Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Moderate Fund**	Fund number	**FND342**
Period disclosure applies	**31/03/22**		

Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.50	
Fisher & Paykel Healthcare Ltd	1.31	NZFAPE0001S2
Mainfreight Ltd	1.06	NZMFTE0001S9
Spark New Zealand Ltd	0.91	NZTELE0001S4
Ebos Group Ltd	0.79	NZEBOE0001S6
SPI 200 Future Jun22	0.77	
S&P500 E-Mini Future Jun22	0.72	ES20220617
Infratil Ltd	0.71	NZIFTE0003S3
Auckland International Airport Ltd	0.69	NZAIAE0002S6
Meridian Energy Limited	0.66	NZMELE0002S7
Fletcher Building Ltd	0.58	NZFBUE0001S0
NZ Government Bond 4.50% 15/04/2027	0.55	NZGOVDT427C1
Contact Energy Ltd	0.55	NZCENE0001S6
Kiwi Property Group Ltd	0.53	NZKPGE0001S9
Precinct Properties NZ Ltd	0.52	NZAPTE0001S3
Goodman Property Trust	0.52	NZCPTE0001S9
Apple Inc.	0.52	US0378331005
NZ Government Bond 3% 20/04/2029	0.51	NZGOVDT429C7
NZ Government Bond 2.75% 15/04/2037	0.51	NZGOVDT437C0
Summerset Group Holdings Ltd	0.50	NZSUME0001S0
NZ Government Inflation Index Bond 2% 20/09/2025	0.49	NZIIBDT002C2
Microsoft Corporation	0.46	US5949181045
Government Of The United States Of America 0.75% 31-aug-2026	0.42	US91282CCW91
NZ Government Bond 1.5% 15/05/2031	0.42	NZGOVDT531C0
Pacific Edge Ltd	0.41	NZPEBE0002S1
Westpac 45 day Notice Deposit	0.40	
NZ Local Government Funding Agency 5.50% 15/04/2023	0.38	NZLGFDT005C8
NZ Government Bond 1.75% 15/05/2041	0.38	NZGOVDT541C9
NZ Local Government Funding Agency 4.5% 15/04/2027	0.35	NZLGFDT007C4
Alphabet Inc. Class A	0.34	US02079K3059
Argosy Property Trust	0.32	NZARGE0010S7
EURO-SCHATZ FUT BOND	0.31	
Government Of Japan 0.1% 20-dec-2026	0.30	JP1103451GC0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.30	NZSPGE0001S2
Amazon.com, Inc.	0.29	US0231351067
Freightways Ltd	0.29	NZFREE0001S0
NZ Government Bond 0.5% 15/05/2026	0.27	NZGOVDT526C0
A2 Milk Company Ltd	0.27	NZATME0002S8
Government Of Japan 0.3% 20-dec-2024	0.26	JP1103371F10
NZ Local Government Funding Agency 3.50% 14/04/2033	0.26	NZLGFDT009C0
Property for Industry Ltd	0.26	NZPFIE0001S5
Housing NZ 3.42% 18/10/2028	0.26	NZHNZD0628L7
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.25	NZIIBDT004C8
WSTP 2.22% 29/07/24	0.25	NZWNZD0724L3
ASB Bank 1.83% 19/08/2024	0.25	NZABBDG004C8
ANZ 3.7% 30/05/2023	0.25	NZANBDT022C1
ASB Bank 3.31% 07/09/2023	0.24	NZABBDT042C3
Government Of China 2.68% 21-may-2030	0.24	CND100036Q75
Housing NZ 2.183% 24/04/2030	0.24	NZHNZD0230L2
Vital Healthcare Property Trust	0.23	NZCHPE0001S4
Taiwan Semiconductor Manufacturing Co., Ltd.	0.23	TW0002330008
NZ Government Inflation Index Bond 3% 20/09/2030	0.23	NZIIBDT003C0
BNZ 3.648% 16/11/2023	0.23	NZBNZDT394C5
Accenture Plc Class A	0.23	IE00B4BNMY34
Mercury NZ Limited	0.23	NZMRPE0001S2
Government Of Japan 0.6% 20-mar-2023	0.22	JP1103281D37
Government Of Japan 0.1% 20-sep-2027	0.22	JP1103481H98
Investore Property Limited	0.22	NZIPLE0001S3
Housing NZ 2.247% 05/10/2026	0.22	NZHNZD0001L7
WSTP 2.083% 20/02/2025	0.21	NZWNZD0225L1
ANZ 3.03% 20/03/2024	0.21	NZANBDT023C9
BNZ 4.102% 15/06/2023	0.21	NZBNZDT387C9
WSTP 3.696% 16/02/27	0.21	NZWNZD0227L7
Charles Schwab Corp	0.21	US8085131055
Roche Holding Ltd Dividend Right Cert.	0.21	CH0012032048
Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3
KBN 1.25% 02/07/2030	0.20	NZKBNDT012C0
Housing NZ 1.534% 10/09/2035	0.20	NZHNZD0935L6
Government Of Japan 1.7% 20-jun-2033	0.20	JP1201451D66
LNZCC NFIX1BID + 0.85 22/08/2033	0.20	NZLATD1006R4
CSL Limited	0.20	AU000000CSL8
AUST 10Y BOND FUT BO	0.20	
NZ Government Bond 0.5% 15/05/2024	0.20	NZGOVDT524C5
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.19	NZIIBDT005C5
NZ Government Bond 2% 15/05/2032	0.19	NZGOVDT532C8
Government Of Mexico 7.5% 03-jun-2027	0.19	MX0MGO0000D8
BNZ 2.16% 29/01/2025	0.19	NZBNZDT396C0
NZ Government Bond 5.5% 15/04/2023	0.19	NZGOVDT423C0
Government Of Japan 0.4% 20-sep-2025	0.18	JP1103401F97
BNZ 180 Day Rolling Deposit Account	0.18	
Port of Tauranga Ltd	0.18	NZPOTE0003S0
STOXX EURO ESG-X Jun22	0.18	DE000C1TL7P7
Sky City Entertainment Group	0.18	NZSKCE0001S2
Government Of The United States Of America 0.125% 31-jul-2022	0.18	US91282CAC55
BNZ 1.884% 08/06/2026	0.18	NZBNZDT397C8
ANZ 3.71% 01/09/2023	0.18	NZANBDT017C1
ASB Bank 1.646% 04/05/2026	0.18	NZABBDG005C5
WSTP 1.439% 02/24/26	0.17	NZWNZD0226L9
mini MSCI Emg Mkts Indx Ftr Jun22	0.17	
TPNZ 1.735% 04/09/2025	0.17	NZTRPD0070L9
BNZ 90 Day Rolling Deposit Account	0.17	
Government Of The United States Of America 2.0% 31-may-2024	0.17	US912828XT22
BOC Call Account	0.17	
Government Of Singapore 3.0% 01-sep-2024	0.16	SG7S30941627
WSTP 3.72% 23/03/2023	0.16	NZWNZD0323L4
NZLGFA 2.00% 15/04/2037	0.16	NZLGFDT016C5
Thermo Fisher Scientific Inc.	0.16	US8835561023
CCB 0.954% 25/09/2023	0.16	NZCCBDT013C1
Nestle S.A.	0.16	CH0038863350
NZLGFA 1.5% 20/04/2029	0.15	NZLGFDT012C4
RENTEN 5.375% 24/04/2024	0.15	NZLRBDT009C1
UnitedHealth Group Incorporated	0.15	US91324P1021
Government Of Norway 1.75% 17-feb-2027	0.15	NO0010786288
Government Of Singapore 1.75% 01-feb-2023	0.15	SG31B8000001
NZ Local Government Funding Agency 2.25% 15/04/2024	0.15	NZLGFDT011C6
Government Of France 0.0% 25-feb-2026	0.15	FR0013508470
Government Of Japan 0.8% 20-sep-2023	0.15	JP1103301D90
Government Of Japan 0.3% 20-jun-2039	0.15	JP1201691K75
Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684
AUCKCN 3.17% 27/06/2023	0.15	NZAKCDT453C0
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.15	XS2079798562
Ryman Healthcare Ltd	0.15	NZRYME0001S4
Government Of Japan 0.1% 20-jun-2026	0.15	JP1103431G66
Chorus Ltd	0.15	NZCNUE0001S2
Government Of Japan 0.1% 20-dec-2023	0.14	JP1051381K12
Government Of Canada 2.5% 01-jun-2024	0.14	CA135087B451
Visa Inc. Class A	0.14	US92826C8394
NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
Samsung Electronics Co., Ltd.	0.14	KR7005930003
Government Of Indonesia 6.5% 15-feb-2031	0.14	IDG000015207
Schneider Electric SE	0.14	FR0000121972
RESNZ 2021-1P A1	0.14	NZRVTD1028R1
Government Of China 3.29% 18-oct-2023	0.14	CND10001Q6P2
Johnson & Johnson	0.13	US4781601046
Government Of Singapore 2.875% 01-sep-2030	0.13	SG7U32949426
Government Of Japan 2.3% 20-mar-2040	0.13	JP1300321A34
Oracle Corporation	0.13	US68389X1054
Government Of Japan 2.1% 20-dec-2027	0.13	JP1200991 7C3
Government Of The United States Of America 0.875% 31-jan-2024	0.13	US91282CDV00
Government Of Mexico 8.5% 31-may-2029	0.13	MX0MGO0000H9
Government Of Japan 0.2% 20-jun-2036	0.13	JP1201571G68
Government Of China 3.22% 06-dec-2025	0.13	CND10001SWR7
Diageo plc	0.13	GB0002374006
AUCKCN 5.806% 25/03/2024	0.12	NZAKCDT324C3
KMD Brands Ltd	0.12	NZKMDE0001S3
Mercury NZ Ltd 02/06/2022	0.12	NZMCYDT264C1
NZ Government Bond 3.5% 14/04/2033	0.12	NZGOVDT433C9
Linde plc	0.12	IE00BZ12WP82
KIWI 2.635% 05/10/2026	0.12	NZKIWD1026L4
NZ Government Bond 2.75% 15/05/2051	0.12	NZGOVDT551C8
Government Of Italy 0.0% 01-apr-2026	0.12	IT0005437147
Sony Group Corporation	0.12	JP3435000009
Goodman Group	0.12	AU000000GMG2
Government Of Mexico 8.5% 18-nov-2038	0.12	MX0MGO0000J5
MCYNZ 2.16% 29/09/2026	0.12	NZMCYDG004C6
Medtronic Plc	0.12	IE00BTN1Y115
General Electric Company	0.12	US3696043013
Government Of Japan 2.3% 20-mar-2039	0.11	JP1300301940
Comcast Corporation Class A	0.11	US20030N1019
KUNTA 0.625% 26/06/2023	0.11	NZMFPDT004C9
Southwest Airlines Co.	0.11	US8447411088
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2
Goldman Sachs Group, Inc.	0.11	US38141G1040
Government Of Japan 0.1% 20-mar-2029	0.11	JP1103541K42
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4
IFC 3.75% 09/08/2027	0.11	NZIFCDT009C9
Government Of Japan 1.8% 20-sep-2031	0.11	JP1201301B94
Ramsay Health Care Ltd	0.11	AU000000RHC8
Government Of Mexico 8.0% 07-dec-2023	0.11	MX0MGO000003

Asset name	% of fund net assets	Security code
United Parcel Service, Inc. Class B	0.11	US9113121068
Umbs Tba 30yr 3% April Delivery	0.11	US01F0306450
Government Of Mexico 10.0% 05-dec-2024	0.11	MX0MGO000078
IBRD 1.625% 10/05/2028	0.11	NZIBDDT018C3
TOYOTA NFIX3FRA + 105 26/10/2022	0.11	NZTFSDT641C8
Government Of China 2.47% 02-sep-2024	0.11	CND10004LLJ6
Macquarie Group Ltd	0.11	AU000000MQG1
IBRD 2.875% 30/11/2026	0.11	NZIBDDT019C1
TOYOTA 3.17% 12/09/2023	0.11	NZTFSDT707C7
Arvida Group Limited	0.11	NZARVE0001S5
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.11	US45866FAA21
Cisco Systems, Inc.	0.11	US17275R1023
BZLNZ 3.63% 18/03/2024	0.11	NZBNZDT399C4
Government Of Germany 0.0% 15-aug-2031	0.10	DE0001102564
CAN 10YR BOND FUT BO	0.10	
Government Of Japan 2.2% 20-sep-2028	0.10	JP12010618A8
Tencent Holdings Ltd.	0.10	KYG875721634
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969
LBANK 4.00% 15/04/2027	0.10	NZLBKDT003C1
ASML Holding NV	0.10	NL0010273215
Government Of Japan 0.5% 20-sep-2024	0.10	JP1103351E98
Abbvie Inc. 2.3% 21-nov-2022	0.10	US00287YBM03
Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014
Spark New Zealand 08/06/2022	0.10	NZSPFDM159L3
Prologis, Inc.	0.10	US74340W1036
Walt Disney Company	0.10	US2546871060
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2
DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9
TOYOTA 3.56% 11/08/2022	0.10	NZTFSDT671C5
CHURC 3.4% 06/12/2022	0.10	NZCCHDT839C3
GDI Property Group	0.10	AU000000GDI7
Government Of The United States Of America 1.25% 15-aug-2031	0.10	US91282CCS89
LVMH Moet Hennessy Louis Vuitton SE	0.10	FR0000121014
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2
London Stock Exchange Group plc	0.10	GB00B0SWJX34
Government Of China 3.01% 13-may-2028	0.10	CND100047752
Xero Ltd	0.10	NZXROE0001S2
Tesla Inc	0.09	US88160R1014
Government Of Japan 0.1% 20-dec-2027	0.09	JP1103491HC4
TPNZ 2.73% 14/03/2024	0.09	NZTRPD0060L0
DCTL 3.22% 27/11/2028	0.09	NZDCTDT211C0
RENTEN 2.875% 11/02/2027	0.09	NZLRBDT015C8
POTNZ 3.552% 24/11/2028	0.09	NZPOTD1128L1
Applied Materials, Inc.	0.09	US0382221051
CCB 3.932% 09/11/2022	0.09	NZCCBDT010C7
Government Of South Korea 1.875% 10-jun-2029	0.09	KR103502G966
Stryker Corporation	0.09	US8636671013
DBS Group Holdings Ltd	0.09	SG1L01001701
MUFG Bank FRN 05/11/2024	0.09	NZMUFDT002C6
AvalonBay Communities, Inc.	0.09	US0534841012
SPKNZ 4.37% 29/09/2028	0.09	NZSPFD0928L5
DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4
Elanor Commercial Property Fund	0.09	AU0000063893
3M Company	0.09	US88579Y1010
POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1
NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDT008C2
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5
Colgate-Palmolive Company	0.09	US1941621039
SBS Bank 09/06/2022	0.09	NZSBBDT302C1
Canadian Pacific Railway Limited	0.09	CA13645T1003
Charter Communications Operating Llc 4.464% 23-jul-2022	0.09	US161175BB96
Canadian National Railway Company	0.09	CA1363751027
NZLGFA 3% 15/05/2035	0.09	NZLGFDT019C9
AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5

