

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	2.71	NZFAPE000IS2
Mainfreight Ltd	2.21	NZMFTE000IS9
Spark New Zealand Ltd	1.89	NZTELE000IS4
Ebos Group Ltd	1.64	NZEBOE000IS6
SPI 200 Future Jun22	1.60	
Infratil Ltd	1.47	NZIFTE0003S3
S&P500 E-Mini Future Jun22	1.44	ES20220617
Auckland International Airport Ltd	1.42	NZAIAE0002S6
Meridian Energy Limited	1.38	NZMELE0002S7
Fletcher Building Ltd	1.21	NZFBUE000IS0
Contact Energy Ltd	1.14	NZCENE000IS6
Summerset Group Holdings Ltd	1.03	NZSUME000IS0
Apple Inc.	1.03	US0378331005
Kiwi Property Group Ltd	0.93	NZKPGE000IS9
Microsoft Corporation	0.92	US5949181045
Precinct Properties NZ Ltd	0.90	NZAPTE000IS3
Goodman Property Trust	0.88	NZCPT0000IS9
Pacific Edge Ltd	0.84	NZPEBE0002S1
Alphabet Inc. Class A	0.67	US02079K3059
Freightways Ltd	0.59	NZFREE000IS0
Amazon.com, Inc.	0.57	US0231351067
A2 Milk Company Ltd	0.57	NZATME0002S8
Argosy Property Trust	0.56	NZARGE0010S7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.51	NZSPGE000IS2
Mercury NZ Limited	0.47	NZMRPE000IS2
Taiwan Semiconductor Manufacturing Co., Ltd.	0.46	TW0002330008
Accenture Plc Class A	0.45	IE00B4BNMY34
Property for Industry Ltd	0.43	NZPFIE000IS5
Charles Schwab Corp	0.41	US8085131055
CSL Limited	0.41	AU000000CSL8
Roche Holding Ltd Dividend Right Cert.	0.41	CH0012032048
Investore Property Limited	0.39	NZIPLE000IS3
Vital Healthcare Property Trust	0.39	NZCHPE000IS4
Port of Tauranga Ltd	0.38	NZPOTE0003S0
Sky City Entertainment Group	0.38	NZSKCE000IS2
STOXX EURO ESG-X Jun22	0.36	DE000CITL7P7
US 5YR NOTE (CBT) BO	0.36	
mini MSCI Emg Mkts Indx Ftr Jun22	0.34	
Thermo Fisher Scientific Inc.	0.32	US8835561023
Nestle S.A.	0.31	CH0038863350
UnitedHealth Group Incorporated	0.31	US91324P1021
Ryman Healthcare Ltd	0.30	NZRYME000IS4
Chorus Ltd	0.30	NZCNUE000IS2
Visa Inc. Class A	0.28	US92826C8394
Samsung Electronics Co., Ltd.	0.28	KR7005930003
Schneider Electric SE	0.27	FR0000121972
Johnson & Johnson	0.27	US4781601046
Oracle Corporation	0.26	US68389X1054
KMD Brands Ltd	0.25	NZKMDE000IS3
Diageo plc	0.25	GB0002374006
Goodman Group	0.24	AU000000GMG2
Linde plc	0.24	IE00BZ12WP82
Sony Group Corporation	0.24	JP3435000009
Medtronic Plc	0.23	IE00BTN1Y115
General Electric Company	0.23	US3696043013

Asset name	% of fund net assets	Security code
Comcast Corporation Class A	0.23	US20030N1019
Ramsay Health Care Ltd	0.23	AU000000RHC8
Westpac 45 day Notice Deposit	0.23	
Southwest Airlines Co.	0.23	US8447411088
Goldman Sachs Group, Inc.	0.23	US38141G1040
Macquarie Group Ltd	0.22	AU000000MQG1
Arvida Group Limited	0.22	NZARVE000IS5
United Parcel Service, Inc. Class B	0.22	US9113121068
Cisco Systems, Inc.	0.21	US17275R1023
Tencent Holdings Ltd.	0.21	KYG875721634
ASML Holding NV	0.21	NL0010273215
Walt Disney Company	0.20	US2546871060
Xero Ltd	0.20	NZXROE000IS2
LVMH Moet Hennessy Louis Vuitton SE	0.20	FR0000121014
Prologis, Inc.	0.19	US74340W1036
London Stock Exchange Group plc	0.19	GB00805WJX34
Tesla Inc	0.19	US88160R1014
Applied Materials, Inc.	0.19	US0382221051
Stryker Corporation	0.19	US8636671013
DBS Group Holdings Ltd	0.19	SG1L01001701
3M Company	0.18	US88579Y1010
Colgate-Palmolive Company	0.18	US1941621039
AvalonBay Communities, Inc.	0.18	US0534841012
Canadian Pacific Railway Limited	0.18	CA13645T1003
Canadian National Railway Company	0.18	CA1363751027
IDP Education Limited	0.17	AU000000IEL5
Merck KGaA	0.17	DE0006599905
eBay Inc.	0.17	US2786421030
Fiserv, Inc.	0.17	US3377381088
BHP Group Ltd	0.17	AU000000BHP4
Serko Ltd	0.17	NZSKOE000IS7
Abbott Laboratories	0.16	US0028241000
GDI Property Group	0.16	AU000000GDI7
Mosaic Company	0.16	US61945C1036
NZ Government Bond 4.50% 15/04/2027	0.16	NZGOVDT427C1
Citigroup Inc.	0.15	US1729674242
Novo Nordisk A/S Class B	0.15	DK0060534915
Elanor Commercial Property Fund	0.15	AU0000063893
McKesson Corporation	0.15	US58155Q1031
Pernod Ricard SA	0.15	FR0000120693
Tower Ltd	0.15	NZTWRE001IS2
NZ Government Bond 3% 20/04/2029	0.15	NZGOVDT429C7
NZ Government Bond 2.75% 15/04/2037	0.15	NZGOVDT437C0
Pushpay Holdings Ltd	0.15	NZPPHE000IS6
NZ Government Inflation Index Bond 2% 20/09/2025	0.14	NZIIBDT002C2
Willis Towers Watson Public Limited Company	0.14	IE00BDB6Q211
UBS Group AG	0.14	CH0244767585
Compagnie Financiere Richemont SA	0.14	CH0210483332
Western Alliance Bancorp	0.14	US9576381092
Signature Bank	0.14	US82669G1040
SEGRO plc	0.14	GB0085ZNIN88
Texas Instruments Incorporated	0.14	US8825081040
Waters Corporation	0.14	US9418481035
Procter & Gamble Company	0.14	US7427181091
Bayer AG	0.14	DE000BAY0017

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Danone SA	0.14	FR0000120644
Vista Group International Ltd	0.13	NZVGLE0003S1
Anglo American plc	0.13	GB0081XZS820
Mastercard Incorporated Class A	0.13	US57636Q1040
Boston Scientific Corporation	0.13	US1011371077
VULCAN STEEL LIMITED	0.13	AU0000181984
Ashtead Group plc	0.13	GB0000536739
Amadeus IT Group SA Class A	0.13	ES0109067019
Ventas, Inc.	0.13	US92276F1003
TOPIX Indx Futr Jun22	0.12	
OZ Minerals Ltd	0.12	AU000000OZL8
Check Point Software Technologies Ltd.	0.12	IL0010824113
Kumba Iron Ore Limited	0.12	ZAE000085346
SAP SE	0.12	DE0007164600
Essex Property Trust, Inc.	0.12	US2971781057
American Express Company	0.12	US0258161092
Aon Plc Class A	0.12	IE00BLPIHW54
Scales Corporation Limited	0.12	NZSCLE0002S8
Vonovia SE	0.12	DE000A1ML7J1
Nutrien Ltd.	0.12	CA67077M1086
Union Pacific Corporation	0.12	US9078181081
Infosys Limited Sponsored ADR	0.12	US4567881085
NZ Government Bond 1.5% 15/05/2031	0.12	NZGOVDT531C0
HSBC Holdings Plc	0.12	GB0005405286
NIKE, Inc. Class B	0.12	US6541061031
Extra Space Storage Inc.	0.12	US30225T1025
Alibaba Group Holding Ltd	0.11	KYG017191142
Home Depot, Inc.	0.11	US4370761029
Invitation Homes, Inc.	0.11	US46187W1071
China Construction Bank Corporation Class H	0.11	CNE1000002H1
CVS Health Corporation	0.11	US1266501006
Reckitt Benckiser Group plc	0.11	GB00824CCK77
Fidelity National Information Services, Inc.	0.11	US31620M1062
Amgen Inc.	0.11	US0311621009
Liberty Broadband Corp. Class C	0.11	US5303073051
Asset Plus Ltd	0.11	NZNAPE0007S3
NVIDIA Corporation	0.11	US67066G1040
NZ Local Government Funding Agency 5.50% 15/04/2023	0.11	NZLGFDT005C8
Rexford Industrial Realty, Inc.	0.11	US76169C1009
Heineken NV	0.11	NL0000009165
Legrand SA	0.11	FR0010307819
GQG Partners Inc	0.11	AU0000180499
NZ Government Bond 1.75% 15/05/2041	0.11	NZGOVDT541C9
Expedia Group, Inc.	0.11	US30212P3038
Omnicom Group Inc	0.11	US6819191064
L'Oreal S.A.	0.11	FR0000120321
WPP Plc	0.11	JE00B8KF9B49
Lowe's Companies, Inc.	0.11	US5486611073
BNZ 180 Day Rolling Deposit Account	0.10	
Advanced Micro Devices, Inc.	0.10	US0079031078
Cognizant Technology Solutions Corporation Class A	0.10	US1924461023
Eli Lilly and Company	0.10	US5324571083
Equifax Inc.	0.10	US2944291051
Bank of Ireland Group Plc	0.10	IE00BDRP616

Asset name	% of fund net assets	Security code
Wal-Mart de Mexico SAB de CV	0.10	MX01WA000038
Meta Platforms Inc. Class A	0.10	US30303M1027
Capitec Bank Holdings Limited	0.10	ZAE000035861
Essity AB Class B	0.10	SE0009922164
QBE Insurance Group Ltd	0.10	AU000000QBE9
NZ Local Government Funding Agency 4.5% 15/04/2027	0.10	NZLGFDTO07C4
Government Of The United States Of America 0.75% 31-aug-2026	0.10	US91282CCW91
Nucor Corporation	0.10	US6703461052
Air Liquide SA	0.10	FR0000120073
HDFC Bank Limited Sponsored ADR	0.10	US40415F1012
Equinix, Inc.	0.10	US29444U7000
Walmart Inc.	0.10	US9311421039
Turners Automotive Group Ltd	0.10	NZVNLE000151
BNZ 90 Day Rolling Deposit Account	0.10	
Sun Communities, Inc.	0.09	US8666741041
BOC Call Account	0.09	
Iluka Resources Limited	0.09	AU000000ILU1
Alexandria Real Estate Equities, Inc.	0.09	US0152711091
Owens Corning	0.09	US6907421019
Kubota Corporation	0.09	JP3266400005
Aena SME SA	0.09	ES0105046009
PayPal Holdings, Inc.	0.09	US70450Y1038
American Homes 4 Rent Class A	0.09	US02665T3068
HOYA CORPORATION	0.09	JP3837800006
Mettler-Toledo International Inc.	0.09	US5926881054
Volpara Health Technologies Ltd	0.09	NZVHTE000156
T-Mobile US, Inc.	0.09	US8725901040
Daiichi Sankyo Company, Limited	0.09	JP3475350009
International Business Machines Corporation	0.09	US4592001014
Estee Lauder Companies Inc. Class A	0.09	US5184391044
Bank of America Corp	0.08	US0605051046
Kia Corporation	0.08	KR7000270009
Target Corporation	0.08	US87612E1064
Derwent London plc	0.08	GB0002652740
Cooper Companies, Inc.	0.08	US2166484020
State Street Corporation	0.08	US8574771031
Ferrari NV	0.08	NL0011585146
Pfizer Inc.	0.08	US7170811035
PPG Industries, Inc.	0.08	US6935061076
Amphenol Corporation Class A	0.08	US0320951017
Robert Half International Inc.	0.08	US7703231032
NZ Government Bond 0.5% 15/05/2026	0.08	NZGOVDT526C0
Publicis Groupe SA	0.08	FR0000130577
LNZCC NFIXIBID + 0.85 22/08/2033	0.08	NZLATD1006R4
Microchip Technology Incorporated	0.08	US5950171042
CubeSmart	0.08	US2296631094
Mitsui Fudosan Co., Ltd.	0.08	JP3893200000
Svenska Cellulosa AB SCA Class B	0.08	SE00000112724
NZ Local Government Funding Agency 3.50% 14/04/2033	0.08	NZLGFDTO09C0
Henry Schein, Inc.	0.08	US8064071025
Fubon Financial Holding Co., Ltd.	0.07	TW0002881000
Bid Corporation Limited	0.07	ZAE000216537
EURO-SCHATZ FUT BOND	0.07	
Mercedes-Benz Group AG	0.07	DE0007100000
Ferguson Plc	0.07	JE00BJVNSS43
Akzo Nobel N.V.	0.07	NL0013267909
JPMorgan Chase & Co.	0.07	US46625H1005
MSE S&P/TSX 60 Indx Ftr Jun22	0.07	
Bank of Nova Scotia	0.07	CA0641491075
Government Of Japan 0.1% 20-dec-2026	0.07	JP1103451GC0
Meituan Class B	0.07	KYG596691041
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.07	NZIIBDT004C8
Exact Sciences Corporation	0.07	US30063P1057
American Tower Corporation	0.07	US03027X1000
Oceania Healthcare Limited	0.07	NZOCAE0002S0
Experian PLC	0.07	GB00B19N1V48

Asset name	% of fund net assets	Security code
Housing NZ 3.42% 18/10/2028	0.07	NZHNZD0628L7
FinecoBank SpA	0.07	IT0000072170
West Fraser Timber Co. Ltd.	0.07	CA9528451052
VICI Properties Inc	0.07	US9256521090
Incitec Pivot Ltd	0.07	AU000000IPL1
First Industrial Realty Trust, Inc.	0.07	US32054K1034
Intel Corporation	0.07	US4581401001
Mitsubishi Estate Company, Limited	0.07	JP3899600005
S&P500 EMINI FUT EQU	0.07	
Electronic Arts Inc.	0.07	US2855121099
WSTP 2.22% 29/07/24	0.07	NZWNZD0724L3
Weyerhaeuser Company	0.07	US9621661043
Regency Centers Corporation	0.07	US7588491032
Liberty Media Corp. Series C Liberty Formula One	0.07	US5312298541
Freepart-McMoRan, Inc.	0.07	US35671D8570
ASB Bank 1.83% 19/08/2024	0.07	NZABBDG004C8
Mercury NZ Ltd 02/06/2022	0.07	NZMICYDT264C1
ANZ 3.7% 30/05/2023	0.07	NZANBDT022C1
PNC Financial Services Group, Inc.	0.07	US6934751057
RAM Essential Services Property Fund	0.07	AU0000180317
Capri Holdings Limited	0.07	VGGI890L1076
ASB Bank 3.31% 07/09/2023	0.07	NZABBDT042C3
CRH Plc	0.07	IE0001827041
NZ Government Inflation Index Bond 3% 20/09/2030	0.07	NZIIBDT003C0
Housing NZ 2.183% 24/04/2030	0.07	NZHNZD0230L2
CAMECO CORP COMMON S	0.07	
Parkland Corporation	0.07	CA70137W1086
Automatic Data Processing, Inc.	0.06	US0530151036
Allied Properties Real Estate Investment Trust	0.06	CA0194561027
MetLife, Inc.	0.06	US59156R1086
Dexus	0.06	AU000000DXS1
Lam Research Corporation	0.06	US5128071082
International Flavors & Fragrances Inc.	0.06	US4595061015
BNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5
Sanofi	0.06	FR0000120578
East West Bancorp, Inc.	0.06	US27579R1041
CME Group Inc. Class A	0.06	US12572Q1058
Government Of Japan 0.3% 20-dec-2024	0.06	JP1103371F10
Booking Holdings Inc.	0.06	US09857L1089
Zions Bancorporation, N.A.	0.06	US9897011071
WestRock Company	0.06	US96145D1054
Prudential Financial, Inc.	0.06	US7443201022
Allstate Corporation	0.06	US0200021014
Whitbread PLC	0.06	GB00B1KJJ408
Zimmer Biomet Holdings, Inc.	0.06	US98956P1021
BANK POLSKA KASA OPIEKI SA	0.06	PLPEKAO00016
Cullen/Frost Bankers, Inc.	0.06	US2298991090
PepsiCo, Inc.	0.06	US7314481081
AIA Group Limited	0.06	HK0000069689
Yageo Corporation	0.06	TW0002327004
General Mills, Inc.	0.06	US3703341046
Compass Group PLC	0.06	GB00BD6K4575
Housing NZ 2.247% 05/10/2026	0.06	NZHNZD0001L7
Berkshire Hathaway Inc. Class B	0.06	US0846707026
Travelers Companies, Inc.	0.06	US89417E1091
WSTP 2.083% 20/02/2025	0.06	NZWNZD0225L1
Summit Industrial Income REIT	0.06	CA8661201167
Illinois Tool Works Inc.	0.06	US4523081093
Axis Bank Limited Sponsored GDR RegS	0.06	US05462W1099
TC Energy Corporation	0.06	CA87807B1076
HP Inc.	0.06	US40434L1052
TopBuild Corp.	0.06	US89055F1030
Compagnie Generale des Etablissements Michelin SCA	0.06	FR0000121261
Capgemini SE	0.06	FR0000125338
Kilroy Realty Corporation	0.06	US49427F1084
Pinnacle Financial Partners, Inc.	0.06	US72346Q1040

