

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Balanced Fund		Fund number	FND343
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
ASX SPI 200 Future		1.70		
US 5Yr Note (CBT) Dec23		1.68	FVZ23-USA	
Fisher & Paykel Healthcare Ltd		1.55	NZFAPE0001S2	
Microsoft Corporation		1.45	US5949181045	
Infratil Ltd		1.33	NZIFTE0003S3	
US 2YR Note (CBT) Dec23		1.29	TUZ23-USA	
Apple Inc.		1.22	US0378331005	
Auckland International Airport Ltd		1.16	NZAIAE0002S6	
Spark New Zealand Ltd		1.11	NZTELE0001S4	
Contact Energy Ltd		1.03	NZCENE0001S6	
EURO-SCHATZ 12/07/2023		1.03		
Mainfreight Ltd		0.88	NZMFTE0001S9	
NVIDIA Corporation		0.77	US6706661040	
S&P500 E-Mini Future		0.67	ESZ23-USA	
Goodman Property Trust		0.63	NZCPT0001S9	
Alphabet Inc. Class A		0.61	US02079K3059	
Ebos Group Ltd		0.57	NZEBOE0001S6	
Meridian Energy Limited		0.57	NZMELE0002S7	
Precinct Properties NZ Ltd		0.54	NZAPTE0001S3	
NZ Government Bond 3.5% 14/04/2033		0.54	NZGOVDT433C9	
Ryman Healthcare Ltd		0.53	NZRYME0001S4	
Kiwi Property Group Ltd		0.53	NZKPG0001S9	
CSL Limited		0.51	AU000000CSL8	
Summerset Group Holdings Ltd		0.48	NZSUME0001S0	
Fletcher Building Ltd		0.46	NZFBUE0001S0	
Argosy Property Trust		0.45	NZARGE0010S7	
Amazon.com, Inc.		0.43	US0231351067	
Novo Nordisk A/S Class B		0.41	DK0062498333	
Eli Lilly and Company		0.40	US5324571083	
NZ Government Inflation Index Bond 2% 20/09/2025		0.39	NZIIBDT002C2	
Adobe Incorporated		0.38	US00724F1012	
Taiwan Semiconductor Manufacturing Co., Ltd.		0.36	TW0002330008	
NZ Government Bond 3% 20/04/2029		0.36	NZGOVDT429C7	
Mercury NZ Limited		0.35	NZMRPE0001S2	
Mastercard Incorporated Class A		0.35	US57636Q1040	
Vital Healthcare Property Trust		0.34	NZCHPE0001S4	
NZ Government Inflation Index Bond 2.5% 20/09/2035		0.32	NZIIBDT004C8	
Freightways Group Ltd		0.31	NZFEE0001S0	
NZ Government Bond 4.50% 15/04/2027		0.30	NZGOVDT427C1	
NZ Government Bond 4.25% 15/05/2034		0.30	NZGOVDT534C4	
Goodman Group		0.29	AU000000GMG2	
Meta Platforms Inc. Class A		0.29	US30303M1027	
NZ Government Bond 2.75% 15/04/2037		0.28	NZGOVDT437C0	
A2 Milk Company Ltd		0.27	NZATME0002S8	
UnitedHealth Group Incorporated		0.26	US91324P1021	
Property for Industry Ltd		0.25	NZPFIE0001S5	
Government Of The United States Of America 3.875% 30-nov-21		0.25	US91282CFZ95	
Government Of The United States Of America 0.0% 21-dec-2021		0.25	US912797FV43	
Stride Property Group		0.25	NZSPGE0001S2	
Visa Inc. Class A		0.24	US92826C8394	
NZ Government Bond 4.50% 15/05/2030		0.24	NZGOVDT530C2	
Merck & Co., Inc.		0.23	US58933Y1055	
Macquarie Group Ltd		0.22	AU000000MQG1	
IFSC NIFTY 50 10/26/2023		0.22		
NZ Government Bond 1.75% 15/05/2041		0.22	NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.22	NZGOVDT531C0	
Government Of Japan 0.0% 25-dec-2023		0.22	JP1741841P90	
Government Of Japan 0.1% 20-dec-2026		0.22	JP1103451GC0	
Chorus Ltd		0.21	NZCNUE0001S2	
NZ Government Bond 2.75% 15/05/2051		0.21	NZGOVDT551C8	
Cisco Systems, Inc.		0.21	US17275R1023	
ANZ Group Holdings Ltd		0.20	AU000000ANZ3	
Accenture Plc Class A		0.20	IE00B4BNMY34	
SAP SE		0.20	DE0007164600	
Danaher Corporation		0.20	US2358511028	
BHP Group Ltd		0.19	AU000000BHP4	
JPMorgan Chase & Co.		0.19	US46625H1005	

Housing NZ 2.183% 24/04/2030	0.19 NZHNZD0230L2
eBay Inc.	0.19 US2786421030
Procter & Gamble Company	0.19 US7427181091
Svenska Cellulosa AB SCA Class B	0.18 SE0000112724
Alphabet Inc. Class C	0.18 US02079K1079
NZ Government Bond 0.5% 15/05/2026	0.18 NZGOVDT526C0
Government Of Mexico 7.5% 03-jun-2027	0.18 MX0MGO0000D8
Broadcom Inc.	0.18 US11135F1012
NZLGFA 4.5% 15/04/2027	0.18 NZLGFDT007C4
Colgate-Palmolive Company	0.18 US1941621039
HSBC Holdings Plc	0.18 GB0005405286
Thermo Fisher Scientific Inc.	0.17 US8835561023
NZLGFA 4.5% 15/05/2030	0.17 NZLGFDT020C7
ASML Holding NV	0.17 NL0010273215
Dow Jones US Real Estate Index Futures Dec23	0.17
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17 NZIIBDT005C5
Westpac 2.22% 29/07/24	0.17 NZWNZD0724L3
Housing NZ 1.534% 10/09/2035	0.17 NZHNZD0935L6
Morgan Stanley	0.16 US6174464486
Port of Tauranga Ltd	0.16 NZPOTE0003S0
PepsiCo, Inc.	0.16 US7134481081
Housing NZ 3.42% 18/10/2028	0.16 NZHNZD0628L7
Coca-Cola Company	0.16 US1912161007
Home Depot, Inc.	0.15 US4370761029
Government Of Mexico 8.5% 31-may-2029	0.15 MX0MGO0000H9
Government Of Japan 2.3% 20-mar-2040	0.15 JP1300321A34
Government Of Japan 0.1% 20-jun-2026	0.15 JP1103431G66
Amgen Inc.	0.15 US0311621009
Nestle S.A.	0.15 CH0038863350
KBN 1.25% 02/07/2030	0.15 NZKBNDT012C0
NZ Local Government Funding Agency 3.50% 14/04/2033	0.15 NZLGFDT009C0
AIA Group Limited	0.15 HK0000069689
Prologis, Inc.	0.15 US74340W1036
Samsung Electronics Co., Ltd.	0.15 KR7005930003
NZ Government Inflation Index Bond 3% 20/09/2030	0.15 NZIIBDT003C0
ASB Bank 5.928% 16/11/2026	0.15 NZABBDG006C3
ANZ 3.03% 20/03/2024	0.15 NZANBDT023C9
US 10Yr Note (CBT) Dec23	0.14 TYZ23-USA
Vector Ltd	0.14 NZVCTE0001S7
Westpac 2.083% 20/02/2025	0.14 NZWNZD0225L1
BNZ 5.536% 25/05/2028	0.14 NZBNZDT402C6
Johnson & Johnson	0.14 US4781601046
EURO-BTP 12/07/2023	0.14
Government Of Japan 0.3% 20-dec-2024	0.14 JP1103371F10
Housing NZ 2.247% 05/10/2026	0.14 NZHNZD0001L7
STOXX Europe ESG-X Future	0.14 FSEGZ23-EUR
mini MSCI Emerging Markets Index Future	0.14 MMEZ23-USA
GDI Property Group	0.14 AU000000GDI7
Serko Ltd	0.13 NZSKOE0001S7
Westpac 3.696% 16/02/27	0.13 NZWNZD0227L7
BZLNZ 4.985% 07/06/2027	0.13 NZBNZDT401C8
Housing NZ 3.36% 12/06/2025	0.13 NZHNZD0625L3
Government Of Indonesia 6.5% 15-feb-2031	0.13 IDG000015207
Xero Ltd	0.13 NZXROE0001S2
BZLNZ 5.8720% 01/09/2028	0.13 NZBNZDT403C4
EURO-BOBL 12/07/2023	0.13
James Hardie Industries-CDI	0.13 AU000000JHX1
London Stock Exchange Group plc	0.13 GB00B0SWJX34
Government Of Japan 0.4% 20-sep-2025	0.13 JP1103401F97
Genesis Energy Ltd	0.13 NZGNEE0001S7
LNZCC NFIX1BID + 0.85 22/08/2033	0.13 NZLATD1006R4
Tesla, Inc.	0.13 US88160R1014
Welltower Inc.	0.13 US95040Q1040
BNZ 2.16% 29/01/2025	0.13 NZBNZDT396C0
Applied Materials, Inc.	0.13 US0382221051
Government Of Canada 0.5% 01-dec-2030	0.13 CA135087L443
ICBCAS NFIX3FRA + 110 26/05/2025	0.12 NZICBDT010C1
Government Of China 2.64% 15-jan-2028	0.12 CND10005ZT18
IDP Education Limited	0.12 AU000000IEL5
Bristol-Myers Squibb Company	0.12 US1101221083
Government Of Mexico 10.0% 20-nov-2036	0.12 MX0MGO0000B2
Zoetis, Inc. Class A	0.12 US98978V1035

Government Of Singapore 3.5% 01-mar-2027	0.12 SG7J60932174
Government Of Japan 0.5% 20-sep-2024	0.12 JP1103351E98
NZ Government Bond 2% 15/05/2032	0.12 NZGOVDT532C8
AvalonBay Communities, Inc.	0.12 US0534841012
ASBBNK 1.83% 08/19/2024	0.12 NZABBDG004C8
Government Of Singapore 3.0% 01-sep-2024	0.12 SG7S30941627
Ecolab Inc.	0.12 US2788651006
Roper Technologies, Inc.	0.12 US7766961061
BNZ 1.884% 08/06/2026	0.12 NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.12 NZABBDG005C5
WSTP 1.439% 02/24/26	0.12 NZWNZD0226L9
Iberdrola SA	0.11 ES0144580Y14
Equinix, Inc.	0.11 US29444U7000
Government Of Norway 1.75% 17-feb-2027	0.11 NO0010786288
NZLGFA 2.00% 15/04/2037	0.11 NZLGFDT016C5
NIB Holdings Ltd	0.11 AU000000NHFO
TPNZ 1.735% 04/09/2025	0.11 NZTRPD0070L9
Government Of Mexico 8.5% 18-nov-2038	0.11 MX0MGO0000J5
NZLGFA 1.5% 20/04/2029	0.11 NZLGFDT012C4
Government Of Singapore 2.375% 01-jun-2025	0.11 SG31A0000001
Daiichi Sankyo Company, Limited	0.11 JP3475350009
Government Of The United States Of America 3.625% 31-mar-2	0.11 US91282CGT27
Government Of United Kingdom 4.5% 07-jun-2028	0.11 GB00BMF9LG83
Netease Inc	0.10 KYG6427A1022
ANZNZ 5.22% 16/02/2028	0.10 NZANBDT025C4
BOC Call Account	0.10
Toyota FRN 14/12/2023	0.10 NZTFSDT851C3
BCHINA NFIX3FRA + 115 15/05/2026	0.10 NZBOCDT004C6
Government Of The United States Of America 4.5% 15-nov-202	0.10 US91282CFW64
Unilever PLC	0.10 GB00B10RZP78
Mercedes-Benz Group AG	0.10 DE0007100000
Automatic Data Processing, Inc.	0.10 US0530151036
Gilead Sciences, Inc.	0.10 US3755581036
Government Of The United States Of America 2.75% 15-aug-20:	0.10 US91282CFF32
ASBBNK 5.524% 21/06/2027	0.10 NZABBDT044C9
Government Of The United States Of America 0.25% 30-jun-202	0.10 US912828ZW33
HDFC Bank Limited Sponsored ADR	0.10 US40415F1012
Lowe's Companies, Inc.	0.10 US5486611073
Netflix, Inc.	0.10 US64110L1061
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.10 US38141GZH00
Charles Schwab Corp	0.10 US8085131055
Ventas, Inc.	0.10 US92276F1003
Extra Space Storage Inc.	0.10 US30225T1025
KMD Brands Ltd	0.10 NZKMDE0001S3
NZ Government Bond 2.75% 15/04/2025	0.10 NZGOVDT425C5
Telstra Corp Ltd	0.10 AU000000TLS2
KBC Group N.V.	0.10 BE0003565737
Government Of United Kingdom 4.125% 29-jan-2027	0.10 GB00BL6C7720
IBRD 4.625% 02/02/2028	0.10 NZIBDDT021C7
Government Of Italy 3.8% 15-apr-2026	0.09 IT0005538597
AUCCCN 2.95% 28/09/2050	0.09 NZAKCDT520C6
KIWI 5.737% 19/10/2027	0.09 NZKIWD1027L2
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.09 US8740391003
Government Of Norway 1.75% 06-sep-2029	0.09 NO0010844079
Novartis AG	0.09 CH0012005267
Government Of China 2.62% 25-sep-2029	0.09 CND10005NWW9
Kfw 4.125% 15-jul-2033	0.09 US500769JY19
Government Of The United States Of America 3.5% 15-feb-203	0.09 US912810QA97
Illinois Tool Works Inc.	0.09 US4523081093
Lam Research Corporation	0.09 US5128071082
Government Of China 2.46% 15-feb-2026	0.09 CND1000639M1
Intuit Inc.	0.09 US4612021034
VICI Properties Inc	0.09 US9256521090
Government Of Japan 0.1% 20-dec-2030	0.09 JP1103611M11
Kimberly-Clark Corporation	0.09 US4943681035
AbbVie, Inc.	0.09 US00287Y1091
Aptiv PLC	0.09 JE00B783TY65
Government Of The United States Of America 1.625% 15-may-2	0.09 US91282CCB54
Government Of The United States Of America 2.75% 15-may-2C	0.09 US91282CEQ06
Klepierre SA	0.09 FR0000121964
DCTL 2.9% 15/03/2026	0.09 NZDCTDT160C9
NZ Local Government Funding Agency 3% 15/05/2035	0.09 NZLGFDT019C9

T-Mobile US, Inc.	0.09	US8725901040
Government Of Japan 0.005% 01-jun-2025	0.09	JP1024491P60
Government Of South Korea 1.875% 10-jun-2029	0.09	KR103502G966
Amadeus IT Group SA Class A	0.09	ES0109067019
Invitation Homes, Inc.	0.09	US46187W1071
Goldman Sachs Group, Inc.	0.09	US38141G1040
Government Of China 2.75% 17-feb-2032	0.09	CND10004R999
Government Of Singapore 2.875% 01-jul-2029	0.09	SG3263998209
McDonald's Corporation	0.09	US5801351017
Sekisui House, Ltd.	0.09	JP3420600003
RELX PLC	0.08	GB00B2B0D6G97
Commonwealth Bank of Australia	0.08	AU000000CBA7
Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68
NZLGFA 2.25% 15/05/2031	0.08	NZLGFDT017C3
Rabobank FRN 16/06/2025	0.08	NZRABDT019C3
Nutrien Ltd.	0.08	CA67077M1086
Coles Group Ltd	0.08	AU0000030678
Government Of The United States Of America 1.75% 15-aug-20	0.08	US912810TA60
Alibaba Group Holding Limited	0.08	KYG017191142
Athene Global Funding Frn 24-may-2024	0.08	US04685A2X87
Government Of France 2.75% 25-feb-2029	0.08	FR001400HI98
Rabobank FRN 16/03/2026	0.08	NZRABDT020C1
Sky City Entertainment Group	0.08	NZSKCE000152
Oversea-Chinese Banking Corporation Limited	0.08	SG1504926220
Digital Realty Trust, Inc.	0.08	US2538681030
AstraZeneca PLC	0.08	GB0009895292
W.W. Grainger, Inc.	0.08	US3848021040
IBRD 4.25% 29/07/2027	0.08	NZIBDDT020C9
Banco Bilbao Vizcaya Argentaria, S.A.	0.08	ES0113211835
Cdp Financial, Inc. 1.125% 06-apr-2027	0.08	XS2466358111
Government Of Canada 2.5% 01-jun-2024	0.08	CA135087B451
KDDI Corporation	0.08	JP3496400007
Booking Holdings Inc.	0.08	US09857L1089
KIWI 2.635% 05/10/2026	0.08	NZKIWD1026L4
Texas Instruments Incorporated	0.08	US8825081040
Asset Plus Ltd	0.08	NZNAPE000753
Government Of The United States Of America 4.125% 31-jul-20	0.08	US91282CHQ78
Westpac 45 day Notice Deposit	0.08	
TOYOTA 2.71% 23/04/2024	0.08	NZTFSDT719C2
Government Of Canada 1.0% 01-jun-2027	0.08	CA135087F825
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.08	XS2079798562
Government Of Singapore 2.875% 01-sep-2030	0.08	SG7UJ32949426
Honda Motor Co., Ltd.	0.08	JP3854600008
MCYNZ 2.16% 29/09/2026	0.08	NZMICYDG004C6
Essex Property Trust, Inc.	0.07	US2971781057
Government Of Canada 3.25% 01-sep-2028	0.07	CA135087Q491
Bank of New York Mellon Corp	0.07	US0640581007
Citigroup Inc.	0.07	US1729674242
Advanced Micro Devices, Inc.	0.07	US0079031078
Takeda Pharmaceutical Co. Ltd.	0.07	JP3463000004
QBE Insurance Group Ltd	0.07	AU000000QBEB9
SPKNZ 3.37% 07/03/2024	0.07	NZSPFD0580L4
Rexford Industrial Realty, Inc.	0.07	US76169C1009
Bank of America Corp	0.07	US0605051046
CHURC 3.58% 27/11/2024	0.07	NZCCHDT853C4
Chubb Limited	0.07	CH0044328745
Sartorius AG Pref	0.07	DE0007165631
American Tower Corporation	0.07	US03027X1000
IFC 4.875% 13/12/2029	0.07	NZIFCDT015C6
Pacific Edge Ltd	0.07	NZPEBE0002S1
Barclays Plc 3.932% 07-may-2025	0.07	US06738EBH71
Volpara Health Technologies Ltd	0.07	NZVHTE0001S6
InterContinental Hotels Group PLC	0.07	GB00BHJYC057
Government Of Italy 0.95% 01-dec-2031	0.07	IT0005449969
IFC 4.375% 13/09/2027	0.07	NZIFCDT014C9
Government Of France 0.0% 25-feb-2027	0.07	FR0014003513
Government Of Mexico 7.75% 23-nov-2034	0.07	MX0MGO0000U2
Government Of Colombia 7.0% 30-jun-2032	0.07	COL17CT03490
Westpac FRN 06/07/2026	0.07	NZWNZD0726L8
BNZ RDA 32 Day	0.07	
Ferrari NV	0.07	NL0011585146
SBB 6.14% 07/03/2029	0.07	NZSBBDT370C8

