EURO333	0.00	
Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S
IRS BBR /4.315 NZD0328	0.00	
Truist Financial Corporation	0.00	GX5LJC-R
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Edwards Lifesciences Corporation	0.00	QWV5DL-R
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
General Motors Company	0.00	T0SQZH-R
Telenor ASA	0.00	NO0010063308
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Palo Alto Networks, Inc.	0.00	X643T6-R
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S
Japan Hotel Reit Investment Corporation	0.00	JP3046400002
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Givaudan SA	0.00	CH0010645932
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S
Johnson Controls International plc	0.00	IE00BY7QL619
Mapletree Logistics Trust	0.00	SG1S03926213
CME Group Inc. Class A	0.00	GGPDYX-R
Medical Properties Trust, Inc.	0.00	BL85VC-R
Munich Reinsurance Company	0.00	DE0008430026
Corteva Inc	0.00	NHV4Q7-R
CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Hershey Company	0.00	MJCGG4-R
Moody's Corporation	0.00	MDYC2K-R
adidas AG	0.00	DE000A1EWWW0
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004

Asset name	% of fund net assets	Security code
Industria de Diseno Textil, S.A.	0.00	ES0148396007
Invincible Investment Corp.	0.00	JP3046190009
Nintendo Co., Ltd.	0.00	JP3756600007
Bayerische Motoren Werke AG	0.00	DE0005190003
Fibra Uno Administracion SA de CV	0.00	MXCFU0000001
Ford Motor Company	0.00	XLV24X-R
Deutsche Post AG	0.00	DE0005552004
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S
Sika AG	0.00	CH0418792922
Swap Maturing 25/09/2023 (CBA)	0.00	
Great Portland Estates plc	0.00	GB00BF5H9P87
IRS EURI/2.72 EURI032	0.00	
Genmab A/S	0.00	DK0010272002
Wheaton Precious Metals Corp	0.00	HP55Q6-R
Swap Maturing 09/09/2024 (WPAC40)	0.00	
ING Groep NV	0.00	NL0011821202
Parker-Hannifin Corporation	0.00	VDT85V-R
Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006
Hitachi,Ltd.	0.00	JP3788600009
MongoDB, Inc. Class A	0.00	C7PKHF-R
SBA Communications Corp. Class A	0.00	XKT8J2-R
Ulta Beauty Inc.	0.00	GM3DBL-R
Lloyds Banking Group plc	0.00	GB0008706128
Intercontinental Exchange, Inc.	0.00	JKGPM5-M
Lonza Group AG	0.00	CH0013841017
SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR
ENGIE SA.	0.00	FR0010208488
Atlas Copco AB Class A	0.00	SE00T7486889
Nokia Oyj	0.00	FI0009000681
Micron Technology, Inc.	0.00	CHR1NX-R
U.S. Bancorp	0.00	WYJTOC-R
FedEx Corporation	0.00	MH7TCM-R
D.R. Horton, Inc.	0.00	BYNPI3-R
AMETEK, Inc.	0.00	TMTGLT-R
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Keurig Dr Pepper Inc.	0.00	BT4P4V-R
Church & Dwight Co., Inc.	0.00	SHRZF5-R
Clorox Company	0.00	CJVKH9-R
IRS EURI/2.0135 EURI0926	0.00	
Copart, Inc.	0.00	DJBQ39-R
Kraft Heinz Company	0.00	Q4YP8S-R
BCE Inc.	0.00	N03DYZ-R
Blackstone Inc.	0.00	VLH7Z4-R
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Investor AB Class B	0.00	SE0015811963
FAST RETAILING CO., LTD.	0.00	JP3802300008
American International Group, Inc.	0.00	VS59M7-R
HIC HICPXT/2.557 EURI0328	0.00	
HIC HICPXT/2.733 EURI0328	0.00	
Nordea Bank Abp	0.00	FI4000297767
Fanuc Corporation	0.00	JP3802400006
IRS BBR /4.5175 NZD0328	0.00	
HIC HICPXT/2.7475 EURI0328	0.00	
IRS BBR /4.264 NZD0328	0.00	
HIC HICPXT/2.732 EURI0328	0.00	
Experian PLC	0.00	GB00B19NLV48
Xylem Inc.	0.00	RSQN90-R
Honda Motor Co., Ltd.	0.00	JP3854600008
DuPont de Nemours, Inc.	0.00	VQXR21-R
Sysco Corporation	0.00	T2TNWF-R
Shiseido Company,Limited	0.00	JP3351600006
NIBE Industrier AB Class B	0.00	SE0015988019
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Etsy, Inc.	0.00	PVBYXV-R
Alcon AG	0.00	CH0432492467
Nidec Corporation	0.00	JP3734800000
Ferguson Plc	0.00	JE00BJVNSS43
ASM International N.V.	0.00	NL0000334118

