	1	2	3	4
Offer name	Westpac Active Series		Offer number	OFR10569
Fund name	FND336		Fund number	FND336
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		0.025157568	NZFAPE0001S2	
Spark New Zealand Ltd		0.015998753	NZTELE0001S4	
Infratil Ltd		0.014775264	NZIFTE0003S3	
Contact Energy Ltd		0.0144283	NZCENE0001S6	
Auckland International Airport Ltd		0.013652398	NZAIAE0002S6	
Mainfreight Ltd		0.013540737	NZMFTE0001S9	
Apple Inc.		0.012603617	MH33D6-R	
Ebos Group Ltd		0.011890465	NZEBOE0001S6	
Microsoft Corporation		0.011871175	P8R3C2-R	
Goodman Property Trust		0.009841346	NZCPTE0001S9	
S&P500 E-Mini Future		0.009409452	ESM23-USA	
mini MSCI Emerging Markets Index Future		0.009031707	MMEM23-USA	
Precinct Properties NZ Ltd		0.007937574	NZAPTE0001S3	
CSL Limited		0.007935432	AU000000CSL8	
Alphabet Inc. Class A		0.007701035	HTM0LK-R	
Meridian Energy Limited		0.007614861	NZMELE0002S7	
Kiwi Property Group Ltd		0.007543414	NZKPGE0001S9	
BHP Group Ltd		0.007311584	AU000000BHP4	
Ryman Healthcare Ltd		0.006712816	NZRYME0001S4	
Fletcher Building Ltd		0.006597266	NZFBUE0001S0	
Summerset Group Holdings Ltd		0.006439677	NZSUME0001S0	
Argosy Property Trust		0.00547246	NZARGE0010S7	
Taiwan Semiconductor Manufacturing Co., Ltd.		0.005394306	TW0002330008	
Accenture Plc Class A		0.004895771	IE00B4BNMY34	
A2 Milk Company Ltd		0.004747315	NZATME0002S8	
Mercury NZ Limited		0.004629985	NZMRPE0001S2	
Freightways Group Ltd		0.004308087	NZFREE0001S0	
US 5YR Note		0.004155624	FVM23-USA	
Goodman Group		0.003914167	AU000000GMG2	
Visa Inc. Class A		0.003727123	LC1BTF-R	
Property for Industry Ltd		0.003504002	NZPFIE0001S5	
ANZ Group Holdings Ltd		0.003375328	AU000000ANZ3	
Vital Healthcare Property Trust		0.003190268	NZCHPE0001S4	
Thermo Fisher Scientific Inc.		0.003101992	BK6JKQ-R	
Pacific Edge Ltd		0.003093484	NZPEBE0002S1	
Xero Ltd		0.003069017	NZXROE0001S2	
Telstra Corp Ltd		0.002957758	AU000000TLS2	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.002883307	NZSPGE0001S2	
Linde plc		0.002862644	IE000S9YS762	
Novo Nordisk A/S Class B		0.002840264	DK0060534915	
UnitedHealth Group Incorporated		0.002822526	GGPVTB-R	
LVMH Moet Hennessy Louis Vuitton SE		0.002800315	FR0000121014	
Sky City Entertainment Group		0.002769074	NZSKCE0001S2	
PepsiCo, Inc.		0.002723595	PPCTFP-R	
NVIDIA Corporation		0.002702635	K7TPSX-R	
Nestle S.A.		0.002685821	CH0038863350	
Schneider Electric SE		0.002680179	FR0000121972	
Roche Holding Ltd Dividend Right Cert.		0.00266729	CH0012032048	
Merck & Co., Inc.		0.002666091	M79R1P-R	
Eli Lilly and Company		0.002665256	B19ST9-R	
Macquarie Group Ltd		0.002650532	AU000000MQG1	
Diageo plc		0.002604305	GB0002374006	
Mastercard Incorporated Class A		0.002513157	LQBB5R-R	
Meta Platforms Inc. Class A		0.002492042	QLGSL2-R	
Goldman Sachs Group, Inc.		0.002469077	JLJ0VZ-R	
Port of Tauranga Ltd		0.002467672	NZPOTE0003S0	
Canadian Pacific Railway Limited		0.002460399	LTN487-R	
ASML Holding NV		0.002373593	NL0010273215	
Ramsay Health Care Ltd		0.002356513	AU000000RHC8	
IDP Education Limited		0.002338822	AU000000IEL5	
KMD Brands Ltd		0.002316968	NZKMDE0001S3	
QBE Insurance Group Ltd		0.002274267	AU000000QBE9	
NZ Government Inflation Index Bond 2% 20/09/2025		0.002255517	NZIIBDT002C2	
SAP SE		0.002228207	DE0007164600	
STOXX EURO ESG-X Jun23		0.002195135	DE000C68D715	
Samsung Electronics Co., Ltd.		0.002193116	KR7005930003	
Medtronic Plc		0.002179967	IE00BTN1Y115	

Danone SA	0.002161876	FR0000120644
Cisco Systems, Inc.	0.002115813	GFJC62-R
Daiichi Sankyo Company, Limited	0.002099277	JP3475350009
Chorus Ltd	0.002061578	NZCNUE0001S2
Government Of The United States Of America 0.0% 29-jun-2023	0.002047843	VGCLZV-S
London Stock Exchange Group plc	0.002045503	GB00B0SWJX34
Comcast Corporation Class A	0.002003353	JMNLQC-R
Morgan Stanley	0.002002937	CY644B-R
Prologis, Inc.	0.001956435	B97MP0-R
Texas Instruments Incorporated	0.001925474	HQ87P5-R
NZ Government Bond 3.5% 14/04/2033	0.001867052	NZGOVDT433C9
Stryker Corporation	0.001866248	TY1WWM-R
Canadian National Railway Company	0.001859509	WC5Y1H-R
Merck KGaA	0.001829829	DE0006599905
GDI Property Group	0.001768206	AU000000GDI7
AIA Group Limited	0.001764795	HK0000069689
Nutrien Ltd.	0.001760922	T8X2RS-R
Oracle Corporation	0.00173088	HQ4DBK-R
Home Depot, Inc.	0.001726415	PD98GG-R
Bristol-Myers Squibb Company	0.001690167	L8SKLT-R
Applied Materials, Inc.	0.001685128	M0H6M5-R
Pernod Ricard SA	0.001680028	FR0000120693
Bayer AG	0.0016757	DE000BAY0017
Charles Schwab Corp	0.001669466	KM5Q58-R
Bank of America Corp	0.001668969	DTKZ1Y-R
Fiserv, Inc.	0.001668613	QLQKDC-R
Gilead Sciences, Inc.	0.001663074	JYWMBW-R
SGX NIFTY 50 04/27/2023	0.001650358	
Automatic Data Processing, Inc.	0.001639826	TY202Q-R
Resmed Inc	0.001603629	AU000000RMD6
US 2YR Note	0.001587503	TUM23-USA
NZ Government Bond 3% 20/04/2029	0.001585409	NZGOVDT429C7
Aon Plc Class A	0.001584697	IE00BLP1HW54
Compagnie Financiere Richemont SA	0.001574624	CH0210483332
Boston Scientific Corporation	0.001573505	VR16P9-R
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.001573021	NZIIBDT004C8
NZ Government Bond 2.75% 15/04/2037	0.001561915	NZGOVDT437C0
HSBC Holdings Plc	0.001555159	GB0005405286
Union Pacific Corporation	0.001527361	M1FW60-R
Boliden AB	0.001517914	SE0017768716
Alibaba Group Holding Limited	0.001516535	M75WZB-R
United Parcel Service, Inc. Class B	0.001514088	KPFMHW-R
Amgen Inc.	0.00151024	CYB1M0-R
Lowe's Companies, Inc.	0.001509049	CHKL7S-R
3M Company	0.001502188	FT8DNV-R
Starbucks Corporation	0.00148654	TWTDGH-R
Sun Hung Kai Properties Limited	0.001485634	HK0016000132
Burberry Group plc	0.001459279	GB0031743007
Government Of The United States Of America 3.875% 30-nov-2	0.001454153	B2G4Z7-S
NZ Government Bond 4.50% 15/05/2030	0.001454007	NZGOVDT530C2
McKesson Corporation	0.001453272	NYJHHY-R
Suncorp Group Ltd	0.001450708	AU000000SUN6
Check Point Software Technologies Ltd.	0.001441776	IL0010824113
Svenska Cellulosa AB SCA Class B	0.001414487	SE0000112724
Willis Towers Watson Public Limited Company	0.001401598	IE00BDB6Q211
Advanced Micro Devices, Inc.	0.001384941	RT66YK-R
T-Mobile US, Inc.	0.001362276	W5QQ9P-R
Amadeus IT Group SA Class A	0.001361801	ES0109067019
Microchip Technology Incorporated	0.001352965	V5WMVF-R
Pushpay Holdings Ltd	0.00135235	NZPPHE0001S6
NZ Government Bond 1.75% 15/05/2041	0.001338975	NZGOVDT541C9
Legrand SA	0.00133014	FR0010307819
NZ Government Bond 4.50% 15/04/2027	0.001329378	NZGOVDT427C1
Heineken NV	0.00131644	NL0000009165
Abbott Laboratories	0.00131607	SHNDLT-R
Omnicom Group Inc	0.001313049	D8D820-R
HOYA CORPORATION	0.001311268	JP3837800006
Amazon.com, Inc.	0.001304029	MCNYYL-R
National Australia Bank Ltd	0.001300608	AU000000NAB4
Waters Corporation	0.001300256	WL1GCY-R
NZ Government Bond 1.5% 15/05/2031	0.001295978	NZGOVDT531C0
Telix Pharmaceuticals Ltd	0.001288499	AU000000TLX2

UBS Group AG	0.001287328	CH0244767585
Walt Disney Company	0.001284803	MPXJMM-R
Lam Research Corporation	0.001280094	RT2ZSJ-R
Essity AB Class B	0.001279908	SE0009922164
Air New Zealand Ltd	0.001279838	NZAIRE0001S2
Extra Space Storage Inc.	0.001275611	XD67LR-R
Aristocrat Leisure Ltd	0.001243566	AU000000ALL7
Ferrari NV	0.001241531	NL0011585146
eBay Inc.	0.001232091	W6SXMV-R
VICI Properties Inc	0.00122819	XQF8XY-R
Colgate-Palmolive Company	0.001228098	H1PMLS-R
Reckitt Benckiser Group plc	0.001222753	GB00B24CGK77
Transurban Group	0.001218636	AU000000TCL6
Infosys Limited Sponsored ADR	0.001206092	PLYTD9-R
American Express Company	0.001202215	MVLTQZ-R
JPMorgan Chase & Co.	0.001196135	NNKD2Y-R
AvalonBay Communities, Inc.	0.001190368	KMBRT0-R
Volpara Health Technologies Ltd	0.00118585	NZVHTE0001S6
Netflix, Inc.	0.001165532	C4C0BL-R
Newcrest Mining Limited	0.001161203	AU000000NCM7
Elevance Health, Inc.	0.001158147	VT66G5-R
Citigroup Inc.	0.001146451	RK3DL5-R
Netease Inc	0.001146296	VBRZRQ-R
Rio Tinto Ltd	0.001142929	AU000000RIO1
International Flavors & Fragrances Inc.	0.001141202	NV7K28-R
Air Liquide SA	0.00113737	FR0000120073
NZ Government Bond 2.75% 15/05/2051	0.001134627	NZGOVDT551C8
Mitsui Fudosan Co., Ltd.	0.001132531	JP3893200000
Investore Property Limited	0.001130334	NZIPLE0001S3
Coca-Cola Company	0.001128925	CYB6Y5-R
Chubb Limited	0.001101369	CH0044328745
American Tower Corporation	0.001075446	DTKPJP-R
Serko Ltd	0.001066148	NZSKOE0001S7
Amphenol Corporation Class A	0.001060219	V2H5QG-R
Rexford Industrial Realty, Inc.	0.001057046	M4L90G-R
Interpublic Group of Companies, Inc.	0.001049773	PVW48J-R
NZ Government Bond 0.5% 15/05/2026	0.001044128	NZGOVDT526C0
Klepierre SA	0.00103547	FR0000121964
Asset Plus Ltd	0.001030271	NZNAPE0007S3
NZ Local Government Funding Agency 4.5% 15/04/2027	0.001027425	NZLGFDT007C4
Keyence Corporation	0.001026672	JP3236200006
Invitation Homes, Inc.	0.001024766	W6VZ29-R
Ventas, Inc.	0.001023874	THB4X2-R
HDFC Bank Limited Sponsored ADR	0.001022324	J3NC8N-R
Treasury Wine Estates Ltd	0.001022141	AU000000TWE9
Procter & Gamble Company	0.001018671	RZXDWV-R
Sartorius AG Pref	0.001002758	DE0007165631
Welltower Inc.	0.000994483	B6ZP8C-R
Government Of The United States Of America 2.75% 31-jul-202	0.000990951	PQZ1F0-S
US 10YR NOTE FUTJun 13	0.000986162	TYM23-USA
Mettler-Toledo International Inc.	0.000966348	PHPSQH-R
Vector Ltd	0.000960015	NZVCTE0001S7
Kumba Iron Ore Limited	0.00094395	ZAE000085346
Seek Ltd	0.000934167	AU000000SEK6
PPG Industries, Inc.	0.000931085	HSFL3C-R
NZ Local Government Funding Agency 3.50% 14/04/2033	0.000928358	NZLGFDT009C0
Adobe Incorporated	0.000924622	DJC2TN-R
Illinois Tool Works Inc.	0.000924119	RRXTTL-R
Westpac 2.22% 29/07/24	0.000917423	NZWNZD0724L3
Housing NZ 3.42% 18/10/2028	0.000913645	NZHNZD0628L7
Liberty Broadband Corp. Class C	0.000911674	V0HW9F-R
Liberty Media Corp. Series C Liberty Formula One	0.00090379	D60L5H-R
ASBBNK 3.31% 07/09/2023	0.000902704	NZABBDT042C3
Nucor Corporation	0.000902244	HKLJPC-R
Essex Property Trust, Inc.	0.000899445	X9Q3HC-R
Coles Group Ltd	0.000899019	AU0000030678
Brambles Ltd	0.000894748	AU000000BXB1
Government Of Japan 0.1% 20-dec-2026	0.000886416	JP1103451GC0
General Mills, Inc.	0.000886194	R5XGXL-R
NZ Government Inflation Index Bond 3% 20/09/2030	0.00088364	NZIIBDT003C0
Elanor Commercial Property Fund	0.00088362	AU0000063893
Gecina SA	0.00088319	FR0010040865

Equinix, Inc.	0.000882129	V9977J-R
Sun Communities, Inc.	0.000876889	B2F8KN-R
Arca Continental SAB de CV	0.000873706	MX01AC100006
Link Real Estate Investment Trust	0.000871187	HK0823032773
McDonald's Corporation	0.00087104	VTBLV9-R
Carrier Global Corp.	0.000869864	RYTJNF-R
International Business Machines Corporation	0.000864364	SJY281-R
Equifax Inc.	0.000863059	PN37ZK-R
Kubota Corporation	0.000852128	JP3266400005
Alexandria Real Estate Equities, Inc.	0.000847009	NT37R4-R
General Electric Company	0.000837424	CTYNJ1-R
Aroa Biosurgery Ltd	0.000833465	NZARXE0001S1
Compass Group PLC	0.000825591	GB00BD6K4575
Mercedes-Benz Group AG	0.000824414	DE0007100000
Tower Ltd	0.000823551	NZTWRE0011S2
Toyota 14/06/2023	0.000823434	NZTFSDT832C3
ASB Bank 5.928% 16/11/2026	0.0008233	NZABBDG006C3
TOPIX INDX 06/08/2023	0.000820164	TPXM23-OSE
ICBCAS NFIX3FRA + 110 26/05/2025	0.000815404	NZICBDT010C1
BNZ 5.536% 25/05/2028	0.000812837	NZBNZDT402C6
Naspers Limited Class N	0.000808335	ZAE000015889
China Construction Bank Corporation Class H	0.000801468	CNE1000002H1
CVS Health Corporation	0.000798542	JTC04X-R
BOC Call Account	0.000798278	
LNZCC NFIX1BID + 0.85 22/08/2033	0.000797737	NZLATD1006R4
Johnson & Johnson	0.000794269	KV0J41-R
Analog Devices, Inc.	0.000794105	F17SJ1-R
Cooper Companies, Inc.	0.000792796	T7H5H1-R
Deere & Company	0.000792305	J70ZTV-R
NZ Government Bond 4.25% 15/05/2034	0.000791414	NZGOVDT534C4
Westpac 2.083% 20/02/2025	0.000788089	NZWNZD0225L1
Wal-Mart de Mexico SAB de CV	0.000787677	MX01WA000038
Digital Realty Trust, Inc.	0.000787358	RBJXH6-R
Cadence Design Systems, Inc.	0.000783955	X1SCTR-R
American Homes 4 Rent Class A	0.000781775	DCKZCP-R
Scales Corporation Limited	0.000778189	NZSCLE0002S8
Housing NZ 2.247% 05/10/2026	0.000777968	NZHNZD0001L7
CubeSmart	0.000777774	DQ8HMS-R
Trane Technologies plc	0.000775425	IE00BK9ZQ967
Yadea Group Holdings Ltd.	0.000773036	KSQD70-R
KDDI Corporation	0.00077073	JP3496400007
Burlington Stores, Inc.	0.000770243	VL607C-R
Cognizant Technology Solutions Corporation Class A	0.000769708	NT38T5-R
W.W. Grainger, Inc.	0.000768494	DRBC9M-R
Banco Bilbao Vizcaya Argentaria, S.A.	0.000756562	ES0113211835
EURO-BOBL 06/08/2023	0.000756504	
BNZ 4.985% 07/06/2027	0.000752483	NZBNZDT401C8
Aena SME SA	0.0007486	ES0105046009
Westpac 3.696% 16/02/27	0.000746968	NZWNZD0227L7
Akzo Nobel N.V.	0.00074603	NL0013267909
Dow, Inc.	0.000743057	C7C9TP-R
Itochu Corporation	0.000739471	JP3143600009
Kuehne & Nagel International AG	0.000738571	CH0025238863
Housing NZ 3.36% 12/06/2025	0.000738416	NZHNZD0625L3
Fidelity National Information Services, Inc.	0.000738018	RGTY61-R
Commonwealth Bank of Australia	0.000736999	AU000000CBA7
Bank of New York Mellon Corp	0.000734735	DF9PT2-R
3i Group plc	0.000734546	GB00B1YW4409
Alphabet Inc. Class C	0.000728654	WFJYTJ-R
Best Buy Co., Inc.	0.000728483	WPKF66-R
Hologic, Inc.	0.000724147	BQR5YT-R
Kellogg Company	0.00072281	JPTF52-R
CRH public limited company	0.000722247	IE0001827041
Parkland Corporation	0.000722177	SJSMSW-R
ANSYS, Inc.	0.000721482	CN7T72-R
Expeditors International of Washington, Inc.	0.000721243	PVWPB1-R
Cigna Group	0.000720413	LTN366-R
NZLGFA 2.00% 15/04/2037	0.000717677	NZLGFDT016C5
KBN 1.25% 02/07/2030	0.000717266	NZKBNDT012C0
Government Of The United States Of America 2.625% 31-may-2	0.000713518	W8YKVJ-S
NZ Government Bond 2% 15/05/2032	0.000709101	NZGOVDT532C8
LKQ Corporation	0.00070885	JZWRR3-R

SEGRO plc	0.000708453	GB00B5ZN1N88
Yamaha Motor Co., Ltd.	0.000707572	JP3942800008
Manulife Financial Corporation	0.000707238	JT792F-R
AmerisourceBergen Corporation	0.000705596	BK2FRW-R
Acer Incorporated	0.000705552	TW0002353000
State Street Corporation	0.000705492	JQZ00G-R
Travelers Companies, Inc.	0.000705433	FS319Q-R
Quest Diagnostics Incorporated	0.000705351	KHX8Q2-R
First Industrial Realty Trust, Inc.	0.000705109	K5PFDQ-R
Kirin Holdings Company, Limited	0.000703197	JP3258000003
Iron Mountain, Inc.	0.000697215	LVYTWF-R
Ambev SA	0.000697167	BRABEVACNOR1
Metso Outotec Oyj	0.000696577	FI0009014575
Oversea-Chinese Banking Corporation Limited	0.000694438	SG1S04926220
Housing NZ 1.534% 10/09/2035	0.000692976	NZHNZD0935L6
Kroger Co.	0.000691487	R2J99W-R
BNZ 2.16% 29/01/2025	0.0006905	NZBNZDT396C0
Fox Corporation Class A	0.000688771	LPRN3T-R
CBRE Group, Inc. Class A	0.000687944	S26JJL-R
Aflac Incorporated	0.000687515	XLY63V-R
Nitto Denko Corp.	0.000686305	JP3684000007
Canadian Imperial Bank of Commerce	0.000685189	CQCV51-R
Cameco Corporation	0.000685087	GW5LD8-R
Infineon Technologies AG	0.000681808	DE0006231004
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.000680107	NZIIBDT005C5
C.H. Robinson Worldwide, Inc.	0.000679151	FMDS8D-R
Swisscom AG	0.000677157	CH0008742519
Kimberly-Clark Corporation	0.000673416	BQWWY7-R
Government Of Japan 0.1% 20-jun-2026	0.00067326	JP1103431G66
First Financial Holding Co. Ltd.	0.000670001	TW0002892007
Owens Corning	0.000669025	L1XNK0-R
Prada S.p.A.	0.000663998	IT0003874101
Capgemini SE	0.00066398	FR0000125338
China Medical System Holdings Ltd.	0.000662105	BDMVGW-R
Rabobank FRN 16/06/2025	0.000661669	NZRABDT019C3
SAMSUNG C&T CORP	0.000660667	KR7028260008
Government Of The United States Of America 2.5% 15-may-202	0.000660492	JVHYNL-S
Marubeni Corporation	0.000659264	JP3877600001
Electronic Arts Inc.	0.000657569	TNZ1G6-R
Hermes International SCA	0.000656254	FR0000052292
Regency Centers Corporation	0.00065588	BZPFLX-R
InterContinental Hotels Group PLC	0.000655553	GB00BHJYC057
Equity LifeStyle Properties, Inc.	0.00065451	PGKD68-R
NZLGFA 1.5% 20/04/2029	0.000653729	NZLGFDT012C4
Steel Dynamics, Inc.	0.000653567	MTBCGY-R
Vipshop Holdings Ltd Sponsored ADR	0.000651776	CH931T-R
ASBBNK 1.83% 08/19/2024	0.000649668	NZABBDG004C8
Robert Half International Inc.	0.000649216	D3VZJC-R
GQG Partners Inc	0.000649201	AU0000180499
HP Inc.	0.000647599	MS57L1-R
Ultrapar Participacoes S.A. Sponsored ADR	0.000644887	WSYHLT-R
BNZ 1.884% 08/06/2026	0.000644194	NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.000641596	NZABBDG005C5
Government Of Mexico 7.5% 03-jun-2027	0.000640154	MX0MGO0000D8
CCB 0.954% 25/09/2023	0.000639462	NZCCBDT013C1
WSTP 1.439% 02/24/26	0.000637593	NZWNZD0226L9
DNB Bank ASA	0.000635282	NO0010161896
Regeneron Pharmaceuticals, Inc.	0.000634325	S8ZQDV-R
Greek Organisation of Football Prognostics SA	0.000633548	GRS419003009
Erste Group Bank AG	0.000623391	AT0000652011
Loews Corporation	0.000623213	VBK29Z-R
MetLife, Inc.	0.000622766	NPJW7K-R
Marsh & McLennan Companies, Inc.	0.000621534	XHD46K-R
Archer-Daniels-Midland Company	0.000621373	MQ119X-R
TPNZ 1.735% 04/09/2025	0.00062064	NZTRPD0070L9
Mondelez International, Inc. Class A	0.000618647	HHB3C8-R
Cullen/Frost Bankers, Inc.	0.000618015	WPL09R-R
ICICI Bank Limited Sponsored ADR	0.000616272	XP7TR2-R
Government Of Japan 0.3% 20-dec-2024	0.000615989	JP1103371F10
Lenovo Group Limited	0.000613192	HK0992009065
DBS Group Holdings Ltd	0.000610521	SG1L01001701
Intuit Inc.	0.000607235	L6CPTK-R