Manulife Financial Corporation	0.07	CA56501R1064
IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9
Canadian Pacific Kansas City Limited	0.07	CA13646K1084
CHURC 5.043% 06/04/2028	0.07	NZCCHDT901C1
Citigroup Inc. 3.29% 17-mar-2026	0.07	US172967NL16
Gecina SA	0.07	FR0010040865
American Homes 4 Rent Class A	0.07	US02665T3068
Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598
McKesson Corporation	0.07	US58155Q1031
HSBC 1.835% 16/08/2024	0.07	NZHKBDT010C2
Mitsui Fudosan Co., Ltd.	0.07	JP3893200000
L'Air Liquide S.A.	0.07	FR0000120073
Symrise AG	0.07	DE000SYM9999
TPNZ 2.73% 14/03/2024	0.07	NZTRPD0060L0
Vestas Wind Systems A/S	0.07	DK0061539921
Engie Sa. 3.875% 06-jan-2031	0.07	FR001400KHG0
Morgan Stanley 6.296% 18-oct-2028	0.07	US61747YEV39
Nucor Corporation	0.07	US6703461052
Tower Ltd	0.07	NZTWRE0011S2
Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615
Government Of Japan 0.005% 01-nov-2024	0.07	JP1024421NB7
Elanor Commercial Property Fund	0.07	AU0000063893
KBN 0.75% 12/06/2025	0.07	NZKBNDT011C2
ServiceNow, Inc.	0.07	US81762P1021
Government Of South Korea 3.375% 10-jun-2032	0.07	KR103502GC65
Government Of United Kingdom 0.875% 22-oct-2029	0.06	GB00BJMHBS34
LBANK 4.00% 15/04/2027	0.06	NZLBKDT003C1
Government Of The United States Of America 1.75% 15-mar-20	0.06	US91282CED92
Government Of The United States Of America 0.0% 26-oct-2023	0.06	US912797FC61
Government Of Japan 0.1% 20-sep-2024	0.06	JP1051411KA2
POTNZ 3.552% 24/11/2028	0.06	NZPOTD1128L1
Government Of Italy 0.0% 15-aug-2024	0.06	IT0005452989
Kumba Iron Ore Limited	0.06	ZAE000085346
China Construction Bank Corporation Class H	0.06	CNE1000002H1
TOPIX Indx Futr Dec23	0.06	TPXZ23-OSE
Eli Lilly And Company 5.0% 27-feb-2026	0.06	US532457CE69
Toyota Motor Corp. 0.681% 25-mar-2024	0.06	US892331AL39
Alexandria Real Estate Equities, Inc.	0.06	US0152711091
NextEra Energy, Inc.	0.06	US65339F1012
Roche Holding Ltd Dividend Right Cert.	0.06	CH0012032048
BZLNZ 2.00% 21/02/2025	0.06	US06407F2B71
Infosys Limited Sponsored ADR	0.06	US4567881085
Cigna Group	0.06	US1255231003
Fiserv, Inc.	0.06	US3377381088
EssilorLuxottica SA	0.06	FR0000121667
Xylem Inc.	0.06	US98419M1009
Government Of Italy 3.8% 01-aug-2028	0.06	IT0005548315
Government Of Malaysia 3.733% 15-jun-2028	0.06	MYBMS1300057
Government Of Canada 3.5% 01-mar-2028	0.06	CA135087P576
AUCKCN 5.7340% 27/09/2028	0.06	NZAKCDT595C8
Government Of The United States Of America 3.875% 15-aug-20	0.06	US91282CHT18
Government Of Australia 2.5% 21-may-2030	0.06	AU00000013740
TOYOTA 1.73% 06/09/2024	0.06	NZTFSDT727C5
Government Of Japan 0.1% 20-dec-2023	0.06	JP1051381K12
POTNZ 1.02% 29/09/2025	0.06	NZPOTD0925L1
HOYA CORPORATION	0.06	JP3837800006
OIS SOFR /4.34% USD0926	0.06	
RENTEN 2.875% 11/02/2027	0.06	NZLRBDT015C8
Sun Communities, Inc.	0.06	US8666741041
General Mills, Inc.	0.06	US3703341046
KIWI 2.155% 20/09/2024	0.06	NZKIWD0924L1
Sumitomo Realty & Development Co., Ltd.	0.06	JP3409000001
NZ Local Government Funding Agency 2.75% 15/04/2025	0.06	NZLGFDT008C2
DCTL 3.61% 17/07/2025	0.06	NZDCTDT148C4
Cencora, Inc.	0.06	US03073E1055
Aflac Incorporated	0.06	US0010551028
Snap-on Incorporated	0.06	US8330341012
DCTL 3.22% 27/11/2028	0.06	NZDCTDT211C0
AUCKCN 2.013% 10/07/2025	0.06	NZAKCDT484C5
AIANZ 5.67% 09/05/2028	0.06	NZAIAD0250L8
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804
ADB 2.125% 19/05/2031	0.06	NZADBDT013C2

RESNZ 2023-1 A	0.06 NZRVGB1001R9
Keyence Corporation	0.06 JP3236200006
WBC 4.902% 15/02/2028	0.06 US96122QAA13
TPNZ 5.893% 03/15/2028	0.06 NZTRPD0328L1
Owens Corning	0.06 US6907421019
Danone SA	0.06 FR0000120644
State Street Corporation	0.06 US8574771031
SPKNZ 4.37% 29/09/2028	0.06 NZSPFD0928L5
Government Of The United States Of America 0.625% 15-may-2	0.06 US912828ZQ64
Synopsys, Inc.	0.06 US8716071076
TOYOTA 5.75% 06/12/2027	0.06 NZTFSDT821C6
DCTL 3.79% 16/10/2024	0.06 NZDCTDT135C1
Astellas Pharma Inc.	0.06 JP3942400007
Fox Corporation Class A	0.06 US35137L1052
Intuitive Surgical, Inc.	0.06 US46120E6023
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.06 US233853AL42
Telix Pharmaceuticals Ltd	0.06 AU000000TLX2
Government Of Spain 1.6% 30-apr-2025	0.06 ES00000126Z1
Government Of Canada 2.0% 01-dec-2051	0.06 CA135087H722
Prudential Financial, Inc.	0.06 US7443201022
ABB Ltd.	0.06 CH0012221716
KBN 4% 20/08/2025	0.06 NZKBNDT009C6
Dow, Inc.	0.06 US2605571031
Government Of Japan 1.2% 20-mar-2035	0.06 JP1201521F37
DCTL 2.09% 15/11/2026	0.06 NZDCTDT173C2
Government Of Indonesia 6.375% 15-jul-2037	0.06 IDG000019803
IADB 4.75% 25/01/2030	0.05 NZIDBDT010C0
DNB Bank ASA	0.05 NO0010161896
Cameco Corporation	0.05 CA13321L1085
MUFG Bank FRN 05/11/2024	0.05 NZMUFDT002C6
BLUNZ 2022-2 A1L	0.05 NZBSNC1002R1
Ubs Group Ag 7.75% 01-mar-2029	0.05 CH1214797172
Dover Corporation	0.05 US2600031080
Naspers Limited Class N	0.05 ZAE000325783
Abbvie Inc. 3.2% 21-nov-2029	0.05 US00287YBX67
Sun Hung Kai Properties Limited	0.05 HK0016000132
Investor AB Class B	0.05 SE0015811963
Swisscom AG	0.05 CH0008742519
Cigna Group 5.685% 15-mar-2026	0.05 US125523CR91
EURO-OAT 12/07/2023	0.05
Techtronic Industries Co., Ltd.	0.05 HK0669013440
Westpac Term Deposit 6.038% 03/01/2024	0.05
Westpac Term Deposit 5.7073% 02/10/2023	0.05
Commonspirit Health 2.76% 01-oct-2024	0.05 US20268JAA16
ANZ NZ Term Deposit 5.8% 13/04/2023 13/10/2023	0.05
Kellogg Company	0.05 US4878361082
ANZ NZ Term Deposit 5.8% 17/04/2023 17/10/2023	0.05
Government Of Spain 3.55% 31-oct-2033	0.05 ES0000012L78
ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.05
ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.05
NIB 4.375% 21/02/2030	0.05 NZNIBDT013C2
ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.05
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.05 NZHMGGA1001R1
KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.05
Expeditors International of Washington, Inc.	0.05 US3021301094
ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024	0.05
Nitto Denko Corp.	0.05 JP3684000007
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.05 FR001400GI73
WSTP Term Deposit 6.117% 09/06/2023 08/12/2023	0.05
BFWD USD 10OCT23	0.05
Government Of Colombia 6.25% 26-nov-2025	0.05 COL17CT03557
CRH public limited company	0.05 IE0001827041
IBRD 2.875% 30/11/2026	0.05 NZIBDDT019C1
AIANZ NFIX3FRA + 70 11/10/2025	0.05 NZAIAD1025L3
Vipshop Holdings Ltd Sponsored ADR	0.05 US92763W1036
WSTP Term Deposit 6.218% 13/07/2023 09/04/2024	0.05
ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024	0.05
ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024	0.05
WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.05
KIWI Term Deposit 5.97% 20/07/2023 16/01/2024	0.05
Steel Dynamics, Inc.	0.05 US8581191009
3i Group plc	0.05 GB00B1YW4409

KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.05
CCB NFIX3FRA + 110 09/02/2026	0.05 NZCCBDT014C9
Heartland Group Holdings Ltd	0.05 NZHGHE0007S9
Bank Of America Corporation 5.08% 20-jan-2027	0.05 US06051GLE79
CNU 2.51% 02/12/2030	0.05 NZCNUDT005C1
Molson Coors Beverage Company Class B	0.05 US60871R2094
Government Of The United States Of America 2.375% 15-may-2	0.05 US9128286T26
Meta Platforms, Inc. 4.95% 15-may-2033	0.05 US30303M8N52
NEDWBK 3.125% 01/03/2027	0.05 NZNWBDT001C9
SEGRO plc	0.05 GB00B5ZN1N88
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.05 US46647PBY16
ASIA 2.75% 28/01/2027	0.05 NZADBDT015C7
Pfizer Inc.	0.05 US7170811035
Danske Bank A/s 6.466% 09-jan-2026	0.05 US23636ABF75
SPKNZ 0% 11/10/2023	0.05 NZSPFDN284L8
BFWD EUR 11OCT23	0.05
AIANZ 0% 19/10/2023	0.05 NZAIADN292L5
MCYNZ 0% 19/10/2023	0.05 NZMICYDT307C8
Province Of Ontario 0.25% 15-dec-2026	0.05 XS2283226798
Government Of United Kingdom 0.875% 31-jul-2033	0.05 GB00BM8Z2S21
SBSNZ 0% 26/10/2023	0.05 NZSBBDT368C2
EIB 1.875% 16/06/2028	0.05 NZEIBDT006C7
TMNZ 0% 30/10/2023	0.05 NZTMND1090R9
ASBBNK Enhanced + 8BPS 08/11/2023	0.05 NZF04DT606C2
KFW 1.75% 19/05/2028	0.05 NZKFZDT004C9
SBSNZ 0% 15/11/2023	0.05 NZSBBDT372C4
IBRD 1.625% 10/05/2028	0.05 NZIBDDT018C3
SBSNZ 0% 23/11/2023	0.05 NZSBBDT374C0
TMNZ 0% 28/11/2023	0.05 NZTMND1091R7
Regency Centers Corporation	0.05 US7588491032
CNUNZ 1.98% 02/12/2027	0.05 NZCNUDT004C4
ICICI Bank Limited Sponsored ADR	0.05 US45104G1040
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.05 US58769JAA51
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.05 USY541641194
TOYOTA 0% 07/12/2023	0.05 NZTFSDT850C5
SBSNZ 0% 07/12/2023	0.05 NZSBBDT375C7
MCYNZ 0% 08/12/2023	0.05 NZMICYDT313C6
IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023	0.05
CENNZ 0% 11/12/2023	0.05 NZCENDN345L8
IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023	0.05
Itochu Corporation	0.05 JP3143600009
Koninklijke Ahold Delhaize N.V.	0.05 NL0011794037
Advanced Info Service Public Co., Ltd. NVDR	0.05 TH0268010R11
Concentrix Corporation 6.65% 02-aug-2026	0.05 US20602DAA90
BFWD USD 10OCT23	0.05
Empresas Copec S.A.	0.05 CLP7847L1080
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.05 NZFPFD1042R8
Kuehne & Nagel International AG	0.05 CH0025238863
Government Of Italy 0.95% 01-jun-2032	0.05 IT0005466013
Yum China Holdings, Inc.	0.05 US98850P1093
VCTNZ 3.45% 27/05/2025	0.05 NZVCTDT090C6
DB INSURANCE CO. LTD	0.05 KR7005830005
Electronic Arts Inc.	0.05 US2855121099
Government Of Colombia 5.75% 03-nov-2027	0.05 COL17CT03672
BFWD EUR 11OCT23	0.05
ADB 1.125% 10/02/2028	0.05 NZADBDT012C4
MCYNZ 1.56% 14/09/2027	0.05 NZMICYDG003C8
Verizon Communications Inc.	0.05 US92343V1044
Liberty Media Corp. Series C Liberty Formula One	0.05 US5312297550
Zimmer Biomet Holdings, Inc.	0.05 US98956P1021
Best Buy Co., Inc.	0.05 US0865161014
Salesforce, Inc.	0.05 US79466L3024
EIB 4% 22/07/2027	0.05 NZEIBDT007C5
Government Of Germany 0.0% 15-may-2036	0.05 DE0001102549
Morgan Stanley 0.791% 22-jan-2025	0.05 US61747YEB74
PulteGroup, Inc.	0.05 US7458671010
MERINZ 4.88% 20/03/2024	0.05 NZMELDT024C2
First Financial Holding Co. Ltd.	0.05 TW0002892007
ANSYS, Inc.	0.05 US03662Q1058
Sanofi	0.05 FR0000120578
AIANZ NFIX3FRA + 85 17/04/2026	0.05 NZAIAD0426L4
Ultrapar Participacoes S.A. Sponsored ADR	0.05 US90400P1012

Parkland Corporation	0.05 CA70137W1086
CBRE Group, Inc. Class A	0.05 US12504L1098
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05 IT0005554578
At&t Inc. 5.539% 20-feb-2026	0.05 US00206RMP46
China Medical System Holdings Ltd.	0.05 KYG211081248
Scales Corporation Limited	0.05 NZSCLE0002S8
Marubeni Corporation	0.05 JP3877600001
3M Company	0.05 US88579Y1010
SAMSUNG C&T CORP	0.05 KR7028260008
VCTNZ 3.69% 26/11/2027	0.05 NZVCTDT013C8
Stockland	0.05 AU000000SGP0
CENNZ 5.62% 06/04/2029	0.05 NZCEND0080L7
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.05 US38141GZV93
Government Of Norway 3.0% 15-aug-2033	0.05 NO0012837642
Oracle Corporation	0.05 US68389X1054
DaVita Inc.	0.05 US23918K1088
Lenovo Group Limited	0.05 HK0992009065
Link Real Estate Investment Trust	0.05 HK0823032773
Government Of Canada 0.5% 01-sep-2025	0.05 CA135087K940
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.05 XS2579897633
HBLNZ 3.55% 12/04/2024	0.05 NZHBLD0020L2
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05 US55903VBA08
Svenska Handelsbanken AB Class A	0.05 SE0007100599
T-mobile Usa, Inc. 3.5% 15-apr-2025	0.05 US87264ABB08
LRENT 4.875% 29/06/2029	0.05 NZLRBDT016C6
Morgan Stanley 3.62% 17-apr-2025	0.05 US61747YEQ44
AGCO Corporation	0.05 US0010841023
ORIX Corporation	0.05 JP3200450009
Government Of The United States Of America 4.5% 15-feb-2036	0.05 US912810FT08
Province Of British Columbia 4.2% 06-jul-2033	0.05 US11070TAM09
BZLNZ 3.63% 18/03/2024	0.05 NZBNZDT399C4
Royal Bank of Canada	0.05 CA7800871021
GMB 3.656% 20/12/2027	0.05 NZGMBDT008C5
Government Of Spain 0.8% 30-jul-2029	0.05 ES0000012K53
Carsales.Com Ltd	0.05 AU000000CAR3
Investore Property Limited	0.05 NZIPLD0001S3
NPHNZ 5.52% 23/03/2028	0.05 NZNPHD0010L9
Greek Organisation of Football Prognostics SA	0.05 GRS419003009
Pilbara Minerals Ltd	0.05 AU000000PLS0
Acer Incorporated	0.05 TW0002353000
WSTP 6.73% 14/02/2034	0.05 NZWNZD02T2L8
Fortune Brands Innovations, Inc.	0.05 US34964C1062
IPLNZ 4.40% 18/04/2024	0.05 NZIPLDT001C3
Ambev SA	0.05 BRABEVACNOR1
PIFAU 6.397% 07/03/2030	0.05 NZPWCDT011C5
Yadea Group Holdings Ltd.	0.05 KYG9830F1063
Wistron Corporation	0.05 TW0003231007
VCTNZ 1.575% 06/10/2026	0.05 NZVCTDT011C2
Orsted	0.05 DK0060094928
Swire Pacific Limited Class A	0.05 HK0019000162
Burberry Group plc	0.05 GB0031743007
KOMBK 2.875% 09/02/2027	0.05 NZKBNDT014C6
Government Of Mexico 8.0% 07-nov-2047	0.05 MX0MGO000102
Caixabank, S.a. 5.0% 19-jul-2029	0.05 XS2649712689
Sherwin-Williams Company	0.05 US8243481061
IPLNZ 4% 25/02/2027	0.05 NZIPLDT003C9
C.H. Robinson Worldwide, Inc.	0.05 US12541W2098
Ubs Group Ag 1.25% 17-jul-2025	0.05 CH0343366842
Government Of South Korea 1.5% 10-dec-2026	0.05 KR103502G6C4
Watts Water Technologies, Inc. Class A	0.05 US9427491025
Shopify, Inc. Class A	0.05 CA82509L1076
Government Of Indonesia 7.0% 15-sep-2030	0.05 IDG000013806
Government Of Norway 1.375% 19-aug-2030	0.04 NO0010875230
Omnicom Group Inc	0.04 US6819191064
HP Inc.	0.04 US40434L1052
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04 US68329AAH14
Vista Group International Ltd	0.04 NZVGLE0003S1
VCTNZ 4.996% 14/03/2024	0.04 NZVCTDT009C6
MetLife, Inc.	0.04 US59156R1086
Turners Automotive Group Ltd	0.04 NZVNL0001S1
West Fraser Timber Co. Ltd.	0.04 CA9528451052
Government Of Malaysia 3.502% 31-may-2027	0.04 MYBMX0700034

BFWD USD 10OCT23	0.04
Compagnie Financiere Richemont SA	0.04 CH0210483332
Morgan Stanley 1.779% 04-aug-2027	0.04 CA61747YEE10
Veralto Corporation 5.35% 18-sep-2028	0.04 US92338CAC73
WSTP Term Deposit 6.036% 12/04/2023 08/01/2024	0.04
Government Of Malaysia 3.882% 14-mar-2025	0.04 MYBMK1800012
L'Oreal S.A.	0.04 FR0000120321
Synchrony Financial	0.04 US87165B1035
Government Of Indonesia 8.25% 15-may-2029	0.04 IDG000012907
MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023	0.04
MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023	0.04
American Water Works Company, Inc.	0.04 US0304201033
KIWI Term Deposit 6.07% 29/05/2023 29/11/2023	0.04
IBRD 1.25% 10/12/2030	0.04 NZIBDDT017C5
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04 XS2344384768
CHRINT 5.18% 19/05/2028	0.04 NZCHCDT005C1
GENEPO 0% 26/10/2023	0.04 NZGNEDT098C2
Sumitomo Mitsui Financial Group, Inc.	0.04 JP3890350006
BFWD EUR 11OCT23	0.04
Volvo AB Class B	0.04 SE0000115446
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.04
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.04
AUCKCN 2.411% 20/10/2027	0.04 NZAKCDT547C9
Government Of Japan 0.3% 20-jun-2039	0.04 JP1201691K75
BZLNZ NFIX3FRA + 56 18/03/2024	0.04 NZBNZDT400C0
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.04
Old Dominion Freight Line, Inc.	0.04 US6795801009
Host Hotels & Resorts, Inc.	0.04 US44107P1049
TPNZ 3.823% 06/03/2025	0.04 NZTRPD0050L1
GENEPO 5% 03/04/2025	0.04 NZGNEDT007C3
BCHINA 0% 20/10/2023	0.04 NZBOCDN293L2
TPNZ 2.047% 08/09/2026	0.04 NZTRPD0090L7
Prada S.p.A.	0.04 IT0003874101
RENTEN 5.375% 24/04/2024	0.04 NZLRBDT009C1
D.R. Horton, Inc.	0.04 US23331A1097
Government Of Colombia 7.0% 26-mar-2031	0.04 COL17CT03771
Aroa Biosurgery Ltd	0.04 NZARXE0001S1
TPNZ 4.627% 16/09/2027	0.04 NZTRPD0100L4
IPLNZ 2.4% 31/08/2027	0.04 NZIPLDT002C1
CENNZ 5.82% 11/04/2028	0.04 NZCEND0070L8
General Electric Company	0.04 US3696043013
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.04 NZOPATFAT017
Government Of Australia 2.75% 21-may-2041	0.04 AU0000018442
TPNZ NFIX3FRA + 37 14/09/2026	0.04 NZTRPD0926L2
Government Of Malaysia 3.885% 15-aug-2029	0.04 MYBMO1900020
Government Of United Kingdom 3.75% 29-jan-2038	0.04 GB00BQC4R999
GENEPO 4.17% 14/03/2028	0.04 NZGNEDG006C0
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.04 FR001400F224
Toyota Motor Corp.	0.04 JP3633400001
Government Of South Korea 1.5% 10-dec-2030	0.04 KR103502GAC2
Abbott Laboratories	0.04 US0028241000
BOC Hong Kong (Holdings) Limited	0.04 HK2388011192
Government Of Australia 3.0% 21-mar-2047	0.04 AU000XCLWAS7
Terumo Corporation	0.04 JP3546800008
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04 DE000NRW0MY1
Bank Of America Corporation 4.571% 27-apr-2033	0.04 US06051GKQ19
TPNZ % 09/06/2025	0.04 NZTRPD0625L0
Royal KPN NV	0.04 NL0000009082
AUCKCN 4.176% 24/03/2025	0.04 NZAKCDT363C1
Interpublic Group of Companies, Inc.	0.04 US4606901001
Government Of The United States Of America 4.75% 15-feb-20:	0.04 US912810PT97
Palo Alto Networks, Inc.	0.04 US6974351057
Lite-On Technology Corp.	0.04 TW0002301009
FPIT 2022-1 0% 15/09/2031	0.04 NZFPIH1020R9
ARGNZ 4% 27/03/2026	0.04 NZARGDT001C6
ASIA 4% 27/05/2027	0.04 NZADBDT016C5
Government Of Japan 1.7% 20-jun-2033	0.04 JP1201451D66
Government Of Indonesia 6.125% 15-may-2028	0.04 IDG000010307
Eversource Energy 0.8% 15-aug-2025	0.04 US30040WAJ71
ICBCAS 2.61% 27/06/2024	0.04 NZICBDT009C3
GSK plc	0.04 GB00BN7SWP63
British Telecommunications Plc 2.75% 30-aug-2027	0.04 XS2496028502

