Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Conservative Fund**	Fund number	**FND341**
Period disclosure applies	**31/03/23**		

Asset name	% of fund net assets	Security code
US 5YR Note	1.61	FVM23-USA
Government Of The United States Of America 0.0% 29-jun-2023	0.79	VGCLZV-S
Fisher & Paykel Healthcare Ltd	0.73	NZFAPE0001S2
NZ Government Inflation Index Bond 2% 20/09/2025	0.64	NZIIBDT002C2
US 2YR Note	0.62	TUM23-USA
Government Of The United States Of America 3.875% 30-nov-2027	0.56	B2G4Z7-S
NZ Government Bond 3.5% 14/04/2033	0.53	NZGOVDT433C9
Spark New Zealand Ltd	0.47	NZTELE0001S4
SPI 200 Future Jun23	0.47	
Goodman Property Trust	0.45	NZCPTE0001S9
NZ Government Bond 3% 20/04/2029	0.45	NZGOVDT429C7
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.45	NZIIBDT004C8
NZ Government Bond 2.75% 15/04/2037	0.44	NZGOVDT437C0
Infratil Ltd	0.43	NZIFTE0003S3
NZ Government Bond 4.50% 15/05/2030	0.41	NZGOVDT530C2
Mainfreight Ltd	0.39	NZMFTE0001S9
Government Of The United States Of America 2.75% 31-jul-2027	0.38	PQZ1F0-S
US 10YR NOTE FUTJun 13	0.38	TYM23-USA
NZ Government Bond 1.75% 15/05/2041	0.38	NZGOVDT541C9
NZ Government Bond 1.5% 15/05/2031	0.38	NZGOVDT531C0
NZ Government Bond 4.50% 15/04/2027	0.38	NZGOVDT427C1
Auckland International Airport Ltd	0.38	NZAIAE0002S6
Contact Energy Ltd	0.35	NZCENE0001S6
Westpac 2.22% 29/07/24	0.35	NZWNZD0724L3
Housing NZ 3.42% 18/10/2028	0.35	NZHNZD0628L7
Government Of Japan 0.1% 20-dec-2026	0.34	JP1103451GC0
Apple Inc.	0.34	MH33D6-R
NZ Government Bond 2.75% 15/05/2051	0.34	NZGOVDT551C8
Ebos Group Ltd	0.33	NZEBOE0001S6
Kiwi Property Group Ltd	0.33	NZKPGE0001S9
Microsoft Corporation	0.32	P8R3C2-R
ASB Bank 5.928% 16/11/2026	0.31	NZABBDG006C3
BNZ 5.536% 25/05/2028	0.31	NZBNZDT402C6
Westpac 2.083% 20/02/2025	0.30	NZWNZD0225L1
Housing NZ 2.247% 05/10/2026	0.30	NZHNZD0001L7
NZ Government Bond 0.5% 15/05/2026	0.30	NZGOVDT526C0
Precinct Properties NZ Ltd	0.30	NZAPTE0001S3
ASBBNK 3.31% 07/09/2023	0.29	NZABBDT042C3
EURO-BOBL 06/08/2023	0.29	
NZ Local Government Funding Agency 4.5% 15/04/2027	0.29	NZLGFDT007C4
BNZ 4.985% 07/06/2027	0.29	NZBNZDT401C8
Westpac 3.696% 16/02/27	0.29	NZWNZD0227L7
Housing NZ 3.36% 12/06/2025	0.28	NZHNZD0625L3
Government Of The United States Of America 2.625% 31-may-2027	0.28	W8YKVJ-S
KBN 1.25% 02/07/2030	0.27	NZKBNDT012C0
LNZCC NFIX1BID + 0.85 22/08/2033	0.26	NZLATD1006R4
Housing NZ 1.534% 10/09/2035	0.26	NZHNZD0935L6
NZ Local Government Funding Agency 3.50% 14/04/2033	0.26	NZLGFDT009C0
BNZ 2.16% 29/01/2025	0.26	NZBNZDT396C0
Government Of Japan 0.1% 20-jun-2026	0.26	JP1103431G66
ICBCAS NFIX3FRA + 110 26/05/2025	0.26	NZICBDT010C1
Government Of The United States Of America 2.5% 15-may-2024	0.26	JVHYNL-S
S&P500 E-Mini Future	0.26	ESM23-USA
NZ Government Inflation Index Bond 3% 20/09/2030	0.25	NZIIBDT003C0
Argosy Property Trust	0.25	NZARGE0010S7
Government Of Mexico 7.5% 03-jun-2027	0.25	MX0MGO00000D8
ASBBNK 1.83% 08/19/2024	0.25	NZABBDG004C8
BNZ 1.884% 08/06/2026	0.25	NZBNZDT397C8
mini MSCI Emerging Markets Index Future	0.25	MMEM23-USA
ASBBNK 1.646% 04/05/2026	0.24	NZABBDG005C5
WSTP 1.439% 02/24/26	0.24	NZWNZD0226L9
Government Of Japan 0.3% 20-dec-2024	0.24	JP1103371F10
NZ Government Bond 4.25% 15/05/2034	0.24	NZGOVDT534C4
TPNZ 1.735% 04/09/2025	0.24	NZTRPD0070L9
Meridian Energy Limited	0.23	NZMELE0002S7
Housing NZ 2.183% 24/04/2030	0.23	NZHNZD0230L2
Government Of Japan 2.3% 20-mar-2040	0.22	JP1300321A34
ANZNZ 3.03% 20/03/2024	0.22	NZANBDT023C9
CCB 0.954% 25/09/2023	0.22	NZCCBDT013C1
Government Of Japan 0.4% 20-sep-2025	0.22	JP1103401F97
ASBBNK 5.524% 21/06/2027	0.22	NZABBDT044C9
Toyota 14/06/2023	0.21	NZTFSDT832C3
BNZ 3.648% 16/11/2023	0.21	NZBNZDT394C5
NZ Government Bond 2% 15/05/2032	0.21	NZGOVDT532C8
Alphabet Inc. Class A	0.21	HTM0LK-R
BOC Call Account	0.21	
Government Of Japan 0.5% 20-sep-2024	0.20	JP1103351E98
Government Of Mexico 8.5% 31-may-2029	0.20	MX0MGO00000H9
NZLGFA 2.00% 15/04/2037	0.20	NZLGFDT016C5
KIWI 5.737% 19/10/2027	0.20	NZKIWD1027L2
Government Of Japan 0.0% 26-jun-2023	0.20	JP1741461P32
Government Of United Kingdom 0.875% 22-oct-2029	0.20	GB00BJMHB534
Government Of The United States Of America 0.25% 30-jun-2025	0.19	VL8NP8-S
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.19	NZIIBDT005C5
Government Of Singapore 2.875% 01-sep-2030	0.19	SG7U32949426
Summerset Group Holdings Ltd	0.19	NZSUME0001S0
Government Of Indonesia 6.5% 15-feb-2031	0.19	IDG000015207
NZLGFA 1.5% 20/04/2029	0.19	NZLGFDT012C4
Government Of Singapore 3.0% 01-sep-2024	0.19	SG7S30941627
Government Of Norway 1.75% 17-feb-2027	0.18	NO0010786288
Rabobank FRN 16/06/2025	0.17	NZRABDT019C3
Government Of Singapore 2.75% 01-jul-2023	0.17	SG3260987684
Property for Industry Ltd	0.17	NZPFIE0001S5
AUCKCN 2.95% 28/09/2050	0.17	NZAKCDT520C6
Fletcher Building Ltd	0.17	NZFBUE0001S0
ANZNZ 3.71% 01/09/2023	0.17	NZANBDT017C1
Government Of Canada 2.5% 01-jun-2024	0.17	DVJRBC-S
Government Of Mexico 10.0% 20-nov-2036	0.16	MX0MGO0000B2
Ryman Healthcare Ltd	0.16	NZRYME0001S4
KIWI 2.635% 05/10/2026	0.16	NZKIWD1026L4
Government Of Singapore 3.5% 01-mar-2027	0.16	SG7J60932174
MCYNZ 2.16% 29/09/2026	0.16	NZMCYDG004C6
Government Of The United States Of America 4.5% 15-nov-2025	0.16	V3JK4K-S
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	MX0MGO0000J5
TOYOTA 2.71% 23/04/2024	0.16	NZTFSDT719C2
CSL Limited	0.16	AU000000CSL8
SPKNZ 3.37% 07/03/2024	0.15	NZSPFD0580L4
Government Of Norway 1.75% 06-sep-2029	0.15	NO0010844079
Westpac 45 day Notice Deposit	0.15	
CHURC 3.58% 27/11/2024	0.15	NZCCHDT853C4
Government Of United Kingdom 4.125% 29-jan-2027	0.15	GB00BL6C7720
BLUNZ 2022-2 A1L	0.15	NZBSNC1002R1
NZ Government Bond 2.75% 15/04/2025	0.15	NZGOVDT425C5
TOYOTA 3.17% 12/09/2023	0.15	NZTFSDT707C7
Government Of China 2.62% 25-sep-2029	0.15	CND10005NWW9
Government Of Japan 0.2% 20-jun-2036	0.15	JP1201571G68
BZLNZ 3.63% 18/03/2024	0.15	NZBNZDT399C4
CCB 4.005% 19/06/2023	0.15	NZCCBDT011C5
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.15	LXQM8S-S
Taiwan Semiconductor Manufacturing Co., Ltd.	0.15	TW0002330008
Vital Healthcare Property Trust	0.15	NZCHPE0001S4
Government Of The United States Of America 3.25% 31-aug-2024	0.14	H0F19W-S
Government Of The United States Of America 4.125% 15-nov-2032	0.14	GD68J7-S
Government Of Italy 0.0% 01-apr-2026	0.14	IT0005437147
HSBC 1.835% 16/08/2024	0.14	NZHKBDT010C2
KBN 0.75% 12/06/2025	0.14	NZKBNDT011C2
Government Of The United States Of America 0.375% 15-apr-2024	0.14	L1Q7H5-S
A2 Milk Company Ltd	0.14	NZATME0002S8
Government Of China 2.75% 17-feb-2032	0.14	CND10004R999
Government Of Singapore 2.875% 01-jul-2029	0.14	SG3263998209
Stride Property Ltd and Stride Invest Mgmt Ltd	0.13	NZSPGE0001S2
Government Of The United States Of America 2.75% 15-may-2025	0.13	N9Y7J8-S
Accenture Plc Class A	0.13	IE00B4BNMY34
TPNZ 2.73% 14/03/2024	0.13	NZTRPD0060L0
IBRD 4.25% 29/07/2027	0.13	NZIBDDT020C9
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
ANZ 3.7% 30/05/2023	0.13	NZANBDT022C1
Government Of Mexico 10.0% 05-dec-2024	0.13	MX0MGO000078
ANZNZ 5.22% 16/02/2028	0.13	NZANBDT025C4
BFWD EUR 13APR23	0.13	
Government Of France 0.0% 25-nov-2029	0.13	FR0013451507
POTNZ 1.02% 29/09/2025	0.13	NZPOTD0925L1
TOYOTA 1.73% 06/09/2024	0.13	NZTFSDT727C5
POTNZ 3.552% 24/11/2028	0.13	NZPOTD1128L1
BZLNZ 2.00% 21/02/2025	0.13	US06407F2B71
Government Of Italy 0.95% 01-jun-2032	0.13	IT0005466013
Government Of China 3.22% 06-dec-2025	0.12	CND10001SWR7
SPKNZ 4.37% 29/09/2028	0.12	NZSPFD0928L5
BHP Group Ltd	0.12	AU000000BHP4
KIWI 2.155% 20/09/2024	0.12	NZKIWD0924L1
Government Of United Kingdom 1.25% 31-jul-2051	0.12	GB00BLH38158
Cdp Financial, Inc. 1.125% 06-apr-2027	0.12	XS2466358111
Athene Global Funding Frn 24-may-2024	0.12	H21B2X-S
NZ Government Bond 0.5% 15/05/2024	0.12	NZGOVDT524C5

Asset name	% of fund net assets	Security code
Government Of Japan 2.2% 20-sep-2028	0.12	JP12010618A8
WBC 4.902% 15/02/2028	0.12	US96122QAA13
RESNZ 2021-1P A1	0.12	NZRVTD1028R1
Mercury NZ Limited	0.12	NZMRPE0001S2
IFC 4.375% 13/09/2027	0.12	NZIFCDT014C9
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.12	XS2079798562
Government Of Germany 0.0% 15-aug-2031	0.12	DE0001102564
CNU 2.51% 02/12/2030	0.12	NZCNUDT005C1
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9
CHURC 5.043% 06/04/2028	0.12	NZCCHDT901C1
Government Of The United States Of America 2.75% 15-aug-2032	0.11	KWQSZ9-S
NEDWBK 3.125% 01/03/2027	0.11	NZNWBDT001C9
Government Of Italy 0.95% 01-dec-2031	0.11	IT0005449969
MUFG Bank FRN 05/11/2024	0.11	NZMUFDT002C6
VCTNZ 4.996% 14/03/2024	0.11	NZVCTDT009C6
Westpac Term Deposit 4.19% 13/04/2023	0.11	
Government Of South Korea 1.875% 10-jun-2029	0.11	KR103502G966
Bank of China Term Deposit 4.6% 03/04/2023	0.11	
CNUNZ 1.98% 02/12/2027	0.11	NZCNUDT004C4
Government Of Mexico 7.75% 23-nov-2034	0.11	MX0MGO0000U2
Kiwibank Term Deposit 5.12% 23/05/2023	0.11	
ASB Bank Term Deposit 4.77% 16/05/2023	0.11	
KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.11	
ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.11	
RABOBK 0% 16/03/2026	0.11	NZRABDT020C1
KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.11	
ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.11	
ANZNZ Term Deposit 5.26% 15/12/2022 12/06/2023	0.11	
Government Of China 2.85% 04-jun-2027	0.11	CND100037XX3
KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.11	
KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.11	
Government Of France 0.0% 25-feb-2027	0.11	FR0014003513
AIANZ NFIX3FRA + 70 11/10/2025	0.11	NZAIAD1025L3
NZ Local Government Funding Agency 3% 15/05/2035	0.11	NZLGFDT019C9
KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.11	
CCB NFIX3FRA + 110 09/02/2026	0.11	NZCCBDT014C9
Government Of Japan 0.1% 20-sep-2024	0.11	JP1051411KA2
Government Of South Korea 3.375% 10-jun-2032	0.11	KR103502GC65
ANZNZ 0% 11/04/2023	0.11	NZF02DT326C9
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1
CENNZ 0% 12/04/2023	0.11	NZCENDN102L3
TOYOTA 0% 13/04/2023	0.11	NZTFSDT826C5
MCYNZ 1.56% 14/09/2027	0.11	NZMCYDG003C8
CHURC 0% 26/04/2023	0.11	NZCCHDT051C5
CENNZ 0% 27/04/2023	0.11	NZCENDN117L1
SBSNZ 0% 27/04/2023	0.11	NZSBBDT344C3
TMNZ 0% 28/04/2023	0.11	NZTMND1084R2
MCYNZ 0% 08/05/2023	0.11	NZMCYDT293C0
ANZNZ 0% 12/05/2023	0.11	NZF02DT370C7
VCTNZ 3.45% 27/05/2025	0.11	NZVCTDT090C6
AIANZ 0% 15/05/2023	0.11	NZAIADN135L6
SBSNZ 0% 16/05/2023	0.11	NZSBBDT347C6
Freightways Group Ltd	0.11	NZFREE0001S0
GENEPO 0% 26/05/2023	0.11	NZGNEDT087C5
FPIT 2022-1 0% 15/09/2031	0.11	NZFPIH1020R9
TMNZ 0% 29/05/2023	0.11	NZTMND1085R9
MCYNZ 0% 08/06/2023	0.11	NZMCYDT297C1
SBB 0% 08/06/2023	0.11	NZSBBDT350C0