Asset name	% of fund net assets	Security code
Weyerhaeuser Company	0.00	DLSMXK-R
Recruit Holdings Co., Ltd.	0.00	JP3970300004
Advantest Corp.	0.00	JP3122400009
Dover Corporation	0.00	V75BKP-R
Walgreens Boots Alliance, Inc.	0.00	SDDH43-R
Vodafone Group Plc	0.00	GB00BH44HKS39
Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Cardinal Health, Inc.	0.00	FYT41X-R
Teradyne, Inc.	0.00	G4GB6B-R
Caterpillar Inc.	0.00	PY5KHK-R
PACCAR Inc	0.00	J70N5J-R
Koninklijke DSM N.V.	0.00	NL0000009827
SoftBank Group Corp.	0.00	JP3436100006
ASSA ABLOY AB Class B	0.00	SE0007100581
Seagen, Inc.	0.00	MMSXH1-R
Zimmer Biomet Holdings, Inc.	0.00	LJQXJ1-R
Prudential plc	0.00	GB0007099541
Monder SpA	0.00	IT0004965148
Stellantis N.V.	0.00	NL00150001Q9
Holcim Ltd	0.00	CH0012214059
IQVIA Holdings Inc	0.00	XKBMRH-R
Skyworks Solutions, Inc.	0.00	DXVDJ4-R
Kao Corp.	0.00	JP3205800000
Mid-America Apartment Communities, Inc.	0.00	JWH12W-R
Align Technology, Inc.	0.00	DDZB0B-R
FMC Corporation	0.00	BCD4JF-R
Lennar Corporation Class A	0.00	FHINKL-R
Old Dominion Freight Line, Inc.	0.00	T6CPQP-R
Compagnie de Saint-Gobain SA	0.00	FR0000125007
Edison International	0.00	NZMV05-R
Geberit AG	0.00	CH0030170408
Zalando SE	0.00	DE000ZAL1111
Mitsubishi Electric Corp.	0.00	JP3902400005
McCormick & Company, Incorporated	0.00	NW8BQ3-R
Empresas Copec S.A.	0.00	CLP7847L1080
Koninklijke Philips N.V.	0.00	NL0000009538
UniCredit S.p.A.	0.00	IT0005239360
National Bank of Canada	0.00	L7NOTG-R
TELUS Corporation	0.00	NDGZHY-R
Far East Horizon Limited	0.00	HK0000077468
Eisai Co., Ltd.	0.00	JP3160400002
Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
OMRON Corporation	0.00	JP3197800000
PulteGroup, Inc.	0.00	FIDFCD-R
Centene Corporation	0.00	LTSNXH-R
NetApp, Inc.	0.00	JFW5HZ-R
STERIS Plc	0.00	IE00BFY8C754
Beiersdorf AG	0.00	DE0005200000
Wienerberger AG	0.00	AT0000831706
Conagra Brands, Inc.	0.00	DJC60R-R
Kone Oyj Class B	0.00	FI0009013403
Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVQ61
Volkswagen AG Pref	0.00	DE0007664039
OIS TONAR /0.687% JPY0633	0.00	
Avnet (100) Jun28	0.00	
Atlas Copco AB Class B	0.00	SE00T7486897
Stanley Black & Decker, Inc.	0.00	LKPWM4-R
Garmin Ltd.	0.00	CH0114405324
Avantor, Inc.	0.00	G9S89N-R
Ball Corporation	0.00	VFTOVQ-R
Bridgestone Corporation	0.00	JP3830800003
Symrise AG	0.00	DE000SYM9999
Capital One Financial Corp	0.00	LDOWYZ-R
Trainline Plc	0.00	GB00BKDTK925
Renesas Electronics Corporation	0.00	JP3164720009

Asset name	% of fund net assets	Security code
J.M. Smucker Company	0.00	FPTJVK-R
W. P. Carey Inc.	0.00	V4QM4M-R
Corning Inc	0.00	K24537-R
Allstate Corporation	0.00	BYJYYM-R
Activision Blizzard, Inc.	0.00	KB2QBM-R
Sun Life Financial Inc.	0.00	PX63DZ-R
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Western Digital Corporation	0.00	W00MKH-R
Amcor PLC	0.00	JE00BJIF3079
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Prudential Financial, Inc.	0.00	SHNVG7-R
BioMarin Pharmaceutical Inc.	0.00	QG5V09-R
Kyocera Corporation	0.00	JP3249600002
Healthpeak Properties, Inc.	0.00	T3YH93-R
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R
Canon Inc.	0.00	JP3242800005
Terumo Corporation	0.00	JP3546800008
FUJIFILM Holdings Corp	0.00	JP3814000000
Kerry Group Plc Class A	0.00	IE0004906560
AEON Co., Ltd.	0.00	JP3388200002
Baxter International Inc.	0.00	TVTFDF-R
Verisk Analytics Inc	0.00	M67VFY-R
argenx SE ADR	0.00	M897WZ-R
Ajinomoto Co., Inc.	0.00	JP3119600009
Swap Maturing 21/02/2025 (CBA)	0.00	
Tokio Marine Holdings, Inc.	0.00	JP3910660004
Coloplast A/S Class B	0.00	DK0060448595
Straumann Holding AG	0.00	CH1175448666
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
DENSO CORPORATION	0.00	JP3551500006
Mizuho Financial Group, Inc.	0.00	JP3885780001
UDR, Inc.	0.00	KFP2R4-R
Royal Caribbean Group	0.00	LR0008862868
Seagate Technology Holdings PLC	0.00	IE00BKVDN249
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Masco Corporation	0.00	HSF35X-R
Magna International Inc.	0.00	LD1K6L-R
Annaly Capital Management, Inc.	0.00	TSCJN6-R
CNH Industrial NV	0.00	NL0010545661
Gartner, Inc.	0.00	T67DJN-R
Unicharm Corporation	0.00	JP3951600000
Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S
Covestro AG	0.00	DE0006062144
Celanese Corporation	0.00	QP3LLV-R
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Swap Maturing 15/02/2028 (WPAC40)	0.00	
Croda International Plc	0.00	GB00BJFFVL09
Genuine Parts Company	0.00	SJS2RC-R
Teleflex Incorporated	0.00	MOC1P8-R
V.F. Corporation	0.00	NV79M1-R
Qorvo, Inc.	0.00	M8867B-R
UPM-Kymmene Oyj	0.00	FI0009005987
Incyte Corporation	0.00	LD13C5-R
Fifth Third Bancorp	0.00	LRK013-R
Barclays PLC	0.00	GB0031348658
Shionogi & Co., Ltd.	0.00	JP3347200002
UCB S.A.	0.00	BE0003739530
Sharp Corporation	0.00	JP3359600008
Air Products and Chemicals, Inc.	0.00	BV8JHF-R
East Japan Railway Company	0.00	JP3783600004
HCA Healthcare Inc	0.00	NKGZ7J-R
A. O. Smith Corporation	0.00	VFY8ZQ-R
Swap Maturing 21/02/2025 (CBA)	0.00	
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
T. Rowe Price Group	0.00	VNRDMV-R