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Investor AB Class B	0.06	SE0015811963
Intuitive Surgical, Inc.	0.06	US46120E6023
ANZ 3.03% 20/03/2024	0.06	NZANBDT023C9
Spark New Zealand 08/06/2022	0.06	NZSPFDM159L3
CBRE Group, Inc. Class A	0.06	US12504L1098
Huazhu Group Ltd Sponsored ADR	0.06	US44332N1063
BNZ 4.102% 15/06/2023	0.06	NZBNZDT387C9
Ultrapar Participacoes S.A. Sponsored ADR	0.06	US90400P1012
WSTP 3.696% 16/02/27	0.06	NZWNZD0227L7
First Financial Bankshares Inc	0.06	US32020R1095
Government Of China 2.68% 21-may-2030	0.06	CND100036Q75
Empresas Copec S.A.	0.06	CLP7847L1080
CCB 0.954% 25/09/2023	0.06	NZCCBDT013C1
Aflac Incorporated	0.06	US0010551028
Lloyds Banking Group plc	0.06	GB0008706128
Housing NZ 3.36% 12/06/2025	0.06	NZHNZD0625L3
NZ Government Bond 0.5% 15/05/2024	0.06	NZGOVDT524C5
Marriott International, Inc. Class A	0.06	US5719032022
HCA Healthcare Inc	0.06	US40412C1018
KBN 1.25% 02/07/2030	0.06	NZKBNDT012C0
Housing NZ 1.534% 10/09/2035	0.06	NZHNZD0935L6
KDDI Corporation	0.06	JP3496400007
My Food Bag Group LTD	0.06	NZMFBE0004S1
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.06	NZIIBDT005C5
Millennium & Copthorne Hotels - Preference Shares	0.06	NZMCKE0005S6
Dover Corporation	0.06	US2600031080
Nintendo Co., Ltd.	0.06	JP3756600007
3i Group plc	0.05	GB00BTYW4409
Infineon Technologies AG	0.05	DE0006231004
InterContinental Hotels Group PLC	0.05	GB008HJYC057
New World Development Co. Ltd.	0.05	HK0000608585
China Longyuan Power Group Corporation Ltd Class H	0.05	CNE100000HD4
Iron Mountain, Inc.	0.05	US46284V1017
Shimadzu Corporation	0.05	JP3357200009
NZ Government Bond 2% 15/05/2032	0.05	NZGOVDT532C8
Magazine Luiza S.A.	0.05	BRMGLUACNOR2
Fifth Third Bancorp	0.05	US3167731005
AGCO Corporation	0.05	US0010841023
Alphabet Inc. Class C	0.05	US02079K1079
Hong Kong Exchanges & Clearing Ltd.	0.05	HK0388045442
Snap-on Incorporated	0.05	US8330341012
Vodacom Group Limited	0.05	ZAE000132577
Apartment Income REIT Corp	0.05	US03750L1098
Government Of Japan 0.6% 20-mar-2023	0.05	JP1103281D37
Bank of New York Mellon Corporation	0.05	US0640581007
Itochu Corporation	0.05	JP3143600009
Abacus Property Group	0.05	AU000000OABP9
MUFG Bank FRN 05/11/2024	0.05	NZMUFDT002C6
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835
IDEXX Laboratories, Inc.	0.05	US45168D1046
Bath & Body Works, Inc.	0.05	US0708301041
NZ Government Bond 5.5% 15/04/2023	0.05	NZGOVDT423C0
Government Of Japan 0.1% 20-sep-2027	0.05	JP1103481H98
KLA Corporation	0.05	US4824801009
Interpublic Group of Companies, Inc.	0.05	US4606901001
RESNZ 2021-1P A1	0.05	NZRVTD1028R1
CapitalLand Integrated Commercial Trust	0.05	SG1M51904654
Arca Continental SAB de CV	0.05	MX01AC100006
BNZ 2.16% 29/01/2025	0.05	NZBNZDT396C0
Sealed Air Corporation	0.05	US8121K1007
MediaTek Inc	0.05	TW0002454006
Treasury Wine Estates Ltd	0.05	AU000000TWE9
Loews Corporation	0.05	US5404241086
Banco Santander, S.A.	0.05	ES0113900J37
Kellogg Company	0.05	US4878361082
SBS Bank 09/06/2022	0.05	NZSBBDT302C1
360 Capital Total Return Fund	0.05	AU000000TOT4

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Discover Financial Services	0.05	US2547091080	NZ Local Government Funding Agency	0.04	NZLGFDT011C6	MERLIN Properties SOCIMI, S.A.	0.04	ES0105025003
Citizens Financial Group, Inc.	0.05	US1746101054	2.25% 15/04/2024			Chemring Group PLC	0.04	GB00B45C9X44
Wolters Kluwer NV	0.05	NL0000395903	Harley-Davidson, Inc.	0.04	US4128221086	Global Payments Inc.	0.04	US37940X1028
CTBC Financial Holding Company Ltd.	0.05	TW0002891009	Aroa Biosurgery Ltd	0.04	NZARXE0001S1	Sherwin-Williams Company	0.04	US8243481061
LABORATORY CORP OF	0.05		Lawson, Inc.	0.04	JP3982100004	Callaway Golf Company	0.04	US1311931042
Bunge Limited	0.05	BMG169621056	Johnson Controls International plc	0.04	IE00BY7QL619	Government Of Norway 1.75% 17-feb-2027	0.04	NO0010786288
Sprouts Farmers Markets, Inc.	0.05	US85208M1027	Cousins Properties Incorporated	0.04	US2227955026	Daiwa Office Investment Corporation	0.04	JP3046310003
Kuehne & Nagel International AG	0.05	CH0025238863	SBSNZ 0% 16/05/2022	0.04	NZS8BDT299C9	Alteryx, Inc. Class A	0.04	US02156B1035
Rohm Co., Ltd.	0.05	JP3982800009	Best Buy Co., Inc.	0.04	US0865161014	AIANZ NFIX3FRA + 0 11/10/2022	0.04	NZAIAD1022L0
Sun Hung Kai Properties Limited	0.05	HK0016000132	Affiliated Managers Group, Inc.	0.04	US0082521081	Agilent Technologies, Inc.	0.04	US00846J1016
Siemens AG	0.05	DE0007236101	Masco Corporation	0.04	US5745991068	Tractor Supply Company	0.04	US8923561067
Quest Diagnostics Incorporated	0.05	US74834L1008	Government Of The United States Of America 0.125% 31-jul-2022	0.04	US91282CAC55	HSBC NFIX3FRA + 65 16/08/2022	0.04	NZHKBDT009C4
McDonald's Corporation	0.05	US5801351017	Otis Worldwide Corporation	0.04	US68902V1070	AutoZone, Inc.	0.04	US0533321024
Swisscom AG	0.05	CH0008742519	AUCKCN 3.17% 27/06/2023	0.04	NZAKCDT453C0	Government Of Singapore 1.75% 01-feb-2023	0.04	SG31B8000001
Prada S.p.A.	0.05	IT0003874101	Wipro Limited Sponsored ADR	0.04	US97651M1099	American Electric Power Company, Inc.	0.04	US0255371017
BNZ 1.884% 08/06/2026	0.05	NZBNZDT397C8	Prudential plc	0.04	GB0007099541	NETEASE INC COMMON S	0.04	
Expeditors International of Washington, Inc.	0.05	US3021301094	Randstad NV	0.04	NL0000379121	Japan Metropolitan Fund Investment Corporation	0.04	JP3039710003
Salesforce, Inc.	0.05	US79466L3024	Advanced Info Service Public Co., Ltd. NVDR	0.04	TH0268010R11	AUCKCN 5.806% 25/03/2024	0.04	NZAKCDT324C3
ANZ 3.71% 01/09/2023	0.05	NZANBDT017C1	Wellington Drive Technologies	0.04	NZWDTE0002S1	Caterpillar Inc.	0.04	US1491231015
SK hynix Inc.	0.05	KR7000660001	Canadian Apartment Properties Real Estate Investment Trust	0.04	CA1349211054	Shopify, Inc. Class A	0.04	CA82509L1076
ASB Bank 1.646% 04/05/2026	0.05	NZABBDG005C5	Deutsche Boerse AG	0.04	DE0005810055	Government Of France 0.0% 25-feb-2026	0.04	FR0013508470
UPM-Kymmene Oyj	0.05	FI0009005987	illumina, Inc.	0.04	US4523271090	Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90
Qualcomm Incorporated	0.05	US7475251036	Ford Motor Company	0.04	US3453708600	Hon Hai Precision Industry Co., Ltd.	0.04	TW0002317005
Government Of Japan 1.7% 20-jun-2033	0.05	JP1201451D66	BZLNZ NFIX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0	Kraft Heinz Company	0.04	US5007541064
Sumitomo Chemical Co., Ltd.	0.05	JP3401400001	SPKNZ 0% 13/04/2022	0.04	NZSPFDM103L1	Alcoa Corporation	0.04	US0138721065
WSTP 1.439% 02/24/26	0.05	NZWNZD0226L9	Equity LifeStyle Properties, Inc.	0.04	US29472R1086	Fanc1 Corporation	0.04	JP3802670004
B3 SA - Brasil, Bolsa, Balcão	0.05	BRB3SAACNOR6	NZ Government Bond 2.75% 15/04/2025	0.04	NZGOVDT425C5	Service Corporation International	0.04	US8175651046
W.W. Grainger, Inc.	0.05	US3848021040	Edwards Lifesciences Corporation	0.04	US28176E1082	United Rentals, Inc.	0.04	US9113631090
AUST 10Y BOND FUT BO	0.05		Sempra Energy	0.04	US8168511090	ONE Gas, Inc.	0.04	US68235P1084
Mondi plc	0.05	GB00B1CRLC47	Hana Financial Group Inc.	0.04	KR7086790003	EssilorLuxottica SA	0.04	FR0000121667
Komatsu Ltd.	0.05	JP3304200003	Intuit Inc.	0.04	US4612021034	Government Of Japan 0.3% 20-jun-2039	0.04	JP1201691K75
TPNZ 1.735% 04/09/2025	0.05	NZTRPDO070L9	Carlsberg AS Class B	0.04	DK0010181759	Government Of Singapore 2.75% 01-jul-2023	0.04	SG3260987684
A. O. Smith Corporation	0.05	US8318652091	Government Of The United States Of America 2.0% 31-may-2024	0.04	US912828XT22	APPLUS SERVICES S.A.	0.04	ES0105022000
CIMB Group Holdings Bhd	0.05	MYL102300000	CapitalLand Investment Limited	0.04	SGXE62145532	Swire Pacific Limited Class B	0.04	HK0087000532
Danaher Corporation	0.05	US2358511028	LG Chem Ltd.	0.04	KR7051910008	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.04	XS2079798562
NZLGFA 2.00% 15/04/2037	0.05	NZLGFDT016C5	Waste Management, Inc.	0.04	US94106L1098	Mondelez International, Inc. Class A	0.04	US6092071058
Welltower, Inc.	0.05	US95040Q1040	Block Inc Class A	0.04	US8522341036	Broadstone Net Lease, Inc.	0.04	US1135E2037
Hasbro, Inc.	0.05	US4180561072	Analog Devices, Inc.	0.04	US0326541051	Government Of Japan 0.1% 20-jun-2026	0.03	JP1103431G66
Safestore Holdings plc	0.05	GB00B1N7Z094	KGHM Polska Miedz S.A.	0.04	PLKGHM000017	Dollar Tree, Inc.	0.03	US2567461080
Canon Inc.	0.05	JP3242800005	FCGNZ 0% 19/05/2022	0.04	NZFCGDT520C7	Valid Solucoes SA	0.03	BRVLIDACNOR5
TOYOTA NFIX3FRA + 105 26/10/2022	0.05	NZTFSDT64IC8	Royal Bank of Canada	0.04	CA7800871021	Atmos Energy Corporation	0.03	US0495601058
DAIKIN INDUSTRIES, LTD.	0.05	JP3481800005	Recruit Holdings Co., Ltd.	0.04	JP3970300004	Government Of Japan 0.1% 20-dec-2023	0.03	JP1051381K12
STORE Capital Corporation	0.05	US8621211007	Western Union Company	0.04	US9598021098	WSTP Term Deposit 1.38% 12/10/2021	0.03	
Medical Properties Trust, Inc.	0.05	US58463J3041	Government Of Singapore 3.0% 01-sep-2024	0.04	SG7S30941627	11/07/2022		
Healthcare Trust of America, Inc. Class A	0.05	US42225P5017	Peet Ltd	0.04	AU000000PPC5	WSTP Term Deposit 1.325% 07/10/2021	0.03	
Government Of Mexico 7.5% 03-jun-2027	0.05	MXOMGO0000D8	Yadea Group Holdings Ltd.	0.04	KYG9830FI063	05/07/2022		
Genesis Energy 22/04/2022	0.05	NZGNEDT050C3	Nitto Denko Corp.	0.04	JP3684000007	WSTP Term Deposit 2.045% 10/12/2021	0.03	
JD.com, Inc. Class A	0.05	KYG8208B1014	Intesa Sanpaolo S.p.A.	0.04	IT0000072618	09/12/2022		
LKQ Corporation	0.04	US5018892084	Equity Residential	0.04	US29476L1070	KIWI Term Deposit 1.29% 08/10/2021	0.03	
GEA Group AG	0.04	DE0006602006	Synopsys, Inc.	0.04	US8716071076	06/07/2022		
Genesis Energy 29/04/2022	0.04	NZGNEDT051C1	Brenntag SE	0.04	DE000A1DAHH0	KIWI Term Deposit 2.15% 17/12/2021	0.03	
Burberry Group plc	0.04	GB0037143007	Fastenal Company	0.04	US3119001044	14/12/2022		
Deere & Company	0.04	US2441991054	HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.04	KR7161390000	WSTP Term Deposit 2.11% 16/12/2021	0.03	
WSTP 3.72% 23/03/2023	0.04	NZWNZD0323L4	Republic Services, Inc.	0.04	US7607591002	16/12/2022		
NZLGFA 1.5% 20/04/2029	0.04	NZLGFDT012C4	MTU Aero Engines AG	0.04	DE000AOD9PT0	KIWI Term Deposit 2.03% 13/12/2021	0.03	
Sartorius AG Pref	0.04	DE0007165631	Next plc	0.04	GB0032089863	12/12/2022		
RENTEN 5.375% 24/04/2024	0.04	NZLRBDT009C1	Aptiv PLC	0.04	JE00B783TY65	BCHINA Term Deposit 1.3% 14/10/2021	0.03	
China Suntien Green Energy Corporation Limited Class H	0.04	CNE100000TW9	Klepierre SA	0.04	FR0000121964	13/04/2022		
West Pharmaceutical Services, Inc.	0.04	US9553061055	Agree Realty Corporation	0.04	US0084921008	KIWI Term Deposit 1.2% 30/09/2021	0.03	
China Medical System Holdings Ltd.	0.04	KYG211081248	Roper Technologies, Inc.	0.04	US7766961061	28/04/2022		
S&P Global, Inc.	0.04	US78409V1044	STMicroelectronics NV	0.04	NL0000226223	MUFGBNK Term Deposit 1.31% 19/10/2021	0.03	
Compagnie de Saint-Gobain SA	0.04	FR0000125007	Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6	19/04/2022		
Government Of Japan 0.4% 20-sep-2025	0.04	JP1103401F97	Freshpet Inc	0.04	US3580391056	LG Corp	0.03	KR7003550001
Nippon Yusen Kabushiki Kaisha	0.04	JP3753000003	Nikon Corp.	0.04	JP3657400002	WSTP Term Deposit 1.415% 04/11/2021	0.03	
Inmobiliaria Colonial SOCIMI SA	0.04	ES0139140174	Ecobal Inc.	0.04	US2788651006	04/05/2022		
Baidu, Inc. Class A	0.04	KYG070341048	BJ's Wholesale Club Holdings, Inc.	0.04	US05550J1016	WSTP Term Deposit 1.14% 30/09/2021	0.03	
Unilever PLC	0.04	GB00B10RZP78				01/04/2022		
SATS Ltd	0.04	SG1152882764				CCB Term Deposit 1.45% 10/11/2021	0.03	
						09/05/2022		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 1.95% 17/12/2021	0.03	US6974351057	KIWI Term Deposit 2.1% 27/01/2022	0.03		ANZNZ Term Deposit 2.4% 01/03/2022	0.03	
15/12/2022			27/01/2023			01/03/2023		
Palo Alto Networks, Inc.	0.03		ANZNZ Term Deposit 1.08% 30/11/2021	0.03		KIWI Term Deposit 1.92% 22/02/2022	0.03	
KIWI Term Deposit 1.14% 04/10/2021	0.03		29/04/2022			20/09/2022		
04/04/2022			WSTP Term Deposit 1.57% 10/01/2022	0.03		ANZNZ Term Deposit 1.65% 17/02/2022	0.03	
KIWI Term Deposit 2% 20/12/2021	0.03		12/07/2022			18/08/2022		
17/10/2022			KIWI Term Deposit 1.71% 17/01/2022	0.03		IQVIA Holdings Inc	0.03	
KIWI Term Deposit 1.14% 05/10/2021	0.03		15/08/2022			ASBBNK Term Deposit 1.63% 17/02/2022	0.03	
06/04/2022			WSTP Term Deposit 2.425% 08/02/2022	0.03		17/08/2022		
ANZNZ Term Deposit 1.1% 30/09/2021	0.03		08/02/2023			ASBBNK Term Deposit 1.61% 18/02/2022	0.03	
04/04/2022			WSTP Term Deposit 1.57% 11/01/2022	0.03		19/08/2022		
ANZNZ Term Deposit 1.1% 01/10/2021	0.03		13/07/2022			KIWI Term Deposit 2.08% 01/03/2022	0.03	
05/04/2022			KIWI Term Deposit 1.63% 14/01/2022	0.03		27/10/2022		
WSTP Term Deposit 1.845% 14/12/2021	0.03		14/07/2022			ASBBNK Term Deposit 1.61% 22/02/2022	0.03	
12/09/2022			ANZNZ Term Deposit 1.45% 06/01/2022	0.03		22/08/2022		
WSTP Term Deposit 1.41% 11/11/2021	0.03		08/07/2022			ANZNZ Term Deposit 1.65% 23/02/2022	0.03	
10/05/2022			WSTP Term Deposit 2.425% 10/02/2022	0.03		23/08/2022		
ANZNZ Term Deposit 1.1% 07/10/2021	0.03		10/02/2023			ANZNZ Term Deposit 2.1% 03/03/2022	0.03	
07/04/2022			WSTP Term Deposit 1.565% 14/01/2022	0.03		28/11/2022		
KIWI Term Deposit 1.13% 12/10/2021	0.03		18/07/2022			ICBCAS Term Deposit 1.85% 02/03/2022	0.03	
11/04/2022			KIWI Term Deposit 1.65% 21/01/2022	0.03		29/08/2022		
KIWI Term Deposit 1.31% 05/11/2021	0.03		20/07/2022			WSTP Term Deposit 2.31% 11/03/2022	0.03	
05/05/2022			WSTP Term Deposit 2.485% 15/02/2022	0.03		07/09/2022		
KIWI Term Deposit 2.08% 30/12/2021	0.03		15/02/2023			CCB Term Deposit 1.9% 08/03/2022	0.03	
22/12/2022			ASBBNK Term Deposit 2.19% 09/02/2022	0.03		06/09/2022		
MUFGBNK Term Deposit 1.45% 23/11/2021	0.03		09/02/2023			WSTP Term Deposit 2.91% 18/03/2022	0.03	
23/05/2022			WSTP Term Deposit 2.21% 10/02/2022	0.03		17/03/2023		
ANZNZ Term Deposit 1.1% 13/10/2021	0.03		08/11/2022			ASBBNK Term Deposit 2.03% 14/03/2022	0.03	
12/04/2022			ICBCAS Term Deposit 1.7% 27/01/2022	0.03		13/09/2022		
KIWI Term Deposit 1.31% 11/11/2021	0.03		26/07/2022			KIWI Term Deposit 2.1% 15/03/2022	0.03	
11/05/2022			KIWI Term Deposit 2.32% 14/02/2022	0.03		14/09/2022		
WSTP Term Deposit 2.14% 07/01/2022	0.03		14/02/2023			ASBBNK Term Deposit 2.08% 15/03/2022	0.03	
06/01/2023			ASBBNK Term Deposit 1.8% 01/02/2022	0.03		14/09/2022		
ANZNZ Term Deposit 1.58% 10/12/2021	0.03		28/10/2022			J.B. Hunt Transport Services, Inc.	0.03	US4456581077
07/09/2022			KIWI Term Deposit 2.04% 08/02/2022	0.03		WSTP Term Deposit 2.37% 21/03/2022	0.03	
CCB Term Deposit 1.7% 21/12/2021	0.03		07/11/2022			20/09/2022		
20/06/2022			KIWI Term Deposit 1.97% 08/02/2022	0.03		WSTP Term Deposit 2.4% 22/03/2022	0.03	
ICBCAS Term Deposit 1.7% 22/12/2021	0.03		06/10/2022			21/09/2022		
22/06/2022			KIWI Term Deposit 1.73% 01/02/2022	0.03		KIWI Term Deposit 2.4% 28/03/2022	0.03	
ANZNZ Term Deposit 1.65% 21/12/2021	0.03		01/08/2022			25/10/2022		
19/09/2022			KIWI Term Deposit 2% 09/02/2022	0.03		ASBBNK Term Deposit 2.26% 29/03/2022	0.03	
ANZNZ Term Deposit 1.55% 15/12/2021	0.03		10/11/2022			27/09/2022		
13/06/2022			KIWI Term Deposit 2% 10/02/2022	0.03		KIWI Term Deposit 2.28% 30/03/2022	0.03	
MUFGBNK Term Deposit 1.39% 03/12/2021	0.03		14/11/2022			28/09/2022		
01/06/2022			Harmonic Drive Systems Inc.	0.03	JP3765150002	POTNZ 0% 01/04/2022	0.03	NZPOTDM091L6
ASBBNK Term Deposit 1.62% 20/12/2021	0.03		ANZNZ Term Deposit 1.85% 08/02/2022	0.03		AIANZ 0% 19/04/2022	0.03	NZAIADM109L2
16/09/2022			08/11/2022			SBSNZ 0% 27/04/2022	0.03	NZSBBDT295C7
ANZNZ Term Deposit 1.2% 15/11/2021	0.03		ASBBNK Term Deposit 1.87% 09/02/2022	0.03		TMNZ 0% 28/04/2022	0.03	NZTMNDI072R7
16/05/2022			09/11/2022			ICBCAS 0% 29/04/2022	0.03	NZFIODT007C5
ANZNZ Term Deposit 1.55% 16/12/2021	0.03		ANZNZ Term Deposit 1.9% 11/02/2022	0.03		GENEPO 0% 09/05/2022	0.03	NZGNEDT052C9
15/06/2022			09/11/2022			NZ Government Bond 2.75% 15/05/2051	0.03	NZGOVDT0551C8
WSTP Term Deposit 1.94% 07/01/2022	0.03		WSTP Term Deposit 2.575% 24/02/2022	0.03		SBSNZ 0% 23/05/2022	0.03	NZSBBDT300C5
05/10/2022			24/02/2023			GENEPO 0% 27/05/2022	0.03	NZGNEDT054C5
KIWI Term Deposit 1.55% 17/12/2021	0.03		ASBBNK Term Deposit 1.89% 11/02/2022	0.03		TMNZ 0% 30/05/2022	0.03	NZTMNDI073R5
14/06/2022			15/11/2022			MCYNZ 0% 30/05/2022	0.03	NZMCYDT263C3
ASBBNK Term Deposit 1.87% 05/01/2022	0.03		KIWI Term Deposit 2.32% 21/02/2022	0.03		FCGNZ 0% 03/06/2022	0.03	NZFCGDT522C3
04/01/2023			21/02/2023			GENEPO 0% 07/06/2022	0.03	NZGNEDT055C2
MUFGBNK Term Deposit 1.41% 08/12/2021	0.03		ANZNZ Term Deposit 2% 15/02/2022	0.03		ASBBNK Enhanced +8bps 10/06/2022	0.03	NZF04DT414C1
10/06/2022			14/11/2022			MCYNZ 0% 08/06/2022	0.03	NZMCYDT265C8
ANZNZ Term Deposit 1.2% 25/11/2021	0.03		ANZNZ Term Deposit 2% 16/02/2022	0.03		FCGNZ 0% 09/06/2022	0.03	NZFCGDT523C1
24/05/2022			16/11/2022			FCGNZ 0% 23/06/2022	0.03	NZFCGDT527C2
WSTP Term Deposit 2.4% 28/01/2022	0.03		ASBBNK Term Deposit 1.9% 14/02/2022	0.03		ANZNZ 0% 29/06/2022	0.03	NZF02DT292C3
26/01/2023			11/11/2022			ASBBNK Enhanced +8bps 30/06/2022	0.03	NZF04DT376C2
KIWI Term Deposit 1.2% 30/11/2021	0.03		NZ Government Bond 3.5% 14/04/2033	0.03	NZGOVDT433C9	TMNZ 0% 28/06/2022	0.03	NZTMNDI074R3
30/05/2022			ANZNZ Term Deposit 2% 18/02/2022	0.03		MCYNZ 0% 28/06/2022	0.03	NZMCYDT266C6
ASBBNK Term Deposit 1.24% 07/12/2021	0.03		18/11/2022			SPKNZ 0% 28/06/2022	0.03	NZSPFDM179L1
08/06/2022			WSTP Term Deposit 2.6% 01/03/2022	0.03		FCGNZ 0% 30/06/2022	0.03	NZFCGDT528C0
ANZNZ Term Deposit 1.35% 17/12/2021	0.03		01/03/2023			ICBCAS 0% 11/07/2022	0.03	NZFIODT009C1
17/06/2022			MUFGBNK Term Deposit 1.77% 15/02/2022	0.03		Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451
KIWI Term Deposit 1.75% 10/01/2022	0.03		16/08/2022			Costco Wholesale Corporation	0.03	US22160K1051
08/09/2022			ASBBNK Term Deposit 1.56% 10/02/2022	0.03		Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009
ASBBNK Term Deposit 1.23% 08/12/2021	0.03		11/08/2022			NetApp, Inc.	0.03	US64110D1046
09/06/2022			ASBBNK Term Deposit 1.49% 08/02/2022	0.03				
BCHINA Term Deposit 1.6% 06/01/2022	0.03		08/08/2022					
07/07/2022			KIWI Term Deposit 1.8% 18/02/2022	0.03				
			19/08/2022					