Asset name	% of fund net assets	Security code
ASBBNK Enhanced + 8BPS 03/07/2023	0.11	NZF04DT559C3
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.11	NZFPFD1042R8
IBRD 4.625% 02/02/2028	0.11	NZIBDDT021C7
Barclays Plc 3.932% 07-may-2025	0.11	SFGLNL-S
Kfw 2.75% 15-mar-2028	0.11	DE000A30VUK5
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9
VCTNZ 3.69% 26/11/2027	0.11	NZVCTDT013C8
CENNZ 5.62% 06/04/2029	0.11	NZCEND0080L7
MERINZ 4.88% 20/03/2024	0.11	NZMELDT024C2
Morgan Stanley 6.296% 18-oct-2028	0.11	PNZNTW-S
Government Of Japan 0.1% 20-dec-2030	0.10	JP1103611M11
BFWD EUR 13APR23	0.10	
Citigroup Inc. 3.29% 17-mar-2026	0.10	TVX1L3-S
BZLNZ 4.102% 15/06/2023	0.10	NZBNZDT387C9
PIFAU 6.397% 07/03/2030	0.10	NZPWCDT011C5
GMB 3.656% 20/12/2027	0.10	NZGMBDT008C5
Government Of Japan 0.1% 20-dec-2023	0.10	JP1051381K12
Government Of Germany 0.0% 15-feb-2032	0.10	DE0001102580
Visa Inc. Class A	0.10	LC1BTF-R
HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2
RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8
IPLNZ 4.40% 18/04/2024	0.10	NZIPLDT001C3
DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0
Government Of Italy 0.0% 15-aug-2024	0.10	IT0005452989
KOMBK 2.875% 09/02/2027	0.10	NZKBNDT014C6
VCTNZ 1.575% 06/10/2026	0.10	NZVCTDT011C2
IPLNZ 4% 25/02/2027	0.10	NZIPLDT003C9
Government Of The United States Of America 1.75% 15-mar-2025	0.10	GRQ1BF-S
Crown Castle International Corp. 3.15% 15-jul-2023	0.10	X289VB-S
Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37
DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4
AIANZ 5.67% 09/05/2028	0.10	NZAIAD0250L8
Prologis, Inc.	0.10	B97MP0-R
NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDT008C2
Eli Lilly And Company 5.0% 27-feb-2026	0.10	RLL67H-S
Pacific Edge Ltd	0.10	NZPEBE0002S1
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
IFC 4.875% 13/12/2029	0.10	NZIFCDT015C6
AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5
Government Of Colombia 7.0% 30-jun-2032	0.09	COL17CT03490
ADB 1.625% 28/01/2025	0.09	NZADBDT010C8
IADB 4.75% 25/01/2030	0.09	NZIDBDT010C0
Government Of Australia 2.5% 21-may-2030	0.09	AU0000013740
Toyota Motor Corp. 0.681% 25-mar-2024	0.09	G0MV96-S
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1
CHRINT 5.18% 19/05/2028	0.09	NZCHCDT005C1
Government Of Singapore 2.25% 01-aug-2036	0.09	SG31A9000002
Government Of United Kingdom 1.125% 31-jan-2039	0.09	GB00BLPK7334
NIB 4.375% 21/02/2030	0.09	NZNIBDT013C2
KBN 4% 20/08/2025	0.09	NZKBNDT009C6
Government Of Indonesia 7.0% 15-may-2027	0.09	IDG000009804
Government Of The United States Of America 0.625% 15-may-2030	0.09	B8YB5K-S
NIB 3.875 09/02/25 MTN	0.09	NZNIBDT009C0
DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2
Government Of The United States Of America 1.625% 15-may-2031	0.09	CN4DZ3-S
AIANZ 3.97% 02/11/2023	0.09	NZAIADT210L1
Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615

Asset name	% of fund net assets	Security code
BCHINA 4.02% 19/04/2023	0.09	NZBOCDT003C8
Amgen Inc. 5.25% 02-mar-2033	0.09	RS2CYB-S
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.09	
IPLNZ 2.4% 31/08/2027	0.09	NZIPLDT002C1
TPNZ 4.627% 16/09/2027	0.09	NZTRPD0100L4
TPNZ 2.047% 08/09/2026	0.09	NZTRPD0090L7
CENNZ 5.82% 11/04/2028	0.09	NZCEND0070L8
GENEPO 5% 03/04/2025	0.09	NZGNEDT007C3
TPNZ 3.823% 06/03/2025	0.09	NZTRPD0050L1
NZLGFA 2.25% 15/05/2031	0.09	NZLGFDT017C3
IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1
Government Of Spain 1.6% 30-apr-2025	0.09	ES00000126Z1
KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.09	
GENEPO 4.17% 14/03/2028	0.09	NZGNEDG006C0
WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.09	
KIWI Term Deposit 5.45% 10/02/2023 09/08/2023	0.09	
Goodman Group	0.09	AU000000GMG2
MUFGBNK Term Deposit 5.22% 22/02/2023 15/05/2023	0.09	
AUCKCN 3.17% 27/06/2023	0.09	NZAKCDT453C0
WSTP Term Deposit 5.541% 14/03/2023 14/09/2023	0.09	
EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7
BZLNZ NFIX3FRA + 56 18/03/2024	0.09	NZBNZDT400C0
ASIA 2.75% 28/01/2027	0.09	NZADBDT015C7
WSTP Term Deposit 5.6523% 23/03/2023 19/09/2023	0.09	
KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9
Government Of China 2.64% 15-jan-2028	0.09	CND10005ZT18
IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
TPNZ 5.893% 03/15/2028	0.09	NZTRPD0328L1
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.09	NZOPATFAT017
Abbvie Inc. 3.2% 21-nov-2029	0.09	WTF2NS-S
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09	FR001400GI73
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.09	M2ZK9Z-S
GDI Property Group	0.09	AU000000GDI7
Government Of Indonesia 6.375% 15-jul-2037	0.09	IDG000019803
ARGNZ 2.2% 27/10/2027	0.08	NZARGDT003C2
IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6
KPGNZ 6.24% 27/09/2029	0.08	NZKPGD0060L2
ARGNZ 4% 27/03/2026	0.08	NZARGDT001C6
EIB 4% 22/07/2027	0.08	NZEIBDT007C5
ADB 1.125% 10/02/2028	0.08	NZADBDT012C4
Thermo Fisher Scientific Inc.	0.08	BK6JKQ-R
Cigna Group 5.685% 15-mar-2026	0.08	K5XPKW-S
TPNZ % 09/06/2025	0.08	NZTRPD0625L0
MCYNZ 0% 02/06/2023	0.08	NZMCYDT296C3
KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6
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 1.52% 04/08/2026	0.08	NZTRPD0080L8
LRENT 4.875% 29/06/2029	0.08	NZLRBDT016C6
ICBCAS 2.61% 27/06/2024	0.08	NZICBDT009C3
GMTNZ 2.559% 04/09/2030	0.08	NZGMBDT006C9
ARGNZ 2.9% 29/10/2026	0.08	NZARGDT002C4
Credit Suisse Group Ag 7.75% 01-mar-2029	0.08	CH1214797172
Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798
BFWD EUR 13APR23	0.08	
PCT 2.85% 28/05/2027	0.08	NZPCTDT003C7
Danske Bank A/s 6.466% 09-jan-2026	0.08	GXRG9W-S
State Of North Rhine-westphalia 2.0% 15-jun-2032	0.08	DE000NRW0NF8

Asset name	% of fund net assets	Security code
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.08	CFQ7GL-S
Government Of France 0.75% 25-may-2028	0.08	FR0013286192
KUNTA 0.625% 26/06/2023	0.08	NZMFPDT004C9
Government Of Norway 2.0% 26-apr-2028	0.08	NO0010821598
GENEPO 0% 13/04/2023	0.08	NZGNEDT083C4
Chorus Ltd	0.08	NZCNUE0001S2
CNCBK 2.393% 22/11/2024	0.08	NZCCBDT012C3
AIANZ 3.64% 17/04/2023	0.08	NZAIADT220L0
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.08	QX4MMN-S
Linde plc	0.08	IE000S9YS762
AIRNZ 6.61% 27/04/2028	0.08	NZAIRD0030L8
ADB 2.125% 19/05/2031	0.08	NZADBDT013C2
Novo Nordisk A/S Class B	0.08	DK0060534915
Intel Corporation 5.2% 10-feb-2033	0.08	DKJS3F-S
UnitedHealth Group Incorporated	0.08	GGPVTB-R
IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5
Government Of France 1.5% 25-may-2031	0.08	FR0012993103
Government Of France 0.0% 25-may-2032	0.08	FR0014007L00
LVMH Moet Hennessy Louis Vuitton SE	0.08	FR0000121014
Xero Ltd	0.08	NZXROE0001S2
At&t Inc. 5.539% 20-feb-2026	0.08	RCMM69-S
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.08	NZFPFD1045R1
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.08	NZFPFD1040R2
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	0.07	MYBMS1300057
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.07	
Government Of The United States Of America 2.0% 31-may-2024	0.07	W39C3J-S
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.07	
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.07	
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.07	
Morgan Stanley 0.791% 22-jan-2025	0.07	RLGVDX-S
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.07	
UDC NFIX1BID + 185 20/12/2029	0.07	NZUDCDB001R0
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.07	
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.07	NZPANTFAT019
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07	FMN3FH-S
BFWD EUR 13APR23	0.07	
TRGROP 3.532% 10/02/2026	0.07	NZTRGD1026L9
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.07	
WSTP Term Deposit 5.4159% 26/10/2022 24/07/2023	0.07	
BCHINA Term Deposit 4.6% 05/10/2022 05/04/2023	0.07	
PepsiCo, Inc.	0.07	PPCTFP-R
WSTP Term Deposit 5.2025% 28/10/2022 28/07/2023	0.07	
WSTP Term Deposit 5.3244% 01/11/2022 31/07/2023	0.07	
BCHINA Term Deposit 4.6% 12/10/2022 13/04/2023	0.07	
BCHINA Term Deposit 4.95% 25/10/2022 26/04/2023	0.07	
WSTP Term Deposit 5.4179% 08/11/2022 07/08/2023	0.07	
KIWI Term Deposit 4.31% 06/10/2022 06/04/2023	0.07	
KIWI Term Deposit 4.8% 26/10/2022 27/04/2023	0.07	

Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 4.9% 03/11/2022 04/05/2023	0.07	
KIWI Term Deposit 4.67% 28/10/2022 01/05/2023	0.07	
ASBBNK Term Deposit 4.65% 28/10/2022 28/04/2023	0.07	
KIWI Term Deposit 4.75% 01/11/2022 03/05/2023	0.07	
ASBBNK Term Deposit 4.74% 01/11/2022 02/05/2023	0.07	
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.07	NZFPFD1043R6
KIWI Term Deposit 4.87% 09/11/2022 11/05/2023	0.07	
KIWI Term Deposit 4.82% 08/11/2022 08/05/2023	0.07	
KIWI Term Deposit 4.78% 14/11/2022 15/05/2023	0.07	
MUFGBNK Term Deposit 4.92% 21/11/2022 22/05/2023	0.07	
ASBBNK Term Deposit 4.76% 18/11/2022 18/05/2023	0.07	
MUFGBNK Term Deposit 5.17% 30/11/2022 31/05/2023	0.07	
Government Of Canada 0.5% 01-sep-2025	0.07	KBRRVS-S
Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230
WSTP Term Deposit 5.344% 09/12/2022 09/06/2023	0.07	
MUFGBNK Term Deposit 5.19% 06/12/2022 06/06/2023	0.07	
KIWI Term Deposit 5.12% 05/12/2022 06/06/2023	0.07	
MUFGBNK Term Deposit 5.27% 12/12/2022 13/06/2023	0.07	
KIWI Term Deposit 5.21% 12/12/2022 12/06/2023	0.07	
KIWI Term Deposit 5.27% 14/12/2022 14/06/2023	0.07	
KIWI Term Deposit 5.37% 19/12/2022 19/06/2023	0.07	
NVIDIA Corporation	0.07	K7TPSX-R
KIWI Term Deposit 5.37% 28/12/2022 27/06/2023	0.07	
ASBBNK Term Deposit 5.3% 28/12/2022 28/06/2023	0.07	
ASBBNK Term Deposit 5.36% 04/01/2023 04/07/2023	0.07	
WSTP Term Deposit 5.5603% 09/01/2023 10/07/2023	0.07	
ASBBNK Term Deposit 5.35% 06/01/2023 07/07/2023	0.07	
KIWI Term Deposit 5.41% 10/01/2023 11/07/2023	0.07	
WSTP Term Deposit 5.57% 13/01/2023 17/07/2023	0.07	
WSTP Term Deposit 5.58% 17/01/2023 19/07/2023	0.07	
ASBBNK Term Deposit 5.37% 16/01/2023 17/07/2023	0.07	
ASBBNK Term Deposit 5.41% 24/01/2023 25/07/2023	0.07	
KIWI Term Deposit 5.47% 25/01/2023 25/07/2023	0.07	
WSTP Term Deposit 5.535% 26/01/2023 26/07/2023	0.07	
KIWI Term Deposit 5.45% 27/01/2023 27/07/2023	0.07	
WSTP Term Deposit 5.588% 31/01/2023 02/08/2023	0.07	
KIWI Term Deposit 5.41% 01/02/2023 03/08/2023	0.07	
ASBBNK Term Deposit 5.43% 02/02/2023 01/08/2023	0.07	
ICBCAS Term Deposit 5.7% 08/02/2023 07/08/2023	0.07	

