

	1	2	3	4
Offer name	Westpac Active Series	Offer number	OFR10569	
Fund name	FND336	Fund number	FND336	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		1.84% NZFAPE0001S2		
Spark New Zealand Ltd		1.56% NZTELE0001S4		
Mainfreight Ltd		1.53% NZMFTE0001S9		
Ebos Group Ltd		1.52% NZEBOE0001S6		
Infratil Ltd		1.47% NZIFTE0003S3		
Contact Energy Ltd		1.35% NZCENE0001S6		
Auckland International Airport Ltd		1.28% NZAIAE0002S6		
Apple Inc.		1.08% US0378331005		
Microsoft Corporation		1.00% US5949181045		
Meridian Energy Limited		0.94% NZMELE0002S7		
Summerset Group Holdings Ltd		0.89% NZSUME0001S0		
Precinct Properties NZ Ltd		0.84% NZAPTE0001S3		
Fletcher Building Ltd		0.80% NZFBUE0001S0		
Goodman Property Trust		0.79% NZCPTA0001S9		
CSL Limited		0.79% AU000000CSL8		
Kiwi Property Group Ltd		0.79% NZKPGE0001S9		
Alphabet Inc. Class A		0.69% US02079K3059		
A2 Milk Company Ltd		0.55% NZATME0002S8		
Charles Schwab Corp		0.48% US8085131055		
Accenture Plc Class A		0.47% IE00B4BNMY34		
Taiwan Semiconductor Manufacturing Co., Ltd.		0.47% TW0002330008		
Roche Holding Ltd Dividend Right Cert.		0.47% CH0012032048		
Mercury NZ Limited		0.47% NZMRPE0001S2		
Freightways Ltd		0.46% NZFREE0001S0		
Argosy Property Trust		0.44% NZARGE0010S7		
Amazon.com, Inc.		0.41% US0231351067		
Port of Tauranga Ltd		0.40% NZPOTE0003S0		
US 5YR NOTE (CBT) BO		0.40%		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.39% NZSPGE0001S2		
Sky City Entertainment Group		0.38% NZSKCE0001S2		
Pacific Edge Ltd		0.38% NZPEBE0002S1		
Vital Healthcare Property Trust		0.38% NZCHPE0001S4		
Ryman Healthcare Ltd		0.37% NZRYME0001S4		
Property for Industry Ltd		0.35% NZPFIE0001S5		
Ramsay Health Care Ltd		0.35% AU000000RHC8		
Goodman Group		0.35% AU000000GMG2		
Visa Inc. Class A		0.34% US92826C8394		
Macquarie Group Ltd		0.33% AU000000MQG1		
Thermo Fisher Scientific Inc.		0.33% US8835561023		
UnitedHealth Group Incorporated		0.31% US91324P1021		
Nestle S.A.		0.29% CH0038863350		
Samsung Electronics Co., Ltd.		0.27% KR7005930003		
Linde plc		0.26% IE00BZ12WP82		
Telstra Corp Ltd		0.26% AU000000TLS2		
BHP Group Ltd		0.26% AU000000BHP4		
Diageo plc		0.26% GB0002374006		
Investore Property Limited		0.26% NZIPLE0001S3		
Goldman Sachs Group, Inc.		0.25% US38141G1040		
Mastercard Incorporated Class A		0.24% US57636Q1040		
Schneider Electric SE		0.23% FR0000121972		
Johnson & Johnson		0.23% US4781601046		
ANZ Banking Group		0.23% AU000000ANZ3		
Chorus Ltd		0.23% NZCNUA0001S2		
Medtronic Plc		0.23% IE00BTN1Y115		
CANADIAN NATIONAL RA		0.23% CA1363751027		
United Parcel Service, Inc. Class B		0.22% US9113121068		
IDP Education Limited		0.22% AU000000IEL5		
Fiserv, Inc.		0.22% US3377381088		
KMD Brands Ltd		0.22% NZKMDE0001S3		
Tesla Inc		0.21% US88160R1014		