Asset name	% of fund net assets	Security code
KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1
Merck KGaA	0.09	DE0006599905
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1
ADB 1.625% 28/01/2025	0.09	NZADBDT010C8
eBay Inc.	0.09	US2786421030
Fiserv, Inc.	0.09	US3377381088
Government Of The United States Of America 0.375% 15-apr-2024	0.09	US91282CBV28
KBN 4% 20/08/2025	0.09	NZKBNDT009C6
Government Of United Kingdom 0.875% 22-oct-2029	0.09	GB00BJMHB534
NIB 3.875 09/02/25 MTN	0.09	NZNIBDT009C0
NZLGFA 2.25% 15/05/2031	0.09	NZLGFDT017C3
Government Of United Kingdom 0.125% 31-jan-2023	0.09	GB00BL68HG94
DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3
DCTL 2.09% 15/11/2026	0.08	NZDCTDT173C2
Government Of Japan 1.2% 20-mar-2035	0.08	JP1201521F37
IFC 2.625% 07/09/2023	0.08	NZIFCDT010C7
American Express Company 2.75% 20-may-2022	0.08	US025816CD95
IDP Education Limited	0.08	AU000000IEL5
RENTEN 0.75% 09/06/2025	0.08	NZLRBDT014C1
BHP Group Ltd	0.08	AU000000BHP4
NEDWBK 3.125% 01/03/2027	0.08	NZNWBDT001C9
Government Of Singapore 3.5% 01-mar-2027	0.08	SG7J60932174
Government Of China 2.85% 04-jun-2027	0.08	CND100037XX3
Abbott Laboratories	0.08	US0028241000
ASIA 2.75% 28/01/2027	0.08	NZADBDT015C7
EIB 1.875% 16/06/2028	0.08	NZEIBDT006C7
KFW 1.75% 19/05/2028	0.08	NZKFZDT004C9
BZLNZ 2.00% 21/02/2025	0.08	US06407F2B71
VCTNZ 4.996% 14/03/2024	0.08	NZVCTDT009C6
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.08	NZFPFD1042R8
CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
Serko Ltd	0.08	NZSKOE0001S7
Government Of South Korea 3.0% 10-mar-2023	0.08	KR1035027336
CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5
VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6
Government Of The United States Of America 2.75% 15-feb-2024	0.08	US912828B667
Mosaic Company	0.08	US61945C1036
IBRD 1.375% 19/02/2025	0.08	NZIBDDT014C2
Government Of Italy 0.0% 15-aug-2024	0.08	IT0005452989
ADB 1.125% 10/02/2028	0.08	NZADBDT012C4
Genesis Energy 22/04/2022	0.08	NZGNEDT050C3
MCYNZ 1.56% 14/09/2027	0.08	NZMCYDG003C8
Genesis Energy 29/04/2022	0.08	NZGNEDT051C1
VCTNZ 3.69% 26/11/2027	0.08	NZVCTDT013C8
IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6
US 10Yr Note (CBT) Jun22	0.08	
Citigroup Inc.	0.08	US1729674242
Government Of Japan 0.1% 20-sep-2022	0.08	JP1051331H91
Novo Nordisk A/S Class B	0.08	DK0060534915
MERINZ 4.88% 20/03/2024	0.08	NZMELDT024C2
Government Of Japan 0.1% 20-dec-2030	0.08	JP1103611M11
At&t Inc. 1.6% 19-may-2028	0.08	XS2180007549
CENNZ 4.63% 15/11/2022	0.08	NZCEND0040L1
Crown Castle International Corp 3.15% 15-jul-2023	0.08	US22822VAJ08
McKesson Corporation	0.08	US58155Q1031
PIFAU 4.76% 28/09/2022	0.08	NZPWCDT007C3
Government Of China 2.69% 12-aug-2026	0.07	CND10004GNL8
ADB 2.125% 19/05/2031	0.07	NZADBDT013C2
SBSNZ 0% 16/05/2022	0.07	NZSBBDT299C9
Pernod Ricard SA	0.07	FR0000120693
Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598

Asset name	% of fund net assets	Security code
Government Of The United States Of America 1.625% 15-nov-2022	0.07	US912828TY62
KFW 3.00% 07/03/2023	0.07	NZKFZDT003C1
Government Of Japan 2.1% 20-mar-2027	0.07	JP1200941746
Toyota Motor Corp. 0.681% 25-mar-2024	0.07	US892331AL39
US LONG BOND(CBT) BO	0.07	
HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2
Abbvie Inc. 3.2% 14-may-2026	0.07	US00287YAY59
KOMBK 2.875% 09/02/2027	0.07	NZKBNDT014C6
BZLNZ NFIX3FRA + 56 18/03/2024	0.07	NZBNZDT400C0
SEGRO plc	0.07	GB00B5ZN1N88
SPKNZ 0% 13/04/2022	0.07	NZSPFDM103L1
Government Of Canada 1.5% 01-jun-2023	0.07	CA135087A610
VCTNZ 1.575% 06/10/2026	0.07	NZVCTDT011C2
Tower Ltd	0.07	NZTWRE0011S2
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798
Willis Towers Watson Public Limited Company	0.07	IE00BDB6Q211
UBS Group AG	0.07	CH0244767585
IFC 1.75% 29/07/2024	0.07	NZIFCDT011C5
Compagnie Financiere Richemont SA	0.07	CH0210483332
Pushpay Holdings Ltd	0.07	NZPPHE0001S6
GMB 3.656% 20/12/2027	0.07	NZGMBDT008C5
Western Alliance Bancorp	0.07	US9576381092
Signature Bank	0.07	US82669G1040
Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230
Texas Instruments Incorporated	0.07	US8825081040
FCGNZ 0% 19/05/2022	0.07	NZFCGDT520C7
Waters Corporation	0.07	US9418481035
Procter & Gamble Company	0.07	US7427181091
Bayer AG	0.07	DE000BAY0017
Danone SA	0.07	FR0000120644
KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4
Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615
Oracle Corporation 2.5% 15-oct-2022	0.07	US68389XAP06
AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0
Connecticut St 2.5% 01-jul-2022	0.07	US20772KJU43
Government Of The Netherlands 3.75% 15-jan-2023	0.07	NL0000102275
Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
DTRGR 3.50% 07APR25	0.07	US233853AL42
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
GENEPO 4.17% 14/03/2028	0.07	NZGNEDG006C0
Anglo American plc	0.07	GB00B1XZS820
Mastercard Incorporated Class A	0.07	US57636Q1040
Boston Scientific Corporation	0.07	US1011371077
Asset Plus Ltd	0.07	NZNAPE0007S3
Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434
AIANZ 3.97% 02/11/2023	0.07	NZAIADT210L1
GENEPO 5% 03/04/2025	0.07	NZGNEDT007C3
Government Of Malaysia 3.757% 20-apr-2023	0.06	MYBMI1800024
Ventas, Inc.	0.06	US92276F1003
TPNZ 5.893% 03/15/2028	0.06	NZTRPD0328L1
TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1
RABOBK 3.375% 02/02/2023	0.06	XS1764082514
Government Of Italy 0.0% 29-nov-2022	0.06	IT0005440679
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.06	US20268JAA16
TPNZ 2.047% 08/09/2026	0.06	NZTRPD0090L7
Vista Group International Ltd	0.06	NZVGLE0003S1
Essex Property Trust, Inc.	0.06	US2971781057
Ashtead Group plc	0.06	GB0000536739
Starbucks Corporation 1.3% 07-may-2022	0.06	US855244AY52
Amadeus IT Group SA Class A	0.06	ES0109067019
Athene Global Funding 1.608% 29-jun-2026	0.06	US04685A2Z36
ARGNZ 2.2% 27/10/2027	0.06	NZARGDT003C2

Asset name	% of fund net assets	Security code
Government Of The United States Of America 0.125% 15-may-2023	0.06	US912828ZP81
Government Of Belgium 0.5% 22-oct-2024	0.06	BE0000342510
AUCKCN 3.338% 27/07/2026	0.06	NZAKCDT410C0
Commonspirit Health (illinois) 2.95% 01-nov-2022	0.06	US14916RAC88
AIANZ NFIX3FRA + 0 11/10/2022	0.06	NZAIAD1022L0
HSBC NFIX3FRA + 65 16/08/2022	0.06	NZHKBDT009C4
VULCAN STEEL LIMITED	0.06	AU0000181984
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6
GMTNZ 2.559% 04/09/2030	0.06	NZGMBDT006C9
TOPIX Indx Futr Jun22	0.06	
Check Point Software Technologies Ltd.	0.06	IL0010824113
Vonovia SE	0.06	DE000A1ML7J1
Kumba Iron Ore Limited	0.06	ZAE000085346
AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1
SAP SE	0.06	DE0007164600
ASIA 3.5% 30/05/2024	0.06	NZADBDT007C4
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.06	XS2412105533
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804
Government Of The United States Of America 2.75% 15-feb-2028	0.06	US9128283W81
EIB 3.00% 15/03/2023	0.06	NZEIBDT005C9
Principal Life Global Funding Ii 1.375% 10-jan-2025	0.06	US74256LET26
American Express Company	0.06	US0258161092
Aon Plc Class A	0.06	IE00BLP1HW54
Extra Space Storage Inc.	0.06	US30225T1025
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707
WSTP Term Deposit 1.38% 12/10/2021 11/07/2022	0.06	
WSTP Term Deposit 1.325% 07/10/2021 05/07/2022	0.06	
WSTP Term Deposit 2.045% 10/12/2021 09/12/2022	0.06	
KIWI Term Deposit 1.29% 08/10/2021 06/07/2022	0.06	
KIWI Term Deposit 2.15% 17/12/2021 14/12/2022	0.06	
Government Of Japan 0.1% 20-sep-2029	0.06	JP1103561KA2
WSTP Term Deposit 2.11% 16/12/2021 16/12/2022	0.06	
KIWI Term Deposit 2.03% 13/12/2021 12/12/2022	0.06	
BCHINA Term Deposit 1.3% 14/10/2021 13/04/2022	0.06	
KIWI Term Deposit 1.2% 30/09/2021 28/04/2022	0.06	
MUFGBNK Term Deposit 1.31% 19/10/2021 19/04/2022	0.06	
WSTP Term Deposit 1.415% 04/11/2021 04/05/2022	0.06	
WSTP Term Deposit 1.14% 30/09/2021 01/04/2022	0.06	
CCB Term Deposit 1.45% 10/11/2021 09/05/2022	0.06	
ANZNZ Term Deposit 1.95% 17/12/2021 15/12/2022	0.06	
KIWI Term Deposit 1.14% 04/10/2021 04/04/2022	0.06	
KIWI Term Deposit 2% 20/12/2021 17/10/2022	0.06	
KIWI Term Deposit 1.14% 05/10/2021 06/04/2022	0.06	
ANZNZ Term Deposit 1.1% 30/09/2021 04/04/2022	0.06	
ANZNZ Term Deposit 1.1% 01/10/2021 05/04/2022	0.06	
WSTP Term Deposit 1.845% 14/12/2021 12/09/2022	0.06	
WSTP Term Deposit 1.41% 11/11/2021 10/05/2022	0.06	
ANZNZ Term Deposit 1.1% 07/10/2021 07/04/2022	0.06	
KIWI Term Deposit 1.13% 12/10/2021 11/04/2022	0.06	
KIWI Term Deposit 1.31% 05/11/2021 05/05/2022	0.06	
OZ Minerals Ltd	0.06	AU000000OZL8
KIWI Term Deposit 2.08% 30/12/2021 22/12/2022	0.06	
MUFGBNK Term Deposit 1.45% 23/11/2021 23/05/2022	0.06	
ANZNZ Term Deposit 1.1% 13/10/2021 12/04/2022	0.06	
KIWI Term Deposit 1.31% 11/11/2021 11/05/2022	0.06	
WSTP Term Deposit 2.14% 07/01/2022 06/01/2023	0.06	
ANZNZ Term Deposit 1.58% 10/12/2021 07/09/2022	0.06	
CCB Term Deposit 1.7% 21/12/2021 20/06/2022	0.06	
ICBCAS Term Deposit 1.7% 22/12/2021 22/06/2022	0.06	
ANZNZ Term Deposit 1.65% 21/12/2021 19/09/2022	0.06	
ANZNZ Term Deposit 1.55% 15/12/2021 13/06/2022	0.06	
MUFGBNK Term Deposit 1.39% 03/12/2021 01/06/2022	0.06	
ASBBNK Term Deposit 1.62% 20/12/2021 16/09/2022	0.06	
ANZNZ Term Deposit 1.2% 15/11/2021 16/05/2022	0.06	
ANZNZ Term Deposit 1.55% 16/12/2021 15/06/2022	0.06	
WSTP Term Deposit 1.94% 07/01/2022 05/10/2022	0.06	
KIWI Term Deposit 1.55% 17/12/2021 14/06/2022	0.06	
ASBBNK Term Deposit 1.87% 05/01/2022 04/01/2023	0.06	
MUFGBNK Term Deposit 1.41% 08/12/2021 10/06/2022	0.06	
ANZNZ Term Deposit 1.2% 25/11/2021 24/05/2022	0.06	
WSTP Term Deposit 2.4% 28/01/2022 26/01/2023	0.06	
KIWI Term Deposit 1.2% 30/11/2021 30/05/2022	0.06	
ASBBNK Term Deposit 1.24% 07/12/2021 08/06/2022	0.06	
ANZNZ Term Deposit 1.35% 17/12/2021 17/06/2022	0.06	
KIWI Term Deposit 1.75% 10/01/2022 08/09/2022	0.06	
ASBBNK Term Deposit 1.23% 08/12/2021 09/06/2022	0.06	
BFWD SP 0.000% APR2	0.06	
BCHINA Term Deposit 1.6% 06/01/2022 07/07/2022	0.06	
KIWI Term Deposit 2.1% 27/01/2022 27/01/2023	0.06	
ANZNZ Term Deposit 1.08% 30/11/2021 29/04/2022	0.06	
WSTP Term Deposit 1.57% 10/01/2022 12/07/2022	0.06	
KIWI Term Deposit 1.71% 17/01/2022 15/08/2022	0.06	
WSTP Term Deposit 2.425% 08/02/2022 08/02/2023	0.06	
WSTP Term Deposit 1.57% 11/01/2022 13/07/2022	0.06	
KIWI Term Deposit 1.63% 14/01/2022 14/07/2022	0.06	
ANZNZ Term Deposit 1.45% 06/01/2022 08/07/2022	0.06	
WSTP Term Deposit 2.425% 10/02/2022 10/02/2023	0.06	
WSTP Term Deposit 1.565% 14/01/2022 18/07/2022	0.06	
KIWI Term Deposit 1.65% 21/01/2022 20/07/2022	0.06	
WSTP Term Deposit 2.485% 15/02/2022 15/02/2023	0.06	
ASBBNK Term Deposit 2.19% 09/02/2022 09/02/2023	0.06	
Canada Department Of Finance 2.25% 01-jun-2029	0.06	CA135087J397
WSTP Term Deposit 2.21% 10/02/2022 08/11/2022	0.06	
ICBCAS Term Deposit 1.7% 27/01/2022 26/07/2022	0.06	
KIWI Term Deposit 2.32% 14/02/2022 14/02/2023	0.06	
ASBBNK Term Deposit 1.8% 01/02/2022 28/10/2022	0.06	
KIWI Term Deposit 2.04% 08/02/2022 07/11/2022	0.06	
KIWI Term Deposit 1.97% 08/02/2022 06/10/2022	0.06	
KIWI Term Deposit 1.73% 01/02/2022 01/08/2022	0.06	
KIWI Term Deposit 2% 09/02/2022 10/11/2022	0.06	
KIWI Term Deposit 2% 10/02/2022 14/11/2022	0.06	
ANZNZ Term Deposit 1.85% 08/02/2022 08/11/2022	0.06	
ASBBNK Term Deposit 1.87% 09/02/2022 09/11/2022	0.06	
ANZNZ Term Deposit 1.9% 11/02/2022 09/11/2022	0.06	
WSTP Term Deposit 2.575% 24/02/2022 24/02/2023	0.06	
ASBBNK Term Deposit 1.89% 11/02/2022 15/11/2022	0.06	
KIWI Term Deposit 2.32% 21/02/2022 21/02/2023	0.06	
ANZNZ Term Deposit 2% 15/02/2022 14/11/2022	0.06	
ANZNZ Term Deposit 2% 16/02/2022 16/11/2022	0.06	
ASBBNK Term Deposit 1.9% 14/02/2022 11/11/2022	0.06	
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	US46647PBY16
ANZNZ Term Deposit 2% 18/02/2022 18/11/2022	0.06	
WSTP Term Deposit 2.6% 01/03/2022 01/03/2023	0.06	
MUFGBNK Term Deposit 1.77% 15/02/2022 16/08/2022	0.06	
ASBBNK Term Deposit 1.56% 10/02/2022 11/08/2022	0.06	
ASBBNK Term Deposit 1.49% 08/02/2022 08/08/2022	0.06	
KIWI Term Deposit 1.8% 18/02/2022 19/08/2022	0.06	
ANZNZ Term Deposit 2.4% 01/03/2022 01/03/2023	0.06	
KIWI Term Deposit 1.92% 22/02/2022 20/09/2022	0.06	
ANZNZ Term Deposit 1.65% 17/02/2022 18/08/2022	0.06	
ASBBNK Term Deposit 1.63% 17/02/2022 17/08/2022	0.06	
ASBBNK Term Deposit 1.61% 18/02/2022 19/08/2022	0.06	
KIWI Term Deposit 2.08% 01/03/2022 27/10/2022	0.06	

Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 1.61% 22/02/2022 22/08/2022	0.06	
ANZNZ Term Deposit 1.65% 23/02/2022 23/08/2022	0.06	
ANZNZ Term Deposit 2.1% 03/03/2022 28/11/2022	0.06	
ICBCAS Term Deposit 1.85% 02/03/2022 29/08/2022	0.06	
WSTP Term Deposit 2.31% 11/03/2022 07/09/2022	0.06	
CCB Term Deposit 1.9% 08/03/2022 06/09/2022	0.06	
Government Of Belgium 2.6% 22-jun-2024	0.06	BE0000332412
WSTP Term Deposit 2.91% 18/03/2022 17/03/2023	0.06	
ASBBNK Term Deposit 2.03% 14/03/2022 13/09/2022	0.06	
KIWI Term Deposit 2.1% 15/03/2022 14/09/2022	0.06	
ASBBNK Term Deposit 2.08% 15/03/2022 14/09/2022	0.06	
WSTP Term Deposit 2.37% 21/03/2022 20/09/2022	0.06	
WSTP Term Deposit 2.4% 22/03/2022 21/09/2022	0.06	
KIWI Term Deposit 2.4% 28/03/2022 25/10/2022	0.06	
ASBBNK Term Deposit 2.26% 29/03/2022 27/09/2022	0.06	
KIWI Term Deposit 2.28% 30/03/2022 28/09/2022	0.06	
POTNZ 0% 01/04/2022	0.06	NZPOTDM091L6
AIANZ 0% 19/04/2022	0.06	NZAIADM109L2
SBSNZ 0% 27/04/2022	0.06	NZSBBDT295C7
TMNZ 0% 28/04/2022	0.06	NZTMND1072R7
ARGNZ 2.9% 29/10/2026	0.06	NZARGDT002C4
ICBCAS 0% 29/04/2022	0.06	NZF1ODT007C5
GENEPO 0% 09/05/2022	0.06	NZGNEDT052C9
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14
Nutrien Ltd.	0.06	CA67077M1086
SBSNZ 0% 23/05/2022	0.06	NZSBBDT300C5
GENEPO 0% 27/05/2022	0.06	NZGNEDT054C5
TMNZ 0% 30/05/2022	0.06	NZTMND1073R5
MCYNZ 0% 30/05/2022	0.06	NZMCYDT263C3
Union Pacific Corporation	0.06	US9078181081
FCGNZ 0% 03/06/2022	0.06	NZFCGDT522C3
GENEPO 0% 07/06/2022	0.06	NZGNEDT055C2
ASBBNK Enhanced +8bps 10/06/2022	0.06	NZF04DT414C1
MCYNZ 0% 08/06/2022	0.06	NZMCYDT265C8
FCGNZ 0% 09/06/2022	0.06	NZFCGDT523C1
FCGNZ 0% 23/06/2022	0.06	NZFCGDT527C2
ANZNZ 0% 29/06/2022	0.06	NZF02DT292C3
ASBBNK Enhanced +8bps 30/06/2022	0.06	NZF04DT376C2
TMNZ 0% 28/06/2022	0.06	NZTMND1074R3
Infosys Limited Sponsored ADR	0.06	US4567881085
MCYNZ 0% 28/06/2022	0.06	NZMCYDT266C6
SPKNZ 0% 28/06/2022	0.06	NZSPFDM179L1
FCGNZ 0% 30/06/2022	0.06	NZFCGDT528C0
ICBCAS 0% 11/07/2022	0.06	NZF1ODT009C1
Protective Life Global Funding 1.646% 13-jan-2025	0.06	US74368CBJ27
ANZNZ 0% 05/09/2022	0.06	NZF02DT288C1
BZLNZ 0% 06/09/2022	0.06	NZF01DT425C0
BZLNZ 0% 12/09/2022	0.06	NZF01DT428C4
HSBC Holdings Plc	0.06	GB0005405286
Invitation Homes, Inc.	0.06	US46187W1071
KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6
Government Of Japan 0.6% 20-jun-2024	0.06	JP1103341E67
NIKE, Inc. Class B	0.06	US6541061031
IPLNZ 4.40% 18/04/2024	0.06	NZIPLDT001C3
ICBCAS 2.61% 27/06/2024	0.06	NZICBDT009C3

Asset name	% of fund net assets	Security code
GENEPO 0% 14/06/2022	0.06	NZGNEDT056C0
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
Scales Corporation Limited	0.06	NZSCLE0002S8
Rexford Industrial Realty, Inc.	0.06	US76169C1009
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1
Alibaba Group Holding Ltd	0.06	KYG017191142
Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74
Home Depot, Inc.	0.06	US4370761029
SKCNZ 3.02% 21/05/2027	0.06	NZSKCDT001C7
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806
Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842
China Construction Bank Corporation Class H	0.06	CNE1000002H1
Aig Global Funding 0.65% 17-jun-2024	0.06	US00138CAS70
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0
CNCBK 2.393% 22/11/2024	0.06	NZCCBDT012C3
CVS Health Corporation	0.06	US1266501006
BCHINA 4.02% 19/04/2023	0.06	NZBOCDT003C8
Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10
Reckitt Benckiser Group plc	0.06	GB00B24CGK77
Fidelity National Information Services, Inc.	0.06	US31620M1062
Amgen Inc.	0.06	US0311621009
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1
Liberty Broadband Corp. Class C	0.06	US5303073051
NVIDIA Corporation	0.06	US67066G1040
Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482
Heineken NV	0.06	NL0000009165
Legrand SA	0.06	FR0010307819
Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907
TRGROP 3.532% 10/02/2026	0.05	NZTRGD1026L9
Government Of South Korea 1.5% 10-dec-2030	0.05	KR103502GAC2
Expedia Group, Inc.	0.05	US30212P3038
AIANZ 4.28% 09/11/2022	0.05	NZAIADT200L2
Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6
BZLNZ 4.261% 03/02/2023	0.05	NZBCBDT004C1
SBLDG 4.32% 18/03/2027	0.05	NZSBBDT297C3
Omnicom Group Inc	0.05	US6819191064
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.05	US46507NAE04
FCGNZ 4.42% 07/03/2023	0.05	NZFCGDG004C7
BZLNZ NFIX3FRA + 65 29/08/2022	0.05	NZBNZDT395C2
KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4
ASBBNK Enhanced +8bps 16/05/2022	0.05	NZF04DT428C1
KIWI 4.0325% 22/09/2022	0.05	NZKIWD0922L5
Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.05	NZFPFD1043R6
L'Oreal S.A.	0.05	FR0000120321
IPLNZ 4% 25/02/2027	0.05	NZIPLDT003C9
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.05	NZFPFD1040R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.05	NZPANTFAT019
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.05	DE000DL19VU0
WPP Plc	0.05	JE00B8KF9B49
US ULTRA BOND CBT BO	0.05	
BCHINA 4.09% 17/10/2022	0.05	NZBOCDT001C2
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	US05401AAL52
Government Of France 0.0% 25-feb-2024	0.05	FR0014001N46
BFWD KFW 0.125% APR2	0.05	
GQG Partners Inc	0.05	AU0000180499
Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020
Lowe's Companies, Inc.	0.05	US5486611073
AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
Advanced Micro Devices, Inc.	0.05	US0079031078

Asset name	% of fund net assets	Security code
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.05	
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.05	
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.05	
Principal Life Global Funding Ii 0.5% 08-jan-2024	0.05	US74256LEJ44
Cognizant Technology Solutions Corporation Class A	0.05	US1924461023
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.05	US05946KAH41
WSTP 0% 20/02/2023	0.05	NZWNZD0223L6
Alexander Funding Trust 1.841% 15-nov-2023	0.05	US014621AA40
Eli Lilly and Company	0.05	US5324571083
Equifax Inc.	0.05	US2944291051
Government Of Australia 0.25% 21-nov-2025	0.05	AU0000095457
Td Synnex Corporation 1.25% 09-aug-2024	0.05	US87162WAC47
Wheels Spv 2021-1 Llc 0.451% 20-aug-2029	0.05	US96328DBX12
Bank of Ireland Group Plc	0.05	IE00BD1RP616
NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6
Wal-Mart de Mexico SAB de CV	0.05	MX01WA000038
Meta Platforms Inc. Class A	0.05	US30303M1027
Government Of China 3.27% 19-nov-2030	0.05	CND10003VNX4
Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057
Equinix, Inc.	0.05	US29444U7000
Capitec Bank Holdings Limited	0.05	ZAE000035861
Government Of Norway 1.75% 06-sep-2029	0.05	NO0010844079
Essity AB Class B	0.05	SE0009922164
DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7
Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Nucor Corporation	0.05	US6703461052
AIANZ 3.29% 17/11/2026	0.05	NZAIAD0240L9
Government Of Italy 0.25% 15-mar-2028	0.05	IT0005433690
Air Liquide SA	0.05	FR0000120073
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.05	US30165XAD75
Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.05	US96042QAG55
GENEPO 1.32% 20/07/2022	0.05	NZGNEDT008C1
HDFC Bank Limited Sponsored ADR	0.05	US40415F1012
Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69
NBLY 3.69% 30JAN52	0.05	
IBRD 1.25% 10/12/2030	0.05	NZIBDDT017C5
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
HSBC NFIX3FRA + 40 11/11/2024	0.05	NZHKBDT011C0
Sun Communities, Inc.	0.05	US8666741041
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78
Government Of Colombia 6.25% 26-nov-2025	0.05	COL17CT03557
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.05	US46647PCV67
TOYOTA 0.85% 09/09/2024	0.05	AU3CB0282945
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.05	
WSTP 3.775% 07/06/2022	0.05	NZWNZD0622L9
TOYOTA 1.19% 30/04/2024	0.05	XS2068069231
Walmart Inc.	0.05	US9311421039
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
QBE Insurance Group Ltd	0.05	AU000000QBE9
Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05	US38141GWZ35
ASBBNK Term Deposit 1.31% 29/12/2021 29/06/2022	0.05	

Asset name	% of fund net assets	Security code
BCHINA Term Deposit 1.22% 23/12/2021 28/04/2022	0.05	
MUFGBNK Term Deposit 1.87% 24/02/2022 23/08/2022	0.05	
DCTL 1.51% 15/11/2022	0.05	NZDCTDT172C4
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
At&t Inc. 0.9% 25-mar-2024	0.05	US00206RMJ85
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024
Government Of Germany 0.25% 15-feb-2027	0.05	DE0001102416
Turners Automotive Group Ltd	0.05	NZVNLE0001S1
PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Owens Corning	0.05	US6907421019
Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBMI1900030
Iluka Resources Limited	0.05	AU000000ILU1
American Homes 4 Rent Class A	0.05	US02665T3068
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
Sempra Energy 3.3% 01-apr-2025	0.05	US816851BN84
ICBCAS Term Deposit 1.35% 15/10/2021 14/04/2022	0.05	
CCB Term Deposit 1.7% 06/12/2021 07/06/2022	0.05	
Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86
Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342
Kubota Corporation	0.04	JP3266400005
ICBCAS Term Deposit 2.2% 24/03/2022 22/09/2022	0.04	
ASBBNK Enhanced +8bps 13/05/2022	0.04	NZF04DT425C7
ASBBNK Enhanced +8bps 23/05/2022	0.04	NZF04DT421C6
RESNZ NFIX1BID +140bps 16/07/2050	0.04	NZRVTD1015R8
ASBBNK Enhanced +8bps 17/06/2022	0.04	NZF04DT373C9
ASBBNK Enhanced +8bps 21/06/2022	0.04	NZF04DT375C4
CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5
PIFAU 2.36% 06/08/2030	0.04	NZPWCDT010C7
Aena SME SA	0.04	ES0105046009
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	US68329AAJ79
BHG 1.71% 20FEB35	0.04	US054977AA12
PayPal Holdings, Inc.	0.04	US70450Y1038
HOYA CORPORATION	0.04	JP3837800006
CNU 2.51% 02/12/2030	0.04	NZCNUDT005C1
Mettler-Toledo International Inc.	0.04	US5926881054
T-Mobile US, Inc.	0.04	US8725901040
RABOBK 1.72% 29/05/2024	0.04	XS1987905830
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04	US00774MBB00
Daiichi Sankyo Company, Limited	0.04	JP3475350009
Government Of Japan 0.1% 20-dec-2022	0.04	JP1051341HC3
International Business Machines Corporation	0.04	US4592001014
AUCKCN 2.95% 28/09/2050	0.04	NZAKCDT520C6
Estee Lauder Companies Inc. Class A	0.04	US5184391044
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	US10921U2D98
Government Of Colombia 5.75% 03-nov-2027	0.04	COL17CT03672
Bank of America Corp	0.04	US0605051046
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2
Capital One Financial Corporation 1.343% 06-dec-2024	0.04	US14040HCK95
Banco Santander, S.a. 0.701% 30-jun-2024	0.04	US05971KAK51
BCHINA Term Deposit 1.3% 07/10/2021 08/04/2022	0.04	
BCHINA Term Deposit 1.4% 22/10/2021 22/04/2022	0.04	
MUFGBNK Term Deposit 1.3% 03/11/2021 03/05/2022	0.04	
Government Of France 0.0% 25-nov-2031	0.04	FR0014002WK3
ICBCAS NFIX3FRA + 100 27/06/2022	0.04	NZICBDT008C5
ICBCAS Term Deposit 2.2% 28/03/2022 26/09/2022	0.04	
ICBCAS 0% 06/04/2022	0.04	NZF10DT005C9
Volpara Health Technologies Ltd	0.04	NZVHTE0001S6
GENEPO 0% 18/05/2022	0.04	NZGNEDT053C7
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.04	
Kia Corporation	0.04	KR7000270009
Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
Target Corporation	0.04	US87612E1064
PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
LNZCC NFIX1BID + 0.85 22/08/2033	0.04	NZLATD1007R2
Derwent London plc	0.04	GB0002652740
Cooper Companies, Inc.	0.04	US2166484020
State Street Corporation	0.04	US8574771031
JPN 10Y Bond (OSE) Jun22	0.04	
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
Ferrari NV	0.04	NL0011585146
Prospect Capital Corporation 3.706% 22-jan-2026	0.04	US74348TAU60
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34
Government Of Canada 0.5% 01-sep-2025	0.04	CA135087K940
RAM Essential Services Property Fund	0.04	AU0000180317
IPLNZ 2.4% 31/08/2027	0.04	NZIPLDT002C1
GENEPO 5.81% 08/03/2023	0.04	NZGPWDT006C1
Pfizer Inc.	0.04	US7170811035
Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
PPG Industries, Inc.	0.04	US6935061076
Amphenol Corporation Class A	0.04	US0320951017
Government Of Japan 1.5% 20-mar-2034	0.04	JP1201481E36
Robert Half International Inc.	0.04	US7703231032
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.04	US448579AL64
Barclays Plc 0.577% 09-aug-2029	0.04	XS2373642102
Morgan Stanley 2.484% 16-sep-2036	0.04	US61747YEF88
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.04	US654744AD34
China Development Bank 3.41% 07-jun-2031	0.04	CND1000484F6
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010
RESNZ 2020-1 A1	0.04	NZRVTD1021R6
CubeSmart	0.04	US2296631094
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000
Publicis Groupe SA	0.04	FR0000130577
TPNZ 1.52% 04/08/2026	0.04	NZTRPD0080L8
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296
Psp Capital, Inc. 1.625% 26-oct-2028	0.04	US69376Q2B87
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.04	DE000DL19VS4
Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
Microchip Technology Incorporated	0.04	US5950171042
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4
ASBBNK 3.125 05/23/24	0.04	US00216NAC39
UDC NFIX1BID + 70 20/08/2028	0.04	NZUDCD1001R6
Svenska Cellulosa AB SCA Class B	0.04	SE0000112724
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
Enel Finance International Nv 0.5% 17-jun-2030	0.04	XS2353182293
Henry Schein, Inc.	0.04	US8064071025
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
Fubon Financial Holding Co., Ltd.	0.04	TW0002881000
Bid Corporation Limited	0.04	ZAE000216537
Mercedes-Benz Group AG	0.04	DE0007100000
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204
ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4
American Tower Corporation	0.04	US03027X1000
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.04	USY2700RAA06
Ferguson Plc	0.04	JE00BJVNSS43
Akzo Nobel N.V.	0.04	NL0013267909
JPMorgan Chase & Co.	0.04	US46625H1005
ZAXBY 3.23% 30JUL51	0.04	US98920MAA09
VICI Properties Inc	0.04	US9256521090
MSE S&P/TSX 60 Indx Ftr Jun22	0.04	
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
First Industrial Realty Trust, Inc.	0.04	US32054K1034
Bank of Nova Scotia	0.04	CA0641491075
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.04	XS2307768734
AVANZ NFIX1BID + 100 15/12/2049	0.04	NZAVAD1020R4
PCT 2.85% 28/05/2027	0.04	NZPCTDT003C7
Meituan Class B	0.04	KYG596691041
Bank Of America Corporation 3.194% 23-jul-2030	0.04	US06051GHV41
MTFNZ R19 Mtge A +120BP	0.04	NZRAMTFAT017
Mitsubishi Estate Company, Limited	0.04	JP3899600005
Exact Sciences Corporation	0.04	US30063P1057
Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.04	US60920LAE48
Experian PLC	0.04	GB00B19NLV48
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Regency Centers Corporation	0.04	US7588491032
FinecoBank SpA	0.04	IT0000072170
West Fraser Timber Co. Ltd.	0.04	CA9528451052
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Bnp Paribas S.a. 2.5% 31-mar-2032	0.04	FR0014009HA0
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73
Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55
Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAG63
Intel Corporation	0.04	US4581401001
BFWD NZG 2.000% APR2	0.03	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.03	US87342RAE45
S&P500 EMINI FUT EQU	0.03	
Weyerhaeuser Company	0.03	US9621661043
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.03	US10921U2H03
Electronic Arts Inc.	0.03	US2855121099
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.03	
Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.03	
Oceania Healthcare Limited	0.03	NZOCAE0002S0
Rga Global Funding 2.0% 30-nov-2026	0.03	US76209PAA12
Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012I08
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65
Liberty Media Corp. Series C Liberty Formula One	0.03	US5312298541
Freeport-McMoRan, Inc.	0.03	US35671D8570
MFCC 1.54% 20MAR26	0.03	US58940BAA44
Triton Container International Limited 1.15% 07-jun-2024	0.03	US89680YAB11