L'Oreal S.A.	0.000604965	FR0000120321
Waste Management, Inc.	0.000604013	TZ2TSL-R
Housing NZ 2.183% 24/04/2030	0.000603831	NZHNZD0230L2
Synopsys, Inc.	0.000598838	CPCV0Y-R
Bid Corporation Limited	0.000594115	ZAE000216537
AUCKCN 2.95% 28/09/2050	0.000593908	NZAKCDT520C6
New Zealand Exchange Ltd	0.000593218	NZNZXE0001S7
Broadcom Inc.	0.000592055	B81TLL-R
Svenska Handelsbanken AB Class A	0.000590356	SE0007100599
BOC Hong Kong (Holdings) Limited	0.000588171	HK2388011192
STMicroelectronics NV	0.000587135	NL0000226223
Westpac 45 day Notice Deposit	0.000586823	
Syrah Resources Ltd	0.000580738	AU000000SYR9
Government Of Japan 2.3% 20-mar-2040	0.000579579	JP1300321A34
Advanced Info Service Public Co., Ltd. NVDR	0.000578762	TH0268010R11
ANZNZ 3.03% 20/03/2024	0.000577996	NZANBDT023C9
Komatsu Ltd.	0.000577464	JP3304200003
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.000577374	JWLYKK-R
Dow Jones US Real Estate Index Futures Jun23	0.00057173	
Ameriprise Financial, Inc.	0.000571671	SKZRLQ-R
WPP Plc	0.00056964	JE00B8KF9B49
ASBBNK 5.524% 21/06/2027	0.000565922	NZABBDT044C9
Sherwin-Williams Company	0.000564278	GC9695-R
Government Of Japan 0.4% 20-sep-2025	0.000561199	JP1103401F97
BNZ 3.648% 16/11/2023	0.000557546	NZBNZDT394C5
Meituan Class B	0.000555144	SH3101-R
West Fraser Timber Co. Ltd.	0.000553158	SQGTV7-R
PNC Financial Services Group, Inc.	0.000546452	PY50G1-R
Volvo AB Class B	0.000544688	SE0000115446
GE Healthcare Technologies Inc.	0.000543731	VD2M8W-R
Yum! Brands, Inc.	0.000541771	VCNXSP-R
Host Hotels & Resorts, Inc.	0.000541261	HJG212-R
AbbVie, Inc.	0.000538552	C4HBRT-R
Royal Bank of Canada	0.000536085	VGYKN2-R
Otis Worldwide Corporation	0.000535206	RCNCKX-R
CapitaLand Investment Limited	0.000533066	SGXE62145532
AstraZeneca PLC	0.0005325	GB0009895292
KIWI 5.737% 19/10/2027	0.000531806	NZKIWD1027L2
NZ Government Bond 2.75% 15/04/2025	0.000530297	NZGOVDT425C5
Government Of Japan 0.5% 20-sep-2024	0.000528483	JP1103351E98
ANZNZ 3.71% 01/09/2023	0.000527373	NZANBDT017C1
Government Of Mexico 8.5% 31-may-2029	0.000526682	MX0MGO0000H9
Cleanaway Waste Management Ltd	0.00052628	AU000000CWY3
Synchrony Financial	0.000525801	VQYTRP-R
Ping An Insurance (Group) Company of China, Ltd. Class H	0.000525053	CNE1000003X6
Komercni banka, a.s.	0.000521855	CZ0008019106
ServiceNow, Inc.	0.000520803	MJ0XB7-R
MediaTek Inc	0.000520444	TW0002454006
Sonova Holding AG	0.000518596	CH0012549785
ENN Energy Holdings Limited	0.000517508	V2MZWZ-R
Block, Inc. Class A	0.000512901	QV31TF-R
Government Of Japan 0.0% 26-jun-2023	0.000509524	JP1741461P32
Government Of United Kingdom 0.875% 22-oct-2029	0.000508753	GB00BJMHB534
Gaming and Leisure Properties, Inc.	0.00050805	PWVY5L-R
Deutsche Boerse AG	0.000504736	DE0005810055
Pilbara Minerals Ltd	0.000504631	AU000000PLS0
Millennium & Copthorne Hotels - Preference Shares	0.000503127	NZMCKE0005S6
Lululemon Athletica Inc	0.00050183	MWKPV4-R
Government Of The United States Of America 0.25% 30-jun-202	0.000499264	VL8NP8-S
ANZ 3.7% 30/05/2023	0.000496943	NZANBDT022C1
Marriott International, Inc. Class A	0.000494441	K38HHD-R
Carlsberg AS Class B	0.000494352	DK0010181759
Government Of Singapore 2.875% 01-sep-2030	0.000493934	SG7U32949426
Autodesk, Inc.	0.000493573	JXMLY8-R
ABB Ltd.	0.000493382	CH0012221716
Cie Generale des Etablissements Michelin SA	0.000492908	FR001400AJ45
Government Of Indonesia 6.5% 15-feb-2031	0.000491952	IDG000015207
Vertex Pharmaceuticals Incorporated	0.000488776	FFQNC3-R
Pfizer Inc.	0.000488531	VK7M4R-R
Airbnb, Inc. Class A	0.000483307	HZQYZZ-R
ONE Gas, Inc.	0.000481817	D545SN-R
Estee Lauder Companies Inc. Class A	0.00047943	KFMMZS-R

Government Of Singapore 3.0% 01-sep-2024	0.00047774	SG7S30941627
ZoomInfo Technologies Inc	0.000475607	VGB3T2-R
Vodacom Group Limited	0.000475443	ZAE000132577
Japan Metropolitan Fund Investment Corporation	0.000472998	JP3039710003
Harmonic Drive Systems Inc.	0.000470133	JP3765150002
Stockland	0.000463015	AU000000SGP0
IBRD 4.25% 29/07/2027	0.000462947	NZIBDDT020C9
PayPal Holdings, Inc.	0.000460078	RQ9F5S-R
Government Of Norway 1.75% 17-feb-2027	0.000459046	NO0010786288
FirstRand Limited	0.000458222	ZAE000066304
VULCAN STEEL LIMITED	0.000454411	AU0000181984
Marvell Technology, Inc.	0.000454198	DF2L7D-R
Olympus Corp.	0.000451038	JP3201200007
Agilent Technologies, Inc.	0.00045085	FWHC5K-R
Derwent London plc	0.000449117	GB0002652740
Snap-on Incorporated	0.000448851	DXW84Y-R
Grupo Aeroportuario del Sureste SAB de CV Class B	0.000448064	MXP001661018
CK Asset Holdings Limited	0.000443532	NVVXHY-R
Yum China Holdings, Inc.	0.000443229	XGDKFD-R
Enphase Energy, Inc.	0.00044322	TXN5MP-R
Government Of Singapore 2.75% 01-jul-2023	0.000441954	SG3260987684
Capitec Bank Holdings Limited	0.00043641	ZAE000035861
Bandai Namco Holdings Inc.	0.00043348	JP3778630008
MTU Aero Engines AG	0.000431692	DE000A0D9PT0
Techtronic Industries Co., Ltd.	0.000431436	HK0669013440
MUFG Bank FRN 05/11/2024	0.000430772	NZMUFDT002C6
KIWI 2.635% 05/10/2026	0.00043019	NZKIWD1026L4
Government Of Canada 2.5% 01-jun-2024	0.000429699	DVJRBC-S
RELX PLC	0.000428787	GB00B2B0DG97
Westpac Term Deposit 4.19% 13/04/2023	0.000428608	
Intuitive Surgical, Inc.	0.000427785	NBCKRK-R
KLA Corporation	0.000426824	CZBYFY-R
Novartis AG	0.000426458	CH0012005267
CCB 4.005% 19/06/2023	0.000425809	NZCCBDT011C5
NZ Government Bond 0.5% 15/05/2024	0.000425677	NZGOVDT524C5
Bank of China Term Deposit 4.6% 03/04/2023	0.00042558	
Tesla, Inc.	0.000425283	Q2YN1N-R
Government Of Mexico 10.0% 20-nov-2036	0.000425079	MX0MGO0000B2
Kiwibank Term Deposit 5.12% 23/05/2023	0.000423611	
ASB Bank Term Deposit 4.77% 16/05/2023	0.00042359	
KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.000423333	
S&P/TSX 60 IX 06/15/2023	0.000423299	SXFM23-MOD
ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.000423291	
RABOBK 0% 16/03/2026	0.00042303	NZRABDT020C1
KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.000422911	
ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.000422871	
ANZNZ Term Deposit 5.26% 15/12/2022 12/06/2023	0.000422556	
KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.000421454	
KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.000421012	
AIANZ NFIX3FRA + 70 11/10/2025	0.00042075	NZAIAD1025L3
KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.000419642	
Government Of Singapore 3.5% 01-mar-2027	0.000419573	SG7J60932174
CCB NFIX3FRA + 110 09/02/2026	0.00041931	NZCCBDT014C9
MCYNZ 2.16% 29/09/2026	0.000418404	NZMCYDG004C6
Shopify, Inc. Class A	0.00041731	VC0Z7G-R
Hong Kong Exchanges & Clearing Ltd.	0.00041714	HK0388045442
IFC 4.375% 13/09/2027	0.000416577	NZIFCDT014C9
ANZNZ 0% 11/04/2023	0.000415528	NZF02DT326C9
CENNZ 0% 12/04/2023	0.000415462	NZCENDN102L3
TOYOTA 0% 13/04/2023	0.00041541	NZTFSDT826C5
Astellas Pharma Inc.	0.000415237	JP3942400007
TOYOTA 2.71% 23/04/2024	0.000414951	NZTFSDT719C2
CHURC 0% 26/04/2023	0.000414647	NZCCHDT051C5
CENNZ 0% 27/04/2023	0.000414575	NZCENDN117L1
SBSNZ 0% 27/04/2023	0.000414575	NZSBBDT344C3
TMNZ 0% 28/04/2023	0.000414527	NZTMND1084R2
MCYNZ 0% 08/05/2023	0.000413917	NZMCYDT293C0
ANZNZ 0% 12/05/2023	0.000413715	NZF02DT370C7
AIANZ 0% 15/05/2023	0.000413498	NZAIADN135L6
SBSNZ 0% 16/05/2023	0.000413438	NZSBBDT347C6
GENEPO 0% 26/05/2023	0.000412865	NZGNEDT087C5
TMNZ 0% 29/05/2023	0.000412684	NZTMND1085R9

MCYNZ 0% 08/06/2023	0.000412038	NZMCYDT297C1
SBB 0% 08/06/2023	0.000412033	NZSBBDT350C0
Government Of The United States Of America 4.5% 15-nov-202	0.000411358	V3JK4K-S
ASBBNK Enhanced + 8BPS 03/07/2023	0.000410608	NZF04DT559C3
Government Of The United States Of America 3.5% 15-feb-203	0.000410547	P5ZBWP-S
New Zealand Rural Land Co Ltd	0.00041034	NZNZLE0001S2
Aptiv PLC	0.000410169	JE00B783TY65
IDEXX Laboratories, Inc.	0.00040975	NFMPMG-R
Sekisui House, Ltd.	0.000409125	JP3420600003
Metcash Limited	0.00040903	AU000000MTS0
Government Of Mexico 8.5% 18-nov-2038	0.000408626	MX0MGO0000J5
IFC 3.75% 09/08/2027	0.000407533	NZIFCDT009C9
CHURC 5.043% 06/04/2028	0.000406762	NZCCHDT901C1
Apartment Income REIT Corp	0.000406457	W415BM-R
SPKNZ 3.37% 07/03/2024	0.000403759	NZSPFD0580L4
Kia Corp.	0.000403337	KR7000270009
Turners Automotive Group Ltd	0.000402814	NZVNLE0001S1
Ambev SA Sponsored ADR	0.000402457	V1C4XL-R
CHURC 3.58% 27/11/2024	0.000400749	NZCCHDT853C4
EssilorLuxottica SA	0.000397653	FR0000121667
BZLNZ 4.102% 15/06/2023	0.000397313	NZBNZDT387C9
BLUNZ 2022-2 A1L	0.000395588	NZBSNC1002R1
Government Of Norway 1.75% 06-sep-2029	0.000395201	NO0010844079
TOYOTA 3.17% 12/09/2023	0.000393381	NZTFSDT707C7
Government Of United Kingdom 4.125% 29-jan-2027	0.000390206	GB00BL6C7720
Calix Ltd	0.00038841	AU0000017840
BZLNZ 3.63% 18/03/2024	0.000387563	NZBNZDT399C4
Government Of China 2.62% 25-sep-2029	0.000386824	CND10005NWW9
Workday, Inc. Class A	0.00038612	KJZ16V-R
NZ Local Government Funding Agency 3% 15/05/2035	0.000385888	NZLGFDT019C9
Heartland Group Holdings Ltd	0.000385472	NZHGHE0007S9
Canadian Apartment Properties Real Estate Investment Trust	0.00038238	M3QDQ6-R
Government Of Japan 0.2% 20-jun-2036	0.000382201	JP1201571G68
LBANK 4.00% 15/04/2027	0.000381577	NZLBKDT003C1
MercadoLibre, Inc.	0.000379975	B8366W-R
APM Human Services International Ltd	0.000379331	AU0000187528
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.000378952	LXQM8S-S
Chipotle Mexican Grill, Inc.	0.00037674	KFQHFG-R
ResMed Inc.	0.000376713	J2MW73-R
IBRD 4.625% 02/02/2028	0.000376216	NZIBDDT021C7
DCTL 2.9% 15/03/2026	0.000374622	NZDCTDT160C9
Wolters Kluwer NV	0.000373124	NL0000395903
HUB24 Limited	0.000372692	AU000000HUB4
360 Capital Total Return Fund	0.000371754	AU000000TOT4
HSBC 1.835% 16/08/2024	0.00037058	NZHKBDT010C2
Government Of The United States Of America 3.25% 31-aug-20	0.000368799	H0F19W-S
Government Of The United States Of America 4.125% 15-nov-2	0.000368215	GD68J7-S
James Hardie Industries-CDI	0.000368082	AU000000JHX1
Paychex, Inc.	0.000368049	FBB432-R
Julius Baer Gruppe AG	0.000367984	CH0102484968
Singapore Technologies Engineering Ltd	0.000367704	SG1F60858221
Brenntag Societas Europaea	0.000367247	DE000A1DAHH0
Tsingtao Brewery Co., Ltd. Class H	0.000367227	CNE1000004K1
Government Of Italy 0.0% 01-apr-2026	0.000366684	IT0005437147
Anglo American plc	0.000366566	GB00B1XZS820
Roper Technologies, Inc.	0.000363699	FQZF97-R
Republic Services, Inc.	0.000363521	NPK7YX-R
Waste Connections, Inc.	0.000362721	JS1YSB-R
Hasbro, Inc.	0.000362662	H7DGWR-R
Siteminder Ltd	0.000362216	AU0000183543
Shin-Etsu Chemical Co Ltd	0.000361422	JP3371200001
Koninklijke Ahold Delhaize N.V.	0.000359196	NL0011794037
KBN 0.75% 12/06/2025	0.000359184	NZKBNDT011C2
RESNZ 2021-1P A1	0.000358507	NZRVTD1028R1
Broadstone Net Lease, Inc.	0.000355536	NWS8GF-R
Agree Realty Corporation	0.000353876	KC6VBL-R
Fastenal Company	0.000353205	FS32CR-R
Adyen NV	0.000353007	NL0012969182
Government Of The United States Of America 0.375% 15-apr-2	0.00035268	L1Q7H5-S
Government Of China 2.75% 17-feb-2032	0.000351027	CND10004R999
RENTEN 2.875% 11/02/2027	0.000350759	NZLRBDT015C8
Government Of Singapore 2.875% 01-jul-2029	0.000349788	SG3263998209

J.B. Hunt Transport Services, Inc.	0.000348965	CHK9QJ-R
Henry Schein, Inc.	0.000347927	RQXL78-R
Bangkok Bank Public Company Limited (Alien Mkt)	0.000347699	TH0001010014
DCTL 3.22% 27/11/2028	0.000346963	NZDCTDT211C0
TPNZ 2.73% 14/03/2024	0.000346345	NZTRPD0060L0
Government Of The United States Of America 2.75% 15-may-2C	0.00034619	N9Y7J8-S
Whitbread PLC	0.000345163	GB00B1KJJ408
Alimentation Couche-Tard Inc.	0.000344913	VCKQPP-R
Paylocity Holding Corp.	0.000343738	FWFTRM-R
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.000342514	
PT Bank Central Asia Tbk	0.000342055	ID1000109507
DCTL 3.61% 17/07/2025	0.000341757	NZDCTDT148C4
LG Energy Solution Ltd.	0.000341106	KR7373220003
Healthcare Realty Trust Incorporated Class A	0.000340965	MLF0NS-R
NZ Local Government Funding Agency 2.75% 15/04/2025	0.000340625	NZLGFDT008C2
Swire Pacific Limited Class A	0.000340592	HK0019000162
Safestore Holdings plc	0.000340467	GB00B1N7Z094
GPT Group	0.000340268	AU000000GPT8
Pandora A/S	0.000339816	DK0060252690
CapitaLand Integrated Commercial Trust	0.00033862	SG1M51904654
KGHM Polska Miedz S.A.	0.000337722	PLKGHM000017
FPIT 2022-1 0% 15/09/2031	0.000337046	NZFPIH1020R9
KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.000336409	
ANZNZ 5.22% 16/02/2028	0.000336397	NZANBDT025C4
Government Of Canada 0.5% 01-dec-2030	0.000336088	HC4RFN-S
IFC 4.875% 13/12/2029	0.000335655	NZIFCDT015C6
WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.000335468	
KIWI Term Deposit 5.45% 10/02/2023 09/08/2023	0.000335397	
NVR, Inc.	0.000335258	D0LDT1-R
Government Of Spain 2.55% 31-oct-2032	0.000335241	ES0000012K61
Westpac Banking Corp	0.000335204	AU000000WBC1
Government Of France 2.5% 25-may-2030	0.000334784	FR0011883966
MUFGBNK Term Deposit 5.22% 22/02/2023 15/05/2023	0.000334721	
QUALCOMM Incorporated	0.000334027	FXH4XG-R
AUCKCN 3.17% 27/06/2023	0.000333945	NZAKCDT453C0
WSTP Term Deposit 5.541% 14/03/2023 14/09/2023	0.000333821	
Government Of Mexico 10.0% 05-dec-2024	0.000333756	MX0MGO000078
AUCKCN 2.013% 10/07/2025	0.000333679	NZAKCDT484C5
BZLNZ NFIX3FRA + 56 18/03/2024	0.000333547	NZBNZDT400C0
WSTP Term Deposit 5.6523% 23/03/2023 19/09/2023	0.000333376	
WSP Global Inc.	0.000332203	VBMVML-R
POTNZ 1.02% 29/09/2025	0.00033191	NZPOTD0925L1
TOYOTA 1.73% 06/09/2024	0.000331369	NZTFSDT727C5
ADB 1.625% 28/01/2025	0.000331283	NZADBDT010C8
IADB 4.75% 25/01/2030	0.000330657	NZIDBDT010C0
BFWD EUR 13APR23	0.000330274	
POTNZ 3.552% 24/11/2028	0.000330221	NZPOTD1128L1
Amdocs Limited	0.00033007	GB0022569080
Government Of France 0.0% 25-nov-2029	0.00032996	FR0013451507
ON Semiconductor Corporation	0.000329933	FK9YMK-R
Service Corporation International	0.000328951	DH6WPM-R
BZLNZ 2.00% 21/02/2025	0.000328219	US06407F2B71
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.00032765	NZFPFD1042R8
Allied Properties Real Estate Investment Trust	0.000327316	JDVMBC-R
Disco Corporation	0.000326782	JP3548600000
National Grid plc	0.000326744	GB00BDR05C01
Kongsberg Gruppen ASA	0.000326719	NO0003043309
DCTL 3.79% 16/10/2024	0.000326078	NZDCTDT135C1
SPKNZ 4.37% 29/09/2028	0.000324883	NZSPFD0928L5
DAIKIN INDUSTRIES, LTD.	0.000324611	JP3481800005
KIWI 2.155% 20/09/2024	0.000324133	NZKIWD0924L1
Sea Limited Sponsored ADR Class A	0.000324015	MG0VMN-R
WEG S.A.	0.000323959	BRWEGEACNOR0
Quanta Services, Inc.	0.000323687	S7P87W-R
Live Nation Entertainment, Inc.	0.000323676	MLQ41B-R
Haier Smart Home Co., Ltd. Class H	0.000323334	CNE1000048K8
CJ Corporation	0.000322924	KR7001040005
Reliance Steel & Aluminum Co.	0.000322635	VMM9PX-R
NIB 4.375% 21/02/2030	0.000322429	NZNIBDT013C2
Government Of Italy 0.95% 01-jun-2032	0.00032238	IT0005466013
American Electric Power Company, Inc.	0.000322037	D502G9-R
Keysight Technologies Inc	0.000321845	FXTG1M-R

Ross Stores, Inc.	0.000321796	FJ4NDH-R
Government Of China 3.22% 06-dec-2025	0.000321772	CND10001SWR7
KBN 4% 20/08/2025	0.000321506	NZKBNDT009C6
NIB 3.875 09/02/25 MTN	0.000320782	NZNIBDT009C0
DCTL 2.09% 15/11/2026	0.000320726	NZDCTDT173C2
Hilton Worldwide Holdings Inc	0.000320515	MFQVZQ-R
BNP Paribas S.A. Class A	0.000319051	FR0000131104
Cummins Inc.	0.000318516	CPCW2Z-R
TPNZ % 09/06/2025	0.000317411	NZTRPD0625L0
Bio-Rad Laboratories, Inc. Class A	0.000317266	X8L2PH-R
MCYNZ 0% 02/06/2023	0.000316179	NZMCYDT296C3
Costco Wholesale Corporation	0.000316141	BL5KVX-R
WBC 4.902% 15/02/2028	0.000315567	US96122QAA13
Government Of United Kingdom 1.25% 31-jul-2051	0.000315445	GB00BLH38158
Cdp Financial, Inc. 1.125% 06-apr-2027	0.000315193	XS2466358111
Hyatt Hotels Corporation Class A	0.000315125	TWVMYS-R
Athene Global Funding Frn 24-may-2024	0.000314358	H21B2X-S
BJ's Wholesale Club Holdings, Inc.	0.000314172	MRHVBK-R
Stora Enso Oyj Class R	0.000313951	FI0009005961
Iberdrola SA	0.000312427	ES0144580Y14
Bunzl plc	0.000312404	GB00B0744B38
NZLGFA 2.25% 15/05/2031	0.000311815	NZLGFDT017C3
Fubon Financial Holding Co., Ltd.	0.000311473	TW0002881000
Millennium & Copthorne Hotels Ltd	0.000311137	NZMCKE0004S9
Government Of Japan 2.2% 20-sep-2028	0.000310619	JP12010618A8
IBRD 2.875% 30/11/2026	0.00031034	NZIBDDT019C1
Trip.com Group Ltd. Sponsored ADR	0.000309765	GM2YC1-R
Daiwa House REIT Investment Corporation	0.000307722	JP3046390005
EIB 1.875% 16/06/2028	0.000306553	NZEIBDT006C7
ASIA 2.75% 28/01/2027	0.000306271	NZADBDT015C7
KFW 1.75% 19/05/2028	0.000306077	NZKFZDT004C9
IBRD 1.625% 10/05/2028	0.000304982	NZIBDDT018C3
S&P Global, Inc.	0.000304538	PRGQ6L-R
First Financial Bankshares Inc	0.000304468	WQQK33-R
Salesforce, Inc.	0.00030386	GZMRSV-R
CNU 2.51% 02/12/2030	0.000303791	NZCNUDT005C1
Daiwa Office Investment Corporation	0.000303768	JP3046310003
H World Group Limited Sponsored ADR	0.000303742	NDKD7B-R
Ashtead Group plc	0.000303487	GB0000536739
MERLIN Properties SOCIMI, S.A.	0.000303079	ES0105025003
Epiroc AB Class A	0.000302712	SE0015658109
KUNTA 0.625% 26/06/2023	0.000302297	NZMFPDT004C9
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.00030229	XS2079798562
Government Of Germany 0.0% 15-aug-2031	0.000302024	DE0001102564
GENEPO 0% 13/04/2023	0.000301865	NZGNEDT083C4
AIANZ 3.64% 17/04/2023	0.000301074	NZAIADT220L0
Mapletree Industrial Trust	0.000300728	SG2C32962814
Unilever PLC	0.000298819	GB00B10RZP78
IADB 0.75% 03/07/2025	0.000298768	NZIDBDT007C6
EIB 4% 22/07/2027	0.000297705	NZEIBDT007C5
Mitsubishi Heavy Industries, Ltd.	0.000297668	JP3900000005
ADB 1.125% 10/02/2028	0.000297497	NZADBDT012C4
Recordati Industria Chimica e Farmaceutica S.p.A.	0.000297384	IT0003828271
Sunstone Hotel Investors, Inc.	0.000297191	TBZQHX-R
NEDWBK 3.125% 01/03/2027	0.000296773	NZNWBDT001C9
CMOC Group Limited Class H	0.000295339	CNE100000114
Kikkoman Corporation	0.000295109	JP3240400006
RWE AG	0.000295046	DE0007037129
Davide Campari-Milano N.V.	0.000294681	NL0015435975
Barry Callebaut AG	0.000294629	CH0009002962
Government Of The United States Of America 2.75% 15-aug-20	0.000294113	KWQSZ9-S
FinecoBank SpA	0.000294067	IT0000072170
OBIC Co., Ltd.	0.000293873	JP3173400007
VCTNZ 4.996% 14/03/2024	0.0002936	NZVCTDT009C6
Zions Bancorporation, N.A.	0.000291912	CRP3ZV-R
Government Of Italy 0.95% 01-dec-2031	0.000291353	IT0005449969
CNUNZ 1.98% 02/12/2027	0.000290667	NZCNUDT004C4
GLP J-REIT	0.000290094	JP3047510007
East West Bancorp, Inc.	0.000289075	WQP8NX-R
Government Of South Korea 1.875% 10-jun-2029	0.000287971	KR103502G966
Southern Company	0.000287904	XGFDHN-R
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.000286619	

LRENT 4.875% 29/06/2029	0.000286615	NZLRBDT016C6
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.000286369	
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.00028592	
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.000285828	
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.000285611	
Ritchie Bros. Auctioneers Incorporated	0.000285536	VT67J6-R
Arkema SA	0.000285421	FR0010313833
Government Of Mexico 7.75% 23-nov-2034	0.00028528	MX0MGO0000U2
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.000285025	
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.000284104	
MCYNZ 1.56% 14/09/2027	0.000283968	NZMCYDG003C8
WSTP Term Deposit 5.4159% 26/10/2022 24/07/2023	0.000283889	
Government Of China 2.85% 04-jun-2027	0.00028371	CND100037XX3
BCHINA Term Deposit 4.6% 05/10/2022 05/04/2023	0.00028365	
WSTP Term Deposit 5.2025% 28/10/2022 28/07/2023	0.000283555	
WSTP Term Deposit 5.3244% 01/11/2022 31/07/2023	0.000283537	
BCHINA Term Deposit 4.6% 12/10/2022 13/04/2023	0.000283405	
BCHINA Term Deposit 4.95% 25/10/2022 26/04/2023	0.000283371	
WSTP Term Deposit 5.4179% 08/11/2022 07/08/2023	0.000283356	
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.000283345	MX01GA000004
Government Of France 0.0% 25-feb-2027	0.000283275	FR0014003513
KIWI Term Deposit 4.31% 06/10/2022 06/04/2023	0.000283225	
KIWI Term Deposit 4.8% 26/10/2022 27/04/2023	0.000283154	
China Longyuan Power Group Corporation Ltd Class H	0.000283132	CNE100000HD4
MUFGBNK Term Deposit 4.9% 03/11/2022 04/05/2023	0.000282976	
VCTNZ 3.45% 27/05/2025	0.000282929	NZVCTDT090C6
KIWI Term Deposit 4.67% 28/10/2022 01/05/2023	0.000282928	
ASBBNK Term Deposit 4.65% 28/10/2022 28/04/2023	0.000282905	
KIWI Term Deposit 4.75% 01/11/2022 03/05/2023	0.000282878	
ASBBNK Term Deposit 4.74% 01/11/2022 02/05/2023	0.000282866	
KIWI Term Deposit 4.87% 09/11/2022 11/05/2023	0.00028272	
KIWI Term Deposit 4.82% 08/11/2022 08/05/2023	0.000282702	
KIWI Term Deposit 4.78% 14/11/2022 15/05/2023	0.00028244	
MUFGBNK Term Deposit 4.92% 21/11/2022 22/05/2023	0.000282325	
ASBBNK Term Deposit 4.76% 18/11/2022 18/05/2023	0.000282274	
MUFGBNK Term Deposit 5.17% 30/11/2022 31/05/2023	0.00028222	
WSTP Term Deposit 5.344% 09/12/2022 09/06/2023	0.000282016	
MUFGBNK Term Deposit 5.19% 06/12/2022 06/06/2023	0.000282002	
KIWI Term Deposit 5.12% 05/12/2022 06/06/2023	0.000281979	
MUFGBNK Term Deposit 5.27% 12/12/2022 13/06/2023	0.000281832	
KIWI Term Deposit 5.21% 12/12/2022 12/06/2023	0.000281782	
Publicis Groupe SA	0.000281774	FR0000130577
KIWI Term Deposit 5.27% 14/12/2022 14/06/2023	0.000281752	
KIWI Term Deposit 5.37% 19/12/2022 19/06/2023	0.00028163	
Danaher Corporation	0.000281495	GRMY8C-R
KIWI Term Deposit 5.37% 28/12/2022 27/06/2023	0.000281263	
ASBBNK Term Deposit 5.3% 28/12/2022 28/06/2023	0.000281213	
GEA Group Aktiengesellschaft	0.000281006	DE0006602006
ASBBNK Term Deposit 5.36% 04/01/2023 04/07/2023	0.000280971	
WSTP Term Deposit 5.5603% 09/01/2023 10/07/2023	0.000280892	
ASBBNK Term Deposit 5.35% 06/01/2023 07/07/2023	0.000280883	
Government Of Japan 0.1% 20-sep-2024	0.000280811	JP1051411KA2
KIWI Term Deposit 5.41% 10/01/2023 11/07/2023	0.000280757	
WSTP Term Deposit 5.57% 13/01/2023 17/07/2023	0.000280729	
Trimble Inc.	0.000280632	TBS2VP-R
WSTP Term Deposit 5.58% 17/01/2023 19/07/2023	0.000280565	
ASBBNK Term Deposit 5.37% 16/01/2023 17/07/2023	0.000280488	
Industrial & Infrastructure Fund Investment Corporation	0.000280467	JP3046500009
ASBBNK Term Deposit 5.41% 24/01/2023 25/07/2023	0.000280181	
KIWI Term Deposit 5.47% 25/01/2023 25/07/2023	0.00028017	
WSTP Term Deposit 5.535% 26/01/2023 26/07/2023	0.000280161	
KIWI Term Deposit 5.45% 27/01/2023 27/07/2023	0.000280077	
Chocoladefabriken Lindt & Spruengli AG	0.000280042	CH0010570759
WSTP Term Deposit 5.588% 31/01/2023 02/08/2023	0.000279975	
Government Of South Korea 3.375% 10-jun-2032	0.00027996	KR103502GC65
KIWI Term Deposit 5.41% 01/02/2023 03/08/2023	0.000279852	
ASBBNK Term Deposit 5.43% 02/02/2023 01/08/2023	0.00027982	
ICBCAS Term Deposit 5.7% 08/02/2023 07/08/2023	0.000279679	
LG Corp	0.000279507	KR7003550001
ASBBNK Term Deposit 5.45% 13/02/2023 14/08/2023	0.000279373	
WSTP Term Deposit 5.69% 15/02/2023 16/08/2023	0.000279372	
KIWI Term Deposit 5.55% 14/02/2023 15/08/2023	0.000279367	