QBE Insurance Group Ltd		0.21% AU000000QBE9		
LVMH Moet Hennessy Louis Vuitton SE		0.21% FR0000121014		
Stryker Corporation		0.21% US8636671013		
London Stock Exchange Group plc		0.21% GB00B0SWJX34		
Waters Corporation		0.21% US9418481035		
NUTRIEN LTD		0.21% CA67077M1086		
National Australia Bank Ltd		0.20% AU000000NAB4		

Willis Towers Watson Public Limited Company	0.20%	IE00BDB6Q211
UBS GROUP AG COMMON	0.20%	CH0244767585
Rio Tinto Ltd	0.20%	AU000000RIO1
NZ Government Inflation Index Bond 2% 20/09/2025	0.20%	NZIIBDT002C2
US 10YR NOTE (CBT) B	0.20%	
Abbott Laboratories	0.20%	US0028241000
Xero Ltd	0.20%	NZXROE0001S2
Resmed Inc	0.20%	AU000000RMD6
Novo Nordisk A/S Class B	0.20%	DK0060534915
Walt Disney Company	0.20%	US2546871060
Eli Lilly and Company	0.19%	US5324571083
McKesson Corporation	0.19%	US58155Q1031
Daiichi Sankyo Company, Limited	0.19%	JP3475350009
Comcast Corporation Class A	0.19%	US20030N1019
Oracle Corporation	0.19%	US68389X1054
Tencent Holdings Ltd.	0.19%	KYG875721634
ASML Holding NV	0.19%	NL0010273215
NZ Government Bond 3% 20/04/2029	0.19%	NZGOVDT429C7
Canadian Pacific Railway Limited	0.18%	CA13645T1003
GDI Property Group	0.18%	AU000000GDI7
Merck KGaA	0.18%	DE0006599905
Colgate-Palmolive Company	0.18%	US1941621039
Cisco Systems, Inc.	0.18%	US17275R1023
Danone SA	0.17%	FR0000120644
Pernod Ricard SA	0.17%	FR0000120693
Pushpay Holdings Ltd	0.17%	NZPPHE0001S6
PepsiCo, Inc.	0.17%	US7134481081
Automatic Data Processing, Inc.	0.17%	US0530151036
T-Mobile US, Inc.	0.17%	US8725901040
Bayer AG	0.17%	DE000BAY0017
Procter & Gamble Company	0.17%	US7427181091
Aon Plc Class A	0.17%	IE00BLP1HW54
DBS Group Holdings Ltd	0.16%	SG1L01001701
EURO-SCHATZ FUT BOND	0.16%	
Svenska Cellulosa AB SCA Class B	0.16%	SE0000112724
Bristol-Myers Squibb Company	0.16%	US1101221083
Citigroup Inc.	0.16%	US1729674242
NZ Government Bond 2.75% 15/04/2037	0.16%	NZGOVDT437C0
Texas Instruments Incorporated	0.16%	US8825081040
Compagnie Financiere Richemont SA	0.16%	CH0210483332
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16%	NZIIBDT004C8
3M Company	0.16%	US88579Y1010
NZ Government Bond 4.50% 15/04/2027	0.15%	NZGOVDT427C1
Home Depot, Inc.	0.15%	US4370761029
Sony Group Corporation	0.15%	JP3435000009
Alibaba Group Holding Ltd.	0.15%	KYG017191142
Boston Scientific Corporation	0.15%	US1011371077
CVS Health Corporation	0.15%	US1266501006
Prologis, Inc.	0.15%	US74340W1036
Boliden AB	0.15%	SE0017768716
S&P500 EMINI FUT EQU	0.15%	
Suncorp Group Ltd	0.15%	AU000000SUN6
Lowe's Companies, Inc.	0.14%	US5486611073
eBay Inc.	0.14%	US2786421030
Amgen Inc.	0.14%	US0311621009
SAP SE	0.14%	DE0007164600
Check Point Software Technologies Ltd.	0.14%	IL0010824113
Government Of The United States Of America 2.625% 31-may-2	0.14%	US91282CET45
Meituan Class B	0.14%	KYG596691041