Vulcan Materials Company 5.8% 01-mar-2026	0.04 US929160BA60
NVR, Inc.	0.04 US62944T1051
ARGNZ 2.2% 27/10/2027	0.04 NZARGDT003C2
Seek Ltd	0.04 AU000000SEK6
TPNZ 1.52% 04/08/2026	0.04 NZTRPD0080L8
MSE S&P/TSX 60 Indx Ftr Dec23	0.04 SXFZ23-MOD
Edwards Lifesciences Corporation	0.04 US28176E1082
National Australia Bank Ltd	0.04 AU000000NAB4
Legal & General Group Plc	0.04 GB0005603997
PIFAU 2.36% 06/08/2030	0.04 NZPWCDT010C7
KPGNZ 6.24% 27/09/2029	0.04 NZKPGD0060L2
BZLNZ 3.648% 16/11/2023	0.04 NZBNZDT394C5
Gaming and Leisure Properties, Inc.	0.04 US36467J1088
Sempra 3.3% 01-apr-2025	0.04 US816851BN84
Omers Finance Trust 3.5% 19-apr-2032	0.04 USC68012AF72
Government Of Indonesia 6.5% 15-jun-2025	0.04 IDG000013707
CNCBK 2.393% 22/11/2024	0.04 NZCCBDT012C3
Estee Lauder Companies Inc. Class A	0.04 US5184391044
Banco Santander, S.a. 5.7835% 30-jun-2024	0.04 US05971KAK51
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04 US00774MBB00
ARGNZ 2.9% 29/10/2026	0.04 NZARGDT002C4
Exelon Corporation 4.05% 15-apr-2030	0.04 US30161NAX93
Adyen NV	0.04 NL0012969182
RESNZ 2021-1P A1	0.04 NZRVTD1028R1
NZLGFA 1.5% 15/04/2026	0.04 NZLGFDT014C0
PCT 2.85% 28/05/2027	0.04 NZPCTDT003C7
Capital One Financial Corporation 1.343% 06-dec-2024	0.04 US14040HCK95
GMTNZ 2.559% 04/09/2030	0.04 NZGMBDT006C9
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.04 FR0013518024
Toronto-Dominion Bank	0.04 CA8911605092
Government Of China 2.4% 15-jul-2028	0.04 CND10006PJH0
Broadcom Inc. 4.926% 15-may-2037	0.04 US11135FBV22
IFC 1.5% 27/07/2026	0.04 NZIFCDT013C1
Millennium & Copthorne Hotels - Preference Shares	0.04 NZMCKE0005S6
Costco Wholesale Corporation	0.04 US22160K1051
Caterpillar Inc.	0.04 US1491231015
Government Of Spain 1.85% 30-jul-2035	0.04 ES0000012E69
Government Of Poland 2.75% 25-oct-2029	0.04 PL0000111498
Engie Sa. 3.625% 11-jan-2030	0.04 FR001400F1G3
Kongsberg Gruppen ASA	0.04 NO0003043309
Datadog Inc Class A	0.04 US23804L1035
BE Semiconductor Industries N.V.	0.04 NL0012866412
Weyerhaeuser Company	0.04 US9621661043
Abbvie Inc. 3.2% 14-may-2026	0.04 US00287YAY59
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.04 NZFFPD1045R1
ICBCAS Term Deposit 6.25% 12/04/2023 10/01/2024	0.04
WSTP Term Deposit 6.051% 13/04/2023 12/01/2024	0.04
KIWI Term Deposit 5.78% 06/04/2023 05/10/2023	0.04
BCHINA Term Deposit 6% 13/04/2023 11/10/2023	0.04
KIWI Term Deposit 5.56% 04/04/2023 03/10/2023	0.04
WSTP Term Deposit 5.9571% 17/04/2023 16/10/2023	0.04
Government Of Canada 2.0% 01-jun-2032	0.04 CA135087N597
WSTP Term Deposit 6.021% 26/04/2023 22/01/2024	0.04
BCHINA Term Deposit 6% 26/04/2023 25/10/2023	0.04
Hca, Inc. 3.625% 15-mar-2032	0.04 US404119CK30
KIWI Term Deposit 5.77% 27/04/2023 26/10/2023	0.04
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.04
KIWI Term Deposit 5.8% 01/05/2023 30/10/2023	0.04
WSTP Term Deposit 6.107% 10/05/2023 05/02/2024	0.04
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04 US05401AAL52
ICBCAS Term Deposit 6.2% 17/05/2023 12/02/2024	0.04
ASBBNK Term Deposit 6.07% 16/05/2023 16/11/2023	0.04
First Industrial Realty Trust, Inc.	0.04 US32054K1034
WSTP Term Deposit 6.1572% 30/05/2023 30/11/2023	0.04
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04 XS2152308727
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04 CNE1000003X6
Merck KGaA	0.04 DE0006599905
MUFGBNK Term Deposit 6.05% 31/05/2023 28/11/2023	0.04
NZ Government Bond 0.5% 15/05/2024	0.04 NZGOVDT524C5
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.04
KIWI Term Deposit 6.01% 06/06/2023 04/12/2023	0.04
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.04

MUFGBNK Term Deposit 6.06% 13/06/2023 13/12/2023	0.04
KIWI Term Deposit 6.03% 14/06/2023 11/12/2023	0.04
ICBCAS Term Deposit 6.25% 20/06/2023 19/03/2024	0.04
KIWI Term Deposit 6.01% 19/06/2023 19/12/2023	0.04
MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.04
KIWI Term Deposit 6.05% 27/06/2023 27/12/2023	0.04
ASBBNK Term Deposit 6.11% 28/06/2023 28/12/2023	0.04
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.04 NZFFPD1049R3
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.04
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.04
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.04
ASBBNK Term Deposit 6.19% 05/07/2023 05/01/2024	0.04
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.04 NZFFPD1043R6
KIWI Term Deposit 6.01% 11/07/2023 08/01/2024	0.04
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.04
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.04
Ball Corporation	0.04 US0584981064
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.04
ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.04
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.04
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.04
AIRNZ 6.61% 27/04/2028	0.04 NZAIRD0030L8
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.04
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.04
KIWI Term Deposit 5.96% 03/08/2023 30/01/2024	0.04
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.04
ICBCAS Term Deposit 6.2% 07/08/2023 05/02/2024	0.04
AIANZ 3.97% 02/11/2023	0.04 NZAIADT210L1
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.04 NZFFPD1046R9
Linde plc	0.04 IE000S9YS762
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.04
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.04
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.04
ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.04
KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.04
WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.04
ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.04
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.04
ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.04
QUALCOMM Incorporated	0.04 US7475251036
KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.04
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.04
ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.04
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.03
KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.03
TRGROP 3.532% 10/02/2026	0.03 NZTRGD1026L9
ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.03
CENNZ 0% 09/10/2023	0.03 NZCENDN282L3
TOYOTA 0% 11/10/2023	0.03 NZTFSDT843C0
IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.03
CENNZ 0% 24/10/2023	0.03 NZCENDN297L1
TSVBBK 0% 24/10/2023	0.03 NZTSBDN297L0
IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.03
SPKNZ 0% 30/10/2023	0.03 NZSPFDN303L6
MCYNZ 0% 01/11/2023	0.03 NZMICYDT308C6
Capitaland Investment Limited	0.03 SGXE62145532
MCYNZ 0% 08/11/2023	0.03 NZMICYDT309C4
POTNZ 0% 15/11/2023	0.03 NZPOTDN319L0
Amgen Inc. 5.15% 02-mar-2028	0.03 US031162DP23
IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.03
SBSNZ 0% 21/11/2023	0.03 NZSBBDT373C2
MCYNZ 0% 24/11/2023	0.03 NZMICYDT310C2
CENNZ 0% 27/11/2023	0.03 NZCENDN331L8
AIANZ 3.51% 10/10/2024	0.03 NZAIAD0230L0
Arca Continental SAB de CV	0.03 MX01AC100006
TMNZ 0% 20/12/2023	0.03 NZTMND1092R5
ASBBNK 0% 29/12/2023	0.03 NZF04DT614C6
Industria de Diseno Textil, S.A.	0.03 ES0148396007
GENEPO 0% 12/01/2024	0.03 NZGNEDT102C2
SPKNZ 0% 24/01/2024	0.03 NZSPFD0024L7
Government Of The Netherlands 0.0% 15-jan-2027	0.03 NL0015031501
DBS Group Holdings Ltd	0.03 SG1L01001701

Enphase Energy, Inc.	0.03	US29355A1079
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168
STMicroelectronics NV	0.03	NL0000226223
NZ Local Government Funding Agency 2.25% 15/05/2028	0.03	NZLGFDT018C1
KPGNZ 4.06% 12/11/2025	0.03	NZKPGD0040L4
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4
Walt Disney Company	0.03	US2546871060
Computershare Limited	0.03	AU000000CPU5
SBB 4.32% 18/03/2027	0.03	NZSBBDT297C3
KLA Corporation	0.03	US4824801009
Builders FirstSource, Inc.	0.03	US12008R1077
Government Of Spain 0.0% 31-jan-2027	0.03	ES0000012J15
European Investment Bank 2.875% 12-jan-2033	0.03	XS2574388646
Government Of Belgium 0.9% 22-jun-2029	0.03	BE0000347568
Exelon Corporation 5.15% 15-mar-2028	0.03	US30161NB90
Air New Zealand Ltd	0.03	NZAIRE0001S2
BFWD EUR 11OCT23	0.03	
NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6
Corebridge Global Funding 5.9% 19-sep-2028	0.03	US00138CAV00
PT Bank Central Asia Tbk	0.03	ID1000109507
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03	US68329AAJ79
Credit Agricole S.a. 5.75% 29-nov-2027	0.03	FR001400E920
Archer-Daniels-Midland Company	0.03	US0394831020
CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4
Government Of Canada 1.25% 01-jun-2030	0.03	CA135087K379
BFWD USD 10OCT23	0.03	
Vodafone Group Plc 3.75% 16-jan-2024	0.03	US92857WBH25
Nippon Building Fund, Inc.	0.03	JP3027670003
FirstRand Limited	0.03	ZAE000066304
PCT 5.25% 05/09/2028	0.03	NZPCTDT004C5
Sabra Health Care REIT, Inc.	0.03	US78573L1061
Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
DCTL 1.93% 18/04/2028	0.03	NZDCTDT199C7
GMTNZ 4.54% 31/05/2024	0.03	NZGMBDT004C4
GPT Group	0.03	AU000000GPT8
Government Of Canada 2.75% 01-jun-2033	0.03	CA135087Q236
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.03	US89352HBE80
CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0
Wal-Mart de Mexico SAB de CV	0.03	MX01WA0000038
Government Of South Korea 1.25% 10-mar-2026	0.03	KR103501GB34
Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
Tradeweb Markets, Inc. Class A	0.03	US8926721064
Bright Horizons Family Solutions, Inc.	0.03	US1091941005
Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736
TRPWR 5.233% 30/06/2030	0.03	AU3CB0300655
Comcast Corporation Class A	0.03	US20030N1019
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.03	US446150BC73
CK Asset Holdings Limited	0.03	KYG2177B1014
DCTL NFIX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9
MNWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9
Hsbc Holdings Plc 4.755% 09-jun-2028	0.03	US404280DF39
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296
Monster Beverage Corporation	0.03	US61174X1090
AIANZ 3.29% 17/11/2026	0.03	NZAIAD0240L9
Arista Networks, Inc.	0.03	US0404131064
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.03	XS2699159351
Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.03	XS2628785466
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.03	US46647PDG81
S&P Global, Inc.	0.03	US78409V1044
Anglo American Capital Plc 4.75% 21-sep-2032	0.03	XS2536431617
Bpce Sfh Sa 3.25% 12-apr-2028	0.03	FR001400H8X1
MCYNZ 5.64% 19/06/2028	0.03	NZMICYDG006C1
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.03	XS2475513953
Apartment Income REIT Corp	0.03	US03750L1098
BFWD EUR 11OCT23	0.03	
Equity LifeStyle Properties, Inc.	0.03	US29472R1086
Hershey Company	0.03	US4278661081
PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9
Marsh & McLennan Companies, Inc.	0.03	US5717481023
Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010
CBA 4.2% 18/08/2025	0.03	AU3CB0291672
Emd Finance Llc 3.25% 19-mar-2025	0.03	US26867LAL45

Government Of Indonesia 7.5% 15-aug-2032	0.03 IDG000012204
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03 US55903VVBG77
Huntington National Bank 5.65% 10-jan-2030	0.03 US44644MAJ09
Government Of The United States Of America 1.75% 15-nov-20	0.03 US912828YS30
Government Of Spain 0.0% 31-jan-2026	0.03 ES0000012G91
Government Of The United States Of America 1.625% 15-aug-21	0.03 US912828YB05
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03 US60687YCA55
RABOBK 1.72% 29/05/2024	0.03 XS1987905830
GMTNZ 4.74% 14/04/2027	0.03 NZGMBBDT009C3
HSBC NFIX3FRA + 40 11/11/2024	0.03 NZHKBDT011C0
MNWNZ 5.36% 08/09/2027	0.03 NZMNVWDT190C7
APM Human Services International Ltd	0.03 AU0000187528
Government Of Japan 0.4% 20-jun-2049	0.03 JP1300631K78
Waste Management, Inc.	0.03 US94106L1098
Canadian Apartment Properties Real Estate Investment Trust	0.03 CA1349211054
Mapletree Industrial Trust	0.03 SG2C32962814
Protective Life Global Funding 1.618% 15-apr-2026	0.03 US74368CBC73
TOYOTA 0.85% 09/09/2024	0.03 AU3CB0282945
Government Of Indonesia 7.5% 15-jun-2035	0.03 IDG000013509
Government Of Colombia 6.25% 09-jul-2036	0.03 COL17CT03748
ASBBNK 3.125 05/23/24	0.03 US00216NAC39
Invesco Ltd.	0.03 BMG491BT1088
Pandora A/S	0.03 DK0060252690
TOYOTA 1.19% 30/04/2024	0.03 XS2068069231
TOYOTA NFIX3FRA + 83 23/05/2025	0.03 NZTFSDT803C4
CHURC 3.01% 05/11/2026	0.03 NZCCHDT895C5
Ambev SA Sponsored ADR	0.03 US02319V1035
UBS Group AG	0.03 CH0244767585
Booking Holdings Inc. 3.625% 12-nov-2028	0.03 XS2621007231
Sandfire Resources NL	0.03 AU000000SFR8
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03 US55903VBB80
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.03
Government Of Mexico 5.75% 05-mar-2026	0.03 MX0MGO0000Y4
Ubs Group Ag 9.016% 15-nov-2033	0.03 US225401BB38
Government Of Australia 1.75% 21-jun-2051	0.03 AU0000097495
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03 US65535HBE80
PT Bank Mandiri (Persero) Tbk	0.03 ID1000095003
360 Capital Total Return Fund	0.03 AU000000TOT4
Citizens Bank, Na (605337) 4.119% 23-may-2025	0.03 US75524KNQ30
Hong Kong Exchanges & Clearing Ltd.	0.03 HK0388045442
Cadence Design Systems, Inc.	0.03 US1273871087
TOYOTA 0% 19/10/2023	0.03 NZTFSDT844C8
Bangkok Bank Public Company Limited (Alien Mkt)	0.03 TH0001010014
Regal Rexnord Corporation 6.05% 15-apr-2028	0.03 US758750AD59
BFWD GBP 09OCT23	0.03
Ubs Group Ag 6.246% 22-sep-2029	0.03 US225401BE76
Rga Global Funding 2.0% 30-nov-2026	0.03 US76209PAA12
Trip.com Group Ltd. Sponsored ADR	0.03 US89677Q1076
Harmonic Drive Systems Inc.	0.03 JP3765150002
Government Of Norway 1.25% 17-sep-2031	0.03 NO0010930522
PFINZ 4.59% 28/11/2024	0.03 NZPFIDT010C2
LNZCC NFIX1BID + 0.85 22/08/2033	0.03 NZLATD1007R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03 NZPANTFAT019
Government Of Japan 0.1% 20-sep-2027	0.03 JP1103481H98
Government Of Indonesia 6.375% 15-aug-2028	0.03 IDG000020702
Samsung Life Insurance Co., Ltd.	0.03 KR7032830002
Bpce 0.875% 31-jan-2024	0.03 FR0013312493
NIKE, Inc. Class B	0.03 US6541061031
Kbc Group Nv 4.375% 06-dec-2031	0.03 BE0002951326
Aon Plc Class A	0.03 IE00BLP1HW54
Assa Abloy Ab 3.875% 13-sep-2030	0.03 XS2678226114
Trimble Inc.	0.03 US8962391004
Government Of Malaysia 3.828% 05-jul-2034	0.03 MYBMS1900047
BFWD USD 10OCT23	0.03
Ing Groep Nv 1.25% 16-feb-2027	0.03 XS2443920249
Government Of Indonesia 6.625% 15-may-2033	0.03 IDG000010406
Government Of Australia 0.5% 21-sep-2026	0.03 AU0000106411
Emaar Properties (P.J.S.C)	0.03 AEE000301011
Assa Abloy Ab 3.75% 13-sep-2026	0.03 XS2678207676
PFINZ 4.25% 01/10/2025	0.03 NZPFIDT020C1
LVMH Moet Hennessy Louis Vuitton SE	0.03 FR0000121014
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.03 US927804GM00

Hsbc Holdings Plc 4.856% 23-may-2033	0.03 XS2621539910
Yamaha Motor Co., Ltd.	0.03 JP3942800008
Electricite De France, Societe Anonyme: 7.5% Perp	0.03 FR001400EFQ6
Government Of United Kingdom 4.25% 07-jun-2032	0.03 GB0004893086
Microchip Technology Incorporated	0.03 US5950171042
Suncorp Group Ltd	0.03 AU000000SUN6
BFWD EUR 04OCT23	0.03
Government Of Mexico 5.5% 04-mar-2027	0.03 MX0MGO0001C8
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03 US771196BU52
Clorox Company	0.03 US1890541097
Government Of Norway 1.5% 19-feb-2026	0.03 NO0010757925
ASBBNK 0% 30/11/2023	0.03 NZF04DT597C3
Uber Technologies, Inc.	0.03 US90353T1007
New Zealand Rural Land Co Ltd	0.03 NZNZLE000152
Stryker Corporation	0.03 US8636671013
CMOC Group Limited Class H	0.03 CNE100000114
Brambles Ltd	0.03 AU000000BXB1
OIS SOFR /3.97% USD0533	0.03
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.03 US350930AA10
Next plc	0.03 GB0032089863
BFWD EUR 11OCT23	0.03
Autodesk, Inc.	0.03 US0527691069
Government Of Spain 0.0% 31-jan-2028	0.03 ES0000012I08
Government Of Mexico 7.75% 29-may-2031	0.03 MX0MGO0000P2
Caixabank, S.a. 5.125% 19-jul-2034	0.03 XS2652072864
Hilton Worldwide Holdings Inc	0.03 US43300A2033
Government Of Mexico 8.0% 31-jul-2053	0.03 MX0MGO0001E4
Lululemon Athletica Inc	0.03 US5500211090
Government Of Thailand 0.95% 17-jun-2025	0.03 TH0623035605
Roche Holdings, Inc. 2.132% 10-mar-2025	0.03 US771196BT89
Cleanaway Waste Management Ltd	0.03 AU000000CWY3
Government Of Japan 0.9% 20-jun-2042	0.03 JP1201811N77
Light & Wonder Inc	0.03 AU0000278103
Broadstone Net Lease, Inc.	0.03 US11135E2037
Dae Funding Llc 1.55% 01-aug-2024	0.03 XS2356380373
Analog Devices, Inc.	0.02 US0326541051
Government Of France 1.25% 25-may-2036	0.02 FR0013154044
Constellation Energy Corporation	0.02 US21037T1097
Southern Company 5.5% 15-mar-2029	0.02 US842587DS35
Government Of Poland 2.5% 25-jul-2026	0.02 PL0000108866
Government Of South Korea 2.625% 10-sep-2035	0.02 KR103502G594
Westpac Banking Corporation	0.02 AU000000WBC1
Credit Agricole SA	0.02 FR0000045072
TOYOTA NFIX3FRA + 85 18/05/2026	0.02 NZTFSDT835C6
LG Corp	0.02 KR7003550001
BNP Paribas S.A. Class A	0.02 FR0000131104
Capitaland Integrated Commercial Trust	0.02 SG1M51904654
Aldar Properties - P J S C	0.02 AEA002001013
Government Of Japan 0.6% 20-sep-2037	0.02 JP1201621H91
Deckers Outdoor Corporation	0.02 US2435371073
Global Payments Inc. 4.875% 17-mar-2031	0.02 XS2597994065
OIS SONIA /4.22% GBP0127	0.02
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.02 US46647PCB04
FCGNZ 4.15% 14/11/2025	0.02 NZFCGDG005C4
Sika Capital Bv 3.75% 03-may-2030	0.02 XS2616008970
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02 US37045XAS53
United Overseas Bank Limited	0.02 SG1M31001969
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.02 US37045XDZ69
Ternium S.A. Sponsored ADR	0.02 US8808901081
Ashtead Group plc	0.02 GB0000536739
Government Of South Korea 3.0% 10-sep-2024	0.02 KR103502G495
Silgan Holdings Inc. 1.4% 01-apr-2026	0.02 US827048AX76
Danske Bank A/s 4.75% 21-jun-2030	0.02 XS2637421848
Citadel Finance Llc 3.375% 09-mar-2026	0.02 US17287HAA86
TOYOTA NFIX3FRA + 80 11/09/2026	0.02 NZTFSDT845C5
UDC NFIX1BID + 185 20/12/2029	0.02 NZUDCDB001R0
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02 USU9273ADA08
Government Of Austria 2.9% 20-feb-2033	0.02 AT0000A32458
MERLIN Properties SOCIMI, S.A.	0.02 ES0105025003
Agree Realty Corporation	0.02 US0084921008
Government Of South Korea 3.75% 10-dec-2033	0.02 KR103502G3C1
Samsung Securities Co., Ltd.	0.02 KR7016360000