Asset name	% of fund net assets	Security code
Incitec Pivot Ltd	0.03	AU000000IPL1
Athene Global Funding 2.514% 08-mar-2024	0.03	US04685A3J84
PNC Financial Services Group, Inc.	0.03	US6934751057
Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493
American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Government Of Singapore 3.125% 01-sep-2022	0.03	SG7J28931946
Allied Properties Real Estate Investment Trust	0.03	CA0194561027
Capri Holdings Limited	0.03	VGG1890L1076
Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1
CRH Plc	0.03	IE0001827041
Dexus	0.03	AU000000DXS1
AFFRM 1.17% 16NOV26	0.03	US00834TAA60
FCGNZ 0% 12/05/2022	0.03	NZFCGDT519C9
Government Of France 1.25% 25-may-2036	0.03	FR0013154044
Guardian Life Global Funding 1.25% 13-may-2026	0.03	US40139LBD47
CAMECO CORP COMMON S	0.03	
Parkland Corporation	0.03	CA70137W1086
Government Of South Korea 1.5% 10-dec-2026	0.03	KR103502G6C4
Apple Inc. 3.35% 09-feb-2027	0.03	US037833CJ77
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536
Automatic Data Processing, Inc.	0.03	US0530151036
Abacus Property Group	0.03	AU000000ABP9
MetLife, Inc.	0.03	US59156R1086
Lam Research Corporation	0.03	US5128071082
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
International Flavors & Fragrances Inc.	0.03	US4595061015
Sanofi	0.03	FR0000120578
East West Bancorp, Inc.	0.03	US27579R1041
CME Group Inc. Class A	0.03	US12572Q1058
Government Of The Netherlands 0.0% 15-jul-2031	0.03	NL00150006U0
National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279
Booking Holdings Inc.	0.03	US09857L1089
Government Of The United States Of America 2.375% 15-aug-2024	0.03	US912828D564
RABOBK NFIX3FRA + 38 28/06/2024	0.03	NZRABDT018C5
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.03	US052528AM81
Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
Summit Industrial Income REIT	0.03	CA8661201167
360 Capital Total Return Fund	0.03	AU000000TOT4
Zions Bancorporation, N.A.	0.03	US9897011071
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
WestRock Company	0.03	US96145D1054
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52
Gsk Consumer Healthcare Capital Us Llc 3.625% 24-mar-2032	0.03	US36264FAD33
Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.03	US6944PL2C24
Kilroy Realty Corporation	0.03	US49427F1084
Government Of France 0.75% 25-may-2028	0.03	FR0013286192
Prudential Financial, Inc.	0.03	US7443201022
Allstate Corporation	0.03	US0200021014
Whitbread PLC	0.03	GB00B1KJJ408
Zimmer Biomet Holdings, Inc.	0.03	US98956P1021
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	US771196BT89
BANK POLSKA KASA OPIEKI SA	0.03	PLPEKAO00016
Cullen/Frost Bankers, Inc.	0.03	US2298991090
Td Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAG50
PepsiCo, Inc.	0.03	US7134481081
IBRD 3.00% 02/02/2023	0.03	NZIBDDT012C6
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
AIA Group Limited	0.03	HK0000069689
Yageo Corporation	0.03	TW0002327004
General Mills, Inc.	0.03	US3703341046
SBSNZ 0% 25/05/2022	0.03	NZSBBDT301C3
Compass Group PLC	0.03	GB00BD6K4575
POTNZ 0% 09/06/2022	0.03	NZPOTDM160L9
FCGNZ 0% 15/06/2022	0.03	NZFCGDT525C6
Berkshire Hathaway Inc. Class B	0.03	US0846707026
Travelers Companies, Inc.	0.03	US89417E1091
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Illinois Tool Works Inc.	0.03	US4523081093
Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
TC Energy Corporation	0.03	CA87807B1076
HP Inc.	0.03	US40434L1052
TopBuild Corp.	0.03	US89055F1030
Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
Compagnie Generale des Etablissements Michelin SCA	0.03	FR0000121261
Capgemini SE	0.03	FR0000125338
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FR0014007LK5
Pinnacle Financial Partners, Inc.	0.03	US72346Q1040
Investor AB Class B	0.03	SE0015811963
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98
Intuitive Surgical, Inc.	0.03	US46120E6023
Magallanes, Inc. 5.141% 15-mar-2052	0.03	US55903VAQ68
CBRE Group, Inc. Class A	0.03	US12504L1098
Avalonbay Communities, Inc. 1.9% 01-dec-2028	0.03	US053484AC59
Huazhu Group Ltd Sponsored ADR	0.03	US44332N1063
Ultrapar Participacoes S.A. Sponsored ADR	0.03	US90400P1012
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
First Financial Bankshares Inc	0.03	US32020R1095
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.03	US66980Q2A49
Government Of United Kingdom 0.375% 22-oct-2026	0.03	GB00BNNGP668
Empresas Copec S.A.	0.03	CLP7847L1080
Aflac Incorporated	0.03	US0010551028
AFFRM 1.07% 15AUG25	0.03	US00834CAA36
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
New World Development Co. Ltd.	0.03	HK0000608585
Lloyds Banking Group plc	0.03	GB0008706128
Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76
Rogers Communications Inc. 4.55% 15-mar-2052	0.03	US775109CD18
Magallanes, Inc. 5.05% 15-mar-2042	0.03	US55903VAN38
Marriott International, Inc. Class A	0.03	US5719032022
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.03	XS2278566299
BCHINA Term Deposit 1.65% 27/10/2021 27/04/2022	0.03	
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
ICBCAS Term Deposit 1.7% 08/12/2021 08/06/2022	0.03	
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.03	US37045XDG88
HCA Healthcare Inc	0.03	US40412C1018
ICBCAS Term Deposit 1.7% 13/01/2022 13/07/2022	0.03	
FCGNZ 0% 17/06/2022	0.03	NZFCGDT526C4
KDDI Corporation	0.03	JP3496400007
Apartment Income REIT Corp	0.03	US03750L1098
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287
Dover Corporation	0.03	US2600031080
Nintendo Co., Ltd.	0.03	JP3756600007
Government Of France 2.5% 25-may-2030	0.03	FR0011883966
Barclays Plc 1.106% 12-may-2032	0.03	XS2342060360
Astm Spa 1.5% 25-jan-2030	0.03	XS2412267515
3i Group plc	0.03	GB00B1YW4409
Infineon Technologies AG	0.03	DE0006231004
InterContinental Hotels Group PLC	0.03	GB00BHJYC057
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.03	XS2456839369
Hp Inc. 4.2% 15-apr-2032	0.03	US40434LAL99
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
BNZ 32 Day Rolling Deposit Account	0.03	
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71
China Longyuan Power Group Corporation Ltd Class H	0.03	CNE100000HD4
Iron Mountain, Inc.	0.03	US46284V1017
Magallanes, Inc. 4.279% 15-mar-2032	0.03	US55903VAL71
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21
Vontier Corp. 2.95% 01-apr-2031	0.03	US928881AF82
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Shimadzu Corporation	0.03	JP3357200009
Magazine Luiza S.A.	0.03	BRMGLUACNOR2
CapitaLand Integrated Commercial Trust	0.03	SG1M51904654
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Cfmt 2021-al1 Trust 1.39% 22-sep-2031	0.03	US12529UAF75
Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778
Fifth Third Bancorp	0.03	US3167731005
AGCO Corporation	0.03	US0010841023
Alphabet Inc. Class C	0.03	US02079K1079
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.03	US744573AT31
Government Of France 0.0% 25-nov-2029	0.03	FR0013451507
Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442
My Food Bag Group LTD	0.03	NZMFBE0004S1
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
Snap-on Incorporated	0.03	US8330341012
Vodacom Group Limited	0.03	ZAE000132577
Bank of New York Mellon Corporation	0.03	US0640581007
Itochu Corporation	0.03	JP3143600009
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Coinbase Global, Inc. 3.375% 01-oct-2028	0.03	US19260QAC15
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835
BFWD OSE 0.125% APR2	0.03	
Astm Spa 2.375% 25-nov-2033	0.03	XS2412267788
IDEXX Laboratories, Inc.	0.03	US45168D1046
ICBCAS Term Deposit 1.7% 17/11/2021 17/05/2022	0.03	
Bath & Body Works, Inc.	0.03	US0708301041
Government Of France 2.75% 25-oct-2027	0.03	FR0011317783
KLA Corporation	0.03	US4824801009
Interpublic Group of Companies, Inc.	0.03	US4606901001
Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93
Arca Continental SAB de CV	0.03	MX01AC100006

Asset name	% of fund net assets	Security code
TPWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9
Government Of The United States Of America 0.125% 31-aug-2023	0.03	US91282CCU36
Jack In The Box Funding Llc 3.445% 25-feb-2052	0.03	US466365AD56
Sealed Air Corporation	0.03	US81211K1007
MediaTek Inc	0.03	TW0002454006
AVANZ NFIX1BID + 160 15/04/2052	0.03	NZAVAD1013R9
Loews Corporation	0.03	US5404241086
Banco Santander, S.A.	0.03	ES0113900J37
KPGNZ 2.85% 19/07/2028	0.03	NZKPGD0050L3
Kellogg Company	0.03	US4878361082
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Discover Financial Services	0.03	US2547091080
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42
Citizens Financial Group, Inc.	0.03	US1746101054
Wolters Kluwer NV	0.03	NL0000395903
CTBC Financial Holding Company Ltd.	0.03	TW0002891009
Sun Hung Kai Properties Limited	0.03	HK0016000132
LABORATORY CORP OF	0.03	
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50
Bunge Limited	0.03	BMG169621056
Sprouts Farmers Markets, Inc.	0.03	US85208M1027
Kuehne & Nagel International AG	0.02	CH0025238863
Treasury Wine Estates Ltd	0.02	AU000000TWE9
American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.02	US02529VAE92
Rohm Co., Ltd.	0.02	JP3982800009
Siemens AG	0.02	DE0007236101
Quest Diagnostics Incorporated	0.02	US74834L1008
Bayer Ag 5.375% 25-mar-2082	0.02	XS2451803063
Government Of Mexico 7.75% 23-nov-2034	0.02	MX0MGO0000U2
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US50155QAG55
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.02	US448579AN21
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.02	US66815L2F50
McDonald's Corporation	0.02	US5801351017
Swisscom AG	0.02	CH0008742519
Prada S.p.A.	0.02	IT0003874101
Bank Of America Corporation 2.551% 04-feb-2028	0.02	US06051GKJ75
Deutsche Bank Aktiengesellschaft 4.5% Perp	0.02	DE000DL19V55
Expeditors International of Washington, Inc.	0.02	US3021301094
Salesforce, Inc.	0.02	US79466L3024
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CAA71
SK hynix Inc.	0.02	KR7000660001
Jpmorgan Chase & Co. 1.963% 23-mar-2030	0.02	XS2461234622
Government Of France 0.5% 25-may-2029	0.02	FR0013407236
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH1174335740
UPM-Kymmene Oyj	0.02	FI0009005987
WBC 3.875% 11/07/2022	0.02	XS1644957950
Magallanes, Inc. 4.054% 15-mar-2029	0.02	US55903VAJ26
Qualcomm Incorporated	0.02	US7475251036
Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Sumitomo Chemical Co., Ltd.	0.02	JP3401400001
Welltower, Inc.	0.02	US95040Q1040
Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495
B3 SA - Brasil, Bolsa, Balcao	0.02	BRB3SAACNOR6
W.W. Grainger, Inc.	0.02	US3848021040
Safestore Holdings plc	0.02	GB00B1N7Z094
BFWD UNE 0.000% APR2	0.02	
Bank Of America Corporation 3.846% 08-mar-2037	0.02	US06051GKL22
Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.02	US09261HAC16
STORE Capital Corporation	0.02	US8621211007
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2
Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Medical Properties Trust, Inc.	0.02	US58463J3041
Mondi plc	0.02	GB00B1CRLC47
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Komatsu Ltd.	0.02	JP3304200003
Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
A. O. Smith Corporation	0.02	US8318652091
BFWD DBR 0.500% APR2	0.02	
Jack In The Box Funding Llc 4.136% 25-feb-2052	0.02	US466365AE30
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
CIMB Group Holdings Bhd	0.02	MYL1023OO000
Commonspirit Health (illinois) 2.782% 01-oct-2030	0.02	US20268JAF03
IRS ZAR ZAR 8.129% J	0.02	
Peet Ltd	0.02	AU000000PPC5
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0
Rogers Communications Inc. 3.8% 15-mar-2032	0.02	US775109CC35
Danaher Corporation	0.02	US2358511028
Hasbro, Inc.	0.02	US4180561072
Vmware, Inc. 0.6% 15-aug-2023	0.02	US928563AG03
Canon Inc.	0.02	JP3242800005
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005
Hca, Inc. 3.625% 15-mar-2032	0.02	US404119CF45
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Salesforce.com, Inc. 0.625% 15-jul-2024	0.02	US79466LAG95
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	US33939HAA77
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Government Of Spain 0.5% 31-oct-2031	0.02	ES0000012I32
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Ontario Teachers' Finance Trust 1.125% 15-may-2026	0.02	XS2403928877
JD.com, Inc. Class A	0.02	KYG8208B1014
Swap Maturing 17/12/2030 (CBA)	0.02	
Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
Renesas Electronics Corporation 1.543% 26-nov-2024	0.02	US75972BAA98
Hca, Inc. 4.625% 15-mar-2052	0.02	US404119CG28
LKQ Corporation	0.02	US5018892084
GEA Group AG	0.02	DE0006602006
Burberry Group plc	0.02	GB0031743007
ICBCAS Term Deposit 1.8% 09/02/2022 09/08/2022	0.02	
Deere & Company	0.02	US2441991054
Sartorius AG Pref	0.02	DE0007165631
Government Of Norway 2.125% 18-may-2032	0.02	NO0012440397
Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012J07
Cousins Properties Incorporated	0.02	US2227955026
China Suntien Green Energy Corporation Limited Class H	0.02	CNE100000TW9
Paramount Global 6.375% 30-mar-2062	0.02	US92556HAE71
West Pharmaceutical Services, Inc.	0.02	US9553061055
China Medical System Holdings Ltd.	0.02	KYG211081248
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Commonspirit Health (illinois) 1.547% 01-oct-2025	0.02	US20268JAE38
S&P Global, Inc.	0.02	US78409V1044
Compagnie de Saint-Gobain SA	0.02	FR0000125007
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.02	US37959GAC15
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Nippon Yusen Kabushiki Kaisha	0.02	JP3753000003
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
Baidu, Inc. Class A	0.02	KYG070341048
Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Unilever PLC	0.02	GB00B10RZP78
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAE08
SATS Ltd	0.02	SG1I52882764
BFWD AND 1.250% APR2	0.02	
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.02	US44891ABV89
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Autonation, Inc. 3.85% 01-mar-2032	0.02	US05329RAA14
Harley-Davidson, Inc.	0.02	US4128221086
Starbucks Corporation Frn 14-feb-2024	0.02	US855244BB41
Lawson, Inc.	0.02	JP3982100004
Societe Generale S.a. 2.625% 16-oct-2024	0.02	US83368RAU68
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	US459506AN18
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Johnson Controls International plc	0.02	IE00BY7QL619
Paramount Global 3.7% 01-jun-2028	0.02	US124857AX11
Viterra Finance Bv 3.2% 21-apr-2031	0.02	US92852LAB53
Sabra Health Care Lp 3.2% 01-dec-2031	0.02	US78574MAA18
Best Buy Co., Inc.	0.02	US0865161014
Affiliated Managers Group, Inc.	0.02	US0082521081
Masco Corporation	0.02	US5745991068
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Otis Worldwide Corporation	0.02	US68902V1070
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227
Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Wipro Limited Sponsored ADR	0.02	US97651M1099
Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Prudential plc	0.02	GB0007099541
Randstad NV	0.02	NL0000379121
Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727
Advanced Info Service Public Co., Ltd. NVDR	0.02	TH0268010R11
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	US96041LAG77
Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40
CapitaLand Investment Limited	0.02	SGXE62145532
Deutsche Boerse AG	0.02	DE0005810055
Illumina, Inc.	0.02	US4523271090
Aroa Biosurgery Ltd	0.02	NZARXE0001S1
Ford Motor Company	0.02	US3453708600
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
AUST 3YR BOND FUT BO	0.02	
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29