Union Pacific Corporation	0.14%	US9078181081
NZ Government Bond 1.75% 15/05/2041	0.13%	NZGOVDT541C9
NZ Government Bond 1.5% 15/05/2031	0.13%	NZGOVDT531C0
Western Alliance Bancorp	0.13%	US9576381092
AvalonBay Communities, Inc.	0.13%	US0534841012
Heineken NV	0.13%	NL0000009165
Elanor Commercial Property Fund	0.13%	AU00000063893
Extra Space Storage Inc.	0.13%	US30225T1025
Electronic Arts Inc.	0.13%	US2855121099
Reckitt Benckiser Group plc	0.13%	GB00B24CGK77
Advanced Micro Devices, Inc.	0.13%	US0079031078
Infosys Limited Sponsored ADR	0.13%	US4567881085
Scales Corporation Limited	0.13%	NZSCLE0002S8

NETEASE INC COMMON S	0.12%	KYG6427A1022
Serko Ltd	0.12%	NZSKOE0001S7
Air Liquide SA	0.12%	FR0000120073
HDFC Bank Limited Sponsored ADR	0.12%	US40415F1012
Fidelity National Information Services, Inc.	0.12%	US31620M1062
B3 SA - Brasil, Bolsa, Balcao	0.12%	BRB3SAACNOR6
L'Oreal S.A.	0.12%	FR0000120321
HSBC Holdings Plc	0.12%	GB0005405286
Government Of The United States Of America 2.5% 15-may-202	0.12%	US912828WJ58
Omnicom Group Inc	0.12%	US6819191064
Wal-Mart de Mexico SAB de CV	0.12%	MX01WA000038
Meta Platforms Inc. Class A	0.12%	US30303M1027
General Electric Company	0.12%	US3696043013
Southwest Airlines Co.	0.12%	US8447411088
Legrand SA	0.12%	FR0010307819
American Express Company	0.12%	US0258161092
NZ Government Bond 3.5% 14/04/2033	0.11%	NZGOVDT433C9
Cleanaway Waste Management Ltd	0.11%	AU000000CWY3
Amphenol Corporation Class A	0.11%	US0320951017
Invitation Homes, Inc.	0.11%	US46187W1071
Applied Materials, Inc.	0.11%	US0382221051
Bank of Ireland Group Plc	0.11%	IE00BD1RP616
China Construction Bank Corporation Class H	0.11%	CNE1000002H1
VICI Properties Inc	0.11%	US9256521090
FERRARI NV EUR	0.11%	NL0011585146
NZ Local Government Funding Agency 4.5% 15/04/2027	0.11%	NZLGFD007C4
Essity AB Class B	0.11%	SE0009922164
NZ Government Bond 0.5% 15/05/2026	0.11%	NZGOVDT526C0
Asset Plus Ltd	0.11%	NZNAPE0007S3
International Business Machines Corporation	0.11%	US4592001014
Government Of Japan 0.1% 20-dec-2026	0.11%	JP1103451GC0
Essex Property Trust, Inc.	0.11%	US2971781057
VULCAN STEEL LIMITED	0.10%	AU0000181984
Mosaic Company	0.10%	US61945C1036
PayPal Holdings, Inc.	0.10%	US70450Y1038
Government Of The United States Of America 2.75% 31-jul-202	0.10%	US91282CFB28
International Flavors & Fragrances Inc.	0.10%	US4595061015
BOC Call Account	0.10%	
Liberty Broadband Corp. Class C	0.10%	US5303073051
Sherwin-Williams Company	0.10%	US8243481061
Equifax Inc.	0.10%	US2944291051
HOYA CORPORATION	0.10%	JP3837800006
Henry Schein, Inc.	0.10%	US8064071025
PPG Industries, Inc.	0.10%	US6935061076
Tower Ltd	0.10%	NZTWRE0011S2
Mettler-Toledo International Inc.	0.10%	US5926881054
Burlington Stores, Inc.	0.10%	US1220171060
Ventas, Inc.	0.10%	US92276F1003
Owens Corning	0.10%	US6907421019