Asset name	% of fund net assets	Security code
Nestle S.A.	0.07	CH0038863350
ASBBNK Term Deposit 5.45% 13/02/2023 14/08/2023	0.07	
WSTP Term Deposit 5.69% 15/02/2023 16/08/2023	0.07	
KIWI Term Deposit 5.55% 14/02/2023 15/08/2023	0.07	
WSTP Term Deposit 5.605% 17/02/2023 17/08/2023	0.07	
ICBCAS Term Deposit 5.25% 15/02/2023 17/05/2023	0.07	
WSTP Term Deposit 5.56% 20/02/2023 22/08/2023	0.07	
Schneider Electric SE	0.07	FR0000121972
ASBBNK Term Deposit 5.42% 20/02/2023 22/08/2023	0.07	
KIWI Term Deposit 5.43% 21/02/2023 21/08/2023	0.07	
WSTP Term Deposit 5.713% 24/02/2023 28/08/2023	0.07	
ASBBNK Term Deposit 5.41% 22/02/2023 24/08/2023	0.07	
MUFGBNK Term Deposit 5.49% 24/02/2023 26/06/2023	0.07	
KIWI Term Deposit 5.58% 27/02/2023 28/08/2023	0.07	
WSTP Term Deposit 5.725% 28/02/2023 31/08/2023	0.07	
IBRD 1.25% 10/12/2030	0.07	NZIBDDT017C5
ASBBNK Term Deposit 5.74% 06/03/2023 04/09/2023	0.07	
AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230L0
KIWI Term Deposit 5.49% 14/03/2023 15/09/2023	0.07	
KPGNZ 4.06% 12/11/2025	0.07	NZKPGD0040L4
WSTP Term Deposit 5.6915% 17/03/2023 15/09/2023	0.07	
KIWI Term Deposit 5.52% 17/03/2023 18/09/2023	0.07	
KIWI Term Deposit 5.49% 23/03/2023 22/09/2023	0.07	
Morgan Stanley 3.62% 17-apr-2025	0.07	WJDRRG-S
Roche Holding Ltd Dividend Right Cert.	0.07	CH0012032048
Merck & Co., Inc.	0.07	M79R1P-R
SBLDG 4.32% 18/03/2027	0.07	NZSBBDT297C3
ICBCAS Term Deposit 5.85% 28/03/2023 26/09/2023	0.07	
Eli Lilly and Company	0.07	B19ST9-R
FCGNZ 0% 06/04/2023	0.07	NZFCGDT560C3
ICBCAS 0% 12/04/2023	0.07	NZF10DT027C3
FCGNZ 0% 13/04/2023	0.07	NZFCGDT561C1
MCYNZ 0% 17/04/2023	0.07	NZMCYDT290C6
IRD Deposit NZTTC 5.79% 13/01/2023 17/04/2023	0.07	
TSVBBK 0% 24/04/2023	0.07	NZTSBDN114L7
IRD Deposit NZTTC 5.88% 24/01/2023 26/04/2023	0.07	
IRD Deposit NZTTC 5.85% 26/01/2023 27/04/2023	0.07	
AVANZ NFIX1BID + 165 15/07/2054	0.07	NZAVGA1001R7
IRD Deposit NZTTC 5.88% 30/01/2023 01/05/2023	0.07	
MERINZ 4.21% 27/06/2025	0.07	NZMELDT042C4
POTNZ 0% 16/05/2023	0.07	NZPOTDN136L8
SBSNZ 0% 23/05/2023	0.07	NZSBBDT348C4
MCYNZ 0% 24/05/2023	0.07	NZMCYDT294C8
SBSNZ 0% 25/05/2023	0.07	NZSBBDT349C2
TOYOTA 0% 08/06/2023	0.07	NZTFSDT831C5
IRD Deposit NZTTC 6.095% 27/02/2023 29/05/2023	0.07	
Government Of South Korea 1.5% 10-dec-2026	0.07	KR103502G6C4
ICBCAS 0% 15/06/2023	0.07	NZF10DT030C7

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	NZAIADN171L1
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	
Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	CYMLLR-S
Government Of Indonesia 7.0% 15-sep-2030	0.07	IDG000013806
Diageo plc	0.07	GB0002374006
Government Of The United States Of America 2.875% 15-may-2032	0.07	SF3D2W-S
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
PCT 5.25% 05/09/2028	0.07	NZPCTDT004C5
Government Of Canada 2.25% 01-jun-2029	0.07	WWQ6QY-S
Government Of Malaysia 3.882% 14-mar-2025	0.07	MYBMK1800012
Government Of Japan 0.6% 20-jun-2024	0.07	JP1103341E67
Government Of Japan 1.7% 20-jun-2033	0.07	JP1201451D66
AIANZ 3.29% 17/11/2026	0.07	NZAIAD0240L9
Mastercard Incorporated Class A	0.07	LQBB5R-R
Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842
RENTEN 5.375% 24/04/2024	0.07	NZLRBDT009C1
CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4
Government Of Indonesia 8.25% 15-may-2029	0.07	IDG000012907
Meta Platforms Inc. Class A	0.07	QLGSL2-R
Government Of Japan 0.1% 20-mar-2029	0.07	JP1103541K42
Goldman Sachs Group, Inc.	0.07	JLJ0VZ-R
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
Canadian Pacific Railway Limited	0.07	LTN487-R
Eversource Energy 5.45% 01-mar-2028	0.07	R2RKH1-S
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0
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
ASIA 3.5% 30/05/2024	0.07	NZADBDT007C4
Extra Space Storage Inc.	0.07	XD67LR-R
Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO1900020
Government Of South Korea 1.5% 10-dec-2030	0.07	KR103502GAC2
ASIA 4% 27/05/2027	0.07	NZADBDT016C5
MNWNZ 3.35% 29/07/2026	0.07	NZTPWDT180C9
Sun Hung Kai Properties Limited	0.07	HK0016000132
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1
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	0.06	FR001400CHC6
Bank Of America Corporation 4.571% 27-apr-2033	0.06	HPP7DC-S
MCYNZ 0% 01/05/2023	0.06	NZMCYDT292C2
MCYNZ 0% 29/05/2023	0.06	NZMCYDT295C5
ASML Holding NV	0.06	NL0010273215
AVANZ NFIX1BID + 240 15/07/2054	0.06	NZAVGA1002R5
Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	FR001400FZ24
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1
GMTNZ 4.74% 14/04/2027	0.06	NZGMBDT009C3
Hca, Inc. 3.625% 15-mar-2032	0.06	SRQGQQ-S
Port of Tauranga Ltd	0.06	NZPOTE0003S0
Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9
BFWD EUR 13APR23	0.06	
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.06	B0N07X-S
CBA 4.2% 18/08/2025	0.06	AU3CB0291672
VICI Properties Inc	0.06	XQF8XY-R
BFWD EUR 13APR23	0.06	
Omers Finance Trust 3.5% 19-apr-2032	0.06	JX6XTG-S
ANZ Group Holdings Ltd	0.06	AU000000ANZ3
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.06	C54RFR-S
Government Of United Kingdom 0.125% 30-jan-2026	0.06	GB00BL68HJ26
RABOBK 1.72% 29/05/2024	0.06	XS1987905830
KOREA 3YR BND 06/20/2023	0.06	
NPHNZ 5.52% 23/03/2028	0.06	NZNPHD0010L9
Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0
AvalonBay Communities, Inc.	0.06	KMBRT0-R
SAP SE	0.06	DE0007164600
BFWD NZD 14APR23	0.06	
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.06	H0QXHH-S
HSBC NFIX3FRA + 40 11/11/2024	0.06	NZHKBDT011C0
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1
KMD Brands Ltd	0.06	NZKMDE0001S3
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	SWHXW2-S
STOXX EURO ESG-X Jun23	0.06	DE000C68D715
Government Of The Netherlands 0.0% 15-jan-2038	0.06	NL0015000B11
Samsung Electronics Co., Ltd.	0.06	KR7005930003
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.06	
PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7
Medtronic Plc	0.06	IE00BTN1Y115
Eversource Energy 0.8% 15-aug-2025	0.06	G26HSL-S
TOYOTA 0.85% 09/09/2024	0.06	AU3CB0282945
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707
European Union 3.25% 04-jul-2034	0.06	EU000A3K4D41
TOYOTA NFIX3FRA + 83 23/05/2025	0.06	NZTFSDT803C4
Danone SA	0.06	FR0000120644
Broadcom Inc. 4.926% 15-may-2037	0.06	NSKBKC-S
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000
TOYOTA 1.19% 30/04/2024	0.06	XS2068069231
Government Of Italy 0.25% 15-mar-2028	0.06	IT0005433690
IDP Education Limited	0.06	AU000000IEL5
TOYOTA 0% 18/04/2023	0.06	NZTFSDT827C3
Sempra Energy 3.3% 01-apr-2025	0.06	WPT0RF-S
ASBBNK 3.125 05/23/24	0.06	US00216NAC39
Cisco Systems, Inc.	0.06	GFJC62-R
PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2
LNZCC NFIX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2
CENNZ 0% 12/06/2023	0.06	NZCENDN163L5
Macquarie Group Ltd	0.06	AU000000MQG1
NZ Local Government Funding Agency 2.25% 15/05/2028	0.06	NZLGFDT018C1
Daiichi Sankyo Company, Limited	0.06	JP3475350009
Government Of Poland 2.75% 25-apr-2028	0.06	PL0000107611
Engie Sa. 3.625% 11-jan-2030	0.06	FR001400F1G3
La Banque Postale 0.5% 17-jun-2026	0.06	FR0013518024
QBE Insurance Group Ltd	0.06	AU000000QBE9
Government Of Japan 2.3% 20-mar-2039	0.06	JP1300301940
PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.06	PGZLGR-S
Abbvie Inc. 3.2% 14-may-2026	0.06	RN1DN3-S
ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.06	
London Stock Exchange Group plc	0.06	GB00B0SWJX34
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
Rexford Industrial Realty, Inc.	0.06	M4L90G-R
EURO-OAT 06/08/2023	0.06	
BLUNZ 2022-2 A1S	0.05	NZBSNC1001R3
Government Of Poland 2.5% 25-jul-2026	0.05	PL0000108866
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6
Government Of Germany 0.0% 15-may-2036	0.05	DE0001102549
Amgen Inc. 5.15% 02-mar-2028	0.05	W92CFF-S
Investore Property Limited	0.05	NZIPLE0001S3
Capital One Financial Corporation 1.343% 06-dec-2024	0.05	QSMWV7-S
Comcast Corporation Class A	0.05	JMNLQC-R
Morgan Stanley	0.05	CY644B-R
Sky City Entertainment Group	0.05	NZSKCE0001S2
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	Q3KMY4-S
ASBBNK Enhanced + 8BPS 19/05/2023	0.05	NZF04DT554C4
ASBBNK Enhanced + 8BPS 13/06/2023	0.05	NZF04DT561C9
Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78
European Investment Bank 3.875% 15-mar-2028	0.05	L5YG8W-S
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7
American Tower Corporation	0.05	DTKPJP-R
Invitation Homes, Inc.	0.05	W6VZ29-R
Ventas, Inc.	0.05	THB4X2-R
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	F5Y2QH-S
Texas Instruments Incorporated	0.05	HQ87P5-R
Bpce Sa 4.5% 13-jan-2033	0.05	FR001400F083
European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDG005C4
Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15
Pushpay Holdings Ltd	0.05	NZPPHE0001S6
Exelon Corporation 5.15% 15-mar-2028	0.05	WGNCCS-S
Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
Stryker Corporation	0.05	TY1WWM-R
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Welltower Inc.	0.05	B6ZP8C-R
Canadian National Railway Company	0.05	WC5Y1H-R
Mondelez International, Inc. 1.625% 08-mar-2027	0.05	XS1197270819
GENEPO 0% 11/05/2023	0.05	NZGNEDT086C7
Ramsay Health Care Ltd	0.05	AU000000RHC8
Government Of The Netherlands 0.0% 15-jul-2030	0.05	NL0014555419
Merck KGaA	0.05	DE0006599905
EURO-SCHATZ 06/08/2023	0.05	
Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
Asset Plus Ltd	0.05	NZNAPE0007S3
Air New Zealand Ltd	0.05	NZAIRE0001S2
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