Asset name	% of fund net assets	Security code
Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Veeva Systems Inc Class A	0.00	S5879M-R
CapitaLand Ascendas REIT	0.00	SG1M77906915
Carnival Corporation	0.00	PA1436583006
TDK Corporation	0.00	JP3538800008
United Airlines Holdings, Inc.	0.00	QKJ5TV-R
OIS TONAR /0.468% JPY0628	0.00	
Mowi ASA	0.00	NO0003054108
SoftBank Corp.	0.00	JP3732000009
Hartford Financial Services Group, Inc.	0.00	P31DB7-R
Nasdaq, Inc.	0.00	WFMVVR-R
Swap Maturing 15/02/2028 (WPAC40)	0.00	
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Catalent Inc	0.00	FVD6P4-R
Toyota Tsusho Corp.	0.00	JP3635000007
Fortinet, Inc.	0.00	CL1QH9-R
Molson Coors Beverage Company Class B	0.00	NCL5GV-R
Panasonic Holdings Corporation	0.00	JP3866800000
Yaskawa Electric Corporation	0.00	JP3932000007
Southwest Airlines Co.	0.00	BFSY5M-R
Beijer Ref AB Class B	0.00	SE0015949748
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Nippon Prologis REIT, Inc.	0.00	JP3047550003
Schindler Holding AG Pref	0.00	CH0024638196
Roche Holding Ltd	0.00	CH0012032113
United Utilities Group PLC	0.00	GB00B39J2M42
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Hormel Foods Corporation	0.00	CYBC69-R
Saab AB Class B	0.00	SE0000112385
Southern Copper Corporation	0.00	WCBS91-R
Obayashi Corporation	0.00	JP3190000004
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
Nippon Building Fund, Inc.	0.00	JP3027670003
Intact Financial Corporation	0.00	QJQKYN-R
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
VMware, Inc. Class A	0.00	D64187-R
Swatch Group Ltd. Bearer	0.00	CH0012255151
CoStar Group, Inc.	0.00	G39YR4-R
Henkel AG & Co. KGaA	0.00	DE0006048408
Smith & Nephew plc	0.00	GB0009223206
Asahi Kasei Corporation	0.00	JP3112000006
PUMA SE	0.00	DE0006969603
Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWVWD-S
Viatis, Inc.	0.00	LZBPWV-R
RioCan Real Estate Investment Trust	0.00	TCX5SM-R
TFI International Inc.	0.00	CD94SL-R
Tyson Foods, Inc. Class A	0.00	BM9QXX-R
Central Japan Railway Company	0.00	JP3566800003
Novozymes A/S Class B	0.00	DK0060336014
BioNTech SE Sponsored ADR	0.00	MFYOTL-R
Land Securities Group PLC	0.00	GB00BYWOPQ60
Rohm Co., Ltd.	0.00	JP3982800009
ANA Holdings Inc.	0.00	JP3429800000
ORIX JREIT Inc.	0.00	JP3040880001
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Mitsui Chemicals, Inc.	0.00	JP3888300005
Gildan Activewear Inc.	0.00	WRTQ85-R
Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Yamaha Corporation	0.00	JP3942600002
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Duke Energy Corporation	0.00	BPRHFO-R
Shimizu Corporation	0.00	JP3358800005
Kajima Corporation	0.00	JP3210200006
SCREEN Holdings Co., Ltd	0.00	JP3494600004

Asset name	% of fund net assets	Security code
First Quantum Minerals Ltd.	0.00	X42HGH-R
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R
Symex Corporation	0.00	JP3351100007
FirstService Corp	0.00	TYPLZM-R
Kurita Water Industries Ltd.	0.00	JP3270000007
Daifuku Co., Ltd.	0.00	JP3497400006
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
GlobalFoundries Inc.	0.00	GZKX2-R
Mitsubishi Chemical Group Corporation	0.00	JP3897700005
International Paper Company	0.00	GZF20K-R
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
IBIDEN CO., LTD.	0.00	JP3148800000
Sampo Oyj Class A	0.00	FI0009003305
Indutrade AB	0.00	SE0001515552
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Kesko Oyj Class B	0.00	FI0009000202
Nissan Chemical Corporation	0.00	JP3670800006
Heineken Holding N.V.	0.00	NL000008977
MinebeaMitsumi Inc.	0.00	JP3906000009
Swiss Re AG	0.00	CH0126881561
Delivery Hero SE	0.00	DE000A2E4K43
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Packaging Corporation of America	0.00	FZRL7K-R
Kose Corporation	0.00	JP3283650004
Nabtesco Corporation	0.00	JP3651210001
Regions Financial Corporation	0.00	FDS65G-R
AGC Inc.	0.00	JP3112000009
Warehouses De Pauw SA	0.00	BE0974349814
MTR Corporation Limited	0.00	HK0066009694
Societe Generale S.A. Class A	0.00	FR0000130809
WestRock Company	0.00	HP13ZD-R
Makita Corporation	0.00	JP3862400003
Nissan Motor Co., Ltd.	0.00	JP3672400003
TOKYU CORPORATION	0.00	JP3574200006
HeidelbergCement AG	0.00	DE0006047004
Orkla ASA	0.00	NO0003733800
Hulic Co., Ltd.	0.00	JP3360800001
Principal Financial Group, Inc.	0.00	DXZQS6-R
SKF AB Class B	0.00	SE0000108227
Global Payments Inc.	0.00	KK1YRK-R
JSR Corp.	0.00	JP3385980002
Knorr-Bremse AG	0.00	DE000KBX1006
Umicore	0.00	BE0974320526
Eastman Chemical Company	0.00	GQGQ5C-R
Bouygues SA	0.00	FR0000120503
Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S
Lundin Mining Corporation	0.00	QQ42ND-R
KKR & Co Inc	0.00	T8Q3VN-R
Budweiser Brewing Co. APAC Ltd.	0.00	CVTBYP-R
Lennar Corporation Class B	0.00	RK3XKN-R
Toyota Industries Corp.	0.00	JP3634600005
Skanska AB Class B	0.00	SE0000113250
Stanley Electric Co., Ltd.	0.00	JP3399400005
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
M&T Bank Corporation	0.00	XLB4Q-R
United Urban Investment Corporation	0.00	JP3045540006
Ricoh Company, Ltd.	0.00	JP3973400009
InPost S.A.	0.00	LU2290522684
Nikon Corp.	0.00	JP3657400002
Interpump Group S.p.A.	0.00	IT0001078911
Suzuki Motor Corp.	0.00	JP3397200001
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Sino Land Co. Ltd.	0.00	HK0083000502
TAISEI CORP	0.00	JP3443600006