ICBCAS FRN 26/05/2025	0.10%	NZICBDT010C1
Westpac 2.22% 29/07/24	0.10%	NZWNZD0724L3
ASBBNK 1.83% 08/19/2024	0.09%	NZABBDG004C8
ANZ 3.7% 30/05/2023	0.09%	NZANBDT022C1
Housing NZ 3.42% 18/10/2028	0.09%	NZHNZD0628L7
Alexandria Real Estate Equities, Inc.	0.09%	US0152711091
Rexford Industrial Realty, Inc.	0.09%	US76169C1009
ANGLO AMERICAN PLC C	0.09%	GB00B1XZS820
BNZ Term Deposit 2.56% 27/10/2022	0.09%	
Sartorius AG Pref	0.09%	DE0007165631
LNZCC NFIX1BID + 0.85 22/08/2033	0.09%	NZLATD1006R4
ASBBNK 3.31% 07/09/2023	0.09%	NZABBDT042C3
GQG Partners Inc	0.09%	AU0000180499
Equinix, Inc.	0.09%	US29444U7000
WPP Plc	0.09%	JE00B8KF9B49
Spark New Zealand 29/11/2022	0.09%	NZSPFDM333L4
NZ Government Bond 2.75% 15/05/2051	0.09%	NZGOVDT551C8
KLA Corporation	0.09%	US4824801009
Kia Corp.	0.09%	KR7000270009
NZ Government Inflation Index Bond 3% 20/09/2030	0.09%	NZIIBDT003C0
Sun Communities, Inc.	0.09%	US8666741041
Cognizant Technology Solutions Corporation Class A	0.09%	US1924461023
Coca-Cola Company	0.09%	US1912161007

West Fraser Timber Co. Ltd.	0.09%	CA9528451052
BNZ 3.648% 16/11/2023	0.09%	NZBNZDT394C5
Pfizer Inc.	0.09%	US7170811035
Kubota Corporation	0.09%	JP3266400005
Housing NZ 2.183% 24/04/2030	0.09%	NZHNZD0230L2
American Homes 4 Rent Class A	0.09%	US02665T3068
McDonald's Corporation	0.08%	US5801351017
Coles Group Ltd	0.08%	AU0000030678
US 2YR Note (CBT) Dec22	0.08%	
Weyerhaeuser Company	0.08%	US9621661043
Bank of America Corp	0.08%	US0605051046
Kumba Iron Ore Limited	0.08%	ZAE000085346
Compass Group PLC	0.08%	GB00BD6K4575
Vista Group International Ltd	0.08%	NZVGLE000351
Mercedes-Benz Group AG	0.08%	DE0007100000
Westpac 2.083% 20/02/2025	0.08%	NZWNZD0225L1
CubeSmart	0.08%	US2296631094
General Mills, Inc.	0.08%	US3703341046
Nintendo Co., Ltd.	0.08%	JP3756600007
Housing NZ 2.247% 05/10/2026	0.08%	NZHNZD0001L7
NZ Government Bond 0.5% 15/05/2024	0.08%	NZGOVDT524C5
Nucor Corporation	0.08%	US6703461052
H World Group Limited Sponsored ADR	0.08%	US44332N1063
NVIDIA Corporation	0.08%	US67066G1040
BNZ 4.985% 07/06/2027	0.08%	NZBNZDT401C8
Westpac 3.696% 16/02/27	0.08%	NZWNZD0227L7
American Tower Corporation	0.08%	US03027X1000
Estee Lauder Companies Inc. Class A	0.08%	US5184391044
Housing NZ 3.36% 12/06/2025	0.08%	NZHNZD0625L3
Unilever PLC	0.08%	GB00B10RZP78
Ashtead Group plc	0.08%	GB0000536739
Volpara Health Technologies Ltd	0.08%	NZVHTE0001S6
Arvida Group Limited	0.08%	NZARVE0001S5
WSTP 3.72% 23/03/2023	0.08%	NZWNZD0323L4
CCB 3.932% 09/11/2022	0.08%	NZCCBDT010C7
Westpac 45 day Notice Deposit	0.08%	
Archer-Daniels-Midland Company	0.07%	US0394831020
Liberty Media Corp. Series C Liberty Formula One	0.07%	US5312298541
Merck & Co., Inc.	0.07%	US58933Y1055
HUB24 Limited	0.07%	AU000000HUB4
S&P Global, Inc.	0.07%	US78409V1044
Aristocrat Leisure Ltd	0.07%	AU000000ALL7