Asset name	% of fund net assets	Security code
Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
BFWD EUR 13APR23	0.05	
AIA Group Limited	0.05	HK0000069689
Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	KPGF7W-S
Nutrien Ltd.	0.05	T8X2RS-R
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
CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
Government Of The United States Of America 2.375% 15-may-2029	0.05	DXYFPD-S
Government Of The United States Of America 1.75% 15-nov-2029	0.05	V2VP0N-S
Oracle Corporation	0.05	HQ4DBK-R
Home Depot, Inc.	0.05	PD98GG-R
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
Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
TOYOTA 5.75% 06/12/2027	0.05	NZTFSDT821C6
Government Of Australia 3.0% 21-mar-2047	0.05	AU000XCLWAS7
MERINZ 5.91% 20/09/2028	0.05	NZMELDT096C0
Government Of United Kingdom 0.875% 31-jul-2033	0.05	GB00BM8Z2S21
Bristol-Myers Squibb Company	0.05	L8SKLT-R
Essex Property Trust, Inc.	0.05	X9Q3HC-R
Huntington National Bank 5.65% 10-jan-2030	0.05	PVWQ2T-S
Applied Materials, Inc.	0.05	M0H6M5-R
Sun Communities, Inc.	0.05	B2F8KN-R
Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91
Pernod Ricard SA	0.05	FR0000120693
Government Of Japan 0.9% 20-jun-2042	0.05	JP1201811N77
Bayer AG	0.05	DE000BAY0017
Charles Schwab Corp	0.05	KM5Q58-R
Bank of America Corp	0.05	DTKZ1Y-R
Fiserv, Inc.	0.05	QLQKDC-R
Government Of Poland 1.25% 25-oct-2030	0.05	PL0000112736
Xcel Energy Inc. 4.0% 15-jun-2028	0.05	T0422N-S
Gilead Sciences, Inc.	0.05	JYWMBW-R
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.05	PT1Q31-S
Government Of Japan 0.1% 20-jun-2028	0.04	JP1103511J74
MNWNZ 5.36% 08/09/2027	0.04	NZMNWDT190C7
SGX NIFTY 50 04/27/2023	0.04	
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.04	G6T8J0-S
Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
Pfizer Inc. 3.2% 15-sep-2023	0.04	GMWSD1-S
Automatic Data Processing, Inc.	0.04	TY202Q-R
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	KGFRT9-S
Protective Life Global Funding 1.618% 15-apr-2026	0.04	VYGZWZ-S
Link Real Estate Investment Trust	0.04	HK0823032773
Equinix, Inc.	0.04	V9977J-R
Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.04	XS2536502227
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.04	H94GZK-S
Credit Suisse Group Ag 9.016% 15-nov-2033	0.04	CX5HD8-S
Triton Container International Limited 1.15% 07-jun-2024	0.04	RSG0SW-S
Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91

Asset name	% of fund net assets	Security code
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Government Of Spain 0.8% 30-jul-2029	0.04	ES0000012K53
Alexandria Real Estate Equities, Inc.	0.04	NT37R4-R
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
Aon Plc Class A	0.04	IE00BLP1HW54
WSTP 6.19% 16/09/2032	0.04	NZWNZD01T2L9
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.04	
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
Compagnie Financiere Richemont SA	0.04	CH0210483332
Boston Scientific Corporation	0.04	VR16P9-R
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.04	
Rga Global Funding 2.0% 30-nov-2026	0.04	X8VHJ6-S
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	KGYBV7-S
Elanor Commercial Property Fund	0.04	AU0000063893
HSBC Holdings Plc	0.04	GB0005405286
BNZ 180 Day Rolling Deposit Account	0.04	
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
At&t Inc. 1.6% 19-may-2028	0.04	XS2180007549
Natwest Group Plc 1.642% 14-jun-2027	0.04	PGQLBC-S
Union Pacific Corporation	0.04	M1FW60-R
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	FR0013312493
Humana Inc. 5.7% 13-mar-2026	0.04	WPY4WK-S
Boliden AB	0.04	SE0017768716
Alibaba Group Holding Limited	0.04	M75WZB-R
United Parcel Service, Inc. Class B	0.04	KPFMHW-R
Government Of France 1.25% 25-may-2036	0.04	FR0013154044
Amgen Inc.	0.04	CYB1M0-R
Lowe's Companies, Inc.	0.04	CHKL7S-R
3M Company	0.04	FT8DNV-R
American Homes 4 Rent Class A	0.04	DCKZCP-R
CubeSmart	0.04	DQ8HMS-R
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
Starbucks Corporation	0.04	TWTDGH-R
Digital Realty Trust, Inc.	0.04	RBJXH6-R
Klepierre SA	0.04	FR0000121964
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012I08
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
AIANZ 0% 19/04/2023	0.04	NZAIADN109L1
Bank Of America Corporation 2.482% 21-sep-2036	0.04	M6QCXC-S
Burberry Group plc	0.04	GB0031743007
McKesson Corporation	0.04	NYJHHY-R
Government Of The United States Of America 2.375% 15-aug-2024	0.04	P14HTS-S
Check Point Software Technologies Ltd.	0.04	IL0010824113
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	KR103502G3C1
British Telecommunications Plc 2.75% 30-aug-2027	0.04	XS2496028502
Svenska Cellulosa AB SCA Class B	0.04	SE0000112724
RESNZ 2020-1 A1	0.04	NZRVTD1021R6
Roche Holdings, Inc. 2.135% 10-mar-2025	0.04	FH191G-S

Asset name	% of fund net assets	Security code
Willis Towers Watson Public Limited Company	0.04	IE00BDB6Q211
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.04	HFYFMX-S
BFWD EUR 13APR23	0.04	
Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502GB66
RABOBK NFIX3FRA + 38 28/06/2024	0.04	NZRABDT018C5
Advanced Micro Devices, Inc.	0.04	RT66YK-R
BFWD EUR 13APR23	0.04	
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
WIANZ 5.78% 24/08/2028	0.04	NZWIAD0090L2
Government Of South Korea 3.0% 10-sep-2024	0.04	KR103502G495
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	TP3WSV-S
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.04	KWVW7M-S
T-Mobile US, Inc.	0.04	W5QQ9P-R
Amadeus IT Group SA Class A	0.04	ES0109067019
Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623
First Industrial Realty Trust, Inc.	0.04	K5PFDQ-R
Microchip Technology Incorporated	0.04	V5WMVF-R
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
Vector Ltd	0.04	NZVCTE0001S7
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	KS9R46-S
Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.04	RR3JNY-S
SEGRO plc	0.04	GB00B5ZN1N88
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.04	MGR2R8-S
Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	R1MYBD-S
Legrand SA	0.04	FR0010307819
Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495
Citadel Finance Llc 3.375% 09-mar-2026	0.04	D27KF3-S
GENEPO 0% 03/05/2023	0.04	NZGNEDT085C9
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	CY06QP-S
National Grid Plc 0.25% 01-sep-2028	0.04	XS2381853279
Heineken NV	0.04	NL0000009165
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	D4VRGJ-S
Abbott Laboratories	0.04	SHNDLT-R
Enbw International Finance Bv 4.0% 24-jan-2035	0.04	XS2579293536
Government Of South Korea 1.125% 10-sep-2025	0.04	KR103501GA92
American International Group, Inc. 5.125% 27-mar-2033	0.04	GWQDXJ-S
Omnicom Group Inc	0.04	D8D820-R
HOYA CORPORATION	0.04	JP3837800006
Boston Scientific Corporation 0.625% 01-dec-2027	0.04	XS2070192591
Government Of Italy 2.45% 01-sep-2033	0.04	IT0005240350
At&t Inc. 2.75% 01-jun-2031	0.04	BGNPG0-S
Government Of China 2.18% 25-aug-2025	0.04	CND10005K405
Amazon.com, Inc.	0.04	MCNYYL-R
Nutrien Ltd. 5.9% 07-nov-2024	0.04	HC0061-S
BFWD EUR 13APR23	0.04	
Government Of Spain 4.2% 31-jan-2037	0.04	ES0000012932
Waters Corporation	0.04	WL1GCY-R
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.04	FR001400EAY1
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
BFWD EUR 13APR23	0.04	
Booking Holdings Inc. 4.25% 15-may-2029	0.04	XS2555220867
UBS Group AG	0.03	CH0244767585
Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110

Asset name	% of fund net assets	Security code
Walt Disney Company	0.03	MPXJMM-R
International Business Machines Corporation 4.0% 06-feb-2043	0.03	XS2583742668
Lam Research Corporation	0.03	RT2ZSJ-R
Essity AB Class B	0.03	SE0009922164
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	R1XHXQ-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.03	FWY0Z4-S
AUST 3YR BOND 06/15/2023	0.03	
BHG 1.71% 02/35	0.03	
National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776
KPGNZ 2.85% 19/07/2028	0.03	NZKPGD0050L3
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.03	HMJ542-S
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Regency Centers Corporation	0.03	BZPFLX-R
BNZ 32 Day Rolling Deposit Account	0.03	
Equity LifeStyle Properties, Inc.	0.03	PGKD68-R
Ferrari NV	0.03	NL0011585146
Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	NL7HQ7-S
BFWD EUR 13APR23	0.03	
eBay Inc.	0.03	W6SXMV-R
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34
Colgate-Palmolive Company	0.03	H1PMLS-R
BFWD EUR 13APR23	0.03	
Citigroup Inc. 3.057% 25-jan-2033	0.03	GWP85X-S
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.03	
Reckitt Benckiser Group plc	0.03	GB00B24CGK77
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.03	
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.03	NZFPFD1035R2
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	WK0C7Y-S
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	R1717V-S
Engie Sa. 4.0% 11-jan-2035	0.03	FR001400FII9
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Ing Groep Nv 5.25% 14-nov-2033	0.03	XS2554745708
Infosys Limited Sponsored ADR	0.03	PLYTD9-R
Bank Of America Corporation 6.204% 10-nov-2028	0.03	LLX6CS-S
American Express Company	0.03	MVLTQZ-R
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	LX4L54-S
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
JPMorgan Chase & Co.	0.03	NNKD2Y-R
M&t Bank Corporation 5.053% 27-jan-2034	0.03	WWYCFQ-S
POTNZ 0% 15/05/2023	0.03	NZPOTDN135L0
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Bpce Sa 1.652% 06-oct-2026	0.03	TQG689-S
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
Telix Pharmaceuticals Ltd	0.03	AU000000TLX2
Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393
Intel Corporation 4.9% 05-aug-2052	0.03	NF7841-S
Netflix, Inc.	0.03	C4C0BL-R
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

Asset name	% of fund net assets	Security code
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
Elevance Health, Inc.	0.03	VT66G5-R
Tower Ltd	0.03	NZTWRE0011S2
TOYOTA 1.44% 30/09/2024	0.03	XS2138290098
Citigroup Inc.	0.03	RK3DL5-R
Netease Inc	0.03	VBRZRQ-R
Morgan Stanley 4.889% 20-jul-2033	0.03	RGGY9V-S
Credit Suisse Group Ag 6.537% 12-aug-2033	0.03	GP03DT-S
International Flavors & Fragrances Inc.	0.03	NV7K28-R
Morgan Stanley 2.484% 16-sep-2036	0.03	K9PZVJ-S
Gecina SA	0.03	FR0010040865
Air Liquide SA	0.03	FR0000120073
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	D4W31S-S
Coca-Cola Company	0.03	CYB6Y5-R
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
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
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
Vmware, Inc. 0.6% 15-aug-2023	0.03	VQ1CM4-S
Transurban Group	0.03	AU000000TCL6
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
Chubb Limited	0.03	CH0044328745
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	N8G19S-S
Telstra Corp Ltd	0.03	AU000000TLS2
Dow Jones US Real Estate Index Futures Jun23	0.03	
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	SJS32Q-S
Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
GENEPO 0% 26/04/2023	0.03	NZGNEDT084C2
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Keybank National Association 4.9% 08-aug-2032	0.03	CPW17G-S
Global Payments Inc. 5.95% 15-aug-2052	0.03	QB9LXQ-S
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
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
Government Of The United States Of America 5.0% 15-may-2037	0.03	S3T598-S
MCYNZ 0% 19/04/2023	0.03	NZMCYDT291C4
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	PNH7JJ-S
Amphenol Corporation Class A	0.03	V2H5QG-R
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
NZPOST 0% 09/06/2023	0.03	NZNZPDN160L1
Interpublic Group of Companies, Inc.	0.03	PVW48J-R

Asset name	% of fund net assets	Security code
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	N0N0QN-S
Government Of Mexico 7.75% 29-may-2031	0.03	MX0MGO0000P2
Government Of Canada 2.0% 01-jun-2032	0.03	L7X8M9-S
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	VCHK6B-S
Pepsico, Inc. 3.6% 18-feb-2028	0.03	F9YK3B-S
Commonspirit Health (illinois) 1.547% 01-oct-2025	0.03	BBVFFJ-S
American Tower Corporation 4.05% 15-mar-2032	0.03	DQHZ20-S
Serko Ltd	0.03	NZSKOE0001S7
Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.03	SLJWYH-S
Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239
Keyence Corporation	0.03	JP3236200006
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	KKR47K-S
HDFC Bank Limited Sponsored ADR	0.03	J3NC8N-R
Procter & Gamble Company	0.03	RZXDWV-R
Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292
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
CapitaLand Investment Limited	0.03	SGXE62145532
Sartorius AG Pref	0.03	DE0007165631
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4
Astrazeneca 1.375% 06-aug-2030	0.03	XP1Y8B-S
Societe Generale S.a. 2.625% 16-oct-2024	0.03	H4BL93-S
Enel Finance International Nv 4.5% 20-feb-2043	0.03	XS2589260996
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
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	K3MNWZ-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
UDC NFIX1BID + 70 20/08/2028	0.03	NZUDCD1001R6
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631
BFWD EUR 13APR23	0.03	
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	TV1N8B-S
Oracle Corporation 3.65% 25-mar-2041	0.03	SD1H6V-S
Gaming and Leisure Properties, Inc.	0.03	PWVY5L-R
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.03	WGLXH9-S
East Japan Railway Company 4.11% 22-feb-2043	0.03	XS2588859376
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	FCS68M-S
Mettler-Toledo International Inc.	0.03	PHPSQH-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	MGHB45-S