Asset name	% of fund net assets	Security code
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
City Developments Limited	0.00	SG1R89002252
Niterra Co.,Ltd.	0.00	JP3738600000
SUBARU CORP	0.00	JP3814800003
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Open House Group Co. Ltd	0.00	JP3173540000
Addtech AB Class B	0.00	SE0014781795
Thule Group AB	0.00	SE0006422390
Advance Auto Parts, Inc.	0.00	HP58X9-R
GFL Environmental Inc	0.00	L7MTPU-R
Martin Marietta Materials, Inc.	0.00	V6ZQWF-R
Hapag-Lloyd AG	0.00	DE000HLAG475
Shimadzu Corporation	0.00	JP3357200009
Terna S.p.A.	0.00	IT0003242622
Air Canada	0.00	RH34VR-R
Fresenius SE & Co. KGaA	0.00	DE0005785604
Trelleborg AB Class B	0.00	SE0000114837
West Japan Railway Company	0.00	JP3659000008
Schindler Holding AG	0.00	CH0024638212
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
SUMCO Corporation	0.00	JP3322930003
Lifco AB Class B	0.00	SE0015949201
Mercari, Inc.	0.00	JP3921290007
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
SG Holdings Co., Ltd.	0.00	JP3162770006
Swire Properties Limited	0.00	HK0000063609
Barratt Developments PLC	0.00	GB0000811801
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Azbil Corporation	0.00	JP3937200008
Standard Chartered PLC	0.00	GB0004082847
Husqvarna AB Class B	0.00	SE0001662230
Pola Orbis Holdings Inc.	0.00	JP3855900001
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Seiko Epson Corp.	0.00	JP3414750004
Lawson, Inc.	0.00	JP3982100004
New World Development Co. Ltd.	0.00	HK0000608585
Hongkong Land Holdings Limited	0.00	KPMZMV-R
AMADA Co., Ltd.	0.00	JP3122800000
Kyushu Railway Company	0.00	JP3247010006
AB Sagax Class B	0.00	SE0005127818
Axfood AB	0.00	SE0006993770
AEON Mall Co., Ltd.	0.00	JP3131430005
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Venture Corporation Limited	0.00	SG0531000230
Misumi Group Inc.	0.00	JP3885400006
Carrefour SA	0.00	FR0000120172
Sartorius Stedim Biotech SA	0.00	FR0013154002
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Taylor Wimpey plc	0.00	GB0008782301
Japan Airlines Co., Ltd.	0.00	JP3705200008
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Brother Industries, Ltd.	0.00	JP3830000000
Park24 Co., Ltd.	0.00	JP3780100008
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Hana Financial Group Inc.	0.00	KR7086790003
Tobu Railway Co., Ltd.	0.00	JP3597800006
NSK Ltd.	0.00	JP3720800006
British Land Company PLC	0.00	GB0001367019
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Hang Lung Properties Limited	0.00	HK0101000591
Aeroports de Paris ADP	0.00	FR0010340141
Orion Oyj Class B	0.00	FI0009014377
Kingfisher Plc	0.00	GB0033195214
UOL Group Limited	0.00	SG18S3002349

Asset name	% of fund net assets	Security code
KBC Group N.V.	0.00	BE0003565737
Legal & General Group Plc	0.00	GB0005603997
Okta, Inc. Class A	0.00	MCRMKM-R
Korea Zinc Co., Ltd.	0.00	KR7010130003
Whirlpool Corporation	0.00	DH79H0-R
CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Liberty Global Plc Class A	0.00	GB00B8W67662
Aisin Corporation	0.00	JP3102000001
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Kewpie Corporation	0.00	JP3244800003
SalMar ASA	0.00	NO0010310956
Yamada Holding Co., Ltd.	0.00	JP3939000000
Credit Agricole SA	0.00	FR0000045072
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Toyota Boshoku Corp.	0.00	JP3635400009
Kuraray Co., Ltd.	0.00	JP3269600007
Thomson Reuters Corporation	0.00	MR5BN1-R
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Persimmon Plc	0.00	GB0006825383
KunLun Energy Co. Ltd.	0.00	HF20PH-R
Singapore Airlines Ltd.	0.00	SGIV61937297
ESR Group Limited	0.00	J01LN9-R
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Caesars Entertainment Inc	0.00	J1JDGR-R
Isuzu Motors Limited	0.00	JP3137200006
Haseko Corporation	0.00	JP3768600003
Huntington Bancshares Incorporated	0.00	G7VZQH-R
Nordic Semiconductor ASA	0.00	NO0003055501
Lightspeed Commerce Inc	0.00	JQQD13-R
Fastighets AB Balder Class B	0.00	SE0017832488
Suntec Real Estate Investment Trust	0.00	SGI052922370
Swedish Orphan Biovitrum AB	0.00	SE0000872095
AAK AB	0.00	SE0011337708
Teijin Limited	0.00	JP3544000007
Keikyu Corporation	0.00	JP3280200001
voestalpine AG	0.00	AT0000937503
Air Water Inc.	0.00	JP3160670000
Lion Corporation	0.00	JP3965400009
Oji Holdings Corp.	0.00	JP3174410005
Getinge AB Class B	0.00	SE0000202624
Kansai Paint Co., Ltd.	0.00	JP3229400001
Citizens Financial Group, Inc.	0.00	WDG05S-R
Mazda Motor Corp.	0.00	JP3868400007
KeyCorp	0.00	MG2TQV-R
Southern California Edison Company	0.00	FH8NFQ-S
4.125% 01-mar-2048		
TOTO Ltd	0.00	JP3596200000
Raiffeisen Bank International AG	0.00	AT0000606306
Samhallsbyggnadsbolaget i Norden AB Class B	0.00	SE0009554454
Associated British Foods plc	0.00	GB0006731235
Swatch Group Ltd. Registered	0.00	CH0012255144
Volkswagen AG	0.00	DE0007664005
Aviva plc	0.00	GB00BPQY8M80
Assicurazioni Generali S.p.A.	0.00	IT0000062072
Tosoh Corporation	0.00	JP3595200001
Melrose Industries PLC	0.00	GB00BNR5M7Z8
Miura Co., Ltd.	0.00	JP3880800002
Franklin Resources, Inc.	0.00	HMVVTC-R
Huhtamaki Oyj	0.00	FI0009000459
Iida Group Holdings Co., Ltd.	0.00	JP3131090007
Keio Corporation	0.00	JP3277800003
Leroy Seafood Group ASA	0.00	NO0003096208
MonotaRO Co., Ltd.	0.00	JP3922950005
Telecom Italia Rsp	0.00	IT0003497176
JTEKT Corporation	0.00	JP3292200007
Arch Capital Group Ltd.	0.00	LJKBPQ-R
Telecom Italia S.p.A.	0.00	IT0003497168