Asset name	% of fund net assets	Security code
ANZNZ 0% 05/09/2022	0.03	NZF02DT288C1
BZLNZ 0% 06/09/2022	0.03	NZF01DT425C0
BZLNZ 0% 12/09/2022	0.03	NZF01DT428C4
NXP Semiconductors NV	0.03	NL0009538784
Las Vegas Sands Corp.	0.03	USS178341070
POSCO Holdings Inc.	0.03	KR7005490008
Keysight Technologies Inc	0.03	US49338L1035
FirstRand Limited	0.03	ZAE000066304
Waste Connections, Inc.	0.03	CA94106B1013
Nasdaq, Inc.	0.03	US6311031081
Anglo American Platinum Limited	0.03	ZAE000013181
Novanta Inc	0.03	CA67000B1040
CSX Corporation	0.03	US1264081035
Vestas Wind Systems A/S	0.03	DK0061539921
Acer Incorporated	0.03	TW0002353000
Barrick Gold Corporation	0.03	CA0679011084
Government Of Indonesia 6.5% 15-feb-2031	0.03	IDG000015207
Nihon Kohden Corporation	0.03	JP3706800004
Parker-Hannifin Corporation	0.03	US7010941042
Knight-Swift Transportation Holdings Inc. Class A	0.03	US4990491049
GENEPO 0% 14/06/2022	0.03	NZGNEDT056C0
Gecina SA	0.03	FR0010040865
Tosoh Corporation	0.03	JP3595200001
KIWI 2.635% 05/10/2026	0.03	NZKIWD1026L4
Sysco Corporation	0.03	US8718291078
Bright Horizons Family Solutions, Inc.	0.03	US1091941005
ResMed Inc.	0.03	US7611521078
KB Financial Group Inc.	0.03	KR7105560007
Hilton Worldwide Holdings Inc	0.03	US43300A2033
Contemporary Amperex Technology Co., Ltd. Class A	0.03	CNE100003662
Norfolk Southern Corporation	0.03	US6558441084
Irongate Group	0.03	AU0000046005
First Quantum Minerals Ltd.	0.03	CA3359341052
Government Of China 3.29% 18-oct-2023	0.03	CND10001Q6P2
ROCKWELL AUTOMATION	0.03	
Kohl's Corporation	0.03	US5002551043
Reliance Steel & Aluminum Co.	0.03	US7595091023
Zendesk, Inc.	0.03	US98936J1016
RELX PLC	0.03	GB00B28B0DG97
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.03	NZFPFDT1042R8
Amdocs Limited	0.03	GB0022569080
MCYNZ 2.16% 29/09/2026	0.03	NZMICYDGO04C6
Hermes International SCA	0.03	FR0000052292
Government Of Singapore 2.875% 01-sep-2030	0.03	SG7U32949426
XP Inc. Class A	0.03	KYG982391099
Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9
IFC 3.75% 09/08/2027	0.03	NZIFCDT009C9
O'Reilly Automotive, Inc.	0.03	US67103H1077
Government Of Japan 2.3% 20-mar-2040	0.03	JP1300321A34
KUNTA 0.625% 26/06/2023	0.03	NZMFPTDT004C9
Live Nation Entertainment, Inc.	0.03	US5380341090
Zynga Inc. Class A	0.03	US98986T1088
Lennox International Inc.	0.03	US5261071071
SVB Financial Group	0.03	US78486Q1013
TOYOTA 2.71% 23/04/2024	0.03	NZTFSDT719C2
IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3
Fortive Corp.	0.03	US34959J1088
Government Of Japan 2.1% 20-dec-2027	0.03	JP12009917C3
ENN Energy Holdings Limited	0.03	KYG3066L1014
Government Of The United States Of America 0.875% 31-jan-2024	0.03	US91282CDV00
Zebra Technologies Corporation Class A	0.03	US9892071054
Government Of Mexico 8.5% 31-may-2029	0.03	MXOMGO0000H9
Take-Two Interactive Software, Inc.	0.03	US8740541094
Samsung Life Insurance Co., Ltd.	0.03	KR7032830002
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.03	IT0000076486

Asset name	% of fund net assets	Security code
Sonova Holding AG	0.03	CH0012549785
Daiwa House REIT Investment Corporation	0.03	JP3046390005
BZLNZ NFIX3FRA + 65 29/08/2022	0.03	NZBNZDT395C2
Seagate Technology Holdings PLC	0.03	IE00BKVD2N49
Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68
IBRD 2.875% 30/11/2026	0.03	NZIBDDT019C1
Darden Restaurants, Inc.	0.03	US2371941053
ASBBNK Enhanced +8bps 16/05/2022	0.03	NZF04DT428C1
CHURC 3.58% 27/11/2024	0.03	NZCCHDT853C4
Synchrony Financial	0.03	US87165B1035
Government Of China 3.22% 06-dec-2025	0.03	CND10001SWR7
SPKNZ 3.37% 07/03/2024	0.03	NZSPFD0580L4
Vail Resorts, Inc.	0.03	US91879Q1094
New York Times Company Class A	0.03	US6501111073
Sunstone Hotel Investors, Inc.	0.03	US8678921011
Astellas Pharma Inc.	0.03	JP3942400007
BorgWarner Inc.	0.03	US0997241064
Ping An Bank Co. Ltd. Class A	0.03	CNE000000040
Marriott Vacations Worldwide Corporation	0.03	US57164Y1073
Synlait Milk Ltd	0.03	NZSML00001S9
Olympus Corp.	0.03	JP3201200007
Advance Auto Parts, Inc.	0.03	US00751Y1064
CK Asset Holdings Limited	0.03	KYG2177B1014
ServiceNow, Inc.	0.03	US81762P1021
Julius Baer Gruppe AG	0.03	CH0102484968
Bio-Rad Laboratories, Inc. Class A	0.03	US0905722072
Hamamatsu Photonics K.K.	0.03	JP3771800004
Ross Stores, Inc.	0.03	US7782961038
LBANK 4.00% 15/04/2027	0.03	NZLBKDT003C1
Ingevity Corporation	0.03	US45688C1071
Prosus N.V. Class N	0.03	NL0013654783
D.R. Horton, Inc.	0.03	US23331A1097
Telix Pharmaceuticals Ltd	0.03	AU000000TLX2
WSTP 0% 20/02/2023	0.03	NZWNZD0223L6
TOYOTA 3.17% 12/09/2023	0.03	NZTFSDT707C7
CITIC Limited	0.03	HK0267001375
Burlington Stores, Inc.	0.03	US1220171060
CCB 3.932% 09/11/2022	0.03	NZCCBDT010C7
BZLNZ 3.63% 18/03/2024	0.03	NZBNZDT399C4
Middleby Corporation	0.03	US5962781010
Norsk Hydro ASA	0.03	NO0005052605
Align Technology, Inc.	0.03	US0162551016
Fabege AB	0.03	SE0011166974
Yum! Brands, Inc.	0.03	US9884981013
Brambles Ltd	0.03	AU000000BXB1
TADANO Ltd.	0.03	JP3465000002
DCTL 2.9% 15/03/2026	0.03	NZDCTDT160C9
Eagle Materials Inc.	0.03	US26969P1084
Singapore Technologies Engineering Ltd	0.03	SG1F60858221
Cemex SAB de CV Sponsored ADR	0.03	US1512908898
GENEPO 1.32% 20/07/2022	0.03	NZGNEDT008C1
Government Of Italy 0.0% 01-apr-2026	0.03	IT0005437147
Metso Outotec Oyj	0.03	FI0009014575
HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0
Aroundtown SA	0.03	LU1673108939
National Grid plc	0.03	GB00BDR05C01
Government Of Mexico 8.5% 18-nov-2038	0.03	MXOMGO0000J5
AXA SA	0.03	FR0000120628
TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945
Dell Technologies Inc Class C	0.03	US24703L2025
Toyota Industries Corp.	0.03	JP3634600005
Erste Group Bank AG	0.03	AT0000652011
Tosei Corporation	0.03	JP3595070008
WSTP 3.775% 07/06/2022	0.03	NZWNZD0622L9
HSBC 1.835% 16/08/2024	0.03	NZHKBDT010C2
TOYOTA 1.19% 30/04/2024	0.03	XS2068069231
Allfunds Group plc	0.03	GB00BNTJ3546
TOYOTA 3.56% 11/08/2022	0.03	NZTFSDT671C5
momo.com Incorporated	0.03	TW0008454000

Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 1.31% 29/12/2021 29/06/2022	0.03	
BCHINA Term Deposit 1.22% 23/12/2021 28/04/2022	0.03	
Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
CHURC 3.4% 06/12/2022	0.03	NZCCHDT839C3
UNITE Group plc	0.03	GB0006928617
MUFGBNK Term Deposit 1.87% 24/02/2022 23/08/2022	0.03	
Jumbo S.A.	0.03	GRS282183003
Maravai LifeSciences Holdings Inc Class A	0.03	USS56600D1072
DCTL 1.51% 15/11/2022	0.03	NZDCTDT172C4
ANIMA Holding S.p.A.	0.03	IT0004998065
Deutsche Post AG	0.03	DE0005552004
DCTL 3.22% 27/11/2028	0.03	NZDCTDT211C0
RENTEN 2.875% 11/02/2027	0.03	NZLRBDT015C8
Smith & Nephew PLC	0.03	GB0009223206
KBN 0.75% 12/06/2025	0.03	NZKBNDT011C2
COWAY Co., Ltd.	0.03	KR7021240007
Tyson Foods, Inc. Class A	0.03	US9024941034
Government Of Japan 0.1% 20-mar-2029	0.03	JP1103541K42
Sekisui House, Ltd.	0.03	JP3420600003
Rexel SA	0.03	FR0010451203
Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014
Sika AG	0.03	CH0418792922
Haier Smart Home Co., Ltd. Class H	0.03	CNE1000048K8
NIBE Industrier AB Class B	0.03	SE0015988019
AbbVie, Inc.	0.03	US00287Y1091
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.03	CNE000000JP5
Thor Industries, Inc.	0.03	US8851601018
Lendlease Group	0.03	AU000000LLC3
Wharf (Holdings) Ltd.	0.03	HK0004000045
Trainline Plc	0.03	GB00BKDTK925
Government Of Japan 1.8% 20-sep-2031	0.03	JP1201301B94
Castellum AB	0.03	SE0000379190
DCTL 3.61% 17/07/2025	0.03	NZDCTDT148C4
NETEASE INC COMMON S	0.03	
Government Of Mexico 8.0% 07-dec-2023	0.03	MXOMGO000003
TPNZ 2.73% 14/03/2024	0.03	NZTRPDD060L0
ING Groep NV	0.03	NL0011821202
Umbu Tba 30yr 3% April Delivery	0.03	US01F0306450
Merck & Co., Inc.	0.03	US58933Y1055
Government Of Mexico 10.0% 05-dec-2024	0.03	MXOMGO000078
NZ Local Government Funding Agency 2.75% 15/04/2025	0.03	NZLGFDT008C2
FMC Corporation	0.03	US3024913036
PT Bank Central Asia Tbk	0.03	ID1000109507
POTNZ 3.552% 24/11/2028	0.03	NZPOTD1128L1
ICBCAS Term Deposit 1.35% 15/10/2021 14/04/2022	0.03	
CCB Term Deposit 1.7% 06/12/2021 07/06/2022	0.03	
Government Of China 2.47% 02-sep-2024	0.03	CND10004LLJ6
ICBCAS Term Deposit 2.2% 24/03/2022 22/09/2022	0.03	
Stericycle, Inc.	0.03	US8589121081
ASBBNK Enhanced +8bps 13/05/2022	0.03	NZF04DT425C7
ASBBNK Enhanced +8bps 23/05/2022	0.03	NZF04DT421C6
ASBBNK Enhanced +8bps 17/06/2022	0.03	NZF04DT373C9
ASBBNK Enhanced +8bps 21/06/2022	0.03	NZF04DT375C4
SMC Corporation	0.03	JP3162600005
Covestro AG	0.03	DE0006062144
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.03	US45866FAA21
Tokio Marine Holdings, Inc.	0.03	JP3910660004
NKT A/S	0.03	DK0010287663
NZLGFA 3% 15/05/2035	0.03	NZLGFDT019C9
Charter Hall Group	0.03	AU000000CHCO
AUCKCN 2.013% 10/07/2025	0.03	NZAKCDT484C5

Asset name	% of fund net assets	Security code
SPKNZ 4.37% 29/09/2028	0.03	NZSPFD0928L5
Daibiru Corporation	0.03	JP3497200000
Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564
Symrise AG	0.03	DE000SYM9999
Terreno Realty Corporation	0.03	US88146M1018
Carrier Global Corp.	0.03	US14448C1045
CAN 10YR BOND FUT BO	0.03	
DCTL 3.79% 16/10/2024	0.02	NZDCTDT135C1
ADB 1.625% 28/01/2025	0.02	NZADBDT010C8
POTNZ 1.02% 29/09/2025	0.02	NZPOTD0925L1
TOYOTA 1.73% 06/09/2024	0.02	NZTFSDT727C5
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
KBN 4% 20/08/2025	0.02	NZKBNDT009C6
Government Of Japan 2.2% 20-sep-2028	0.02	JP12010618A8
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
NIB 3.875 09/02/25 MTN	0.02	NZNIBDT009C0
NZLGFA 2.25% 15/05/2031	0.02	NZLGFDT017C3
Government Of Italy 0.95% 01-dec-2031	0.02	IT0005449969
Sabra Health Care REIT, Inc.	0.02	US78573L1061
Qualicorp Consultoria e Corretora de Seguros S.A.	0.02	BRQUALACNOR6
DCTL NFIX3FRA + 56 15/10/2022	0.02	NZDCTDT097C3
Siteminder Ltd	0.02	AU0000183543
Link Real Estate Investment Trust	0.02	HK0823032773
DCTL 2.09% 15/11/2026	0.02	NZDCTDT173C2
Government Of Japan 0.5% 20-sep-2024	0.02	JP1103351E98
Abbvie Inc. 2.3% 21-nov-2022	0.02	US00287YBM03
Government Of Malaysia 3.8% 17-aug-2023	0.02	MYBML1600014
IFC 2.625% 07/09/2023	0.02	NZIFCDT010C7
KIWI 2.155% 20/09/2024	0.02	NZKIWD0924L1
Elis SA	0.02	FR0012435121
PROSIEBENSAT.1 MEDIA	0.02	
BCHINA Term Deposit 1.3% 07/10/2021 08/04/2022	0.02	
BCHINA Term Deposit 1.4% 22/10/2021 22/04/2022	0.02	
MUFGBNK Term Deposit 1.3% 03/11/2021 03/05/2022	0.02	
RENTEN 0.75% 09/06/2025	0.02	NZLRBDT014C1
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
Trip.com Group Ltd.	0.02	KYG9066F0109
AstraZeneca PLC	0.02	GB0009895292
Coca-Cola Company	0.02	US1912161007
East Money Information Co., Ltd Class A	0.02	CNEI00000MD4
HubSpot, Inc.	0.02	US4435731009
ICBCAS NFIX3FRA + 100 27/06/2022	0.02	NZICBDT008C5
China Resources Gas Group Limited	0.02	BMG2113B1081
ICBCAS Term Deposit 2.2% 28/03/2022 26/09/2022	0.02	
ICBCAS 0% 06/04/2022	0.02	NZF10DT005C9
GENEPO 0% 18/05/2022	0.02	NZGNEDT053C7
Ternium S.A. Sponsored ADR	0.02	US8808901081
Bunzl plc	0.02	GB00B0744B38
ASIA 2.75% 28/01/2027	0.02	NZADBDT015C7
EIB 1.875% 16/06/2028	0.02	NZEIBDT006C7
Novartis AG	0.02	CH0012005267
KFW 1.75% 19/05/2028	0.02	NZKFZDT004C9
Snap, Inc. Class A	0.02	US83304A1060
Techtronic Industries Co., Ltd.	0.02	HK0669013440
Criteo SA Sponsored ADR	0.02	US2267181046
Duke Energy Corporation	0.02	US26441C2044
Government Of The United States Of America 1.25% 15-aug-2031	0.02	US91282CCS89
Pandora A/S	0.02	DK0060252690
BOC Hong Kong (Holdings) Limited	0.02	HK2388011192
Garda Diversified Property Fund	0.02	AU000000GDF3
Park Hotels & Resorts, Inc.	0.02	US7005710500
Porsche Automobil Holding SE Pref	0.02	DE000PAH0038