Asset name	% of fund net assets	Security code
Exelon Corporation 5.6% 15-mar-2053	0.03	HF7PZ9-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
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	F0GJBC-S
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
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
Kumba Iron Ore Limited	0.03	ZAE000085346
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	
AVANZ NFIX1BID + 100 15/12/2049	0.03	NZAVAD1020R4
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
PPG Industries, Inc.	0.03	HSFL3C-R
Treasury Wine Estates Ltd	0.03	AU000000TWE9
Amgen Inc. 5.75% 02-mar-2063	0.03	BBCT6H-S
Unum Group 4.046% 15-aug-2041	0.03	VKC924-S
Eurofins Scientific Se 6.75% Perp	0.03	XS2579480307
Adobe Incorporated	0.03	DJC2TN-R
Illinois Tool Works Inc.	0.03	RRXTTL-R
Amgen Inc. 5.6% 02-mar-2043	0.03	WW7JHY-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	0.02	DG9S8G-S
European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1
Liberty Broadband Corp. Class C	0.02	V0HW9F-R
Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S
Basf Se 4.5% 08-mar-2035	0.02	XS2595418679
OIS ESTR /3.5% EUR0325	0.02	
Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
Liberty Media Corp. Series C Liberty Formula One	0.02	D60L5H-R
Nucor Corporation	0.02	HKLJPC-R
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE0005S6
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S
Dell International Llc 5.75% 01-feb-2033	0.02	R1WF3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S
Stockland	0.02	AU000000SGP0
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
General Mills, Inc.	0.02	R5XGXL-R

Asset name	% of fund net assets	Security code
BNZ 90 Day Rolling Deposit Account	0.02	
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
BFWD EUR 13APR23	0.02	
Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
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
Arca Continental SAB de CV	0.02	MX01AC100006
McDonald's Corporation	0.02	VTBLV9-R
Viatris Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S
CAN 5YR BOND 06/21/2023	0.02	
Carrier Global Corp.	0.02	RYTJNF-R
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S
International Business Machines Corporation	0.02	SJY281-R
Equifax Inc.	0.02	PN37ZK-R
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2XYKT-S
Kubota Corporation	0.02	JP3266400005
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3
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
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	XG724G-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
Southern Company 3.25% 01-jul-2026	0.02	SXP6CF-S
BFWD EUR 13APR23	0.02	
General Electric Company	0.02	CTYNJ1-R
CK Asset Holdings Limited	0.02	NVVXHY-R
Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S
Compass Group PLC	0.02	GB00BD6K4575
Mercedes-Benz Group AG	0.02	DE0007100000
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQCMB-S
Swedbank Ab 5.337% 20-sep-2027	0.02	R4YT0G-S
TOPIX INDX 06/08/2023	0.02	TPXM23-OSE
BFWD EUR 13APR23	0.02	
American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91WVZ-S
BFWD EUR 13APR23	0.02	
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Naspers Limited Class N	0.02	ZAE000015889
China Construction Bank Corporation Class H	0.02	CNE1000002H1
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633
CVS Health Corporation	0.02	JTC04X-R
AVANZ NFIX1BID + 160 15/04/2052	0.02	NZAVAD1013R9
Johnson & Johnson	0.02	KV0J41-R
Analog Devices, Inc.	0.02	F17SJ1-R
Citigroup Inc. 4.14% 24-may-2025	0.02	DWWYFM-S
Cooper Companies, Inc.	0.02	T7H5H1-R
Deere & Company	0.02	J70ZTV-R
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
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038

Asset name	% of fund net assets	Security code
Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJW0B-S
Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S
Cadence Design Systems, Inc.	0.02	X1SCTR-R
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800
Apartment Income REIT Corp	0.02	W415BM-R
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
ANZNZ 3.40% 19/03/2024	0.02	US00182FBK12
Trane Technologies plc	0.02	IE00BK9ZQ967
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
Yadea Group Holdings Ltd.	0.02	KSQD70-R
IRS EURI/2.97 EUR0633	0.02	
Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XK5DQK-S
KDDI Corporation	0.02	JP3496400007
Burlington Stores, Inc.	0.02	VL607C-R
Cognizant Technology Solutions Corporation Class A	0.02	NT38T5-R
W.W. Grainger, Inc.	0.02	DRBC9M-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	CH1174335740
KOREA 10YR BND 06/20/2023	0.02	
Government Of Japan 0.1% 20-sep-2027	0.02	JP1103481H98
Aroa Biosurgery Ltd	0.02	NZARXE0001S1
Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
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
Aena SME SA	0.02	ES0105046009
Akzo Nobel N.V.	0.02	NL0013267909
Fiserv, Inc. 5.6% 02-mar-2033	0.02	XDCHZ1-S
Barclays Plc 9.25% Perp	0.02	XS2591803841
Dow, Inc.	0.02	C7C9TP-R
Electricite De France Sa 4.625% 25-jan-2043	0.02	FR001400FDC8
Itochu Corporation	0.02	JP3143600009
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Kuehne & Nagel International AG	0.02	CH0025238863
Fidelity National Information Services, Inc.	0.02	RGTY61-R
Micron Technology, Inc. 6.75% 01-nov-2029	0.02	RHWYVR-S
Bank of New York Mellon Corp	0.02	DF9PT2-R
3i Group plc	0.02	GB00B1YW4409
Government Of Mexico 7.75% 13-nov-2042	0.02	MX0MGO0000R8
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
Alphabet Inc. Class C	0.02	WFJYTJ-R
Best Buy Co., Inc.	0.02	WPKF66-R
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2
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	CN7T72-R
Expeditors International of Washington, Inc.	0.02	PVWPB1-R
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	GYYLN7-S
Cigna Group	0.02	LTN366-R
Regal Rexnord Corporation 6.3% 15-feb-2030	0.02	R20TJ3-S
Electricite De France Sa 3.0% Perp	0.02	FR0013464922
Electricite De France Sa 4.375% 12-oct-2029	0.02	FR001400D6N0
BFWD GBP 11APR23	0.02	

Asset name	% of fund net assets	Security code
Canadian Apartment Properties Real Estate Investment Trust	0.02	M3QDQ6-R
Vici Properties Lp 4.95% 15-feb-2030	0.02	KZ2D88-S
Bank Of America Corporation 2.972% 04-feb-2033	0.02	L2RJP3-S
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Bank Of Nova Scotia 5.25% 06-dec-2024	0.02	B1HX1N-S
Cfmt 2021-al1 1.39% 22-sep-2031	0.02	C4XQY1-S
LKQ Corporation	0.02	JZWRR3-R
Hsbc Holdings Plc 6.332% 09-mar-2044	0.02	CT27NS-S
Scales Corporation Limited	0.02	NZSCLE0002S8
Government Of Mexico 5.75% 05-mar-2026	0.02	MX0MGO00000Y4
Yamaha Motor Co., Ltd.	0.02	JP3942800008
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	SXKZCJ-S
Schneider Electric Se 3.5% 09-nov-2032	0.02	FR001400DTA3
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
Kirin Holdings Company, Limited	0.02	JP3258000003
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	D0WDK3-S
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
Iron Mountain, Inc.	0.02	LVYTWF-R
Ambev SA	0.02	BRABEVACNOR1
Metso Outotec Oyj	0.02	FI0009014575
At&t Inc. 2.55% 01-dec-2033	0.02	HTTT9Q-S
Oversea-Chinese Banking Corporation Limited	0.02	SG1S04926220
AFFIRM ASSET 1.17% 11/26	0.02	
Kroger Co.	0.02	R2J99W-R
Humana Inc. 5.5% 15-mar-2053	0.02	X939Z2-S
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Fox Corporation Class A	0.02	LPRN3T-R
CBRE Group, Inc. Class A	0.02	S26JJL-R
Aflac Incorporated	0.02	XLY63V-R
Nitto Denko Corp.	0.02	JP3684000007
Canadian Imperial Bank of Commerce	0.02	CQCV51-R
Cameco Corporation	0.02	GW5LD8-R
Oracle Corporation 2.3% 25-mar-2028	0.02	GF6PV2-S
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	ND2462-S
Broadstone Net Lease, Inc.	0.02	NWS8GF-R
Infineon Technologies AG	0.02	DE0006231004
Intel Corporation 4.875% 10-feb-2026	0.02	R9C3M0-S
Bank Of America Corporation 3.97% 05-mar-2029	0.02	NTHLV9-S
C.H. Robinson Worldwide, Inc.	0.02	FMDS8D-R
Agree Realty Corporation	0.02	KC6VBL-R
Enel Finance International Nv 6.8% 14-oct-2025	0.02	JC2THN-S
Swisscom AG	0.02	CH0008742519
Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156
Enel Finance International Nv 7.75% 14-oct-2052	0.02	NG7Z28-S
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	SXS9DG-S
Kimberly-Clark Corporation	0.02	BQWWY7-R
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Commonwealth Bank of Australia	0.02	AU000000CBA7
First Financial Holding Co. Ltd.	0.02	TW0002892007
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97
Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5
Owens Corning	0.02	L1XNK0-R

Asset name	% of fund net assets	Security code
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
Prada S.p.A.	0.02	IT0003874101
Capgemini SE	0.02	FR0000125338
At&t Inc. 3.65% 15-sep-2059	0.02	Q6BJWW-S
Hca, Inc. 4.625% 15-mar-2052	0.02	NNKB53-S
China Medical System Holdings Ltd.	0.02	BDMVGW-R
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.02	M87VFX-S
SAMSUNG C&T CORP	0.02	KR7028260008
Bpce Sa 4.75% 19-jul-2027	0.02	QW44H1-S
360 Capital Total Return Fund	0.02	AU000000TOT4
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.02	CMGVQT-S
Marubeni Corporation	0.02	JP3877600001
Electronic Arts Inc.	0.02	TNZ1G6-R
Government Of Thailand 1.45% 17-dec-2024	0.02	TH0623A34C09
Hermes International SCA	0.02	FR0000052292
InterContinental Hotels Group PLC	0.02	GB00BHJYC057
Vigie Sa 5.0% 03-nov-2032	0.02	FR001400DQ92
Healthcare Realty Trust Incorporated Class A	0.02	MLF0NS-R
Steel Dynamics, Inc.	0.02	MTBCGY-R
Safestore Holdings plc	0.02	GB00B1N7Z094
GPT Group	0.02	AU000000GPT8
Southern California Edison Company 4.2% 01-mar-2029	0.02	M5YJ5R-S
Intel Corporation 5.125% 10-feb-2030	0.02	J2JRLJ-S
Vipshop Holdings Ltd Sponsored ADR	0.02	CH931T-R
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	PDQGBL-S
Aircastle Limited 2.85% 26-jan-2028	0.02	PQS43D-S
Robert Half International Inc.	0.02	D3VZJC-R
HP Inc.	0.02	MS57L1-R
Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424
Fifth Third Bancorp 4.772% 28-jul-2030	0.02	HYMYZY-S
Ultrapar Participacoes S.A. Sponsored ADR	0.02	WSYHLT-R
Government Of The Netherlands 0.75% 15-jul-2027	0.02	NL0012171458
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
AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
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
DNB Bank ASA	0.02	NO0010161896
Regeneron Pharmaceuticals, Inc.	0.02	S8ZQDV-R
Greek Organisation of Football Prognostics SA	0.02	GRS419003009
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
Societe Generale S.a. 6.446% 10-jan-2029	0.02	P2N2KF-S
CapitaLand Integrated Commercial Trust	0.02	SG1M51904654
NDIRS CNRE/2.4975 CNY1227	0.02	

Asset name	% of fund net assets	Security code
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.02	SBK8R5-S
Bank Of America Corporation 2.496% 13-feb-2031	0.02	DGS4R0-S
Tennet Holding B.v. 4.25% 28-apr-2032	0.02	XS2549543226
Allied Properties Real Estate Investment Trust	0.02	JDVMBC-R
Citigroup Inc. 4.658% 24-may-2028	0.02	WHXVBH-S
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	N299JT-S
Erste Group Bank AG	0.02	AT0000652011
Loews Corporation	0.02	VBK29Z-R
MetLife, Inc.	0.02	NPJW7K-R
General Motors Company 5.4% 01-apr-2048	0.02	VBFBW5-S
TRPWR 4.977% 29/11/2028	0.02	AU3CB0294528
Unedic 1.75% 25-nov-2032	0.02	FR001400ADP1
Marsh & McLennan Companies, Inc.	0.02	XHD46K-R
Archer-Daniels-Midland Company	0.02	MQ119X-R
BFWD EUR 13APR23	0.02	
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
Mondelez International, Inc. Class A	0.02	HHB3C8-R
Cullen/Frost Bankers, Inc.	0.02	WPL09R-R
Societe Generale S.a. 9.375% Perp	0.02	DJC8XL-S
ICICI Bank Limited Sponsored ADR	0.02	XP7TR2-R
BFWD EUR 13APR23	0.02	
Government Of The Netherlands 0.5% 15-jul-2032	0.02	NL0015000RP1
Lenovo Group Limited	0.02	HK0992009065
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	VBN40R-S
Humana Inc. 5.875% 01-mar-2033	0.02	B2HJGD-S
DBS Group Holdings Ltd	0.02	SG1L01001701
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	MSCLLX-S
Intuit Inc.	0.02	L6CPTK-R
Cooperatieve Rabobank Ua 4.875% Perp	0.02	XS2456432413
Electricite De France Sa 4.25% 25-jan-2032	0.02	FR001400FDB0
L'Oreal S.A.	0.02	FR0000120321
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104
Waste Management, Inc.	0.02	TZ2TSL-R
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
Synopsys, Inc.	0.02	CPCV0Y-R
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.02	XS2528341501
Resmed Inc	0.02	AU000000RMD6
Bid Corporation Limited	0.02	ZAE000216537
Broadcom Inc.	0.02	B81TLL-R
Government Of Austria 2.9% 20-feb-2033	0.02	AT0000A324S8
GQG Partners Inc	0.02	AU0000180499
Svenska Handelsbanken AB Class A	0.02	SE0007100599
BOC Hong Kong (Holdings) Limited	0.02	HK2388011192
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.02	SRT6Z9-S
STMicroelectronics NV	0.02	NL0000226223
Vici Properties Lp 5.625% 15-may-2052	0.02	N0NHM3-S
Daiwa Office Investment Corporation	0.02	JP3046310003
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.02	K073KX-S
Advanced Info Service Public Co., Ltd. NVDR	0.02	TH0268010R11
Hp Inc. 4.2% 15-apr-2032	0.02	FWV971-S
Komatsu Ltd.	0.02	JP3304200003
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	JWLYKK-R
IRS EURI/2.88 EUR0233	0.02	
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Mapletree Industrial Trust	0.02	SG2C32962814