WSTP Term Deposit 5.605% 17/02/2023 17/08/2023	0.000279258	
ICBCAS Term Deposit 5.25% 15/02/2023 17/05/2023	0.000279222	
WSTP Term Deposit 5.56% 20/02/2023 22/08/2023	0.000279117	
ASBBNK Term Deposit 5.42% 20/02/2023 22/08/2023	0.000279074	
KIWI Term Deposit 5.43% 21/02/2023 21/08/2023	0.000279036	
WSTP Term Deposit 5.713% 24/02/2023 28/08/2023	0.00027899	
ASBBNK Term Deposit 5.41% 22/02/2023 24/08/2023	0.000278989	
MUFGBNK Term Deposit 5.49% 24/02/2023 26/06/2023	0.000278929	
KIWI Term Deposit 5.58% 27/02/2023 28/08/2023	0.000278826	
WSTP Term Deposit 5.725% 28/02/2023 31/08/2023	0.000278819	
Aspen Technology, Inc.	0.000278767	JKH18C-R
ASBBNK Term Deposit 5.74% 06/03/2023 04/09/2023	0.000278561	
KIWI Term Deposit 5.49% 14/03/2023 15/09/2023	0.000278177	
WSTP Term Deposit 5.6915% 17/03/2023 15/09/2023	0.000278075	
KIWI Term Deposit 5.52% 17/03/2023 18/09/2023	0.000278056	
KIWI Term Deposit 5.49% 23/03/2023 22/09/2023	0.000277802	
ICBCAS Term Deposit 5.85% 28/03/2023 26/09/2023	0.000277604	
FCGNZ 0% 06/04/2023	0.000277203	NZFCGDT560C3
VCTNZ 3.69% 26/11/2027	0.000277069	NZVCTDT013C8
ICBCAS 0% 12/04/2023	0.000276977	NZF10DT027C3
FCGNZ 0% 13/04/2023	0.000276936	NZFCGDT561C1
CENNZ 5.62% 06/04/2029	0.000276881	NZCEND0080L7
MCYNZ 0% 17/04/2023	0.000276781	NZMCYDT290C6
IRD Deposit NZTTC 5.79% 13/01/2023 17/04/2023	0.00027668	
TSVBBK 0% 24/04/2023	0.000276503	NZTSBDN114L7
MERINZ 4.88% 20/03/2024	0.000276332	NZMELDT024C2
IRD Deposit NZTTC 5.88% 24/01/2023 26/04/2023	0.000276269	
IRD Deposit NZTTC 5.85% 26/01/2023 27/04/2023	0.000276231	
IRD Deposit NZTTC 5.88% 30/01/2023 01/05/2023	0.000276048	
Coway Co., Ltd.	0.000275782	KR7021240007
NIKE, Inc. Class B	0.00027563	VNMTTH-R
POTNZ 0% 16/05/2023	0.000275625	NZPOTDN136L8
Barclays Plc 3.932% 07-may-2025	0.000275578	SFGLNL-S
SBSNZ 0% 23/05/2023	0.000275344	NZSBBDT348C4
MCYNZ 0% 24/05/2023	0.000275303	NZMCYDT294C8
SBSNZ 0% 25/05/2023	0.000275263	NZSBBDT349C2
Kfw 2.75% 15-mar-2028	0.000274989	DE000A30VUK5
TOYOTA 0% 08/06/2023	0.000274721	NZTFSDT831C5
IRD Deposit NZTTC 6.095% 27/02/2023 29/05/2023	0.00027472	
ICBCAS 0% 15/06/2023	0.000274426	NZF10DT030C7
IRD Deposit NZTTC 6.155% 03/03/2023 07/06/2023	0.000274281	
AIANZ 0% 20/06/2023	0.000274196	NZAIADN171L1
ASBBNK Enhanced + 8BPS 22/06/2023	0.000274182	NZF04DT567C6
TMNZ 0% 28/06/2023	0.000273907	NZTMND1086R7
SPKNZ 0% 29/06/2023	0.00027382	NZSPFDN180L8
IRD Deposit NZTTC 6.15% 24/03/2023 26/06/2023	0.000273418	
ADB 2.125% 19/05/2031	0.000272643	NZADBDT013C2
Morgan Stanley 6.296% 18-oct-2028	0.00027166	PNZNTW-S
PIFAU 6.397% 07/03/2030	0.000270678	NZPWCDT011C5
GMB 3.656% 20/12/2027	0.000270388	NZGMBDT008C5
Ternium S.A. Sponsored ADR	0.000270332	G289GH-R
Government Of Japan 0.1% 20-dec-2030	0.000270273	JP1103611M11
Bosideng International Holdings Limited	0.000269895	G90MV2-R
IFC 1.75% 29/07/2024	0.000269638	NZIFCDT011C5
BFWD EUR 13APR23	0.000268768	
Citigroup Inc. 3.29% 17-mar-2026	0.000267576	TVX1L3-S
DB INSURANCE CO. LTD	0.000267387	KR7005830005
Bankinter SA	0.000266092	ES0113679I37
Government Of Japan 0.1% 20-dec-2023	0.000266013	JP1051381K12
East Money Information Co., Ltd Class A	0.000263917	CNE100000MD4
HBLNZ 3.55% 12/04/2024	0.00026359	NZHBLD0020L2
Aofrio Ltd	0.000263507	NZWDTE0002S1
Government Of Germany 0.0% 15-feb-2032	0.000263432	DE0001102580
Porto Seguro S.A.	0.000262947	BRPSSAACNOR7
Simon Property Group, Inc.	0.000259982	M1H0C2-R
Mondi plc	0.000259034	GB00B1CRLC47
IPLNZ 4.40% 18/04/2024	0.000258681	NZIPLDT001C3
KOMBK 2.875% 09/02/2027	0.00025743	NZKBNDT014C6
VCTNZ 1.575% 06/10/2026	0.000256998	NZVCTDT011C2
IPLNZ 4% 25/02/2027	0.000256158	NZIPLDT003C9
IBRD 1.25% 10/12/2030	0.000256016	NZIBDDT017C5
CIMB Group Holdings Bhd	0.000255503	MYL1023OO000

Government Of Italy 0.0% 15-aug-2024	0.000254129	IT0005452989
AIANZ 5.67% 09/05/2028	0.000253906	NZAIAD0250L8
Norsk Hydro ASA	0.000253352	NO0005052605
Government Of The United States Of America 1.75% 15-mar-20	0.000251996	GRQ1BF-S
Crown Castle International Corp. 3.15% 15-jul-2023	0.000250905	X289VB-S
Government Of Japan 1.2% 20-mar-2035	0.000250499	JP1201521F37
Grupo Financiero Banorte SAB de CV Class O	0.000250169	MXP370711014
Eli Lilly And Company 5.0% 27-feb-2026	0.000249477	RLL67H-S
MCYNZ 0% 01/05/2023	0.0002486	NZMCYDT292C2
Inmobiliaria Colonial SOCIMI SA	0.000248475	ES0139140174
Next plc	0.000248092	GB0032089863
Kweichow Moutai Co., Ltd. Class A	0.00024794	CNE0000018R8
MCYNZ 0% 29/05/2023	0.000247591	NZMCYDT295C5
Equity Residential	0.000247329	QJ9QP4-R
Government Of The United States Of America 1.75% 15-aug-20	0.000247319	C6RQQM-S
AUCKCN 2.411% 20/10/2027	0.000247208	NZAKCDT547C9
Government Of Germany 0.0% 15-aug-2029	0.000246752	DE0001102473
Cousins Properties Incorporated	0.000246451	X69BS3-R
UNITE Group plc	0.000245177	GB0006928617
Government Of Colombia 7.0% 30-jun-2032	0.000244103	COL17CT03490
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.000243836	CNE100000171
CHRINT 5.18% 19/05/2028	0.000242373	NZCHCDT005C1
Government Of Australia 2.5% 21-may-2030	0.000241923	AU0000013740
Toyota Motor Corp. 0.681% 25-mar-2024	0.000241649	G0MV96-S
RENTEN 5.375% 24/04/2024	0.000240117	NZLRBDT009C1
CBA 4.2% 18/08/2025	0.000239058	AU3CB0291672
Novatek Microelectronics Corp.	0.000238353	TW0003034005
Government Of Singapore 2.25% 01-aug-2036	0.000238285	SG31A9000002
AIANZ 3.97% 02/11/2023	0.000238115	NZAIADT210L1
OCI NV	0.000237942	NL0010558797
Government Of United Kingdom 1.125% 31-jan-2039	0.000237789	GB00BLPK7334
Cellnex Telecom S.A.	0.00023684	ES0105066007
BCHINA 4.02% 19/04/2023	0.00023602	NZBOCDT003C8
AUCKCN 3.338% 27/07/2026	0.000235659	NZAKCDT410C0
Government Of Indonesia 7.0% 15-may-2027	0.000235603	IDG000009804
Government Of The United States Of America 0.625% 15-may-2	0.000235518	B8YB5K-S
Government Of The United States Of America 1.625% 15-may-2	0.000235016	CN4DZ3-S
IPLNZ 2.4% 31/08/2027	0.000233912	NZIPLDT002C1
TPNZ 4.627% 16/09/2027	0.000233844	NZTRPD0100L4
Government Of Colombia 7.25% 18-oct-2034	0.000233729	COL17CT03615
DexCom, Inc.	0.000233486	BNJBN6-R
Verizon Communications Inc.	0.000233139	FT8FQW-R
TPNZ 2.047% 08/09/2026	0.000233	NZTRPD0090L7
Humana Inc.	0.000232636	PZ917X-R
CENNZ 5.82% 11/04/2028	0.000232507	NZCEND0070L8
ASIA 3.5% 30/05/2024	0.000232461	NZADBDT007C4
GENEPO 5% 03/04/2025	0.000232318	NZGNEDT007C3
TPNZ 3.823% 06/03/2025	0.000232288	NZTRPD0050L1
Kilroy Realty Corporation	0.000231999	C6N75F-R
Amgen Inc. 5.25% 02-mar-2033	0.0002318	RS2CYB-S
AutoZone, Inc.	0.00023175	JDQ0K1-R
HSBC NFIX3FRA + 40 11/11/2024	0.00023113	NZHKBDT011C0
ASIA 4% 27/05/2027	0.000230748	NZADBDT016C5
AUCKCN 4.176% 24/03/2025	0.000229926	NZAKCDT363C1
GENEPO 4.17% 14/03/2028	0.000229826	NZGNEDG006C0
Sanofi	0.00022931	FR0000120578
Exelon Corporation	0.000229294	NPK3PS-R
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.000227399	
Government Of Spain 1.6% 30-apr-2025	0.000227382	ES00000126Z1
Walmart Inc.	0.000227202	CSMTMQ-R
Vestas Wind Systems A/S	0.000226934	DK0061539921
TPNZ 5.893% 03/15/2028	0.000226589	NZTRPD0328L1
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.000226225	NZOPATFAT017
Western Alliance Bancorp	0.000226146	NNMSP6-R
TOYOTA 0.85% 09/09/2024	0.000226074	AU3CB0282945
Royal KPN NV	0.000225792	NL0000009082
TOYOTA NFIX3FRA + 83 23/05/2025	0.000225686	NZTFSDT803C4
Scentre Group	0.000225371	AU000000SCG8
Government Of China 2.64% 15-jan-2028	0.000224323	CND10005ZT18
WH Group Ltd. (HK)	0.000223691	JLJ8ZV-R
TOYOTA 1.19% 30/04/2024	0.00022323	XS2068069231
ARGNZ 2.2% 27/10/2027	0.00022271	NZARGDT003C2

Abbvie Inc. 3.2% 21-nov-2029	0.000222615	WTF2NS-S
KPGNZ 6.24% 27/09/2029	0.000222423	NZKPGD0060L2
Intel Corporation	0.000222023	HZ6Z7Q-R
ARGNZ 4% 27/03/2026	0.000221959	NZARGDT001C6
TOYOTA 0% 18/04/2023	0.000221398	NZTFSDT827C3
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.000220676	FR001400GI73
Marriott Vacations Worldwide Corporation	0.000220356	B0TXKG-R
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.000219966	M2ZK9Z-S
Government Of Indonesia 6.375% 15-jul-2037	0.00021965	IDG000019803
CENNZ 0% 12/06/2023	0.000219622	NZCENDN163L5
KPGNZ 4.00% 07/09/2023	0.000215374	NZKPGD0020L6
PT Kalbe Farma Tbk	0.000214851	ID1000125107
Aldar Properties - P J S C	0.000214387	AEA002001013
United Microelectronics Corp.	0.00021432	TW0002303005
Public Service Enterprise Group Inc	0.000214319	KYJFW8-R
Cigna Group 5.685% 15-mar-2026	0.000213941	K5XPKW-S
NZLGFA 1.5% 15/04/2026	0.000213912	NZLGFDT014C0
TPNZ 1.52% 04/08/2026	0.000213476	NZTRPD0080L8
Consolidated Edison, Inc.	0.000213452	X0N4MP-R
ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.00021307	
ICBCAS 2.61% 27/06/2024	0.000212829	NZICBDT009C3
American Water Works Company, Inc.	0.000212194	CFG1CD-R
GMTNZ 2.559% 04/09/2030	0.000212158	NZGMBDT006C9
ARGNZ 2.9% 29/10/2026	0.000212125	NZARGDT002C4
IFC 1.5% 27/07/2026	0.000211343	NZIFCDT013C1
Bank Of America Corporation 5.08% 20-jan-2027	0.000210572	MQYCZ4-S
Booking Holdings Inc.	0.000210477	LC0H1H-R
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.000210436	P5MHGT-S
BLUNZ 2022-2 A1S	0.000210361	NZBSNC1001R3
Government Of Italy 2.5% 01-dec-2032	0.000210346	IT0005494239
PCT 2.85% 28/05/2027	0.000208858	NZPCTDT003C7
Credit Suisse Group Ag 7.75% 01-mar-2029	0.000208664	CH1214797172
Sabra Health Care REIT, Inc.	0.000208163	J9NNLH-R
Multiplan Empreendimentos Imobiliarios SA	0.000207344	BRMULTACNOR5
Toronto-Dominion Bank	0.000207201	D54YRW-R
ASBBNK Enhanced + 8BPS 19/05/2023	0.000206651	NZF04DT554C4
Province Of Ontario 0.25% 15-dec-2026	0.000206601	XS2283226798
CNCBK 2.393% 22/11/2024	0.000205972	NZCCBDT012C3
ASBBNK Enhanced + 8BPS 13/06/2023	0.000205907	NZF04DT561C9
BFWD EUR 13APR23	0.000205643	
Danske Bank A/s 6.466% 09-jan-2026	0.000205305	GXRG9W-S
State Of North Rhine-westphalia 2.0% 15-jun-2032	0.000205171	DE000NRW0NF8
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.000204925	CFQ7GL-S
Government Of France 0.75% 25-may-2028	0.000204002	FR0013286192
AIRNZ 6.61% 27/04/2028	0.000203529	NZAIRD0030L8
Government Of Norway 2.0% 26-apr-2028	0.000203381	NO0010821598
Terreno Realty Corporation	0.000202815	THCR1P-R
NZ Local Government Funding Agency 2.25% 15/05/2028	0.000201057	NZLGFDT018C1
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.000201045	QX4MMN-S
Aedifica SA	0.000200873	BE0003851681
Emaar Properties (P.J.S.C)	0.000200859	AEE000301011
Intel Corporation 5.2% 10-feb-2033	0.000198828	DKJS3F-S
Teck Resources Limited Class B	0.000198252	R6XPFW-R
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.000198187	NZFPFD1045R1
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.000197802	NZFPFD1040R2
Home Consortium Ltd	0.00019771	AU0000272734
Turkcell Iletisim Hizmetleri A.S.	0.000197671	TRATCELL91M1
Government Of France 1.5% 25-may-2031	0.000197141	FR0012993103
Government Of France 0.0% 25-may-2032	0.000196457	FR0014007L00
Siemens Aktiengesellschaft	0.000195481	DE0007236101
At&t Inc. 5.539% 20-feb-2026	0.000195169	RCMM69-S
UDC NFIX1BID + 185 20/12/2029	0.000195147	NZUDCDB001R0
Tractor Supply Company	0.0001947	BRWKF0-R
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.000194695	NZPANTFAT019
TRGROP 3.532% 10/02/2026	0.000194458	NZTRGD1026L9
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.000193983	H3XZKL-S
Government Of Japan 0.3% 20-jun-2039	0.000193841	JP1201691K75
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.000193464	NZFPFD1043R6
Government Of Malaysia 3.733% 15-jun-2028	0.000193151	MYBMS1300057
GENEPO 0% 11/05/2023	0.000193087	NZGNEDT086C7
Government Of The United States Of America 2.0% 31-may-202	0.000192899	W39C3J-S
Morgan Stanley 0.791% 22-jan-2025	0.000192283	RLGVDX-S

NZ Government Bond 0.25% 15/05/2028	0.000192213	NZGOVDT528C6
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.000191532	FMN3FH-S
Adecco Group AG	0.000191444	CH0012138605
BFWD EUR 13APR23	0.000191395	
Sanlam Limited	0.000190675	ZAE000070660
AIANZ 3.51% 10/10/2024	0.000190485	NZAIAD0230L0
KPGNZ 4.06% 12/11/2025	0.000190215	NZKPGD0040L4
Government Of Canada 0.5% 01-sep-2025	0.000189933	KBRRVS-S
Government Of Norway 1.375% 19-aug-2030	0.000189929	NO0010875230
SBLDG 4.32% 18/03/2027	0.000189895	NZSBBDT297C3
AVANZ NFIX1BID + 165 15/07/2054	0.000188851	NZAVGA1001R7
MERINZ 4.21% 27/06/2025	0.000188611	NZMELDT042C4
GSK plc	0.000187983	GB00BN7SWP63
Morgan Stanley 3.62% 17-apr-2025	0.00018699	WJDRRG-S
EURO STOXX 50 06/16/2023	0.000186419	
DCTL 1.93% 18/04/2028	0.000186415	NZDCTDT199C7
Vonovia SE	0.000186372	DE000A1ML7J1
Atlassian Corp Class A	0.000185746	CKPB3Z-R
NextEra Energy, Inc.	0.000185231	KB3YPS-R
Toyota Motor Corp.	0.000185036	JP3633400001
Government Of South Korea 1.5% 10-dec-2026	0.000184729	KR103502G6C4
Contemporary Amperex Technology Co., Ltd. Class A	0.000183908	CNE100003662
Government Of Malaysia 3.502% 31-may-2027	0.000183871	MYBMX0700034
PCT 5.25% 05/09/2028	0.000183666	NZPCTDT004C5
Sony Group Corporation	0.000183447	JP3435000009
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.000183439	CYMLLR-S
Government Of Indonesia 7.0% 15-sep-2030	0.000183333	IDG000013806
Ascendis Pharma A/S Sponsored ADR	0.000182869	CZM6VB-R
MSCI Inc. Class A	0.000182695	MKJ8WW-R
Sekisui House Reit. Inc.	0.000182366	JP3047820000
Samsung Life Insurance Co., Ltd.	0.000182272	KR7032830002
Government Of The United States Of America 2.875% 15-may-2	0.000181967	SF3D2W-S
Vista Group International Ltd	0.000181098	NZVGLE0003S1
EDP-Energias de Portugal SA	0.000180555	PTEDP0AM0009
Government Of Canada 2.25% 01-jun-2029	0.000179999	WWQ6QY-S
Government Of Malaysia 3.882% 14-mar-2025	0.000179915	MYBMK1800012
AIANZ 3.29% 17/11/2026	0.000179343	NZAIAD0240L9
Entergy Corporation	0.000179336	RK8Z6D-R
Big Yellow Group PLC	0.000179017	GB0002869419
DCTL NFIX3FRA + 65 15/02/2024	0.000178096	NZDCTDT122C9
Government Of Japan 0.6% 20-jun-2024	0.000178007	JP1103341E67
CHRINT 4.13% 24/05/2024	0.000177836	NZCHCDT004C4
Government Of Japan 1.7% 20-jun-2033	0.000177428	JP1201451D66
Centrais Eletricas Brasileiras SA-Eletrobras Pfd B	0.000177172	BRELETACNPB7
Campbell Soup Company	0.000176715	KZKK3D-R
Credit Suisse Group Ag 1.25% 17-jul-2025	0.000175996	CH0343366842
GMTNZ 4.54% 31/05/2024	0.000175615	NZGMBDT004C4
Government Of Indonesia 8.25% 15-may-2029	0.000174976	IDG000012907
CENNZ 3.55% 15/08/2024	0.000174028	NZCEND0050L0
Government Of Japan 0.1% 20-mar-2029	0.000173475	JP1103541K42
Hydro One Limited	0.000172042	CG3M36-R
MNWNZ 3.35% 29/07/2026	0.000171618	NZTPWDT180C9
Eversource Energy 5.45% 01-mar-2028	0.000171387	R2RKH1-S
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.000171095	XS2344384768
Morgan Stanley 1.779% 04-aug-2027	0.000171031	PPQMTM-S
CEZ as	0.000170856	CZ0005112300
Government Of Colombia 6.25% 26-nov-2025	0.000170765	COL17CT03557
Government Of France 0.0% 25-feb-2026	0.000170446	FR0013508470
Government Of Malaysia 3.885% 15-aug-2029	0.00016942	MYBMO1900020
Government Of South Korea 1.5% 10-dec-2030	0.000169146	KR103502GAC2
Trade Desk, Inc. Class A	0.000168914	P6FHDH-R
Darden Restaurants, Inc.	0.000168851	GRS9LG-R
Freeport-McMoRan, Inc.	0.000168621	B3DVXC-R
AVANZ NFIX1BID + 240 15/07/2054	0.000168434	NZAVGA1002R5
Td Synnex Corporation 1.25% 09-aug-2024	0.000168308	GW6RVM-S
Government Of United Kingdom 0.375% 22-oct-2026	0.000168107	GB00BNNGP668
CDW Corporation	0.000167901	RTXD8D-R
Pacific Basin Shipping Limited	0.00016769	RDP1M8-R
Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.00016744	FR001400CHC6
Bank Of America Corporation 4.571% 27-apr-2033	0.000167405	HPP7DC-S
CHURC 3.01% 05/11/2026	0.000166285	NZCCHDT895C5
Hamamatsu Photonics K.K.	0.000165778	JP3771800004