Government Of South Korea 2.0% 10-jun-2031	0.02 KR103502GB66
Dollarama Inc.	0.02 CA25675T1075
Zurich Insurance Group Ltd	0.02 CH0011075394
Nutrien Ltd. 5.9% 07-nov-2024	0.02 US67077MAZ14
Bank Of America Corporation 2.482% 21-sep-2036	0.02 US06051GKC23
Boston Scientific Corporation 0.625% 01-dec-2027	0.02 XS2070192591
CIMB Group Holdings Bhd	0.02 MYL1023OO000
HCA Healthcare Inc	0.02 US40412C1018
Government Of Mexico 7.75% 13-nov-2042	0.02 MX0MGO0000R8
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02 XS2162004209
Trane Technologies plc	0.02 IE00BK9ZQ967
Government Of South Korea 1.125% 10-sep-2025	0.02 KR103501GA92
Vonovia SE	0.02 DE000A1ML7J1
Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.02 FR001400HMF8
Nippon Telegraph and Telephone Corporation	0.02 JP3735400008
Daiwa House REIT Investment Corporation	0.02 JP3046390005
Sunstone Hotel Investors, Inc.	0.02 US8678921011
Government Of Malaysia 4.392% 15-apr-2026	0.02 MYBMS1100036
American Express Company	0.02 US0258161092
RABOBK NFIX3FRA + 38 28/06/2024	0.02 NZRABDT018C5
Marriott International, Inc. 5.45% 15-sep-2026	0.02 US571903BM43
Copart, Inc.	0.02 US2172041061
Blackrock, Inc. 4.75% 25-may-2033	0.02 US09247XAT81
Meta Platforms, Inc. 5.6% 15-may-2053	0.02 US30303M8Q83
Hca, Inc. 5.5% 01-jun-2033	0.02 US404119CQ00
Vertex Pharmaceuticals Incorporated	0.02 US92532F1003
Barclays Plc 6.369% 31-jan-2031	0.02 XS2570940226
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.02 US91324PEU21
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.02 US38141GYN86
National Grid Plc 3.875% 16-jan-2029	0.02 XS2575973776
Bnp Paribas S.a. 1.125% 28-aug-2024	0.02 FR0013405537
Booking Holdings Inc. 4.25% 15-may-2029	0.02 XS2555220867
Hydro One Limited	0.02 CA4488112083
Bank Of Nova Scotia 4.588% 04-may-2037	0.02 US06417XAG60
Fortinet, Inc.	0.02 US34959E1091
Government Of Italy 2.45% 01-sep-2033	0.02 IT0005240350
Government Of China 2.18% 25-aug-2025	0.02 CND10005K405
3SBio, Inc.	0.02 KYG8875G1029
CAN 10Y Bond Fut Dec23	0.02 CGBZ23-MOD
Erste Group Bank AG	0.02 AT0000652011
Healthcare Realty Trust Incorporated Class A	0.02 US42226K1051
Kbc Group Nv 6.324% 21-sep-2034	0.02 US48241FAC86
Hca, Inc. 3.375% 15-mar-2029	0.02 US404119CJ66
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02 XS2648080229
Starbucks Corporation	0.02 US8552441094
Walmart Inc.	0.02 US9311421039
LG Energy Solution Ltd.	0.02 KR7373220003
Wihlborgs Fastigheter AB	0.02 SE0018012635
Bpce 1.652% 06-oct-2026	0.02 US05583JAH59
Resmed Inc	0.02 AU000000RMD6
Deutsche Boerse AG	0.02 DE0005810055
Government Of The Netherlands 0.0% 15-jan-2038	0.02 NL0015000B11
MERINZ 5.91% 20/09/2028	0.02 NZMELDT096C0
Redeia Corporacion SA	0.02 ES0173093024
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02 US404280DA42
Tsingtao Brewery Co., Ltd. Class H	0.02 CNE1000004K1
BFWD EUR 11OCT23	0.02
AIA 5.29% 17/11/2028	0.02 NZAIAD0260L7
Sekisui House Reit. Inc.	0.02 JP3047820000
Government Of Singapore 2.125% 01-jun-2026	0.02 SG31A8000003
Credit Agricole S.a. 3.875% 20-apr-2031	0.02 FR001400HCR4
Citigroup Inc. 6.174% 25-may-2034	0.02 US17327CAR43
POTNZ 0% 16/10/2023	0.02 NZPOTDN289L5
Barclays Plc 2.064% 20-may-2027	0.02 AU3CB0280287
Barclays Plc 6.496% 13-sep-2027	0.02 US06738ECJ29
Engie Sa. 4.0% 11-jan-2035	0.02 FR001400F1I9
Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.02 US45866FAU84
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.02 US46115HBV87
Government Of Mexico 10.0% 05-dec-2024	0.02 MX0MGO000078
Keybank National Association 4.9% 08-aug-2032	0.02 US49327V2C76
Southern Company	0.02 US8425871071
Safestore Holdings plc	0.02 GB00B1N7Z094

Simon Property Group, Inc.	0.02 US8288061091
Morgan Stanley 0.79% 30-may-2025	0.02 US61747YEA91
Citigroup Inc. 3.057% 25-jan-2033	0.02 US17327CAQ69
AVANZ NFIX1BID + 165 15/07/2054	0.02 NZAVGA1001R7
Hermes International SCA	0.02 FR0000052292
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.02
Minor International Public Co., Ltd.(Alien Mkt)	0.02 TH0128810Z17
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02 XS2149207354
Government Of Colombia 6.0% 28-apr-2028	0.02 COL17CT02914
CubeSmart	0.02 US2296631094
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.02 US233853AU41
New Oriental Education & Technology Group, Inc. Sponsored A1	0.02 US6475812060
Millennium & Copthorne Hotels Ltd	0.02 NZMCKE0004S9
Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02	0.02 XS2629470761
BFWD JPY 19OCT23	0.02
Government Of Malaysia 4.232% 30-jun-2031	0.02 MYBMX1100044
Novatek Microelectronics Corp.	0.02 TW0003034005
Equity Residential	0.02 US29476L1070
Vici Properties Lp 4.625% 15-jun-2025	0.02 US92564RAG02
Deutsche Telekom AG	0.02 DE0005557508
Broadcom Inc. 2.6% 15-feb-2033	0.02 US11135FBF71
Laboratory Corporation of America Holdings	0.02 US50540R4092
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02 US30303M8J41
American Express Company 5.282% 27-jul-2029	0.02 US025816DH90
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-20	0.02 US209111GA54
WSTP 6.19% 16/09/2032	0.02 NZWNZD01T2L9
M&t Bank Corporation 5.053% 27-jan-2034	0.02 US55261FAR55
Government Of Malaysia 3.582% 15-jul-2032	0.02 MYBMO2200016
Intel Corporation	0.02 US4581401001
American International Group, Inc.	0.02 US0268747849
Eversource Energy 4.75% 15-may-2026	0.02 US30040WAV00
Elevance Health, Inc.	0.02 US0367521038
Air Lease Corporation 0.8% 18-aug-2024	0.02 US00914AAP75
EURO STOXX 50 12/15/2023	0.02 FESXZ23-EUR
Visa Inc. 2.0% 15-jun-2029	0.02 XS2479941572
At&t Inc. 5.4% 15-feb-2034	0.02 US00206RMT67
GLP J-REIT	0.02 JP3047510007
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.02 XS2582860909
Enbw International Finance Bv 4.0% 24-jan-2035	0.02 XS2579293536
Edenred SA	0.02 FR0010908533
BFWD EUR 11OCT23	0.02
Morgan Stanley 2.484% 16-sep-2036	0.02 US61747YEF88
RH	0.02 US74967X1037
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02 DE000DL19VS4
PayPal Holdings, Inc.	0.02 US70450Y1038
Servcorp Ltd	0.02 AU000000SRV5
Chemical Works of Gedeon Richter Plc	0.02 HU0000123096
Japan Hotel Reit Investment Corporation	0.02 JP3046400002
Bank Of America Corporation 5.288% 25-apr-2034	0.02 US06051GLH01
Bnp Paribas S.a. 2.5% 31-mar-2032	0.02 FR0014009HA0
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02 US035240AL43
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.02 US60687YCZ07
Southern California Edison Company 5.3% 01-mar-2028	0.02 US842400HU08
BFWD EUR 11OCT23	0.02
Diageo Capital Plc 5.3% 24-oct-2027	0.02 US25243YBG35
Unicredit S.p.a. 3.127% 03-jun-2032	0.02 US904678AY53
AutoZone, Inc.	0.02 US0533321024
Boston Gas Co. 3.001% 01-aug-2029	0.02 US100743AL70
Allied Properties Real Estate Investment Trust	0.02 CA0194561027
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02 US46115HBZ91
Cousins Properties Incorporated	0.02 US2227955026
Nasdaq, Inc. 5.55% 15-feb-2034	0.02 US63111XAJ00
Industrial & Infrastructure Fund Investment Corporation	0.02 JP3046500009
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.02 US716973AH54
Morgan Stanley 4.889% 20-jul-2033	0.02 US61747YEU55
Tdc Net A/s 5.618% 06-feb-2030	0.02 XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.02 NO0010732555
Government Of Germany 0.0% 15-aug-2031	0.02 DE0001102564
Northern Star Resources Ltd	0.02 AU000000NST8
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02 US46590XAY22
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02 US06417XAH44
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.02 US19828AAB35

WH Group Ltd. (HK)	0.02 KYG960071028
Swedbank Ab 5.337% 20-sep-2027	0.02 US87020PAT49
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.02 XS2435611244
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02 US2561352038
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.02 XS2441552192
Calix Ltd	0.02 AU0000017840
Sun Life Financial Inc.	0.02 CA8667961053
Micron Technology, Inc. 5.875% 09-feb-2033	0.02 US595112BZ51
Commonspirit Health 1.547% 01-oct-2025	0.02 US20268JAE38
UniCredit S.p.A.	0.02 IT0005239360
Everest Group, Ltd.	0.02 BMG3223R1088
Wolters Kluwer N.V.	0.02 NL0000395903
United Parcel Service, Inc. Class B	0.02 US9113121068
AVANZ NFIX1BID + 240 15/07/2054	0.02 NZAVGA1002R5
Intesa Sanpaolo S.p.a. 5.5% Perp	0.02 XS2223762381
Kilroy Realty Corporation	0.02 US49427F1084
O'Reilly Automotive, Inc.	0.02 US67103H1077
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02 XS2256949749
Mapletree Logistics Trust	0.02 SG1503926213
Morgan Stanley 5.25% 21-apr-2034	0.02 US61747YFE05
TJX Companies Inc	0.02 US8725401090
Government Of Belgium 0.35% 22-jun-2032	0.02 BE0000354630
Government Of Italy 1.45% 01-mar-2036	0.02 IT0005402117
Government Of South Korea 5.5% 10-mar-2028	0.02 KR1035027V32
Global Payments Inc. 5.95% 15-aug-2052	0.02 US37940XAR35
Travelers Companies, Inc.	0.02 US89417E1091
Government Of Switzerland 3.5% 08-apr-2033	0.02 CH0015803239
Moody's Corporation	0.02 US6153691059
Government Of Colombia 10.0% 24-jul-2024	0.02 COL17CT02385
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02 US114259AT12
CrowdStrike Holdings, Inc. Class A	0.02 US22788C1053
A. O. Smith Corporation	0.02 US8318652091
CVS Health Corporation	0.02 US1266501006
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02 US50155QAM24
MSCI Inc. Class A	0.02 US55354G1004
NXP Semiconductors NV	0.02 NL0009538784
UNITE Group plc	0.02 GB0006928617
Bank Of America Corporation 5.872% 15-sep-2034	0.02 US06051GLU12
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02 US60687YCM93
Turkcell Iletisim Hizmetleri A.S.	0.02 TRATCELL91M1
Mettler-Toledo International Inc.	0.02 US5926881054
Government Of Denmark 0.5% 15-nov-2027	0.02 DK0009923567
Engie Sa. 4.25% 06-sep-2034	0.02 FR001400KHH8
Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.02 XS2673808726
Kweichow Moutai Co., Ltd. Class A	0.02 CNE0000018R8
Inmobiliaria Colonial SOCIMI SA	0.02 ES0139140174
OIS SOFR /4.06% USD0733	0.02
Government Of Austria 0.75% 20-oct-2026	0.02 AT0000A1K9C8
Capital One Financial Corporation 6.312% 08-jun-2029	0.02 US14040HCZ64
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02 XS2335966631
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02 US80282KBD72
Micron Technology, Inc. 5.875% 15-sep-2033	0.02 US595112CB74
Invincible Investment Corp.	0.02 JP3046190009
IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.02
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02 IT0003828271
Medtronic Plc	0.02 IE00BTN1Y115
Government Of Thailand 4.875% 22-jun-2029	0.02 TH0623039607
IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.02
Government Of Italy 2.5% 01-dec-2032	0.02 IT0005494239
GENEPO 0% 05/12/2023	0.02 NZGNEDT100C6
NZPOST 0% 11/12/2023	0.02 NZNZPDN345L8
POTNZ 0% 11/12/2023	0.02 NZPOTDN345L5
Yapi ve Kredi Bankasi A.S.	0.02 TRAYKBNK91N6
Government Of Indonesia 5.5% 15-apr-2026	0.02 IDG000015108
Quanta Services, Inc. 0.95% 01-oct-2024	0.02 US74762EAG70
Amgen Inc. 5.65% 02-mar-2053	0.02 US031162DT45
WIANZ 5.78% 24/08/2028	0.02 NZWIAD0090L2
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02 US716973AB84
Government Of Switzerland 1.5% 24-jul-2025	0.02 CH0184249990
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02 US65535HBC25
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02 US50155QAL41
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02 US837151WH80

Diageo plc	0.02 GB0002374006
Deere & Company	0.02 US2441991054
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02 US36267VAB99
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02 US87264ACZ66
Standard Chartered PLC	0.02 GB0004082847
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02 US80281LAS43
Norsk Hydro ASA	0.02 NO0005052605
RESNZ 2023-1 AB	0.02 NZRVGB1002R7
J.M. Smucker Company	0.02 US8326964058
China Longyuan Power Group Corporation Ltd Class H	0.02 CNE100000HD4
Gentex Corporation	0.02 US3719011096
Canadian National Railway Company	0.02 CA1363751027
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02 XS2118273866
Otis Worldwide Corporation	0.02 US68902V1070
BFWD EUR 11OCT23	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02 US92338CAA18
Komatsu Ltd.	0.02 JP3304200003
Omers Finance Trust 4.0% 20-apr-2028	0.02 USC68012AH39
BFWD EUR 11OCT23	0.02
Long Gilt Future Dec23	0.02 RLIZ23-IFEU
Intel Corporation 5.9% 10-feb-2063	0.02 US458140CK47
Baxter International Inc. 0.868% 01-dec-2023	0.02 US071813CE75
BHG 1.71% 02/35	0.02 US054977AA12
Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.02 US33939HAA77
East Japan Railway Company 4.11% 22-feb-2043	0.02 XS2588859376
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02 FR001400EAY1
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02 US576004HGG34
Eurofins Scientific Se 6.75% Perp	0.02 XS2579480307
Multiplan Empreendimentos Imobiliarios SA	0.02 BRMULTACNOR5
Government Of Australia 3.0% 21-nov-2033	0.02 AU0000217101
Sanlam Limited	0.02 ZAE000070660
PACCAR Inc	0.02 US6937181088
Saudi Awwal Bank	0.02 SA0007879089
Societe Generale Sa 6.25% 22-jun-2033	0.02 FR001400ISF3
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02 US035240AV25
Government Of Spain 4.65% 30-jul-2025	0.02 ES00000122E5
At&t Inc. 4.3% 18-nov-2034	0.02 XS2590758822
Royalty Pharma Plc 3.3% 02-sep-2040	0.02 US78081BAL71
Shionogi & Co., Ltd.	0.02 JP3347200002
Legrand SA	0.02 FR0010307819
Reliance Steel & Aluminum Co.	0.02 US7595091023
KPGNZ 2.85% 19/07/2028	0.02 NZKPGD0050L3
Sony Group Corporation	0.02 JP3435000009
Government Of United Kingdom 0.25% 31-jul-2031	0.02 GB00BMGR2809
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02 NZFPFD1035R2
New Zealand Exchange Ltd	0.02 NZNZXE0001S7
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.02 US161175BN35
Amphenol Corporation Class A	0.02 US0320951017
Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.02 US96328DBX12
Ally Financial Inc. 6.992% 13-jun-2029	0.02 US02005NBT63
Exelon Corporation	0.02 US30161N1019
Porto Seguro S.A.	0.02 BRPSSAACNOR7
American Water Capital Corp. 2.95% 01-sep-2027	0.02 US03040WAQ87
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02 US05401AAB70
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02 BRCYREACNOR7
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02 US04273WAD39
Kingspan Group Plc	0.02 IE0004927939
Exelon Corporation 5.6% 15-mar-2053	0.02 US30161NBL47
Shin-Etsu Chemical Co Ltd	0.02 JP3371200001
National Grid Plc 0.25% 01-sep-2028	0.02 XS2381853279
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02 XS2001315766
Fairfax Financial Holdings Limited	0.02 CA3039011026
Government Of Singapore 2.25% 01-aug-2036	0.02 SG31A9000002
OIS SOFR /3.81% USD0933	0.02
Citigroup Inc. 3.785% 17-mar-2033	0.02 US172967NN71
Fifth Third Bancorp 6.339% 27-jul-2029	0.02 US316773DK32
Komerčni banka, a.s.	0.02 CZ0008019106
TOYOTA 1.44% 30/09/2024	0.02 XS2138290098
Atlas Copco AB Class A	0.02 SE0017486889
Tokyo Electron Ltd.	0.02 JP3571400005
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02 US55903VBE20
OCI NV	0.02 NL0010558797

Citigroup Inc. 4.91% 24-may-2033	0.02 US172967NU15
Cintas Corporation	0.02 US1729081059
Rollins, Inc.	0.02 US7757111049
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02 NZFPFD1047R7
Samsung Engineering Co., Ltd.	0.01 KR7028050003
Government Of South Korea 2.125% 10-jun-2027	0.01 KR103502G768
Cellnex Telecom S.A.	0.01 ES0105066007
ING Groep NV	0.01 NL0011821202
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.01 US65339KCCQ13
Jeronimo Martins, SGPS S.A.	0.01 PTJMT0AE0001
Caixabank, S.a. 6.84% 13-sep-2034	0.01 US12803RAC88
Micron Technology, Inc. 4.185% 15-feb-2027	0.01 US595112BP79
Amgen Inc. 5.75% 02-mar-2063	0.01 US031162DU18
Zscaler, Inc.	0.01 US98980G1022
Atlassian Corp Class A	0.01 US0494681010
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01 ID1000096605
Electricite De France, Societe Anonyme: 5.875% Perp	0.01 FR0011700293
Government Of Belgium 3.45% 22-jun-2043	0.01 BE0000359688
At&t Inc. 2.3% 01-jun-2027	0.01 US00206RJK17
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01 US19828TAA43
Intel Corporation 5.7% 10-feb-2053	0.01 US458140CJ73
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01 US44107TAY29
Consolidated Edison, Inc.	0.01 US2091151041
BFWD EUR 11OCT23	0.01
BFWD EUR 11OCT23	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
Terreno Realty Corporation	0.01 US88146M1018
HubSpot, Inc.	0.01 US4435731009
Government Of France 0.0% 25-nov-2031	0.01 FR0014002WK3
Viatrix Inc. 4.0% 22-jun-2050	0.01 US92556VAF31
Paychex, Inc.	0.01 US7043261079
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01 NZFPFD1052R7
E.ON SE	0.01 DE000ENAG999
Citigroup Inc. 4.14% 24-may-2025	0.01 US172967NQ03
Hartford Financial Services Group, Inc.	0.01 US4165151048
Public Service Enterprise Group Inc	0.01 US7445731067
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01 US87938WAU71
Fastenal Company	0.01 US3119001044
H World Group Limited Sponsored ADR	0.01 US44332N1063
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.01 US72147KAK43
Government Of Germany 0.0% 15-feb-2032	0.01 DE0001102580
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01 XS2375844144
Siemens Aktiengesellschaft	0.01 DE0007236101
Robert Half Inc.	0.01 US7703231032
Abu Dhabi Commercial Bank	0.01 AEA000201011
Castellum AB	0.01 SE0000379190
Fifth Third Bancorp 6.361% 27-oct-2028	0.01 US316773DJ68
Government Of Finland 3.0% 15-sep-2033	0.01 FI4000550249
Kinross Gold Corporation 6.25% 15-jul-2033	0.01 US496902AR81
Government Of France 2.5% 25-may-2043	0.01 FR001400CMX2
IRS EURI/3.22 EUR0838	0.01
Skandinaviska Enskilda Banken AB Class A	0.01 SE0000148884
KE Holdings, Inc. Sponsored ADR Class A	0.01 US4824971042
Government Of China 2.6% 01-sep-2032	0.01 CND10005L4G7
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.01 US09951LAC72
Eaton Corporation 4.35% 18-may-2028	0.01 US278062AK03
Elanor Investors Group	0.01 AU000000ENN1
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01 FR001400F323
Public Bank Bhd	0.01 MYL12950O004
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01 XS2536502227
Trade Desk, Inc. Class A	0.01 US88339J1051
Diageo Capital Plc 5.2% 24-oct-2025	0.01 US25243YBF51
Bpce 4.5% 13-jan-2033	0.01 FR001400F083
Ubs Group Ag 2.875% 02-apr-2032	0.01 CH1174335740
Sartorius Finance B.v. 4.375% 14-sep-2029	0.01 XS2676395077
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01 KR7009540006
Government Of Ireland 1.7% 15-may-2037	0.01 IE00BV8C9B83
Quest Diagnostics Incorporated	0.01 US74834L1008
Intesa Sanpaolo S.p.a. 9.125% Perp	0.01 XS2678939427
Contemporary Amperex Technology Co., Ltd. Class A	0.01 CNE100003662
Schneider Electric SE	0.01 FR0000121972
Ntt Finance Corp. 4.372% 27-jul-2027	0.01 US62954WAK18