Asset name	% of fund net assets	Security code
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.02	XS2282094494
JPN 10Y BOND(OSE) BO	0.02	
Ubs Group Ag 2.746% 11-feb-2033	0.02	US902613AK44
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.02	US10922NAG88
Planet Fitness Incorporation 3.251% 05-dec-2051	0.02	US72703PAD50
Triton Container International Limited 3.15% 15-jun-2031	0.02	US89680YAC93
Societe Generale S.a. 3.625% 01-mar-2041	0.02	US83368RBB78
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.02	EU000A1Z99N4
European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364653
Edwards Lifesciences Corporation	0.02	US28176E1082
Sempra Energy	0.02	US8168511090
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Hana Financial Group Inc.	0.02	KR7086790003
BFWD FRT 0.100% APR2	0.02	
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
Unicredit S.p.a. 4.45% Perp	0.02	XS2356217039
Prosus N.v. 3.061% 13-jul-2031	0.02	USN7163RAR41
Intuit Inc.	0.02	US4612021034
Ubs Group Ag 0.875% 03-nov-2031	0.02	CH1142231690
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.02	US110122DU92
Wellington Drive Technologies	0.02	NZWDTE0002S1
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70
Carlsberg AS Class B	0.02	DK0010181759
LG Chem Ltd.	0.02	KR7051910008
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Hp Inc. 4.0% 15-apr-2029	0.02	US40434LAK17
Viatris Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
Waste Management, Inc.	0.02	US94106L1098
Block Inc Class A	0.02	US8522341036
Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013
Analog Devices, Inc.	0.02	US0326541051
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.02	XS2400630005
KGHM Polska Miedz S.A.	0.02	PLKGHM000017
EURO-OAT FUTURE BOND	0.02	
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
Irongate Group	0.02	AU0000046005
Royal Bank of Canada	0.02	CA7800871021
Recruit Holdings Co., Ltd.	0.02	JP3970300004
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Western Union Company	0.02	US9598021098
Klepierre SA	0.02	FR0000121964
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58
Agree Realty Corporation	0.02	US0084921008
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Yadea Group Holdings Ltd.	0.02	KYG9830F1063
Nitto Denko Corp.	0.02	JP3684000007
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9
Intesa Sanpaolo S.p.A.	0.02	IT0000072618
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104
Equity Residential	0.02	US29476L1070
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5
Synopsys, Inc.	0.02	US8716071076
Amgen Inc. 4.4% 22-feb-2062	0.02	US031162DG24
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Brenntag SE	0.02	DE000A1DAHH0
Ing Groep Nv 0.875% 29-nov-2030	0.02	XS2413697140
Fastenal Company	0.02	US3119001044
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.02	KR7161390000
Daiwa Office Investment Corporation	0.02	JP3046310003
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	US775109BZ39
Republic Services, Inc.	0.02	US7607591002
MTU Aero Engines AG	0.02	DE000A0D9PT0
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
BCHINA Term Deposit 2.1% 28/02/2022 26/08/2022	0.02	
Next plc	0.02	GB0032089863
Aptiv PLC	0.02	JE00B783TY65
BCHINA Term Deposit 2.4% 24/03/2022 21/09/2022	0.02	
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CC10
Roper Technologies, Inc.	0.02	US7766961061
STMicroelectronics NV	0.02	NL0000226223
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
Freshpet Inc	0.02	US3580391056
Southern Company 3.25% 01-jul-2026	0.02	US842587CV72
Nikon Corp.	0.02	JP3657400002
Ecolab Inc.	0.02	US2788651006
BJ's Wholesale Club Holdings, Inc.	0.02	US05550J1016
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Chemring Group PLC	0.02	GB00B45C9X44
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133
Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495
Global Payments Inc.	0.02	US37940X1028
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Broadstone Net Lease, Inc.	0.02	US11135E2037
Sherwin-Williams Company	0.02	US8243481061
Callaway Golf Company	0.02	US1311931042
Alteryx, Inc. Class A	0.02	US02156B1035
Agilent Technologies, Inc.	0.02	US00846U1016
Tractor Supply Company	0.02	US8923561067
AutoZone, Inc.	0.02	US0533321024
American Electric Power Company, Inc.	0.02	US0255371017
NETEASE INC COMMON S	0.02	
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02	DE000DL19VZ9
Caterpillar Inc.	0.02	US1491231015
Shopify, Inc. Class A	0.02	CA82509L1076
Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005
IRS MXN MXN 7.969% J	0.02	
Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84
China Development Bank 3.98% 24-nov-2040	0.02	CND10003HJY9
Kraft Heinz Company	0.02	US5007541064
Alcoa Corporation	0.02	US0138721065
Fancl Corporation	0.02	JP3802670004
Anthem, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
Service Corporation International	0.02	US8175651046
United Rentals, Inc.	0.02	US9113631090
ONE Gas, Inc.	0.02	US68235P1084
EssilorLuxottica SA	0.02	FR0000121667
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
APPLUS SERVICES S.A.	0.02	ES0105022000
Gap, Inc. 3.625% 01-oct-2029	0.02	US364760AP35
Swire Pacific Limited Class B	0.02	HK0087000532
Mondelez International, Inc. Class A	0.02	US6092071058
Dollar Tree, Inc.	0.02	US2567461080
Valid Solucoes SA	0.02	BRVLIDACNOR5
Atmos Energy Corporation	0.02	US0495601058
LG Corp	0.02	KR7003550001
Palo Alto Networks, Inc.	0.02	US6974351057
Harmonic Drive Systems Inc.	0.02	JP3765150002
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735
IQVIA Holdings Inc	0.02	US46266C1053
Workday, Inc. 3.5% 01-apr-2027	0.02	US98138HAG65
Gecina SA	0.02	FR0010040865
J.B. Hunt Transport Services, Inc.	0.02	US4456581077
Toronto-dominion Bank 1.45% 10-jan-2025	0.02	US89114TZL96
At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23
Costco Wholesale Corporation	0.02	US22160K1051
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
NetApp, Inc.	0.02	US64110D1046
Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2
NXP Semiconductors NV	0.02	NL0009538784
Las Vegas Sands Corp.	0.02	US5178341070
POSCO Holdings Inc.	0.02	KR7005490008
Keysight Technologies Inc	0.02	US49338L1035
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
FirstRand Limited	0.02	ZAE000066304
Waste Connections, Inc.	0.02	CA94106B1013
Citibank N.a. 4.198% 01-jun-2032	0.02	US46115HBQ92
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
Nasdaq, Inc.	0.02	US6311031081
Anglo American Platinum Limited	0.02	ZAE000013181
Novanta Inc	0.02	CA67000B1040
CSX Corporation	0.02	US1264081035
Vestas Wind Systems A/S	0.02	DK0061539921
Boc Aviation Limited 2.75% 02-dec-2023	0.02	XS2180908001
BFWD SPG 1.900% APR2	0.02	
Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954
Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78
Acer Incorporated	0.02	TW0002353000
Barrick Gold Corporation	0.02	CA0679011084
Nihon Kohden Corporation	0.02	JP3706800004
Parker-Hannifin Corporation	0.02	US7010941042
Knight-Swift Transportation Holdings Inc. Class A	0.02	US4990491049
Government Of United Kingdom 1.25% 31-jul-2051	0.02	GB00BLH38158
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
Tosoh Corporation	0.02	JP3595200001
Sysco Corporation	0.02	US8718291078
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
Bright Horizons Family Solutions, Inc.	0.02	US1091941005
ResMed Inc.	0.02	US7611521078
Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
KB Financial Group Inc.	0.02	KR7105560007
Hilton Worldwide Holdings Inc	0.02	US43300A2033
Contemporary Amperex Technology Co., Ltd. Class A	0.02	CNE100003662
Norfolk Southern Corporation	0.02	US6558441084
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
First Quantum Minerals Ltd.	0.02	CA3359341052
ROCKWELL AUTOMATION	0.02	
Kohl's Corporation	0.02	US5002551043
Reliance Steel & Aluminum Co.	0.02	US7595091023

Asset name	% of fund net assets	Security code
Zendesk, Inc.	0.02	US98936J1016
RELX PLC	0.02	GB00B2B0DG97
Amdocs Limited	0.02	GB0022569080
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02	XS2344384842
Hermes International SCA	0.02	FR0000052292
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
MFT 0.65% 15DEC31	0.02	US57108QAA13
XP Inc. Class A	0.02	KYG982391099
O'Reilly Automotive, Inc.	0.02	US67103H1077
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
Government Of Germany 4.75% 04-jul-2040	0.02	DE0001135366
Sunstone Hotel Investors, Inc.	0.02	US8678921011
Caixabank Sa 5.875% Perp	0.02	ES0840609020
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.02	US681936BN99
Marriott Vacations Worldwide Corporation	0.02	US57164Y1073
Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876
Government Of France 0.5% 25-jun-2044	0.02	FR0014002JM6
Live Nation Entertainment, Inc.	0.02	US5380341090
Magallanes, Inc. 5.391% 15-mar-2062	0.02	US55903VAS25
Zynga Inc. Class A	0.02	US98986T1088
Lennox International Inc.	0.02	US5261071071
SVB Financial Group	0.02	US78486Q1013
CK Asset Holdings Limited	0.02	KYG2177B1014
Fortive Corp.	0.02	US34959J1088
ENN Energy Holdings Limited	0.02	KYG3066L1014
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Zebra Technologies Corporation Class A	0.02	US9892071054
Take-Two Interactive Software, Inc.	0.02	US8740541094
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.02	IT0000076486
Sonova Holding AG	0.02	CH0012549785
Seagate Technology Holdings PLC	0.02	IE00BKVD2N49
Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
D.R. Horton, Inc.	0.02	US23331A1097
Darden Restaurants, Inc.	0.02	US2371941053
Synchrony Financial	0.02	US87165B1035
Magallanes, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66
Vail Resorts, Inc.	0.02	US91879Q1094
New York Times Company Class A	0.02	US6501111073
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Astellas Pharma Inc.	0.02	JP3942400007
BorgWarner Inc.	0.02	US0997241064
Ping An Bank Co. Ltd. Class A	0.02	CNE000000040
Olympus Corp.	0.02	JP3201200007
Advance Auto Parts, Inc.	0.02	US00751Y1064
Fabege AB	0.02	SE0011166974
Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012
ServiceNow, Inc.	0.02	US81762P1021
Bnp Paribas S.a. 2.0% 13-sep-2036	0.02	FR0014005E43
Julius Baer Gruppe AG	0.02	CH0102484968
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072
Hamamatsu Photonics K.K.	0.01	JP3771800004
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866
Ross Stores, Inc.	0.01	US7782961038
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Cooperatieve Rabobank Ua @na @na	0.01	XS2456432413
Ingevity Corporation	0.01	US45688C1071
Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732
Prosus N.V. Class N	0.01	NL0013654783
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
Anthem, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
CITIC Limited	0.01	HK0267001375
Burlington Stores, Inc.	0.01	US1220171060
Aroundtown SA	0.01	LU1673108939
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
Middleby Corporation	0.01	US5962781010
Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209
Synlait Milk Ltd	0.01	NZSMLE0001S9
Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57
Norsk Hydro ASA	0.01	NO0005052605
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBA17
American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBB55
Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966
Align Technology, Inc.	0.01	US0162551016
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.01	XS2433140113
Yum! Brands, Inc.	0.01	US9884981013
TADANO Ltd.	0.01	JP3465000002
Hercules Capital, Inc. 3.375% 20-jan-2027	0.01	US427096AJ17
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
Eagle Materials Inc.	0.01	US26969P1084
American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92
Singapore Technologies Engineering Ltd	0.01	SG1F60858221
Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54
Telix Pharmaceuticals Ltd	0.01	AU000000TLX2
UNITE Group plc	0.01	GB0006928617
Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77
Metso Outotec Oyj	0.01	FI0009014575
National Grid plc	0.01	GB00BDR05C01
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
AXA SA	0.01	FR0000120628
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.01	US36264FAB76
Garda Diversified Property Fund	0.01	AU000000GDF3
Brambles Ltd	0.01	AU000000BXB1
Dell Technologies Inc Class C	0.01	US24703L2025
Toyota Industries Corp.	0.01	JP3634600005
Erste Group Bank AG	0.01	AT0000652011
Tosei Corporation	0.01	JP3595070008
Electricite De France Sa 3.0% Perp	0.01	FR0013464922
Allfunds Group plc	0.01	GB00BNTJ3546
ANZ 3.40% 19/03/2024	0.01	US00182FBK12
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
momo.com Incorporated	0.01	TW0008454000
Lendlease Group	0.01	AU000000LLC3
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06
Jumbo S.A.	0.01	GRS282183003
Maravai LifeSciences Holdings Inc Class A	0.01	US56600D1072
Transcanada Trust 5.6% 07-mar-2082	0.01	US89356BAG32
ANIMA Holding S.p.A.	0.01	IT0004998065
Castellum AB	0.01	SE0000379190
Deutsche Post AG	0.01	DE0005552004
Dick's Sporting Goods, Inc. 4.1% 15-jan-2052	0.01	US253393AG77
Smith & Nephew PLC	0.01	GB0009223206
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01	XS2300185613
COWAY Co., Ltd.	0.01	KR7021240007
Tyson Foods, Inc. Class A	0.01	US9024941034
Sekisui House, Ltd.	0.01	JP3420600003
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	US654744AC50
Athene Holding Ltd. 3.45% 15-may-2052	0.01	US04686JAE10
Rexel SA	0.01	FR0010451203
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35
Sika AG	0.01	CH0418792922
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
NIBE Industrier AB Class B	0.01	SE0015988019
AbbVie, Inc.	0.01	US00287Y1091
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5
Thor Industries, Inc.	0.01	US8851601018
Wharf (Holdings) Ltd.	0.01	HK0004000045
Trainline Plc	0.01	GB00BKDTK925
Charter Hall Group	0.01	AU000000CHC0
NETEASE INC COMMON S	0.01	
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794
ING Groep NV	0.01	NL0011821202
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Terreno Realty Corporation	0.01	US88146M1018
WAAV 3.84% 15NOV42	0.01	US94353WAA36
BFWD EU 1.000% APR2	0.01	
Merck & Co., Inc.	0.01	US58933Y1055
AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6
FMC Corporation	0.01	US3024913036
PT Bank Central Asia Tbk	0.01	ID1000109507
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69
Stericycle, Inc.	0.01	US8589121081
Sabra Health Care REIT, Inc.	0.01	US78573L1061
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32
SMC Corporation	0.01	JP3162600005
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Covestro AG	0.01	DE0006062144
Tokio Marine Holdings, Inc.	0.01	JP3910660004
NKT A/S	0.01	DK0010287663
Link Real Estate Investment Trust	0.01	HK0823032773
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USP01703AD22
Daibiru Corporation	0.01	JP3497200000
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Symrise AG	0.01	DE000SYM9999
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Carrier Global Corp.	0.01	US14448C1045
Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Magallanes, Inc. 3.428% 15-mar-2024	0.01	US55903VAC72
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
Qualicorp Consultoria e Corretora de Seguros S.A.	0.01	BRQUALACNOR6
SAPA 4.25% 15MAR40	0.01	US80306AAA88
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07
Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.01	US36261XAA37
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
IRS PLN PLN 4.03% JU	0.01	
Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53