GMTNZ 4.74% 14/04/2027	0.000165513	NZGMBDT009C3
PCTNZ 4.42% 27/11/2024	0.000164719	NZPCTDT002C9
Boston Properties, Inc.	0.000164591	MS9FKZ-R
Zoetis, Inc. Class A	0.00016401	TW6KKV-R
37 Interactive Entertainment Network Technology Group Co., L	0.00016397	CNE1000010N2
AES Corporation	0.000163898	LY653H-R
AT&T Inc.	0.000163749	VLHKF9-R
Government Of Colombia 5.75% 03-nov-2027	0.000163504	COL17CT03672
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.000163305	FR001400FZ24
DTE Energy Company	0.000163235	W6N4JC-R
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.000162935	DE000NRW0MY1
Hca, Inc. 3.625% 15-mar-2032	0.000162329	SRQGQQ-S
Government Of Indonesia 6.625% 15-may-2033	0.000162127	IDG000010406
Ameren Corporation	0.000161668	GRSDSK-R
SMC Corporation	0.000161573	JP3162600005
BFWD EUR 13APR23	0.000161397	
BNZ 180 Day Rolling Deposit Account	0.000161246	
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.000160922	B0N07X-S
Fabege AB	0.000160026	SE0011166974
Jeronimo Martins, SGPS S.A.	0.000159791	PTJMT0AE0001
Chartwell Retirement Residences	0.000159708	TP420X-R
RABOBK 1.72% 29/05/2024	0.000159684	XS1987905830
NPHNZ 5.52% 23/03/2028	0.000159631	NZNPHD0010L9
Kanzhun Ltd. Sponsored ADR	0.000158956	WLYWVW-R
Alteryx, Inc. Class A	0.000158895	M9MQWS-R
BFWD EUR 13APR23	0.000158891	
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Se	0.000158759	W6SSCQ-R
Omers Finance Trust 3.5% 19-apr-2032	0.000158696	JX6XTG-S
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.000158455	C54RFR-S
Government Of United Kingdom 0.125% 30-jan-2026	0.000158202	GB00BL68HJ26
Pinterest, Inc. Class A	0.000157935	H8DT5P-R
KOREA 3YR BND 06/20/2023	0.000157129	
Government Of Spain 0.0% 31-may-2024	0.000156895	ES0000012H33
Nemetschek SE	0.000156783	DE0006452907
Mori Hills Reit Investment Corporation	0.000156377	JP3046470005
BFWD NZD 14APR23	0.000156049	
Red Electrica Corp. SA	0.000156009	ES0173093024
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.000155665	H0QXHH-S
PIFAU 2.36% 06/08/2030	0.000155288	NZPWCDT010C7
Exelon Corporation 4.05% 15-apr-2030	0.000154674	HWFKV1-S
CSPC Pharmaceutical Group Limited	0.000154587	HK1093012172
Government Of Spain 1.85% 30-jul-2035	0.000154523	ES0000012E69
HubSpot, Inc.	0.000154477	M1QSPW-R
Vulcan Materials Company 5.8% 01-mar-2026	0.000154002	SWHXW2-S
Government Of The Netherlands 0.0% 15-jan-2038	0.000153858	NL0015000B11
Holmen AB Class B	0.000152785	SE0011090018
Eversource Energy 0.8% 15-aug-2025	0.000152299	G26HSL-S
AIANZ 0% 19/04/2023	0.000152186	NZAIADN109L1
Naturgy Energy Group, S.A.	0.000152179	ES0116870314
Government Of Indonesia 6.5% 15-jun-2025	0.000151974	IDG000013707
European Union 3.25% 04-jul-2034	0.000151963	EU000A3K4D41
Discover Financial Services	0.000151902	PJNB5B-R
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.000150973	
ASBBNK 3.125 05/23/24	0.000150868	US00216NAC39
PFINZ 4.59% 28/11/2024	0.000150635	NZPFIDT010C2
LNZCC NFIX1BID + 0.85 22/08/2033	0.000150609	NZLATD1007R2
Broadcom Inc. 4.926% 15-may-2037	0.000150531	NSKBKC-S
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.000150447	
Abacus Property Group	0.0001504	AU000000ABP9
Progressive Corporation	0.000149816	HVV49B-R
Government Of Italy 0.25% 15-mar-2028	0.000149722	IT0005433690
Standard Bank Group Limited	0.000149475	ZAE000109815
InterRent Real Estate Investment Trust	0.000148754	RVBRQX-R
Sempra Energy 3.3% 01-apr-2025	0.000148746	WPT0RF-S
Wharf Real Estate Investment Company Limited	0.000148276	S6SDSD-R
Banco do Brasil S.A.	0.000147884	BRBBASACNOR3
Kingspan Group Plc	0.000146498	IE0004927939
PFINZ 4.25% 01/10/2025	0.000146457	NZPFIDT020C1
Government Of Poland 2.75% 25-apr-2028	0.000145945	PL0000107611
Engie Sa. 3.625% 11-jan-2030	0.000145793	FR001400F1G3
La Banque Postale 0.5% 17-jun-2026	0.000145705	FR0013518024
China Resources Land Limited	0.000144925	B4KHWT-R

Chemical Works of Gedeon Richter Plc	0.000144757	HU0000123096
Government Of Japan 2.3% 20-mar-2039	0.000144399	JP1300301940
RABOBK NFIX3FRA + 38 28/06/2024	0.000144396	NZRABDT018C5
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.000143924	PGZLGR-S
Abbvie Inc. 3.2% 14-may-2026	0.000143649	RN1DN3-S
China International Capital Corp. Ltd. Class H	0.000143442	CNE100002359
Banco Santander, S.a. 0.701% 30-jun-2024	0.000143047	T7JJV3-S
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.000142967	JXL63V-S
Dassault Systemes SA	0.000142635	FR0014003TT8
Cppib Capital, Inc. 0.25% 06-apr-2027	0.000142623	XS2152308727
Electricite De France Sa 7.5% Perp	0.000142559	FR001400EFQ6
Mosaic Company	0.000142021	VWGLQ7-R
EURO-OAT 06/08/2023	0.000141922	
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.000141374	CNE100002VW1
Government Of Poland 2.5% 25-jul-2026	0.000141255	PL0000108866
Government Of Australia 3.25% 21-apr-2025	0.00014116	AU3TB0000168
Government Of Germany 0.0% 15-may-2036	0.000140865	DE0001102549
Amgen Inc. 5.15% 02-mar-2028	0.000140609	W92CFF-S
Capital One Financial Corporation 1.343% 06-dec-2024	0.00014058	QSMWV7-S
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.000139815	Q3KMY4-S
Commerzbank AG	0.000139011	DE000CBK1001
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.000138538	PRHT9M-R
Government Of Japan 0.4% 20-jun-2049	0.000138497	JP1300631K78
Hongfa Technology Co., Ltd. Class A	0.000138362	CNE000000JK6
ABN AMRO Bank N.V. Depositary receipts	0.000138314	NL0011540547
GENEPO 0% 03/05/2023	0.000138077	NZGNEDT085C9
European Investment Bank 3.875% 15-mar-2028	0.000137604	L5YG8W-S
Government Of The Netherlands 0.0% 15-jan-2027	0.00013759	NL0015031501
New Oriental Education & Technology Group, Inc. Sponsored Al	0.000136257	BNQ2LL-R
FCGNZ 4.15% 14/11/2025	0.000135741	NZFCGDG005C4
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.000135081	F5Y2QH-S
Canadian Utilities Limited Class A	0.000134983	DF3WQM-R
Bpce Sa 4.5% 13-jan-2033	0.000134959	FR001400F083
monday.com Ltd.	0.000134854	IL0011762130
Snowflake, Inc. Class A	0.000134827	JWW8TR-R
European Investment Bank 2.875% 12-jan-2033	0.000134662	XS2574388646
Wihlborgs Fastigheter AB	0.000134661	SE0018012635
Bank of Ireland Group Plc	0.000134267	IE00BD1RP616
Government Of Spain 0.0% 31-jan-2027	0.000133551	ES0000012J15
Allianz SE	0.000133133	DE0008404005
SAMSUNG BIOLOGICS Co., Ltd.	0.000132773	KR7207940008
Exelon Corporation 5.15% 15-mar-2028	0.000132674	WGNCCS-S
My Food Bag Group LTD	0.000132616	NZMFBE0004S1
Government Of Norway 1.25% 17-sep-2031	0.000131975	NO0010930522
BNZ 32 Day Rolling Deposit Account	0.000131039	
Roblox Corp. Class A	0.000130854	DX9NZT-R
Mondelez International, Inc. 1.625% 08-mar-2027	0.000130035	XS1197270819
Becton, Dickinson and Company	0.000129703	WFLMHL-R
RAM Essential Services Property Fund	0.000129647	AU0000180317
Government Of The Netherlands 0.0% 15-jul-2030	0.000129375	NL0014555419
Castellum AB	0.000128704	SE0000379190
EURO-SCHATZ 06/08/2023	0.000127982	
Zurich Insurance Group Ltd	0.000127678	CH0011075394
Government Of South Korea 1.25% 10-mar-2026	0.000127614	KR103501GB34
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.000127232	CNE000000C82
Netcare Limited	0.000126072	ZAE000011953
Credit Agricole S.a. 5.75% 29-nov-2027	0.000125278	FR001400E920
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.000125077	C82PDM-S
Vodafone Group Plc 3.75% 16-jan-2024	0.000124811	MN8WKN-S
Government Of Malaysia 3.955% 15-sep-2025	0.000124739	MYBMO1500010
Mitsubishi Estate Company, Limited	0.000124502	JP3899600005
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.000124419	XS2475513953
Marsden Maritime Holdings Ltd	0.000124218	NZNTHE0001S3
Bright Horizons Family Solutions, Inc.	0.000124143	FRC92J-R
POTNZ 0% 15/05/2023	0.000124049	NZPOTDN135L0
BFWD EUR 13APR23	0.000123852	
Hsbc Holdings Plc 4.755% 09-jun-2028	0.000123481	KPGF7W-S
Uber Technologies, Inc.	0.000123439	TR0FX7-R
Government Of Singapore 3.375% 01-sep-2033	0.000122765	SG3261987691
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.000122336	XS2058556296
Deutsche Telekom AG	0.000122186	DE0005557508
AXA SA	0.000122055	FR0000120628

Government Of Canada 2.75% 01-sep-2027	0.000122003	MMRN4Z-S
Government Of The United States Of America 2.375% 15-may-2	0.000121764	DXYFPD-S
Government Of The United States Of America 1.75% 15-nov-20	0.000121686	V2VP0N-S
Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.000121005	XS2558966953
TOYOTA 5.75% 06/12/2027	0.000120998	NZTFSDT821C6
MERINZ 5.91% 20/09/2028	0.000120802	NZMELDT096C0
Government Of The United States Of America 1.625% 15-aug-2	0.000120594	G96XZ4-S
NatWest Group Plc	0.000120147	GB00BM8PJY71
Government Of Indonesia 7.5% 15-aug-2032	0.000120094	IDG000012204
China Merchants Energy Shipping Co., Ltd. Class A	0.000119277	CNE000001PQ8
Government Of Australia 3.0% 21-mar-2047	0.000119003	AU000XCLWAS7
Government Of United Kingdom 0.875% 31-jul-2033	0.00011847	GB00BM8Z2S21
Huntington National Bank 5.65% 10-jan-2030	0.000118152	PVWQ2T-S
Government Of Spain 0.0% 31-jan-2026	0.000117758	ES0000012G91
MNWNZ 5.36% 08/09/2027	0.000117698	NZMNWDT190C7
Government Of Japan 0.9% 20-jun-2042	0.000117657	JP1201811N77
Government Of Poland 1.25% 25-oct-2030	0.000116636	PL0000112736
Xcel Energy Inc. 4.0% 15-jun-2028	0.000116613	T0422N-S
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.000116401	PT1Q31-S
Government Of Japan 0.1% 20-jun-2028	0.000115987	JP1103511J74
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.000115648	G6T8J0-S
Government Of Australia 2.75% 21-may-2041	0.000115283	AU0000018442
Target Corporation	0.000115268	J994MP-R
Pfizer Inc. 3.2% 15-sep-2023	0.000115222	GMWSD1-S
Government Of Indonesia 7.5% 15-jun-2035	0.000114872	IDG000013509
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.000114653	KGFRT9-S
Protective Life Global Funding 1.618% 15-apr-2026	0.00011458	VYGZWZ-S
Evergy, Inc.	0.000114433	B83YJG-R
Government Of Poland 2.75% 25-oct-2029	0.000114111	PL0000111498
Shoprite Holdings Limited	0.000113714	ZAE000012084
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.000113391	XS2536502227
Enel Chile SA	0.000113384	CL0002266774
GENEPO 0% 26/04/2023	0.000113337	NZGNEDT084C2
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.000113277	H94GZK-S
Credit Suisse Group Ag 9.016% 15-nov-2033	0.000113218	CX5HD8-S
Triton Container International Limited 1.15% 07-jun-2024	0.000113009	RSG0SW-S
EDP Renovaveis SA	0.000112774	ES0127797019
WSTP 6.19% 16/09/2032	0.000112499	NZWNZD01T2L9
Government Of Japan 0.6% 20-sep-2037	0.000111895	JP1201621H91
Government Of Malaysia 3.828% 05-jul-2034	0.000111853	MYBMS1900047
Government Of Spain 0.8% 30-jul-2029	0.000111725	ES0000012K53
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.000111152	XS2557526345
Government Of Italy 2.65% 01-dec-2027	0.000111089	IT0005500068
Government Of Colombia 7.75% 18-sep-2030	0.000111075	COL17CT03342
MCYNZ 0% 19/04/2023	0.000110681	NZMCYDT291C4
Government Of Mexico 5.5% 04-mar-2027	0.000110625	MX0MGO0001C8
Government Of Australia 0.5% 21-sep-2026	0.000110615	AU0000106411
Government Of United Kingdom 4.25% 07-jun-2032	0.000110567	GB0004893086
Rga Global Funding 2.0% 30-nov-2026	0.000110229	X8VHJ6-S
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.000110019	KGYBV7-S
NZPOST 0% 09/06/2023	0.000109872	NZNZPDN160L1
Jingjin Equipment Inc. Class A	0.000109126	CNE100003M36
Government Of South Korea 2.625% 10-sep-2035	0.000107691	KR103502G594
At&t Inc. 1.6% 19-may-2028	0.000107101	XS2180007549
Natwest Group Plc 1.642% 14-jun-2027	0.00010709	PGQLBC-S
Government Of Indonesia 6.125% 15-may-2028	0.000106988	IDG000010307
Government Of Mexico 8.0% 07-nov-2047	0.000106966	MX0MGO000102
Sumitomo Chemical Co., Ltd.	0.000106922	JP3401400001
Bpce Sa 0.875% 31-jan-2024	0.000106635	FR0013312493
Humana Inc. 5.7% 13-mar-2026	0.000106617	WPY4WK-S
Illumina, Inc.	0.00010659	HXZ458-R
Government Of France 1.25% 25-may-2036	0.00010611	FR0013154044
Government Of Norway 1.5% 19-feb-2026	0.000104237	NO0010757925
Government Of Spain 0.0% 31-jan-2028	0.000103102	ES0000012I08
Government Of Japan 0.8% 20-sep-2023	0.000103082	JP1103301D90
Takeda Pharmaceutical Co. Ltd.	0.000102971	JP3463000004
Crown Castle Inc.	0.000102751	C8WF4C-R
Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.000102657	MXSWFR-S
Bank Of America Corporation 2.482% 21-sep-2036	0.00010239	M6QCXC-S
Sahara International Petrochemical Company	0.000101817	SA000A0KFKK0
Moderna, Inc.	0.000101425	WF15WW-R
Government Of The United States Of America 2.375% 15-aug-2	0.000101387	P14HTS-S

Kering SA	0.000101294	FR0000121485
Bank of Montreal	0.000100967	R4SK9T-R
RESNZ 2020-1 A1	0.000100565	NZRVTD1021R6
Roche Holdings, Inc. 1.882% 08-mar-2024	0.000100444	K018JK-S
Government Of Colombia 6.25% 09-jul-2036	0.00010041	COL17CT03748
Realty Income Corporation	0.000100238	B6ZXQL-R
Government Of South Korea 3.75% 10-dec-2033	9.97E-05	KR103502G3C1
British Telecommunications Plc 2.75% 30-aug-2027	9.93E-05	XS2496028502
Roche Holdings, Inc. 2.135% 10-mar-2025	9.86E-05	FH191G-S
Jpmorgan Chase & Co. 3.96% 29-jan-2027	9.82E-05	HFYFMX-S
WIANZ 5.78% 24/08/2028	9.76E-05	NZWIAD0090L2
BFWD EUR 13APR23	9.75E-05	
Government Of South Korea 2.0% 10-jun-2031	9.73E-05	KR103502GB66
Banco Santander, S.A.	9.71E-05	ES0113900J37
Prosus N.V. Class N	9.69E-05	NL0013654783
Prologis Property Mexico, S.A. de C.V.	9.62E-05	MXCFFI170008
UGI Corporation	9.62E-05	RS288R-R
BFWD EUR 13APR23	9.61E-05	
Biogen Inc.	9.61E-05	HF5SX1-R
Dae Funding Llc 1.55% 01-aug-2024	9.61E-05	XS2356380373
Government Of South Korea 3.0% 10-sep-2024	9.60E-05	KR103502G495
Jpmorgan Chase & Co. 1.578% 22-apr-2027	9.59E-05	TP3WSV-S
Public Storage	9.59E-05	C46DK8-R
Nomura Holdings, Inc. 6.181% 18-jan-2033	9.55E-05	KWVW7M-S
Axa Sa 5.125% 04-jul-2043	9.52E-05	XS0878743623
Cyrela Brazil Realty SA Empreendimentos e Participacoes	9.52E-05	BRCYREACNOR7
Bank of Nova Scotia	9.51E-05	W7S6D8-R
General Motors Financial Co., Inc. 6.05% 10-oct-2025	9.46E-05	FD3SZ1-S
Government Of Malaysia 4.392% 15-apr-2026	9.46E-05	MYBMS1100036
General Motors Financial Co., Inc. 4.0% 15-jan-2025	9.46E-05	QFR2L6-S
Tokyo Electron Ltd.	9.42E-05	JP3571400005
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	9.39E-05	KS9R46-S
T & G Global Ltd	9.39E-05	NZTURE0002S5
Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	9.38E-05	RR3JNY-S
Jpmorgan Chase & Co. 2.083% 22-apr-2026	9.35E-05	MGR2R8-S
Silgan Holdings Inc. 1.4% 01-apr-2026	9.32E-05	R1MYBD-S
Government Of Australia 1.75% 21-jun-2051	9.32E-05	AU0000097495
Arvida Group Limited	9.31E-05	NZARVE0001S5
Citadel Finance Llc 3.375% 09-mar-2026	9.30E-05	D27KF3-S
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	9.25E-05	CY06QP-S
National Grid Plc 0.25% 01-sep-2028	9.24E-05	XS2381853279
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	9.22E-05	D4VRGJ-S
Enbw International Finance Bv 4.0% 24-jan-2035	9.22E-05	XS2579293536
Government Of South Korea 1.125% 10-sep-2025	9.21E-05	KR103501GA92
BNZ 90 Day Rolling Deposit Account	9.21E-05	
American International Group, Inc. 5.125% 27-mar-2033	9.21E-05	GWQDXJ-S
Boston Scientific Corporation 0.625% 01-dec-2027	9.19E-05	XS2070192591
CF Industries Holdings, Inc.	9.17E-05	D1P43P-R
Government Of Italy 2.45% 01-sep-2033	9.17E-05	IT0005240350
Motorola Solutions, Inc.	9.16E-05	MMRZQ5-R
At&t Inc. 2.75% 01-jun-2031	9.15E-05	BGNPG0-S
Government Of China 2.18% 25-aug-2025	9.14E-05	CND10005K405
Nutrien Ltd. 5.9% 07-nov-2024	9.14E-05	HC0061-S
BFWD EUR 13APR23	9.13E-05	
Government Of Spain 4.2% 31-jan-2037	9.12E-05	ES0000012932
NXP Semiconductors NV	9.11E-05	NL0009538784
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	9.10E-05	FR001400EAY1
Bank Of Nova Scotia 4.588% 04-may-2037	9.09E-05	K8J4S4-S
Ontario Teachers' Finance Trust 0.5% 06-may-2025	9.08E-05	XS2162004209
Ecolab Inc.	9.03E-05	FJ4J4C-R
BFWD EUR 13APR23	9.03E-05	
Booking Holdings Inc. 4.25% 15-may-2029	9.03E-05	XS2555220867
Government Of United Kingdom 0.25% 31-jan-2025	9.01E-05	GB00BLPK7110
International Business Machines Corporation 4.0% 06-feb-2043	9.00E-05	XS2583742668
KPGNZ 2.85% 19/07/2028	8.99E-05	NZKPGD0050L3
AVJennings Ltd	8.98E-05	AU000000AVJ0
Unitedhealth Group Incorporated 4.25% 15-jan-2029	8.97E-05	R1XHXQ-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	8.96E-05	FWY0Z4-S
FTSE 100 IDX 06/16/2023	8.95E-05	
AUST 3YR BOND 06/15/2023	8.93E-05	
Arista Networks, Inc.	8.89E-05	TNZ6CZ-R
BHG 1.71% 02/35	8.88E-05	

Intesa Sanpaolo S.p.A.	8.87E-05	IT0000072618
National Grid Plc 3.875% 16-jan-2029	8.86E-05	XS2575973776
TE Connectivity Ltd.	8.85E-05	CH0102993182
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	8.84E-05	HMJ542-S
Bnp Paribas S.a. 1.125% 28-aug-2024	8.83E-05	FR0013405537
DSV A/S	8.79E-05	DK0060079531
BGF retail CO., LTD.	8.72E-05	KR7282330000
Meta Platforms, Inc. 4.45% 15-aug-2052	8.70E-05	NL7HQ7-S
BFWD EUR 13APR23	8.69E-05	
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	8.68E-05	NZFPFD1035R2
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	8.63E-05	US576004HG34
BFWD EUR 13APR23	8.60E-05	
Citigroup Inc. 3.057% 25-jan-2033	8.60E-05	GWP85X-S
Government Of Singapore 2.125% 01-jun-2026	8.54E-05	SG31A8000003
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	8.52E-05	WK0C7Y-S
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	8.51E-05	R1717V-S
Engie Sa. 4.0% 11-jan-2035	8.51E-05	FR001400F1I9
Government Of Malaysia 4.232% 30-jun-2031	8.49E-05	MYBMX1100044
Ing Groep Nv 5.25% 14-nov-2033	8.46E-05	XS2554745708
Truist Financial Corporation	8.45E-05	GX5LJC-R
Bank Of America Corporation 6.204% 10-nov-2028	8.44E-05	LLX6CS-S
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	8.41E-05	LX4L54-S
Edwards Lifesciences Corporation	8.40E-05	QWV5DL-R
Government Of Belgium 1.0% 22-jun-2026	8.40E-05	BE0000337460
M&t Bank Corporation 5.053% 27-jan-2034	8.37E-05	WWYCFQ-S
Yunnan Baiyao Group Co. Ltd. Class A	8.37E-05	CNE0000008X7
Government Of Malaysia 3.582% 15-jul-2032	8.34E-05	MYBMO2200016
Barclays Plc 2.064% 20-may-2027	8.33E-05	AU3CB0280287
Bpce Sa 1.652% 06-oct-2026	8.27E-05	TQG689-S
Broadcom Inc. 2.6% 15-feb-2033	8.26E-05	CP7CPY-S
General Motors Company	8.26E-05	T0SQZH-R
BFWD EUR 13APR23	8.26E-05	
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2(	8.22E-05	M8L7LZ-S
Bnp Paribas S.a. 2.5% 31-mar-2032	8.21E-05	FR0014009HA0
TOYOTA 1.44% 30/09/2024	8.19E-05	XS2138290098
Government Of Poland 3.75% 25-may-2027	8.19E-05	PL0000114393
Intel Corporation 4.9% 05-aug-2052	8.17E-05	NF7841-S
Hsbc Holdings Plc 2.999% 10-mar-2026	8.17E-05	X325YB-S
Government Of Poland 0.25% 25-oct-2026	8.17E-05	PL0000113460
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	8.17E-05	WTZJX3-S
Visa Inc. 2.0% 15-jun-2029	8.13E-05	XS2479941572
Government Of France 1.0% 25-may-2027	8.13E-05	FR0013250560
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	8.13E-05	XS2149207354
Telenor ASA	8.06E-05	NO0010063308
Morgan Stanley 4.889% 20-jul-2033	8.02E-05	RGGY9V-S
Credit Suisse Group Ag 6.537% 12-aug-2033	8.02E-05	GP03DT-S
Morgan Stanley 2.484% 16-sep-2036	7.99E-05	K9PZVJ-S
Bank Of America Corporation 3.705% 24-apr-2028	7.96E-05	RZRTP3-S
Meta Platforms, Inc. 4.65% 15-aug-2062	7.94E-05	P5DNSR-S
Morgan Stanley 0.79% 30-may-2025	7.94E-05	HM7XSP-S
Vici Properties Lp 4.625% 15-jun-2025	7.92E-05	D4W31S-S
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	7.86E-05	NYYGXT-S
Government Of France 0.75% 25-nov-2028	7.85E-05	FR0013341682
GMTNZ 4.00% 01/09/2023	7.84E-05	NZGMBDT005C1
Boston Gas Co. 3.001% 01-aug-2029	7.84E-05	JHBPKZ-S
Bank Of America Corporation 2.551% 04-feb-2028	7.82E-05	B37C60-S
Diageo Capital Plc 5.3% 24-oct-2027	7.82E-05	G6KBRY-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	7.82E-05	NLC565-S
Southern California Edison Company 5.3% 01-mar-2028	7.81E-05	TNC2LR-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	7.80E-05	XS2582860909
Palo Alto Networks, Inc.	7.80E-05	X643T6-R
Government Of Italy 1.45% 01-mar-2036	7.79E-05	IT0005402117
Vmware, Inc. 0.6% 15-aug-2023	7.77E-05	VQ1CM4-S
Unicredit S.p.a. 3.127% 03-jun-2032	7.72E-05	N8G19S-S
Micron Technology, Inc. 5.875% 09-feb-2033	7.68E-05	SJS32Q-S
Global Payments Inc. 4.875% 17-mar-2031	7.68E-05	XS2597994065
Government Of South Korea 5.5% 10-mar-2028	7.66E-05	KR1035027V32
TAV Havalimanlari Holding A.S.	7.66E-05	TRETAVH00018
Givaudan SA	7.63E-05	CH0010645932
Government Of Thailand 4.875% 22-jun-2029	7.60E-05	TH0623039607
Keybank National Association 4.9% 08-aug-2032	7.58E-05	CPW17G-S
Global Payments Inc. 5.95% 15-aug-2052	7.58E-05	QB9LXQ-S