Asset name	% of fund net assets	Security code
Epiroc AB Class A	0.02	SE0015658109
Hayward Holdings, Inc.	0.02	US4212981009
Dow, Inc.	0.02	US2605571031
Government Of China 3.01% 13-may-2028	0.02	CND100047752
IBRD 1.375% 19/02/2025	0.02	NZIBDDT014C2
NEDWBK 3.125% 01/03/2027	0.02	NZNBWBDT001C9
Dropbox, Inc. Class A	0.02	US26210C1045
Samsung Securities Co., Ltd.	0.02	KR7016360000
Adecco Group AG	0.02	CH0012138605
Verallia SAS	0.02	FR0013447729
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
Flat Glass Group Co., Ltd. Class H	0.02	CNEI00002375
ADB 1.125% 10/02/2028	0.02	NZADBDT012C4
Samhallsbyggnadsbolaget I Norden AB Class B	0.02	SE0009554454
Davide Campari-Milano N.V.	0.02	NL0015435975
Government Of Japan 0.1% 20-dec-2027	0.02	JP1103491HC4
Mapletree Industrial Trust	0.02	SG2C32962814
Stora Enso Oyj Class R	0.02	FI0009005961
Great Portland Estates plc	0.02	GB00BF5H9P87
BZLNZ 2.00% 21/02/2025	0.02	US06407F2B71
VCTNZ 4.996% 14/03/2024	0.02	NZVCTDT009C6
Hongkong Land Holdings Limited	0.02	BMG4587L1090
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
Korea Zinc Co., Ltd.	0.02	KR7010130003
Dai-ichi Life Holdings,Inc.	0.02	JP3476480003
CNUNZ 1.98% 02/12/2027	0.02	NZCNUDT004C4
Americanas SA	0.02	BRAMERACNOR6
IADB 0.75% 03/07/2025	0.02	NZIBDDT007C6
Barry Callebaut AG	0.02	CH0009002962
CCB 4.005% 19/06/2023	0.02	NZCCBDT011C5
VCTNZ 3.45% 27/05/2025	0.02	NZVCTDT090C6
Healthcare Realty Trust Incorporated	0.02	US4219461047
Southern Company	0.02	US8425871071
Government Of South Korea 1.875% 10-jun-2029	0.02	KR103502G966
Stellantis N.V.	0.02	NL00150001Q9
Vicat-Ciments Vicat SA	0.02	FR0000031775
RWE AG	0.02	DE0007037129
dormakaba Holding AG	0.02	CH0011795959
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
LG Energy Solution Ltd.	0.02	KR7373220003
Conduit Holdings Ltd.	0.02	BMG243851091
MakeMyTrip Ltd.	0.02	MU0295S00016
Henkel AG & Co. KGaA	0.02	DE0006048408
Ascendis Pharma A/S Sponsored ADR	0.02	US04351P1012
MCYNZ 1.56% 14/09/2027	0.02	NZMICYDGO03C8
VCTNZ 3.69% 26/11/2027	0.02	NZVCTDT013C8
Cellnex Telecom S.A.	0.02	ES0105066007
ADB 2.125% 19/05/2031	0.02	NZADBDT013C2
Tsingtao Brewery Co., Ltd. Class H	0.02	CNEI000004K1
Big Yellow Group PLC	0.02	GB0002869419
Heijmans NV	0.02	NL0009269109
Tecan Group AG	0.02	CH0012100191
Simon Property Group, Inc.	0.02	US8288061091
MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2
Grupo Financiero Banorte SAB de CV Class O	0.02	MXPF307711014
CDL Investments New Zealand Ltd	0.02	NZKGLE0001S8
Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96
Getinge AB Class B	0.02	SE0000202624
BNP Paribas S.A. Class A	0.02	FR0000131104
CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1
KFW 3.00% 07/03/2023	0.02	NZKFZDT003C1
Koninklijke Philips N.V.	0.02	NL0000009538
Air New Zealand Ltd	0.02	NZAIARE0001S2
Kanzhun Ltd. Sponsored ADR	0.02	US48553T1060
PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3

Asset name	% of fund net assets	Security code
Government Of The United States Of America 0.375% 15-apr-2024	0.02	US91282CBV28
FUJIFILM Holdings Corp	0.02	JP3814000000
Government Of United Kingdom 0.875% 22-oct-2029	0.02	GB00BJMHBS34
Sleep Country Canada Holdings Inc	0.02	CA83125J1049
Travel + Leisure Co.	0.02	US8941641024
Government Of United Kingdom 0.125% 31-jan-2023	0.02	GB00BL68HG94
Iberdrola SA	0.02	ES0144580Y14
Cummins Inc.	0.02	US2310211063
LG Household & Health Care Ltd	0.02	KR7051900009
RATIONAL AG	0.02	DE0007010803
Government Of Japan 1.2% 20-mar-2035	0.02	JP1201521F37
IFC 1.75% 29/07/2024	0.02	NZIFCDT011C5
American Express Company 2.75% 20-may-2022	0.02	US025816CD95
ASE Technology Holding Co., Ltd.	0.02	TW0003711008
HBLNZ 3.55% 12/04/2024	0.02	NZHBLD0020L2
KOMBK 2.875% 09/02/2027	0.02	NZKBNDT014C6
OCI NV	0.02	NL0010558797
voestalpine AG	0.02	AT0000937503
Government Of Singapore 3.5% 01-mar-2027	0.02	SG7J60932174
Government Of China 2.85% 04-jun-2027	0.02	CND100037XX3
Neinor Homes SA	0.02	ES0105251005
China Merchants Bank Co., Ltd. Class H	0.02	CNEI000002M1
Marsden Maritime Holdings Ltd	0.02	NZNTH0001S3
Sekisui House Reit. Inc.	0.02	JP3047820000
Mediobanca S.p.A.	0.02	IT0000062957
VCTNZ 1.575% 06/10/2026	0.02	NZVCTDT011C2
Travis Perkins plc	0.02	GB00BK9RKTO1
Consorcio ARA SAB de CV	0.02	MXPO01161019
KBN 3.375% 07/06/2023	0.02	NZKBNDT010C4
MercadoLibre, Inc.	0.02	US58733R1023
DeNA Co., Ltd.	0.02	JP3548610009
Government Of South Korea 3.0% 10-mar-2023	0.02	KR1035027336
Government Of The United States Of America 2.75% 15-feb-2024	0.02	US912828B667
GMB 3.656% 20/12/2027	0.02	NZGMBDT008C5
Government Of Italy 0.0% 15-aug-2024	0.02	IT0005452989
AUCKCN 2.411% 20/10/2027	0.02	NZAKCDT547C9
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2
Adobe Incorporated	0.02	US00724F1012
Viatis, Inc.	0.02	US92556V1061
FCGNZ 0% 12/05/2022	0.02	NZFCGDT519C9
MGM Growth Properties LLC Class A	0.02	US55303A1051
AIANZ 3.64% 17/04/2023	0.02	NZAIADT220L0
US 10Yr Note (CBT) Jun22	0.02	
Taiheijo Cement Corporation	0.02	JP3449020001
Wihlborgs Fastigheter AB	0.02	SE0011205194
Eiffage SA	0.02	FR0000130452
Porto Seguro S.A.	0.02	BRPSSAACNOR7
Government Of Japan 0.1% 20-sep-2022	0.02	JP1051331H91
RESNZ NFIX1BID +140bps 16/07/2050	0.02	NZRVDT0101S8
Government Of Japan 0.1% 20-dec-2030	0.02	JP1103611M11
At&T Inc. 1.6% 19-may-2028	0.02	XS2180007549
GENEPO 4.17% 14/03/2028	0.02	NZGNEDG006C0
AUCKCN 3.338% 27/07/2026	0.02	NZAKCDT410C0
Crown Castle International Corp 3.15% 15-jul-2023	0.02	US22822VAJ08
CDW Corp.	0.02	US12514G1085
Bristol-Myers Squibb Company	0.02	US1101221083
T & G Global Ltd	0.02	NZTURE0002S5
AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1
GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3
Exelon Corporation	0.02	US30161NI019
Bosideng International Holdings Limited	0.02	KYG126521064
Government Of China 2.69% 12-aug-2026	0.02	CND10004GNL8

Asset name	% of fund net assets	Security code
TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1
Arkema SA	0.02	FR0010313833
TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1
Syrah Resources Ltd	0.02	AU000000SYR9
RABOBK 3.375% 02/02/2023	0.02	XS1764082514
RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZAKBDT018C5
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1
TPNZ 2.047% 08/09/2026	0.02	NZTRPD0090L7
ASIA 3.5% 30/05/2024	0.02	NZADBTD007C4
CF Industries Holdings, Inc.	0.02	US1252691001
Atacadao SA	0.02	BRCRFBACNOR2
Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598
Adyen NV	0.02	NL0012969182
Government Of The United States Of America 1.625% 15-nov-2022	0.02	US912828T762
PT Telkom Indonesia (Persero) Tbk Class B	0.02	ID1000129000
China Resources Land Limited	0.02	KYG2108Y1052
EIB 3.00% 15/03/2023	0.02	NZEIBDT005C9
ARGNZ 2.2% 27/10/2027	0.02	NZARGDT003C2
888 Holdings Plc	0.02	G1000A0F6407
Government Of Japan 2.1% 20-mar-2027	0.02	JP1200941746
Toyota Motor Corp. 0.681% 25-mar-2024	0.02	US892331AL39
A.P. Moller - Maersk A/S Class B	0.02	DK0010244508
ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
US LONG BOND(CBT) BO	0.02	
InterRent Real Estate Investment Trust	0.02	CA46071W2058
GMTNZ 2.559% 04/09/2030	0.02	NZGMBDT006C9
Abbvie Inc. 3.2% 14-may-2026	0.02	US00287YAY59
IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6
Nomura Holdings, Inc.	0.02	JP3762600009
Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610
BASF SE	0.02	DE000BASF111
SBSNZ 0% 25/05/2022	0.02	NZSBBDT301C3
POTNZ 0% 09/06/2022	0.02	NZPOTDM160L9
FCGNZ 0% 15/06/2022	0.02	NZFCGDT525C6
PT Astra International Tbk	0.02	ID1000122807
ON Semiconductor Corporation	0.02	US6821891057
Province Of Ontario 0.25% 15-dec-2026	0.02	XS2283226798
Fox Corporation Class A	0.02	US35137L1052
Leejam Sports Co.	0.02	SA14KOQ0SJI6
Bank of Kyoto, Ltd.	0.02	JP3251200006
Kroger Co.	0.02	US5010441013
Government Of Norway 1.375% 19-aug-2030	0.02	NO0010875230
ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4
Pola Orbis Holdings Inc.	0.02	JP3855900001
ITV PLC	0.02	GB0033986497
KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6
United Microelectronics Corp.	0.02	TW0002303005
Fnac Darty SA	0.02	FR0011476928
Okamoto Industries, Inc.	0.02	JP3192800005
NZLGFA 1.5% 15/04/2026	0.02	NZLGFDT014C0
Government Of Colombia 7.25% 18-oct-2034	0.02	COL17CT03615
Oracle Corporation 2.5% 15-oct-2022	0.02	US68389XAP06
Ultragenyx Pharmaceutical, Inc.	0.02	US90400D1081
MSCI EMGMKT EQUITY I	0.02	
IPLNZ 4.40% 18/04/2024	0.02	NZIPLDT001C3
Connecticut St 2.5% 01-jul-2022	0.02	US20772KJU43
Government Of The Netherlands 3.75% 15-jan-2023	0.02	NL0000102275
IFC 1.5% 27/07/2026	0.02	NZIFCDT013C1
Genting Bhd.	0.02	MYL318200002
FCGNZ 0% 17/06/2022	0.02	NZFCGDT526C4
ICBCAS 2.61% 27/06/2024	0.02	NZICBDT009C3
Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
Pacific Basin Shipping Limited	0.02	BMG684371393
Xinyi Solar Holdings Ltd.	0.02	KYG9829NI025
DTRGR 3.50% 07APR25	0.02	US233853AL42
Verizon Communications Inc.	0.02	US92343V1044

Asset name	% of fund net assets	Security code
Public Service Enterprise Group Inc	0.02	US7445731067
Atlassian Corp. Plc Class A	0.02	GB00BZ09BD16
SKCNZ 3.02% 21/05/2027	0.02	NZSKCDT001C7
Consolidated Edison, Inc.	0.02	US2091151041
Mori Hills Reit Investment Corporation	0.02	JP3046470005
BNZ 32 Day Rolling Deposit Account	0.02	
Government Of Belgium 0.8% 22-jun-2025	0.02	BE0000334434
Government Of Malaysia 3.757% 20-apr-2023	0.02	MYBMI1800024
CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3
BCHINA 4.02% 19/04/2023	0.02	NZBOCDT003C8
Royal KPN NV	0.02	NL0000009082
Government Of Italy 0.0% 29-nov-2022	0.02	IT0005440679
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.02	US20268JAA16
Value Partners Group Limited	0.02	KYG931751005
Starbucks Corporation 1.3% 07-may-2022	0.02	US855244AY52
Athene Global Funding 1.608% 29-jun-2026	0.02	US04685A2Z36
Government Of The United States Of America 0.125% 15-may-2023	0.02	US912828ZP81
Government Of Belgium 0.5% 22-oct-2024	0.02	BE0000342510
TRGROP 3.532% 10/02/2026	0.02	NZTRGD1026L9
Dubber Corp LTD	0.02	AU000000DUB3
Commonspirit Health (Illinois) 2.95% 01-nov-2022	0.02	US14916RAC88
Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBKN91N6
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.02	
Avantor, Inc.	0.02	US05352A1007
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.02	
AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.02	
BZLNZ 4.261% 03/02/2023	0.01	NZBCBDT004C1
TKH Group N.V. Cert	0.01	NL0000852523
SBLDG 4.32% 18/03/2027	0.01	NZSBBDT297C3
FCGNZ 4.42% 07/03/2023	0.01	NZFCGDG004C7
KPGNZ 4.06% 12/11/2025	0.01	NZKPGD0040L4
KIWI 4.0325% 22/09/2022	0.01	NZKIWD0922L5
Broadcom Inc.	0.01	US11135FI012
FPQC 2021-4 A NFIX1BID + 95bps 15/08/2030	0.01	NZFPPFD1043R6
IPLNZ 4% 25/02/2027	0.01	NZIPLDT003C9
FPQC 2021-1 A NFIX1BID + 80bps 18/04/2028	0.01	NZFPPFD1040R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01	NZPANTFAT019
Shimano Inc.	0.01	JP3358000002
FILA Holdings Corp.	0.01	KR7081660003
NZ Government Bond 0.25% 15/05/2028	0.01	NZGOVDT528C6
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.01	XS2412105533
Government Of Indonesia 7.0% 15-may-2027	0.01	IDG000009804
BCHINA 4.09% 17/10/2022	0.01	NZBOCDT001C2
Government Of The United States Of America 2.75% 15-feb-2028	0.01	US9128283W81
BYD Company Limited Class H	0.01	CNE100000296
Greentown Service Group Co. Ltd.	0.01	KYG410121084
GPT Group	0.01	AU000000GPT8
Principal Life Global Funding II 1.375% 10-jan-2025	0.01	US74256LET26
AIANZ 3.51% 10/10/2024	0.01	NZAIAD0230L0
DCTL 1.93% 18/04/2028	0.01	NZDCTDT199C7
MERINZ 4.21% 27/06/2025	0.01	NZMELDT042C4
DTE Energy Company	0.01	US2333311072
Government Of Indonesia 6.5% 15-jun-2025	0.01	IDG000013707
Government Of Japan 0.1% 20-sep-2029	0.01	JP1103561KA2
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFF1170008
BFWD SP 0.000% APR2	0.01	
Canada Department Of Finance 2.25% 01-jun-2029	0.01	CA135087J397
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.01	US46647PBY16

Asset name	% of fund net assets	Security code
Government Of Belgium 2.6% 22-jun-2024	0.01	BE0000332412
IBRD 1.25% 10/12/2030	0.01	NZIBDDT017C5
NextEra Energy, Inc.	0.01	US65339FI012
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01	US68329AAH14
Protective Life Global Funding 1.646% 13-jan-2025	0.01	US74368CBJ27
Netcare Limited	0.01	ZAE000011953
Wing Tai Holdings Limited	0.01	SG1K66001688
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.01	
Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
EXOR N.V.	0.01	NL0012059018
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Wynn Macau Ltd.	0.01	KYG981491007
Kyocera Corporation	0.01	JP3249600002
AIANZ 3.29% 17/11/2026	0.01	NZAIAD0240L9
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.01	XS2344384768
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.01	DE000NRWOMY1
Morgan Stanley 0.791% 22-jan-2025	0.01	US617477YEB74
Fanuc Corporation	0.01	JP3802400006
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Government Of Indonesia 7.0% 15-sep-2030	0.01	IDG000013806
CHrint 4.13% 24/05/2024	0.01	NZCHCDT004C4
Anthem, Inc.	0.01	US0367521038
Government Of Australia 2.5% 21-may-2030	0.01	AU0000013740
Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842
Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70
GMTNZ 4.54% 31/05/2024	0.01	NZGMBDT004C4
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Morgan Stanley 1.779% 04-aug-2027	0.01	CA617477YEE10
Emaar Properties (P.J.S.C)	0.01	AEE000301011
AvJennings Ltd	0.01	AU000000AWJ0
Toronto-Dominion Bank	0.01	CA8911605092
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
My E.G. Services Bhd.	0.01	MYQ013800006
CENNZ 3.55% 15/08/2024	0.01	NZCEND0050L0
Government Of Belgium 0.2% 22-oct-2023	0.01	BE0000339482
Kendrion N.V.	0.01	NL0000852531
WH Group Ltd. (HK)	0.01	KYG960071028
DCTL NFIX3FRA + 65 15/02/2024	0.01	NZDCTDT122C9
PKO Bank Polski S.A.	0.01	PLPK00000016
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
AES Corporation	0.01	US00130H1059
Government Of Indonesia 8.25% 15-may-2029	0.01	IDG000012907
Government Of South Korea 1.5% 10-dec-2030	0.01	KR103502GAC2
Government Of Japan 0.6% 20-dec-2037	0.01	JP1201631HC6
Constellation Energy Corporation	0.01	US2103771097
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.01	US46507NAE04
Eurazeo SA	0.01	FR0000121121
Trisul S.A.	0.01	BRTTRISACNOR4
SBI Holdings, Inc.	0.01	JP3436120004
Government Of The Netherlands 0.0% 15-jan-2024	0.01	NL0012650469
CHURC 3.01% 05/11/2026	0.01	NZCCHDT895C5
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
PCTNZ 4.42% 27/11/2024	0.01	NZPCTDTT002C9
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.01	DE000DL19VJ0
US ULTRA BOND CBT BO	0.01	
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	US05401AAL52
Al Rajhi Bank	0.01	SA0007879113
Government Of France 0.0% 25-feb-2024	0.01	FR0014001N46