Sartorius Finance B.v. 4.5% 14-sep-2032	0.01 XS2676395317
United Microelectronics Corp.	0.01 TW0002303005
Barclays PLC	0.01 GB0031348658
Aedifica SA	0.01 BE0003851681
IRS EURI/2.75 EUR0353	0.01
United Therapeutics Corporation	0.01 US91307C1027
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01 US361841AR08
Barclays Plc 9.25% Perp	0.01 XS2591803841
Royal Kpn Nv 3.875% 03-jul-2031	0.01 XS2638080452
Government Of France 0.0% 25-feb-2026	0.01 FR0013508470
Rogers Communications Inc. 4.55% 15-mar-2052	0.01 US775109CK50
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.01 US65535HAX70
Electricite De France, Societe Anonyme: 3.0% Perp	0.01 FR0013464922
Columbia Pipelines Operating Company Llc 6.036% 15-nov-203:	0.01 US19828TAB26
Bid Corporation Limited	0.01 ZAE000216537
Amgen Inc. 4.2% 01-mar-2033	0.01 US031162DJ62
Citigroup Inc. 4.075% 23-apr-2029	0.01 US172967LW98
Marriott Vacations Worldwide Corporation	0.01 US57164Y1073
Boston Properties, Inc.	0.01 US1011211018
National Storage REIT	0.01 AU000000NSR2
Tractor Supply Company	0.01 US8923561067
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.01 USP3143NBR46
Lkq Corporation 5.75% 15-jun-2028	0.01 US501889AC33
BFWD EUR 11OCT23	0.01
Masco Corporation	0.01 US5745991068
Atkore Inc	0.01 US0476491081
Government Of Italy 3.5% 01-mar-2030	0.01 IT0005024234
Government Of Poland 3.75% 25-may-2027	0.01 PL0000114393
Government Of Portugal 0.7% 15-oct-2027	0.01 PTOTEMOE0035
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01 XS2625194811
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01 US87264ACY91
WIANZ 2.50% 14/08/2026	0.01 NZWIAD0070L4
KPGNZ 4.33% 19/12/2024	0.01 NZKPGD0030L5
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01 US654744AD34
Oracle Corporation 5.55% 06-feb-2053	0.01 US68389XCQ60
Government Of Hungary 9.5% 21-oct-2026	0.01 HU0000406160
Airbnb, Inc. Class A	0.01 US0090661010
American Tower Corporation 4.05% 15-mar-2032	0.01 US03027XBW92
Allegion Public Limited Company	0.01 IE00BFRT3W74
Eurofins Scientific Se 4.75% 06-sep-2030	0.01 XS2676883114
Qualys, Inc.	0.01 US74758T3032
Graco Inc.	0.01 US3841091040
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01 XS2294322818
Government Of Indonesia 5.125% 15-apr-2027	0.01 IDG000018607
Healthco REIT	0.01 AU0000169302
Td Synnex Corporation 2.375% 09-aug-2028	0.01 US87162WAH34
Vici Properties Lp 4.95% 15-feb-2030	0.01 US925650AC72
Ubs Group Ag 6.537% 12-aug-2033	0.01 US225401AZ15
Mondelez International, Inc. Class A	0.01 US6092071058
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01 DE000A30VT97
Mizuho Financial Group, Inc.	0.01 JP3885780001
Unum Group 4.046% 15-aug-2041	0.01 US43137PAA84
Lennox International Inc.	0.01 US5261071071
Aib Group Plc 6.608% 13-sep-2029	0.01 US00135TAD63
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01 US58769JAB35
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01 US86562MCS70
East Japan Railway Company 3.976% 05-sep-2032	0.01 XS2673433814
Meta Platforms, Inc. 4.8% 15-may-2030	0.01 US30303M8M79
Boston Scientific Corporation	0.01 US1011371077
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01 US00774MAR60
Government Of Singapore 2.0% 01-feb-2024	0.01 SGXF92110679
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-au	0.01 US88240TAA97
Allianz SE	0.01 DE0008404005
Intel Corporation 5.05% 05-aug-2062	0.01 US458140CC21
Elevance Health, Inc. 1.5% 15-mar-2026	0.01 US036752AR45
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.01 US606822CK87
CAN 10Y Bond Fut Dec23	0.01
IRS EURI/2.72 EUR0653	0.01
Ing Groep Nv 4.75% 23-may-2034	0.01 XS2624977554
Telefonica Europe Bv 6.135% Perp	0.01 XS2582389156
At&t Inc. 3.95% 30-apr-2031	0.01 XS2590758665
Schneider Electric Se 3.5% 09-nov-2032	0.01 FR001400DTA3

Bpce 4.75% 14-jun-2034	0.01 FR001400IJ13
Progressive Corporation	0.01 US7433151039
Kroger Co.	0.01 US5010441013
Government Of United Kingdom 3.75% 22-oct-2053	0.01 GB00BPCJD997
Hua Hong Semiconductor Ltd.	0.01 HK0000218211
Caixabank, S.a. 6.75% Perp	0.01 ES0840609004
Vistra Corp.	0.01 US92840M1027
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01 US46590XAX49
Bank Of America Corporation 2.972% 04-feb-2033	0.01 US06051GKK49
Comerica Incorporated 4.0% 01-feb-2029	0.01 US200340AT44
Entergy Corporation	0.01 US29364G1031
Arch Capital Group Ltd.	0.01 BMG0450A1053
Intel Corporation 4.875% 10-feb-2026	0.01 US458140CD04
Enel Finance International Nv 6.8% 14-oct-2025	0.01 US29278GAZ19
Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.01 XS2630112014
Oracle Corporation 2.3% 25-mar-2028	0.01 US68389XCD57
Pure Storage, Inc. Class A	0.01 US74624M1027
Edison International 5.25% 15-nov-2028	0.01 US281020AY36
Citizens Bank, National Association 4.575% 09-aug-2028	0.01 US75524KPG30
Veeva Systems Inc Class A	0.01 US9224751084
Government Of Poland 2.75% 25-apr-2028	0.01 PL0000107611
Lkq Corporation 6.25% 15-jun-2033	0.01 US501889AE98
Becton, Dickinson and Company	0.01 US0758871091
KunLun Energy Co. Ltd.	0.01 BMG5320C1082
PPG Industries, Inc.	0.01 US6935061076
IRS EURI/2.41 EUR0673	0.01
S&p Global, Inc. 2.45% 01-mar-2027	0.01 US78409VBH69
Engie Sa. 4.5% 06-sep-2042	0.01 FR001400KHI6
Government Of China 3.53% 18-oct-2051	0.01 CND10004NCM5
Bridgestone Corporation	0.01 JP3830800003
Ramsay Health Care Ltd	0.01 AU000000RHC8
Bpce 4.75% 19-jul-2027	0.01 US05578AE465
Government Of Malaysia 3.844% 15-apr-2033	0.01 MYBMX1300040
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01 US26884TAW27
Aircastle Limited 2.85% 26-jan-2028	0.01 US00928QAU58
Natwest Group Plc 5.808% 13-sep-2029	0.01 US639057AK45
State Street Corporation 5.272% 03-aug-2026	0.01 US857477CD34
Toronto-dominion Bank 5.103% 09-jan-2026	0.01 US89115A2K70
AT&T Inc.	0.01 US00206R1023
Societe Generale Sa 9.375% Perp	0.01 USF8500RAC63
Ing Groep Nv 5.25% 14-nov-2033	0.01 XS2554745708
IRS EURI/3.133 EUR0928	0.01
Fibra Uno Administracion SA de CV	0.01 MXCFFU000001
Bayer Aktiengesellschaft 4.625% 26-may-2033	0.01 XS2630111719
Enel Finance International Nv 7.75% 14-oct-2052	0.01 US29278GBB32
John Deere Capital Corporation 4.75% 08-jun-2026	0.01 US24422EWX39
Government Of United Kingdom 0.625% 07-jun-2025	0.01 GB00BK5CVX03
Intel Corporation 5.125% 10-feb-2030	0.01 US458140CF51
Haier Smart Home Co., Ltd. Class H	0.01 CNE1000048K8
Southern California Edison Company 4.2% 01-mar-2029	0.01 US842400GQ05
Big Yellow Group PLC	0.01 GB0002869419
Government Of Colombia 9.25% 28-may-2042	0.01 COL17CT03813
Commerzbank Ag 6.125% Perp	0.01 XS2189784288
Government Of Israel 1.0% 31-mar-2030	0.01 IL0011609851
Morgan Stanley 5.297% 20-apr-2037	0.01 US61747YES00
Government Of The Netherlands 2.0% 15-jul-2024	0.01 NL0010733424
Anglo American plc	0.01 GB00B1XZS820
Computershare Us, Inc. 1.125% 07-oct-2031	0.01 XS2393323667
Bank of Montreal	0.01 CA0636711016
Hsbc Holdings Plc 4.787% 10-mar-2032	0.01 XS2597114284
Upjohn Finance Bv 1.908% 23-jun-2032	0.01 XS2193983108
American Tower Corporation 4.625% 16-may-2031	0.01 XS2622275969
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01 USP3742RAX81
Amgen Inc. 5.25% 02-mar-2033	0.01 US031162DR88
InterRent Real Estate Investment Trust	0.01 CA46071W2058
Banco Santander, S.A.	0.01 ES0113900J37
Cathay Financial Holdings Co., Ltd.	0.01 TW0002882008
Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.01 US33939HAB50
Global Payments Inc. 5.3% 15-aug-2029	0.01 US37940XAN21
Citigroup Inc. 4.658% 24-may-2028	0.01 US172967NS68
InPost S.A.	0.01 LU2290522684

WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.01 US65535HBK41
South32 Treasury Ltd. 4.35% 14-apr-2032	0.01 US84055BAA17
BFWD EUR 11OCT23	0.01
Suzano Austria Gmbh 3.125% 15-jan-2032	0.01 US86964WAK80
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01 US46647PDU75
Government Of The United States Of America 5.5% 15-aug-2021	0.01 US912810FE39
Terna S.p.A.	0.01 IT0003242622
Allianz Se 5.824% 25-jul-2053	0.01 DE000A351U49
FinecoBank SpA	0.01 IT0000072170
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.01 US716973AG71
Capgemini SE	0.01 FR0000125338
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01 US91324PEH10
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
Marsden Maritime Holdings Ltd	0.01 NZNTHE0001S3
National Grid Plc 5.602% 12-jun-2028	0.01 US636274AD47
Scentre Group	0.01 AU000000SCG8
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01 USG21819AB63
Compagnie de Saint-Gobain SA	0.01 FR0000125007
BayCurrent Consulting, Inc.	0.01 JP3835250006
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01 XS2298459426
Regeneron Pharmaceuticals, Inc.	0.01 US75886F1075
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01 MXP001661018
BFWD EUR 11OCT23	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US2044096012
Companhia Brasileira de Alumínio	0.01 BRCBAVACNOR5
Sartorius Finance B.v. 4.875% 14-sep-2035	0.01 XS2676395408
ANZ 3.40% 19/03/2024	0.01 US00182FBK12
CCB 0% 19/10/2023	0.01 NZF06DT041C0
IDEXX Laboratories, Inc.	0.01 US45168D1046
Toyota Tsusho Corp.	0.01 JP3635000007
OIS ESTR /3.015% EURO928	0.01
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
Government Of The Netherlands 0.5% 15-jul-2032	0.01 NL0015000RP1
OIS SOFR /4.25% USD0828	0.01
Southern Company 5.2% 15-jun-2033	0.01 US842587DR51
Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.01 US19828AAA51
Aena SME SA	0.01 ES0105046009
General Motors Company 5.4% 01-apr-2048	0.01 US37045VAQ32
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01 US38141GYJ74
Toronto-dominion Bank 4.285% 13-sep-2024	0.01 US89115A2J08
JYP Entertainment Corp	0.01 KR7035900000
Power and Water Utility Company for Jubail and Yanbu (Marafi	0.01 SA15LON10HH3
Deutsche Bank Ag London 6.75% Perp	0.01 DE000DL19WG7
Mitsubishi UFJ Financial Group, Inc.	0.01 JP3902900004
At&t Inc. 3.65% 15-sep-2059	0.01 US00206RLV23
China International Capital Corp. Ltd. Class H	0.01 CNE100002359
National Grid Electricity Distribution (east Midlands) Plc 3.53%	0.01 XS2528341501
Rockwell Automation, Inc.	0.01 US7739031091
Moncler SpA	0.01 IT0004965148
Industrial and Commercial Bank of China Limited Class A	0.01 CNE000001P37
Unum Group	0.01 US91529Y1064
Toromont Industries Ltd.	0.01 CA8911021050
IRS EURI/3.13 EUR0628	0.01
Unicharm Corporation	0.01 JP3951600000
Mega First Corp. Bhd.	0.01 MYL306900001
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.01 US28504DAD57
EDP Renovaveis SA	0.01 ES0127797019
Vici Properties Lp 5.125% 15-may-2032	0.01 US925650AD55
Government Of Peru 5.4% 12-aug-2034	0.01 PEP01000C5G4
Government Of Poland 3.25% 25-jul-2025	0.01 PL0000108197
Lincoln Electric Holdings, Inc.	0.01 US5339001068
Vici Properties Lp 5.625% 15-may-2052	0.01 US925650AE39
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01 US23291KAG04
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01 US05581KAF84
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01 US55903VBF94
Emerson Electric Co.	0.01 US2910111044
POSCO Holdings Inc.	0.01 KR7005490008
Government Of Chile 6.0% 01-apr-2033	0.01 CL0002839505
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.01 US02364WBJ36
BlackRock, Inc.	0.01 US09247X1019
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01 US55903VAZ67

Ing Groep Nv 3.869% 28-mar-2026	0.01 US456837BA00
OIS SONIA /4.17% GBP0133	0.01
American Water Capital Corp. 2.8% 01-may-2030	0.01 US03040WAW55
China Resources Pharmaceutical Group Ltd.	0.01 HK0000311099
Medpace Holdings, Inc.	0.01 US58506Q1094
RAM Essential Services Property Fund	0.01 AU0000180317
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
Array Technologies Inc	0.01 US04271T1007
Government Of South Korea 1.375% 10-jun-2030	0.01 KR103502GA67
Government Of South Korea 1.375% 10-dec-2029	0.01 KR103502G9C8
Primerica, Inc.	0.01 US74164M1080
Government Of France 3.0% 25-may-2033	0.01 FR001400H7V7
Citigroup Inc. 3.887% 10-jan-2028	0.01 US172967LD18
OIS SOFR /3.97% USD0933	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01 CZ0001006233
IRS EURI/2.94 EUR0832	0.01
ASSA ABLOY AB Class B	0.01 SE0007100581
Cfmt 2021-a1 1.39% 22-sep-2031	0.01 US12529UAF75
Bank Of America Corporation 4.827% 22-jul-2026	0.01 US06051GLA57
Newmont Corporation	0.01 US6516391066
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01 XS1637277572
NetApp, Inc.	0.01 US64110D1046
Schneider Electric Se 3.25% 09-nov-2027	0.01 FR001400DT99
Hca, Inc. 5.875% 01-feb-2029	0.01 US404119BW86
Morgan Stanley 2.699% 22-jan-2031	0.01 US6174468L62
Government Of Spain 0.85% 30-jul-2037	0.01 ES0000012124
Gold Fields Limited	0.01 ZAE000018123
Ameriprise Financial, Inc.	0.01 US03076C1062
Aofrio Ltd	0.01 NZWDTE0002S1
IRS EURI/2.53 EUR0153	0.01
Electricite De France, Societe Anonyme: 9.125% Perp	0.01 USF2941JAA81
IRS STIB/3.22 SEK0628	0.01
Government Of Poland 1.75% 25-apr-2032	0.01 PL0000113783
Micron Technology, Inc.	0.01 US5951121038
Rogers Communications Inc. 4.5% 15-mar-2042	0.01 US775109CJ87
OIS SONIA /4.343% GBP1228	0.01
Nippon Accommodations Fund Inc.	0.01 JP3046440008
Government Of Spain 4.9% 30-jul-2040	0.01 ES00000120N0
Foxconn Industrial Internet Co., Ltd. Class A	0.01 CNE1000031P3
Italgas SpA	0.01 IT0005211237
Sherwin-williams Company 4.25% 08-aug-2025	0.01 US824348BR69
Bayer AG	0.01 DE000BAY0017
Constellation Software Inc.	0.01 CA21037X1006
T & G Global Ltd	0.01 NZTURE0002S5
Nationwide Building Society 6.178% 07-dec-2027	0.01 XS2562898143
Oceania Healthcare Limited	0.01 NZOCAE0002S0
Booking Holdings Inc. 4.5% 15-nov-2031	0.01 XS2555220941
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01 US91324PEP36
Marvell Technology, Inc.	0.01 US5738741041
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01 FR0014007LK5
Fair Isaac Corporation	0.01 US3032501047
AVANZ NFIX1BID + 100 15/12/2049	0.01 NZAVAD1020R4
HIC HICPXT/2.415 EUR0727	0.01
Check Point Software Technologies Ltd.	0.01 IL0010824113
AVANZ NFIX1BID + 160 15/04/2052	0.01 NZAVAD1013R9
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01 US66815L2D03
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01 US65364UAQ94
Bank of Nova Scotia	0.01 CA0641491075
OIS SOFR /3.343% USD1228	0.01
IRS NIBO/4.25 NOK0329	0.01
Credit Agricole S.a. 6.316% 03-oct-2029	0.01 US22535WAJ62
Union Pacific Corporation	0.01 US9078181081
HIC HICPXT/2.425 EUR0333	0.01
S&p Global, Inc. 2.7% 01-mar-2029	0.01 US78409VBJ26
National Grid Plc 2.949% 30-mar-2030	0.01 XS2486461283
Infineon Technologies AG	0.01 DE0006231004
Intact Financial Corporation	0.01 CA45823T1066
Vigie Sa (old) 2.375% 24-may-2030	0.01 FR001400AFN1
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01 CNE000000C82
TE Connectivity Ltd.	0.01 CH0102993182
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01 US55903VBC63
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01 US05401AAF84

Munich Reinsurance Company	0.01 DE0008430026
Government Of Sweden 1.75% 11-nov-2033	0.01 SE0017830730
Waters Corporation	0.01 US9418481035
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01 NZFPFD1051R9
Isuzu Motors Limited	0.01 JP3137200006
Epiroc AB Class A	0.01 SE0015658109
Government Of South Korea 3.0% 10-dec-2042	0.01 KR10350172C8
BFWD EUR 11OCT23	0.01
AXA SA	0.01 FR0000120628
Capital One Financial Corporation 6.377% 08-jun-2034	0.01 US14040HDA05
Givaudan SA	0.01 CH0010645932
HIC HICPXT/2.38 EUR0233	0.01
HIC HICPXT/2.395 EUR0233	0.01
Biogen Inc.	0.01 US09062X1037
OIS REPO_C/3.875% CAD0329	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01 XS2525179102
JTEKT Corporation	0.01 JP3292200007
TRPWR 4.977% 29/11/2028	0.01 AU3CB0294528
United Utilities Group PLC	0.01 GB00B39J2M42
HIC HICPXT/2.448 EUR0233	0.01
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01 US573874AP91
HIC HICPXT/2.448 EUR0233	0.01
NSK Ltd.	0.01 JP3720800006
Hon Hai Precision Industry Co., Ltd.	0.01 TW0002317005
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01 US13645RBE36
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01 PLPZU0000011
Government Of Malaysia 4.065% 15-jun-2050	0.01 MYBMZ2000016
Crown Castle Inc.	0.01 US22822V1017
Blackstone Inc.	0.01 US09260D1072
HIC HICPXT/2.48 EUR0733	0.01
Carrier Global Corp.	0.01 US14448C1045
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691
MediaTek Inc	0.01 TW0002454006
Motorola Solutions, Inc.	0.01 US6200763075
Jingjin Equipment Inc. Class A	0.01 CNE100003M36
Niterra Co.,Ltd.	0.01 JP3738600000
HIC HICPXT/2.3245 EUR0233	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01 US00774MAV72
Naturgy Energy Group, S.A.	0.01 ES0116870314
Disco Corporation	0.01 JP3548600000
BFWD EUR 11OCT23	0.01
Autostrade Per L'italia Spa 5.125% 14-jun-2033	0.01 XS2636745882
BFWD EUR 11OCT23	0.01
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01 US22537CAA71
Enel Chile SA	0.01 CL0002266774
Evergy, Inc.	0.01 US30034W1062
VERBUND AG Class A	0.01 AT0000746409
Mazda Motor Corp.	0.01 JP3868400007
Public Storage	0.01 US74460D1090
Malayan Banking Bhd.	0.01 MYL11550O000
BFWD EUR 11OCT23	0.01
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFFI170008
General Motors Company	0.01 US37045V1008
MCYNZ 0% 29/11/2023	0.01 NZMICYDT311C0
Industrial and Commercial Bank of China Limited Class H	0.01 CNE1000003G1
Home Depot, Inc. 2.5% 15-apr-2027	0.01 US437076CA82
Agilent Technologies, Inc.	0.01 US00846U1016
Government Of Indonesia 6.875% 15-aug-2051	0.01 IDG000018300
MercadoLibre, Inc.	0.01 US58733R1023
AFFIRM ASSET 1.17% 11/26	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01 KR103502G867
UDC NFIX1BID + 70 20/08/2028	0.01 NZUDCD1001R6
United Rentals, Inc.	0.01 US9113631090
Asia Vital Components Co., Ltd.	0.01 TW0003017000
Charles Schwab Corporation 5.853% 19-may-2034	0.01 US808513CE32
Target Corporation	0.01 US87612E1064
IRS EURI/3.1375 EUR0928	0.01
Intesa Sanpaolo S.p.A.	0.01 IT0000072618
MongoDB, Inc. Class A	0.01 US60937P1066
Government Of The United States Of America 2.0% 31-may-2022	0.01 US912828XT22
Eaton Corporation 4.15% 15-mar-2033	0.01 US278062AH73
Xcel Energy Inc.	0.01 US98389B1008