Asset name	% of fund net assets	Security code
Toronto-dominion Bank 4.285% 13-sep-2024	0.02	K606RM-S
Vici Properties Lp 5.125% 15-may-2032	0.02	FVX7PN-S
Ameriprise Financial, Inc.	0.02	SKZRLQ-R
Sunstone Hotel Investors, Inc.	0.02	TBZQHX-R
WPP Plc	0.02	JE00B8KF9B49
Turners Automotive Group Ltd	0.02	NZVNLE0001S1
Government Of Italy 3.1% 01-mar-2040	0.02	IT0005377152
Sherwin-Williams Company	0.02	GC9695-R
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.02	BH711S-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
Government Of Finland 1.5% 15-sep-2032	0.02	FI4000523238
GLP J-REIT	0.02	JP3047510007
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
Government Of Spain 0.85% 30-jul-2037	0.02	ES0000012I24
Meituan Class B	0.02	SH3101-R
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	NBDMZS-S
West Fraser Timber Co. Ltd.	0.02	SQGTV7-R
Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9
Government Of Czech Republic 1.75% 23-jun-2032	0.02	CZ0001006233
AFFIRM ASSET 1.07% 08/25	0.01	
PNC Financial Services Group, Inc.	0.01	PY50G1-R
Volvo AB Class B	0.01	SE0000115446
GE Healthcare Technologies Inc.	0.01	VD2M8W-R
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S
Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432
Yum! Brands, Inc.	0.01	VCNXSP-R
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197
Host Hotels & Resorts, Inc.	0.01	HJG212-R
Heartland Group Holdings Ltd	0.01	NZHGHE0007S9
AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6
BFWD EUR 13APR23	0.01	
Suncorp Group Ltd	0.01	AU000000SUN6
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	MN13L6-S
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
AbbVie, Inc.	0.01	C4HBRT-R
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
BFWD EUR 13APR23	0.01	
Royal Bank of Canada	0.01	VGYKN2-R
Otis Worldwide Corporation	0.01	RCNCKX-R
Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S
BFWD USD 17APR23	0.01	
AstraZeneca PLC	0.01	GB0009895292
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	MNMWP3-S
Syrah Resources Ltd	0.01	AU000000SYR9
Synchrony Financial	0.01	VQYTRP-R
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Komercni banka, a.s.	0.01	CZ0008019106
ServiceNow, Inc.	0.01	MJ0XB7-R
MediaTek Inc	0.01	TW0002454006
Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDG1HY-S
Sonova Holding AG	0.01	CH0012549785
ENN Energy Holdings Limited	0.01	V2MZWZ-R
Block, Inc. Class A	0.01	QV31TF-R
Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S
Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891
Deutsche Boerse AG	0.01	DE0005810055
ANZ Call Account	0.01	
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
Lululemon Athletica Inc	0.01	MWKPV4-R
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
BFWD EUR 13APR23	0.01	
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5
Marriott International, Inc. Class A	0.01	K38HHD-R
Carlsberg AS Class B	0.01	DK0010181759
Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
Autodesk, Inc.	0.01	JXMLY8-R
ABB Ltd.	0.01	CH0012221716
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
Cie Generale des Etablissements Michelin SA	0.01	FR001400AJ45
Vertex Pharmaceuticals Incorporated	0.01	FFQNC3-R
Pfizer Inc.	0.01	VK7M4R-R
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
National Australia Bank Ltd	0.01	AU000000NAB4
Airbnb, Inc. Class A	0.01	HZQYZZ-R
ONE Gas, Inc.	0.01	D545SN-R
Estee Lauder Companies Inc. Class A	0.01	KFMMZS-R
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
IRS BBR /4.155 NZD0928	0.01	
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
ZoomInfo Technologies Inc	0.01	VGB3T2-R
Vodacom Group Limited	0.01	ZAE000132577
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
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Cousins Properties Incorporated	0.01	X69BS3-R
Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJP0DM-S
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S
UNITE Group plc	0.01	GB0006928617
Harmonic Drive Systems Inc.	0.01	JP3765150002
IRS EURI/3 EUR1232	0.01	
HIC HICPXT/2.425 EUR0333	0.01	
Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8
Aristocrat Leisure Ltd	0.01	AU000000ALL7
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
PayPal Holdings, Inc.	0.01	RQ9F5S-R
FirstRand Limited	0.01	ZAE000066304
Marvell Technology, Inc.	0.01	DF2L7D-R
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016
OIS SOFR /4.5% USD0625	0.01	
Olympus Corp.	0.01	JP3201200007
Agilent Technologies, Inc.	0.01	FWHC5K-R
OIS SOFR /4.481% USD0625	0.01	
Derwent London plc	0.01	GB0002652740
Snap-on Incorporated	0.01	DXW84Y-R
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018
Kilroy Realty Corporation	0.01	C6N75F-R
Yum China Holdings, Inc.	0.01	XGDKFD-R
Enphase Energy, Inc.	0.01	TXN5MP-R
OIS SONIA /3.38% GBP0934	0.01	
HIC HICPXT/2.38 EUR0233	0.01	
HIC HICPXT/2.395 EUR0233	0.01	
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WT0R8B-S
Simon Property Group, Inc.	0.01	M1H0C2-R
IRS EURI/2.94 EUR0338	0.01	
Bpce Sa 4.625% 02-mar-2030	0.01	FR001400G6Y4
Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S
Capitec Bank Holdings Limited	0.01	ZAE000035861
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	
Equity Residential	0.01	QJ9QP4-R
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
Bandai Namco Holdings Inc.	0.01	JP3778630008
Scentre Group	0.01	AU000000SCG8
Newcrest Mining Limited	0.01	AU000000NCM7
MTU Aero Engines AG	0.01	DE000A0D9PT0
Techtronic Industries Co., Ltd.	0.01	HK0669013440
BFWD EUR 13APR23	0.01	
IRS EURI/2.69 EUR1142	0.01	
RELX PLC	0.01	GB00B2B0DG97
Intuitive Surgical, Inc.	0.01	NBCKRK-R
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S
KLA Corporation	0.01	CZBYFY-R
Novartis AG	0.01	CH0012005267
BFWD EUR 13APR23	0.01	
Tesla, Inc.	0.01	Q2YN1N-R
Rio Tinto Ltd	0.01	AU000000RIO1
Societe Generale S.a. 4.25% 06-dec-2030	0.01	FR001400EHG3
S&P/TSX 60 IX 06/15/2023	0.01	SXFM23-MOD
HIC HICPXT/2.3245 EUR0233	0.01	
HIC HICPXT/2.346 EUR0233	0.01	
Marriott Vacations Worldwide Corporation	0.01	B0TXKG-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	
Shopify, Inc. Class A	0.01	VC0Z7G-R
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S
Astellas Pharma Inc.	0.01	JP3942400007
VULCAN STEEL LIMITED	0.01	AU0000181984
Aptiv PLC	0.01	JE00B783TY65
IDEXX Laboratories, Inc.	0.01	NFMPMG-R
BFWD JPY 14APR23	0.01	
Sekisui House, Ltd.	0.01	JP3420600003
IRS EURI/3.03 EUR0826	0.01	
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
OIS SONIA /3.625% GBP0628	0.01	
Kia Corp.	0.01	KR7000270009

Asset name	% of fund net assets	Security code
Cellnex Telecom S.A.	0.01	ES0105066007
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
Ambev SA Sponsored ADR	0.01	V1C4XL-R
Sabra Health Care REIT, Inc.	0.01	J9NNLH-R
EssilorLuxottica SA	0.01	FR0000121667
IRS EURI/3 EUR0628	0.01	
Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S
Terreno Realty Corporation	0.01	THCR1P-R
IRS EURI/3.25 EUR0734	0.01	
Workday, Inc. Class A	0.01	KJZ16V-R
Aedifica SA	0.01	BE0003851681
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
MercadoLibre, Inc.	0.01	B8366W-R
Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Chipotle Mexican Grill, Inc.	0.01	KFQHFG-R
ResMed Inc.	0.01	J2MW73-R
IRS EURI/2.864 EUR0333	0.01	
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S
Wolters Kluwer NV	0.01	NL0000395903
IRS EURI/2.825 EUR0333	0.01	
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	
Paychex, Inc.	0.01	FBB432-R
Julius Baer Gruppe AG	0.01	CH0102484968
Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S
Singapore Technologies Engineering Ltd	0.01	SG1F60858221
Brenntag Societas Europaea	0.01	DE000A1DAHH0
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Anglo American plc	0.01	GB00B1XZS820
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	NW4P43-S
Roper Technologies, Inc.	0.01	FQZF97-R
Republic Services, Inc.	0.01	NPK7YX-R
Waste Connections, Inc.	0.01	JS1YSB-R
Hasbro, Inc.	0.01	H7DGWR-R
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001
Koninklijke Ahold Delhaize N.V.	0.01	NL0011794037
Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S
OIS SOFR /5.44% USD0624	0.01	
Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406
BFWD EUR 13APR23	0.01	
Calix Ltd	0.01	AU0000017840
Fastenal Company	0.01	FS32CR-R
Adyen NV	0.01	NL0012969182
Home Consortium Ltd	0.01	AU0000272734
Sekisui House Reit. Inc.	0.01	JP3047820000
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S
J.B. Hunt Transport Services, Inc.	0.01	CHK9QJ-R
Henry Schein, Inc.	0.01	RQXL78-R
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Seek Ltd	0.01	AU000000SEK6
BFWD GBP 11APR23	0.01	
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S
Whitbread PLC	0.01	GB00B1KJJ408
APM Human Services International Ltd	0.01	AU0000187528
Alimentation Couche-Tard Inc.	0.01	VCKQPP-R
Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S
Paylocity Holding Corp.	0.01	FWFTRM-R
Big Yellow Group PLC	0.01	GB0002869419
Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3
PT Bank Central Asia Tbk	0.01	ID1000109507
LG Energy Solution Ltd.	0.01	KR7373220003
Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0
Swire Pacific Limited Class A	0.01	HK0019000162
Pandora A/S	0.01	DK0060252690
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
HUB24 Limited	0.01	AU000000HUB4
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
KGHM Polska Miedz S.A.	0.01	PLKGHM000017
NVR, Inc.	0.01	D0LDT1-R
Coles Group Ltd	0.01	AU0000030678
QUALCOMM Incorporated	0.01	FXH4XG-R
Vonovia SE	0.01	DE000A1ML7J1
Brambles Ltd	0.01	AU000000BXB1
WSP Global Inc.	0.01	VBMVML-R
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
Amdocs Limited	0.01	GB0022569080
ON Semiconductor Corporation	0.01	FK9YMK-R
Siteminder Ltd	0.01	AU0000183543
Service Corporation International	0.01	DH6WPM-R
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
Disco Corporation	0.01	JP3548600000
National Grid plc	0.01	GB00BDR05C01
BFWD EUR 13APR23	0.01	
Kongsberg Gruppen ASA	0.01	NO0003043309
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Sea Limited Sponsored ADR Class A	0.01	MG0VMN-R
WEG S.A.	0.01	BRWEGEACNOR0
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
IRS EURI/2.5 EUR0653	0.01	
IRS BA /3.3437 CAD0628	0.01	
American Electric Power Company, Inc.	0.01	D502G9-R
Keysight Technologies Inc	0.01	FXTG1M-R
Ross Stores, Inc.	0.01	FJ4NDH-R
Hilton Worldwide Holdings Inc	0.01	MFQVZQ-R
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
BNP Paribas S.A. Class A	0.01	FR0000131104
Cummins Inc.	0.01	CPCW2Z-R
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Bio-Rad Laboratories, Inc. Class A	0.01	X8L2PH-R
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S
Costco Wholesale Corporation	0.01	BL5KVX-R
Hyatt Hotels Corporation Class A	0.01	TWVMYS-R
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S
BJ's Wholesale Club Holdings, Inc.	0.01	MRHVBK-R
Stora Enso Oyj Class R	0.01	FI0009005961
Iberdrola SA	0.01	ES0144580Y14
Bunzl plc	0.01	GB00B0744B38
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
Fubon Financial Holding Co., Ltd.	0.01	TW0002881000
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Trip.com Group Ltd. Sponsored ADR	0.01	GM2YC1-R
WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Chartwell Retirement Residences	0.01	TP420X-R
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Government Of Thailand 4.675% 29-jun-2044	0.01	TH062303O600
BFWD JPY 14APR23	0.01	
Westpac Banking Corp	0.01	AU000000WBC1
S&P Global, Inc.	0.01	PRGQ6L-R
First Financial Bankshares Inc	0.01	WQQK33-R
IRS EURI/3.25 EUR0428	0.01	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Salesforce, Inc.	0.01	GZMRSV-R
H World Group Limited Sponsored ADR	0.01	NDKD7B-R
Ashtead Group plc	0.01	GB0000536739
Epiroc AB Class A	0.01	SE0015658109
Mori Hills Reit Investment Corporation	0.01	JP3046470005
Nutrien Ltd. 5.8% 27-mar-2053	0.01	H0409M-S
Unilever PLC	0.01	GB00B10RZP78
Boston Properties, Inc.	0.01	MS9FKZ-R
Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
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
CMOC Group Limited Class H	0.01	CNE100000114
Kikkoman Corporation	0.01	JP3240400006
RWE AG	0.01	DE0007037129
Fabege AB	0.01	SE0011166974
Davide Campari-Milano N.V.	0.01	NL0015435975
Barry Callebaut AG	0.01	CH0009002962
FinecoBank SpA	0.01	IT0000072170
OBIC Co., Ltd.	0.01	JP3173400007
Zions Bancorporation, N.A.	0.01	CRP3ZV-R
East West Bancorp, Inc.	0.01	WQP8NX-R
Southern Company	0.01	XGFDHN-R
Ritchie Bros. Auctioneers Incorporated	0.01	VT67J6-R
InterRent Real Estate Investment Trust	0.01	RVBRQX-R
Arkema SA	0.01	FR0010313833
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
Publicis Groupe SA	0.01	FR0000130577
Danaher Corporation	0.01	GRMY8C-R
GEA Group Aktiengesellschaft	0.01	DE0006602006
Trimble Inc.	0.01	TBS2VP-R
Prosus N.v. 3.257% 19-jan-2027	0.01	G1HVNF-S
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	XS2542166231
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141
LG Corp	0.01	KR7003550001
Aspen Technology, Inc.	0.01	JKH18C-R
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	BWZV8K-S
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
Coway Co., Ltd.	0.01	KR7021240007
NIKE, Inc. Class B	0.01	VNMTTH-R
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Ternium S.A. Sponsored ADR	0.01	G289GH-R
Bosideng International Holdings Limited	0.01	G90MV2-R
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	D0J8MY-S