Asset name	% of fund net assets	Security code
BFWD KFW 0.125% APR2	0.01	
Government Of Malaysia 3.885% 15-aug-2029	0.01	MYBMO1900020
Naturgy Energy Group, S.A.	0.01	ESO116870314
Principal Life Global Funding II 0.5% 08-jan-2024	0.01	US74256LEJ44
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.01	US05946KAH41
Emera Incorporated	0.01	CA2908761018
Boliden AB	0.01	SE0015811559
AUCKCN 2.95% 28/09/2050	0.01	NZAKCDT520C6
Toyota Motor Corp.	0.01	JP3633400001
Starbucks Corporation	0.01	US8552441094
Alexander Funding Trust 1.841% 15-nov-2023	0.01	US014621AA40
MongoDB, Inc. Class A	0.01	US60937P1066
CLP Holdings Limited	0.01	HK0002007356
PIFAU 2.36% 06/08/2030	0.01	NZPWCDT010C7
Government Of Australia 0.25% 21-nov-2025	0.01	AU0000095457
Td Synnex Corporation 1.25% 09-aug-2024	0.01	US87162WAC47
Wheels Spv 2021-1 Llc 0.451% 20-aug-2029	0.01	US96328DBX12
EURO STOXX 50 EQUITY	0.01	
Government Of China 3.27% 19-nov-2030	0.01	CND10003VNX4
LG Electronics Inc.	0.01	KR7066570003
Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079
PT Kalbe Farma Tbk	0.01	ID1000125107
Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406
CNIU 2.51% 02/12/2030	0.01	NZCNUDT005C1
Zoetis, Inc. Class A	0.01	US98978V1035
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.01	
Continental AG	0.01	DE0005439004
Government Of Italy 0.25% 15-mar-2028	0.01	ITO005433690
RABOBK 1.72% 29/05/2024	0.01	XS1987905830
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	US30165XAD75
Exelon Corporation 4.05% 15-apr-2030	0.01	US30161NAX93
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.01	US96042QAG55
Tsumura & Co.	0.01	JP3535800001
Government Of Spain 1.85% 30-jul-2035	0.01	ES0000012E69
NBLY 3.69% 30JAN52	0.01	
GlaxoSmithKline plc	0.01	GB0009252882
Government Of Spain 0.0% 31-may-2024	0.01	ES0000012H33
Government Of Japan 0.4% 20-jun-2049	0.01	JP1300631K78
Government Of Colombia 6.25% 26-nov-2025	0.01	COL17CT03557
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.01	US46647PCV67
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
PFINZ 4.59% 28/11/2024	0.01	NZPFIDT010C2
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385
Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168
Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.01	US38141GWZ35
PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1
LNZCC NFX1BID + 0.85 22/08/2033	0.01	NZLATD1007R2
Netflix, Inc.	0.01	US64110L1061
Cpip Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727
At&T Inc. 0.9% 25-mar-2024	0.01	US00206RMJ85
La Banque Postale Sa 0.5% T7-jun-2026	0.01	FRO013518024
Sime Darby Property Bhd.	0.01	MYL528800005
IPLNZ 2.4% 31/08/2027	0.01	NZIPLDT002C1
GENEPO 5.81% 08/03/2023	0.01	NZGPWDT006C1
Government Of Germany 0.25% 15-feb-2027	0.01	DE0001102416
Eversource Energy 0.8% 15-aug-2025	0.01	US30040WAJ71

Asset name	% of fund net assets	Security code
Government Of Malaysia 3.795% 30-sep-2022	0.01	MYBML1500024
Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBML1900030
Victoria's Secret & Company	0.01	US9264001028
RESNZ 2020-1 A1	0.01	NZRVTD1021R6
Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501
Capita plc	0.01	GB00B23KOM20
Sempra Energy 3.3% 01-apr-2025	0.01	US816851BN84
TPNZ 1.52% 04/08/2026	0.01	NZTRPD0080L8
Citadel Finance Llc 3.375% 09-mar-2026	0.01	US17287HAA86
Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342
Morgan Stanley	0.01	US6174464486
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	US68329AAJ79
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
RENTEN 3% 13/02/2023	0.01	NZLRBDT013C3
BHG 1.71% 20FEB35	0.01	US054977AA12
FCGNZ 4.15% 14/11/2025	0.01	NZFCGDG005C4
ASBBNK 3.125 05/23/24	0.01	US00216NAC39
Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
RE/MAX Holdings, Inc.	0.01	US75524W1080
UDC NFX1BID + 70 20/08/2028	0.01	NZUDCD1001R6
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.01	US00774MBB00
Government Of Japan 0.1% 20-dec-2022	0.01	JP1051341HC3
ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
AT&T Inc.	0.01	US00206R1023
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.01	US10921U2D98
Government Of Colombia 5.75% 03-nov-2027	0.01	COL17CT03672
E.ON SE	0.01	DE000ENAG999
Capital One Financial Corporation 1.343% 06-dec-2024	0.01	US14040HCK95
AVANZ NFX1BID + 100 15/12/2049	0.01	NZAVAD1020R4
PCT 2.85% 28/05/2027	0.01	NZPCTDT003C7
DoorDash, Inc. Class A	0.01	US25809K1051
Banco Santander, S.a. 0.701% 30-jun-2024	0.01	US05971KAK51
Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3
MTFNZ R19 Mtge A +120BP	0.01	NZRAMTFAT017
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.01	
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.01	
Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442
Banco do Brasil S.A.	0.01	BRBBASACNOR3
Federal Realty Investment Trust	0.01	US3137451015
JPN 10Y Bond (OSE) Jun22	0.01	
Government Of United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086
I-MAB Sponsored ADR	0.01	US44975P1030
Prospect Capital Corporation 3.706% 22-jan-2026	0.01	US74348TAU60
Government Of South Korea 1.25% 10-mar-2026	0.01	KR103501GB34
Government Of Canada 0.5% 01-sep-2025	0.01	CA135087K940
Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11
Government Of Japan 1.5% 20-mar-2034	0.01	JP1201481E36
Postal Savings Bank of China Co., Ltd. Class H	0.01	CNE1000029W3
Olaplex Holdings, Inc.	0.01	US6793691089
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.01	US448579AL64
Barclays Plc 0.577% 09-aug-2029	0.01	XS2373642102
Morgan Stanley 2.484% 16-sep-2036	0.01	US61747YEF88
Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629

Asset name	% of fund net assets	Security code
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	US654744AD34
China Development Bank 3.41% 07-jun-2031	0.01	CND1000484F6
Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBMO1500010
Seino Holdings Co., Ltd.	0.01	JP3415400005
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01	XS2058556296
Psp Capital, Inc. 1.625% 26-oct-2028	0.01	US69376Q2B87
Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373
ENGIE SA	0.01	
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19VS4
Whirlpool Corporation	0.01	US9633201069
Government Of Spain 6.0% 31-jan-2029	0.01	ES0000011868
Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91
Vistra Corp.	0.01	US92840M1027
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.01	US45866FAM68
Enel Finance International Nv 0.5% T7-jun-2030	0.01	XS2353182293
7-eleven, Inc. 0.8% 10-feb-2024	0.01	US817826AB63
Allianz SE	0.01	DE0008404005
Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925
Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.01	USY2700RAA06
ZAXBY 3.23% 30JUL51	0.01	US98920MAA09
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734
Bank Of America Corporation 3.194% 23-jul-2030	0.01	US06051GHV41
Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.01	US60920LAE48
Discovery Communications Llc 3.95% 20-mar-2028	0.01	US25470DAR08
Government Of South Korea 2.625% 10-sep-2035	0.01	KR103502G594
Waypoint REIT Ltd	0.01	AU0000088064
Crh Finland Services Oyj 0.875% 05-nov-2023	0.01	XS2169281131
Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509
Bnp Paribas S.a. 2.5% 31-mar-2032	0.01	FRO014009HA0
Protective Life Global Funding 1.618% 15-apr-2026	0.01	US74368CBC73
Pfizer Inc. 3.2% 15-sep-2023	0.01	US717081EN91
Enphase Energy, Inc.	0.01	US29355A1079
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01	US60687YCA55
Berry Global, Inc. 0.95% 15-feb-2024	0.01	US08576PAG63
BFWD NZG 2.000% APR2	0.01	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
First Abu Dhabi Bank P.J.S.C.	0.01	AEN000101016
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.01	US10921U2H03
Bank Of America Corporation 2.482% 21-sep-2036	0.01	US06051GKC23
Rga Global Funding 2.0% 30-nov-2026	0.01	US76209PAA12
Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047
Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
MFCC 1.54% 20MAR26	0.01	US58940BA444
Triton Container International Limited 1.15% 07-jun-2024	0.01	US89680YAB11
Athene Global Funding 2.514% 08-mar-2024	0.01	US04685A3J84
Government Of Indonesia 6.125% 15-may-2028	0.01	IDG000010307
Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493

Asset name	% of fund net assets	Security code
American Honda Finance Corp. 2.05% 10-jan-2023	0.01	US02665WDC29
Government Of Singapore 3.125% 01-sep-2022	0.01	SG7J28931946
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
Government Of Germany 0.0% 15-may-2036	0.01	DE0001102549
Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1
Datadog Inc Class A	0.01	US23804L1035
AFFRM 1.17% 16NOV26	0.01	US00834TAA60
Government Of France 1.25% 25-may-2036	0.01	FR0013154044
Guardian Life Global Funding 1.25% 13-may-2026	0.01	US40139LBD47
Government Of South Korea 1.5% 10-dec-2026	0.01	KR103502GB6C
Apple Inc. 3.35% 09-feb-2027	0.01	US037833CJ77
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Cigna Corporation	0.01	US1255231003
Gilead Sciences, Inc.	0.01	US3755581036
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
Government Of South Korea 2.0% 10-jun-2031	0.01	KR103502GB66
Lincoln National Corporation	0.01	US5341871094
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
Brandywine Realty Trust	0.01	US1053682035
Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.01	US052528AM81
Government Of Mexico 8.0% 07-nov-2047	0.01	MX0MGO000102
Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623
Bill.com Holdings, Inc.	0.01	US0900431000
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.01	US47760QAB95
Roche Holdings, Inc. 1.882% 08-mar-2024	0.01	US771196BU52
Gsk Consumer Healthcare Capital Us Llc 3.625% 24-mar-2032	0.01	US36264FAD33
Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.01	US69444PL2C24
Government Of France 0.75% 25-may-2028	0.01	FR0013286192
Public Storage	0.01	US74460D1090
Zurich Insurance Group Ltd	0.01	CHO011075394
Roche Holdings, Inc. 2.135% 10-mar-2025	0.01	US771196BT89
Td Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAG50
TPWZN 3.35% 29/07/2026	0.01	NZTPWDT180C9
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.01	
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.01	
Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMS1100036
ICBCAS Term Deposit 1.7% 13/01/2022	0.01	
AVANZ NFIXIBID + 160 15/04/2052	0.01	NZAVAD1013R9
KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0050L3
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	US46647PCB04
Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7
Marsh & McLennan Companies, Inc.	0.01	US5717481023
Government Of South Korea 1.125% 10-sep-2025	0.01	KR103501GA92
Oversea-Chinese Banking Corporation Limited	0.01	SG1S04926220
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53
Government Of Belgium 0.35% 22-jun-2032	0.01	BE0000354630
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209
Bank of Montreal	0.01	CA0636711016
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5

Asset name	% of fund net assets	Security code
OTP Bank Nyrt	0.01	HU0000061726
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.01	US30166RAD98
Magallanes, Inc. 5.141% 15-mar-2052	0.01	US55903VAQ68
Avalonbay Communities, Inc. 1.9% 01-dec-2028	0.01	US053484AC59
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.01	US46647PBK12
Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287
Lululemon Athletica Inc	0.01	US5500211090
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.01	US66980Q2A49
Government Of United Kingdom 0.375% 22-oct-2026	0.01	GB00BNNGP668
AFFRM 1.07% 15AUG25	0.01	US00834CAA36
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
Silgan Holdings Inc. 1.4% 01-apr-2026	0.01	US827048AX76
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CD18
Magallanes, Inc. 5.05% 15-mar-2042	0.01	US55903VAN38
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.01	XS2278566299
Becton, Dickinson and Company	0.01	US0758871091
Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FR0013405537
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.01	US37045XDG88
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.01	
WBC 3.875% 11/07/2022	0.01	XS1644957950
Government Of Belgium 1.0% 22-jun-2026	0.01	BE0000337460
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.01	BE6320936287
Government Of France 2.5% 25-may-2030	0.01	FR0011883966
Barclays Plc 1.106% 12-may-2032	0.01	XS2342060360
Astm Spa 1.5% 25-jan-2030	0.01	XS2412267515
TOPIX INDX FUTR EQUI	0.01	
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01	NZFPPFD103SR2
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.01	XS2456839369
Hp Inc. 4.2% 15-apr-2032	0.01	US40434LAL99
Government Of Colombia 6.0% 28-apr-2028	0.01	COLT7CT02914
Broadcom Inc. 2.6% 15-feb-2033	0.01	US11135FBF71
LEG Immobilien SE	0.01	DE000LEG1110
Magallanes, Inc. 4.279% 15-mar-2032	0.01	US55903VAL71
Government Of United Kingdom 0.875% 31-jul-2033	0.01	GB00BM8Z2S21
Vontier Corp. 2.95% 01-apr-2031	0.01	US928881AF82
Government Of France 1.0% 25-may-2027	0.01	FR0013250560
Swap Maturing 17/12/2030 (CBA)	0.01	
Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555
Cfmt 2021-all Trust 1.39% 22-sep-2031	0.01	US12529UAF75
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.01	US744573AT31
Government Of France 0.0% 25-nov-2029	0.01	FR0013451507
Government Of France 0.75% 25-nov-2028	0.01	FR0013341682
Tokyo Electron Ltd.	0.01	JP3571400005
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
ASB - Cash at Call	0.01	
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354
Coinbase Global, Inc. 3.375% 01-oct-2028	0.01	US19260QAC15
Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX1100044
BFWD OSE 0.125% APR2	0.01	
Astm Spa 2.375% 25-nov-2033	0.01	XS2412267788
Humana Inc.	0.01	US4448591028
ANZ Call Account	0.01	
Government Of France 2.75% 25-oct-2027	0.01	FR0011317783

Asset name	% of fund net assets	Security code
Office Properties Income Trust 2.4% 01-feb-2027	0.01	US67623CAE93
Government Of The United States Of America 0.125% 31-aug-2023	0.01	US91282CCU36
Jack In The Box Funding Llc 3.445% 25-feb-2052	0.01	US466365AD56
Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098
Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32
Bpce Sa 1.652% 06-oct-2026	0.01	US05583JAH59
Hsbc Holdings Plc 2.999% 10-mar-2026	0.01	US404280DA42
Flex Intermediate Holdco Llc 4.377% 30-dec-2039	0.01	US33939HAB50
American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.01	US02529VAE92
Bayer Ag 5.375% 25-mar-2082	0.01	XS2451803063
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1
Government Of Mexico 7.75% 23-nov-2034	0.01	0.01MX0MGO0000U2
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01	US50155QAG55
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.01	US448579AN21
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.01	US66815L2F50
Bank Of America Corporation 2.551% 04-feb-2028	0.01	US06051GKJ75
Deutsche Bank Aktiengesellschaft 4.5% Perp	0.01	DE000DL19V55
Truist Financial Corporation	0.01	US89832Q1094
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH9829101R11
Jpmorgan Chase & Co. 1.963% 23-mar-2030	0.01	XS2461234622
Government Of France 0.5% 25-may-2029	0.01	FR0013407236
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740
Magallanes, Inc. 4.054% 15-mar-2029	0.01	US55903VAJ26
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
Kering SA	0.01	FR0000121485
Dae Funding Llc 3.375% 20-mar-2028	0.01	XS2286303495
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.01	
Barclays PLC	0.01	GB0031348658
BFWD UNE 0.000% APR2	0.01	
Bank Of America Corporation 3.846% 08-mar-2037	0.01	US06051GKL22
Government Of United Kingdom 0.25% 31-jul-2031	0.01	GB00BMGR2809
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.01	US09261HAC16
Westpac Banking Corporation 2.668% 15-nov-2035	0.01	US961214EP44
Abertis Infraestructuras Finance Bv 3.248% Perp	0.01	XS2256949749
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
BFWD DBR 0.500% APR2	0.01	
Jack In The Box Funding Llc 4.136% 25-feb-2052	0.01	US466365AE30
Marvell Technology, Inc.	0.01	US5738741041
Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1K9C8
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.01	US02068JAF03
IRS ZAR ZAR 8.129% J	0.01	
Unum Group 4.046% 15-aug-2041	0.01	US43137PAA84
Government Of Mexico 6.5% 09-jun-2022	0.01	0.01MX0MGO0000Q0
Rogers Communications Inc. 3.8% 15-mar-2032	0.01	US775109CC35
Crown Castle International Corp	0.01	US22822V1017
Vmware, Inc. 0.6% 15-aug-2023	0.01	US928563AG03
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991
Hca, Inc. 3.625% 15-mar-2032	0.01	US404119CF45