Johnson Controls International plc	7.58E-05	IE00BY7QL619
Government Of Belgium 0.35% 22-jun-2032	7.57E-05	BE0000354630
Toyota Motor Credit Corporation 4.05% 13-sep-2029	7.52E-05	XS2597093009
Tdc Holding A/s 5.618% 06-feb-2030	7.52E-05	XS2582501925
Government Of Norway 1.75% 13-mar-2025	7.51E-05	NO0010732555
Government Of The United States Of America 5.0% 15-may-203	7.48E-05	S3T598-S
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	7.44E-05	PNH7JJ-S
CME Group Inc. Class A	7.43E-05	GGPDYX-R
Bank Of Nova Scotia 3.45% 11-apr-2025	7.42E-05	PNM7NS-S
BFWD EUR 13APR23	7.42E-05	
Amgen Inc. 5.65% 02-mar-2053	7.40E-05	XGDPLG-S
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	7.35E-05	TXJ872-S
Government Of The United States Of America 4.5% 15-feb-2036	7.34E-05	MFGVN4-S
Government Of The United States Of America 4.75% 15-feb-203	7.33E-05	N0N0QN-S
Government Of Mexico 7.75% 29-may-2031	7.31E-05	MX0MGO0000P2
Government Of Canada 2.0% 01-jun-2032	7.30E-05	L7X8M9-S
Brooklyn Union Gas Co. 3.865% 04-mar-2029	7.29E-05	VCHK6B-S
Pepsico, Inc. 3.6% 18-feb-2028	7.28E-05	F9YK3B-S
Commonspirit Health (illinois) 1.547% 01-oct-2025	7.28E-05	BBVFFJ-S
Munich Reinsurance Company	7.26E-05	DE0008430026
American Tower Corporation 4.05% 15-mar-2032	7.26E-05	DQHZ20-S
Corteva Inc	7.26E-05	NHV4Q7-R
Intercontinental Exchange, Inc. 3.75% 21-sep-2028	7.23E-05	SLJWYH-S
Government Of Switzerland 3.5% 08-apr-2033	7.23E-05	CH0015803239
Government Of Denmark 0.5% 15-nov-2027	7.19E-05	DK0009923567
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	7.18E-05	KKR47K-S
WIANZ 2.50% 14/08/2026	7.11E-05	NZWIAD0070L4
Hershey Company	7.11E-05	MJCGG4-R
Government Of Belgium 4.25% 28-mar-2041	7.09E-05	BE0000320292
KPGNZ 4.33% 19/12/2024	7.08E-05	NZKPGD0030L5
Government Of Austria 0.75% 20-oct-2026	7.07E-05	AT0000A1K9C8
Government Of France 0.5% 25-may-2029	7.07E-05	FR0013407236
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	7.06E-05	XS1265805090
Abertis Infraestructuras Finance Bv 3.248% Perp	7.06E-05	XS2256949749
Government Of Colombia 6.0% 28-apr-2028	7.00E-05	COL17CT02914
Astrazeneca 1.375% 06-aug-2030	6.99E-05	XP1Y8B-S
Societe Generale S.a. 2.625% 16-oct-2024	6.99E-05	H4BL93-S
UDC NFIX1BID + 70 20/08/2028	6.98E-05	NZUDCD1001R6
Enel Finance International Nv 4.5% 20-feb-2043	6.98E-05	XS2589260996
Moody's Corporation	6.97E-05	MDYC2K-R
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	6.96E-05	B9TP61-S
Intel Corporation 5.9% 10-feb-2063	6.95E-05	LF6DXL-S
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	6.93E-05	GSJSKP-S
adidas AG	6.92E-05	DE000A1EWWW0
Government Of Colombia 7.0% 26-mar-2031	6.91E-05	COL17CT03771
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	6.89E-05	K3MNWZ-S
Government Of Indonesia 5.5% 15-apr-2026	6.89E-05	IDG000015108
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2(	6.87E-05	RH5961-S
Jpmorgan Chase & Co. 0.991% 28-apr-2026	6.87E-05	XS2335966631
Murata Manufacturing Co., Ltd.	6.87E-05	JP3914400001
BFWD EUR 13APR23	6.86E-05	
Royalty Pharma Plc 3.3% 02-sep-2040	6.85E-05	TV1N8B-S
Oracle Corporation 3.65% 25-mar-2041	6.85E-05	SD1H6V-S
T-mobile Usa, Inc. 4.95% 15-mar-2028	6.83E-05	WGLXH9-S
East Japan Railway Company 4.11% 22-feb-2043	6.82E-05	XS2588859376
Nomura Holdings, Inc. 5.605% 06-jul-2029	6.81E-05	FCS68M-S
CDL Investments New Zealand Ltd	6.80E-05	NZKGLE0001S8
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	6.77E-05	W15Z2V-S
Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	6.76E-05	MGHB45-S
Mitsubishi UFJ Financial Group, Inc.	6.76E-05	JP3902900004
Industria de Diseno Textil, S.A.	6.75E-05	ES0148396007
Exelon Corporation 5.6% 15-mar-2053	6.75E-05	HF7PZ9-S
Pacific Gas And Electric Company 2.5% 01-feb-2031	6.75E-05	KD8WS1-S
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	6.74E-05	DE000DL19VS4
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	6.72E-05	F0GJBC-S
Government Of Switzerland 1.5% 24-jul-2025	6.70E-05	CH0184249990
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	6.68E-05	TM28RG-S
AVANZ NFIX1BID + 100 15/12/2049	6.68E-05	NZAVAD1020R4
Nintendo Co., Ltd.	6.67E-05	JP3756600007
Bayerische Motoren Werke AG	6.66E-05	DE0005190003
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	6.65E-05	TQ3F7R-S
Government Of Spain 4.65% 30-jul-2025	6.65E-05	ES00000122E5

Kyndryl Holdings, Inc. 3.15% 15-oct-2031	6.65E-05	FGKZNY-S
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	6.63E-05	P8V3PJ-S
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	6.61E-05	X2BKNZ-S
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	6.60E-05	H4QVPM-S
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	6.60E-05	MNY9Q0-S
Quanta Services, Inc. 0.95% 01-oct-2024	6.59E-05	H2DCZ3-S
Charter Communications Operating. Llc 5.75% 01-apr-2048	6.58E-05	QZ7FPZ-S
BFWD EUR 13APR23	6.58E-05	
Fidelity National Information Services, Inc. 0.75% 21-may-2023	6.56E-05	XS1843436574
Japan Hotel Reit Investment Corporation	6.56E-05	JP3046400002
Fibra Uno Administracion SA de CV	6.55E-05	MXCFFU000001
Paramount Global 3.7% 01-jun-2028	6.55E-05	WXHQBT-S
Government Of United Kingdom 0.25% 31-jul-2031	6.54E-05	GB00BMGR2809
Ford Motor Company	6.54E-05	XLV24X-R
Deutsche Post AG	6.54E-05	DE0005552004
Amgen Inc. 5.75% 02-mar-2063	6.51E-05	BBCT6H-S
Unum Group 4.046% 15-aug-2041	6.51E-05	VKC924-S
Eurofins Scientific Se 6.75% Perp	6.49E-05	XS2579480307
Amgen Inc. 5.6% 02-mar-2043	6.46E-05	WW7JHY-S
Td Synnex Corporation 2.375% 09-aug-2028	6.46E-05	DZ5WWB-S
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	6.46E-05	XS2118273866
Sika AG	6.45E-05	CH0418792922
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	6.44E-05	DG9S8G-S
European Union 0.45% 04-jul-2041	6.44E-05	EU000A3KT6B1
Mapletree Logistics Trust	6.42E-05	SG1S03926213
Citigroup Inc. 3.785% 17-mar-2033	6.39E-05	NLDKVG-S
Basf Se 4.5% 08-mar-2035	6.38E-05	XS2595418679
OIS ESTR /3.5% EUR0325	6.37E-05	
Citigroup Inc. 4.91% 24-may-2033	6.35E-05	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	6.34E-05	COL17CT02385
Jbs Usa Lux S.a. 6.5% 01-dec-2052	6.28E-05	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	6.28E-05	XS2599169922
Baxter International Inc. 0.868% 01-dec-2023	6.26E-05	P85YV6-S
Intel Corporation 5.7% 10-feb-2053	6.24E-05	GB18BZ-S
Medical Properties Trust, Inc.	6.24E-05	BL85VC-R
Dell International Llc 5.75% 01-feb-2033	6.24E-05	R1WF3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	6.23E-05	C3B559-S
Government Of Japan 1.4% 20-sep-2034	6.23E-05	JP1201501E99
Government Of South Korea 2.125% 10-jun-2027	6.18E-05	KR103502G768
BFWD EUR 13APR23	6.16E-05	
Genmab A/S	6.14E-05	DK0010272202
Wheaton Precious Metals Corp	6.14E-05	HP55Q6-R
Government Of Italy 4.0% 30-apr-2035	6.14E-05	IT0005508590
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	6.14E-05	J36YT6-S
Intel Corporation 4.875% 10-feb-2028	6.13E-05	LVYZGX-S
Euronet Worldwide, Inc. 1.375% 22-may-2026	6.13E-05	XS2001315766
Viatris Inc. 4.0% 22-jun-2050	6.10E-05	NGJHJG-S
ING Groep NV	6.10E-05	NL0011821202
CAN 5YR BOND 06/21/2023	6.10E-05	
Telefonica Emisiones Sa 5.213% 08-mar-2047	6.09E-05	BC52PG-S
Arrow Electronics, Inc. 6.125% 01-mar-2026	6.06E-05	JTQF7Z-S
WIANZ 3.32% 24/09/2031	6.05E-05	NZWIAD0080L3
Government Of Malaysia 2.632% 15-apr-2031	6.04E-05	MYBMO2000028
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	5.98E-05	N2XYKT-S
Government Of Ireland 0.0% 18-oct-2031	5.97E-05	IE00BMQ5JL65
Parker-Hannifin Corporation	5.95E-05	VDT85V-R
Government Of France 0.0% 25-nov-2031	5.95E-05	FR0014002WK3
Sumitomo Mitsui Financial Group, Inc.	5.94E-05	JP3890350006
Hitachi,Ltd.	5.94E-05	JP3788600009
MongoDB, Inc. Class A	5.92E-05	C7PKHF-R
Brooklyn Union Gas Co. 4.632% 05-aug-2027	5.92E-05	DT242B-S
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	5.91E-05	SRZNGJ-S
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	5.91E-05	XG724G-S
Anglo American Capital Plc 4.75% 21-sep-2032	5.91E-05	XS2536431617
SBA Communications Corp. Class A	5.91E-05	XKT8J2-R
Southern Company 3.25% 01-jul-2026	5.90E-05	SXP6CF-S
Ulta Beauty Inc.	5.89E-05	GM3DBL-R
BFWD EUR 13APR23	5.87E-05	
Lloyds Banking Group plc	5.83E-05	GB0008706128
Electricite De France Sa 5.875% Perp	5.83E-05	FR0011700293
Intercontinental Exchange, Inc.	5.80E-05	JKGP5M-R
Bank Of America Corporation 3.194% 23-jul-2030	5.79E-05	JMX02L-S

Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	5.78E-05	CQQCMB-S
Lonza Group AG	5.78E-05	CH0013841017
Invincible Investment Corp.	5.76E-05	JP3046190009
Swedbank Ab 5.337% 20-sep-2027	5.76E-05	R4YT0G-S
BFWD EUR 13APR23	5.70E-05	
SWISS MKT IX 06/16/2023	5.70E-05	FSMIM23-EUR
American Water Capital Corp. 2.3% 01-jun-2031	5.70E-05	K91WVZ-S
ENGIE SA.	5.69E-05	FR0010208488
AVANZ NFIX1BID + 160 15/04/2052	5.68E-05	NZAVAD1013R9
Atlas Copco AB Class A	5.68E-05	SE0017486889
BFWD EUR 13APR23	5.67E-05	
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	5.67E-05	XS2375844144
Nokia Oyj	5.67E-05	FI0009000681
Micron Technology, Inc.	5.67E-05	CHR1NX-R
U.S. Bancorp	5.65E-05	WYJT0C-R
FedEx Corporation	5.65E-05	MH7TCM-R
Autostrade Per L'italia Spa 4.75% 24-jan-2031	5.61E-05	XS2579897633
D.R. Horton, Inc.	5.60E-05	BYNP13-R
Citigroup Inc. 4.14% 24-may-2025	5.56E-05	DWWYFM-S
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	5.55E-05	FR001400F323
AMETEK, Inc.	5.54E-05	TMTGLT-R
Fifth Third Bancorp 6.361% 27-oct-2028	5.54E-05	MXKXZ1-S
ANZNZ 3.40% 19/03/2024	5.53E-05	US00182FBK12
Anheuser-Busch InBev SA/NV	5.51E-05	BE0974293251
Triton Container International Limited 0.8% 01-aug-2023	5.51E-05	RTJW0B-S
Keurig Dr Pepper Inc.	5.51E-05	BT4P4V-R
Amgen Inc. 4.2% 01-mar-2033	5.50E-05	NHPHJL-S
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	5.48E-05	XS2050404800
Rci Banque Sa 0.75% 10-apr-2023	5.46E-05	FR0013412699
Church & Dwight Co., Inc.	5.43E-05	SHRZF5-R
Glp Financing Ii, Inc. 3.25% 15-jan-2032	5.43E-05	T375N3-S
Clorox Company	5.43E-05	CJVKH9-R
Diageo Capital Plc 5.2% 24-oct-2025	5.43E-05	FMD5PF-S
IRS EURI/2.97 EUR0633	5.42E-05	
Oracle Corporation 5.55% 06-feb-2053	5.41E-05	T9LJW4-S
Copart, Inc.	5.41E-05	DJBQ39-R
Ntt Finance Corp. 4.372% 27-jul-2027	5.40E-05	XK5DQK-S
Great Portland Estates plc	5.40E-05	GB00BF5H9P87
Kraft Heinz Company	5.38E-05	Q4YP8S-R
Pacific Gas And Electric Company 4.55% 01-jul-2030	5.37E-05	N5LBFW-S
Credit Suisse Group Ag 2.875% 02-apr-2032	5.37E-05	CH1174335740
KOREA 10YR BND 06/20/2023	5.36E-05	
Government Of Japan 0.1% 20-sep-2027	5.36E-05	JP1103481H98
Citigroup Inc. 4.075% 23-apr-2029	5.28E-05	R9LZZR-S
BFWD EUR 13APR23	5.27E-05	
Government Of Saudi Arabia 2.25% 02-feb-2033	5.27E-05	XS2294322818
Intel Corporation 5.05% 05-aug-2062	5.25E-05	TPQQVP-S
ANZ Call Account	5.25E-05	
Fiserv, Inc. 5.6% 02-mar-2033	5.23E-05	XDCHZ1-S
BCE Inc.	5.22E-05	N03DYZ-R
Barclays Plc 9.25% Perp	5.22E-05	XS2591803841
Electricite De France Sa 4.625% 25-jan-2043	5.20E-05	FR001400FDC8
Blackstone Inc.	5.20E-05	VLH7Z4-R
Government Of Portugal 0.7% 15-oct-2027	5.18E-05	PTOTEMOE0035
Micron Technology, Inc. 6.75% 01-nov-2029	5.17E-05	RHWYVR-S
Investor AB Class B	5.16E-05	SE0015811963
Government Of Mexico 7.75% 13-nov-2042	5.14E-05	MX0MGO0000R8
FAST RETAILING CO., LTD.	5.14E-05	JP3802300008
American International Group, Inc.	5.13E-05	VS59M7-R
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug	5.12E-05	US88240TAA97
Equinix, Inc. 3.9% 15-apr-2032	5.12E-05	RS9VZ3-S
Nordea Bank Abp	5.09E-05	FI4000297767
Fanuc Corporation	5.08E-05	JP3802400006
Hsbc Holdings Plc 5.402% 11-aug-2033	5.05E-05	GYYLN7-S
Regal Rexnord Corporation 6.3% 15-feb-2030	5.03E-05	R20TJ3-S
Electricite De France Sa 3.0% Perp	5.03E-05	FR0013464922
Electricite De France Sa 4.375% 12-oct-2029	5.01E-05	FR001400D6N0
BFWD GBP 11APR23	5.01E-05	
Vici Properties Lp 4.95% 15-feb-2030	5.01E-05	KZ2D88-S
Bank Of America Corporation 2.972% 04-feb-2033	5.01E-05	L2RJP3-S
Ing Groep Nv 1.25% 16-feb-2027	5.01E-05	XS2443920249
Bank Of Nova Scotia 5.25% 06-dec-2024	5.00E-05	B1HX1N-S

Experian PLC	4.98E-05	GB00B19NLV48
Cfmt 2021-al1 1.39% 22-sep-2031	4.98E-05	C4XQY1-S
Hsbc Holdings Plc 6.332% 09-mar-2044	4.97E-05	CT27NS-S
Government Of Mexico 5.75% 05-mar-2026	4.96E-05	MX0MGO0000Y4
Aercap Ireland Capital Dac 4.625% 15-oct-2027	4.96E-05	SXKZCJ-S
Schneider Electric Se 3.5% 09-nov-2032	4.96E-05	FR001400DTA3
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	4.91E-05	D0WDK3-S
Government Of Singapore 2.0% 01-feb-2024	4.91E-05	SGXF92110679
Xylem Inc.	4.89E-05	RSQN90-R
At&t Inc. 2.55% 01-dec-2033	4.88E-05	HTTT9Q-S
Honda Motor Co., Ltd.	4.87E-05	JP3854600008
DuPont de Nemours, Inc.	4.87E-05	VQXR21-R
AFFIRM ASSET 1.17% 11/26	4.87E-05	
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	4.86E-05	
Sysco Corporation	4.86E-05	T2TNWF-R
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	4.84E-05	
Humana Inc. 5.5% 15-mar-2053	4.84E-05	X939Z2-S
Shiseido Company,Limited	4.84E-05	JP3351600006
NIBE Industrier AB Class B	4.84E-05	SE0015988019
Government Of Malaysia 3.844% 15-apr-2033	4.83E-05	MYBMX1300040
Oracle Corporation 2.3% 25-mar-2028	4.79E-05	GF6PV2-S
Etsy, Inc.	4.79E-05	PVBYXV-R
Elevance Health, Inc. 1.5% 15-mar-2026	4.79E-05	ND2462-S
Intel Corporation 4.875% 10-feb-2026	4.77E-05	R9C3M0-S
Alcon AG	4.77E-05	CH0432492467
Bank Of America Corporation 3.97% 05-mar-2029	4.77E-05	NTHLV9-S
Enel Finance International Nv 6.8% 14-oct-2025	4.75E-05	JC2THN-S
Nidec Corporation	4.75E-05	JP3734800000
Telefonica Europe Bv 6.135% Perp	4.74E-05	XS2582389156
Ferguson Plc	4.73E-05	JE00BJVNSS43
Enel Finance International Nv 7.75% 14-oct-2052	4.73E-05	NG7Z28-S
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	4.72E-05	SXS9DG-S
ASM International N.V.	4.72E-05	NL0000334118
S&p Global, Inc. 2.45% 01-mar-2027	4.72E-05	US78409VBH69
Government Of Israel 1.0% 31-mar-2030	4.71E-05	IL0011609851
Deutsche Bank Aktiengesellschaft 10.0% Perp	4.70E-05	DE000A30VT97
Government Of China 3.53% 18-oct-2051	4.69E-05	CND10004NCM5
Autostrade Per L'italia Spa 2.0% 04-dec-2028	4.67E-05	XS2267889991
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	4.66E-05	SSD82Y-S
Computershare Us, Inc. 1.125% 07-oct-2031	4.66E-05	XS2393323667
At&t Inc. 3.65% 15-sep-2059	4.65E-05	Q6BJWW-S
Hca, Inc. 4.625% 15-mar-2052	4.64E-05	NNKB53-S
Aercap Ireland Capital Dac 3.4% 29-oct-2033	4.64E-05	M87VFX-S
Bpce Sa 4.75% 19-jul-2027	4.62E-05	QW44H1-S
General Motors Financial Co., Inc. 4.3% 06-apr-2029	4.62E-05	CMGVQT-S
Government Of Thailand 1.45% 17-dec-2024	4.61E-05	TH0623A34C09
Weyerhaeuser Company	4.59E-05	DLSMXK-R
Vigie Sa 5.0% 03-nov-2032	4.59E-05	FR001400DQ92
Southern California Edison Company 4.2% 01-mar-2029	4.57E-05	M5YJ5R-S
Intel Corporation 5.125% 10-feb-2030	4.57E-05	J2JRLJ-S
AVANZ NFIX1BID + 140 16/01/2051	4.57E-05	NZAVAD1007R1
Toronto-dominion Bank 5.103% 09-jan-2026	4.57E-05	PDQGBL-S
Aircastle Limited 2.85% 26-jan-2028	4.57E-05	PQS43D-S
Recruit Holdings Co., Ltd.	4.55E-05	JP3970300004
Advantest Corp.	4.54E-05	JP3122400009
Dover Corporation	4.54E-05	V75BKP-R
Walgreens Boots Alliance, Inc.	4.54E-05	SDDH43-R
Government Of The Netherlands 2.0% 15-jul-2024	4.54E-05	NL0010733424
Fifth Third Bancorp 4.772% 28-jul-2030	4.52E-05	HYMYZY-S
Government Of The Netherlands 0.75% 15-jul-2027	4.51E-05	NL0012171458
Suzano Austria Gmbh 3.125% 15-jan-2032	4.51E-05	FBFG5Z-S
Rogers Communications Inc. 4.55% 15-mar-2052	4.51E-05	VCQK2F-S
Vodafone Group Plc	4.51E-05	GB00BH4HKS39
Hsbc Holdings Plc 4.787% 10-mar-2032	4.50E-05	XS2597114284
Government Of United Kingdom 0.625% 07-jun-2025	4.49E-05	GB00BK5CVX03
Alnylam Pharmaceuticals, Inc	4.49E-05	NK6FVD-R
Government Of The United States Of America 2.75% 15-feb-202	4.49E-05	D7H9KL-S
Enel Finance International Nv 7.5% 14-oct-2032	4.49E-05	G0F55L-S
Upjohn Finance Bv 1.908% 23-jun-2032	4.48E-05	XS2193983108
Government Of Finland 0.875% 15-sep-2025	4.48E-05	FI4000167317
South32 Treasury Ltd. 4.35% 14-apr-2032	4.48E-05	B588GB-S
Commerzbank Ag 6.125% Perp	4.46E-05	XS2189784288

Nippon Telegraph and Telephone Corporation	4.44E-05	JP3735400008
Global Payments Inc. 5.3% 15-aug-2029	4.44E-05	S2T358-S
Nippon Accommodations Fund Inc.	4.44E-05	JP3046440008
TRPWR 4.977% 29/11/2028	4.43E-05	AU3CB0294528
Government Of The United States Of America 5.5% 15-aug-202	4.43E-05	K2T6B2-S
Rci Banque Sa 4.875% 21-sep-2028	4.43E-05	FR001400CRG6
Societe Generale S.a. 6.446% 10-jan-2029	4.43E-05	P2N2KF-S
Cardinal Health, Inc.	4.42E-05	FYT41X-R
NDIRS CNRE/2.4975 CNY1227	4.42E-05	
Pacific Gas And Electric Company 6.15% 15-jan-2033	4.41E-05	SBK8R5-S
Teradyne, Inc.	4.41E-05	G4GB6B-R
Bank Of America Corporation 2.496% 13-feb-2031	4.41E-05	DGS4R0-S
Tennet Holding B.v. 4.25% 28-apr-2032	4.41E-05	XS2549543226
Citigroup Inc. 4.658% 24-may-2028	4.40E-05	WHXVBH-S
Caterpillar Inc.	4.40E-05	PY5KHK-R
Unitedhealth Group Incorporated 4.0% 15-may-2029	4.38E-05	N299JT-S
General Motors Company 5.4% 01-apr-2048	4.36E-05	VBFBW5-S
PACCAR Inc	4.36E-05	J70N5J-R
Unedic 1.75% 25-nov-2032	4.36E-05	FR001400ADP1
BFWD EUR 13APR23	4.35E-05	
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	4.34E-05	XS2298459426
Societe Generale S.a. 9.375% Perp	4.32E-05	DJC8XL-S
BFWD EUR 13APR23	4.31E-05	
Government Of The Netherlands 0.5% 15-jul-2032	4.30E-05	NL0015000RP1
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	4.28E-05	VBN40R-S
Humana Inc. 5.875% 01-mar-2033	4.28E-05	B2HJGD-S
Koninklijke DSM N.V.	4.27E-05	NL0000009827
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	4.27E-05	MSCLLX-S
Cooperatieve Rabobank Ua 4.875% Perp	4.25E-05	XS2456432413
SoftBank Group Corp.	4.24E-05	JP3436100006
Electricite De France Sa 4.25% 25-jan-2032	4.24E-05	FR001400FDB0
Heathrow Funding Ltd. 1.125% 08-oct-2030	4.24E-05	XS2328823104
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	4.22E-05	WZPWR4-S
ASSA ABLOY AB Class B	4.22E-05	SE0007100581
Jpmorgan Chase & Co. 2.545% 08-nov-2032	4.20E-05	DF4Q26-S
National Grid Electricity Distribution (east Midlands) Plc 3.53%	4.19E-05	XS2528341501
Government Of Austria 2.9% 20-feb-2033	4.15E-05	AT0000A324S8
Seagen, Inc.	4.14E-05	MMSXH1-R
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	4.12E-05	SRT6Z9-S
Vici Properties Lp 5.625% 15-may-2052	4.11E-05	N0NHM3-S
Zimmer Biomet Holdings, Inc.	4.11E-05	LJQYJ1-R
Prudential plc	4.09E-05	GB0007099541
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	4.07E-05	K073KX-S
Hp Inc. 4.2% 15-apr-2032	4.05E-05	FWV971-S
IRS EURI/2.88 EUR0233	4.05E-05	
Moncler SpA	4.04E-05	IT0004965148
Stellantis N.V.	4.03E-05	NL00150001Q9
Toronto-dominion Bank 4.285% 13-sep-2024	4.03E-05	K606RM-S
Vici Properties Lp 5.125% 15-may-2032	4.02E-05	FVX7PN-S
Holcim Ltd	4.00E-05	CH0012214059
IQVIA Holdings Inc	3.98E-05	XKBMRH-R
Skyworks Solutions, Inc.	3.98E-05	DXVDJ4-R
Government Of Italy 3.1% 01-mar-2040	3.96E-05	IT0005377152
Kao Corp.	3.95E-05	JP3205800000
Mid-America Apartment Communities, Inc.	3.94E-05	JWH12W-R
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12	3.93E-05	BH711S-S
Government Of Spain 4.9% 30-jul-2040	3.93E-05	ES00000120N0
Align Technology, Inc.	3.93E-05	DDZB0B-R
Government Of France 2.5% 25-may-2043	3.93E-05	FR001400CMX2
Alcon Finance Corp. 5.75% 06-dec-2052	3.93E-05	HC9LH1-S
America Movil Sab De Cv 2.875% 07-may-2030	3.93E-05	N5CF37-S
Government Of Finland 1.5% 15-sep-2032	3.90E-05	FI4000523238
American Water Capital Corp. 2.8% 01-may-2030	3.90E-05	G2Q58X-S
Government Of South Korea 1.375% 10-jun-2030	3.90E-05	KR103502GA67
FMC Corporation	3.90E-05	BCD4JF-R
Government Of Spain 0.85% 30-jul-2037	3.89E-05	ES0000012I24
Lennar Corporation Class A	3.89E-05	FH1NKL-R
Old Dominion Freight Line, Inc.	3.88E-05	T6CPQP-R
Rogers Communications Inc. 4.5% 15-mar-2042	3.88E-05	NBDMZS-S
Government Of South Korea 1.375% 10-dec-2029	3.87E-05	KR103502G9C8
Government Of Czech Republic 1.75% 23-jun-2032	3.87E-05	CZ0001006233
Compagnie de Saint-Gobain SA	3.85E-05	FR0000125007