Asset name	% of fund net assets	Security code
Aig Global Funding 0.65% 17-jun-2024	0.01	QD9L3V-S
Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R
DB INSURANCE CO. LTD	0.01	KR7005830005
Abacus Property Group	0.01	AU000000ABP9
Bankinter SA	0.01	ES0113679I37
IRS EURI/2.28 EUR0353	0.01	
East Money Information Co., Ltd Class A	0.01	CNE100000MD4
IRS HIBO/5.03 HKD0624	0.01	
Porto Seguro S.A.	0.01	BRPSSAACNOR7
IRS EURI/2.94 EUR0930	0.01	
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
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
Mondi plc	0.01	GB00B1CRLC47
Wihlborgs Fastigheter AB	0.01	SE0018012635
OIS SOFR /3.187% USD0628	0.01	
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
CIMB Group Holdings Bhd	0.01	MYL1023OO000
Oracle Corporation 5.8% 10-nov-2025	0.01	HY558K-S
BFWD AUD 14APR23	0.01	
Norsk Hydro ASA	0.01	NO0005052605
Home Depot, Inc. 4.0% 15-sep-2025	0.01	H7VH9M-S
Union Pacific Corporation 3.95% 10-sep-2028	0.01	SDXSX3-S
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
HIC HICPXT/2.53 EUR0328	0.01	
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	XFFSB4-S
Next plc	0.01	GB0032089863
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
Home Depot, Inc. 3.25% 15-apr-2032	0.01	PGVKX3-S
HIC HICPXT/2.491 EUR0328	0.01	
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNE100000171
Aofrio Ltd	0.01	NZWDTE0002S1
IRS BBR /4.5937 AUD0933	0.01	
Novatek Microelectronics Corp.	0.01	TW0003034005
HIC HICPXT/2.478 EUR0228	0.01	
OCI NV	0.01	NL0010558797
HIC HICPXT/2.478 EUR0228	0.01	
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Government Of Indonesia 7.125% 15-jun-2042	0.01	IDG000018805
Castellum AB	0.01	SE0000379190
Government Of Chile 2.8% 01-oct-2033	0.01	CL0002642776
HIC HICPXT/2.405 EUR0228	0.01	
HIC HICPXT/2.403 EUR0228	0.01	
DexCom, Inc.	0.01	BNJBN6-R
Verizon Communications Inc.	0.01	FT8FQW-R
Humana Inc.	0.01	PZ917X-R
AutoZone, Inc.	0.01	JDQ0K1-R
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	R649KN-S
RAM Essential Services Property Fund	0.01	AU0000180317
Sanofi	0.01	FR0000120578
Exelon Corporation	0.01	NPK3PS-R
Walmart Inc.	0.01	CSMTMQ-R
Vestas Wind Systems A/S	0.01	DK0061539921

Asset name	% of fund net assets	Security code
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	JY5TVJ-S
Western Alliance Bancorp	0.01	NNMSP6-R
Royal KPN NV	0.01	NL0000009082
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284
WH Group Ltd. (HK)	0.01	JLJ8ZV-R
Kbc Group N.v. 5.796% 19-jan-2029	0.01	N0SZTZ-S
Intel Corporation	0.01	HZ6Z7Q-R
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
New Zealand Exchange Ltd	0.01	NZNZXE0001S7
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 EUR0228	0.01	
IRS EURI/3.25 EUR0931	0.01	
Mitsubishi Estate Company, Limited	0.01	JP3899600005
BFWD EUR 13APR23	0.01	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	L2XJ8W-S
PT Kalbe Farma Tbk	0.01	ID1000125107
HIC HICPXT/2.31 EUR0228	0.01	
Aldar Properties - P J S C	0.01	AEA002001013
United Microelectronics Corp.	0.01	TW0002303005
Public Service Enterprise Group Inc	0.01	KYJFW8-R
Consolidated Edison, Inc.	0.01	X0N4MP-R
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
American Water Works Company, Inc.	0.01	CFG1CD-R
IRS BBR /4.0625 AUD0928	0.01	
Booking Holdings Inc.	0.01	LC0H1H-R
Allstate Corporation 5.25% 30-mar-2033	0.01	RD23YZ-S
Multiplan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5
Toronto-Dominion Bank	0.01	D54YRW-R
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
Consumers Energy Company 2.5% 01-may-2060	0.01	X88TD6-S
Government Of Thailand 2.0% 17-dec-2031	0.01	TH0623X3BC03
Emaar Properties (P.J.S.C)	0.01	AEE000301011
Comcast Corporation 5.25% 07-nov-2025	0.01	PGD802-S
Teck Resources Limited Class B	0.01	R6XPFW-R
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	JWC5CY-S
IRS BBR /4.3125 AUD0933	0.01	
IRS EURI/3 EUR0932	0.01	
Cleanaway Waste Management Ltd	0.01	AU000000CWY3
BFWD EUR 13APR23	0.01	
Siemens Aktiengesellschaft	0.01	DE0007236101
IRS BBR /4.17 NZD0933	0.01	
Tractor Supply Company	0.01	BRWKF0-R
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.01	KSVRN7-S
IRS BBR /4.185 NZD0333	0.01	
Adecco Group AG	0.01	CH0012138605
Sanlam Limited	0.01	ZAE000070660
IRS EURI/2.882 EUR0333	0.01	
GSK plc	0.01	GB00BN7SWP63
Pilbara Minerals Ltd	0.01	AU000000PLS0
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030
IRS EURI/2.8405 EUR0333	0.01	
EURO STOXX 50 06/16/2023	0.01	
Atlassian Corp Class A	0.01	CKPB3Z-R
NextEra Energy, Inc.	0.01	KB3YPS-R

Asset name	% of fund net assets	Security code
Toyota Motor Corp.	0.01	JP3633400001
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
Contemporary Amperex Technology Co., Ltd. Class A	0.00	CNE100003662
IRS EURI/3.375 EUR0928	0.00	
Sony Group Corporation	0.00	JP3435000009
Ascendis Pharma A/S Sponsored ADR	0.00	CZM6VB-R
MSCI Inc. Class A	0.00	MKJ8WW-R
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
EDP-Energias de Portugal SA	0.00	PTEDP0AM0009
Entergy Corporation	0.00	RK8Z6D-R
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
IRS NIBO/3.5 NOK0928	0.00	
Centrais Eletricas Brasileiras SA-Eletrobras Pfd B	0.00	BRELETACNPB7
Campbell Soup Company	0.00	KZKK3D-R
IRS BBR /3.875 AUD0928	0.00	
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
Marsden Maritime Holdings Ltd	0.00	NZNTHE0001S3
IRS EURI/3 EUR0628	0.00	
Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8
Hydro One Limited	0.00	CG3M36-R
BHG 0.9% 10/34	0.00	
CEZ as	0.00	CZ0005112300
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
Trade Desk, Inc. Class A	0.00	P6FHDH-R
Darden Restaurants, Inc.	0.00	GRS9LG-R
Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744
Freeport-McMoRan, Inc.	0.00	B3DVXC-R
CDW Corporation	0.00	RTXD8D-R
Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S
Pacific Basin Shipping Limited	0.00	RDP1M8-R
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S
AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
IRS EURI/2.47 EUR1052	0.00	
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S
Hamamatsu Photonics K.K.	0.00	JP3771800004
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
Vista Group International Ltd	0.00	NZVGLE0003S1
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
DTE Energy Company	0.00	W6N4JC-R
Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
Ameren Corporation	0.00	GRSDSK-R
SMC Corporation	0.00	JP3162600005
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE0001
AVJennings Ltd	0.00	AU000000AVJ0
Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
Kanzhun Ltd. Sponsored ADR	0.00	WLYWVW-R
Alteryx, Inc. Class A	0.00	M9MQWS-R
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.00	W6SSCQ-R
OIS SOFR /3.062% USD0633	0.00	
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S

Asset name	% of fund net assets	Security code
Pinterest, Inc. Class A	0.00	H8DT5P-R
Nemetschek SE	0.00	DE0006452907
Red Electrica Corp. SA	0.00	ES0173093024
Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
HubSpot, Inc.	0.00	M1QSPW-R
OIS SONIA /3.656% GBP0628	0.00	
Holmen AB Class B	0.00	SE0011090018
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Naturgy Energy Group, S.A.	0.00	ES0116870314
Metcash Limited	0.00	AU000000MTS0
Discover Financial Services	0.00	PJNB5B-R
Progressive Corporation	0.00	HVV49B-R
Standard Bank Group Limited	0.00	ZAE000109815
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Banco do Brasil S.A.	0.00	BRBBASACNOR3
IRS EURI/3.1875 EUR0933	0.00	
Kingspan Group Plc	0.00	IE0004927939
Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
China Resources Land Limited	0.00	B4KHWT-R
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
OIS SONIA /3.218% GBP0633	0.00	
Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JW0-S
China International Capital Corp. Ltd. Class H	0.00	CNE100002359
Dassault Systemes SA	0.00	FR0014003TT8
Mosaic Company	0.00	VWGLQ7-R
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.00	CNE100002VW1
OIS SOFR /3.125% USD0933	0.00	
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
General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S
James Hardie Industries-CDI	0.00	AU000000JHX1
IRS EURI/2.94 EUR0728	0.00	
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	BNQ2LL-R
Canadian Utilities Limited Class A	0.00	DF3WQM-R
monday.com Ltd.	0.00	IL0011762130
Snowflake, Inc. Class A	0.00	JWW8TR-R
IRS BA /3.375 CAD0633	0.00	
Bank of Ireland Group Plc	0.00	IE00BD1RP616
Allianz SE	0.00	DE0008404005
SAMSUNG BIOLOGICS Co., Ltd.	0.00	KR7207940008
T & G Global Ltd	0.00	NZTURE0002S5
Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S
Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWYVR0-S
Roblox Corp. Class A	0.00	DX9NZT-R
Arvida Group Limited	0.00	NZARVE0001S5
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S
Becton, Dickinson and Company	0.00	WFLMHL-R
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 EUR0628	0.00	
IRS STIB/2.5 SEK0628	0.00	
Zurich Insurance Group Ltd	0.00	CH0011075394
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S
IRS STIB/2.7812 SEK0933	0.00	
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.00	CNE000000C82
IRS STIB/2.6875 SEK0628	0.00	

Asset name	% of fund net assets	Security code
MARLETTE 0.65% 12/31	0.00	US57108QAA13
IRS BA /2.625 CAD0928	0.00	
Netcare Limited	0.00	ZAE000011953
Japan Hotel Reit Investment Corporation	0.00	JP3046400002
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Bright Horizons Family Solutions, Inc.	0.00	FRC92J-R
Uber Technologies, Inc.	0.00	TR0FX7-R
Mapletree Logistics Trust	0.00	SG1S03926213
Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S
Deutsche Telekom AG	0.00	DE0005557508
AXA SA	0.00	FR0000120628
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
My Food Bag Group LTD	0.00	NZMFBE0004S1
CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
NatWest Group Plc	0.00	GB00BM8PJY71
Medical Properties Trust, Inc.	0.00	BL85VC-R
China Merchants Energy Shipping Co., Ltd. Class A	0.00	CNE000001PQ8
Consumers Energy Company 3.6% 15-aug-2032	0.00	S0BTPP-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	GB00B1VWPJ53
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S
Target Corporation	0.00	J994MP-R
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
Evergy, Inc.	0.00	B83YJG-R
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Shoprite Holdings Limited	0.00	ZAE000012084
Enel Chile SA	0.00	CL0002266774
EDP Renovaveis SA	0.00	ES0127797019
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	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Invincible Investment Corp.	0.00	JP3046190009
Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776
IRS EURI/1.5337 EUR0727	0.00	
Jingjin Equipment Inc. Class A	0.00	CNE100003M36
Home Depot, Inc. 4.95% 15-sep-2052	0.00	DB0NX1-S
Sumitomo Chemical Co., Ltd.	0.00	JP3401400001
Illumina, Inc.	0.00	HXZ458-R
IRS NIBO/2.6562 NOK0628	0.00	
Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Great Portland Estates plc	0.00	GB00BF5H9P87
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
Crown Castle Inc.	0.00	C8WF4C-R
Sahara International Petrochemical Company	0.00	SA000A0KFKK0
Moderna, Inc.	0.00	WF15WW-R
Kering SA	0.00	FR0000121485
Bank of Montreal	0.00	R4SK9T-R
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Realty Income Corporation	0.00	B6ZXQL-R
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
Banco Santander, S.A.	0.00	ES0113900J37
Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S