Asset name	% of fund net assets	Security code
WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4
Salesforce.com, Inc. 0.625% 15-jul-2024	0.01	US794661LAG95
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.01	US33939HAA77
Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	US86964WAK80
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631
Government Of Spain 0.5% 31-oct-2031	0.01	ES0000012I32
Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97
Ontario Teachers' Finance Trust 1.125% 15-may-2026	0.01	XS2403928877
Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38
Renesas Electronics Corporation 1.543% 26-nov-2024	0.01	US75972BAA98
Hca, Inc. 4.625% 15-mar-2052	0.01	US404119CG28
Kingspan Group Plc	0.01	IE0004927939
Government Of Norway 2.125% 18-may-2032	0.01	NO0012440397
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Paramount Global 6.375% 30-mar-2062	0.01	US92556HAE71
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.01	US20268JAE38
Government Of Indonesia 5.5% 15-apr-2026	0.01	IDG000015108
Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.01	US37959GAC15
Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAL71
Electricite De France Sa 5.875% Perp	0.01	FR0017700293
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01	US50155QAE08
Nippon Accommodations Fund Inc.	0.01	JP3046440008
Progressive Corporation	0.01	US7433151039
BFWD AND 1.250% APR2	0.01	
Deutsche Telekom AG	0.01	DE0005557508
Government Of The United States Of America 2.375% 15-may-2029	0.01	US9128286T26
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.01	US44891ABV89
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
Autonation, Inc. 3.85% 01-mar-2032	0.01	US05329RAA14
Starbucks Corporation Fm 14-feb-2024	0.01	US85524BB41
Societe Generale S.a. 2.625% 16-oct-2024	0.01	US83368RAU68
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.01	US459506AN18
Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98
Paramount Global 3.7% 01-jun-2028	0.01	US124857AX11
Viterra Finance Bv 3.2% 21-apr-2031	0.01	US92852LAB53
Sabra Health Care Lp 3.2% 01-dec-2031	0.01	US78574MAA18
U.S. Bancorp	0.01	US9029733048
EDP Renovaveis SA	0.01	ES0127797019
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.01	XS2342250227
Government Of China 3.02% 22-oct-2025	0.01	CND10003R702
Citigroup Inc. 3.057% 25-jan-2033	0.01	US17327CAQ69
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251
Hsbc Holdings Plc 1.75% 24-jul-2027	0.01	XS2322315727
Government Of Ireland 0.0% 18-oct-2031	0.00	IE00BMQ5JL65
Unicredit S.p.a. 3.127% 03-jun-2032	0.00	US904678AY53
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.00	US96041LAG77
Banco Santander, S.a. 2.749% 03-dec-2030	0.00	US05971KAG40
Government Of Switzerland 1.5% 24-jul-2025	0.00	CH0184249990
AUST 3YR BOND FUT BO	0.00	
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.00	US573284AY29
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.00	XS2282094494
JPN 10Y BOND(OSE) BO	0.00	

Asset name	% of fund net assets	Security code
Ubs Group Ag 2.746% 11-feb-2033	0.00	US902613AK44
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.00	US10922NAG88
Planet Fitness Incorporation 3.251% 05-dec-2051	0.00	US72703PAD50
Triton Container International Limited 3.15% 15-jun-2031	0.00	US89680YAC93
Societe Generale S.a. 3.625% 01-mar-2041	0.00	US83368RB878
AVANZ NFX1BID + 140 16/01/2051	0.00	NZAVAD1007R1
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.00	EU000AI299N4
European Investment Bank 0.0% 15-nov-2027	0.00	XS2419364653
General Motors Company	0.00	US37045V1008
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.00	XS1843436574
Snowflake, Inc. Class A	0.00	US8334451098
BFWD FRT 0.100% APR2	0.00	
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.00	US72703PAB94
Unicredit S.p.a. 4.45% Perp	0.00	XS2356217039
Prosus N.v. 3.061% 13-jul-2031	0.00	USN7163RAR41
Ubs Group Ag 0.875% 03-nov-2031	0.00	CH1142231690
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92
Quanta Services, Inc. 0.95% 01-oct-2024	0.00	US74762EAG70
Government Of South Korea 2.125% 10-jun-2027	0.00	KR103502G768
Commerzbank Ag 6.125% Perp	0.00	XS2189784288
Hp Inc. 4.0% 15-apr-2029	0.00	US40434LAK17
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.00	
Viatriis Inc. 4.0% 22-jun-2050	0.00	US92556VAF31
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.00	
Brunswick Corporation 4.4% 15-sep-2032	0.00	US117043ALJ39
Government Of Portugal 2.2% 17-oct-2022	0.00	PT0TESOE0013
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.00	XS2400630005
EURO-OAT FUTURE BOND	0.00	
Moody's Corporation	0.00	US6153691059
Rci Banque Sa 0.75% 26-sep-2022	0.00	FR0013283371
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.00	US46115HBS58
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
General Motors Company 4.875% 02-oct-2023	0.00	US37045VAE02
adidas AG	0.00	DE000AIEWWVO
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104
Commerzbank Ag 4.0% 23-mar-2026	0.00	DE000CZ40LD5
Amgen Inc. 4.4% 22-feb-2062	0.00	US031162DG24
WIANZ 3.32% 24/09/2031	0.00	NZWIAD0080L3
Credit Suisse Group Ag 3.091% 14-may-2032	0.00	US225401AU28
Autodesk, Inc.	0.00	US0527691069
Ing Groep Nv 0.875% 29-nov-2030	0.00	XS2413697140
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
Givaudan SA	0.00	CH0010645932
Rogers Communications Inc. 4.5% 15-mar-2042	0.00	US775109BZ39
Baxter International Inc. 0.868% 01-dec-2023	0.00	US071813CC10
Southern Company 3.25% 01-jul-2026	0.00	US842587CV72
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.00	US05401AAB70
Barclays Plc 1.125% 22-mar-2031	0.00	XS2321466133
Government Of South Korea 3.0% 10-sep-2024	0.00	KR103502G495
DSV A/S	0.00	DK0060079531
Citigroup Inc. 3.785% 17-mar-2033	0.00	US172967NN71
S&P/TSX 60 IX FUT EQ	0.00	
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.00	DE000DL19VZ9

Asset name	% of fund net assets	Security code
Roblox Corp. Class A	0.00	US7710491033
IRS MXN MXN 7.969% J	0.00	
Government Of Qatar 4.0% 14-mar-2029	0.00	US74727PBA84
China Development Bank 3.98% 24-nov-2040	0.00	CND10003HJY9
Anthem, Inc. 2.875% 15-sep-2029	0.00	US036752AL74
Government Of Saudi Arabia 2.25% 02-feb-2033	0.00	XS2294322818
Government Of Israel 1.0% 31-mar-2030	0.00	IL0011609851
Gap, Inc. 3.625% 01-oct-2029	0.00	US364760AP35
Rivian Automotive, Inc. Class A	0.00	US76954AI034
Government Of Portugal 0.7% 15-oct-2027	0.00	PT0TEMOEO035
Berry Global, Inc. 1.0% 15-jan-2025	0.00	XS2093880735
Workday, Inc. 3.5% 01-apr-2027	0.00	US98138HAG65
Toronto-dominion Bank 1.45% 10-jan-2025	0.00	US891147ZL96
At&t Inc. 3.65% 15-sep-2059	0.00	US00206RLV23
Biogen Inc.	0.00	US09062X1037
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.00	US03512TAE10
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.00	XS2001315766
Government Of Japan 0.1% 20-sep-2024	0.00	JP1051411KA2
Motorola Solutions, Inc.	0.00	US6200763075
International Business Machines Corporation 3.3% 15-may-2026	0.00	US459200JZ55
FTSE 100 IDX FUT EQU	0.00	
Citibank N.a. 4.198% 01-jun-2032	0.00	US46115HBQ92
Bridgestone Corporation	0.00	JP3830800003
DexCom, Inc.	0.00	US2521311074
Rci Banque Sa 0.75% 10-apr-2023	0.00	FR0013412699
Boc Aviation Limited 2.75% 02-dec-2023	0.00	XS2180908001
BFWD SPG 1.900% APR2	0.00	
Verizon Communications Inc. 0.875% 19-mar-2032	0.00	XS2052320954
Oracle Corporation 3.65% 25-mar-2041	0.00	US68389XBZ78
Red Electrica Corp. SA	0.00	ES0773093024
Government Of United Kingdom 1.25% 31-jul-2051	0.00	GB00BLH38158
Ing Groep Nv 1.25% 16-feb-2027	0.00	XS2443920249
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00	XS2298459426
Boston Scientific Corporation 0.625% 01-dec-2027	0.00	XS2070192591
Triton Container International Limited 0.8% 01-aug-2023	0.00	US89680YAD76
TE Connectivity Ltd.	0.00	CH0102993182
Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667
Xcel Energy Inc. 4.0% 15-jun-2028	0.00	US98389BAV27
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Koninklijke DSM N.V.	0.00	NL0000009827
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.00	XS2344384842
Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108
MFT 0.65% 15DEC31	0.00	US57108QAA13
ANZ 3.40% 19/03/2024	0.00	US00182FBK12
Glp Financing ll, Inc. 3.25% 15-jan-2032	0.00	US361841AR08
Government Of Germany 4.75% 04-jul-2040	0.00	DE0001135366
Caixabank Sa 5.875% Perp	0.00	ES0840609020
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.00	US681936BN99
Government Of Croatia 1.125% 19-jun-2029	0.00	XS1843434876
Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6
Magallanes, Inc. 5.391% 15-mar-2062	0.00	US55903VAS25
Calix Ltd	0.00	AU0000017840
Canadian Imperial Bank of Commerce	0.00	CA1360691010
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.00	US00774MAR60
Government Of Spain 4.9% 30-jul-2040	0.00	ES00000120N0
Government Of Italy 5.0% 01-sep-2040	0.00	IT0004532559
AfreecaTV Co., Ltd.	0.00	KR7067160002
Magallanes, Inc. 3.755% 15-mar-2027	0.00	US55903VAG86

Asset name	% of fund net assets	Security code
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.00	US05401AAP66
Bank Of America Corporation 3.97% 05-mar-2029	0.00	US06051GHW73
Arista Networks, Inc.	0.00	US0404131064
Lonza Group AG	0.00	CH0013841017
Intercontinental Exchange, Inc.	0.00	US45866F1049
Capital One Financial Corp	0.00	US14040H1059
Government Of Malaysia 3.882% 14-mar-2025	0.00	MYBMK1800012
Bnp Paribas S.a. 2.0% 13-sep-2036	0.00	FR0014005E43
AVANZ NFXIBID + 125 15/12/2049	0.00	NZAUAD1001R6
Holcim Ltd	0.00	CH0012214059
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.00	US80286WAF32
Trane Technologies plc	0.00	IE00BK9ZQ967
Government Of Poland 2.5% 25-jul-2026	0.00	PL0000108866
Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBMX1300040
Cooperatieve Rabobank Ua @na @na	0.00	XS2456432413
Government Of Canada 1.0% 01-sep-2022	0.00	CA135087G732
Government Of United Kingdom 0.625% 07-jun-2025	0.00	GB00BK5CVX03
Anthem, Inc. 1.5% 15-mar-2026	0.00	US036752AR45
Government Of Belgium 4.25% 28-mar-2041	0.00	BE0000320292
Government Of Singapore 2.875% 01-jul-2029	0.00	SG3263998209
Corteva Inc	0.00	US22052L1044
Oracle Corporation 2.3% 25-mar-2028	0.00	US68389XCD57
Government Of Finland 0.875% 15-sep-2025	0.00	FI4000167317
S&p Global, Inc. 2.45% 01-mar-2027	0.00	US78409VBA17
American Tower Corporation 1.3% 15-sep-2025	0.00	US03027XBB55
Banco Santander, S.a. 4.375% Perp	0.00	XS2102912966
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.00	XS2433140113
Hercules Capital, Inc. 3.375% 20-jan-2027	0.00	US427096AJ17
Government Of Singapore 2.25% 01-aug-2036	0.00	SG31A9000002
Blackstone Inc.	0.00	US09260D1072
American Tower Corporation 4.05% 15-mar-2032	0.00	US03027XBBW9
Bank Of America Corporation 2.496% 13-feb-2031	0.00	US06051GHWZ4
Realty Income Corporation	0.00	US7561091049
Anglo American Capital Plc 4.0% 11-sep-2027	0.00	US034863AT77
Walgreens Boots Alliance Inc	0.00	US9314271084
Atlas Copco AB Class A	0.00	SE001166610
Keyence Corporation	0.00	JP3236200006
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.00	US36264FAB76
Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Electricite De France Sa 3.0% Perp	0.00	FR0013464922
Micron Technology, Inc.	0.00	US5951121038
Nokia Oyj	0.00	FI0009000681
General Motors Company 5.4% 01-apr-2048	0.00	US37045VAQ32
Government Of The United States Of America 3.75% 15-aug-2041	0.00	US912810QS06
Transcanada Trust 5.6% 07-mar-2082	0.00	US89356BAG32
Munich Reinsurance Company	0.00	DE0008430026
Hershey Company	0.00	US4278661081
Dick's Sporting Goods, Inc. 4.1% 15-jan-2052	0.00	US253393AG77
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.00	XS2300185613
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.00	US654744AC50
Athene Holding Ltd. 3.45% 15-may-2052	0.00	US04686JAE10
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNEI00001TR7
Charter Communications Operating Llc 5.75% 01-apr-2048	0.00	US161175BN35
Moderna, Inc.	0.00	US60770K1079

Asset name	% of fund net assets	Security code
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.00	US09261HAA59
Deutsche Telekom Ag 0.5% 05-jul-2027	0.00	XS2024715794
Government Of Singapore 3.375% 01-sep-2033	0.00	SG3261987691
WAAV 3.84% 15NOV42	0.00	US94353WAA36
BFWD EU 1.000% APR2	0.00	
Woolworths Holdings Limited	0.00	ZAE000063863
Rakuten Group, Inc. 6.25% Perp	0.00	USJ6S87BAX69
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.00	US37959GAB32
Power Assets Holdings Limited	0.00	HK0006000050
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.00	USP01703AD22
FX Open Positions	0.00	
AmerisourceBergen Corporation	0.00	US03073E1055
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
American Water Capital Corp. 2.8% 01-may-2030	0.00	US03040WAW55
Natwest Group Plc 1.642% 14-jun-2027	0.00	US639057AC29
Government Of South Korea 1.375% 10-dec-2029	0.00	KR103502G9C8
Magallanes, Inc. 3.428% 15-mar-2024	0.00	US55903VAC72
MCYNZ 2.918% 17/11/2028	0.00	AU3CB0284677
Government Of Sweden 0.125% 12-may-2031	0.00	SE0013935319
Nidec Corporation	0.00	JP3734800000
SAPA 4.25% 15MAR40	0.00	US80306AAA88
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.00	US05401AAJ07
Government Of Colombia 7.0% 30-jun-2032	0.00	COL71CT03490
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00	US36261XAA37
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	US22535GAA04
IRS PLN PLN 4.03% JU	0.00	
Barclays Plc 2.667% 10-mar-2032	0.00	US06738EBR53
American Water Works Company, Inc.	0.00	US0304201033
Government Of Austria 0.0% 20-feb-2031	0.00	AT00000A2NWX83
DuPont de Nemours, Inc.	0.00	US26614N1028
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001
Government Of Mexico 2.659% 24-may-2031	0.00	US91087BAM28
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.00	US34528QHHP28
Boc Aviation Limited 4.0% 25-jan-2024	0.00	XS1938443329
Vodafone Group Plc	0.00	GB00BH4HKS39
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.00	US14686KAC18
Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18
WHEATON PRECIOUS MET	0.00	--
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Rakuten Group, Inc. 5.125% Perp	0.00	USJ6S87BAA66
Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Scatec ASA	0.00	NO0010715139
Magallanes, Inc. 3.638% 15-mar-2025	0.00	US55903VAE39
Microchip Technology Incorporated 4.333% 01-jun-2023	0.00	US595017AP92
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	USP3742RAX81
Ing Groep Nv 3.869% 28-mar-2026	0.00	US456837BA00
Honda Motor Co., Ltd.	0.00	JP3854600008
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	US23291KAG04
Bayerische Motoren Werke AG	0.00	DE0005190003
Government Of United Kingdom 1.75% 07-sep-2022	0.00	GB00B7L9SL19
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00	XS2441552192
Nordea Bank Abp	0.00	FI4000297767
Hologic, Inc.	0.00	US4364401012
SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466
Daimler Truck Holding AG	0.00	DE000DTR0CK8

Asset name	% of fund net assets	Security code
Church & Dwight Co., Inc.	0.00	UST1713401024
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Government Of United Kingdom 1.0% 22-apr-2024	0.00	GB00BFWFPL34
SWISS MKT IX FUTR EQ	0.00	
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EALJ0
Government Of United Kingdom 5.0% 07-mar-2025	0.00	GB0030880693
TELUS CORP COMMON ST	0.00	
Uber Technologies, Inc.	0.00	US90353T1007
Government Of United Kingdom 2.25% 07-sep-2023	0.00	GB00B7Z53659
Chubb Limited	0.00	CH0044328745
Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74
Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602
Government Of United Kingdom 2.75% 07-sep-2024	0.00	GB00BHFHF458
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.00	UST47114NAJ63
Stanley Black & Decker, Inc.	0.00	US8545021011
Gsk Consumer Healthcare Capital Us Llc 4.0% 24-mar-2052	0.00	US36264FAE16
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.00	US00774MAY12
Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001
Workday, Inc. Class A	0.00	US98138H1014
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
S&p Global, Inc. 2.7% 01-mar-2029	0.00	US78409VBB99
Holding D'infrastuctures De Transport Sas 1.475% 18-jan-2031	0.00	XS2433135543
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	US66815L2D03
Db Master Finance Llc 4.352% 20-may-2049	0.00	US233046AL57
Baxter International Inc.	0.00	US0718131099
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552
American International Group, Inc.	0.00	US0268747849
V.F. Corporation	0.00	US9182041080
UPST 1.70% 20NOV30	0.00	US91680EAA38
Chipotle Mexican Grill, Inc.	0.00	US1696561059
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Government Of Chile 2.55% 27-jul-2033	0.00	US168863DT21
Alcon AG	0.00	CH0432492467
Healthpeak Properties, Inc.	0.00	US42250P1030
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.00	XS2430704655
BCE Inc.	0.00	CA05534B7604
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00	US82460EAJ91
Government Of United Kingdom 0.5% 22-jul-2022	0.00	GB00BDOPCK97
Digital Realty Trust, Inc.	0.00	US2538681030
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
Government Of United Kingdom 0.75% 22-jul-2023	0.00	GB00BF0HZ991
Teradyne, Inc.	0.00	US8807701029
McCormick & Company, Incorporated	0.00	US5797802064
SoftBank Group Corp.	0.00	JP3436100006
Haleos, Inc. 2.125% 29-mar-2034	0.00	XS2462325122
Government Of China 3.72% 12-apr-2051	0.00	CND100045MS9
SK Square Co., Ltd.	0.00	KR7402340004
Shiseido Company,Limited	0.00	JP3351600006
Enel Finance International Nv 2.25% 12-jul-2031	0.00	US29278GAP37
Industria de Diseno Textil, S.A.	0.00	ES0148396007
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNEI00004QP1
PACCAR Inc	0.00	US6937181088

Asset name	% of fund net assets	Security code
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.00	US13645RBE36
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAAF84
Etsy, Inc.	0.00	US29786A1060
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.00	US96042QAC42
Keurig Dr Pepper Inc.	0.00	US49271V1008
By-health Co., Ltd. Class A	0.00	CNE100000Y84
T. Rowe Price Group	0.00	US74144T1088
Principal Life Global Funding II 1.25% 23-jun-2025	0.00	US74256LEE56
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.00	UST1120VAJ26
Government Of Malaysia 2.632% 15-apr-2031	0.00	MYBMO2000028
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87
Paychex, Inc.	0.00	US7043261079
Boston Properties, Inc.	0.00	US1011211018
Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82
ASM International N.V.	0.00	NL0000334118
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Kimberly-Clark Corporation	0.00	US4943681035
Hyundai Capital Services, Inc. 2.125% 24-apr-2025	0.00	USY3815NBE05
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	US00774MAV72
UCB S.A.	0.00	BE0003739530
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	US38141GZM94
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
SBA Communications Corp. Class A	0.00	US78410G1040
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859
Volvo AB Class B	0.00	SE0000115446
FAST RETAILING CO., LTD.	0.00	JP3802300008
Roche Holding Ltd	0.00	CH0012032113
Host Hotels & Resorts, Inc.	0.00	US44107P1049
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60
Royalty Pharma Plc 2.2% 02-sep-2030	0.00	US78081BAK98
Ball Corporation	0.00	US0584981064
Activision Blizzard, Inc.	0.00	US00507V1098
MTFNZ NFIXIBID +1.75 15/06/2029 - B	0.00	NZPANTF8T025
Centene Corporation	0.00	US15135B1017
IRS EUR EUR 0.77% AP	0.00	
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Shionogi & Co., Ltd.	0.00	JP3347200002
Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE5OE0007
Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTELOE0028
Anglo American Capital Plc 2.875% 17-mar-2031	0.00	US034863BA77
Cardinal Health, Inc.	0.00	US14149Y1082
Verizon Communications Inc. 4.016% 03-dec-2029	0.00	US92343VEU44
VMware, Inc. Class A	0.00	US9285634021
NDIRS KRW KRW 1.7% D	0.00	
Clorox Company	0.00	US1890541097
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.00	XS2375844144
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Volkswagen AG Pref	0.00	DE0007664039
Government Of Austria 0.25% 20-oct-2036	0.00	AT0000A2T198
Government Of Mexico 7.75% 29-may-2031	0.00	MXOMGO0000P2
National Bank of Canada	0.00	CA6330671034
Manulife Financial Corporation	0.00	CA56501R1064
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Duke Realty Corporation	0.00	US2644115055
Broadcom Inc. 1.95% 15-feb-2028	0.00	UST1135FBE07