Asset name	% of fund net assets	Security code
Elis SA	0.01	FR0012435121
PROSIEBENSAT.1 MEDIA	0.01	
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Park Hotels & Resorts, Inc.	0.01	US7005171050
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Trip.com Group Ltd.	0.01	KYG9066F1019
AstraZeneca PLC	0.01	GB0009895292
Coca-Cola Company	0.01	US1912161007
East Money Information Co., Ltd Class A	0.01	CNE100000MD4
HubSpot, Inc.	0.01	US4435731009
China Resources Gas Group Limited	0.01	BMG2113B1081
Ternium S.A. Sponsored ADR	0.01	US8808901081
Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28
Bunzl plc	0.01	GB00B0744B38
Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329
Siteminder Ltd	0.01	AU0000183543
Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454
Novartis AG	0.01	CH0012005267
Mapletree Industrial Trust	0.01	SG2C32962814
Snap, Inc. Class A	0.01	US83304A1060
Techtronic Industries Co., Ltd.	0.01	HK0669013440
Great Portland Estates plc	0.01	GB00BF5H9P87
Criteo SA Sponsored ADR	0.01	US2267181046
Duke Energy Corporation	0.01	US26441C2044
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Hongkong Land Holdings Limited	0.01	BMG4587L1090
Pandora A/S	0.01	DK0060252690
Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Healthcare Realty Trust Incorporated	0.01	US4219461047
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
Epiroc AB Class A	0.01	SE0015658109
Magallanes, Inc. 3.638% 15-mar-2025	0.01	US55903VAE39
Hayward Holdings, Inc.	0.01	US4212981009
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
Dow, Inc.	0.01	US2605571031
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Dropbox, Inc. Class A	0.01	US26210C1045
Samsung Securities Co., Ltd.	0.01	KR7016360000
Adecco Group AG	0.01	CH0012138605
Verallia SAS	0.01	FR0013447729
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375
Davide Campari-Milano N.V.	0.01	NL0015435975
Stora Enso Oyj Class R	0.01	FI0009005961
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
Korea Zinc Co., Ltd.	0.01	KR7010130003
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
Americanas SA	0.01	BRAMERACNOR6
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Barry Callebaut AG	0.01	CH0009002962
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Big Yellow Group PLC	0.01	GB0002869419
Cellnex Telecom S.A.	0.01	ES0105066007
Southern Company	0.01	US8425871071
ASB - Cash at Call	0.01	
Stellantis N.V.	0.01	NL00150001Q9
Vicat-Ciments Vicat SA	0.01	FR0000031775
RWE AG	0.01	DE0007037129
dormakaba Holding AG	0.01	CH0011795959
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
LG Energy Solution Ltd.	0.01	KR7373220003
Conduit Holdings Ltd.	0.01	BMG243851091
Simon Property Group, Inc.	0.01	US8288061091
MakeMyTrip Ltd.	0.01	MU0295S00016
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
ANZ Call Account	0.01	
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Henkel AG & Co. KGaA	0.01	DE0006048408
Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHBFH458
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
Heijmans NV	0.01	NL0009269109
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63
Gsk Consumer Healthcare Capital Us Llc 4.0% 24-mar-2052	0.01	US36264FAE16
Travel + Leisure Co.	0.01	US8941641024
Tecan Group AG	0.01	CH0012100191
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99
Getinge AB Class B	0.01	SE0000202624
BNP Paribas S.A. Class A	0.01	FR0000131104
Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	0.01	XS2433135543
Koninklijke Philips N.V.	0.01	NL0000009538
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
FUJIFILM Holdings Corp	0.01	JP3814000000
Sleep Country Canada Holdings Inc	0.01	CA83125J1049
UPST 1.70% 20NOV30	0.01	US91680EAA38
Sekisui House Reit. Inc.	0.01	JP3047820000
Iberdrola SA	0.01	ES0144580Y14
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21
Cummins Inc.	0.01	US2310211063
LG Household & Health Care Ltd	0.01	KR7051900009
RATIONAL AG	0.01	DE0007010803
Air New Zealand Ltd	0.01	NZAIRE0001S2
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97
ASE Technology Holding Co., Ltd.	0.01	TW0003711008
OCI NV	0.01	NL0010558797
voestalpine AG	0.01	AT0000937503
Neinor Homes SA	0.01	ES0105251005
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
Mediobanca S.p.A.	0.01	IT0000062957
Haleos, Inc. 2.125% 29-mar-2034	0.01	XS2462325122
Travis Perkins plc	0.01	GB00BK9RKT01
Consorcio ARA SAB de CV	0.01	MXP001161019
MGM Growth Properties LLC Class A	0.01	US55303A1051
Government Of China 3.72% 12-apr-2051	0.01	CND100045MS9
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
MercadoLibre, Inc.	0.01	US58733R1023
DeNA Co., Ltd.	0.01	JP3548610009
Wihlborgs Fastigheter AB	0.01	SE0011205194
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Adobe Incorporated	0.01	US00724F1012
Viatris, Inc.	0.01	US92556V1061
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QAC42
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56
Taiheiyo Cement Corporation	0.01	JP3449020001
Eiffage SA	0.01	FR0000130452
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US11120VAJ26
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
CDW Corp.	0.01	US12514G1085
Hyundai Capital Services, Inc. 2.125% 24-apr-2025	0.01	USY3815NBE05
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
Bristol-Myers Squibb Company	0.01	US1101221083
Exelon Corporation	0.01	US30161N1019
InterRent Real Estate Investment Trust	0.01	CA46071W2058
Bosideng International Holdings Limited	0.01	KYG126521064
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	US38141GZM94
Arkema SA	0.01	FR0010313833
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
CF Industries Holdings, Inc.	0.01	US1252691001
Atacadao SA	0.01	BRCRFBACNOR2
Adyen NV	0.01	NL0012969182
PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000
China Resources Land Limited	0.01	KYG2108Y1052
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAK98
888 Holdings Plc	0.01	GI000A0F6407
A.P. Moller - Maersk A/S Class B	0.01	DK0010244508
T & G Global Ltd	0.01	NZTURE0002S5
Nomura Holdings, Inc.	0.01	JP3762600009
Syrah Resources Ltd	0.01	AU000000SYR9
IRS EUR EUR 0.77% AP	0.01	
BASF SE	0.01	DE000BASF111
PT Astra International Tbk	0.01	ID1000122807
ON Semiconductor Corporation	0.01	US6821891057
Fox Corporation Class A	0.01	US35137L1052
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77

Asset name	% of fund net assets	Security code
Leejam Sports Co.	0.01	SA14K0Q0SJ16
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Bank of Kyoto, Ltd.	0.01	JP3251200006
NDIRS KRW KRW 1.7% D	0.01	
Kroger Co.	0.01	US5010441013
Pola Orbis Holdings Inc.	0.01	JP3855900001
ITV PLC	0.01	GB0033986497
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Mori Hills Reit Investment Corporation	0.01	JP3046470005
United Microelectronics Corp.	0.01	TW0002303005
Fnac Darty SA	0.01	FR0011476928
Okamoto Industries, Inc.	0.01	JP3192800005
Government Of Austria 0.25% 20-oct-2036	0.01	AT0000A2T198
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
AVJennings Ltd	0.01	AU000000AVJ0
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081
MSCI EMGMKT EQUITY I	0.01	
Genting Bhd.	0.01	MYL3182OO002
Pacific Basin Shipping Limited	0.01	BMG684371393
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025
Long Gilt Future Jun22	0.01	GB00JL6LY922
Verizon Communications Inc.	0.01	US92343V1044
Public Service Enterprise Group Inc	0.01	US7445731067
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
Atlassian Corp. Plc Class A	0.01	GB00BZ09BD16
Consolidated Edison, Inc.	0.01	US2091151041
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Government Of Italy 2.8% 01-mar-2067	0.01	IT0005217390
Royal KPN NV	0.01	NL0000009082
Value Partners Group Limited	0.01	KYG931751005
AFFRM 0.88% 15AUG25	0.01	US00833MAA27
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
GPT Group	0.01	AU000000GPT8
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21
Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBNK91N6
Avantor, Inc.	0.01	US05352A1007
Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90
TKH Group N.V. Cert	0.01	NL0000852523
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
Broadcom Inc.	0.01	US11135F1012
Enel Finance International Sa 0.375% 28-may-2029	0.01	XS2390400716
Shimano Inc.	0.01	JP3358000002
FILA Holdings Corp.	0.01	KR7081660003
BYD Company Limited Class H	0.01	CNE100000296
Greentown Service Group Co. Ltd.	0.01	KYG410121084
Dubber Corp LTD	0.01	AU000000DUB3
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
DTE Energy Company	0.01	US2333311072
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
NextEra Energy, Inc.	0.01	US65339F1012
Netcare Limited	0.01	ZAE000011953
Wing Tai Holdings Limited	0.01	SG1K66001688
EXOR N.V.	0.01	NL0012059018
IRS NZD NZD 3.281% S	0.01	
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Wynn Macau Ltd.	0.01	KYG981491007
Kyocera Corporation	0.01	JP3249600002
CAN 10Y Bond Fut Jun22	0.01	
Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157
Mutuelle Assurance Commercants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FR0014003Y09
BFWD ESM 0.000% APR2	0.01	
Fanuc Corporation	0.01	JP3802400006
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Anthem, Inc.	0.01	US0367521038
BFWD SPG 0.500% APR2	0.01	
CRBG 3.50% 04APR25	0.01	US21871XAA72
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Ford Motor Credit Company Llc 4.25% 20-sep-2022	0.01	US345397WF64
Emaar Properties (P.J.S.C)	0.01	AEE000301011
Toronto-Dominion Bank	0.01	CA8911605092
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
My E.G. Services Bhd.	0.01	MYQ0138OO006
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Kendrion N.V.	0.01	NL0000852531
WH Group Ltd. (HK)	0.01	KYG960071028
Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4
PKO Bank Polski S.A.	0.01	PLPKO0000016
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
AES Corporation	0.01	US00130H1059
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.01	US03063FAB04
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFDT001C8
BFWD EU 0.700% APR2	0.01	
Constellation Energy Corporation	0.01	US21037T1097
Eurazeo SA	0.01	FR0000121121
Trisul S.A.	0.01	BRTRISACNOR4
HICPXT FLT MAR27	0.01	
SBI Holdings, Inc.	0.01	JP3436120004
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
BFWD EIB 0.375% APR2	0.01	
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Al Rajhi Bank	0.01	SA0007879113
Naturgy Energy Group, S.A.	0.01	ES0116870314
Emera Incorporated	0.01	CA2908761018
Boliden AB	0.01	SE0015811559
Toyota Motor Corp.	0.01	JP3633400001
Starbucks Corporation	0.01	US8552441094
MongoDB, Inc. Class A	0.01	US60937P1066
CLP Holdings Limited	0.01	HK0002007356
OIS USD USD FLT MAR3	0.01	
BFWD ONT 0.950% APR2	0.01	
EURO STOXX 50 EQUITY	0.01	
BHG 0.90% 17OCT34	0.01	US08862BAA35
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
LG Electronics Inc.	0.01	KR7066570003
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
PT Kalbe Farma Tbk	0.01	ID1000125107
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284
Hca, Inc. 3.375% 15-mar-2029	0.01	US404119CE79
Zoetis, Inc. Class A	0.01	US98978V1035
Continental AG	0.01	DE0005439004
Tsumura & Co.	0.01	JP3535800001
GlaxoSmithKline plc	0.01	GB0009252882
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36
Ubs Group Ag 0.25% 24-feb-2028	0.01	CH0595205524
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Goldman Sachs Group, Inc. 1.948% 21-oct-2027	0.01	US38141GYM04
Netflix, Inc.	0.01	US64110L1061
Government Of Austria 0.85% 30-jun-2120	0.01	AT0000A2HLC4
BFWD NRW 1.450% APR2	0.01	
At&t Inc. 3.5% 15-sep-2053	0.01	US00206RKJ04
IRS EUR EUR 1.13% JU	0.01	
Sime Darby Property Bhd.	0.01	MYL5288OO005
Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
Vonovia Se 1.875% 28-jun-2028	0.01	DE000A3MQS64
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
Victoria's Secret & Company	0.01	US9264001028
Micron Technology, Inc. 5.327% 06-feb-2029	0.01	US595112BN22
AVANZ NFIX1BID + 220 15/04/2052	0.01	NZAVAD1014R7
Capita plc	0.01	GB00B23K0M20
OIS USD USD FLT MAR3	0.01	
Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76
FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
Salesforce.com, Inc. 1.95% 15-jul-2031	0.01	US79466LAJ35
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70
Morgan Stanley	0.01	US6174464486
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
RE/MAX Holdings, Inc.	0.01	US75524W1080
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
OIS USD USD FLT MAR3	0.01	
Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Waypoint REIT Ltd	0.01	AU0000088064
Federal Realty Investment Trust	0.01	US3137451015
Hsbc Holdings Plc 2.804% 24-may-2032	0.01	US404280CT42
Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
AT&T Inc.	0.01	US00206R1023
E.ON SE	0.01	DE000ENAG999
DoorDash, Inc. Class A	0.01	US25809K1051
IRS EUR EUR FLT JUN5	0.01	
Banco do Brasil S.A.	0.00	BRBBASACNOR3
I-MAB Sponsored ADR	0.00	US44975P1030
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Postal Savings Bank of China Co., Ltd. Class H	0.00	CNE1000029W3
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Olaplex Holdings, Inc.	0.00	US6793691089
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
Seino Holdings Co., Ltd.	0.00	JP3415400005
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
OIS USD USD FLT MAR3	0.00	
ENGIE SA	0.00	
Whirlpool Corporation	0.00	US9633201069
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59
Vistra Corp.	0.00	US92840M1027
OIS USD USD 1.517% M	0.00	
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
OIS USD USD FLT MAR3	0.00	

Asset name	% of fund net assets	Security code
Ford Motor Credit Company Llc 2.979% 03-aug-2022	0.00	US345397YQ02
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
Allianz SE	0.00	DE0008404005
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.00	
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
RESNZ NFIX1BID +220bps 16/07/2050	0.00	NZRVTD1016R6
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
BFWD CPP 1.625% APR2	0.00	
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBMO1400013
Enphase Energy, Inc.	0.00	US29355A1079
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
NDIRS KRW KRW FLT JU	0.00	
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
IRS EUR EUR 0.88% MA	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
OIS USD USD 2.0% SEP	0.00	
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2029	0.00	US36264FAC59
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
IRS AUD AUD 1.843% J	0.00	
Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0
Datadog Inc Class A	0.00	US23804L1035
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64
Brandywine Realty Trust	0.00	US1053682035
Cigna Corporation	0.00	US1255231003
Gilead Sciences, Inc.	0.00	US3755581036
Vertex Pharmaceuticals Incorporated	0.00	US92532F1003
OIS USD USD 1.502% M	0.00	
OIS EUR EUR FLT FEB2	0.00	
Lincoln National Corporation	0.00	US5341871094
Government Of Chile 3.1% 07-may-2041	0.00	US168863DS48
OIS EUR EUR 0.75% FE	0.00	
Bill.com Holdings, Inc.	0.00	US0900431000
Public Storage	0.00	US74460D1090
Zurich Insurance Group Ltd	0.00	CH0011075394
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
IRS USD FLT FEB28	0.00	
Marsh & McLennan Companies, Inc.	0.00	US5717481023
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Oversea-Chinese Banking Corporation Limited	0.00	SG1S04926220
Bank of Montreal	0.00	CA0636711016
OTP Bank Nyrt	0.00	HU0000061726
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Vantage Towers Ag 0.375% 31-mar-2027	0.00	DE000A3H3J22
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
IRS NZD NZD FLT MAR3	0.00	
Lululemon Athletica Inc	0.00	US5500211090
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418