Government Of Czech Republic 2.5% 25-aug-2028	0.01 CZ0001003859
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01 US22535GAA04
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040
Watsco, Inc.	0.01 US9426222009
Government Of The United States Of America 2.0% 15-aug-205	0.01 US912810S221
Government Of United Kingdom 1.25% 31-jul-2051	0.01 GB00BLH38158
DSV A/S	0.01 DK0060079531
FTSE 100 IDX 12/15/2023	0.01 ZZ23-IFEU
Government Of The Netherlands 0.0% 15-jul-2031	0.01 NL00150006U0
Humana Inc.	0.01 US4448591028
Government Of Spain 1.95% 30-jul-2030	0.01 ES00000127A2
Wiwynn Corp.	0.01 TW0006669005
IMI plc	0.01 GB00BGLP8L22
ANZ Call Account	0.01
MGM China Holdings Limited	0.01 KYG607441022
Government Of Poland 0.25% 25-oct-2026	0.01 PL0000113460
MCYNZ 2.918% 17/11/2028	0.01 AU3CB0284677
Israel Discount Bank Limited 5.375% 26-jan-2028	0.01 IL0011920878
MSC Industrial Direct Co., Inc. Class A	0.01 US5535301064
Government Of Italy 4.4% 01-may-2033	0.01 IT0005518128
Reinsurance Group of America, Incorporated	0.01 US7593516047
HIC HICPXT/2.61 EUR0933	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01 US38141GZU11
TriNet Group, Inc.	0.01 US8962881079
Compass Group PLC	0.01 GB00BD6K4575
SWISS MKT IX 12/15/2023	0.01 FSMIZ23-EUR
Realty Income Corporation	0.01 US7561091049
AVJennings Ltd	0.01 AU000000AVJ0
Principal Life Global Funding li 1.25% 23-jun-2025	0.01 US74256LEE56
LKQ Corporation	0.01 US5018892084
37 Interactive Entertainment Network Technology Group Co., L	0.01 CNE1000010N2
RenaissanceRe Holdings Ltd.	0.01 BMG7496G1033
Ipsen SA	0.01 FR0010259150
AutoStore Holdings Ltd.	0.01 BMG0670A1099
Intercontinental Exchange, Inc.	0.01 US45866F1049
Chicony Electronics Co. Ltd.	0.01 TW0002385002
CME Group Inc. Class A	0.01 US12572Q1058
IRS EURI/2.63 EUR0353	0.01
IRS EURI/2.63 EUR0353	0.01
At&t Inc. 1.6% 19-may-2028	0.01 XS2180007549
OIS ESTR /3.02% EUR0928	0.01
OIS SOFR /5.44% USD0624	0.01
dip Corporation	0.01 JP3548640006
AVANZ NFIX1BID + 140 16/01/2051	0.01 NZAVAD1007R1
OIS ESTR /3.97% EUR0124	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01 US11135FBE07
Government Of United Kingdom 1.75% 07-sep-2037	0.01 GB00BZB26Y51
SPKNZ 1.9% 05/06/2026	0.01 AU3CB0272466
Nintendo Co., Ltd.	0.01 JP3756600007
Societe Generale Sa 8.0% Perp	0.01 USF43628B413
Hubbell Incorporated	0.01 US4435106079
Moderna, Inc.	0.01 US60770K1079
Bureau Veritas SA	0.01 FR0006174348
Brenntag Societas Europaea	0.01 DE000A1DAHH0
Muskkrat Falls/labrador Transmission Assets Funding Trust 3.63%	0.01 CA628153AA60
Hitachi,Ltd.	0.01 JP3788600009
Essent Group Ltd.	0.01 BMG3198U1027
Pernod Ricard SA	0.01 FR0000120693
Kobe Steel, Ltd.	0.01 JP3289800009
Kering SA	0.01 FR0000121485
Extreme Networks, Inc.	0.01 US30226D1063
Nordson Corporation	0.01 US6556631025
Sika AG	0.01 CH0418792922
Nextracker Inc. Class A	0.01 US65290E1010
U.S. Bancorp	0.01 US9029733048
Prosus N.V. Class N	0.01 NL0013654783
Suzuki Motor Corp.	0.01 JP3397200001
Ferguson Plc	0.01 JE00BJVNSS43
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Sanrio Company, Ltd.	0.01 JP3343200006
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01 US38141GYA65
Bosideng International Holdings Limited	0.01 KYG126521064

Government Of Portugal 0.475% 18-oct-2030	0.01 PTOTELOE0028
Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01 FRO01400K038
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
First Solar, Inc.	0.01 US3364331070
Societe Generale S.A. Class A	0.01 FRO000130809
Kajima Corporation	0.01 JP3210200006
VULCAN STEEL LIMITED	0.01 AU0000181984
MYTILINEOS S.A.	0.01 GRS393503008
Government Of Italy 2.0% 01-feb-2028	0.01 IT0005323032
Solvay SA	0.01 BE0003470755
adidas AG	0.01 DE000A1EWWWO
Government Of Italy 2.8% 01-dec-2028	0.01 IT0005340929
Parker-Hannifin Corporation	0.01 US7010941042
ASR Nederland N.V.	0.01 NL0011872643
PNC Financial Services Group, Inc.	0.01 US6934751057
Merck & Co., Inc. 4.5% 17-may-2033	0.01 US58933YBK01
Obayashi Corporation	0.01 JP3190000004
Corteva Inc	0.01 US22052L1044
Barclays Plc 5.262% 29-jan-2034	0.01 XS2560422581
Johnson Controls International plc	0.01 IE00BY7QL619
Government Of Poland 4.875% 04-oct-2033	0.01 US731011AV42
Sk Hynix Inc. 6.5% 17-jan-2033	0.01 USY8085FBL32
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01 US21871XAB55
Government Of Singapore 2.75% 01-apr-2042	0.01 SG3254976487
IRS EURI/3.19 EUR1230	0.01
Government Of The United States Of America 2.375% 15-aug-21	0.01 US912828D564
Verallia SAS	0.01 FRO013447729
Government Of Slovenia 5.0% 19-sep-2033	0.01 XS2635185437
Citigroup Inc. 2.014% 25-jan-2026	0.01 US17327CAN39
Agnico Eagle Mines Limited	0.01 CA0084741085
Ford Motor Company	0.01 US3453708600
American Express Company 5.625% 28-jul-2034	0.01 US025816DK20
Murata Manufacturing Co., Ltd.	0.01 JP3914400001
FedEx Corporation	0.01 US31428X1063
InMode Ltd.	0.01 IL0011595993
Government Of Poland 6.0% 25-oct-2033	0.01 PL0000115291
ENN Energy Holdings Limited	0.01 KYG3066L1014
Government Of Japan 1.4% 20-sep-2034	0.01 JP1201501E99
Government Of The United States Of America 3.375% 15-may-2	0.01 US91282CHC82
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01 US302154DV87
Keysight Technologies Inc	0.01 US49338L1035
SK hynix Inc.	0.01 KR7000660001
IRS EURI/3 EUR0130	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01 XS2492172122
IRS TIIE/9.22 MXN0925	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01 US92338CAE30
Public Service Enterprise Group Incorporated 2.45% 15-nov-201	0.01 US744573AU04
Lloyds Banking Group plc	0.01 GB0008706128
Li Auto, Inc. Class A	0.01 KYG5479M1050
Deutsche Post AG	0.01 DE0005552004
FAST RETAILING CO., LTD.	0.01 JP3802300008
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01 XS2484586669
DexCom, Inc.	0.01 US2521311074
VMware, Inc. Class A	0.01 US9285634021
Government Of Portugal 4.1% 15-apr-2037	0.01 PTOTE5OE0007
Illumina, Inc.	0.01 US4523271090
AFFIRM ASSET 1.07% 08/25	0.01
Alcon AG	0.01 CH0432492467
Government Of Colombia 13.25% 09-feb-2033	0.01 COL17CT03862
Nordea Bank Abp	0.01 FI4000297767
Sumitomo Metal Mining Co., Ltd.	0.01 JP3402600005
IRS EURI/2.97 EUR0353	0.01
ACS Actividades de Construccion y Servicios SA	0.01 ES0167050915
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
IRS TIIE/8.046 MXN0933	0.01
Tennet Holding B.v. 4.25% 28-apr-2032	0.00 XS2549543226
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00 NZPANTFBT025
Government Of Spain 1.0% 30-jul-2042	0.00 ES0000012J07
Danske Bank A/s 4.625% 13-apr-2027	0.00 XS2586741543
Canadian Imperial Bank of Commerce	0.00 CA1360691010
Okta, Inc. Class A	0.00 US6792951054
Aig Global Funding 0.65% 17-jun-2024	0.00 US00138CAS70

Truist Financial Corporation	0.00	US89832Q1094
CDL Investments New Zealand Ltd	0.00	NZKGLE000158
Lonza Group AG	0.00	CH0013841017
Amdocs Limited	0.00	GB0022569080
Chunghwa Telecom Co., Ltd	0.00	TW0002412004
Bayerische Motoren Werke AG	0.00	DE0005190003
Chipotle Mexican Grill, Inc.	0.00	US1696561059
AMETEK, Inc.	0.00	US0311001004
ASM International N.V.	0.00	NL0000334118
Sysco Corporation	0.00	US8718291078
Greenstate Credit Union 6.129% 23-feb-2038	0.00	XS2542166231
OBIC Co., Ltd.	0.00	JP3173400007
USC USCPI /2.6312 USD0933	0.00	
IRS TIIE/8.2243 MXN0928	0.00	
Genmab A/S	0.00	DK0010272202
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Loblaws Companies Limited	0.00	CA5394811015
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWAI8
IRS EURI/3.2137 EUR0928	0.00	
ASE Technology Holding Co., Ltd.	0.00	TW0003711008
Mcdonald's Corporation 4.25% 07-mar-2035	0.00	XS2595417945
Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001
Oji Holdings Corp.	0.00	JP3174410005
Keurig Dr Pepper Inc.	0.00	US49271V1008
Kaneka Corporation	0.00	JP3215800008
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	US86964WAJ18
Experian PLC	0.00	GB00B19NLV48
Oracle Corporation Japan	0.00	JP3689500001
IRS HIBO/5.03 HKD0624	0.00	
USC USCPI /2.65 USD0933	0.00	
Southern California Edison Company 5.85% 01-nov-2027	0.00	US842400HS51
OIS SOFR /4.19% USD0228	0.00	
Oracle Corporation 5.8% 10-nov-2025	0.00	US68389XCF06
Home Depot, Inc. 4.0% 15-sep-2025	0.00	US437076CR18
National Grid Plc 3.245% 30-mar-2034	0.00	XS2486461523
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	USG21819AA80
JFE Holdings, Inc.	0.00	JP3386030005
Recruit Holdings Co., Ltd.	0.00	JP3970300004
Church & Dwight Co., Inc.	0.00	US1713401024
IRS BBR /4.8437 NZD1228	0.00	
HIC HICPXT/2.53 EUR0328	0.00	
Seagen, Inc.	0.00	US81181C1045
OIS ESTR /3.1% EUR0928	0.00	
HIC HICPXT/2.4585 EUR0725	0.00	
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74
TOKYO GAS Co., Ltd.	0.00	JP3573000001
Ulta Beauty Inc.	0.00	US9038453031
HIC HICPXT/2.491 EUR0328	0.00	
ENGIE SA.	0.00	FR0010208488
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	US03522AAH32
National Grid plc	0.00	GB00BDR05C01
Yum! Brands, Inc.	0.00	US9884981013
HIC HICPXT/2.421 EUR0728	0.00	
Kraft Heinz Company	0.00	US5007541064
Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
Cognizant Technology Solutions Corporation Class A	0.00	US1924461023
HIC HICPXT/2.478 EUR0228	0.00	
HIC HICPXT/2.478 EUR0228	0.00	
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Advantest Corp.	0.00	JP3122400009
NN Group N.V.	0.00	NL0010773842
ARM Holdings PLC ADR	0.00	US0420682058
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
HIC HICPXT/2.405 EUR0228	0.00	
HIC HICPXT/2.403 EUR0228	0.00	
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Republic Services, Inc.	0.00	US7607591002
BFWD USD 10OCT23	0.00	
IRS BBR /4.625 NZD1233	0.00	
Cardinal Health, Inc.	0.00	US14149Y1082
BCE Inc.	0.00	CA05534B7604
Workday, Inc. Class A	0.00	US98138H1014

IRS EURI/3.25 EUR0931	0.00
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-	0.00 US209111GD93
SBA Communications Corp. Class A	0.00 US78410G1040
argenx SE ADR	0.00 US04016X1019
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
Nokia Oyj	0.00 FI0009000681
SoftBank Group Corp.	0.00 JP3436100006
Holcim Ltd	0.00 CH0012214059
Unimicron Technology Corp.	0.00 TW0003037008
Amazon.com, Inc. 3.3% 13-apr-2027	0.00 US023135CF19
Rohto Pharmaceutical Co., Ltd.	0.00 JP3982400008
Advantech Co., Ltd.	0.00 TW0002395001
DuPont de Nemours, Inc.	0.00 US26614N1028
IRS BBR /4.5937 AUD0933	0.00
IRS BBR /5.0625 NZD1233	0.00
Government Of Spain 4.7% 30-jul-2041	0.00 ES00000121S7
OTP Bank Nyrt	0.00 HU0000061726
Prudential plc	0.00 GB0007099541
Government Of Hungary 5.25% 16-jun-2029	0.00 XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.00 US48241FAB04
National Gas Transmission Plc 1.125% 14-jan-2033	0.00 XS2284250284
Samsung Fire & Marine Insurance Co., Ltd	0.00 KR7000810002
OCI Holdings Company Ltd.	0.00 KR7010060002
Stellantis N.V.	0.00 NL00150001Q9
Realtek Semiconductor Corp	0.00 TW0002379005
Fuji Electric Co., Ltd.	0.00 JP3820000002
HIC HICPXT/2.619 EUR0928	0.00
E Ink Holdings Inc	0.00 TW0008069006
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00 US00774MAW55
IRS BBR /4.4687 NZD1228	0.00
Activision Blizzard, Inc.	0.00 US00507V1098
HIC HICPXT/2.31 EUR0228	0.00
IRS BBR /4.25 AUD0329	0.00
Encore Wire Corporation	0.00 US2925621052
Eisai Co., Ltd.	0.00 JP3160400002
Government Of Spain 3.45% 30-jul-2043	0.00 ES0000012K95
USC USCPI /2.63 USD0933	0.00
IRS EURI/3 EUR0932	0.00
IRS EURI/3.03 EUR0428	0.00
Teradyne, Inc.	0.00 US8807701029
Fanuc Corporation	0.00 JP3802400006
Tokio Marine Holdings, Inc.	0.00 JP3910660004
Gold Circuit Electronics Ltd	0.00 TW0002368008
STERIS plc	0.00 IE00BFY8C754
USS Co., Ltd.	0.00 JP3944130008
Allstate Corporation 5.25% 30-mar-2033	0.00 US020002BK68
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00 US09778PAB13
Arthur J. Gallagher & Co.	0.00 US3635761097
Want Want China Holdings Limited	0.00 KYG9431R1039
Heineken NV	0.00 NL0000009165
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytars:	0.00 XS2630760796
Government Of Denmark 4.5% 15-nov-2039	0.00 DK0009922320
Government Of Romania 6.7% 25-feb-2032	0.00 RO07A2H5YIN8
ON Semiconductor Corporation	0.00 US6821891057
Comcast Corporation 5.25% 07-nov-2025	0.00 US20030NDZ15
IQVIA Holdings Inc	0.00 US46266C1053
AIB Group plc	0.00 IE00BF0L3536
DTE Energy Company	0.00 US2333311072
National Bank of Canada	0.00 CA6330671034
IRS BBR /4.4687 AUD0334	0.00
Iron Mountain, Inc.	0.00 US46284V1017
AEON Co., Ltd.	0.00 JP3388200002
Matson, Inc.	0.00 US57686G1058
Southern California Edison Company 5.95% 01-nov-2032	0.00 US842400HT35
Waste Connections, Inc.	0.00 CA94106B1013
OIS SONIA /4.031% GBP1233	0.00
OIS SONIA /3.656% GBP0628	0.00
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00 US91324PDP45
Koninklijke Philips N.V.	0.00 NL0000009538
BFWD EUR 11OCT23	0.00
Kao Corp.	0.00 JP3205800000
Nidec Corporation	0.00 JP3734800000

ResMed Inc.	0.00 US7611521078
Axis Capital Holdings Limited	0.00 BMG0692U1099
Geberit AG	0.00 CH0030170408
Neurocrine Biosciences, Inc.	0.00 US64125C1099
Axcelis Technologies, Inc.	0.00 US0545402085
Sonoco Products Company	0.00 US8354951027
Evercore Inc. Class A	0.00 US29977A1051
New China Life Insurance Co., Ltd. Class H	0.00 CNE100001922
Lotes Co., Ltd	0.00 TW0003533006
Kyocera Corporation	0.00 JP3249600002
Nestle (Malaysia) Bhd.	0.00 MYL4707O0005
Aperam SA	0.00 LU0569974404
Fujikura Ltd	0.00 JP3811000003
Mitsui Mining and Smelting Company, Limited	0.00 JP3888400003
Lennar Corporation Class A	0.00 US5260571048
Westinghouse Air Brake Technologies Corporation	0.00 US9297401088
Stanley Black & Decker, Inc.	0.00 US8545021011
FactSet Research Systems Inc.	0.00 US3030751057
Acerinox SA	0.00 ES0132105018
CTOS Digital Bhd	0.00 MYL5301O0006
Government Of Romania 8.25% 29-sep-2032	0.00 RO52CQA3C829
Toyoda Gosei Co., Ltd.	0.00 JP3634200004
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00 XS2300197030
International Flavors & Fragrances Inc.	0.00 US4595061015
OIS SOFR /3.875% USD0334	0.00
Chugai Pharmaceutical Co., Ltd.	0.00 JP3519400000
Rambus Inc.	0.00 US7509171069
Dynatrace, Inc.	0.00 US2681501092
Federated Hermes, Inc. Class B	0.00 US3142111034
IRS NIBO/4.0312 NOK0334	0.00
McCormick & Company, Incorporated	0.00 US5797802064
Azimut Holding Spa	0.00 IT0003261697
Akzo Nobel N.V.	0.00 NL0013267909
Daido Steel Co., Ltd.	0.00 JP3491000000
DSM-Firmenich AG	0.00 CH1216478797
NMI Holdings, Inc. Class A	0.00 US6292093050
OIS REPO_C/3.781% CAD0334	0.00
Government Of Germany 0.0% 15-aug-2026	0.00 DE0001102408
My Food Bag Group LTD	0.00 NZMFBEO00451
Swissquote Group Holding Ltd.	0.00 CH0010675863
Skyworks Solutions, Inc.	0.00 US83088M1027
Global Unichip Corp.	0.00 TW0003443008
Rexel SA	0.00 FR0010451203
Pentair plc	0.00 IE00BLS09M33
FUJIFILM Holdings Corp	0.00 JP3814000000
Radian Group Inc.	0.00 US7502361014
IRS NIBO/3.9375 NOK0329	0.00
Alnylam Pharmaceuticals, Inc	0.00 US02043Q1076
Centene Corporation	0.00 US15135B1017
Government Of Canada 3.5% 01-dec-2045	0.00 CA135087ZS68
Fu Shou Yuan International Group Ltd.	0.00 KYG371091086
HIC HICPXT/2.55 EUR0627	0.00
TechnoPro Holdings Inc.	0.00 JP3545240008
Horizon Therapeutics Public Limited Company	0.00 IE00BQPQZ61
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
Avantor, Inc.	0.00 US05352A1007
OIS REPO_C/2.937% CAD0928	0.00
Government Of Italy 1.1% 01-apr-2027	0.00 IT0005484552
CLASSYS Inc.	0.00 KR7214150005
AMG Critical Materials N.V.	0.00 NL0000888691
IRS BBR /3.875 AUD0928	0.00
RB Global, Inc.	0.00 CA74935Q1072
Canon Inc.	0.00 JP3242800005
Greentown Management Holdings Co., Ltd.	0.00 KYG4102M1033
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
Faraday Technology Corp.	0.00 TW0003035002
Western Digital Corporation	0.00 US9581021055
Air Products and Chemicals, Inc.	0.00 US0091581068
Livent Corporation	0.00 US53814L1089
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00 US771196BW19
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600