Asset name	% of fund net assets	Security code
NEL ASA	0.00	NO0010081235
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015
Medipal Holdings Corporation	0.00	JP3268950007
Fairfax Financial Holdings Limited	0.00	NL8WMS-R
Sino Biopharmaceutical Limited	0.00	QG4X7F-R
International Consolidated Airlines Group SA	0.00	ES0177542018
Danske Bank A/S	0.00	DK0010274414
Continental AG	0.00	DE0005439004
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Abrdn plc	0.00	GB00BF8Q6K64
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Las Vegas Sands Corp.	0.00	VBN9H0-R
SS&C Technologies Holdings, Inc.	0.00	G92RX2-R
Evolution AB	0.00	SE0012673267
Avanza Bank Holding AB	0.00	SE0012454072
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Antofagasta plc	0.00	GB0000456144
AutoStore Holdings Ltd.	0.00	DXTWTY-R
Alfresa Holdings Corporation	0.00	JP3126340003
Wallenstam AB Class B	0.00	SE0017780133
Flutter Entertainment Plc	0.00	IE00BWT6H894
Wilmar International Limited	0.00	SGIT56930848
EXOR N.V.	0.00	NL0012059018
Swire Pacific Limited Class B	0.00	HK0087000532
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
NGK Insulators, Ltd.	0.00	JP3695200000
JDE Peet's NV	0.00	NL0014332678
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Pirelli & C. S.p.A.	0.00	IT0005278236
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
Agricultural Bank of China Limited Class A	0.00	CNEI00000RJ0
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008
Genting Singapore Limited	0.00	SGXE21576413
Sweco AB Class B	0.00	SE0014960373
Ally Financial Inc	0.00	TDZFBZ-R
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Spotify Technology SA	0.00	LU1778762911
Nuvei Corp.	0.00	PK77G8-R
Alibaba Health Information Technology Ltd.	0.00	STXG69-R
Everest Re Group, Ltd.	0.00	GZKHGQ-R
bioMerieux SA	0.00	FR0013280286
Mitsubishi Motors Corporation	0.00	JP3899800001
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Entra ASA	0.00	NO0010716418
Informa Plc	0.00	GB00BMJ6DW54
Carnival plc	0.00	GB0031215220
Elektro AB Class B	0.00	SE0000163628
Asahi Intecc Co., Ltd.	0.00	JP3110650003
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Vitrolife AB	0.00	SE0011205202
Swedbank AB Class A	0.00	SE0000242455
Resona Holdings, Inc.	0.00	JP3500610005
Resonac Holdings Corporation	0.00	JP3368000000
Open Text Corporation	0.00	MBP9GT-R
Oracle Corporation Japan	0.00	JP3689500001
Cathay Pacific Airways Limited	0.00	HK0293001514
Capcom Co., Ltd.	0.00	JP3218900003
AB Sagax	0.00	SE0009161052
Volvo AB Class A	0.00	SE0000115420
Warner Music Group Corp. Class A	0.00	PL9RCQ-R
Universal Music Group N.V.	0.00	NL00150001Y2
Severn Trent Plc	0.00	GB00B1FH8J72
Siemens Healthineers AG	0.00	DE000SHL1006
Wharf (Holdings) Ltd.	0.00	HK0004000045
Mayr-Melnhof Karton AG	0.00	AT0000938204
MGM Resorts International	0.00	M79B89-R