Asset name	% of fund net assets	Security code
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Becton, Dickinson and Company	0.00	US0758871091
OIS USD USD 1.476% M	0.00	
OIS USD USD 1.256% M	0.00	
NDIRS CNY CNY 2.1% J	0.00	
TOPIX INDX FUTR EQUI	0.00	
LEG Immobilien SE	0.00	DE000LEG1110
OIS SGD SGD FLT JUN2	0.00	
IRS SEK SEK 1.72% JU	0.00	
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.00	US68267DAA46
Tokyo Electron Ltd.	0.00	JP3571400005
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Humana Inc.	0.00	US4448591028
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
OIS USD USD 1.398% M	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
IRS AUD AUD FLT JUN3	0.00	
OIS USD USD 1.382% M	0.00	
OIS USD USD 1.355% M	0.00	
IRS NZD NZD FLT JUN2	0.00	
OIS USD USD 1.353% M	0.00	
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
OIS USD USD 1.349% M	0.00	
IRS NOK NOK FLT SEP2	0.00	
IRS CAD CAD FLT JUN2	0.00	
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Truist Financial Corporation	0.00	US89832Q1094
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
IRS NZD NZD 3.312% S	0.00	
Kering SA	0.00	FR0000121485
Barclays PLC	0.00	GB0031348658
OIS USD USD 1.282% M	0.00	
Marvell Technology, Inc.	0.00	US5738741041
Crown Castle International Corp	0.00	US22822V1017
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Kingspan Group Plc	0.00	IE0004927939
OIS USD USD FLT MAR3	0.00	
Progressive Corporation	0.00	US7433151039
Deutsche Telekom AG	0.00	DE0005557508
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
IRS NOK NOK FLT SEP3	0.00	
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.00	US90943UAA25
HICPXT FLT MAR32	0.00	
HICPXT FLT MAR32	0.00	
U.S. Bancorp	0.00	US9029733048
EDP Renovaveis SA	0.00	ES0127797019
IRS EUR EUR FLT MAR7	0.00	
General Motors Company	0.00	US37045V1008
Snowflake, Inc. Class A	0.00	US8334451098
IRS NOK NOK FLT JUN3	0.00	
IRS CAD CAD FLT JUN2	0.00	
IRS EUR EUR FLT MAR2	0.00	

Asset name	% of fund net assets	Security code
Moody's Corporation	0.00	US6153691059
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
MFT 0.60% 16JUN31	0.00	US57110NAA46
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
adidas AG	0.00	DE000A1EWWW0
IRS EUR EUR FLT JUN2	0.00	
Autodesk, Inc.	0.00	US0527691069
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
Givaudan SA	0.00	CH0010645932
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
DSV A/S	0.00	DK0060079531
S&P/TSX 60 IX FUT EQ	0.00	
Roblox Corp. Class A	0.00	US7710491033
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94
Swap Maturing 25/09/2023 (CBA)	0.00	
Rivian Automotive, Inc. Class A	0.00	US76954A1034
Biogen Inc.	0.00	US09062X1037
Motorola Solutions, Inc.	0.00	US6200763075
FTSE 100 IDX FUT EQU	0.00	
Bridgestone Corporation	0.00	JP3830800003
DexCom, Inc.	0.00	US2521311074
Red Electrica Corp. SA	0.00	ES0173093024
OIS USD USD FLT MAR2	0.00	
IRS EUR EUR FLT JUN2	0.00	
TE Connectivity Ltd.	0.00	CH0102993182
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Koninklijke DSM N.V.	0.00	NL0000009827
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
IRS EUR EUR FLT APR2	0.00	
OIS USD USD 1.505% M	0.00	
OIS GBP GBP FLT JUN2	0.00	
Canadian Imperial Bank of Commerce	0.00	CA1360691010
AfreecaTV Co., Ltd.	0.00	KR7067160002
NDIRS TWD TWD FLT JU	0.00	
Arista Networks, Inc.	0.00	US0404131064
OIS USD USD 1.376% M	0.00	
FX Open Positions	0.00	
Lonza Group AG	0.00	CH0013841017
IRS EUR EUR FLT NOV5	0.00	
Intercontinental Exchange, Inc.	0.00	US45866F1049
Capital One Financial Corp	0.00	US14040H1059
Calix Ltd	0.00	AU0000017840
IRS CAD CAD 2.093% J	0.00	
Holcim Ltd	0.00	CH0012214059
Trane Technologies plc	0.00	IE00BK9ZQ967
IRS AUD AUD 2.031% J	0.00	
Corteva Inc	0.00	US22052L1044
Blackstone Inc.	0.00	US09260D1072
Realty Income Corporation	0.00	US7561091049
Walgreens Boots Alliance Inc	0.00	US9314271084
OIS USD USD 2.0% SEP	0.00	
Atlas Copco AB Class A	0.00	SE0011166610
Keyence Corporation	0.00	JP3236200006
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
OIS GBP GBP FLT DEC2	0.00	
Micron Technology, Inc.	0.00	US5951121038
Swap Maturing 21/02/2025 (CBA)	0.00	
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
Nokia Oyj	0.00	FI0009000681
IRS USD FLT FEB25	0.00	
Munich Reinsurance Company	0.00	DE0008430026
Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77
Hershey Company	0.00	US4278661081

Asset name	% of fund net assets	Security code
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Moderna, Inc.	0.00	US60770K1079
IRS EUR EUR FLT JUL3	0.00	
Woolworths Holdings Limited	0.00	ZAE000063863
Power Assets Holdings Limited	0.00	HK0006000050
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
AmerisourceBergen Corporation	0.00	US03073E1055
Nidec Corporation	0.00	JP3734800000
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407AAA07
American Water Works Company, Inc.	0.00	US0304201033
DuPont de Nemours, Inc.	0.00	US26614N1028
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001
IRS EUR EUR FLT JUN2	0.00	
Vodafone Group Plc	0.00	GB00BH4HKS39
OIS GBP GBP FLT JUN3	0.00	
WHEATON PRECIOUS MET	0.00	--
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
OIS GBP GBP FLT DEC3	0.00	
Scatec ASA	0.00	NO0010715139
Honda Motor Co., Ltd.	0.00	JP3854600008
UPST 2.32% 22APR30	0.00	US91679UAA07
Bayerische Motoren Werke AG	0.00	DE0005190003
IRS SEK SEK 0.656% J	0.00	
Nordea Bank Abp	0.00	FI4000297767
Hologic, Inc.	0.00	US4364401012
Daimler Truck Holding AG	0.00	DE000DTR0CK8
Church & Dwight Co., Inc.	0.00	US1713401024
SWISS MKT IX FUTR EQ	0.00	
TELUS CORP COMMON ST	0.00	
Uber Technologies, Inc.	0.00	US90353T1007
Chubb Limited	0.00	CH0044328745
Stanley Black & Decker, Inc.	0.00	US8545021011
Workday, Inc. Class A	0.00	US98138H1014
IRS AUD AUD 1.375% M	0.00	
Baxter International Inc.	0.00	US0718131099
IRS USD FLT FEB25	0.00	
American International Group, Inc.	0.00	US0268747849
V.F. Corporation	0.00	US9182041080
IRS EUR EUR 0.97% JU	0.00	
Chipotle Mexican Grill, Inc.	0.00	US1696561059
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Alcon AG	0.00	CH0432492467
Healthpeak Properties, Inc.	0.00	US42250P1030
BCE Inc.	0.00	CA05534B7604
Digital Realty Trust, Inc.	0.00	US2538681030
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Teradyne, Inc.	0.00	US8807701029
McCormick & Company, Incorporated	0.00	US5797802064
SoftBank Group Corp.	0.00	JP3436100006
Workday, Inc. 3.7% 01-apr-2029	0.00	US98138HAH49
SK Square Co., Ltd.	0.00	KR7402340004
Shiseido Company,Limited	0.00	JP3351600006
Industria de Diseno Textil, S.A.	0.00	ES0148396007
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
PACCAR Inc	0.00	US6937181088
Etsy, Inc.	0.00	US29786A1060
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Keurig Dr Pepper Inc.	0.00	US49271V1008
By-health Co., Ltd. Class A	0.00	CNE100000Y84
T. Rowe Price Group	0.00	US74144T1088
IRS EUR EUR FLT FEB2	0.00	
Paychex, Inc.	0.00	US7043261079
Boston Properties, Inc.	0.00	US1011211018
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
UCB S.A.	0.00	BE0003739530
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
SBA Communications Corp. Class A	0.00	US78410G1040
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
Ball Corporation	0.00	US0584981064
Activision Blizzard, Inc.	0.00	US00507V1098
Centene Corporation	0.00	US15135B1017
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Shionogi & Co., Ltd.	0.00	JP3347200002
IRS EUR EUR FLT JUN3	0.00	
Cardinal Health, Inc.	0.00	US14149Y1082
VMware, Inc. Class A	0.00	US9285634021
Clorox Company	0.00	US1890541097
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Volkswagen AG Pref	0.00	DE0007664039
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
Atlas Copco AB Class B	0.00	SE0011166628
MSCI Inc. Class A	0.00	US55354G1004
Qorvo, Inc.	0.00	US74736K1016
Twilio, Inc. Class A	0.00	US90138F1021
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Croda International Plc	0.00	GB00BJFFLV09
First Republic Bank	0.00	US33616C1009
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Sun Life Financial Inc.	0.00	CA8667961053
Cadence Design Systems, Inc.	0.00	US1273871087
Terumo Corporation	0.00	JP3546800008
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Mitsubishi Electric Corp.	0.00	JP3902400005
Archer-Daniels-Midland Company	0.00	US0394831020
OMRON Corporation	0.00	JP3197800000
OIS USD USD FLT MAR3	0.00	
IRS EUR EUR -0.18% M	0.00	
easyJet plc	0.00	GB00B7KR2P84
Skyworks Solutions, Inc.	0.00	US83088M1027
Paycom Software, Inc.	0.00	US70432V1026
Geberit AG	0.00	CH0030170408
Charter Communications, Inc. Class A	0.00	US16119P1084
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
Catalent Inc	0.00	US1488061029
HashiCorp, Inc. Class A	0.00	US4181001037
Teleflex Incorporated	0.00	US8793691069
Atlantia S.p.A	0.00	IT0003506190
Swap Maturing 09/09/2024 (WPAC40)	0.00	
Zalando SE	0.00	DE000ZAL1111
Straumann Holding AG	0.00	CH0012280076
Delta Air Lines, Inc.	0.00	US2473617023
Coloplast A/S Class B	0.00	DK0060448595
Match Group, Inc.	0.00	US57667L1070
Genmab A/S	0.00	DK0010272202
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
Eisai Co., Ltd.	0.00	JP3160400002
UniCredit S.p.A.	0.00	IT0005239360
Old Dominion Freight Line, Inc.	0.00	US6795801009
International Paper Company	0.00	US4601461035
CNH Industrial NV	0.00	NL0010545661
Celanese Corporation	0.00	US1508701034
DENSO CORPORATION	0.00	JP3551500006
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVQZ61
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Yara International ASA	0.00	NO0010208051
United Airlines Holdings, Inc.	0.00	US9100471096
Kao Corp.	0.00	JP3205800000
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Air Canada	0.00	CA0089118776
Hapag-Lloyd AG	0.00	DE000HLAG475
Legal & General Group Plc	0.00	GB0005603997
Societe Generale S.A. Class A	0.00	FR0000130809
Edison International	0.00	US2810201077
AEON Co., Ltd.	0.00	JP3388200002
FedEx Corporation	0.00	US31428X1063
Aviva plc	0.00	GB0002162385
IRS EUR EUR FLT MAR2	0.00	
Advantest Corp.	0.00	JP3122400009
Beiersdorf AG	0.00	DE0005200000
HeidelbergCement AG	0.00	DE0006047004
NVR, Inc.	0.00	US62944T1051
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Dassault Systemes SA	0.00	FR0014003TT8
UDR, Inc.	0.00	US9026531049
Vivendi SE	0.00	FR0000127771
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
Hartford Financial Services Group, Inc.	0.00	US4165151048
Cathay Pacific Airways Limited	0.00	HK0293001514
Hitachi,Ltd.	0.00	JP3788600009
Verisk Analytics Inc	0.00	US92345Y1064
Ameriprise Financial, Inc.	0.00	US03076C1062
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Novozymes A/S Class B	0.00	DK0060336014
Conagra Brands, Inc.	0.00	US2058871029
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Land Securities Group PLC	0.00	GB00BYW0PQ60
Yaskawa Electric Corporation	0.00	JP3932000007
Kerry Group Plc Class A	0.00	IE0004906560
Air Products and Chemicals, Inc.	0.00	US0091581068
Gartner, Inc.	0.00	US3666511072
Asahi Group Holdings,Ltd.	0.00	JP3116000005
Newell Brands Inc	0.00	US6512291062
KBC Group N.V.	0.00	BE0003565737
Morgan Stanley 2.943% 21-jan-2033	0.00	US61747YEL56
Asahi Kasei Corporation	0.00	JP3111200006
DocuSign, Inc.	0.00	US2561631068
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Genuine Parts Company	0.00	US3724601055
Novatek Microelectronics Corp.	0.00	TW0003034005
OIS USD USD 1.378% M	0.00	
Indutrade AB	0.00	SE0001515552
Molson Coors Beverage Company Class B	0.00	US60871R2094
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Sysmex Corporation	0.00	JP3351100007
KONE OYJ COMMON STOC	0.00	
Hormel Foods Corporation	0.00	US4404521001
Corning Inc	0.00	US2193501051
Gildan Activewear Inc.	0.00	CA3759161035
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004

Asset name	% of fund net assets	Security code
Spirax-Sarco Engineering PLC	0.00	GB00BWFGQN14
RioCan Real Estate Investment Trust	0.00	CA7669101031
IRS USD FLT FEB23	0.00	
Western Digital Corporation	0.00	US9581021055
Campbell Soup Company	0.00	US1344291091
IRS SEK SEK 0.687% M	0.00	
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
Carrefour SA	0.00	FR0000120172
Royal Caribbean Group	0.00	LR0008862868
KeyCorp	0.00	US4932671088
ABIOMED, Inc.	0.00	US0036541003
PUMA SE	0.00	DE0006969603
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Prysmian S.p.A.	0.00	IT0004176001
SS&C Technologies Holdings, Inc.	0.00	US78467J1007
TDK Corporation	0.00	JP3538800008
Panasonic Holdings Corporation	0.00	JP3866800000
Elanco Animal Health, Inc.	0.00	US28414H1032
Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056
Japan Airlines Co., Ltd.	0.00	JP3705200008
Sampo Oyj Class A	0.00	FI0009003305
Unicharm Corporation	0.00	JP3951600000
Aurora Innovation, Inc. Class A	0.00	US0517741072
IMT 2004-A 2	0.00	NZINSDTA02C5
Ferrovial, S.A.	0.00	ES0118900010
Assicurazioni Generali S.p.A.	0.00	IT0000062072
ANA Holdings Inc.	0.00	JP3429800000
Central Japan Railway Company	0.00	JP3566800003
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Packaging Corporation of America	0.00	US6951561090
Persimmon Plc	0.00	GB0006825383
Ajinomoto Co., Inc.	0.00	JP3119600009
Kirin Holdings Company, Limited	0.00	JP3258000003
Orion Oyj Class B	0.00	FI0009014377
Siemens Healthineers AG	0.00	DE000SHL1006
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
CAMECO CORP COMMON S	0.00	
Orkla ASA	0.00	NO0003733800
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE0001
Organon & Co.	0.00	US68622V1061
Thule Group AB	0.00	SE0006422390
Swedish Orphan Biovitrum AB	0.00	SE0000872095
DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33
Axfood AB	0.00	SE0006993770
AGC Inc.	0.00	JP3112000009
Aeroports de Paris SA	0.00	FR0010340141
International Consolidated Airlines Group SA	0.00	ES0177542018
Yakult Honsha Co., Ltd.	0.00	JP3931600005
Oji Holdings Corp.	0.00	JP3174410005
Saab AB Class B	0.00	SE0000112385
Nippon Prologis REIT, Inc.	0.00	JP3047550003
TransUnion	0.00	US89400J1079
East Japan Railway Company	0.00	JP3783600004
Twitter, Inc.	0.00	US90184L1026
Alstom SA	0.00	FR0010220475
US 10YR NOTE (CBT) Jun 22	0.00	
Lifco AB Class B	0.00	SE0015949201
Fastighets AB Balder Class B	0.00	SE0000455057
Z Holdings Corporation	0.00	JP3933800009
British Land Company PLC	0.00	GB0001367019
BAYERISCHE MOTOREN W	0.00	
Huntington Bancshares Incorporated	0.00	US4461501045
Swire Pacific Limited Class A	0.00	HK0019000162
Mitsui Chemicals, Inc.	0.00	JP3888300005
KunLun Energy Co. Ltd.	0.00	BMG5320C1082
Sartorius Stedim Biotech SA	0.00	FR0013154002
Chr. Hansen Holding A/S	0.00	DK0060227585
GFL ENVIRONMENTAL IN	0.00	
Schindler Holding AG Pref	0.00	CH0024638196
Aisin Corporation	0.00	JP3102000001
Skanska AB Class B	0.00	SE0000113250
Eastman Chemical Company	0.00	US2774321002
TOKYU CORPORATION	0.00	JP3574200006
Zillow Group, Inc. Class C	0.00	US98954M2008
Amcor PLC	0.00	JE00BJ1F3079
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Yamaha Corporation	0.00	JP3942600002
Warehouses De Pauw SCA	0.00	BE0974349814
Nissan Motor Co., Ltd.	0.00	JP3672400003
Mitsubishi Chemical Holdings Corporation	0.00	JP3897700005
Volkswagen AG	0.00	DE0007664005
Ascendas Real Estate Investment Trust	0.00	SG1M77906915
ConvaTec Group Plc	0.00	GB00BD3VFW73
SINGAPORE AIRLINES L	0.00	
SalMar ASA	0.00	NO0010310956
Taylor Wimpey plc	0.00	GB0008782301
Ricoh Company, Ltd.	0.00	JP3973400009
TOPPAN INC.	0.00	JP3629000005
Renesas Electronics Corporation	0.00	JP3164720009
Guangdong Investment Limited	0.00	HK0270001396
Splunk Inc.	0.00	US8486371045
Demant A/S	0.00	DK0060738599
TFI International Inc.	0.00	CA87241L1094
Nissan Chemical Corporation	0.00	JP3670800006
Toyota Tsusho Corp.	0.00	JP3635000007
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Mazda Motor Corp.	0.00	JP3868400007
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Mitsubishi Motors Corporation	0.00	JP3899800001
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
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
Latour AB Investment Class B	0.00	SE0010100958
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
Suzuki Motor Corp.	0.00	JP3397200001
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
MinebeaMitsumi Inc.	0.00	JP3906000009
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
Holmen AB Class B	0.00	SE0011090018
IRS USD FLT MAY23	0.00	
TOTO Ltd	0.00	JP3596200000
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
SG Holdings Co., Ltd.	0.00	JP3162770006
NGK Insulators, Ltd.	0.00	JP3695200000
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
JSR Corp.	0.00	JP3385980002
Shimizu Corporation	0.00	JP3358800005
Alleghany Corporation	0.00	US0171751003
Fairfax Financial Holdings Limited	0.00	CA3039011026
Elia Group SA/NV	0.00	BE0003822393
Kyushu Railway Company	0.00	JP3247010006
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
Park24 Co., Ltd.	0.00	JP3780100008
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
W. R. Berkley Corporation	0.00	US0844231029
MonotaRO Co., Ltd.	0.00	JP3922950005
ams-OSRAM AG	0.00	AT0000A18XM4
SKF AB Class B	0.00	SE0000108227
IRS EUR EUR FLT SEP2	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
GN Store Nord A/S	0.00	DK0010272632
Hulic Co., Ltd.	0.00	JP3360800001
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
Nippon Building Fund, Inc.	0.00	JP3027670003
NH Foods Limited	0.00	JP3743000006
Addtech AB Class B	0.00	SE0014781795
Kuraray Co., Ltd.	0.00	JP3269600007
Sands China Ltd.	0.00	KYG7800X1079
NEXON Co., Ltd.	0.00	JP3758190007
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
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
IRS EUR EUR FLT DEC2	0.00	
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