Asset name	% of fund net assets	Security code
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
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.00	BRCYREACNOR7
Bank of Nova Scotia	0.00	W7S6D8-R
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Government Of South Korea 1.875% 10-mar-2051	0.00	KR103502GB33
Tokyo Electron Ltd.	0.00	JP3571400005
CF Industries Holdings, Inc.	0.00	D1P43P-R
Motorola Solutions, Inc.	0.00	MMRZQ5-R
NXP Semiconductors NV	0.00	NL0009538784
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S
Ecolab Inc.	0.00	FJ4J4C-R
FTSE 100 IDX 06/16/2023	0.00	
Arista Networks, Inc.	0.00	TNZ6CZ-R
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
IRS EURI/2.75 EUR0729	0.00	
NDIRS CNRE/3.06 CNY0628	0.00	
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Truist Financial Corporation	0.00	GX5LJC-R
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S
Edwards Lifesciences Corporation	0.00	QWV5DL-R
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Swap Maturing 18/08/2025 (CBAN90)	0.00	
General Motors Company	0.00	T0SQZH-R
IRS BBR /4.261 NZD0328	0.00	
Telenor ASA	0.00	NO0010063308
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	J0NWLL-S
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	
HIC HICPXT/2.48 EUR0333	0.00	
IRS BBR /4.2525 NZD0328	0.00	
IRS BBR /4.2525 NZD0328	0.00	
Palo Alto Networks, Inc.	0.00	X643T6-R
IRS BBR /4.215 NZD0328	0.00	
IRS BBR /4.215 NZD0328	0.00	
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Givaudan SA	0.00	CH0010645932
Johnson Controls International plc	0.00	IE00BY7QL619
IRS BBR /4.065 NZD0328	0.00	
CME Group Inc. Class A	0.00	GGPDYX-R
Swap Maturing 30/04/2024 (WPAC40)	0.00	
HIC HICPXT/2.59 EUR0333	0.00	
Munich Reinsurance Company	0.00	DE0008430026
Corteva Inc	0.00	NHV4Q7-R
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
HIC HICPXT/2.57 EUR0333	0.00	
HIC HICPXT/2.59 EUR0333	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	
Hershey Company	0.00	MJCGG4-R
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Moody's Corporation	0.00	MDYC2K-R
adidas AG	0.00	DE000A1EWWW0
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Industria de Diseno Textil, S.A.	0.00	ES0148396007

Asset name	% of fund net assets	Security code
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Nintendo Co., Ltd.	0.00	JP3756600007
Bayerische Motoren Werke AG	0.00	DE0005190003
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
Ford Motor Company	0.00	XLV24X-R
Deutsche Post AG	0.00	DE0005552004
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S
Sika AG	0.00	CH0418792922
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S
Genmab A/S	0.00	DK0010272202
Wheaton Precious Metals Corp	0.00	HP55Q6-R
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	JKGP5M-R
Lonza Group AG	0.00	CH0013841017
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR
ENGIE SA.	0.00	FR0010208488
Atlas Copco AB Class A	0.00	SE0017486889
Nokia Oyj	0.00	FI0009000681
Micron Technology, Inc.	0.00	CHR1NX-R
U.S. Bancorp	0.00	WYJT0C-R
FedEx Corporation	0.00	MH7TCM-R
D.R. Horton, Inc.	0.00	BYNP13-R
AMETEK, Inc.	0.00	TMTGLT-R
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Keurig Dr Pepper Inc.	0.00	BT4P4V-R
Swap Maturing 25/09/2023 (CBA)	0.00	
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S
Church & Dwight Co., Inc.	0.00	SHRZF5-R
Clorox Company	0.00	CJVKH9-R
Copart, Inc.	0.00	DJBQ39-R
Kraft Heinz Company	0.00	Q4YP8S-R
IRS EURI/2.72 EUR0132	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00	
BCE Inc.	0.00	N03DYZ-R
Blackstone Inc.	0.00	VLH7Z4-R
Investor AB Class B	0.00	SE0015811963
FAST RETAILING CO., LTD.	0.00	JP3802300008
American International Group, Inc.	0.00	VS59M7-R
Nordea Bank Abp	0.00	FI4000297767
Fanuc Corporation	0.00	JP3802400006
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
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
Weyerhaeuser Company	0.00	DLSMXK-R
IRS EURI/2.0135 EUR0926	0.00	
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	GB00BH4HKS39

Asset name	% of fund net assets	Security code
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
HIC HICPXT/2.557 EUR0328	0.00	
HIC HICPXT/2.733 EUR0328	0.00	
Koninklijke DSM N.V.	0.00	NL0000009827
IRS BBR /4.5175 NZD0328	0.00	
HIC HICPXT/2.7475 EUR0328	0.00	
IRS BBR /4.264 NZD0328	0.00	
SoftBank Group Corp.	0.00	JP3436100006
HIC HICPXT/2.732 EUR0328	0.00	
ASSA ABLOY AB Class B	0.00	SE0007100581
Seagen, Inc.	0.00	MMSXH1-R
Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R
Prudential plc	0.00	GB0007099541
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Moncler 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	FH1NKL-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	L7N0TG-R
TELUS Corporation	0.00	NDGZHY-R
Far East Horizon Limited	0.00	HK0000077468
Eisai Co., Ltd.	0.00	JP3160400002
OMRON Corporation	0.00	JP3197800000
PulteGroup, Inc.	0.00	F1DFCD-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	IE00BQPVQZ61
Volkswagen AG Pref	0.00	DE0007664039
Atlas Copco AB Class B	0.00	SE0017486897
Stanley Black & Decker, Inc.	0.00	LKPWM4-R
Garmin Ltd.	0.00	CH0114405324
Avantor, Inc.	0.00	G9S89N-R
Ball Corporation	0.00	VFT0VQ-R
Bridgestone Corporation	0.00	JP3830800003
Symrise AG	0.00	DE000SYM9999
Capital One Financial Corp	0.00	LD0WYZ-R
Trainline Plc	0.00	GB00BKDTK925
Renesas Electronics Corporation	0.00	JP3164720009
J.M. Smucker Company	0.00	FPTJVK-R
W. P. Carey Inc.	0.00	V4QM4M-R
Corning Inc	0.00	K24537-R

Asset name	% of fund net assets	Security code
Allstate Corporation	0.00	BYJYYM-R
Activision Blizzard, Inc.	0.00	KB2QBM-R
Sun Life Financial Inc.	0.00	PX63DZ-R
Western Digital Corporation	0.00	W00MKH-R
Amcor PLC	0.00	JE00BJ1F3079
Prudential Financial, Inc.	0.00	SHNVG7-R
Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
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
OIS TONAR /0.687% JPY0633	0.00	
Avnet (100) Jun28	0.00	
argenx SE ADR	0.00	M897WZ-R
Ajinomoto Co., Inc.	0.00	JP3119600009
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	IE00BKVD2N49
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
Covestro AG	0.00	DE0006062144
Celanese Corporation	0.00	QP3LLV-R
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Croda International Plc	0.00	GB00BJFFLV09
Genuine Parts Company	0.00	SJS2RC-R
Teleflex Incorporated	0.00	M0C1P8-R
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
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
Spirax-Sarco Engineering PLC	0.00	GB00BWFGQN14
T. Rowe Price Group	0.00	VNRDMV-R
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

Asset name	% of fund net assets	Security code
Carnival Corporation	0.00	PA1436583006
TDK Corporation	0.00	JP3538800008
United Airlines Holdings, Inc.	0.00	QKJS7V-R
Swap Maturing 21/02/2025 (CBA)	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
Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S
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
Swap Maturing 15/02/2028 (WPAC40)	0.00	
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	QJKQYN-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	JP3111200006
PUMA SE	0.00	DE0006969603
Viatris, 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
OIS TONAR /0.468% JPY0628	0.00	
Central Japan Railway Company	0.00	JP3566800003
Novozymes A/S Class B	0.00	DK0060336014
BioNTech SE Sponsored ADR	0.00	MFY0TL-R
Land Securities Group PLC	0.00	GB00BYW0PQ60
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	BPRHF0-R
Shimizu Corporation	0.00	JP3358800005
Kajima Corporation	0.00	JP3210200006
SCREEN Holdings Co., Ltd	0.00	JP3494600004
First Quantum Minerals Ltd.	0.00	X42HGH-R
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R

Asset name	% of fund net assets	Security code
Sysmex Corporation	0.00	JP3351100007
FirstService Corp	0.00	TYPLZM-R
Kurita Water Industries Ltd.	0.00	JP3270000007
Daifuku Co., Ltd.	0.00	JP3497400006
Swap Maturing 21/02/2025 (CBA)	0.00	
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
GlobalFoundries Inc.	0.00	GZKKX2-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	NL0000008977
MinebeaMitsumi Inc.	0.00	JP3906000009
Swiss Re AG	0.00	CH0126881561
Swap Maturing 15/02/2028 (WPAC40)	0.00	
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
Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWTD-S
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
Lundin Mining Corporation	0.00	QQ42ND-R
KKR & Co Inc	0.00	T8Q3VN-R
Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-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	X8LB4Q-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
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004

Asset name	% of fund net assets	Security code
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	L7MTPJ-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
Southern California Edison Company 4.65% 01-oct-2043	0.00	L1TPQ1-S
Japan Airlines Co., Ltd.	0.00	JP3705200008
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
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	SG1S83002349
KBC Group N.V.	0.00	BE0003565737
Legal & General Group Plc	0.00	GB0005603997

Asset name	% of fund net assets	Security code
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	SG1V61937297
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	JGQD13-R
Fastighets AB Balder Class B	0.00	SE0017832488
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
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
Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
Citizens Financial Group, Inc.	0.00	WDG05S-R
Mazda Motor Corp.	0.00	JP3868400007
KeyCorp	0.00	MG2TQV-R
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	GB00BNR5MZ78
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	LJK8PQ-R
Telecom Italia S.p.A.	0.00	IT0003497168
NEL ASA	0.00	NO0010081235
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015

Asset name	% of fund net assets	Security code
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	SG1T56930848
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
Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
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
Elekta 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	NL0015000IY2
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	F1B8CH-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	GB00BGDT3G23
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	T1NRCQ-R
United Rentals, Inc.	0.00	W0Z4W6-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	AT0000641352
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	BE0003717312
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
Healthco REIT	0.00	AU0000169302
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	SG1T75931496
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
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	F1DNTM-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	CNE100000296
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	NCFFZY-R
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	F05QG0-R
Expedia Group, Inc.	0.00	FCK6QT-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	PX1NYT-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
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
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	QWG0VT-R
Telia Company AB	0.00	SE0000667925
Fresnillo PLC	0.00	GB00B2QPKJ12

Asset name	% of fund net assets	Security code
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Seibu Holdings, Inc.	0.00	JP3417200007
Hang Seng Bank, Limited	0.00	HK0011000095
Swap Maturing 21/02/2025 (WPAC40)	0.00	
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	VW1H7G-R
Datadog Inc Class A	0.00	NFDT4N-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 SiriusXM	0.00	J95QR3-R
Liberty Media Corp. Series A Liberty SiriusXM	0.00	NYCV86-R
M3, Inc.	0.00	JP3435750009
Sirius XM Holdings, Inc.	0.00	H8PG48-R
Zscaler, Inc.	0.00	VTH886-R
Swap Maturing 21/02/2025 (WPAC40)	0.00	
HMC Capital Ltd	0.00	AU0000058943
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
BILL Holdings, Inc.	0.00	J9DNL7-R
First Republic Bank	0.00	GYM5PB-R
Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Lumen Technologies, Inc.	0.00	K24Q4R-R
CONTRA ABIOMED INC	0.00	
Credit Suisse Group AG	0.00	CH0012138530
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
Kakao Corp.	0.00	KR7035720002
Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Investor AB Class A	0.00	SE0015811955
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 EUR0926	0.00	
HIC HICPXT/2.732 EUR0328	0.00	
HIC HICPXT/2.7475 EUR0328	0.00	
HIC HICPXT/2.733 EUR0328	0.00	
IRS BBR /4.5175 NZD0328	0.00	
HIC HICPXT/2.557 EUR0328	0.00	
IRS BBR /4.264 NZD0328	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS EURI/2.72 EUR0132	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS EURI/1.5337 EUR0727	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS BBR /4.315 NZD0328	0.00	

Asset name	% of fund net assets	Security code
HIC HICPXT/2.57 EUR0333	0.00	
HIC HICPXT/2.59 EUR0333	0.00	
HIC HICPXT/2.59 EUR0333	0.00	
HIC HICPXT/2.48 EUR0333	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	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
NDIRS CNRE/3.06 CNY0628	0.00	
IRS NIBO/2.6562 NOK0628	0.00	
IRS BA /2.625 CAD0928	0.00	
IRS STIB/2.5 SEK0628	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS EURI/2.8125 EUR0628	0.00	
IRS STIB/2.7812 SEK0933	0.00	
IRS EURI/2.94 EUR0728	0.00	
IRS EURI/3.1875 EUR0933	0.00	
OIS SONIA /3.218% GBP0633	0.00	
IRS BA /3.375 CAD0633	0.00	
CDI iTraxx Jun28	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	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS EURI/2.47 EUR1052	0.00	
OIS SONIA /3.656% GBP0628	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS EURI/3 EUR0628	0.00	
IRS BBR /4.3125 AUD0933	0.00	
IRS BBR /4.0625 AUD0928	0.00	
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	
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	
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	

Asset name	% of fund net assets	Security code
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)	-0.01	
BFWD EUR 13APR23	-0.01	
SHORT EURO-BTP 06/08/2023	-0.01	
BFWD GBP 11APR23	-0.01	
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	
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	-0.02	
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

Asset name	% of fund net assets	Security code
US ULTRA BOND 06/21/2023	-0.14	
EURO-BUXL 30Y 06/08/2023	-0.16	
JPN 10Y 06/13/2023	-0.22	
US 10YR ULTRA 06/21/2023	-0.25	
US Long Bond (CBT) Jun23	-0.49	USM23-USA
Euro-Bund Future Jun23	-0.57	FGBLM23-EUR
Cash and cash equivalents	2.83	