Asset name	% of fund net assets	Security code
Rentokil Initial plc	0.00	GB00B082RF11
Oriental Land Co., Ltd.	0.00	JP3198900007
Yara International ASA	0.00	NO0010208051
Globe Life Inc.	0.00	QJBZ19-R
Charter Communications, Inc. Class A	0.00	F18BCH-R
Quebecor Inc. Class B	0.00	JDV16T-R
Constellation Software Inc.	0.00	PC2KK2-R
Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R
Elisa Oyj Class A	0.00	FI0009007884
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Orange SA	0.00	FR0000133308
Industrivarden AB Class C	0.00	SE0000107203
St. James's Place Plc	0.00	GB0007669376
DS Smith Plc	0.00	GB0008220112
Sands China Ltd.	0.00	R2FG0B-R
Telefonica SA	0.00	ES0178430E18
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
NEXON Co., Ltd.	0.00	JP3758190007
Rocket Companies, Inc. Class A	0.00	WVFWFQ-R
Poste Italiane SpA	0.00	IT0003796171
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
M&G Plc	0.00	GB00BKFB1C65
Mebuki Financial Group, Inc.	0.00	JP3117700009
TBS HOLDINGS INC.	0.00	JP3588600001
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Rightmove plc	0.00	GB00BGDT3623
BT Group plc	0.00	GB0030913577
ORIX Corporation	0.00	JP3200450009
W. R. Berkley Corporation	0.00	QLRPKF-R
Talanx AG	0.00	DE000TLX1005
Demant A/S	0.00	DK0060738599
Mapfre SA	0.00	ES0124244E34
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
Azrieli Group Ltd.	0.00	IL0011194789
Elia Group SA/NV	0.00	BE0003822393
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Auto Trader Group PLC	0.00	GB00BVYVFW23
T&D Holdings, Inc.	0.00	JP3539220008
Northern Trust Corporation	0.00	X1RJ5Y-R
Svenska Handelsbanken AB Class B	0.00	SE0007100607
ConvaTec Group Plc	0.00	GB00BD3VFW73
Carl Zeiss Meditec AG	0.00	DE0005313704
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
CGI Inc. Class A	0.00	T1NRQC-R
United Rentals, Inc.	0.00	W024W6-R
Apollo Global Management Inc.	0.00	VSC82Y-R
Entain PLC	0.00	IM00B5VQMV65
Restaurant Brands International Inc	0.00	SYS0R0-R
Dentsu Group Inc.	0.00	JP3551520004
Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
ams-OSRAM AG	0.00	AT0000A18XM4
Johnson Matthey Plc	0.00	GB00BZ4BQC70
CA Immobilien Anlagen AG	0.00	AT00000641352
Shaw Communications Inc. Class B	0.00	JS2P50-R
Industrivarden AB Class A	0.00	SE0000190126
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Securitas AB Class B	0.00	SE0000163594
L E Lundbergforetagen AB Class B	0.00	SE0000108847
DoorDash, Inc. Class A	0.00	CKHCJ4-R
Sofina SA	0.00	BE00037717312
Sodexo SA	0.00	FR0000121220
Latour AB Investment Class B	0.00	SE0010100958
Sage Group plc	0.00	GB00B8C3BL03
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Paycom Software, Inc.	0.00	V3Q5PM-R

Asset name	% of fund net assets	Security code
Rogers Communications Inc. Class B	0.00	K6Q83L-R
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
NEC Corp.	0.00	JP3733000008
Fukuoka Financial Group, Inc.	0.00	JP3805010000
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
AerCap Holdings NV	0.00	NL0000687663
Volvo Car AB Class B	0.00	SE0016844831
Liberty Global Plc Class C	0.00	GB00B8W67B19
Grifols, S.A. Class A	0.00	ES0171996087
Chiba Bank, Ltd.	0.00	JP3511800009
NICE Ltd. (Israel)	0.00	IL0002730112
Paramount Global Class A	0.00	RBCWXH-R
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Great-West Lifeco Inc.	0.00	N4K9ZD-R
Hannover Rueck SE	0.00	DE0008402215
Cincinnati Financial Corporation	0.00	PKY50L-R
Daiwa Securities Group Inc.	0.00	JP3502200003
CaixaBank SA	0.00	ES0140609019
iA Financial Corporation Inc.	0.00	KDC2JN-R
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Splunk Inc.	0.00	PVSF2Z-R
Tele2 AB Class B	0.00	SE0005190238
VeriSign, Inc.	0.00	NB76FG-R
Paramount Global Class B	0.00	K6RW63-R
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Electrolux AB Class B	0.00	SE0016589188
HKT Trust and HKT Ltd	0.00	HK0000093390
Rinnai Corporation	0.00	JP3977400005
IGM Financial Inc.	0.00	CY9XBW-R
Nomura Holdings, Inc.	0.00	JP3762600009
FLEETCOR Technologies, Inc.	0.00	WGXV7D-R
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Cboe Global Markets Inc	0.00	G3949H-R
Fosun International Limited	0.00	HK0656038673
Grifols, S.A. Pref Class B	0.00	ES0171996095
Schibsted ASA Class B	0.00	NO0010736879
Admiral Group plc	0.00	GB00B02J6398
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
ageas SA/NV	0.00	BE0974264930
Singapore Telecommunications Limited	0.00	SG1775931496
Plus500 Ltd.	0.00	IL0011284465
TransUnion	0.00	G3ZPT3-R
Otsuka Corporation	0.00	JP3188200004
Partners Group Holding AG	0.00	CH0024608827
Markel Corporation	0.00	P4BP51-R
TOPPAN INC.	0.00	JP3629000005
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
DocuSign, Inc.	0.00	T38TD7-R
Hikari Tsushin, Inc.	0.00	JP3783420007
LIXIL Corporation	0.00	JP3626800001
ACOM Co., Ltd.	0.00	JP3108600002
BAWAG Group AG	0.00	AT0000BAWAG2
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Kinnevik AB Class B	0.00	SE0015810247
Japan Post Bank Co., Ltd.	0.00	JP3946750001
Fox Corporation Class B	0.00	M8XT6B-R
Suzuken Co., Ltd.	0.00	JP3398000004
Raymond James Financial, Inc.	0.00	FIDNTM-R
SBI Holdings, Inc.	0.00	JP3436120004
Singapore Exchange Ltd.	0.00	SG1J26887955
Power Corporation of Canada	0.00	QVQ1DM-R
Laboratory Corporation of America Holdings	0.00	C7M7DL-R
Eurofins Scientific SE	0.00	FR0014000MR3
Nippon Television Holdings, Inc.	0.00	JP3732200005