KBN 1.25% 02/07/2030	0.07%	NZKBNDT012C0
Seek Ltd	0.07%	AU000000SEK6
Mitsubishi Estate Company, Limited	0.07%	JP3899600005
Aena SME SA	0.07%	ES0105046009
Government Of Japan 0.1% 20-jun-2026	0.07%	JP1103431G66
Qantas Airways Ltd	0.07%	AU000000QAN2
CAMECO CORP COMMON S	0.07%	CA13321L1085
BNZ 2.16% 29/01/2025	0.07%	NZBNZDT396C0
CCB 0.954% 25/09/2023	0.07%	NZCCBDT013C1
NZ Government Bond 2% 15/05/2032	0.07%	NZGOVDT532C8
W.W. Grainger, Inc.	0.07%	US3848021040
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.07%	USY541641194
Illinois Tool Works Inc.	0.07%	US4523081093
Snap-on Incorporated	0.07%	US8330341012
Government Of China 2.68% 21-may-2030	0.07%	CND100036Q75
AUCKCN 2.95% 28/09/2050	0.07%	NZAKCDT520C6
AIA Group Limited	0.07%	HK0000069689
MetLife, Inc.	0.07%	US59156R1086
Rabobank FRN 16/06/2025	0.07%	NZRABDT019C3
Housing NZ 1.534% 10/09/2035	0.07%	NZHNZD0935L6
Cooper Companies, Inc.	0.07%	US2166484020
Marsh & McLennan Companies, Inc.	0.07%	US5717481023
New Zealand Exchange Ltd	0.07%	NZNZXE0001S7
Treasury Wine Estates Ltd	0.07%	AU000000TWE9
Aflac Incorporated	0.07%	US0010551028
Allstate Corporation	0.07%	US0200021014
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.07%	NZIBDT005C5
ANZ 3.71% 01/09/2023	0.07%	NZANBDT017C1
Mitsui Fudosan Co., Ltd.	0.07%	JP3893200000
Telix Pharmaceuticals Ltd	0.07%	AU000000TLX2

Bank of Nova Scotia	0.07%	CA0641491075
My Food Bag Group LTD	0.07%	NZMFB0004S1
Agilent Technologies, Inc.	0.07%	US00846U1016
Signature Bank	0.07%	US82669G1040
BNZ 1.884% 08/06/2026	0.07%	NZBNZDT397C8
Waste Management, Inc.	0.07%	US94106L1098
ASBBNK 1.646% 04/05/2026	0.07%	NZABBDG005C5
NZ Local Government Funding Agency 3.50% 14/04/2033	0.07%	NZLGFD009C0
WSTP 1.439% 02/24/26	0.07%	NZWNZD0226L9
BJ's Wholesale Club Holdings, Inc.	0.07%	US05550J1016
Arca Continental SAB de CV	0.07%	MX01AC100006
Travelers Companies, Inc.	0.06%	US89417E1091
PNC Financial Services Group, Inc.	0.06%	US6934751057
Air New Zealand Ltd	0.06%	NZAI0001S2
Vonovia SE	0.06%	DE000A1ML7J1
TPNZ 1.735% 04/09/2025	0.06%	NZTRPD0070L9
Kellogg Company	0.06%	US4878361082
Nasdaq, Inc.	0.06%	US6311031081
Akzo Nobel N.V.	0.06%	NL0013267909
Equity LifeStyle Properties, Inc.	0.06%	US29472R1086
KDDI Corporation	0.06%	JP3496400007
Bid Corporation Limited	0.06%	ZAE000216537
TopBuild Corp.	0.06%	US89055F1030
CBRE Group, Inc. Class A	0.06%	US12504L1098
ResMed Inc.	0.06%	US7611521078
US 5Yr Note (CBT) Dec22	0.06%	
Mondelez International, Inc. Class A	0.06%	US6092071058
Welltower Inc	0.06%	US95040Q1040
Genesis Energy 21/10/2022	0.06%	NZGNEDT069C3
SEGRO plc	0.06%	GB00B5ZN1N88
Kroger Co.	0.06%	US5010441013
RENTEN 5.375% 24/04/2024	0.06%	NZLRBDT009C1
Capitec Bank Holdings Limited	0.06%	ZAE000035861
Booking Holdings Inc.	0.06%	US09857L1089
Regency Centers Corporation	0.06%	US7588491032