Ajinomoto Co., Inc.	0.00 JP3119600009
Shiseido Company,Limited	0.00 JP3351600006
OIS REPO_C/3.312% CAD0933	0.00
Royal Caribbean Group	0.00 LR0008862868
Government Of Spain 1.5% 30-apr-2027	0.00 ES00000128P8
Olympus Corp.	0.00 JP3201200007
Mitsubishi Estate Company, Limited	0.00 JP3899600005
Fidelity National Information Services, Inc.	0.00 US31620M1062
Posco 5.625% 17-jan-2026	0.00 USY7S272AF91
Carlisle Companies Incorporated	0.00 US1423391002
Wienerberger AG	0.00 AT0000831706
Volkswagen AG Pref	0.00 DE0007664039
Broadcom Inc. 4.3% 15-nov-2032	0.00 US11135FAS02
IRS STIB/3 SEK1228	0.00
Hologic, Inc.	0.00 US4364401012
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00 US302154DW60
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00 USP58072AX05
Celanese Corporation	0.00 US1508701034
Kerry Group Plc Class A	0.00 IE0004906560
Align Technology, Inc.	0.00 US0162551016
IRS EURI/3.0937 EUR0329	0.00
Healthpeak Properties, Inc.	0.00 US42250P1030
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00 USY000AKAH00
Verisk Analytics Inc	0.00 US92345Y1064
Carindale Property Trust	0.00 AU000000CDP1
American Express Company 5.043% 01-may-2034	0.00 US025816DF35
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00 XS2625207571
Beiersdorf AG	0.00 DE0005200000
Hasbro, Inc.	0.00 US4180561072
Garmin Ltd.	0.00 CH0114405324
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
HIC HICPXT/2.5287 EUR0633	0.00
Atlas Copco AB Class B	0.00 SE0017486897
USC USCPI /2.605 USD0928	0.00
Renesas Electronics Corporation	0.00 JP3164720009
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Henkel AG & Co. KGaA Pref	0.00 DE0006048432
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00 US302154DS58
Edison International	0.00 US2810201077
Cooper Companies, Inc.	0.00 US2166484020
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Swiss Re AG	0.00 CH0126881561
NIBE Industrier AB Class B	0.00 SE0015988019
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
Capital One Financial Corp	0.00 US14040H1059
Corning Inc	0.00 US2193501051
Seagate Technology Holdings PLC	0.00 IE00BKVD2N49
Genuine Parts Company	0.00 US3724601055
USC USCPI /2.615 USD0928	0.00
IRS STIB/3.2187 SEK1228	0.00
Vodafone Group Plc	0.00 GB00BH4HKS39
Daifuku Co., Ltd.	0.00 JP3497400006
Government Of Italy 3.45% 01-mar-2048	0.00 IT0005273013
UPM-Kymmene Oyj	0.00 FI0009005987
Baxter International Inc.	0.00 US0718131099
Government Of Czech Republic 2.0% 13-oct-2033	0.00 CZ0001005243
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
Allstate Corporation	0.00 US0200021014
IRS EURI/3.125 EUR0334	0.00
DENSO CORPORATION	0.00 JP3551500006
TELUS Corporation	0.00 CA87971M1032
IRS EURI/2.8437 EUR1233	0.00
Government Of Italy 2.95% 01-sep-2038	0.00 IT0005321325
SMC Corporation	0.00 JP3162600005
Government Of Romania 7.9% 24-feb-2038	0.00 RO0DU3PR9NF9
East Japan Railway Company	0.00 JP3783600004
Government Of Saudi Arabia 5.0% 18-jan-2053	0.00 XS2577136109
Etsy, Inc.	0.00 US29786A1060
Amcor PLC	0.00 JE00BJ1F3079

Mosaic Company	0.00	US61945C1036
TDK Corporation	0.00	JP3538800008
Great Portland Estates plc	0.00	GB00BF5H9P87
Samsung SDI Co., Ltd	0.00	KR7006400006
Lasertec Corp.	0.00	JP3979200007
UDR, Inc.	0.00	US9026531049
Coloplast A/S Class B	0.00	DK0060448595
Walgreens Boots Alliance, Inc.	0.00	US9314271084
IRS EURI/2.8125 EUR0628	0.00	
Asics Corporation	0.00	JP3118000003
Straumann Holding AG	0.00	CH1175448666
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-20	0.00	USP37115AH81
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Gartner, Inc.	0.00	US3666511072
OMRON Corporation	0.00	JP3197800000
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75
BorgWarner Inc.	0.00	US0997241064
Block, Inc. Class A	0.00	US8522341036
Snowflake, Inc. Class A	0.00	US8334451098
Kone Oyj Class B	0.00	FI0009013403
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Carnival Corporation	0.00	PA1436583006
UCB S.A.	0.00	BE0003739530
BHG 0.9% 10/34	0.00	US08862BAA35
Toyota Industries Corp.	0.00	JP3634600005
Sembcorp Industries Ltd.	0.00	SG1R50925390
United Airlines Holdings, Inc.	0.00	US9100471096
Sharp Corporation	0.00	JP3359600008
W. P. Carey Inc.	0.00	US92936U1097
Panasonic Holdings Corporation	0.00	JP3866800000
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Kubota Corporation	0.00	JP3266400005
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
USC USCPI /2.595 USD0928	0.00	
Viatis, Inc.	0.00	US92556V1061
CDW Corporation	0.00	US12514G1085
Roche Holding Ltd	0.00	CH0012032113
Kirin Holdings Co. Ltd.	0.00	JP3258000003
Central Japan Railway Company	0.00	JP3566800003
Incyte Corporation	0.00	US45337C1027
ORIX JREIT Inc.	0.00	JP3040880001
Conagra Brands, Inc.	0.00	US2058871029
Mitsubishi Electric Corp.	0.00	JP3902400005
Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Carlsberg AS Class B	0.00	DK0010181759
IRS EURI/3.53 EUR0227	0.00	
Hormel Foods Corporation	0.00	US4404521001
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
CGN Power Co., Ltd. Class H	0.00	CNE100001T80
IRS EURI/1.5337 EUR0727	0.00	
Japan Airlines Co., Ltd.	0.00	JP3705200008
Daimler Truck Holding AG	0.00	DE000DTR0CK8
Nippon Prologis REIT, Inc.	0.00	JP3047550003
Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
ANA Holdings Inc.	0.00	JP3429800000
Packaging Corporation of America	0.00	US6951561090
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
Smurfit Kappa Group PLC	0.00	IE00B1RR8406
Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488
IRS EURI/3.41 EUR1233	0.00	
IRS EURI/3.09 EUR0631	0.00	
IRS EURI/3.16 EUR0628	0.00	
IBIDEN CO., LTD.	0.00	JP3148800000
USC USCPI /2.635 USD0933	0.00	
Equifax Inc.	0.00	US2944291051
Croda International Plc	0.00	GB00BJFFLV09
Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78

Warehouses De Pauw SA	0.00	BE0974349814
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Smith & Nephew plc	0.00	GB0009223206
Metro Inc.	0.00	CA59162N1096
Southwest Airlines Co.	0.00	US8447411088
Martin Marietta Materials, Inc.	0.00	US5732841060
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
Ricoh Company, Ltd.	0.00	JP3973400009
Swap Maturing 15/03/2026 (NBNZ40)	0.00	
Metso Corporation	0.00	FI0009014575
Bunzl plc	0.00	GB00B0744B38
Swedbank AB Class A	0.00	SE0000242455
SoftBank Corp.	0.00	JP3732000009
Orkla ASA	0.00	NO0003733800
AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Kikkoman Corporation	0.00	JP3240400006
Mowi ASA	0.00	NO0003054108
Sampo Oyj Class A	0.00	FI4000552500
Magna International Inc.	0.00	CA5592224011
Fresenius SE & Co. KGaA	0.00	DE0005785604
Henry Schein, Inc.	0.00	US8064071025
Tyson Foods, Inc. Class A	0.00	US9024941034
Capitaland Ascendas REIT	0.00	SG1M77906915
T. Rowe Price Group	0.00	US74144T1088
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Asahi Kasei Corporation	0.00	JP3111200006
CNH Industrial NV	0.00	NL0010545661
Air Canada	0.00	CA0089118776
TFI International Inc.	0.00	CA87241L1094
FMC Corporation	0.00	US3024913036
Seiko Epson Corp.	0.00	JP3414750004
Nissan Chemical Corporation	0.00	JP3670800006
Azbil Corporation	0.00	JP3937200008
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Sea Limited Sponsored ADR Class A	0.00	US81141R1005
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Catalent Inc	0.00	US1488061029
SCREEN Holdings Co., Ltd	0.00	JP3494600004
HIC HICPXT/2.65 EUR0625	0.00	
United Urban Investment Corporation	0.00	JP3045540006
IRS EURI/2.75 EUR0729	0.00	
Campbell Soup Company	0.00	US1344291091
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
GlobalFoundries Inc.	0.00	KYG393871085
Teleflex Incorporated	0.00	US8793691069
Nasdaq, Inc.	0.00	US6311031081
Stora Enso Oyj Class R	0.00	FI0009005961
Novozymes A/S Class B	0.00	DK0060336014
Swap Maturing 18/08/2025 (CBAN90)	0.00	
MinebeaMitsumi Inc.	0.00	JP3906000009
HIC HICPXT/2.65 EUR0625	0.00	
HIC HICPXT/2.65 EUR0625	0.00	
PUMA SE	0.00	DE0006969603
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32
Mitsui Chemicals, Inc.	0.00	JP3888300005
Essity AB Class B	0.00	SE0009922164
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
IRS EURI/3.129 EUR0730	0.00	
Tobu Railway Co., Ltd.	0.00	JP3597800006
Brother Industries, Ltd.	0.00	JP3830000000
Heineken Holding N.V.	0.00	NL0000008977
IRS EURI/2.56 EUR1253	0.00	
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82

Schindler Holding AG Pref	0.00	CH0024638196
MTR Corporation Limited	0.00	HK0066009694
HIC HICPXT/2.53 EUR0628	0.00	
Symex Corporation	0.00	JP3351100007
First Quantum Minerals Ltd.	0.00	CA3359341052
Nissan Motor Co., Ltd.	0.00	JP3672400003
Mitsubishi Chemical Group Corporation	0.00	JP3897700005
FirstService Corp	0.00	CA33767E2024
Flutter Entertainment Plc	0.00	IE00BWT6H894
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
HIC HICPXT/2.53 EUR0628	0.00	
HIC HICPXT/2.53 EUR0628	0.00	
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Singapore Airlines Ltd.	0.00	SG1V61937297
MTU Aero Engines AG	0.00	DE000A0D9PT0
JSR Corp.	0.00	JP3385980002
Mondi plc	0.00	GB00B1CRLC47
Land Securities Group PLC	0.00	GB00BYW0PQ60
Delivery Hero SE	0.00	DE000A2E4K43
Willis Towers Watson Public Limited Company	0.00	IE00BD6Q211
Yaskawa Electric Corporation	0.00	JP3932000007
Woolworths Holdings Limited	0.00	ZAE000063863
Mercari, Inc.	0.00	JP3921290007
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63
Rohm Co., Ltd.	0.00	JP3982800009
Hulic Co., Ltd.	0.00	JP3360800001
OIS SOFR /4.06% USD0733	0.00	
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Global Payments Inc.	0.00	US37940X1028
Discover Financial Services	0.00	US2547091080
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Shimadzu Corporation	0.00	JP3357200009
SG Holdings Co., Ltd.	0.00	JP3162770006
RioCan Real Estate Investment Trust	0.00	CA7669101031
International Paper Company	0.00	US4601461035
Henkel AG & Co. KGaA	0.00	DE0006048408
Taisei Corporation	0.00	JP3443600006
Swedish Orphan Biovitrum AB	0.00	SE0000872095
Lundin Mining Corporation	0.00	CA5503721063
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Pan American Silver Corp.	0.00	CA6979001089
Fifth Third Bancorp	0.00	US3167731005
Kansai Paint Co., Ltd.	0.00	JP3229400001
BioNTech SE Sponsored ADR	0.00	US09075V1026
Warner Bros. Discovery, Inc. Series A	0.00	US9344231041
Aisin Corporation	0.00	JP3102000001
Skanska AB Class B	0.00	SE0000113250
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Thomson Reuters Corporation	0.00	CA8849038085
Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Shinko Electric Industries Co., Ltd.	0.00	JP3375800004
Bouygues SA	0.00	FR0000120503
CoStar Group, Inc.	0.00	US22160N1090
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Makita Corporation	0.00	JP3862400003
Gildan Activewear Inc.	0.00	CA3759161035
Keio Corporation	0.00	JP3277800003
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Aeroports de Paris ADP	0.00	FR0010340141
Thule Group AB	0.00	SE0006422390
Nikon Corp.	0.00	JP3657400002
Hamamatsu Photonics K.K.	0.00	JP3771800004
Zalando SE	0.00	DE000ZAL1111
Sartorius Stedim Biotech SA	0.00	FR0013154002
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Kuraray Co., Ltd.	0.00	JP3269600007
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Principal Financial Group, Inc.	0.00	US74251V1026
New World Development Co. Ltd.	0.00	HK0000608585
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006

Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
Regions Financial Corporation	0.00 US7591EP1005
Indutrade AB	0.00 SE0001515552
Schibsted ASA Class B	0.00 NO0010736879
Rakuten Group, Inc.	0.00 JP3967200001
Knorr-Bremse AG	0.00 DE000KBX1006
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00 US110122DU92
Swatch Group Ltd. Bearer	0.00 CH0012255151
Lawson, Inc.	0.00 JP3982100004
WSP Global Inc.	0.00 CA92938W2022
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
ESR Group Limited	0.00 KYG319891092
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
AMADA Co., Ltd.	0.00 JP3122800000
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00 US708696CA52
JDE Peet's NV	0.00 NL0014332678
West Japan Railway Company	0.00 JP3659000008
Hisamitsu Pharmaceutical Co., Inc.	0.00 JP3784600003
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Grifols, S.A. Class A	0.00 ES0171996087
Cathay Pacific Airways Limited	0.00 HK0293001514
ITO EN,Ltd.	0.00 JP3143000002
Eastman Chemical Company	0.00 US2774321002
Southern Copper Corporation	0.00 US84265V1052
Hikari Tsushin, Inc.	0.00 JP3783420007
Kesko Oyj Class B	0.00 FI0009000202
SalMar ASA	0.00 NO0010310956
Wharf (Holdings) Ltd.	0.00 HK0004000045
TOKYU CORPORATION	0.00 JP3574200006
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Kurita Water Industries Ltd.	0.00 JP3270000007
Volkswagen AG	0.00 DE0007664005
Porsche AG	0.00 DE000PAG9113
Saab AB Class B	0.00 SE0000112385
Toyota Boshoku Corp.	0.00 JP3635400009
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
SKF AB Class B	0.00 SE0000108227
Fabege AB	0.00 SE0011166974
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
GFL Environmental Inc	0.00 CA36168Q1046
Getinge AB Class B	0.00 SE0000202624
USC US CPI /2.605 USD0928	0.00
Lennar Corporation Class B	0.00 US5260573028
Open House Group Co. Ltd	0.00 JP3173540000
Marriott International, Inc. Class A	0.00 US5719032022
Yamaha Corporation	0.00 JP3942600002
A.P. Moller - Maersk A/S Class A	0.00 DK0010244425
MonotaRO Co., Ltd.	0.00 JP3922950005
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
SUBARU CORP	0.00 JP3814800003
Boliden AB	0.00 SE0020050417
City Developments Limited	0.00 SG1R89002252
Barratt Developments PLC	0.00 GB0000811801
Schindler Holding AG	0.00 CH0024638212
CaixaBank SA	0.00 ES0140609019
Mizrahi Tefahot Bank Ltd	0.00 IL0006954379
Kyushu Railway Company	0.00 JP3247010006
Pola Orbis Holdings Inc.	0.00 JP3855900001
Taylor Wimpey plc	0.00 GB0008782301
Haseko Corporation	0.00 JP3768600003
Addtech AB Class B	0.00 SE0014781795
Concordia Financial Group, Ltd.	0.00 JP3305990008
Sino Land Co. Ltd.	0.00 HK0083000502
Banco Comercial Portugues S.A.	0.00 PTBCPOAM0015
Trelleborg AB Class B	0.00 SE0000114837
Axfood AB	0.00 SE0006993770
IRS EURI/2.72 EUR0132	0.00
Medipal Holdings Corporation	0.00 JP3268950007
Xinyi Glass Holdings Limited	0.00 KYG9828G1082

Onex Corporation	0.00 CA68272K1030
Fastighets AB Balder Class B	0.00 SE0017832488
Broadridge Financial Solutions, Inc.	0.00 US11133T1034
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
SUMCO Corporation	0.00 JP3322930003
Interpump Group S.p.A.	0.00 IT0001078911
Liberty Broadband Corp. Class C	0.00 US5303073051
DS Smith Plc	0.00 GB0008220112
Japan Post Bank Co., Ltd.	0.00 JP3946750001
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
Whirlpool Corporation	0.00 US9633201069
Husqvarna AB Class B	0.00 SE0001662230
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Dassault Systemes SA	0.00 FR0014003TT8
Israel Discount Bank Limited Class A	0.00 IL0006912120
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Alfresa Holdings Corporation	0.00 JP3126340003
Nabtesco Corporation	0.00 JP3651210001
OIS ESTR /3.25% EUR0826	0.00
Evonik Industries AG	0.00 DE000EVNK013
Shizuoka Financial Group, Inc.	0.00 JP3351500008
AEON Mall Co., Ltd.	0.00 JP3131430005
MISUMI Group Inc.	0.00 JP3885400006
Bank Hapoalim BM	0.00 IL0006625771
Bank Leumi Le-Israel Ltd.	0.00 IL0006046119
Nippon Shinyaku Co., Ltd.	0.00 JP3717600005
Government Of The Netherlands 0.0% 15-jul-2030	0.00 NL0014555419
Seven Bank, Ltd.	0.00 JP3105220002
Live Nation Entertainment, Inc.	0.00 US5380341090
Expedia Group, Inc.	0.00 US30212P3038
Nagoya Railroad Co., Ltd.	0.00 JP3649800004
BAWAG Group AG	0.00 AT0000BAWAG2
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00 US91324PEE88
Lifco AB Class B	0.00 SE0015949201
Kewpie Corporation	0.00 JP3244800003
CyberArk Software Ltd.	0.00 IL0011334468
Danske Bank A/S	0.00 DK0010274414
Wise PLC Class A	0.00 GB00BL9YR756
Palantir Technologies Inc. Class A	0.00 US69608A1088
NatWest Group Plc	0.00 GB00BM8PJY71
Swire Properties Limited	0.00 HK0000063609
AAK AB	0.00 SE0011337708
Carrefour SA	0.00 FR0000120172
Associated British Foods plc	0.00 GB0006731235
UOL Group Limited	0.00 SG1S83002349
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Park24 Co., Ltd.	0.00 JP3780100008
AB Sagax Class B	0.00 SE0005127818
Stanley Electric Co., Ltd.	0.00 JP3399400005
Orion Oyj Class B	0.00 FI0009014377
Air Water Inc.	0.00 JP3160670000
Umicore SA	0.00 BE0974320526
Assicurazioni Generali S.p.A.	0.00 IT0000062072
Hongkong Land Holdings Limited	0.00 BMG4587L1090
KKR & Co Inc	0.00 US48251W1045
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Yamada Holding Co., Ltd.	0.00 JP3939000000
Huntington Bancshares Incorporated	0.00 US4461501045
Holmen AB Class B	0.00 SE0011090018
Liberty Global Plc Class A	0.00 GB00B8W67662
Kingfisher Plc	0.00 GB0033195214
Splunk Inc.	0.00 US8486371045
NEL ASA	0.00 NO0010081235
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Apollo Global Management Inc	0.00 US03769M1062
Beijer Ref AB Class B	0.00 SE0015949748
Unity Software, Inc.	0.00 US91332U1016
Miura Co., Ltd.	0.00 JP3880800002
NEC Corp.	0.00 JP3733000008
Talanx AG	0.00 DE000TLX1005
Raiffeisen Bank International AG	0.00 AT0000606306