Asset name	% of fund net assets	Security code
Storebrand ASA	0.00	NO0003053605
Japan Exchange Group, Inc.	0.00	JP3183200009
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Wix.com Ltd.	0.00	IL0011301780
BYD Company Limited Class H	0.00	CNE10000296
EQT AB	0.00	SE0012853455
Vail Resorts, Inc.	0.00	JYQXCG-R
Fujitsu Limited	0.00	JP3818000006
Galaxy Entertainment Group Limited	0.00	HK0027032686
Seven Bank, Ltd.	0.00	JP3105220002
Gen Digital Inc.	0.00	KDHCQP-R
DISH Network Corporation Class A	0.00	TTHJD1-R
Pearson PLC	0.00	GB0006776081
Tryg A/S	0.00	DK0060636678
Shizuoka Financial Group, Inc.	0.00	JP3351500008
Rollins, Inc.	0.00	WRVHRX-R
Concordia Financial Group, Ltd.	0.00	JP3305990008
Liberty Broadband Corp. Class A	0.00	TFBQ6X-R
Rakuten Group, Inc.	0.00	JP3967200001
VERBUND AG Class A	0.00	AT0000746409
Take-Two Interactive Software, Inc.	0.00	MYW502-R
Worldline SA	0.00	FR0011981968
Cloudflare Inc Class A	0.00	D62DP7-R
Adevinta ASA	0.00	NO0010844038
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Palantir Technologies Inc. Class A	0.00	WPZ4QD-R
Snap, Inc. Class A	0.00	NCFIFY-R
Swap Maturing 21/02/2025 (WPAC40)	0.00	
GMO Payment Gateway, Inc.	0.00	JP3385890003
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Schibsted Asa Class A	0.00	NO0003028904
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003
Domino's Pizza, Inc.	0.00	F05QGO-R
Expedia Group, Inc.	0.00	FK66QT-R
Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
Israel Discount Bank Limited Class A	0.00	IL0006912120
Hino Motors,Ltd.	0.00	JP3792600003
SCSK Corporation	0.00	JP3400400002
Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R
Secom Co., Ltd.	0.00	JP3421800008
Nexi S.p.A.	0.00	IT0005366767
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Bank Hapoalim BM	0.00	IL0006625771
Onex Corporation	0.00	NK4NFQ-R
CyberAgent, Inc.	0.00	JP3311400000
Proximus SA de droit public	0.00	BE0003810273
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
Benefit One Inc.	0.00	JP3835630009
CyberArk Software Ltd.	0.00	IL0011334468
Sompo Holdings,Inc.	0.00	JP3165000005
Akamai Technologies, Inc.	0.00	PXINYT-R
DiaSorin S.p.A.	0.00	IT0003492391
Teleperformance SA	0.00	FR0000051807
Z Holdings Corporation	0.00	JP3933800009
DaVita Inc.	0.00	FQYW7Q-R
Unity Software, Inc.	0.00	V58R62-R
Toshiba Corporation	0.00	JP3592200004
NN Group N.V.	0.00	NL0010773842
Tokyo Century Corporation	0.00	JP3424950008
Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R
Nomura Research Institute,Ltd.	0.00	JP3762800005
Gjensidige Forsikring ASA	0.00	NO0010582521
Allfunds Group plc	0.00	GB00BNTJ3546
Toho Co. Ltd.	0.00	JP3598600009
KONAMI Group Corporation	0.00	JP3300200007
Twilio, Inc. Class A	0.00	QWGOVT-R
Telia Company AB	0.00	SE0000667925
Fresnillo PLC	0.00	GB00B2QPKJ12

Asset name	% of fund net assets	Security code
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Seibu Holdings, Inc.	0.00	JP3417200007
Hang Seng Bank, Limited	0.00	HK0011000095
EPAM Systems, Inc.	0.00	PTMMVD-R
Wise PLC Class A	0.00	GB00BL9YR756
JFrog Ltd.	0.00	IL0011684185
Match Group, Inc.	0.00	HY8GBD-R
Farfetch Ltd. Class A	0.00	WVH17G-R
Datadog Inc Class A	0.00	NFD74N-R
Trend Micro Incorporated	0.00	JP3637300009
Kakaku.com, Inc.	0.00	JP3206000006
TELUS International (CDA), Inc.	0.00	D8ZMGM-R
TIS Inc.	0.00	JP3104890003
NTT DATA Corporation	0.00	JP3165700000
Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
SiriusXM		
Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
SiriusXM		
Healthco REIT	0.00	AU0000169302
M3, Inc.	0.00	JP3435750009
Sirius XM Holdings, Inc.	0.00	H8PG48-R
Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Zscaler, Inc.	0.00	VTH886-R
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
BILL Holdings, Inc.	0.00	J9DNL7-R
First Republic Bank	0.00	GYM5PB-R
Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBKN91N6
HMC Capital Ltd	0.00	AU0000058943
Lumen Technologies, Inc.	0.00	K24Q4R-R
CONTRA ABIOMED INC	0.00	
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
Credit Suisse Group AG	0.00	CH0012138530
Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Kakao Corp.	0.00	KR7035720002
Investor AB Class A	0.00	SE0015811955
New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
Neobo Fastigheter AB	0.00	SE0005034550
ASB - Cash at Call	0.00	
Eastmanche (100) Jun28	0.00	
F&G Annuities & Life Inc	0.00	GJ11N8-R
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Swap Maturing 29/11/2028 (WPAC40)	0.00	
Swap Maturing 29/11/2028 (WPAC40)	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
OIS TONAR /0.468% JPY0628	0.00	
OIS TONAR /0.687% JPY0633	0.00	
IRS EURI/2.0135 EURO926	0.00	
HIC HICPXT/2.732 EURO328	0.00	
HIC HICPXT/2.7475 EURO328	0.00	
HIC HICPXT/2.733 EURO328	0.00	
IRS BBR /4.5175 NZD0328	0.00	
HIC HICPXT/2.557 EURO328	0.00	
IRS BBR /4.264 NZD0328	0.00	
IRS EURI/2.72 EURO132	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS EURI/1.5337 EURO727	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS BBR /4.315 NZD0328	0.00	
HIC HICPXT/2.57 EURO333	0.00	