Broadcom Inc.	0.06%	US11135F1012
Discover Financial Services	0.06%	US2547091080
First Industrial Realty Trust, Inc.	0.06%	US32054K1034
Topgolf Callaway Brands Corp.	0.06%	US1311931042
Republic Services, Inc.	0.06%	US7607591002
Government Of Japan 0.3% 20-dec-2024	0.06%	JP1103371F10
Prudential Financial, Inc.	0.06%	US7443201022
ANZ 3.03% 20/03/2024	0.06%	NZANBDT023C9
LKQ Corporation	0.06%	US5018892084
Hologic, Inc.	0.06%	US4364401012
AUCKCN 3.17% 27/06/2023	0.06%	NZAKCDT453C0
Wolters Kluwer NV	0.06%	NL0000395903
Robert Half International Inc.	0.06%	US7703231032
Sun Hung Kai Properties Limited	0.06%	HK0016000132
BZLNZ 4.102% 15/06/2023	0.06%	NZBNZDT387C9
ASBBNK 5.524% 21/06/2027	0.06%	NZABBDT044C9
Amdocs Limited	0.06%	GB0022569080
Burberry Group plc	0.06%	GB0031743007
Roper Technologies, Inc.	0.06%	US7766961061
Derwent London plc	0.06%	GB0002652740
Yum! Brands, Inc.	0.06%	US9884981013
Berkshire Hathaway Inc. Class B	0.06%	US0846707026
STORE Capital Corporation	0.06%	US8621211007
Elevance Health, Inc.	0.06%	US0367521038
NZ Post 16/11/2022	0.06%	NZNPDM320L2
Gecina SA	0.06%	FR0010040865
Danaher Corporation	0.06%	US2358511028
Government Of The United States Of America 2.0% 31-may-202	0.06%	US912828XT22
EURO-BOBL FUTURE BON	0.06%	
Intuitive Surgical, Inc.	0.06%	US46120E6023
GEA Group Aktiengesellschaft	0.06%	DE0006602006
Christchurch City Council 3.4% 06/12/2022	0.06%	NZCCHDT839C3
Syrah Resources Ltd	0.06%	AU000000SYR9
Iron Mountain, Inc.	0.06%	US46284V1017
Expeditors International of Washington, Inc.	0.06%	US3021301094
NZLGFA 2.00% 15/04/2037	0.06%	NZLGFD016C5
Dow, Inc.	0.06%	US2605571031

MUFG Bank FRN 05/11/2024	0.06% NZMUFD002C6
Bank of New York Mellon Corp	0.06% US0640581007
NZ Government Bond 2.75% 15/04/2025	0.06% NZGOVDT425C5
MONDI PLC COMMON STO	0.06% GB00B1CRLC47
Capgemini SE	0.06% FR0000125338
Ferguson Plc	0.06% JE00BJVNSS43
Swire Pacific Limited Class B	0.06% HK0087000532
Ultrapar Participacoes S.A. Sponsored ADR	0.06% US90400P1012
Brambles Ltd	0.06% AU000000BXB1
Interpublic Group of Companies, Inc.	0.06% US4606901001
Yamaha Motor Co., Ltd.	0.06% JP3942800008
RAM Essential Services Property Fund	0.06% AU0000180317
Banco Bilbao Vizcaya Argentaria, S.A.	0.06% ES0113211835
Sprouts Farmers Market, Inc.	0.06% US85208M1027
Masco Corporation	0.06% US5745991068
Atmos Energy Corporation	0.06% US0495601058
WSTP Term Deposit 4.19% 14/07/2022 13/04/2023	0.06%
James Hardie Industries-CDI	0.06% AU000000JHX1
Government Of Japan 0.4% 20-sep-2025	0.05% JP1103401F97
Empresas Copec S.A.	0.05% CLP7847L1080
Millennium & Copthorne Hotels - Preference Shares	0.05% NZMCKE0005S6
Quest Diagnostics Incorporated	0.05% US74834L1008
Norfolk Southern Corporation	0.05% US6558441084
CENNZ 0% 05/10/2022	0.05% NZCENDM278L2