AVANZ NFIX1BID + 125 15/12/2049	3.85E-05	NZAUAD1001R6
Edison International	3.84E-05	NZMV05-R
MCYNZ 2.918% 17/11/2028	3.84E-05	AU3CB0284677
AFFIRM ASSET 1.07% 08/25	3.84E-05	
Geberit AG	3.83E-05	CH0030170408
Zalando SE	3.83E-05	DE000ZAL1111
Mitsubishi Electric Corp.	3.82E-05	JP3902400005
McCormick & Company, Incorporated	3.82E-05	NW8BQ3-R
Microchip Technology Incorporated 4.333% 01-jun-2023	3.80E-05	K2FTSL-S
Government Of Germany 3.25% 04-jul-2042	3.80E-05	DE0001135432
Government Of Poland 3.25% 25-jul-2025	3.79E-05	PL0000108197
BFWD EUR 13APR23	3.79E-05	
Empresas Copec S.A.	3.78E-05	CLP7847L1080
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	3.78E-05	MN13L6-S
Koninklijke Philips N.V.	3.78E-05	NL0000009538
UniCredit S.p.A.	3.77E-05	IT0005239360
National Bank of Canada	3.76E-05	L7N0TG-R
TELUS Corporation	3.76E-05	NDGZHY-R
BFWD EUR 13APR23	3.76E-05	
Far East Horizon Limited	3.75E-05	HK0000077468
Morgan Stanley 2.699% 22-jan-2031	3.75E-05	PDX7XK-S
BFWD USD 17APR23	3.75E-05	
Eisai Co., Ltd.	3.74E-05	JP3160400002
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	3.72E-05	P7T7H6-S
Ing Groep Nv 3.869% 28-mar-2026	3.72E-05	SGWM9L-S
Citigroup Inc. 3.887% 10-jan-2028	3.71E-05	MFP44L-S
Hca, Inc. 5.875% 01-feb-2029	3.71E-05	MNMWP3-S
OMRON Corporation	3.70E-05	JP3197800000
Schneider Electric Se 3.25% 09-nov-2027	3.68E-05	FR001400DT99
PulteGroup, Inc.	3.67E-05	F1DFCD-R
Bnp Paribas S.a. 1.0% 27-jun-2024	3.66E-05	XS1637277572
Centene Corporation	3.66E-05	LTSNXH-R
Bank Of America Corporation 4.827% 22-jul-2026	3.64E-05	QDG1HY-S
NetApp, Inc.	3.64E-05	JFW5HZ-R
Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	3.59E-05	B67Y8F-S
STERIS Plc	3.58E-05	IE00BFY8C754
SPKNZ 1.9% 05/06/2026	3.57E-05	AU3CB0272466
Beiersdorf AG	3.56E-05	DE0005200000
Wienerberger AG	3.56E-05	AT0000831706
Morgan Stanley 5.789% 18-nov-2033	3.55E-05	XS2558389891
Conagra Brands, Inc.	3.55E-05	DJC60R-R
T-mobile Usa, Inc. 5.05% 15-jul-2033	3.53E-05	VWFRDS-S
Sherwin-williams Company 4.25% 08-aug-2025	3.52E-05	NLY9T6-S
Barclays Plc 6.369% 31-jan-2031	3.52E-05	XS2570940226
Kone Oyj Class B	3.50E-05	FI0009013403
Government Of Hungary 3.25% 22-oct-2031	3.50E-05	HU0000403001
Unitedhealth Group Incorporated 5.25% 15-feb-2028	3.50E-05	RSV4HW-S
Booking Holdings Inc. 4.5% 15-nov-2031	3.49E-05	XS2555220941
Government Of Poland 1.75% 25-apr-2032	3.49E-05	PL0000113783
BFWD EUR 13APR23	3.49E-05	
Horizon Therapeutics Public Limited Company	3.47E-05	IE00BQPVQZ61
Bnp Paribas S.a. 0.875% 11-jul-2030	3.47E-05	FR0014007LK5
Government Of South Korea 3.0% 10-dec-2042	3.46E-05	KR10350172C8
Government Of Sweden 0.125% 12-may-2031	3.46E-05	SE0013935319
Nationwide Building Society 6.178% 07-dec-2027	3.46E-05	XS2562898143
Volkswagen AG Pref	3.46E-05	DE0007664039
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	3.42E-05	MHW2XJ-S
Government Of Austria 0.0% 20-feb-2031	3.42E-05	AT0000A2NW83
Atlas Copco AB Class B	3.40E-05	SE0017486897
Stanley Black & Decker, Inc.	3.38E-05	LKPWM4-R
Garmin Ltd.	3.37E-05	CH0114405324
Avantor, Inc.	3.36E-05	G9S89N-R
Government Of Colombia 9.25% 28-may-2042	3.36E-05	COL17CT03813
IRS BBR /4.155 NZD0928	3.35E-05	
Ball Corporation	3.35E-05	VFT0VQ-R
Bridgestone Corporation	3.34E-05	JP3830800003
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	3.33E-05	XS2607194086
S&p Global, Inc. 2.7% 01-mar-2029	3.33E-05	US78409VBJ26
Vigie Sa 2.375% 24-may-2030	3.33E-05	FR001400AFN1
Symrise AG	3.32E-05	DE000SYM9999
National Grid Plc 2.949% 30-mar-2030	3.32E-05	XS2486461283
Capital One Financial Corp	3.32E-05	LD0WYZ-R

Charter Communications Operating Capital Corp. 6.484% 23-oc	3.31E-05	CJP0DM-S
Northwestern Mutual Global Funding 1.7% 01-jun-2028	3.31E-05	HRMC2S-S
IRS EURI/3 EUR1232	3.28E-05	
Trainline Plc	3.27E-05	GB00BKDTK925
Renesas Electronics Corporation	3.27E-05	JP3164720009
J.M. Smucker Company	3.27E-05	FPTJVK-R
W. P. Carey Inc.	3.27E-05	V4QM4M-R
HIC HICPXT/2.425 EUR0333	3.26E-05	
Government Of Romania 6.7% 25-feb-2032	3.25E-05	ROO7A2H5YIN8
Corning Inc	3.25E-05	K24537-R
Allstate Corporation	3.24E-05	BYJYYM-R
Government Of Belgium 0.0% 22-oct-2027	3.23E-05	BE0000351602
Activision Blizzard, Inc.	3.22E-05	KB2QBM-R
Sun Life Financial Inc.	3.20E-05	PX63DZ-R
Government Of Malaysia 4.065% 15-jun-2050	3.18E-05	MYBMZ2000016
OIS SOFR /4.5% USD0625	3.17E-05	
OIS SOFR /4.481% USD0625	3.15E-05	
Western Digital Corporation	3.15E-05	W00MKH-R
Amcor PLC	3.13E-05	JE00BJ1F3079
Prudential Financial, Inc.	3.12E-05	SHNVG7-R
BioMarin Pharmaceutical Inc.	3.11E-05	QG5V09-R
OIS SONIA /3.38% GBP0934	3.10E-05	
HIC HICPXT/2.38 EUR0233	3.10E-05	
HIC HICPXT/2.395 EUR0233	3.10E-05	
WIANZ 4.25% 12/05/2023	3.09E-05	NZWIAD0030L8
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	3.09E-05	WT0R8B-S
IRS EURI/2.94 EUR0338	3.08E-05	
Bpce Sa 4.625% 02-mar-2030	3.08E-05	FR001400G6Y4
Kyocera Corporation	3.06E-05	JP3249600002
Morgan Stanley 6.342% 18-oct-2033	3.06E-05	F6PZSF-S
Healthpeak Properties, Inc.	3.05E-05	T3YH93-R
HIC HICPXT/2.448 EUR0233	3.05E-05	
Canadian Pacific Railway Co. 1.75% 02-dec-2026	3.05E-05	H9W51N-S
HIC HICPXT/2.448 EUR0233	3.05E-05	
International Finance Corp. 2.875% 18-dec-2024	3.04E-05	XS2525179102
BFWD EUR 13APR23	3.01E-05	
IRS EURI/2.69 EUR1142	3.01E-05	
Henkel AG & Co. KGaA Pref	3.00E-05	DE0006048432
Westinghouse Air Brake Technologies Corporation	3.00E-05	XF43NV-R
Canon Inc.	3.00E-05	JP3242800005
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	3.00E-05	PM8NJY-S
Terumo Corporation	2.99E-05	JP3546800008
BFWD EUR 13APR23	2.99E-05	
FUJIFILM Holdings Corp	2.98E-05	JP3814000000
Societe Generale S.a. 4.25% 06-dec-2030	2.97E-05	FR001400EHG3
Kerry Group Plc Class A	2.97E-05	IE0004906560
HIC HICPXT/2.3245 EUR0233	2.96E-05	
HIC HICPXT/2.346 EUR0233	2.96E-05	
Eaton Corporation 4.15% 15-mar-2033	2.95E-05	DMY21D-S
Aercap Ireland Capital Dac 2.45% 29-oct-2026	2.94E-05	FDL6MR-S
OIS SONIA /3.19% GBP1053	2.93E-05	
Government Of Czech Republic 2.5% 25-aug-2028	2.92E-05	CZ0001003859
AEON Co., Ltd.	2.92E-05	JP3388200002
Baxter International Inc.	2.92E-05	TVTFDF-R
Home Depot, Inc. 2.5% 15-apr-2027	2.91E-05	BJHFTD-S
Verisk Analytics Inc	2.90E-05	M67VFY-R
argenx SE ADR	2.88E-05	M897WZ-R
Ajinomoto Co., Inc.	2.87E-05	JP3119600009
BFWD JPY 14APR23	2.87E-05	
Tokio Marine Holdings, Inc.	2.86E-05	JP3910660004
IRS EURI/3.03 EUR0826	2.85E-05	
Coloplast A/S Class B	2.84E-05	DK0060448595
Government Of Belgium 1.25% 22-apr-2033	2.84E-05	BE0000346552
OIS SONIA /3.625% GBP0628	2.83E-05	
Government Of The Netherlands 0.0% 15-jul-2031	2.82E-05	NL00150006U0
Straumann Holding AG	2.81E-05	CH1175448666
Telefonaktiebolaget LM Ericsson Class B	2.79E-05	SE0000108656
DENSO CORPORATION	2.78E-05	JP3551500006
Mizuho Financial Group, Inc.	2.77E-05	JP3885780001
UDR, Inc.	2.77E-05	KFP2R4-R
Royal Caribbean Group	2.76E-05	LR0008862868
Seagate Technology Holdings PLC	2.76E-05	IE00BKVD2N49

United Overseas Bank Ltd. (Singapore)	2.76E-05	SG1M31001969
IRS EURI/3 EUR0628	2.75E-05	
Amgen Inc. 5.25% 02-mar-2030	2.75E-05	R5X6VT-S
Masco Corporation	2.74E-05	HSF35X-R
Magna International Inc.	2.74E-05	LD1K6L-R
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	2.73E-05	NZPANTFBT025
Annaly Capital Management, Inc.	2.72E-05	TSCJN6-R
IRS EURI/3.25 EUR0734	2.72E-05	
CNH Industrial NV	2.72E-05	NL0010545661
Gartner, Inc.	2.72E-05	T67DJN-R
Unicharm Corporation	2.71E-05	JP3951600000
Covestro AG	2.68E-05	DE0006062144
Government Of Germany 4.75% 04-jul-2040	2.67E-05	DE0001135366
Celanese Corporation	2.67E-05	QP3LLV-R
Israel Discount Bank Limited 5.375% 26-jan-2028	2.66E-05	IL0011920878
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieF	2.66E-05	CH0559601544
Croda International Plc	2.64E-05	GB00BJFFLV09
Genuine Parts Company	2.64E-05	SJS2RC-R
Teleflex Incorporated	2.63E-05	M0C1P8-R
IRS EURI/2.864 EUR0333	2.63E-05	
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63	2.62E-05	QTGJS9-S
V.F. Corporation	2.62E-05	NV79M1-R
IRS EURI/2.825 EUR0333	2.61E-05	
Qorvo, Inc.	2.60E-05	M8867B-R
Nestle Holdings, Inc. 2.5% 04-apr-2032	2.59E-05	XS2464407860
Air Lease Corporation 3.0% 15-sep-2023	2.59E-05	BSJXWS-S
BFWD EUR 13APR23	2.59E-05	
UPM-Kymmene Oyj	2.58E-05	FI0009005987
Broadcom Inc. 1.95% 15-feb-2028	2.58E-05	WNDZT4-S
Incyte Corporation	2.57E-05	LD13C5-R
Fifth Third Bancorp	2.57E-05	LRK013-R
Principal Life Global Funding Ii 1.25% 23-jun-2025	2.56E-05	NW4P43-S
Barclays PLC	2.55E-05	GB0031348658
Shionogi & Co., Ltd.	2.55E-05	JP3347200002
UCB S.A.	2.51E-05	BE0003739530
Intel Corporation 5.625% 10-feb-2043	2.51E-05	KV17V2-S
OIS SOFR /5.44% USD0624	2.50E-05	
Sharp Corporation	2.49E-05	JP3359600008
Air Products and Chemicals, Inc.	2.49E-05	BV8JHF-R
Government Of Italy 2.45% 01-sep-2050	2.48E-05	IT0005398406
East Japan Railway Company	2.48E-05	JP3783600004
BFWD EUR 13APR23	2.48E-05	
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	2.45E-05	T43YTB-S
BFWD GBP 11APR23	2.43E-05	
Government Of Portugal 0.475% 18-oct-2030	2.43E-05	PTOTELOE0028
Government Of Singapore 2.75% 01-apr-2042	2.42E-05	SG3254976487
Citigroup Inc. 3.07% 24-feb-2028	2.42E-05	LS9WHG-S
HCA Healthcare Inc	2.42E-05	NKGZ7J-R
A. O. Smith Corporation	2.41E-05	VFY8ZQ-R
Credit Suisse Group Ag 3.869% 12-jan-2029	2.41E-05	Q6LGMZ-S
Spirax-Sarco Engineering PLC	2.40E-05	GB00BWFGQN14
Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	2.40E-05	DE000A30V5C3
Government Of New Zealand 5.5% 15-apr-2023	2.39E-05	NZGOVDT423C0
Government Of Italy 2.0% 01-feb-2028	2.38E-05	IT0005323032
Government Of Italy 2.8% 01-dec-2028	2.38E-05	IT0005340929
T. Rowe Price Group	2.37E-05	VNRDMV-R
Warner Bros. Discovery, Inc. Series A	2.37E-05	B71DJZ-R
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	2.37E-05	T2GKS2-S
Government Of Italy 3.5% 01-mar-2030	2.37E-05	IT0005024234
H&M Hennes & Mauritz AB Class B	2.36E-05	SE0000106270
Veeva Systems Inc Class A	2.36E-05	S5879M-R
CapitaLand Ascendas REIT	2.36E-05	SG1M77906915
Carnival Corporation	2.36E-05	PA1436583006
TDK Corporation	2.35E-05	JP3538800008
United Airlines Holdings, Inc.	2.35E-05	QKJS7V-R
Government Of Sweden 1.75% 11-nov-2033	2.32E-05	SE0017830730
Mowi ASA	2.32E-05	NO0003054108
SoftBank Corp.	2.31E-05	JP3732000009
Hartford Financial Services Group, Inc.	2.31E-05	P31DB7-R
Government Of Poland 4.875% 04-oct-2033	2.31E-05	LJ18M5-S
Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	2.30E-05	XS2400630005
Nasdaq, Inc.	2.30E-05	WFMVVR-R

BFWD EUR 13APR23	2.29E-05	
Barclays Plc 5.262% 29-jan-2034	2.29E-05	XS2560422581
Government Of Peru 5.4% 12-aug-2034	2.27E-05	PEP01000C5G4
IRS EURI/2.5 EUR0653	2.26E-05	
IRS BA /3.3437 CAD0628	2.26E-05	
Government Of Portugal 4.1% 15-apr-2037	2.24E-05	PTOTE5OE0007
Government Of Finland 0.125% 15-sep-2031	2.23E-05	FI4000507231
Public Service Enterprise Group Incorporated 2.45% 15-nov-203	2.22E-05	RBD32H-S
Chugai Pharmaceutical Co., Ltd.	2.21E-05	JP3519400000
Catalent Inc	2.21E-05	FVD6P4-R
Corebridge Financial, Inc. 3.5% 04-apr-2025	2.21E-05	RCTLBN-S
Toyota Tsusho Corp.	2.20E-05	JP3635000007
Export-import Bank Of Korea 5.0% 11-jan-2028	2.19E-05	QM64YT-S
Citigroup Inc. 2.014% 25-jan-2026	2.19E-05	K66QCY-S
Fortinet, Inc.	2.19E-05	CL1QH9-R
Government Of Spain 1.0% 30-jul-2042	2.18E-05	ES0000012J07
Molson Coors Beverage Company Class B	2.17E-05	NCL5GV-R
Rakuten Group, Inc. 4.25% Perp	2.17E-05	XS2332889778
Panasonic Holdings Corporation	2.17E-05	JP3866800000
Yaskawa Electric Corporation	2.16E-05	JP3932000007
Southwest Airlines Co.	2.15E-05	BFSY5M-R
Beijer Ref AB Class B	2.15E-05	SE0015949748
Government Of Italy 1.7% 01-sep-2051	2.15E-05	IT0005425233
Jazz Pharmaceuticals Public Limited Company	2.15E-05	IE00B4Q5ZN47
Nippon Prologis REIT, Inc.	2.15E-05	JP3047550003
Government Of Thailand 4.675% 29-jun-2044	2.14E-05	TH062303O600
BFWD JPY 14APR23	2.14E-05	
IRS EURI/3.25 EUR0428	2.13E-05	
Schindler Holding AG Pref	2.13E-05	CH0024638196
Metropolitan Life Global Funding I 4.125% 02-sep-2025	2.13E-05	XS2492172122
Roche Holding Ltd	2.12E-05	CH0012032113
Nutrien Ltd. 5.8% 27-mar-2053	2.10E-05	H0409M-S
United Utilities Group PLC	2.10E-05	GB00B39J2M42
Otsuka Holdings Co., Ltd.	2.09E-05	JP3188220002
Ivanhoe Mines Ltd. Class A	2.09E-05	R88PLB-R
Nomura Real Estate Master Fund, Inc.	2.09E-05	JP3048110005
Gilead Sciences, Inc. 1.2% 01-oct-2027	2.08E-05	CFR6HN-S
Hormel Foods Corporation	2.08E-05	CYBC69-R
Metropolitan Life Global Funding I 1.75% 25-may-2025	2.08E-05	XS2484586669
Saab AB Class B	2.08E-05	SE0000112385
Southern Copper Corporation	2.07E-05	WCBS91-R
Obayashi Corporation	2.07E-05	JP3190000004
Smurfit Kappa Group Plc	2.06E-05	IE00B1RR8406
Unisplendour Co., Ltd. Class A	2.06E-05	CNE0000010T1
Nippon Building Fund, Inc.	2.06E-05	JP3027670003
Intact Financial Corporation	2.06E-05	QJKQYN-R
Daiwa House Industry Co., Ltd.	2.05E-05	JP3505000004
VMware, Inc. Class A	2.05E-05	D64187-R
Swatch Group Ltd. Bearer	2.04E-05	CH0012255151
CoStar Group, Inc.	2.03E-05	G39YR4-R
Henkel AG & Co. KGaA	2.02E-05	DE0006048408
Smith & Nephew plc	2.01E-05	GB0009223206
Asahi Kasei Corporation	2.01E-05	JP3111200006
PUMA SE	1.99E-05	DE0006969603
Viatris, Inc.	1.99E-05	LZBPWV-R
RioCan Real Estate Investment Trust	1.98E-05	TCX5SM-R
TFI International Inc.	1.98E-05	CD94SL-R
Tyson Foods, Inc. Class A	1.98E-05	BM9QXX-R
Central Japan Railway Company	1.97E-05	JP3566800003
Prosus N.v. 3.257% 19-jan-2027	1.97E-05	G1HVNF-S
Novozymes A/S Class B	1.96E-05	DK0060336014
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	1.96E-05	XS2542166231
Government Of Italy 4.5% 01-oct-2053	1.96E-05	IT0005534141
BioNTech SE Sponsored ADR	1.96E-05	MFY0TL-R
Land Securities Group PLC	1.96E-05	GB00BYW0PQ60
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	1.95E-05	BWZV8K-S
Rohm Co., Ltd.	1.95E-05	JP3982800009
Government Of Australia 4.25% 21-apr-2026	1.95E-05	AU000XCLWAI8
Government Of Norway 3.0% 14-mar-2024	1.95E-05	NO0010705536
ANA Holdings Inc.	1.95E-05	JP3429800000
ORIX JREIT Inc.	1.94E-05	JP3040880001
Nissin Foods Holdings Co., Ltd.	1.94E-05	JP3675600005

Mitsui Chemicals, Inc.	1.94E-05	JP3888300005
Danske Bank A/s 4.625% 13-apr-2027	1.94E-05	XS2586741543
Gildan Activewear Inc.	1.93E-05	WRTQ85-R
Government Of France 4.5% 25-apr-2041	1.91E-05	FR0010773192
Bayerische Motoren Werke AG Pref	1.91E-05	DE0005190037
Yamaha Corporation	1.90E-05	JP3942600002
Royalty Pharma Plc Class A	1.90E-05	GB00BMVP7Y09
Duke Energy Corporation	1.89E-05	BPRHF0-R
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2(	1.89E-05	US80286WAF32
Suzano Austria Gmbh 3.75% 15-jan-2031	1.89E-05	D0J8MY-S
Shimizu Corporation	1.88E-05	JP3358800005
Aig Global Funding 0.65% 17-jun-2024	1.88E-05	QD9L3V-S
Kajima Corporation	1.88E-05	JP3210200006
SCREEN Holdings Co., Ltd	1.87E-05	JP3494600004
IRS EURI/2.28 EUR0353	1.86E-05	
First Quantum Minerals Ltd.	1.86E-05	X42HGH-R
Choice Properties Real Estate Investment Trust	1.85E-05	TYSRJ3-R
IRS HIBO/5.03 HKD0624	1.85E-05	
Sysmex Corporation	1.85E-05	JP3351100007
IRS EURI/2.94 EUR0930	1.84E-05	
AUST 10Y BOND 06/15/2023	1.83E-05	
FirstService Corp	1.83E-05	TYPLZM-R
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	1.83E-05	XS2441552192
Southern California Edison Company 5.85% 01-nov-2027	1.83E-05	X5BF9N-S
Kurita Water Industries Ltd.	1.83E-05	JP3270000007
Daifuku Co., Ltd.	1.83E-05	JP3497400006
Nstar Electric Company 4.95% 15-sep-2052	1.82E-05	SMJ3LW-S
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	1.82E-05	WV5GCV-S
OIS SOFR /3.187% USD0628	1.80E-05	
Government Of Singapore 2.75% 01-mar-2046	1.80E-05	SG31A7000004
Sumitomo Metal Mining Co., Ltd.	1.80E-05	JP3402600005
GlobalFoundries Inc.	1.80E-05	GZKKX2-R
Mitsubishi Chemical Group Corporation	1.79E-05	JP3897700005
International Paper Company	1.79E-05	GZF20K-R
Oracle Corporation 5.8% 10-nov-2025	1.78E-05	HY558K-S
Dai Nippon Printing Co., Ltd.	1.78E-05	JP3493800001
IBIDEN CO., LTD.	1.78E-05	JP3148800000
BFWD AUD 14APR23	1.78E-05	
Sampo Oyj Class A	1.77E-05	FI0009003305
Home Depot, Inc. 4.0% 15-sep-2025	1.77E-05	H7VH9M-S
Union Pacific Corporation 3.95% 10-sep-2028	1.77E-05	SDXSX3-S
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-	1.77E-05	K5NZ3X-S
Indutrade AB	1.76E-05	SE0001515552
Government Of Belgium 5.0% 28-mar-2035	1.76E-05	BE0000304130
HIC HICPXT/2.53 EUR0328	1.76E-05	
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	1.74E-05	XFFSB4-S
Mapletree Pan Asia Commercial Trust	1.74E-05	SG2D18969584
Home Depot, Inc. 3.25% 15-apr-2032	1.73E-05	PGVKX3-S
HIC HICPXT/2.491 EUR0328	1.73E-05	
Kesko Oyj Class B	1.73E-05	FI0009000202
Government Of Spain 4.7% 30-jul-2041	1.73E-05	ES00000121S7
Government Of Australia 4.75% 21-apr-2027	1.72E-05	AU3TB0000135
Nissan Chemical Corporation	1.71E-05	JP3670800006
Heineken Holding N.V.	1.70E-05	NL0000008977
MinebeaMitsumi Inc.	1.70E-05	JP3906000009
Swiss Re AG	1.69E-05	CH0126881561
WIANZ 4% 01/04/2030	1.69E-05	NZWIAD0060L5
Delivery Hero SE	1.69E-05	DE000A2E4K43
Meiji Holdings Co., Ltd.	1.68E-05	JP3918000005
Packaging Corporation of America	1.68E-05	FZRL7K-R
IRS BBR /4.5937 AUD0933	1.68E-05	
Kose Corporation	1.67E-05	JP3283650004
Nabtesco Corporation	1.67E-05	JP3651210001
Regions Financial Corporation	1.67E-05	FDS65G-R
HIC HICPXT/2.478 EUR0228	1.67E-05	
HIC HICPXT/2.478 EUR0228	1.67E-05	
AGC Inc.	1.67E-05	JP3112000009
Warehouses De Pauw SA	1.66E-05	BE0974349814
MTR Corporation Limited	1.66E-05	HK0066009694
Societe Generale S.A. Class A	1.66E-05	FR0000130809
Government Of Indonesia 7.125% 15-jun-2042	1.65E-05	IDG000018805
Government Of Chile 2.8% 01-oct-2033	1.64E-05	CL0002642776