Asset name	% of fund net assets	Security code
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
Johnson Matthey Plc	0.00	GB00BZ4BQC70
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
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	GB00BLJNXL82
Mohawk Industries, Inc.	0.00	US6081901042
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Hang Lung Properties Limited	0.00	HK0101000591
ORIX Corporation	0.00	JP3200450009
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Thomson Reuters Corporation	0.00	CA8849037095
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Pirelli & C. S.p.A.	0.00	IT0005278236
Keikyu Corporation	0.00	JP3280200001
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	GB00BMVP7Y09
Teijin Limited	0.00	JP3544000007
Chiba Bank, Ltd.	0.00	JP3511800009
Umicore	0.00	BE0974320526
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
Volvo AB Class A	0.00	SE0000115420
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
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
NatWest Group Plc	0.00	GB00B7T77214
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
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	GB00BVYVFW23
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
Swap Maturing 19/03/2024 (WPAC40)	0.00	
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
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 SiriusXM	0.00	US5312294094
Stanley Electric Co., Ltd.	0.00	JP3399400005
St. James's Place Plc	0.00	GB0007669376
Vitrolife AB	0.00	SE0011205202
Schibsted ASA Class B	0.00	NO0010736879
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
AB Sagax Class B	0.00	SE0005127818
Americanas SA Subscription Receipts For Shs	0.00	BRAMERR03OR7
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
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
Sofina SA	0.00	BE0003717312
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
Zillow Group, Inc. Class A	0.00	US98954M1018
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
CoStar Group, Inc.	0.00	US22160N1090
Austevoll Seafood ASA	0.00	NO0010073489
Millicom International Cellular SA Swedish Depository 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
Antofagasta plc	0.00	GB0000456144
OIS JPY JPY FLT MAR3	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Toyo Suisan Kaisha, Ltd.	0.00	JP3613000003
Wilmar International Limited	0.00	SG1T56930848
Regions Financial Corporation	0.00	US7591EP1005
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
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
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Canada Goose Holdings, Inc.	0.00	CA1350861060
Avanza Bank Holding AB	0.00	SE0012454072
Haseko Corporation	0.00	JP3768600003
Ambu A/S Class B	0.00	DK0060946788
Oriental Land Co., Ltd.	0.00	JP3198900007
KONAMI HOLDINGS CORP	0.00	JP3300200007
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
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
Universal Health Services, Inc. Class B	0.00	US9139031002
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
TIS Inc.	0.00	JP3104890003
Dentsu Group Inc.	0.00	JP3551520004

Asset name	% of fund net assets	Security code
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Mayr-Melnhof Karton AG	0.00	AT0000938204
Akamai Technologies, Inc.	0.00	US00971T1016
CyberArk Software Ltd.	0.00	IL0011334468
Hydro One Limited	0.00	CA4488112083
Cboe Global Markets Inc	0.00	US12503M1080
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
Mercari, Inc.	0.00	JP3921290007
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Informa Plc	0.00	GB00BMJ6DW54
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	GB00BKFB1C65
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
Micron Technology, Inc. 2.703% 15-apr-2032	0.00	US595112BS19
NortonLifeLock Inc.	0.00	US6687711084
CA Immobilien Anlagen AG	0.00	AT0000641352
Genting Singapore Limited	0.00	SGXE21576413
IGM Financial Inc.	0.00	CA4495861060
Daiwa Securities Group Inc.	0.00	JP3502200003
Severn Trent Plc	0.00	GB00B1FH8J72
EPAM Systems, Inc.	0.00	US29414B1044
Yamazaki Baking Co., Ltd.	0.00	JP3935600001
Tryg A/S	0.00	DK0060636678
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Singapore Exchange Ltd.	0.00	SG1J26887955
Telia Company AB	0.00	SE0000667925
iA Financial Corporation Inc.	0.00	CA45075E1043
TBS HOLDINGS INC.	0.00	JP3588600001
Capcom Co., Ltd.	0.00	JP3218900003
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
FLEETCOR Technologies, Inc.	0.00	US3390411052
GJENSIDIGE FORSIKRIN	0.00	
Elisa Oyj Class A	0.00	FI0009007884
Great-West Lifeco Inc.	0.00	CA39138C1068
Mapfre SA	0.00	ES0124244E34
VeriSign, Inc.	0.00	US92343E1029
Rollins, Inc.	0.00	US7757111049
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Oracle Corporation Japan	0.00	JP3689500001
Avast Plc	0.00	GB00BDD85M81
Flutter Entertainment Plc	0.00	IE00BWT6H894
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Power Corporation of Canada	0.00	CA7392391016
HKT Trust and HKT Ltd	0.00	HK0000093390
Constellation Software Inc.	0.00	CA21037X1006
Terna S.p.A.	0.00	IT0003242622
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Sage Group plc	0.00	GB00B8C3BL03
Storebrand ASA	0.00	NO0003053605
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Quebecor Inc. Class B	0.00	CA7481932084
IRS EUR EUR -0.06% J	0.00	
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Telenor ASA	0.00	NO0010063308
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Seagen, Inc.	0.00	US81181C1045
Telecom Italia S.p.A.	0.00	IT0003497168
Telenet Group Holding NV	0.00	BE0003826436
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Liberty Global Plc Class C	0.00	GB00B8W67B19
CGI Inc. Class A	0.00	CA12532H1047
United Urban Investment Corporation	0.00	JP3045540006
NEC Corp.	0.00	JP3733000008
MGM Resorts International	0.00	US5529531015
Rightmove plc	0.00	GB00BGDT3G23
Entain PLC	0.00	IM00B5VQMV65
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Broadridge Financial Solutions, Inc.	0.00	US11133T1034
CAE Inc.	0.00	CA1247651088
Swap Maturing 21/02/2025 (CBA)	0.00	
Rentokil Initial plc	0.00	GB00B082RF11
Admiral Group plc	0.00	GB00B02J6398
Heineken Holding N.V.	0.00	NL0000008977
Open Text Corporation	0.00	CA6837151068
Sodexo SA	0.00	FR0000121220
Lyft, Inc. Class A	0.00	US55087P1049
Annaly Capital Management, Inc.	0.00	US0357104092
NICE Ltd	0.00	IL0002730112
Fresenius SE & Co. KGaA	0.00	DE0005785604
Abrdn plc	0.00	GB00BF8Q6K64
Svenska Handelsbanken AB Class A	0.00	SE0007100599
Poste Italiane SpA	0.00	IT0003796171
CyberAgent, Inc.	0.00	JP3311400000
Japan Exchange Group, Inc.	0.00	JP3183200009
ASM Pacific Technology Limited	0.00	KYG0535Q1331
Benesse Holdings, Inc.	0.00	JP3835620000
Amundi SA	0.00	FR0004125920
AEON Financial Service Co., Ltd.	0.00	JP3131400008
Pinterest, Inc. Class A	0.00	US72352L1061
DISH Network Corporation Class A	0.00	US25470M1099
IRS EUR EUR 0.125% M	0.00	
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Peptidream Inc.	0.00	JP3836750004
JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099
Altice USA, Inc. Class A	0.00	US02156K1034
Otsuka Corporation	0.00	JP3188200004
ESR Cayman Ltd.	0.00	KYG319891092
AerCap Holdings NV	0.00	NL0000687663
Sapiens International Corporation NV	0.00	KYG7T16G1039
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Kakao Corp.	0.00	KR7035720002
Securitas AB Class B	0.00	SE0000163594
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Caesars Entertainment Inc	0.00	US12769G1004
Teck Resources Limited Class B	0.00	CA8787422044
Nexi S.p.A.	0.00	IT0005366767
AVEVA Group plc	0.00	GB00BBG9VN75
Yum China Holdings, Inc.	0.00	US98850P1093
Evolution AB	0.00	SE0012673267
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
Nuvei Corporation	0.00	CA67079A1021
Melco Resorts & Entertainment Limited Sponsored ADR	0.00	US5854641009
Wix.com Ltd.	0.00	IL0011301780
Naspers Limited Class N	0.00	ZAE000015889
M3, Inc.	0.00	JP3435750009
Just Eat Takeaway.com N.V.	0.00	NL0012015705
Swap Maturing 21/02/2025 (CBA)	0.00	
Iveco Group NV	0.00	NL0015000LU4
SOP USD 2.65 MAR23	0.00	
Coupa Software, Inc.	0.00	US22266L1061
DraftKings Inc Class A	0.00	US26142R1041
Investor AB Class A	0.00	SE0015811955
InMode Ltd.	0.00	IL0011595993
Lightspeed Commerce Inc	0.00	CA53229C1077
Sinch AB	0.00	SE0016101844
Delivery Hero SE	0.00	DE000A2E4K43
Upstart Holdings, Inc.	0.00	US91680M1071
Rakuten Group, Inc.	0.00	JP3967200001
ZimVie Inc.	0.00	US98888T1079
Orion Office REIT, Inc.	0.00	US68629Y1038
Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
QIWI PLC ADR USD 0.0	0.00	
VK CO LTD GDR	0.00	
OIS JPY JPY 0.03% MA	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
OIS JPY JPY -0.05% M	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS JPY JPY FLT MAR2	0.00	
IRS EUR EUR 0.187% J	0.00	
OIS EUR EUR -0.14% M	0.00	
IRS EUR EUR 0.603% D	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
US 10YR NOTE (CBT) Jun 22	0.00	
IRS EUR EUR 0.681% S	0.00	
OIS EUR EUR -0.32% M	0.00	
IRS EUR EUR 0.310% N	0.00	
IRS EUR EUR FLT MAR2	0.00	
OIS EUR EUR FLT MAY2	0.00	
OIS GBP GBP 0.75% JU	0.00	
OIS GBP GBP 0.718% D	0.00	
OIS USD USD 1.489% M	0.00	
OIS EUR EUR FLT MAY2	0.00	
IRS USD 2.675% MAY23	0.00	
IRS EUR EUR 0.592% F	0.00	
IRS EUR EUR 0.451% J	0.00	
IRS USD 2.114% FEB23	0.00	
OIS GBP GBP 0.875% J	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
OIS USD USD FLT MAR2	0.00	
OIS GBP GBP 1.062% D	0.00	
IRS EUR EUR -0.22% M	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS USD 2.205% FEB25	0.00	
IRS EUR EUR FLT MAR2	0.00	
IRS EUR EUR 0.25% MA	0.00	
NDIRS TWD TWD 0.7% J	0.00	
OIS USD USD 1.38% MA	0.00	
IRS EUR EUR 0.409% M	0.00	
IRS EUR EUR 1.13% JU	0.00	
IRS EUR EUR FLT JUL3	0.00	
IRS USD 2.264% FEB25	0.00	
IRS NOK NOK 1.750% J	0.00	
IRS EUR EUR 0.91% JU	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IRS SEK SEK FLT MAR2	0.00	

Asset name	% of fund net assets	Security code
FX Open Positions	0.00	
OIS USD USD FLT SEP3	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS CAD CAD 2.218% J	0.00	
OIS USD USD 1.482% M	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
OIS USD USD 1.664% M	0.00	
IRS CAD CAD 2.031% J	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	
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	
Swap Maturing 27/11/2023 (BNZW40)	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	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS SEK SEK FLT JUN2	0.00	
OIS USD USD 1.656% M	0.00	
OIS EUR EUR FLT FEB3	0.00	
BFWD UKT 1.625% APR2	0.00	
IRS EUR EUR 0.940% J	0.00	
OIS USD USD FLT SEP2	0.00	
OIS USD USD 1.664% M	0.00	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT MAR3	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT JUN3	-0.01	
OIS USD USD FLT MAR2	-0.01	
HICPXT 3.2800% MAR27	-0.01	
IRS AUD AUD FLT JUN2	-0.01	
BFWD PGB 0.300% APR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
IRS NZD NZD FLT SEP2	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	

Asset name	% of fund net assets	Security code
Swap Maturing 17/12/2022 (CBA)	-0.01	
CAN 5YR BOND FUT BON	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
BFWD EU 0.000% APR2	-0.01	
LONG GILT FUTURE BON	-0.01	
IRS EUR EUR FLT APR3	-0.01	
IRS PLN PLN FLT JUN3	-0.01	
BFWD SPG 1.000% APR2	-0.02	
IRS MXN MXN FLT JUN3	-0.02	
BFWD FRT 1.500% APR2	-0.02	
BFWD DBR 0.000% APR2	-0.02	
IRS ZAR ZAR FLT JUN3	-0.02	
BFWD FRT 2.500% APR2	-0.03	
BFWD FRT 0.750% APR2	-0.03	
CDS USD USD 1.0% JUN	-0.04	
CDS USD USD 1.0% JUN	-0.05	
US 10YR NOTE (CBT) B	-0.05	
BFWD FRT 0.500% APR2	-0.06	
BFWD FRT 0.750% APR2	-0.06	
EURO-BTP FUTURE BOND	-0.15	
EURO-BUND FUTURE BON	-0.22	
EURO-BUXL 30Y BND BO	-0.24	
US 10YR ULTRA FUT BO	-0.37	
EURO-BOBL FUTURE BON	-0.39	
US 2YR NOTE (CBT) BO	-0.68	
CDI USD USD 1.0% JUN	-2.44	
Cash and cash equivalents	6.15	