Asset name	% of fund net assets	Security code
Long Gilt Future Jun22	0.00	GB00JL61Y922
Atlas Copco AB Class B	0.00	SE0011166628
MSCI Inc. Class A	0.00	US55354G1004
Qorvo, Inc.	0.00	US74736K1016
Government Of Finland 0.125% 15-sep-2031	0.00	FI4000507231
Jol Air 2019-1 3.967% 15-apr-2044	0.00	US46651NAA28
Twilio, Inc. Class A	0.00	US90138F1021
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Croda International Plc	0.00	GB00BJFFLV09
Air Lease Corporation 3.0% 15-sep-2023	0.00	US00912XAT19
Government Of Italy 2.8% 01-mar-2067	0.00	IT0005217390
First Republic Bank	0.00	US33616C1009
Sun Life Financial Inc.	0.00	CA8667961053
Cadence Design Systems, Inc.	0.00	US1273871087
AFFRM 0.88% 15AUG25	0.00	US00833MAA27
Terumo Corporation	0.00	JP3546800008
Government Of France 4.5% 25-apr-2041	0.00	FR0010773192
Citigroup Inc. 3.07% 24-feb-2028	0.00	US172967NG21
Mitsubishi Electric Corp.	0.00	JP3902400005
Archer-Daniels-Midland Company	0.00	US0394831020
MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDT001C8
Walt Disney Company 2.65% 13-jan-2031	0.00	US254687FX90
OMRON Corporation	0.00	JP3197800000
easyJet plc	0.00	GB00B7KR2P84
Enel Finance International Sa 0.375% 28-may-2029	0.00	XS2390400716
Skyworks Solutions, Inc.	0.00	US83088M1027
Paycom Software, Inc.	0.00	US70432VI026
Geberit AG	0.00	CH0030170408
Charter Communications, Inc. Class A	0.00	US16119PI084
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
Catalant Inc	0.00	US1488061029
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.00	US744573AU04
HashiCorp, Inc. Class A	0.00	US4181001037
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15
Teleflex Incorporated	0.00	US8793691069
Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4
Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487
Atlantia S.p.A	0.00	IT0003506190
Zalando SE	0.00	DE000ZAL1111
Straumann Holding AG	0.00	CH0012280076
IRS NZD NZD 3.281% S	0.00	
CAN 10Y Bond Fut Jun22	0.00	
Delta Air Lines, Inc.	0.00	US2473617023
Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.00	FR0014003Y09
Coloplast A/S Class B	0.00	DK0060448595
BFWD ESM 0.000% APR2	0.00	
Match Group, Inc.	0.00	US57667L1070
Genmab A/S	0.00	DK0010272202
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
BFWD SPG 0.500% APR2	0.00	
Eisai Co., Ltd.	0.00	JP3160400002
UniCredit S.p.A.	0.00	IT0005239360
Old Dominion Freight Line, Inc.	0.00	US6795801009
CRBG 3.50% 04APR25	0.00	US21871XAA72
International Paper Company	0.00	US4601461035
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18
Ford Motor Credit Company Llc 4.25% 20-sep-2022	0.00	US345397WF64
Citigroup Inc. 2.014% 25-jan-2026	0.00	US17327CAN39
CNH Industrial NV	0.00	NL0010545661
Celanese Corporation	0.00	US1508701034
DENSO CORPORATION	0.00	JP3551500006
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
Orange Sa 0.625% 16-dec-2033	0.00	FR0014006ZC4

Asset name	% of fund net assets	Security code
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVPQ61
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.00	US03063FAB04
Yara International ASA	0.00	NO0010208051
BFWD EU 0.700% APR2	0.00	
HICPXT FLT MAR27	0.00	
United Airlines Holdings, Inc.	0.00	US9100471096
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02
BFWD EIB 0.375% APR2	0.00	
Kao Corp.	0.00	JP3205800000
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Air Canada	0.00	CA0089118776
Hapag-Lloyd AG	0.00	DE000HLA6475
Legal & General Group Plc	0.00	GB0005603997
Societe Generale S.A. Class A	0.00	FR0000130809
AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7
Edison International	0.00	US2810201077
AEON Co., Ltd.	0.00	JP3388200002
FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3
FedEx Corporation	0.00	US31428X1063
Aviva plc	0.00	GB0002162385
OIS USD USD FLT MAR3	0.00	
BFWD ONT 0.950% APR2	0.00	
Advantest Corp.	0.00	JP3122400009
Beiersdorf AG	0.00	DE0005200000
HeidelbergCement AG	0.00	DE0006047004
NVR, Inc.	0.00	US62944T1051
BHG 0.90% 17OCT34	0.00	US08862BAA35
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	US86964WAJ18
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
National Grid Gas Plc 1.125% 14-jan-2033	0.00	XS2284250284
Hca, Inc. 3.375% 15-mar-2029	0.00	US404119CE79
Dassault Systemes SA	0.00	FR0014003TT8
UDR, Inc.	0.00	US9026531049
Government Of Austria 2.4% 23-may-2034	0.00	AT0000AI0683
Prosus N.v. 3.257% 19-jan-2027	0.00	USN7163RAW36
Vivendi SE	0.00	FR0000127771
Ubs Group Ag 0.25% 24-feb-2028	0.00	CH0595205524
J.M. Smucker Company	0.00	US8326964058
Buzzi Unicem S.p.A.	0.00	IT0001347308
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
MAGNA INTERNATIONAL	0.00	
Mizuho Financial Group, Inc.	0.00	JP3885780001
Veeva Systems Inc Class A	0.00	US9224751084
Mowi ASA	0.00	NO0003054108
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Goldman Sachs Group, Inc. 1.948% 21-oct-2027	0.00	US38141GYM04
Hartford Financial Services Group, Inc.	0.00	US4165151048
Cathay Pacific Airways Limited	0.00	HK0293001514
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
BFWD NRW 1.450% APR2	0.00	
At&t Inc. 3.5% 15-sep-2053	0.00	US00206RKJ04
Hitachi,Ltd.	0.00	JP3788600009
Verisk Analytics Inc	0.00	US92345Y1064
IRS EUR EUR 1.13% JU	0.00	
Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
Ameriprise Financial, Inc.	0.00	US03076C1062
Novozymes A/S Class B	0.00	DK0060336014
Conagra Brands, Inc.	0.00	US2058871029
Vonovia Se 1.875% 28-jun-2028	0.00	DE000A3MQS64
WIANZ 4% 01/04/2030	0.00	NZW1AD0060L5
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Land Securities Group PLC	0.00	GB00BYW0PQ60

Asset name	% of fund net assets	Security code
SUBARU CORP	0.00	JP3814800003
Bouygues SA	0.00	FR0000120503
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
ORIX JREIT Inc.	0.00	JP3040880001
Swiss Re AG	0.00	CH0126881561
Kingfisher Plc	0.00	GB0033195214
OIS USD USD 1.476% M	0.00	
Latour AB Investment Class B	0.00	SE0010100958
OIS USD USD 1.256% M	0.00	
Brother Industries, Ltd.	0.00	JP3830000000
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Yamaha Motor Co., Ltd.	0.00	JP3942800008
Obayashi Corporation	0.00	JP3190000004
NEL ASA	0.00	NO0010081235
NDIRS CNY CNY 2.1% J	0.00	
Suzuki Motor Corp.	0.00	JP3397200001
Meiji Holdings Co., Ltd.	0.00	JP3918000005
OIS SGD SGD FLT JUN2	0.00	
IRS SEK SEK 1.72% JU	0.00	
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
MinebeaMitsumi Inc.	0.00	JP3906000009
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.00	US68267DAA46
Wienerberger AG	0.00	AT0000831706
Saputo Inc.	0.00	CA8029121057
Trelleborg AB Class B	0.00	SE0000114837
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
BRP, Inc.	0.00	CA05577W2004
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000
Kurita Water Industries Ltd.	0.00	JP3270000007
Barratt Developments PLC	0.00	GB0000811801
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Holmen AB Class B	0.00	SE0011090018
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
TOTO Ltd	0.00	JP3596200000
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
DS Smith Plc	0.00	GB0008220112
Daicel Corporation	0.00	JP3485800001
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
OIS USD USD 1.398% M	0.00	
SG Holdings Co., Ltd.	0.00	JP3162770006
NGK Insulators, Ltd.	0.00	JP3695200000
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
IRS AUD AUD FLT JUN3	0.00	
JSR Corp.	0.00	JP3385980002
OIS USD USD 1.382% M	0.00	
Shimizu Corporation	0.00	JP3358800005
Alleghany Corporation	0.00	US0171751003
Fairfax Financial Holdings Limited	0.00	CA3039011026
Elia Group SA/NV	0.00	BE0003822393
OIS USD USD 1.355% M	0.00	
IRS NZD NZD FLT JUN2	0.00	
Kyushu Railway Company	0.00	JP3247010006
OIS USD USD 1.353% M	0.00	
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
Northern Trust Corporation	0.00	US6658591044
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
TAISEI CORP	0.00	JP3443600006
IBIDEN CO., LTD.	0.00	JP3148800000
FirstService Corp	0.00	CA33767E2024
OIS USD USD 1.349% M	0.00	
IRS NOK NOK FLT SEP2	0.00	
Park24 Co., Ltd.	0.00	JP3780100008
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119

Asset name	% of fund net assets	Security code
W. R. Berkley Corporation	0.00	US0844231029
MonotaRO Co., Ltd.	0.00	JP3922950005
IRS CAD CAD FLT JUN2	0.00	
ams-OSRAM AG	0.00	AT0000A18XM4
SKF AB Class B	0.00	SE0000108227
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
GN Store Nord A/S	0.00	DK0010272632
Hulic Co., Ltd.	0.00	JP3360800001
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Tobu Railway Co., Ltd.	0.00	JP3597800006
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Lasertec Corp.	0.00	JP3979200007
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Nippon Building Fund, Inc.	0.00	JP3027670003
NH Foods Limited	0.00	JP3743000006
Addtech AB Class B	0.00	SE0014781795
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Kuraray Co., Ltd.	0.00	JP3269600007
Sands China Ltd.	0.00	KYG7800X1079
NEXON Co., Ltd.	0.00	JP3758190007
IRS NZD NZD 3.312% S	0.00	
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Nisshin Seifun Group Inc.	0.00	JP3676800000
Azbil Corporation	0.00	JP3937200008
bioMerieux SA	0.00	FR0013280286
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Wallenstam AB Class B	0.00	SE0007074844
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
JTEKT Corporation	0.00	JP3292200007
Swedbank AB Class A	0.00	SE0000242455
Paramount Global Class B	0.00	US92556H2067
Husqvarna AB Class B	0.00	SE0001662230
Industrivarden AB Class A	0.00	SE0000190126
OIS USD USD 1.282% M	0.00	
Paramount Global Class A	0.00	US92556H1077
Suzuken Co., Ltd.	0.00	JP3398000004
Swire Properties Limited	0.00	HK0000063609
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
ASSA ABLOY AB Class B	0.00	SE0007100581
Raymond James Financial, Inc.	0.00	US7547301090
Markel Corporation	0.00	US5705351048
Telefonica SA	0.00	ES0178430E18
10x Genomics Inc Class A	0.00	US88025U1097
Resona Holdings, Inc.	0.00	JP3500610005
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Cincinnati Financial Corporation	0.00	US1720621010
Israel Discount Bank Limited Class A	0.00	IL0006912120
Knorr-Bremse AG	0.00	DE000KBX1006
LIXIL Corporation	0.00	JP3626800001
Showa Denko K.K.	0.00	JP3368000000
Discovery, Inc. Class C	0.00	US25470F3029
BT Group plc	0.00	GB0030913577
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Arch Capital Group Ltd.	0.00	BMG0450A1053
Everest Re Group, Ltd.	0.00	BMG3223R1088
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Schindler Holding AG	0.00	CH0024638212
Medipal Holdings Corporation	0.00	JP3268950007
Intact Financial Corporation	0.00	CA45823T1066
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Johnson Matthey Plc	0.00	GB00BZ4BQC70

Asset name	% of fund net assets	Security code
OIS USD USD FLT MAR3	0.00	
M&T Bank Corporation	0.00	US55261F1049
Fukuoka Financial Group, Inc.	0.00	JP3805010000
Nordic Semiconductor ASA	0.00	NO0003055501
Globe Life Inc.	0.00	US37959E1029
Grifols, S.A. Pref Class B	0.00	ES0171996095
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
City Developments Limited	0.00	SG1R89002252
Alfresa Holdings Corporation	0.00	JP3126340003
Comfortdelgro Corporation Limited	0.00	SG1N31909426
Suntory Beverage & Food Ltd.	0.00	JP3336560002
Berkeley Group Holdings plc	0.00	GB00BLJNLX.82
Mohawk Industries, Inc.	0.00	US6081901042
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Haleos, Inc. 3.375% 29-mar-2038	0.00	XS2462446696
OIS USD USD FLT MAR3	0.00	
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Hang Lung Properties Limited	0.00	HK0101000591
ORIX Corporation	0.00	JP3200450009
Yamato Holdings Co., Ltd.	0.00	JP3940000007
IRS NOK NOK FLT SEP3	0.00	
Thomson Reuters Corporation	0.00	CA8849037095
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
Pirelli & C. S.p.A.	0.00	IT0005278236
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.00	US90943UAA25
Keikyu Corporation	0.00	JP3280200001
HICPXT FLT MAR32	0.00	
HICPXT FLT MAR32	0.00	
IRS EUR EUR FLT MAR7	0.00	
Singapore Telecommunications Limited	0.00	SG1T75931496
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
MTR Corporation Limited	0.00	HK0066009694
Asahi Intecc Co., Ltd.	0.00	JP3110650003
NSK Ltd.	0.00	JP3720800006
Huhtamaki Oyj	0.00	FI0009000459
AAK AB	0.00	SE0011337708
Bank Hapoalim BM	0.00	IL0006625771
Melrose Industries PLC	0.00	GB00BNR5MZ78
West Japan Railway Company	0.00	JP3659000008
Standard Chartered PLC	0.00	GB0004082847
Nichirei Corporation	0.00	JP3665200006
Electrolux AB Class B	0.00	SE0016589188
Makita Corporation	0.00	JP3862400003
CALBEE, Inc.	0.00	JP3220580009
Daifuku Co., Ltd.	0.00	JP3497400006
JDE Peet's NV	0.00	NL0014332678
Hang Seng Bank, Limited	0.00	HK0011000095
Isuzu Motors Limited	0.00	JP3137200006
Mebuki Financial Group, Inc.	0.00	JP3117700009
Hitachi Metals, Ltd.	0.00	JP3786200000
AMADA Co., Ltd.	0.00	JP3122800000
Principal Financial Group, Inc.	0.00	US74251V1026
ageas SA/NV	0.00	BE0974264930
SUMCO Corporation	0.00	JP3322930003
Toyoda Gosei Co., Ltd.	0.00	JP3634200004
Disco Corporation	0.00	JP3548600000
Deutsche Bank AG	0.00	DE0005140008
Bank of East Asia Ltd.	0.00	HK0023000190
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
AEON Mall Co., Ltd.	0.00	JP3131430005
Royalty Pharma Plc Class A	0.00	GB00BMV7Y009
Teijin Limited	0.00	JP3544000007
Chiba Bank, Ltd.	0.00	JP3511800009
IRS NOK NOK FLT JUN3	0.00	
Umicore	0.00	BE0974320526
IRS CAD CAD FLT JUN2	0.00	

Asset name	% of fund net assets	Security code
NTT DATA Corporation	0.00	JP3165700000
Fox Corporation Class B	0.00	US35137L2043
Carl Zeiss Meditec AG	0.00	DE0005313704
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08
DNB Bank ASA	0.00	NO0010161896
Japan Post Bank Co., Ltd.	0.00	JP3946750001
IRS EUR EUR FLT MAR2	0.00	
Volvo AB Class A	0.00	SE0000115420
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
S&P Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
MFT 0.60% 16JUN31	0.00	US57110NAA46
NN Group N.V.	0.00	NL0010773842
SEI Investments Company	0.00	US7841171033
Misumi Group Inc.	0.00	JP3885400006
Concordia Financial Group, Ltd.	0.00	JP3305990008
Lion Corporation	0.00	JP3965400009
LABORATORY CORP OF	0.00	
Nabtesco Corporation	0.00	JP3651210001
IRS EUR EUR FLT JUN2	0.00	
NatWest Group Plc	0.00	GB00B7177214
Fosun International Limited	0.00	HK0656038673
Azrieli Group Ltd.	0.00	IL0011194789
Adevinta ASA	0.00	NO0010844038
Sompo Holdings, Inc.	0.00	JP3165000005
ABN AMRO Bank NV Depositary receipts	0.00	NL0011540547
Elekta AB Class B	0.00	SE0000163628
Associated British Foods plc	0.00	GB0006731235
Sharp Corporation	0.00	JP3359600008
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
W. P. Carey Inc.	0.00	US92936U1097
Talanx AG	0.00	DE000TLX1005
Seven Bank, Ltd.	0.00	JP3105220002
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Japan Real Estate Investment Corp.	0.00	JP3027680002
Shizuoka Bank, Ltd.	0.00	JP3351200005
Hannover Rueck SE	0.00	DE0008402215
Lumen Technologies, Inc.	0.00	US5502411037
Telecom Italia Rsp	0.00	IT0003497176
BAWAG Group AG	0.00	AT0000BAWAG2
Auto Trader Group PLC	0.00	GB00BVYFVW23
Kansai Paint Co., Ltd.	0.00	JP3229400001
KKR & Co. Inc.	0.00	US48251W1045
Farfetch Limited Class A	0.00	KY30744W1070
Teleperformance SA	0.00	FR0000051807
Beijer Ref AB Class B	0.00	SE0015949748
Grifols, S.A. Class A	0.00	ES0171996087
Onex Corporation	0.00	CA68272K1030
Ally Financial Inc	0.00	US02005N1000
Copart, Inc.	0.00	US2172041061
L E Lundbergforetagen AB Class B	0.00	SE0000108847
Trade Desk, Inc. Class A	0.00	US88339J1051
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Interpump Group S.p.A.	0.00	IT0001078911
Liberty Global Plc Class A	0.00	GB00B8W67662
EQT AB	0.00	SE0012853455
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Kewpie Corporation	0.00	JP3244800003
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Wynn Resorts, Limited	0.00	US9831341071
Miura Co., Ltd.	0.00	JP3880800002
Liberty Media Corp. Series A Liberty	0.00	US5312294094
SiriusXM		
Stanley Electric Co., Ltd.	0.00	JP3399400005
St. James's Place Plc	0.00	GB0007669376
Vitalife AB	0.00	SE0011205202
Schibsted ASA Class B	0.00	NO0010736879
Koito Manufacturing Co., Ltd.	0.00	JP3284600008