WestRock Company	1.64E-05	HP13ZD-R
HIC HICPXT/2.405 EUR0228	1.64E-05	
HIC HICPXT/2.403 EUR0228	1.64E-05	
Makita Corporation	1.63E-05	JP3862400003
Nissan Motor Co., Ltd.	1.63E-05	JP3672400003
TOKYU CORPORATION	1.63E-05	JP3574200006
HeidelbergCement AG	1.63E-05	DE0006047004
Orkla ASA	1.63E-05	NO0003733800
Hulic Co., Ltd.	1.63E-05	JP3360800001
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	1.62E-05	R649KN-S
Principal Financial Group, Inc.	1.62E-05	DXZQS6-R
SKF AB Class B	1.62E-05	SE0000108227
Global Payments Inc.	1.62E-05	KK1YRK-R
JSR Corp.	1.61E-05	JP3385980002
Knorr-Bremse AG	1.61E-05	DE000KBX1006
Umicore	1.60E-05	BE0974320526
Eastman Chemical Company	1.59E-05	GQGQ5C-R
Bouygues SA	1.59E-05	FR0000120503
Amazon.com, Inc. 3.3% 13-apr-2027	1.59E-05	JY5TVJ-S
Lundin Mining Corporation	1.58E-05	QQ42ND-R
Government Of Austria 2.4% 23-may-2034	1.58E-05	AT0000A10683
KKR & Co Inc	1.58E-05	T8Q3VN-R
National Gas Transmission Plc 1.125% 14-jan-2033	1.58E-05	XS2284250284
Budweiser Brewing Co. APAC Ltd.	1.58E-05	CVT8YP-R
Lennar Corporation Class B	1.57E-05	RK3XKN-R
Toyota Industries Corp.	1.57E-05	JP3634600005
Skanska AB Class B	1.57E-05	SE0000113250
Stanley Electric Co., Ltd.	1.56E-05	JP3399400005
Kbc Group N.v. 5.796% 19-jan-2029	1.56E-05	N0SZTZ-S
Koito Manufacturing Co., Ltd.	1.56E-05	JP3284600008
M&T Bank Corporation	1.55E-05	X8LB4Q-R
United Urban Investment Corporation	1.55E-05	JP3045540006
Ricoh Company, Ltd.	1.55E-05	JP3973400009
InPost S.A.	1.55E-05	LU2290522684
Government Of Hungary 5.25% 16-jun-2029	1.55E-05	XS2010026305
Nikon Corp.	1.54E-05	JP3657400002
Interpump Group S.p.A.	1.54E-05	IT0001078911
Suzuki Motor Corp.	1.54E-05	JP3397200001
Porsche Automobil Holding SE Pref	1.54E-05	DE000PAH0038
HIROSE ELECTRIC CO., LTD.	1.54E-05	JP3799000009
Sekisui Chemical Co., Ltd.	1.54E-05	JP3419400001
Yamato Holdings Co., Ltd.	1.53E-05	JP3940000007
Sino Land Co. Ltd.	1.53E-05	HK0083000502
TAISEI CORP	1.53E-05	JP3443600006
JD Sports Fashion Plc	1.53E-05	GB00BM8Q5M07
Government Of Italy 1.5% 30-apr-2045	1.53E-05	IT0005438004
Brighthouse Financial Global Funding 1.0% 12-apr-2024	1.53E-05	BD90WS-S
ONO Pharmaceutical Co., Ltd.	1.53E-05	JP3197600004
City Developments Limited	1.52E-05	SG1R89002252
HIC HICPXT/2.335 EUR0228	1.52E-05	
IRS EURI/3.25 EUR0931	1.52E-05	
Niterra Co.,Ltd.	1.51E-05	JP3738600000
BFWD EUR 13APR23	1.51E-05	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	1.51E-05	L2XJ8W-S
SUBARU CORP	1.51E-05	JP3814800003
HIC HICPXT/2.31 EUR0228	1.51E-05	
Taiyo Yuden Co., Ltd.	1.50E-05	JP3452000007
Open House Group Co. Ltd	1.50E-05	JP3173540000
Addtech AB Class B	1.49E-05	SE0014781795
Thule Group AB	1.49E-05	SE0006422390
Government Of Denmark 4.5% 15-nov-2039	1.49E-05	DK0009922320
Advance Auto Parts, Inc.	1.49E-05	HP58X9-R
GFL Environmental Inc	1.48E-05	L7MTPJ-R
Martin Marietta Materials, Inc.	1.48E-05	V6ZQWF-R
Hapag-Lloyd AG	1.48E-05	DE000HLAG475
IRS BBR /4.0625 AUD0928	1.48E-05	
Shimadzu Corporation	1.47E-05	JP3357200009
Terna S.p.A.	1.47E-05	IT0003242622
Allstate Corporation 5.25% 30-mar-2033	1.47E-05	RD23YZ-S
Air Canada	1.46E-05	RH34VR-R
Fresenius SE & Co. KGaA	1.46E-05	DE0005785604
Trelleborg AB Class B	1.46E-05	SE0000114837

West Japan Railway Company	1.46E-05	JP3659000008
Schindler Holding AG	1.45E-05	CH0024638212
Southern California Edison Company 5.95% 01-nov-2032	1.45E-05	H9T0NB-S
Keisei Electric Railway Co., Ltd.	1.45E-05	JP3278600006
SUMCO Corporation	1.45E-05	JP3322930003
Lifco AB Class B	1.44E-05	SE0015949201
Mercari, Inc.	1.44E-05	JP3921290007
Bon Secours Mercy Health 2.095% 01-jun-2031	1.44E-05	JG9CL8-S
Sumitomo Realty & Development Co., Ltd.	1.43E-05	JP3409000001
SG Holdings Co., Ltd.	1.43E-05	JP3162770006
Swire Properties Limited	1.43E-05	HK0000063609
Barratt Developments PLC	1.42E-05	GB0000811801
A.P. Moller - Maersk A/S Class B	1.42E-05	DK0010244508
Consumers Energy Company 2.5% 01-may-2060	1.42E-05	X88TD6-S
Azbil Corporation	1.41E-05	JP3937200008
Standard Chartered PLC	1.41E-05	GB0004082847
Husqvarna AB Class B	1.41E-05	SE0001662230
Pola Orbis Holdings Inc.	1.41E-05	JP3855900001
Government Of Thailand 2.0% 17-dec-2031	1.41E-05	TH0623X3BC03
Daito Trust Construction Co., Ltd.	1.41E-05	JP3486800000
Seiko Epson Corp.	1.41E-05	JP3414750004
Lawson, Inc.	1.40E-05	JP3982100004
New World Development Co. Ltd.	1.40E-05	HK0000608585
Comcast Corporation 5.25% 07-nov-2025	1.40E-05	PGD802-S
Unitedhealth Group Incorporated 3.875% 15-dec-2028	1.38E-05	JWC5CY-S
IRS BBR /4.3125 AUD0933	1.38E-05	
IRS EURI/3 EUR0932	1.37E-05	
Hongkong Land Holdings Limited	1.37E-05	KPMZMV-R
BFWD EUR 13APR23	1.37E-05	
AMADA Co., Ltd.	1.37E-05	JP3122800000
IRS BBR /4.17 NZD0933	1.37E-05	
Kyushu Railway Company	1.36E-05	JP3247010006
AB Sagax Class B	1.36E-05	SE0005127818
Axfood AB	1.36E-05	SE0006993770
AEON Mall Co., Ltd.	1.36E-05	JP3131430005
Nomura Real Estate Holdings, Inc.	1.36E-05	JP3762900003
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	1.35E-05	KSVRN7-S
Venture Corporation Limited	1.35E-05	SG0531000230
IRS BBR /4.185 NZD0333	1.35E-05	
Misumi Group Inc.	1.35E-05	JP3885400006
Carrefour SA	1.35E-05	FR0000120172
Sartorius Stedim Biotech SA	1.35E-05	FR0013154002
A.P. Moller - Maersk A/S Class A	1.34E-05	DK0010244425
Taylor Wimpey plc	1.34E-05	GB0008782301
Japan Airlines Co., Ltd.	1.33E-05	JP3705200008
Hankyu Hanshin Holdings, Inc.	1.33E-05	JP3774200004
IRS EURI/2.882 EUR0333	1.32E-05	
Berkeley Group Holdings plc	1.32E-05	GB00BLJNXL82
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	1.31E-05	XS2300197030
Brother Industries, Ltd.	1.31E-05	JP3830000000
Park24 Co., Ltd.	1.31E-05	JP3780100008
Santen Pharmaceutical Co., Ltd.	1.31E-05	JP3336000009
IRS EURI/2.8405 EUR0333	1.31E-05	
Hana Financial Group Inc.	1.31E-05	KR7086790003
Tobu Railway Co., Ltd.	1.30E-05	JP3597800006
NSK Ltd.	1.29E-05	JP3720800006
British Land Company PLC	1.29E-05	GB0001367019
Kintetsu Group Holdings Co., Ltd.	1.29E-05	JP3260800002
IRS EURI/3.375 EUR0928	1.29E-05	
Coca-Cola Bottlers Japan Holdings Inc.	1.29E-05	JP3293200006
Hang Lung Properties Limited	1.28E-05	HK0101000591
Aeroports de Paris ADP	1.28E-05	FR0010340141
Orion Oyj Class B	1.28E-05	FI0009014377
Kingfisher Plc	1.27E-05	GB0033195214
UOL Group Limited	1.27E-05	SG1S83002349
KBC Group N.V.	1.26E-05	BE0003565737
Legal & General Group Plc	1.26E-05	GB0005603997
Okta, Inc. Class A	1.26E-05	MCRMKM-R
Government Of Germany 0.0% 15-aug-2026	1.26E-05	DE0001102408
IRS NIBO/3.5 NOK0928	1.25E-05	
Korea Zinc Co., Ltd.	1.25E-05	KR7010130003
Whirlpool Corporation	1.24E-05	DH79H0-R

CrowdStrike Holdings, Inc. Class A	1.24E-05	T89H9B-R
Nagoya Railroad Co., Ltd.	1.24E-05	JP3649800004
Liberty Global Plc Class A	1.23E-05	GB00B8W67662
Aisin Corporation	1.23E-05	JP3102000001
IRS BBR /3.875 AUD0928	1.23E-05	
Keihan Holdings Co.,Ltd.	1.23E-05	JP3279400000
Kewpie Corporation	1.23E-05	JP3244800003
SalMar ASA	1.23E-05	NO0010310956
Yamada Holding Co., Ltd.	1.23E-05	JP3939000000
Government Of Italy 1.1% 01-apr-2027	1.23E-05	IT0005484552
Credit Agricole SA	1.22E-05	FR0000045072
Odakyu Electric Railway Co., Ltd.	1.22E-05	JP3196000008
Toyota Boshoku Corp.	1.22E-05	JP3635400009
IRS EURI/3 EUR0628	1.22E-05	
Government Of France 0.5% 25-jun-2044	1.22E-05	FR0014002JM6
Kuraray Co., Ltd.	1.21E-05	JP3269600007
Commerzbank Ag 5.125% 18-jan-2030	1.21E-05	DE000CZ43ZN8
BHG 0.9% 10/34	1.20E-05	
Thomson Reuters Corporation	1.20E-05	MR5BN1-R
Tokyu Fudosan Holdings Corp.	1.20E-05	JP3569200003
IRS BA /3.5 CAD1232	1.20E-05	
Persimmon Plc	1.19E-05	GB0006825383
KunLun Energy Co. Ltd.	1.19E-05	HF20PH-R
Singapore Airlines Ltd.	1.19E-05	SG1V61937297
IRS BBR /4.3437 NZD0328	1.19E-05	
AVANZ NFIX1BID + 220 15/04/2052	1.19E-05	NZAVAD1014R7
ESR Group Limited	1.19E-05	J01LN9-R
Government Of Spain 1.5% 30-apr-2027	1.19E-05	ES00000128P8
Roche Holdings, Inc. 1.93% 13-dec-2028	1.19E-05	HHQZV9-S
Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	1.18E-05	XS2542166744
Kyowa Kirin Co., Ltd.	1.18E-05	JP3256000005
Caesars Entertainment Inc	1.18E-05	J1JDGR-R
Isuzu Motors Limited	1.18E-05	JP3137200006
Haseko Corporation	1.18E-05	JP3768600003
Broadcom Inc. 4.3% 15-nov-2032	1.18E-05	QK8P6P-S
Huntington Bancshares Incorporated	1.18E-05	G7VZQH-R
Export-import Bank Of Korea 5.125% 11-jan-2033	1.17E-05	VQC9JF-S
IRS EURI/2.47 EUR1052	1.17E-05	
Nordic Semiconductor ASA	1.17E-05	NO0003055501
Airport Authority Hong Kong 4.875% 12-jan-2033	1.16E-05	SJ6ZW2-S
Lightspeed Commerce Inc	1.16E-05	JGQD13-R
Government Of Hungary 6.75% 25-sep-2052	1.16E-05	XS2574267345
RESNZ 2020-1 A2	1.16E-05	NZRVTD1022R4
Fastighets AB Balder Class B	1.15E-05	SE0017832488
Suntec Real Estate Investment Trust	1.15E-05	SG1Q52922370
Swedish Orphan Biovitrum AB	1.15E-05	SE0000872095
AAK AB	1.15E-05	SE0011337708
Teijin Limited	1.14E-05	JP3544000007
Keikyu Corporation	1.14E-05	JP3280200001
Posco 5.625% 17-jan-2026	1.14E-05	PMLQ1Q-S
Government Of Italy 3.45% 01-mar-2048	1.13E-05	IT0005273013
voestalpine AG	1.13E-05	AT0000937503
Air Water Inc.	1.12E-05	JP3160670000
Lion Corporation	1.12E-05	JP3965400009
Oji Holdings Corp.	1.12E-05	JP3174410005
Getinge AB Class B	1.12E-05	SE0000202624
Government Of Singapore 1.875% 01-oct-2051	1.11E-05	SGXF89085702
Kansai Paint Co., Ltd.	1.11E-05	JP3229400001
OIS SOFR /3.062% USD0633	1.11E-05	
Citizens Financial Group, Inc.	1.11E-05	WDG05S-R
Mazda Motor Corp.	1.11E-05	JP3868400007
Export-import Bank Of Korea 4.5% 15-sep-2032	1.11E-05	S2K7J7-S
KeyCorp	1.11E-05	MG2TQV-R
TOTO Ltd	1.10E-05	JP3596200000
Raiffeisen Bank International AG	1.10E-05	AT0000606306
Samhallsbyggnadsbolaget I Norden AB Class B	1.09E-05	SE0009554454
Associated British Foods plc	1.09E-05	GB0006731235
Swatch Group Ltd. Registered	1.09E-05	CH0012255144
Volkswagen AG	1.09E-05	DE0007664005
Aviva plc	1.09E-05	GB00BPQY8M80
Assicurazioni Generali S.p.A.	1.09E-05	IT0000062072
Tosoh Corporation	1.09E-05	JP3595200001

Melrose Industries PLC	1.09E-05	GB00BNR5MZ78
Government Of Thailand 3.775% 25-jun-2032	1.09E-05	TH0623A3C606
Miura Co., Ltd.	1.08E-05	JP3880800002
Franklin Resources, Inc.	1.08E-05	HMVVTC-R
Huhtamaki Oyj	1.08E-05	FI0009000459
Iida Group Holdings Co., Ltd.	1.08E-05	JP3131090007
OIS SONIA /3.656% GBP0628	1.08E-05	
Keio Corporation	1.07E-05	JP3277800003
Government Of Italy 2.95% 01-sep-2038	1.07E-05	IT0005321325
Leroy Seafood Group ASA	1.07E-05	NO0003096208
MonotaRO Co., Ltd.	1.06E-05	JP3922950005
Telecom Italia Rsp	1.06E-05	IT0003497176
JTEKT Corporation	1.05E-05	JP3292200007
Arch Capital Group Ltd.	1.05E-05	LJK8PQ-R
Telecom Italia S.p.A.	1.05E-05	IT0003497168
NEL ASA	1.05E-05	NO0010081235
Government Of Ireland 1.0% 15-may-2026	1.05E-05	IE00BV8C9418
Banco Comercial Portugues S.A.	1.04E-05	PTBCP0AM0015
IRS EURI/3.1875 EUR0933	1.03E-05	
Medipal Holdings Corporation	1.03E-05	JP3268950007
Government Of Hungary 5.0% 22-feb-2027	1.02E-05	XS2558594391
Fairfax Financial Holdings Limited	1.02E-05	NL8WMS-R
Sino Biopharmaceutical Limited	1.02E-05	QG4X7F-R
International Consolidated Airlines Group SA	1.02E-05	ES0177542018
Government Of Ireland 1.5% 15-may-2050	1.02E-05	IE00BH3SQB22
Danske Bank A/S	1.02E-05	DK0010274414
OIS SONIA /3.218% GBP0633	1.01E-05	
Kenvue, Inc. 5.1% 22-mar-2043	1.01E-05	HM2JW0-S
Continental AG	1.00E-05	DE0005439004
Millicom International Cellular SA Swedish Depository Receipt	9.98E-06	SE0001174970
Sumitomo Electric Industries, Ltd.	9.97E-06	JP3407400005
Abrdn plc	9.96E-06	GB00BF8Q6K64
BYD Electronic (International) Co., Ltd.	9.94E-06	HK0285041858
Las Vegas Sands Corp.	9.93E-06	VBN9H0-R
SS&C Technologies Holdings, Inc.	9.87E-06	G92RX2-R
Evolution AB	9.86E-06	SE0012673267
OIS SOFR /3.125% USD0933	9.83E-06	
Avanza Bank Holding AB	9.79E-06	SE0012454072
Skandinaviska Enskilda Banken AB Class A	9.78E-06	SE0000148884
Antofagasta plc	9.71E-06	GB0000456144
AutoStore Holdings Ltd.	9.69E-06	DXTWTY-R
Alfresa Holdings Corporation	9.66E-06	JP3126340003
Wallenstam AB Class B	9.65E-06	SE0017780133
General Mills, Inc. 4.95% 29-mar-2033	9.63E-06	Q4DSGC-S
Flutter Entertainment Plc	9.62E-06	IE00BWT6H894
Wilmar International Limited	9.60E-06	SG1T56930848
EXOR N.V.	9.58E-06	NL0012059018
IRS EURI/2.94 EUR0728	9.57E-06	
European Investment Bank 0.375% 15-sep-2027	9.56E-06	XS2446841657
Swire Pacific Limited Class B	9.52E-06	HK0087000532
Mitsubishi Gas Chemical Company, Inc.	9.43E-06	JP3896800004
IRS BA /3.375 CAD0633	9.43E-06	
NGK Insulators, Ltd.	9.35E-06	JP3695200000
JDE Peet's NV	9.33E-06	NL0014332678
Fresenius Medical Care AG & Co. KGaA	9.28E-06	DE0005785802
Pirelli & C. S.p.A.	9.28E-06	IT0005278236
Telefonica Deutschland Holding AG	9.25E-06	DE000A1J5RX9
Home Depot, Inc. 3.3% 15-apr-2040	9.21E-06	H6TRGJ-S
Nutrien Ltd. 4.9% 27-mar-2028	9.20E-06	BWYVR0-S
Agricultural Bank of China Limited Class A	9.19E-06	CNE100000RJ0
FOOD & LIFE COMPANIES LTD.	9.18E-06	JP3397150008
Genting Singapore Limited	9.14E-06	SGXE21576413
Sweco AB Class B	9.13E-06	SE0014960373
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-20	9.09E-06	L076CP-S
Government Of United Kingdom 4.25% 07-mar-2036	9.09E-06	GB0032452392
Broadcom Inc. 4.15% 15-apr-2032	9.08E-06	JVVQFZ-S
IRS EURI/2.8125 EUR0628	9.05E-06	
Ally Financial Inc	9.04E-06	TDZFBZ-R
IRS STIB/2.5 SEK0628	9.00E-06	
Infrastrutture Wireless Italiane S.p.A.	8.96E-06	IT0005090300
Spotify Technology SA	8.96E-06	LU1778762911
Nuvei Corp.	8.96E-06	PK77G8-R

Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	8.93E-06	S85T8W-S
IRS STIB/2.7812 SEK0933	8.92E-06	
Alibaba Health Information Technology Ltd.	8.91E-06	STXG69-R
Everest Re Group, Ltd.	8.90E-06	GZKHGQ-R
IRS STIB/2.6875 SEK0628	8.90E-06	
MARLETTE 0.65% 12/31	8.89E-06	US57108QAA13
IRS BA /2.625 CAD0928	8.88E-06	
bioMerieux SA	8.84E-06	FR0013280286
Mitsubishi Motors Corporation	8.83E-06	JP3899800001
Hakuhodo Dy Holdings Incorporated	8.78E-06	JP3766550002
Entra ASA	8.77E-06	NO0010716418
Informa Plc	8.76E-06	GB00BMJ6DW54
Carnival plc	8.76E-06	GB0031215220
Elekta AB Class B	8.75E-06	SE0000163628
Government Of United Kingdom 4.75% 07-dec-2038	8.71E-06	GB00B00NY175
Asahi Intecc Co., Ltd.	8.69E-06	JP3110650003
Hikma Pharmaceuticals Plc	8.66E-06	GB00B0LCW083
Swap Maturing 18/08/2025 (CBAN90)	8.65E-06	
Eaton Corporation 4.7% 23-aug-2052	8.63E-06	KB8CPJ-S
Vitrolife AB	8.58E-06	SE0011205202
Swedbank AB Class A	8.56E-06	SE0000242455
Resona Holdings, Inc.	8.54E-06	JP3500610005
Resonac Holdings Corporation	8.52E-06	JP3368000000
Open Text Corporation	8.51E-06	MBP9GT-R
Government Of Spain 1.95% 30-jul-2030	8.49E-06	ES00000127A2
Oracle Corporation Japan	8.48E-06	JP3689500001
Cathay Pacific Airways Limited	8.43E-06	HK0293001514
Capcom Co., Ltd.	8.43E-06	JP3218900003
Government Of United Kingdom 4.25% 07-sep-2039	8.42E-06	GB00B3KJDS62
AB Sagax	8.40E-06	SE0009161052
Volvo AB Class A	8.39E-06	SE0000115420
Warner Music Group Corp. Class A	8.33E-06	PL9RCQ-R
Consumers Energy Company 3.6% 15-aug-2032	8.30E-06	S0BTPP-S
Universal Music Group N.V.	8.28E-06	NL0015000IY2
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	8.25E-06	XFBMGC-S
Government Of United Kingdom 4.5% 07-dec-2042	8.22E-06	GB00B1VWPJ53
Public Service Electric And Gas Company 2.25% 15-sep-2026	8.20E-06	S7KT55-S
Severn Trent Plc	8.15E-06	GB00B1FH8J72
Siemens Healthineers AG	8.15E-06	DE000SHL1006
Wharf (Holdings) Ltd.	8.13E-06	HK0004000045
Mayr-Melnhof Karton AG	8.11E-06	AT0000938204
MGM Resorts International	8.09E-06	M79B89-R
Rentokil Initial plc	8.07E-06	GB00B082RF11
Oriental Land Co., Ltd.	8.06E-06	JP3198900007
Yara International ASA	8.06E-06	NO0010208051
Globe Life Inc.	8.05E-06	QJBZ19-R
Charter Communications, Inc. Class A	8.05E-06	F1B8CH-R
Natwest Group Plc 0.78% 26-feb-2030	8.04E-06	XS2307853098
Quebecor Inc. Class B	8.02E-06	JDV16T-R
Constellation Software Inc.	8.01E-06	PC2KK2-R
Futu Holdings Ltd. Sponsored ADR Class A	8.00E-06	D6ZG1F-R
Government Of United Kingdom 1.25% 22-oct-2041	7.97E-06	GB00BJQWYH73
Elisa Oyj Class A	7.96E-06	FI0009007884
Deutsche Bank Aktiengesellschaft	7.95E-06	DE0005140008
Orange SA	7.92E-06	FR0000133308
Industrivarden AB Class C	7.92E-06	SE0000107203
St. James's Place Plc	7.92E-06	GB0007669376
DS Smith Plc	7.92E-06	GB0008220112
Sands China Ltd.	7.91E-06	R2FG0B-R
Telefonica SA	7.91E-06	ES0178430E18
Home Depot, Inc. 4.5% 15-sep-2032	7.88E-06	CQVHTJ-S
Sumitomo Rubber Industries, Ltd.	7.88E-06	JP3404200002
NEXON Co., Ltd.	7.86E-06	JP3758190007
Rocket Companies, Inc. Class A	7.86E-06	WVFWFQ-R
Government Of France 2.0% 25-may-2048	7.86E-06	FR0013257524
Government Of Chile 4.7% 01-sep-2030	7.86E-06	CL0002454248
Poste Italiane SpA	7.85E-06	IT0003796171
Coca-Cola Europacific Partners plc	7.85E-06	GB00BDCPN049
BFWD GBP 11APR23	7.85E-06	
M&G Plc	7.84E-06	GB00BKFB1C65
Mebuki Financial Group, Inc.	7.84E-06	JP3117700009
TBS HOLDINGS INC.	7.80E-06	JP3588600001

Government Of United Kingdom 3.5% 22-jan-2045	7.78E-06	GB00BN65R313
Samhallsbyggnadsbolaget i Norden AB Class D	7.78E-06	SE0011844091
Rightmove plc	7.78E-06	GB00BGDT3G23
BT Group plc	7.76E-06	GB0030913577
ORIX Corporation	7.75E-06	JP3200450009
W. R. Berkley Corporation	7.70E-06	QLRPKF-R
Cppib Capital, Inc. 1.625% 22-oct-2071	7.69E-06	XS2403528776
Swap Maturing 30/04/2024 (WPAC40)	7.69E-06	
Talanx AG	7.66E-06	DE000TLX1005
IRS EURI/1.5337 EUR0727	7.66E-06	
Demant A/S	7.64E-06	DK0060738599
Mapfre SA	7.64E-06	ES0124244E34
Intermediate Capital Group plc	7.64E-06	GB00BYT1DJ19
Azrieli Group Ltd.	7.64E-06	IL0011194789
Elia Group SA/NV	7.64E-06	BE0003822393
Vienna Insurance Group AG Wiener Versicherung Gruppe	7.62E-06	AT0000908504
Auto Trader Group PLC	7.61E-06	GB00BVYVFW23
T&D Holdings, Inc.	7.59E-06	JP3539220008
Northern Trust Corporation	7.58E-06	X1RJ5Y-R
Home Depot, Inc. 4.95% 15-sep-2052	7.54E-06	DB0NX1-S
Svenska Handelsbanken AB Class B	7.54E-06	SE0007100607
ConvaTec Group Plc	7.53E-06	GB00BD3VFW73
Carl Zeiss Meditec AG	7.51E-06	DE0005313704
Mediobanca - Banca di Credito Finanziario S.p.A.	7.50E-06	IT0000062957
CGI Inc. Class A	7.50E-06	T1NRCQ-R
United Rentals, Inc.	7.50E-06	W0Z4W6-R
Apollo Global Management Inc.	7.48E-06	VSC82Y-R
Entain PLC	7.47E-06	IM00B5VQMV65
Restaurant Brands International Inc	7.46E-06	SYS0R0-R
Dentsu Group Inc.	7.45E-06	JP3551520004
Interactive Brokers Group, Inc. Class A	7.43E-06	PN66MB-R
ams-OSRAM AG	7.43E-06	AT0000A18XM4
Johnson Matthey Plc	7.39E-06	GB00BZ4BQC70
CA Immobilien Anlagen AG	7.37E-06	AT0000641352
Shaw Communications Inc. Class B	7.36E-06	JS2P50-R
Industrivarden AB Class A	7.35E-06	SE0000190126
SpareBank 1 SR-Bank ASA	7.35E-06	NO0010631567
Beijing Enterprises Holdings Limited	7.34E-06	HK0392044647
Securitas AB Class B	7.34E-06	SE0000163594
L E Lundbergforetagen AB Class B	7.33E-06	SE0000108847
DoorDash, Inc. Class A	7.33E-06	CKHCJ4-R
IRS NIBO/2.6562 NOK0628	7.33E-06	
Sofina SA	7.33E-06	BE0003717312
Sodexo SA	7.32E-06	FR0000121220
Latour AB Investment Class B	7.32E-06	SE0010100958
Government Of Indonesia 6.875% 15-aug-2051	7.31E-06	IDG000018300
Government Of United Kingdom 1.75% 07-sep-2037	7.29E-06	GB00BZB26Y51
Sage Group plc	7.29E-06	GB00B8C3BL03
JAPAN POST HOLDINGS Co., Ltd.	7.28E-06	JP3752900005
Paycom Software, Inc.	7.27E-06	V3Q5PM-R
Rogers Communications Inc. Class B	7.27E-06	K6Q83L-R
Nippon Shinyaku Co., Ltd.	7.26E-06	JP3717600005
NEC Corp.	7.26E-06	JP3733000008
Fukuoka Financial Group, Inc.	7.26E-06	JP3805010000
S&p Global, Inc. 2.9% 01-mar-2032	7.24E-06	US78409VBK98
UnipolSai Assicurazioni S.p.A.	7.22E-06	IT0004827447
AerCap Holdings NV	7.19E-06	NL0000687663
Volvo Car AB Class B	7.19E-06	SE0016844831
Liberty Global Plc Class C	7.18E-06	GB00B8W67B19
Grifols, S.A. Class A	7.17E-06	ES0171996087
Chiba Bank, Ltd.	7.15E-06	JP3511800009
NICE Ltd. (Israel)	7.15E-06	IL0002730112
Paramount Global Class A	7.14E-06	RBCWXH-R
Groupe Bruxelles Lambert SA	7.13E-06	BE0003797140
Great-West Lifeco Inc.	7.10E-06	N4K9ZD-R
Hannover Rueck SE	7.10E-06	DE0008402215
Cincinnati Financial Corporation	7.09E-06	PKY50L-R
Daiwa Securities Group Inc.	7.07E-06	JP3502200003
CaixaBank SA	7.07E-06	ES0140609019
iA Financial Corporation Inc.	7.06E-06	KDC2JN-R
Mitsubishi HC Capital Inc.	7.06E-06	JP3499800005
Government Of United Kingdom 4.25% 07-dec-2040	7.05E-06	GB00B6460505