TOYOTA 0% 12/10/2022	0.05% NZTFSDT809C1
SPKNZ 0% 18/10/2022	0.05% NZSPFDM291L4
SBSNZ 0% 27/10/2022	0.05% NZSBBDT320C3
Lloyds Banking Group plc	0.05% GB0008706128
GENEPO 0% 31/10/2022	0.05% NZGNEDT070C1
GENEPO 0% 07/11/2022	0.05% NZGNEDT071C9
SPKNZ 0% 15/11/2022	0.05% NZSPFDM319L3
TMNZ 0% 28/11/2022	0.05% NZTMND1079R2
Mineral Resources Ltd	0.05% AU000000MIN4
MCYNZ 0% 08/12/2022	0.05% NZMICYDT281C5
SBSNZ 0% 08/12/2022	0.05% NZSBBDT326C0
Netflix, Inc.	0.05% US64110L1061
ASBBNK Enhanced +8bps 19/12/2022	0.05% NZF04DT506C4
Fifth Third Bancorp	0.05% US3167731005
ANZ 0% 29/12/2022	0.05% NZF02DT315C2
ANZ 0% 11/01/2023	0.05% NZF02DT327C7
LABORATORY CORP OF	0.05% US50540R4092
Government Of Mexico 7.5% 03-jun-2027	0.05% MX0MGO0000D8
Whitbread PLC	0.05% GB00B1KJJ408
TOYOTA NFIX3FRA + 105 26/10/2022	0.05% NZTFSDT641C8
Itochu Corporation	0.05% JP3143600009
InterContinental Hotels Group PLC	0.05% GB00BHJYC057
ANZ 0% 30/03/2023	0.05% NZF02DT318C6
Sanofi	0.05% FR0000120578
ANZ 0% 11/04/2023	0.05% NZF02DT326C9
Investor AB Class B	0.05% SE0015811963
CSX Corporation	0.05% US1264081035
Capri Holdings Limited	0.05% VGG1890L1076
Summit Industrial Income REIT	0.05% CA8661201167
Government Of Singapore 3.0% 01-sep-2024	0.05% SG7S30941627
Swisscom AG	0.05% CH0008742519
RESNZ 2021-1P A1	0.05% NZRVTD1028R1
Aroa Biosurgery Ltd	0.05% NZARXE0001S1
Naspers Limited Class N	0.05% ZAE000015889
HP Inc.	0.05% US40434L1052
BOC Hong Kong (Holdings) Limited	0.05% HK2388011192
Amadeus IT Group SA Class A	0.05% ES0109067019
American Electric Power Company, Inc.	0.05% US0255371017
Marriott International, Inc. Class A	0.05% US5719032022
Government Of Japan 0.5% 20-sep-2024	0.05% JP1103351E98
Steel Dynamics, Inc.	0.05% US8581191009
Prada S.p.A.	0.05% IT0003874101
Pinnacle Investment Management Group Ltd	0.05% AU000000PNI7
Zimmer Biomet Holdings, Inc.	0.05% US98956P1021
MercadoLibre, Inc.	0.05% US58733R1023
Bunge Limited	0.05% BMG169621056
Cie Generale des Etablissements Michelin SA	0.05% FR001400AJ45
Block, Inc. Class A	0.05% US8522341036

Loews Corporation	0.05%	US5404241086
AGCO Corporation	0.05%	US0010841023
KB Financial Group Inc.	0.05%	KR7105560007
Link Real Estate Investment Trust	0.05%	HK0823032773
Abacus Property Group	0.05%	AU000000ABP9
Freeport-McMoRan, Inc.	0.05%	US35671D8570
Japan Metropolitan Fund Investment Corporation	0.05%	JP3039710003
Infineon Technologies AG	0.05%	DE0006231004
Parkland Corporation	0.05%	CA70137W1086
Hasbro, Inc.	0.05%	US4180561072
Citizens Financial Group, Inc.	0.05%	US1746101054
3i Group plc	0.05%	GB00B1YW4409
AUCCN 5.806% 25/03/2024	0.05%	NZAKCDT324C3
Deutsche Boerse AG	0.05%	DE0005810055
Kuehne & Nagel International AG	0.05%	CH0025238863
A. O. Smith Corporation	0.05%	US8318652091
Atlassian Corp. Plc	0.05%	US0494681010
IBRD 4.25% 29/07/2027	0.05%	NZIBDDT020C9