Asset name	% of fund net assets	Security code
Niagara Mohawk Power Corp. 2.759%	0.00	US65364UAQ94
10-jan-2032		
AB Sagax Class B	0.00	SE0005127818
Americanas SA Subscription Receipts	0.00	BRAMERR030R7
For Shs		
Cloudflare Inc Class A	0.00	US18915M1071
AIB Group PLC	0.00	IE00BF0L3536
Leroy Seafood Group ASA	0.00	NO0003096208
Partners Group Holding AG	0.00	CH0024608827
Franklin Resources, Inc.	0.00	US3546131018
Swap Maturing 09/09/2024 (WPAC40)	0.00	
Keio Corporation	0.00	JP3277800003
Trend Micro Incorporated	0.00	JP3637300009
Warner Music Group Corp. Class A	0.00	US9345502036
SoftBank Corp.	0.00	JP3732000009
Mapletree Commercial Trust	0.00	SG2D18969584
Sino Land Co. Ltd.	0.00	HK0083000502
Credit Agricole SA	0.00	FR0000045072
Fresnillo PLC	0.00	GB00B2QPKJ12
United Utilities Group PLC	0.00	GB00B39J2M42
Nomura Research Institute, Ltd.	0.00	JP3762800005
OIS USD USD FLT MAR2	0.00	
Sofina SA	0.00	BE0003717312
IRS EUR EUR FLT JUN2	0.00	
Hikari Tsushin, Inc.	0.00	JP3783420007
Toho Co. Ltd.	0.00	JP3598600009
Seiko Epson Corp.	0.00	JP3414750004
Rinnai Corporation	0.00	JP3977400005
Spotify Technology SA	0.00	LU1778762911
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Zillow Group, Inc. Class A	0.00	US98954M1018
IRS EUR EUR FLT APR2	0.00	
OIS USD USD 1.505% M	0.00	
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
CoStar Group, Inc.	0.00	US22160N1090
Austevoll Seafood ASA	0.00	NO0010073489
Millicom International Cellular SA Swedish Depositary Receipt	0.00	SE0001174970
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Seibu Holdings, Inc.	0.00	JP3417200007
Entra ASA	0.00	NO0010716418
Credit Suisse Group AG	0.00	CH0012138530
OIS GBP GBP FLT JUN2	0.00	
Antofagasta plc	0.00	GB0000456144
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Toyo Suisan Kaisha, Ltd.	0.00	JP3613000003
NDIRS TWD TWD FLT JU	0.00	
OIS USD USD 1.376% M	0.00	
IRS EUR EUR FLT NOV5	0.00	
Wilmar International Limited	0.00	SG1T56930848
Regions Financial Corporation	0.00	US7591EP1005
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
IRS CAD CAD 2.093% J	0.00	
IRS AUD AUD 2.031% J	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
GMO Payment Gateway, Inc.	0.00	JP3385890003
Kakaku.com, Inc.	0.00	JP3206000006
IAC/InteractiveCorp.	0.00	US44891N2080
Kinnevik AB Class B	0.00	SE0015810247
VERBUND AG Class A	0.00	AT0000746409
OIS USD USD 2.0% SEP	0.00	
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Canada Goose Holdings, Inc.	0.00	CA1350861060
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Avanza Bank Holding AB	0.00	SE0012454072
Haseko Corporation	0.00	JP3768600003
OIS GBP GBP FLT DEC2	0.00	
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
Ambu A/S Class B	0.00	DK0060946788

Asset name	% of fund net assets	Security code
Oriental Land Co., Ltd.	0.00	JP3198900007
IRS USD FLT FEB25	0.00	
KONAMI HOLDINGS CORP	0.00	JP3300200007
Morgan Stanley 4.431% 23-jan-2030	0.00	US6714468G77
Danske Bank A/S	0.00	DK0010274414
CaixaBank SA	0.00	ES0140609019
Worldline SA	0.00	FR0011981968
Sartorius AG	0.00	DE0007165607
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Schibsted Asa Class A	0.00	NO0003028904
Tokyo Century Corporation	0.00	JP3424950008
BioNTech SE Sponsored ADR	0.00	US09075V1026
InPost S.A.	0.00	LU2290522684
DiaSorin S.p.A.	0.00	IT0003492391
IRS EUR EUR FLT JUL3	0.00	
Cerner Corporation	0.00	US1567821046
Galaxy Entertainment Group Limited	0.00	HK0027032686
Okta, Inc. Class A	0.00	US6792951054
Apollo Global Management Inc.	0.00	US03769M1062
Zscaler, Inc.	0.00	US98980G1022
Rogers Communications Inc. Class B	0.00	CA7751092007
Teladoc Health, Inc.	0.00	US87918A1051
Canopy Growth Corporation	0.00	CA1380351009
ASOS plc	0.00	GB0030927254
Pearson PLC	0.00	GB0006776081
Incyte Corporation	0.00	US45337C1027
Raiffeisen Bank International AG	0.00	AT0000606306
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US834707AAA07
Universal Health Services, Inc. Class B	0.00	US9139031002
IRS EUR EUR FLT JUN2	0.00	
TIS Inc.	0.00	JP3104890003
Dentsu Group Inc.	0.00	JP3551520004
OIS GBP GBP FLT JUN3	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204
OIS GBP GBP FLT DEC3	0.00	
Akamai Technologies, Inc.	0.00	US00971T1016
CyberArk Software Ltd.	0.00	IL0011334468
Hydro One Limited	0.00	CA4488112083
UPST 2.32% 22APR30	0.00	US91679UAA07
Cboe Global Markets Inc	0.00	US12503M1080
Banco Comercial Portugues S.A.	0.00	PTBPCP0AM0015
Mercari, Inc.	0.00	JP3921290007
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Informa Plc	0.00	GB00BMJ6DW54
IRS SEK SEK 0.656% J	0.00	
DaVita Inc.	0.00	US23918K1088
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Proximus SA de droit public	0.00	BE0003810273
Orange SA	0.00	FR0000133308
UOL Group Limited	0.00	SG1S83002349
Venture Corporation Limited	0.00	SG0531000230
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Sirius XM Holdings, Inc.	0.00	US82968B1035
Tele2 AB Class B	0.00	SE0005190238
RingCentral, Inc. Class A	0.00	US76680R2067
Shaw Communications Inc. Class B	0.00	CA82028K2002
Hino Motors, Ltd.	0.00	JP3792600003
Yamada Holding Co., Ltd.	0.00	JP3939000000
Citrix Systems, Inc.	0.00	US1773761002
M&G Plc	0.00	GB00BKF81C65
OBIC Co., Ltd.	0.00	JP3173400007
Fujitsu Limited	0.00	JP3818000006
T&D Holdings, Inc.	0.00	JP3539220008
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
NortonLifeLock Inc.	0.00	US6687711084
CA Immobilien Anlagen AG	0.00	AT0000641352
Genting Singapore Limited	0.00	SGXE21576413
IGM Financial Inc.	0.00	CA4495861060

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Daiwa Securities Group Inc.	0.00	JP3502200003	Sodexo SA	0.00	FR0000121220	Rakuten Group, Inc.	0.00	JP3967200001
Severn Trent Plc	0.00	GB00B1FH8J72	Lyft, Inc. Class A	0.00	US55087PI049	Swap Maturing 15/11/2022 (CBAN90)	0.00	
EPAM Systems, Inc.	0.00	US29414B1044	Annaly Capital Management, Inc.	0.00	US0357104092	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Yamazaki Baking Co., Ltd.	0.00	JP3935600001	NICE Ltd	0.00	IL0002730112	IRS USD FLT MAY23	0.00	
Tryg A/S	0.00	DK0060636678	IRS EUR EUR FLT JUN3	0.00		IRS EUR EUR FLT SEP2	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Fresenius SE & Co. KGaA	0.00	DE0005785604	IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00		Abrdn plc	0.00	GB00BF8Q6K64	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Svenska Handelsbanken AB Class A	0.00	SE0007100599	OIS JPY JPY FLT MAR3	0.00	
Telia Company AB	0.00	SE0000667925	Poste Italiane SpA	0.00	IT0003796171	ZimVie Inc.	0.00	US98888T1079
iA Financial Corporation Inc.	0.00	CA45075E1043	CyberAgent, Inc.	0.00	JP3311400000	Orion Office REIT, Inc.	0.00	US68629Y1038
IRS AUD AUD 1.375% M	0.00		Japan Exchange Group, Inc.	0.00	JP3183200009	Bank Of America Corporation 3.705%	0.00	US06051GGL77
TBS HOLDINGS INC.	0.00	JP3588600001	ASM Pacific Technology Limited	0.00	KYG0535Q1331	24-apr-2028		
Capcom Co., Ltd.	0.00	JP3218900003	Benesse Holdings, Inc.	0.00	JP3835620000	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Amundi SA	0.00	FR0004125920	Micron Technology, Inc. 2.703% 15-apr-2032	0.00	US595112BS19
IRS USD FLT FEB25	0.00		AEON Financial Service Co., Ltd.	0.00	JP3131400008	Swap Maturing 21/02/2025 (CBA)	0.00	
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Pinterest, Inc. Class A	0.00	US72352L1061	Swap Maturing 19/03/2024 (WPAC40)	0.00	
IRS EUR EUR 0.97% JU	0.00		DISH Network Corporation Class A	0.00	US25470M1099	IRS EUR EUR -0.06% J	0.00	
FLEETCOR Technologies, Inc.	0.00	US3390411052	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	IRS EUR EUR 0.125% M	0.00	
GJENSIDIGE FORSIKRIN	0.00		Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Swap Maturing 21/02/2025 (CBA)	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Peptidream Inc.	0.00	JP3836750004	SOP USD 2.65 MAR23	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099	Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Mapfre SA	0.00	ES0124244E34	Altice USA, Inc. Class A	0.00	US02156K1034	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
VeriSign, Inc.	0.00	US92343E1029	Otsuka Corporation	0.00	JP3188200004	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
Rollins, Inc.	0.00	US7757111049	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	QIWI PLC ADR USD 0.0	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	ESR Cayman Ltd.	0.00	KYG319891092	VK CO LTD GDR	0.00	
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	AerCap Holdings NV	0.00	NL0000687663	OIS JPY JPY 0.03% MA	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Sapiens International Corporation NV	0.00	KYG7T16G1039	OIS JPY JPY -0.05% M	0.00	
Avast Plc	0.00	GB00BDD85M81	OIS USD USD FLT MAR3	0.00		Swap Maturing 17/11/2028 (WPAC40)	0.00	
Flutter Entertainment Plc	0.00	IE00BWT6H894	IRS EUR EUR -0.18% M	0.00		Swap Maturing 17/11/2028 (WPAC40)	0.00	
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Power Corporation of Canada	0.00	CA7392391016	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	OIS JPY JPY FLT MAR2	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Kakao Corp.	0.00	KR7035720002	IRS EUR EUR 0.187% J	0.00	
Constellation Software Inc.	0.00	CA21037X1006	Securitas AB Class B	0.00	SE0000163594	OIS EUR EUR -0.14% M	0.00	
Workday, Inc. 3.7% 01-apr-2029	0.00	US98138HAH49	Intco Medical Technology Co., Ltd. Class A	0.00	CNEI00003456	IRS EUR EUR 0.603% D	0.00	
Terna S.p.A.	0.00	IT0003242622	Caesars Entertainment Inc	0.00	US12769G1004	US 10YR NOTE (CBT) Jun 22	0.00	
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Teck Resources Limited Class B	0.00	CA8787422044	IRS EUR EUR 0.681% S	0.00	
Sage Group plc	0.00	GB00B8C3BL03	Nexi S.p.A.	0.00	IT0005366767	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Storebrand ASA	0.00	NO0003053605	Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48	OIS EUR EUR -0.32% M	0.00	
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	AVEVA Group plc	0.00	GB00BBG9VN75	IRS EUR EUR 0.310% N	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Yum China Holdings, Inc.	0.00	US98850PI093	IRS EUR EUR FLT MAR2	0.00	
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073	Swap Maturing 23/05/2024 (WPAC40)	0.00		OIS EUR EUR FLT MAY2	0.00	
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Evolution AB	0.00	SE0012673267	OIS GBP GBP 0.75% JU	0.00	
Telenor ASA	0.00	NO0010063308	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	OIS GBP GBP 0.718% D	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Nuvei Corporation	0.00	CA67079A1021	OIS USD USD 1.489% M	0.00	
Seagen, Inc.	0.00	US81181C1045	IRS EUR EUR FLT MAR2	0.00		OIS EUR EUR FLT MAY2	0.00	
IRS EUR EUR FLT FEB2	0.00		Melco Resorts & Entertainment Limited	0.00	US5854641009	IRS USD 2.675% MAY23	0.00	
Telecom Italia S.p.A.	0.00	IT0003497168	Sponsored ADR			IRS EUR EUR 0.592% F	0.00	
Telenet Group Holding NV	0.00	BE0003826436	Wix.com Ltd.	0.00	IL0011301780	IRS EUR EUR 0.451% J	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS USD 2.114% FEB23	0.00	
Direct Line Insurance Group Plc	0.00	GB00BY9DOY18	Naspers Limited Class N	0.00	ZAE000015889	OIS GBP GBP 0.875% J	0.00	
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3	IMT 2004-A 2	0.00	NZINSDTA02C5	OIS USD USD FLT MAR2	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	M3, Inc.	0.00	JP3435750009	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Morgan Stanley 2.943% 21-jan-2033	0.00	US61747YEL56	OIS GBP GBP 1.062% D	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	OIS USD USD 1.378% M	0.00		IRS EUR EUR -0.22% M	0.00	
CGI Inc. Class A	0.00	CA12532H1047	IRS USD FLT FEB23	0.00		IRS USD 2.205% FEB25	0.00	
United Urban Investment Corporation	0.00	JP3045540006	IRS SEK SEK 0.687% M	0.00		IRS EUR EUR FLT MAR2	0.00	
NEC Corp.	0.00	JP3733000008	Just Eat Takeaway.com N.V.	0.00	NL0012015705	Swap Maturing 16/10/2023 (BNZW40)	0.00	
MGM Resorts International	0.00	US5529531015	Iveco Group NV	0.00	NL0015000LU4	IRS EUR EUR 0.25% MA	0.00	
Rightmove plc	0.00	GB00BGDT3G23	Coupa Software, Inc.	0.00	US22266L1061	NDIRS TWD TWD 0.7% J	0.00	
Entain PLC	0.00	IM00B5VQMV65	DraftKings Inc Class A	0.00	US26142R1041	OIS USD USD 1.38% MA	0.00	
McDonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33	IRS EUR EUR 0.409% M	0.00	
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Investor AB Class A	0.00	SE0015811955	IRS EUR EUR 1.13% JU	0.00	
CAE Inc.	0.00	CA1247651088	ImMode Ltd.	0.00	IL0011595993	IRS EUR EUR FLT JUL3	0.00	
Rentokil Initial plc	0.00	GB00B082RF11	US 10YR NOTE (CBT) Jun 22	0.00		IRS USD 2.264% FEB25	0.00	
Admiral Group plc	0.00	GB00B02J6398	Lightspeed Commerce Inc	0.00	CA53229C1077	IRS NOK NOK 1.750% J	0.00	
Heineken Holding N.V.	0.00	NL0000008977	Sinch AB	0.00	SE0016101844	IRS EUR EUR 0.91% JU	0.00	
Open Text Corporation	0.00	CA6837151068	Delivery Hero SE	0.00	DE000A2E4K43	IRS SEK SEK FLT MAR2	0.00	
			Upstart Holdings, Inc.	0.00	US91680M1071	OIS USD USD FLT SEP3	0.00	

Asset name	% of fund net assets	Security code
IRS CAD CAD 2.218% J	0.00	
OIS USD USD 1.482% M	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
OIS USD USD 1.664% M	0.00	
IRS CAD CAD 2.031% J	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IRS EUR EUR 1.109% A	0.00	
IRS AUD AUD 2.437% J	0.00	
IRS NOK NOK 2.375% S	0.00	
IRS NOK NOK 2.406% S	0.00	
HICPXT 2.6075% MAR32	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS CAD CAD FLT JUN3	0.00	
HICPXT 2.705% MAR32	0.00	
OIS SGD SGD 1.776% J	0.00	
OIS EUR EUR 0.53% FE	0.00	
IRS NZD NZD 3.130% J	0.00	
IRS AUD AUD FLT JUN3	0.00	
IRS NZD NZD 2.812% M	0.00	
OIS USD USD FLT MAR2	0.00	
IRS NZD NZD FLT SEP3	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD 1.446% M	0.00	
IRS AUD AUD FLT MAR2	0.00	
OIS USD USD 1.453% M	0.00	
OIS USD USD 1.472% M	0.00	
OIS USD USD 1.461% M	0.00	
OIS USD USD 1.476% M	0.00	
OIS USD USD 1.473% M	0.00	
NDIRS CNY CNY FLT JU	0.00	
IRS USD 2.363% FEB28	0.00	
IRS SEK SEK FLT JUN2	0.00	
OIS USD USD 1.406% M	0.00	
OIS USD USD 1.646% M	0.00	
NDIRS KRW KRW 2.4% J	0.00	
IRS SEK SEK FLT JUN2	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
OIS USD USD 1.656% M	0.00	
OIS EUR EUR FLT FEB3	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
BFWD UKT 1.625% APR2	0.00	
IRS EUR EUR 0.940% J	0.00	
OIS USD USD FLT SEP2	0.00	
OIS USD USD 1.664% M	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
OIS USD USD FLT MAR2	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
IRS EUR EUR FLT MAR3	0.00	
OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT JUN3	0.00	
OIS USD USD FLT MAR2	0.00	
HICPXT 3.2800% MAR27	0.00	
IRS AUD AUD FLT JUN2	0.00	
BFWD PGB 0.300% APR2	0.00	
OIS USD USD FLT MAR2	0.00	
IRS NZD NZD FLT SEP2	0.00	
CAN 5YR BOND FUT BON	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
Swap Maturing 17/12/2022 (CBA)	0.00	

Asset name	% of fund net assets	Security code
FX Open Positions	0.00	
NDIRS KRW KRW FLT DE	0.00	
BFWD EU 0.000% APR2	0.00	
LONG GILT FUTURE BON	0.00	
IRS EUR EUR FLT APR3	0.00	
IRS PLN PLN FLT JUN3	0.00	
BFWD SPG 1.000% APR2	0.00	
IRS MXN MXN FLT JUN3	0.00	
BFWD FRT 1.500% APR2	-0.01	
BFWD DBR 0.000% APR2	-0.01	
IRS ZAR ZAR FLT JUN3	-0.01	
BFWD FRT 2.500% APR2	-0.01	
BFWD FRT 0.750% APR2	-0.01	
CDS USD USD 1.0% JUN	-0.01	
CDS USD USD 1.0% JUN	-0.01	
US 10YR NOTE (CBT) B	-0.01	
BFWD FRT 0.500% APR2	-0.01	
BFWD FRT 0.750% APR2	-0.01	
EURO-BTP FUTURE BOND	-0.03	
EURO-BUND FUTURE BON	-0.05	
EURO-BUXL 30Y BND BO	-0.06	
US 10YR ULTRA FUT BO	-0.09	
EURO-BOBL FUTURE BON	-0.09	
US 2YR NOTE (CBT) BO	-0.16	
CDI USD USD 1.0% JUN	-0.58	
Cash and cash equivalents	3.88	