Splunk Inc.	7.04E-06	PVSF2Z-R
Tele2 AB Class B	7.01E-06	SE0005190238
VeriSign, Inc.	7.01E-06	NB76FG-R
Paramount Global Class B	6.98E-06	K6RW63-R
Yokohama Rubber Co., Ltd.	6.97E-06	JP3955800002
Electrolux AB Class B	6.93E-06	SE0016589188
Kenvue, Inc. 4.9% 22-mar-2033	6.92E-06	CHXD9D-S
HKT Trust and HKT Ltd	6.92E-06	HK0000093390
Rinnai Corporation	6.91E-06	JP3977400005
IGM Financial Inc.	6.91E-06	CY9XBW-R
Nomura Holdings, Inc.	6.89E-06	JP3762600009
FLEETCOR Technologies, Inc.	6.89E-06	WGXV7D-R
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2	6.88E-06	LCDYR3-S
Mcdonalds Holdings Company Japan, Ltd.	6.88E-06	JP3750500005
Taisho Pharmaceutical Holdings Co., Ltd.	6.88E-06	JP3442850008
Cboe Global Markets Inc	6.87E-06	G3949H-R
Fosun International Limited	6.87E-06	HK0656038673
Grifols, S.A. Pref Class B	6.83E-06	ES0171996095
Schibsted ASA Class B	6.82E-06	NO0010736879
Admiral Group plc	6.82E-06	GB00B02J6398
Unitedhealth Group Incorporated 5.3% 15-feb-2030	6.80E-06	WX092H-S
Square Enix Holdings Co., Ltd.	6.79E-06	JP3164630000
Phoenix Group Holdings plc	6.77E-06	GB00BGXQNP29
Hisamitsu Pharmaceutical Co., Inc.	6.73E-06	JP3784600003
ageas SA/NV	6.71E-06	BE0974264930
Singapore Telecommunications Limited	6.71E-06	SG1T75931496
Plus500 Ltd.	6.69E-06	IL0011284465
TransUnion	6.68E-06	G3ZPT3-R
Otsuka Corporation	6.67E-06	JP3188200004
Partners Group Holding AG	6.66E-06	CH0024608827
Markel Corporation	6.66E-06	P4BP51-R
TOPPAN INC.	6.64E-06	JP3629000005
Sumitomo Pharma Co.Ltd.	6.63E-06	JP3495000006
Government Of United Kingdom 3.25% 22-jan-2044	6.63E-06	GB00B84Z9V04
DocuSign, Inc.	6.61E-06	T38TD7-R
Hikari Tsushin, Inc.	6.61E-06	JP3783420007
Government Of South Korea 1.875% 10-mar-2051	6.61E-06	KR103502GB33
LIXIL Corporation	6.59E-06	JP3626800001
ACOM Co., Ltd.	6.59E-06	JP3108600002
BAWAG Group AG	6.59E-06	AT0000BAWAG2
MS&AD Insurance Group Holdings, Inc.	6.58E-06	JP3890310000
Kinnevik AB Class B	6.56E-06	SE0015810247
Japan Post Bank Co., Ltd.	6.55E-06	JP3946750001
Fox Corporation Class B	6.55E-06	M8XT6B-R
Suzuken Co., Ltd.	6.55E-06	JP3398000004
Raymond James Financial, Inc.	6.54E-06	F1DNTM-R
SBI Holdings, Inc.	6.54E-06	JP3436120004
Singapore Exchange Ltd.	6.53E-06	SG1J26887955
Power Corporation of Canada	6.53E-06	QVQ1DM-R
Laboratory Corporation of America Holdings	6.52E-06	C7M7DL-R
Eurofins Scientific SE	6.50E-06	FR0014000MR3
Nippon Television Holdings, Inc.	6.50E-06	JP3732200005
Storebrand ASA	6.47E-06	NO0003053605
Japan Exchange Group, Inc.	6.47E-06	JP3183200009
Sumitomo Mitsui Trust Holdings, Inc.	6.47E-06	JP3892100003
Wix.com Ltd.	6.45E-06	IL0011301780
BYD Company Limited Class H	6.42E-06	CNE100000296
EQT AB	6.37E-06	SE0012853455
Vail Resorts, Inc.	6.37E-06	JYQXCG-R
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	6.36E-06	KGSLNM-S
Fujitsu Limited	6.35E-06	JP3818000006
Galaxy Entertainment Group Limited	6.33E-06	HK0027032686
Seven Bank, Ltd.	6.32E-06	JP3105220002
Gen Digital Inc.	6.30E-06	KDHCQP-R
DISH Network Corporation Class A	6.29E-06	TTHJD1-R
Pearson PLC	6.27E-06	GB0006776081
Tryg A/S	6.27E-06	DK0060636678
Shizuoka Financial Group, Inc.	6.26E-06	JP3351500008
Rollins, Inc.	6.26E-06	WRVHRX-R
Concordia Financial Group, Ltd.	6.25E-06	JP3305990008
Liberty Broadband Corp. Class A	6.24E-06	TFBQ6X-R
Rakuten Group, Inc.	6.23E-06	JP3967200001

VERBUND AG Class A	6.22E-06	AT0000746409
Take-Two Interactive Software, Inc.	6.22E-06	MYW502-R
Worldline SA	6.21E-06	FR0011981968
Cloudflare Inc Class A	6.21E-06	D62DP7-R
Adevinta ASA	6.16E-06	NO0010844038
PERSOL HOLDINGS CO. LTD.	6.14E-06	JP3547670004
Palantir Technologies Inc. Class A	6.14E-06	WPZ4QD-R
Snap, Inc. Class A	6.12E-06	NCFFZY-R
GMO Payment Gateway, Inc.	6.08E-06	JP3385890003
Mizrahi Tefahot Bank Ltd	6.07E-06	IL0006954379
Schibsted Asa Class A	6.07E-06	NO0003028904
Dai-ichi Life Holdings,Inc.	6.07E-06	JP3476480003
Domino's Pizza, Inc.	6.02E-06	F05QG0-R
Expedia Group, Inc.	6.00E-06	FCK6QT-R
IRS EURI/2.75 EUR0729	5.99E-06	
NDIRS CNRE/3.06 CNY0628	5.97E-06	
Broadridge Financial Solutions, Inc.	5.97E-06	MXZ7RW-R
Hargreaves Lansdown plc	5.93E-06	GB00B1VZ0M25
Israel Discount Bank Limited Class A	5.92E-06	IL0006912120
Metropolitan Edison Company 5.2% 01-apr-2028	5.91E-06	J9XDT7-S
Hino Motors,Ltd.	5.91E-06	JP3792600003
SCSK Corporation	5.85E-06	JP3400400002
Zoom Video Communications, Inc. Class A	5.82E-06	HVKZ86-R
Secom Co., Ltd.	5.81E-06	JP3421800008
Nexi S.p.A.	5.80E-06	IT0005366767
Itochu Techno-Solutions Corporation	5.79E-06	JP3143900003
Bank Hapoalim BM	5.79E-06	IL0006625771
IRS BBR /4.261 NZD0328	5.78E-06	
Onex Corporation	5.76E-06	NK4NFQ-R
CyberAgent, Inc.	5.76E-06	JP3311400000
Swap Maturing 25/09/2023 (CBA)	5.72E-06	
Proximus SA de droit public	5.72E-06	BE0003810273
Bank Leumi Le-Israel Ltd.	5.71E-06	IL0006046119
Benefit One Inc.	5.68E-06	JP3835630009
CyberArk Software Ltd.	5.64E-06	IL0011334468
Itc Holdings Corp. 4.95% 22-sep-2027	5.62E-06	J0NWLL-S
Sompo Holdings,Inc.	5.61E-06	JP3165000005
Akamai Technologies, Inc.	5.60E-06	PX1NYT-R
DiaSorin S.p.A.	5.60E-06	IT0003492391
IRS BBR /4.32 NZD0328	5.59E-06	
Teleperformance SA	5.59E-06	FR0000051807
Z Holdings Corporation	5.57E-06	JP3933800009
Government Of Italy 1.8% 01-mar-2041	5.56E-06	IT0005421703
IRS BBR /4.2925 NZD0328	5.56E-06	
DaVita Inc.	5.55E-06	FQYW7Q-R
Unity Software, Inc.	5.54E-06	V58R62-R
Toshiba Corporation	5.54E-06	JP3592200004
HIC HICPXT/2.48 EUR0333	5.52E-06	
NN Group N.V.	5.52E-06	NL0010773842
IRS BBR /4.2525 NZD0328	5.51E-06	
Tokyo Century Corporation	5.49E-06	JP3424950008
IRS BBR /4.2525 NZD0328	5.47E-06	
Fidelity National Financial, Inc. - FNF Group	5.46E-06	FZVN2F-R
IRS BBR /4.215 NZD0328	5.46E-06	
Nomura Research Institute,Ltd.	5.46E-06	JP3762800005
Swap Maturing 09/09/2024 (WPAC40)	5.45E-06	
Gjensidige Forsikring ASA	5.44E-06	NO0010582521
Allfunds Group plc	5.43E-06	GB00BNTJ3546
IRS BBR /4.215 NZD0328	5.43E-06	
Toho Co. Ltd.	5.41E-06	JP3598600009
KONAMI Group Corporation	5.40E-06	JP3300200007
Twilio, Inc. Class A	5.35E-06	QWG0VT-R
Telia Company AB	5.32E-06	SE0000667925
Fresnillo PLC	5.25E-06	GB00B2QPKJ12
IRS BBR /4.065 NZD0328	5.23E-06	
HIC HICPXT/2.59 EUR0333	5.13E-06	
Koei Tecmo Holdings Co., Ltd.	5.10E-06	JP3283460008
Government Of Bulgaria 4.5% 27-jan-2033	5.09E-06	XS2579483319
Seibu Holdings, Inc.	5.08E-06	JP3417200007
HIC HICPXT/2.57 EUR0333	5.07E-06	
HIC HICPXT/2.59 EUR0333	5.07E-06	
Hang Seng Bank, Limited	5.06E-06	HK0011000095

Morgan Stanley 4.431% 23-jan-2030	5.04E-06	V2BHFR-S
Bristol-myers Squibb Company 2.95% 15-mar-2032	5.03E-06	XJGGPS-S
IRS BBR /4.315 NZD0328	5.02E-06	
Government Of Germany 0.25% 15-feb-2029	4.97E-06	DE0001102465
EPAM Systems, Inc.	4.96E-06	PTMMVD-R
Wise PLC Class A	4.93E-06	GB00BL9YR756
JFrog Ltd.	4.92E-06	IL0011684185
Match Group, Inc.	4.92E-06	HY8GBD-R
Farfetch Ltd. Class A	4.89E-06	VW1H7G-R
Government Of Austria 0.85% 30-jun-2120	4.71E-06	AT0000A2HLC4
Datadog Inc Class A	4.68E-06	NFDT4N-R
Trend Micro Incorporated	4.61E-06	JP3637300009
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	4.53E-06	HH6184-S
Kakaku.com, Inc.	4.50E-06	JP3206000006
Pennsylvania Electric Company 5.15% 30-mar-2026	4.48E-06	S89B17-S
TELUS International (CDA), Inc.	4.46E-06	D8ZMGM-R
TIS Inc.	4.35E-06	JP3104890003
NTT DATA Corporation	4.32E-06	JP3165700000
Liberty Media Corp. Series C Liberty SiriusXM	4.28E-06	J95QR3-R
Liberty Media Corp. Series A Liberty SiriusXM	4.27E-06	NYCV86-R
M3, Inc.	4.11E-06	JP3435750009
Sirius XM Holdings, Inc.	4.07E-06	H8PG48-R
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	4.02E-06	F6KM62-S
Zscaler, Inc.	3.96E-06	VTH886-R
Healthco REIT	3.91E-06	AU0000169302
Credit Suisse Group Ag 9.75% Perp	3.84E-06	RSDGVG-S
IRS EURI/2.72 EUR0132	3.69E-06	
Nihon M&A Center Holdings Inc.	3.68E-06	JP3689050007
BILL Holdings, Inc.	3.31E-06	J9DNL7-R
IRS EURI/2.0135 EUR0926	3.19E-06	
HIC HICPXT/2.557 EUR0328	3.02E-06	
HIC HICPXT/2.733 EUR0328	3.01E-06	
IRS BBR /4.5175 NZD0328	2.99E-06	
HIC HICPXT/2.7475 EUR0328	2.99E-06	
IRS BBR /4.264 NZD0328	2.98E-06	
HIC HICPXT/2.732 EUR0328	2.97E-06	
Government Of Spain 3.8% 30-apr-2024	2.84E-06	ES00000124W3
First Republic Bank	2.71E-06	GYM5PB-R
Yapi ve Kredi Bankasi A.S.	2.47E-06	TRAYKBNK91N6
Swap Maturing 21/02/2025 (CBA)	2.25E-06	
Lumen Technologies, Inc.	2.23E-06	K24Q4R-R
Government Of Romania 7.625% 17-jan-2053	2.18E-06	XS2571924070
HMC Capital Ltd	2.12E-06	AU0000058943
CONTRA ABIOMED INC	2.11E-06	
Swap Maturing 15/02/2028 (WPAC40)	2.09E-06	
OIS TONAR /0.687% JPY0633	2.03E-06	
Avnet (100) Jun28	2.02E-06	
Government Of Slovakia 3.625% 16-jan-2029	1.87E-06	SK4120009762
Government Of Austria 2.1% 20-sep-2117	1.84E-06	AT0000A1XML2
Credit Suisse Group AG	1.81E-06	CH0012138530
Sempra Energy 3.7% 01-apr-2029	1.59E-06	X8Z5TY-S
OIS TONAR /0.468% JPY0628	1.38E-06	
Kakao Corp.	1.27E-06	KR7035720002
Duke Energy Ohio, Inc. 5.65% 01-apr-2053	1.17E-06	SXWWTD-S
Investor AB Class A	1.15E-06	SE0015811955
Neobo Fastigheter AB	9.66E-07	SE0005034550
New Zealand Rural Land Co Ltd- Warrant	9.38E-07	NZNZLE0005S3
Southern California Edison Company 4.65% 01-oct-2043	9.35E-07	L1TPQ1-S
Southern California Edison Company 5.95% 01-feb-2038	7.81E-07	H3F4S3-S
Swap Maturing 21/02/2025 (CBA)	7.23E-07	
Swap Maturing 15/02/2028 (WPAC40)	6.72E-07	
Southern California Edison Company 4.125% 01-mar-2048	6.50E-07	FH8NFQ-S
Swap Maturing 21/02/2025 (WPAC40)	4.81E-07	
Government Of France 1.5% 25-may-2050	3.87E-07	FR0013404969
Southern California Edison Company 4.0% 01-apr-2047	2.35E-07	PJMXXH-S
F&G Annuities & Life Inc	1.89E-07	GJ11N8-R
Swap Maturing 21/02/2025 (WPAC40)	1.55E-07	
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	1.21E-07	US49255PAA12
Government Of Mexico 8.0% 31-jul-2053	8.45E-08	MX0MGO0001E4
ASB - Cash at Call	4.47E-08	
Eastmanche (100) Jun28	2.67E-08	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	1.61E-12	FMCQY3-S

Swap Maturing 29/11/2028 (WPAC40)	-6.27E-08
Swap Maturing 29/11/2028 (WPAC40)	-1.95E-07
Swap Maturing 17/11/2028 (WPAC40)	-2.17E-07
Swap Maturing 05/06/2026 (WPAC40)	-3.41E-07
Swap Maturing 21/02/2025 (CBA)	-4.48E-07
Swap Maturing 19/03/2024 (WPAC40)	-5.97E-07
Swap Maturing 17/11/2028 (WPAC40)	-6.75E-07
Swap Maturing 05/06/2026 (WPAC40)	-1.06E-06
Swap Maturing 21/02/2025 (CBA)	-1.39E-06
OIS TONAR /0.468% JPY0628	-1.40E-06
Swap Maturing 19/03/2024 (WPAC40)	-1.85E-06
Swap Maturing 23/05/2024 (WPAC40)	-1.88E-06
OIS TONAR /0.687% JPY0633	-1.99E-06
IRS EURI/2.0135 EUR0926	-2.32E-06
Swap Maturing 16/10/2023 (BNZW40)	-2.82E-06
HIC HICPXT/2.732 EUR0328	-2.83E-06
HIC HICPXT/2.7475 EUR0328	-2.83E-06
HIC HICPXT/2.733 EUR0328	-2.87E-06
IRS BBR /4.5175 NZD0328	-2.93E-06
HIC HICPXT/2.557 EUR0328	-3.08E-06
IRS BBR /4.264 NZD0328	-3.09E-06
IRS EURI/2.72 EUR0132	-3.42E-06
IRS EURI/1.5337 EUR0727	-4.30E-06
Swap Maturing 27/11/2023 (BNZW40)	-5.01E-06
IRS BBR /4.315 NZD0328	-5.15E-06
HIC HICPXT/2.57 EUR0333	-5.19E-06
HIC HICPXT/2.59 EUR0333	-5.24E-06
HIC HICPXT/2.59 EUR0333	-5.31E-06
HIC HICPXT/2.48 EUR0333	-5.44E-06
IRS EURI/2.75 EUR0729	-5.55E-06
IRS BBR /4.065 NZD0328	-5.70E-06
IRS BBR /4.215 NZD0328	-5.70E-06
IRS BBR /4.2525 NZD0328	-5.70E-06
IRS BBR /4.215 NZD0328	-5.74E-06
IRS BBR /4.2525 NZD0328	-5.74E-06
IRS BBR /4.2925 NZD0328	-5.74E-06
IRS BBR /4.32 NZD0328	-5.74E-06
Swap Maturing 23/05/2024 (WPAC40)	-5.84E-06
IRS BBR /4.261 NZD0328	-6.01E-06
BFWD GBP 11APR23	-6.26E-06
NDIRS CNRE/3.06 CNY0628	-6.43E-06
Swap Maturing 07/08/2028 (WPAC40)	-6.83E-06
IRS NIBO/2.6562 NOK0628	-8.20E-06
IRS BA /2.625 CAD0928	-8.51E-06
IRS STIB/2.5 SEK0628	-8.53E-06
Swap Maturing 16/10/2023 (BNZW40)	-8.74E-06
IRS EURI/2.8125 EUR0628	-8.85E-06
IRS STIB/2.7812 SEK0933	-8.99E-06
IRS EURI/2.94 EUR0728	-9.37E-06
IRS EURI/3.1875 EUR0933	-9.46E-06
OIS SONIA /3.218% GBP0633	-9.62E-06
IRS BA /3.375 CAD0633	-9.73E-06
CDI iTraxx Jun28	-9.78E-06
IRS STIB/2.6875 SEK0628	-9.85E-06
OIS SOFR /3.125% USD0933	-9.90E-06
IRS BA /3.5 CAD1232	-1.09E-05
OIS SOFR /3.062% USD0633	-1.09E-05
IRS BBR /3.875 AUD0928	-1.11E-05
IRS NIBO/3.5 NOK0928	-1.12E-05
IRS EURI/3.375 EUR0928	-1.14E-05
IRS EURI/2.47 EUR1052	-1.15E-05
OIS SONIA /3.656% GBP0628	-1.17E-05
IRS EURI/3 EUR0628	-1.21E-05
IRS BBR /4.3125 AUD0933	-1.23E-05
IRS BBR /4.0625 AUD0928	-1.29E-05
IRS EURI/2.8405 EUR0333	-1.30E-05
IRS BBR /4.3437 NZD0328	-1.30E-05
IRS EURI/2.882 EUR0333	-1.33E-05
IRS BBR /4.185 NZD0333	-1.34E-05
IRS BBR /4.17 NZD0933	-1.34E-05
IRS EURI/3 EUR0932	-1.41E-05
IRS BBR /4.5937 AUD0933	-1.55E-05

Swap Maturing 27/11/2023 (BNZW40)	-1.56E-05	
HIC HICPXT/2.31 EUR0228	-1.61E-05	
HIC HICPXT/2.335 EUR0228	-1.61E-05	
HIC HICPXT/2.478 EUR0228	-1.65E-05	
HIC HICPXT/2.478 EUR0228	-1.66E-05	
HIC HICPXT/2.403 EUR0228	-1.68E-05	
HIC HICPXT/2.405 EUR0228	-1.68E-05	
IRS EURI/3.25 EUR0931	-1.68E-05	
IRS EURI/2.28 EUR0353	-1.70E-05	
OIS SOFR /3.187% USD0628	-1.75E-05	
HIC HICPXT/2.491 EUR0328	-1.82E-05	
HIC HICPXT/2.53 EUR0328	-1.82E-05	
IRS EURI/2.94 EUR0930	-1.83E-05	
Swap Maturing 02/07/2025 (BNZW40)	-1.93E-05	
OIS SOFR /5.44% USD0624	-2.06E-05	
Swap Maturing 07/08/2028 (WPAC40)	-2.12E-05	
BFWD JPY 14APR23	-2.16E-05	
IRS HIBO/5.03 HKD0624	-2.26E-05	
IRS EURI/2.5 EUR0653	-2.28E-05	
IRS BA /3.3437 CAD0628	-2.31E-05	
BFWD GBP 11APR23	-2.33E-05	
IRS EURI/3.25 EUR0428	-2.35E-05	
BFWD EUR 13APR23	-2.41E-05	
BFWD USD 28APR23	-2.51E-05	
IRS EURI/2.825 EUR0333	-2.59E-05	
IRS EURI/2.864 EUR0333	-2.66E-05	
BFWD EUR 13APR23	-2.72E-05	
OIS SOFR /4.481% USD0625	-2.73E-05	
OIS SOFR /4.5% USD0625	-2.73E-05	
IRS EURI/3 EUR0628	-2.74E-05	
OIS SONIA /3.625% GBP0628	-2.77E-05	
IRS EURI/3.03 EUR0826	-2.79E-05	
HIC HICPXT/2.3245 EUR0233	-2.81E-05	
HIC HICPXT/2.346 EUR0233	-2.84E-05	
BFWD JPY 14APR23	-2.86E-05	
IRS EURI/2.69 EUR1142	-2.86E-05	
OIS SONIA /3.19% GBP1053	-2.94E-05	
IRS EURI/3.25 EUR0734	-2.99E-05	
HIC HICPXT/2.38 EUR0233	-3.01E-05	
HIC HICPXT/2.395 EUR0233	-3.03E-05	
IRS EURI/2.94 EUR0338	-3.06E-05	
HIC HICPXT/2.448 EUR0233	-3.06E-05	
HIC HICPXT/2.448 EUR0233	-3.07E-05	
OIS SONIA /3.38% GBP0934	-3.11E-05	
HIC HICPXT/2.425 EUR0333	-3.13E-05	
IRS EURI/3 EUR1232	-3.20E-05	
IRS BBR /4.155 NZD0928	-3.25E-05	
BFWD USD 28APR23	-3.31E-05	
BFWD EUR 13APR23	-3.80E-05	
SHORT EURO-BTP 06/08/2023	-3.83E-05	
BFWD GBP 11APR23	-3.84E-05	
BFWD EUR 13APR23	-3.93E-05	
IRS EURI/2.88 EUR0233	-3.95E-05	
BFWD EUR 13APR23	-4.52E-05	
BFWD JPY 14APR23	-4.78E-05	
NDIRS CNRE/2.4975 CNY1227	-4.92E-05	
IRS EURI/2.97 EUR0633	-5.38E-05	
BFWD EUR 13APR23	-5.53E-05	
EURO-BTP 06/08/2023	-5.59E-05	
OIS ESTR /3.5% EUR0325	-5.82E-05	
BFWD EUR 13APR23	-5.85E-05	
Swap Maturing 02/07/2025 (BNZW40)	-5.98E-05	
CDX IG S39 Jun28	-6.31E-05	
BFWD EUR 13APR23	-8.13E-05	
BFWD EUR 13APR23	-9.16E-05	
BFWD EUR 13APR23	-0.000100808	
BFWD GBP 11APR23	-0.000102755	
BFWD EUR 13APR23	-0.000120664	
BFWD EUR 13APR23	-0.000132583	
BFWD EUR 13APR23	-0.000184483	
CAN 10Y Bond Fut Jun23	-0.000280533	CGBM23-MOD
BFWD EUR 13APR23	-0.000310343	

Long Gilt Future Jun23	-0.000334701	RLIM23-IFEU
US ULTRA BOND 06/21/2023	-0.000353893	
EURO-BUXL 30Y 06/08/2023	-0.000417878	
JPN 10Y 06/13/2023	-0.00055817	
US 10YR ULTRA 06/21/2023	-0.000654813	
US Long Bond (CBT) Jun23	-0.001264468	USM23-USA
Euro-Bund Future Jun23	-0.001480354	FGBLM23-EUR
Cash and cash equivalents	0.040621883	