British Land Company PLC	0.00 GB0001367019
Aviva plc	0.00 GB00BPQY8M80
Spotify Technology SA	0.00 LU1778762911
Kose Corporation	0.00 JP3283650004
EXOR N.V.	0.00 NL0012059018
Lion Corporation	0.00 JP3965400009
Kingnet Network Co., Ltd. Class A	0.00 CNE100000XB5
Keikyu Corporation	0.00 JP3280200001
Match Group, Inc.	0.00 US57667L1070
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
T&D Holdings, Inc.	0.00 JP3539220008
Twilio, Inc. Class A	0.00 US90138F1021
Persimmon Plc	0.00 GB0006825383
Melrose Industries PLC	0.00 GB00BNGDN821
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
AGC Inc.	0.00 JP3112000009
Telecom Italia S.p.A.	0.00 IT0003497168
Heidelberg Materials AG	0.00 DE0006047004
Charter Communications, Inc. Class A	0.00 US16119P1084
Resona Holdings, Inc.	0.00 JP3500610005
Franklin Resources, Inc.	0.00 US3546131018
International Consolidated Airlines Group SA	0.00 ES0177542018
M&T Bank Corporation	0.00 US55261F1049
Mitsubishi Motors Corporation	0.00 JP3899800001
Citizens Financial Group, Inc.	0.00 US1746101054
Sumitomo Rubber Industries, Ltd.	0.00 JP3404200002
Huhtamaki Oyj	0.00 FI0009000459
NTT DATA GROUP CORPORATION	0.00 JP3165700000
KeyCorp	0.00 US4932671088
Continental AG	0.00 DE0005439004
Ally Financial Inc	0.00 US02005N1000
Fresenius Medical Care AG & Co. KGaA	0.00 DE0005785802
NGK Insulators, Ltd.	0.00 JP3695200000
Hang Seng Bank, Limited	0.00 HK0011000095
Hang Lung Properties Limited	0.00 HK0101000591
Informa Plc	0.00 GB00BMJ6DW54
Whitbread PLC	0.00 GB00B1KJJ408
Venture Corporation Limited	0.00 SG0531000230
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Sage Group plc	0.00 GB00B8C3BL03
TBS HOLDINGS INC.	0.00 JP3588600001
Mitsubishi HC Capital Inc.	0.00 JP3499800005
DoorDash, Inc. Class A	0.00 US25809K1051
Suntec Real Estate Investment Trust	0.00 SG1Q52922370
Sirius XM Holdings, Inc.	0.00 US82968B1035
Fukuoka Financial Group, Inc.	0.00 JP3805010000
CA Immobilien Anlagen AG	0.00 AT0000641352
Demant A/S	0.00 DK0060738599
Mebuki Financial Group, Inc.	0.00 JP3117700009
Pirelli & C. S.p.A.	0.00 IT0005278236
Futu Holdings Ltd. Sponsored ADR Class A	0.00 US36118L1061
Daiwa Securities Group Inc.	0.00 JP3502200003
Grifols, S.A. Pref Class B	0.00 ES0171996095
Resonac Holdings Corporation	0.00 JP3368000000
ams-OSRAM AG	0.00 AT0000A18XM4
Leroy Seafood Group ASA	0.00 NO0003096208
Antofagasta plc	0.00 GB0000456144
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
Adevinta ASA	0.00 NO0010844038
Wallenstam AB Class B	0.00 SE0017780133
TOTO Ltd	0.00 JP3596200000
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Universal Music Group N.V.	0.00 NL0015000IY2
Capcom Co., Ltd.	0.00 JP3218900003
Swatch Group Ltd. Registered	0.00 CH0012255144
Cummins Inc.	0.00 US2310211063
Swire Pacific Limited Class B	0.00 HK0087000532
Telecom Italia Rsp	0.00 IT0003497176
FLEETCOR Technologies, Inc.	0.00 US3390411052
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Wilmar International Limited	0.00 SG1T56930848

Millicom International Cellular SA Swedish Depository Receipt	0.00 SE0001174970
Rentokil Initial plc	0.00 GB00B082RF11
Veralto Corporation	0.00 US92338C1036
Volvo AB Class A	0.00 SE0000115420
bioMerieux SA	0.00 FR0013280286
Schibsted Asa Class A	0.00 NO0003028904
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Chiba Bank, Ltd.	0.00 JP3511800009
Poste Italiane SpA	0.00 IT0003796171
Progyny, Inc.	0.00 US74340E1038
Otsuka Corporation	0.00 JP3188200004
Partners Group Holding AG	0.00 CH0024608827
AerCap Holdings NV	0.00 NL0000687663
Cboe Global Markets Inc	0.00 US12503M1080
Nordic Semiconductor ASA	0.00 NO0003055501
Hannover Rueck SE	0.00 DE0008402215
Globe Life Inc.	0.00 US37959E1029
TOPPAN Holdings Inc.	0.00 JP3629000005
Las Vegas Sands Corp.	0.00 US5178341070
Japan Exchange Group, Inc.	0.00 JP3183200009
Vienna Insurance Group AG	0.00 AT0000908504
Government Of France 1.5% 25-may-2031	0.00 FR0012993103
Elekta AB Class B	0.00 SE0000163628
W. R. Berkley Corporation	0.00 US0844231029
MS&AD Insurance Group Holdings, Inc.	0.00 JP3890310000
Admiral Group plc	0.00 GB00B02J6398
Warner Music Group Corp. Class A	0.00 US9345502036
Industrivarden AB Class C	0.00 SE0000107203
Oriental Land Co., Ltd.	0.00 JP3198900007
Open Text Corporation	0.00 CA6837151068
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Mapfre SA	0.00 ES0124244E34
Sodexo SA	0.00 FR0000121220
TransUnion	0.00 US89400J1079
CGI Inc. Class A	0.00 CA12532H1047
M&G Plc	0.00 GB00BKFB1C65
Great-West Lifeco Inc.	0.00 CA39138C1068
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Nippon Television Holdings, Inc.	0.00 JP3732200005
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
Markel Group Inc.	0.00 US5705351048
Rightmove plc	0.00 GB00BGDT3G23
Orange SA	0.00 FR0000133308
Akamai Technologies, Inc.	0.00 US00971T1016
Bank Of America Corporation 6.204% 10-nov-2028	0.00 US06051GLC14
Auto Trader Group PLC	0.00 GB00BVVFW23
Swap Maturing 30/04/2024 (WPAC40)	0.00
Abrdn plc	0.00 GB00BF8Q6K64
Evolution AB	0.00 SE0012673267
Telefonica SA	0.00 ES0178430E18
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Restaurant Brands International, Inc.	0.00 CA76131D1033
Government Of France 0.0% 25-may-2032	0.00 FR0014007L00
5 YEAR US 11/24/2023	0.00
Telenor ASA	0.00 NO0010063308
SpareBank 1 SR-Bank ASA	0.00 NO0010631567
Take-Two Interactive Software, Inc.	0.00 US8740541094
Avanza Bank Holding AB	0.00 SE0012454072
Industrivarden AB Class A	0.00 SE0000190126
Nomura Holdings, Inc.	0.00 JP3762600009
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Siemens Healthineers AG	0.00 DE000SHL1006
ConvaTec Group Plc	0.00 GB00BD3VFW73
Rocket Companies, Inc. Class A	0.00 US77311W1018
Yara International ASA	0.00 NO0010208051
Raymond James Financial, Inc.	0.00 US7547301090
SCSK Corporation	0.00 JP3400400002
Beijing Enterprises Holdings Limited	0.00 HK0392044647
iA Financial Corporation Inc.	0.00 CA45075E1043
SBI Holdings, Inc.	0.00 JP3436120004
Quebecor Inc. Class B	0.00 CA7481932084
Sands China Ltd.	0.00 KYG7800X1079

Marui Group Co., Ltd.	0.00 JP3870400003
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Liberty Broadband Corp. Class A	0.00 US5303071071
Storebrand ASA	0.00 NO0003053605
Domino's Pizza, Inc.	0.00 US25754A2015
UnipolSai Assicurazioni S.p.A.	0.00 IT0004827447
Dai-ichi Life Holdings, Inc.	0.00 JP3476480003
Government Of Romania 7.625% 17-jan-2053	0.00 XS2571924070
Caesars Entertainment Inc	0.00 US12769G1004
Azrieli Group Ltd.	0.00 IL0011194789
Taisho Pharmaceutical Holdings Co., Ltd.	0.00 JP3442850008
L E Lundbergforetagen AB Class B	0.00 SE0000108847
Sweco AB Class B	0.00 SE0014960373
Volvo Car AB Class B	0.00 SE0016844831
Pinterest, Inc. Class A	0.00 US72352L1061
Genting Singapore Limited	0.00 SGXE21576413
VeriSign, Inc.	0.00 US92343E1029
MGM Resorts International	0.00 US5529531015
Sofina SA	0.00 BE0003717312
Tokyo Century Corporation	0.00 JP3424950008
Severn Trent Plc	0.00 GB00B1FH8J72
Mayr-Melnhof Karton AG	0.00 AT0000938204
Singapore Exchange Ltd.	0.00 SG1J26887955
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Darden Restaurants, Inc.	0.00 US2371941053
Securitas AB Class B	0.00 SE0000163594
RAKUS Co., Ltd.	0.00 JP3967170006
Power Corporation of Canada	0.00 CA7392391016
Liberty Global Plc Class C	0.00 GB00B8W67B19
Cincinnati Financial Corporation	0.00 US1720621010
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Secom Co., Ltd.	0.00 JP3421800008
Singapore Telecommunications Limited	0.00 SG1T75931496
ACOM Co., Ltd.	0.00 JP3108600002
ageas SA/NV	0.00 BE0974264930
Latour AB Investment Class B	0.00 SE0010100958
Pearson PLC	0.00 GB0006776081
Cloudflare Inc Class A	0.00 US18915M1071
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
Government Of The Netherlands 0.75% 15-jul-2027	0.00 NL0012171458
Dentsu Group Inc.	0.00 JP3551520004
EQT AB	0.00 SE0012853455
Gen Digital Inc.	0.00 US6687711084
KONAMI Group Corporation	0.00 JP3300200007
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Paycom Software, Inc.	0.00 US70432V1026
Nomura Research Institute, Ltd.	0.00 JP3762800005
Nihon M&A Center Holdings Inc.	0.00 JP3689050007
BT Group plc	0.00 GB0030913577
Elisa Oyj Class A	0.00 FI0009007884
Sompo Holdings, Inc.	0.00 JP3165000005
Rogers Communications Inc. Class B	0.00 CA7751092007
Vail Resorts, Inc.	0.00 US91879Q1094
Fox Corporation Class B	0.00 US35137L2043
Johnson Matthey Plc	0.00 GB00BZ4BQC70
FOOD & LIFE COMPANIES LTD.	0.00 JP3397150008
Northern Trust Corporation	0.00 US6658591044
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
NEXON Co., Ltd.	0.00 JP3758190007
Electrolux AB Class B	0.00 SE0016589188
Wix.com Ltd.	0.00 IL0011301780
Fosun International Limited	0.00 HK0656038673
IGM Financial Inc.	0.00 CA4495861060
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Banca Mediolanum SpA	0.00 IT0004776628
OIS TONAR /0.625% JPY1233	0.00
Navigator Company SA	0.00 PTPTIOAM0006
Galaxy Entertainment Group Limited	0.00 HK0027032686
WPP Plc	0.00 JE00B8KF9B49
Elia Group SA/NV	0.00 BE0003822393
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
Vitrolife AB	0.00 SE0011205202

LY Corporation	0.00 JP3933800009
Zoom Video Communications, Inc. Class A	0.00 US98980L1017
voestalpine AG	0.00 AT0000937503
Eurofins Scientific SE	0.00 FR0014000MR3
Entain PLC	0.00 IM00B5VQMV65
HKT Trust and HKT Ltd	0.00 HK0000093390
Hino Motors,Ltd.	0.00 JP3792600003
Tele2 AB Class B	0.00 SE0005190238
NICE Ltd.	0.00 IL0002730112
Telefonica Deutschland Holding AG	0.00 DE000A1J5RX9
Plus500 Ltd.	0.00 IL0011284465
St. James's Place Plc	0.00 GB0007669376
Rinnai Corporation	0.00 JP3977400005
CCL Industries Inc. Class B	0.00 CA1249003098
Tryg A/S	0.00 DK0060636678
Sempra 3.7% 01-apr-2029	0.00 US816851BP33
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004
Roblox Corp. Class A	0.00 US7710491033
Gjensidige Forsikring ASA	0.00 NO0010582521
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Snap, Inc. Class A	0.00 US83304A1060
Toho Co. Ltd.	0.00 JP3598600009
DiaSorin S.p.A.	0.00 IT0003492391
Proximus SA	0.00 BE0003810273
Seibu Holdings, Inc.	0.00 JP3417200007
DocuSign, Inc.	0.00 US2561631068
Carl Zeiss Meditec AG	0.00 DE0005313704
Swap Maturing 09/09/2024 (WPAC40)	0.00
LIXIL Corporation	0.00 JP3626800001
BNZ RDA 180 Day OCR +20bps	0.00
Allfunds Group plc	0.00 GB00BNTJ3546
BNZ RDA 90 Day OCR +10bps	0.00
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Kinnevik AB Class B	0.00 SE0015810247
Nexi S.p.A.	0.00 IT0005366767
Telia Company AB	0.00 SE0000667925
EPAM Systems, Inc.	0.00 US29414B1044
Worldline SA	0.00 FR0011981968
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
OIS TONAR /0.468% JPY0628	0.00
Paramount Global Class B	0.00 US92556H2067
Sumitomo Pharma Co.Ltd.	0.00 JP3495000006
GMO Payment Gateway, Inc.	0.00 JP3385890003
Fresnillo PLC	0.00 GB00B2QPKJ12
CyberAgent, Inc.	0.00 JP3311400000
TIS Inc.	0.00 JP3104890003
Trend Micro Incorporated	0.00 JP3637300009
Kakaku.com, Inc.	0.00 JP3206000006
Shoprite Holdings Limited	0.00 ZAE000012084
Hapag-Lloyd AG	0.00 DE000HLA475
Nuvei Corp.	0.00 CA67079A1021
M3, Inc.	0.00 JP3435750009
Teleperformance SA	0.00 FR0000051807
Southern California Edison Company 4.65% 01-oct-2043	0.00 US842400FZ13
Southern California Edison Company 5.95% 01-feb-2038	0.00 US842400FH15
Dowlais Group PLC	0.00 GB00BMWRZ071
CONTRA ABIOMED INC	0.00 US003CVR0169
Avnet (100) Jun28	0.00
Southern California Edison Company 4.125% 01-mar-2048	0.00 US842400GK35
TELUS International (CDA), Inc.	0.00 CA87975H1001
Government Of France 1.5% 25-may-2050	0.00 FR0013404969
Investor AB Class A	0.00 SE0015811955
SOP C SWP 0.029 EUR1023	0.00
SOP P SWP 0.029 EUR1023	0.00
SOP C SWP 0.029 EUR1023	0.00
SOP P SWP 0.029 EUR1023	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE000553
Fortrea Holdings Inc.	0.00 US34965K1079
Southern California Edison Company 4.0% 01-apr-2047	0.00 US842400GG23
Capitaland Ascott Trust	0.00 SGXC16332337
ASB - Cash at Call	0.00
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00 US87342RAE45

Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Eastmanche (100) Jun28	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
Swap Maturing 16/10/2023 (BNZW40)	0.00
Swap Maturing 19/03/2024 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
CDI iTraxx Jun28	0.00
Swap Maturing 27/11/2023 (BNZW40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
Swap Maturing 16/10/2023 (BNZW40)	0.00
OIS TONAR /0.468% JPY0628	0.00
Swap Maturing 19/03/2024 (WPAC40)	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00
OIS TONAR /0.625% JPY1233	0.00
Swap Maturing 27/11/2023 (BNZW40)	0.00
IRS EURI/1.5337 EUR0727	0.00
IRS EURI/2.72 EUR0132	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
OIS ESTR /3.25% EUR0826	0.00
USC USCPI /2.605 USD0928	0.00
IRS EURI/2.75 EUR0729	0.00
OIS SOFR /4.06% USD0733	0.00
IRS EURI/3.129 EUR0730	0.00
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
IRS EURI/2.56 EUR1253	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00
HIC HICPXT/2.65 EUR0625	0.00
IRS EURI/3.16 EUR0628	0.00
IRS EURI/3.41 EUR1233	0.00
USC USCPI /2.635 USD0933	0.00
USC USCPI /2.595 USD0928	0.00
IRS EURI/3.09 EUR0631	0.00
IRS EURI/3.53 EUR0227	0.00
OIS REPO_C/2.937% CAD0928	0.00
USC USCPI /2.615 USD0928	0.00
IRS EURI/2.8125 EUR0628	0.00
IRS STIB/3.2187 SEK1228	0.00
USC USCPI /2.605 USD0928	0.00
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
IRS EURI/3.125 EUR0334	0.00
HIC HICPXT/2.5287 EUR0633	0.00
OIS REPO_C/3.781% CAD0334	0.00
OIS SONIA /3.656% GBP0628	0.00
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
OIS SOFR /3.875% USD0334	0.00
IRS EURI/2.8437 EUR1233	0.00
IRS EURI/3.0937 EUR0329	0.00
IRS NIBO/3.9375 NOK0329	0.00
HIC HICPXT/2.55 EUR0627	0.00
IRS NIBO/4.0312 NOK0334	0.00
OIS SONIA /4.031% GBP1233	0.00
IRS EURI/3.03 EUR0428	0.00

IRS EURI/3 EUR0932	0.00
IRS BBR /3.875 AUD0928	0.00
IRS STIB/3 SEK1228	0.00
OIS REPO_C/3.312% CAD0933	0.00
IRS BBR /4.4687 NZD1228	0.00
HIC HICPXT/2.619 EUR0928	0.00
IRS BBR /4.4687 AUD0334	0.00
USC USCPI /2.63 USD0933	0.00
Swap Maturing 02/07/2025 (BNZW40)	0.00
IRS EURI/3.25 EUR0931	0.00
IRS BBR /4.25 AUD0329	0.00
IRS BBR /5.0625 NZD1233	0.00
HIC HICPXT/2.421 EUR0728	0.00
HIC HICPXT/2.31 EUR0228	0.00
IRS TIIE/8.046 MXN0933	0.00
HIC HICPXT/2.478 EUR0228	0.00
HIC HICPXT/2.478 EUR0228	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
HIC HICPXT/2.403 EUR0228	0.00
HIC HICPXT/2.405 EUR0228	0.00
IRS BBR /4.5937 AUD0933	0.00
IRS HIBO/5.03 HKD0624	0.00
OIS ESTR /3.1% EUR0928	0.00
IRS EURI/3.2137 EUR0928	0.00
HIC HICPXT/2.4585 EUR0725	0.00
IRS BBR /4.625 NZD1233	0.00
USC USCPI /2.65 USD0933	0.00
CAN 5YR BOND 12/18/2023	0.00
HIC HICPXT/2.491 EUR0328	0.00
HIC HICPXT/2.53 EUR0328	0.00
OIS SOFR /4.19% USD0228	0.00
IRS BBR /4.8437 NZD1228	0.00
USC USCPI /2.6312 USD0933	0.00
IRS EURI/3 EUR0130	0.00
IRS EURI/2.97 EUR0353	0.00
BFWD USD 31OCT23	-0.01
IRS EURI/3.19 EUR1230	-0.01
IRS TIIE/8.2243 MXN0928	-0.01
IRS EURI/2.63 EUR0353	-0.01
IRS EURI/2.63 EUR0353	-0.01
IRS TIIE/9.22 MXN0925	-0.01
OIS SOFR /3.343% USD1228	-0.01
OIS ESTR /3.97% EUR0124	-0.01
OIS SOFR /5.44% USD0624	-0.01
IRS EURI/3.1375 EUR0928	-0.01
HIC HICPXT/2.3245 EUR0233	-0.01
OIS ESTR /3.02% EUR0928	-0.01
HIC HICPXT/2.61 EUR0933	-0.01
OIS REPO_C/3.875% CAD0329	-0.01
HIC HICPXT/2.38 EUR0233	-0.01
HIC HICPXT/2.395 EUR0233	-0.01
IRS EURI/2.53 EUR0153	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
HIC HICPXT/2.425 EUR0333	-0.01
HIC HICPXT/2.48 EUR0733	-0.01
BFWD EUR 11OCT23	-0.01
IRS EURI/2.94 EUR0832	-0.01
IRS NIBO/4.25 NOK0329	-0.01
HIC HICPXT/2.415 EUR0727	-0.01
OIS SONIA /4.343% GBP1228	-0.01
OIS SOFR /3.97% USD0933	-0.01
IRS EURI/3.13 EUR0628	-0.01
OIS SONIA /4.17% GBP0133	-0.01
IRS STIB/3.22 SEK0628	-0.01
OIS SOFR /4.25% USD0828	-0.01
BFWD JPY 16OCT23	-0.01
IRS EURI/2.41 EUR0673	-0.01
Swap Maturing 02/07/2025 (BNZW40)	-0.01
IRS EURI/3.133 EUR0928	-0.01
OIS ESTR /3.015% EUR0928	-0.01
IRS EURI/2.75 EUR0353	-0.01

IRS EURI/3.22 EUR0838	-0.01
OIS SOFR /3.81% USD0933	-0.01
KOREA 10YR BND 12/19/2023	-0.01
IRS EURI/2.72 EUR0653	-0.01
OIS SOFR /4.06% USD0733	-0.02
BFWD EUR 11OCT23	-0.02
CDX IG S39 Jun28	-0.02
BFWD EUR 11OCT23	-0.02
BFWD JPY 19OCT23	-0.02
BFWD EUR 11OCT23	-0.03
OIS SOFR /3.97% USD0533	-0.03
OIS SONIA /4.22% GBP0127	-0.03
BFWD USD 31OCT23	-0.03
KOREA 3YR BND 12/19/2023	-0.04
BFWD EUR 11OCT23	-0.04
OIS SOFR /4.34% USD0926	-0.06
SHORT EURO-BTP 12/07/2023	-0.07
AUST 3YR BOND 12/15/2023	-0.08
EURO-BUXL 30Y 12/07/2023	-0.08
Long Gilt Future Dec23	-0.10
AUST 10Y BOND 12/15/2023	-0.10
BFWD GBP 23OCT23	-0.17
US ULTRA BOND 12/19/2023	-0.20 ULZ23-USA
3 MONTH SOFR 12/19/2023	-0.22
JPN 10Y 12/13/2023	-0.24
US Long Bond (CBT) Dec23	-0.30 USZ23-USA
US 10YR ULTRA 12/19/2023	-0.42 TNCZ23-USA
Euro-Bund Future Dec23	-0.44
Cash and cash equivalents	2.81