Asset name	% of fund net assets	Security code
HIC HICPXT/2.59 EUR0333	0.00	
HIC HICPXT/2.59 EUR0333	0.00	
HIC HICPXT/2.48 EUR0333	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS EURI/2.75 EUR0729	0.00	
IRS BBR /4.065 NZD0328	0.00	
IRS BBR /4.215 NZD0328	0.00	
IRS BBR /4.2525 NZD0328	0.00	
IRS BBR /4.215 NZD0328	0.00	
IRS BBR /4.2525 NZD0328	0.00	
IRS BBR /4.2925 NZD0328	0.00	
IRS BBR /4.32 NZD0328	0.00	
IRS BBR /4.261 NZD0328	0.00	
BFWD GBP 11APR23	0.00	
NDIRS CNRE/3.06 CNY0628	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS NIBO/2.6562 NOK0628	0.00	
IRS BA /2.625 CAD0928	0.00	
IRS STIB/2.5 SEK0628	0.00	
IRS EURI/2.8125 EURO628	0.00	
IRS STIB/2.7812 SEK0933	0.00	
IRS EURI/2.94 EUR0728	0.00	
IRS EURI/3.1875 EURO933	0.00	
OIS SONIA /3.218% GBP0633	0.00	
IRS BA /3.375 CAD0633	0.00	
CDI iTraxx Jun28	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS STIB/2.6875 SEK0628	0.00	
OIS SOFR /3.125% USD0933	0.00	
IRS BA /3.5 CAD1232	0.00	
OIS SOFR /3.062% USD0633	0.00	
IRS BBR /3.875 AUD0928	0.00	
IRS NIBO/3.5 NOK0928	0.00	
IRS EURI/3.375 EUR0928	0.00	
IRS EURI/2.47 EUR1052	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
OIS SONIA /3.656% GBP0628	0.00	
IRS EURI/3 EUR0628	0.00	
IRS BBR /4.3125 AUD0933	0.00	
IRS BBR /4.0625 AUD0928	-0.01	
IRS EURI/2.8405 EUR0333	-0.01	
IRS BBR /4.3437 NZD0328	-0.01	
IRS EURI/2.882 EUR0333	-0.01	
IRS BBR /4.185 NZD0333	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	-0.01	
IRS BBR /4.17 NZD0933	-0.01	
IRS EURI/3 EUR0932	-0.01	
IRS BBR /4.5937 AUD0933	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	-0.01	
HIC HICPXT/2.31 EUR0228	-0.01	
HIC HICPXT/2.335 EUR0228	-0.01	
HIC HICPXT/2.478 EUR0228	-0.01	

Asset name	% of fund net assets	Security code
HIC HICPXT/2.478 EUR0228	-0.01	
HIC HICPXT/2.403 EUR0228	-0.01	
HIC HICPXT/2.405 EUR0228	-0.01	
IRS EURI/3.25 EUR0931	-0.01	
IRS EURI/2.28 EUR0353	-0.01	
OIS SOFR /3.187% USD0628	-0.01	
HIC HICPXT/2.491 EUR0328	-0.01	
HIC HICPXT/2.53 EUR0328	-0.01	
IRS EURI/2.94 EUR0930	-0.01	
OIS SOFR /5.44% USD0624	-0.01	
BFWD JPY 14APR23	-0.01	
IRS HIBO/5.03 HKD0624	-0.01	
IRS EURI/2.5 EUR0653	-0.01	
IRS BA /3.3437 CAD0628	-0.01	
BFWD GBP 11APR23	-0.01	
IRS EURI/3.25 EUR0428	-0.01	
BFWD EUR 13APR23	-0.01	
BFWD USD 28APR23	-0.01	
IRS EURI/2.825 EUR0333	-0.01	
IRS EURI/2.864 EUR0333	-0.01	
BFWD EUR 13APR23	-0.01	
OIS SOFR /4.481% USD0625	-0.01	
OIS SOFR /4.5% USD0625	-0.01	
IRS EURI/3 EUR0628	-0.01	
OIS SONIA /3.625% GBP0628	-0.01	
IRS EURI/3.03 EUR0826	-0.01	
HIC HICPXT/2.3245 EUR0233	-0.01	
HIC HICPXT/2.346 EUR0233	-0.01	
BFWD JPY 14APR23	-0.01	
IRS EURI/2.69 EUR1142	-0.01	
OIS SONIA /3.19% GBP1053	-0.01	
IRS EURI/3.25 EUR0734	-0.01	
HIC HICPXT/2.38 EUR0233	-0.01	
HIC HICPXT/2.395 EUR0233	-0.01	
IRS EURI/2.94 EUR0338	-0.01	
HIC HICPXT/2.448 EUR0233	-0.01	
HIC HICPXT/2.448 EUR0233	-0.01	
OIS SONIA /3.38% GBP0934	-0.01	
HIC HICPXT/2.425 EUR0333	-0.01	
IRS EURI/3 EUR1232	-0.01	
IRS BBR /4.155 NZD0928	-0.01	
BFWD USD 28APR23	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.02	
BFWD EUR 13APR23	-0.02	
SHORT EURO-BTP 06/08/2023	-0.02	
BFWD GBP 11APR23	-0.02	
BFWD EUR 13APR23	-0.02	
IRS EURI/2.88 EUR0233	-0.02	
Swap Maturing 02/07/2025 (BNZW40)	-0.02	
BFWD EUR 13APR23	-0.02	
BFWD JPY 14APR23	-0.02	
NDIRS CNRE/2.4975 CNY1227	-0.02	

Asset name	% of fund net assets	Security code
IRS EURI/2.97 EUR0633	-0.02	
BFWD EUR 13APR23	-0.02	
EURO-BTP 06/08/2023	-0.02	
OIS ESTR /3.5% EUR0325	-0.02	
BFWD EUR 13APR23	-0.02	
CDX IG S39 Jun28	-0.03	
BFWD EUR 13APR23	-0.03	
BFWD EUR 13APR23	-0.04	
BFWD EUR 13APR23	-0.04	
BFWD GBP 11APR23	-0.04	
BFWD EUR 13APR23	-0.05	
BFWD EUR 13APR23	-0.05	
BFWD EUR 13APR23	-0.07	
CAN 10Y Bond Fut Jun23	-0.11	CGBM23-MOD
BFWD EUR 13APR23	-0.12	
Long Gilt Future Jun23	-0.13	RLIM23-IFEU
US ULTRA BOND 06/21/2023	-0.14	
EURO-BUXL 30Y 06/08/2023	-0.17	
JPN 10Y 06/13/2023	-0.22	
US 10YR ULTRA 06/21/2023	-0.26	
US Long Bond (CBT) Jun23	-0.51	USM23-USA
Euro-Bund Future Jun23	-0.59	FGBLM23-EUR
Cash and cash equivalents	3.32	