Sumitomo Chemical Co., Ltd.	0.05%	JP3401400001
Government Of Singapore 2.75% 01-jul-2023	0.05%	SG3260987684
Veeva Systems Inc Class A	0.05%	US9224751084
Analog Devices, Inc.	0.05%	US0326541051
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.05%	IT0000076486
FPIT 2022-1 0% 15/09/2031	0.05%	NZFPPIH1020R9
ServiceNow, Inc.	0.05%	US81762P1021
ICICI Bank Limited Sponsored ADR	0.05%	US45104G1040
Yadea Group Holdings Ltd.	0.05%	KYG9830F1063
CCB 4.005% 19/06/2023	0.05%	NZCCBDT011C5
Keysight Technologies Inc	0.05%	US49338L1035
NZLGFA 1.5% 20/04/2029	0.05%	NZLGFDT012C4
Alphabet Inc. Class C	0.05%	US02079K1079
Microchip Technology Incorporated	0.05%	US5950171042
Otis Worldwide Corporation	0.05%	US68902V1070
Siemens AG	0.05%	DE0007236101
Greek Organisation of Football Prognostics SA	0.05%	GRS419003009
Cullen/Frost Bankers, Inc.	0.05%	US2298991090
Darden Restaurants, Inc.	0.05%	US2371941053
Advanced Info Service Public Co., Ltd. NVDR	0.05%	TH0268010R11
CK Asset Holdings Limited	0.05%	KYG2177B1014
CapitaLand Integrated Commercial Trust	0.05%	SG1M51904654
Hon Hai Precision Industry Co., Ltd.	0.05%	TW0002317005
STMICROELECTRONICS N	0.05%	NL0000226223
Banco Santander, S.A.	0.05%	ES0113900J37
Carlsberg AS Class B	0.05%	DK0010181759
Apartment Income REIT Corp	0.05%	US03750L1098
Intuit Inc.	0.05%	US4612021034
Vodacom Group Limited	0.05%	ZAE000132577
SBSNZ 0% 16/11/2022	0.05%	NZSBBDT323C7
FCGNZ 0% 24/11/2022	0.05%	NZFCGDT542C1
CRH Plc	0.05%	IE0001827041
AmerisourceBergen Corporation	0.05%	US03073E1055
Cadence Design Systems, Inc.	0.05%	US1273871087
Dexus	0.05%	AU000000DXS1
Harmonic Drive Systems Inc.	0.05%	JP3765150002
Government Of Canada 2.5% 01-jun-2024	0.04%	CA135087B451
Government Of Indonesia 6.5% 15-feb-2031	0.04%	IDG000015207
China Medical System Holdings Ltd.	0.04%	KYG211081248
Government Of Mexico 8.5% 31-may-2029	0.04%	MX0MGO0000H9
KIWI 2.635% 05/10/2026	0.04%	NZKIWD1026L4
Shopify, Inc. Class A	0.04%	CA82509L1076
Turners Automotive Group Ltd	0.04%	NZVNLE0001S1
Royal Bank of Canada	0.04%	CA7800871021
KUNTA 0.625% 26/06/2023	0.04%	NZMFPDT004C9
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.04%	
KIWI Term Deposit 3.74% 27/07/2022 26/01/2023	0.04%	
First Financial Bankshares Inc	0.04%	US32020R1095
IFC 4.375% 13/09/2027	0.04%	NZIFCDT014C9
Pinnacle Financial Partners, Inc.	0.04%	US72346Q1040
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
BZLNZ NFIX3FRA + 56 18/03/2024	0.04%	NZBNZDT400C0
Affiliated Managers Group, Inc.	0.04%	US0082521081
MCYNZ 5.793% 06/03/2023	0.04%	NZMTYDT025C7

Paychex, Inc.	0.04%	US7043261079
AIANZ 0% 15/11/2022	0.04%	NZAIADM319L7
Agree Realty Corporation	0.04%	US0084921008
MCYNZ 0% 24/11/2022	0.04%	NZMCYDT278C1
East West Bancorp, Inc.	0.04%	US27579R1041
JD.com, Inc. Class A	0.04%	KYG8208B1014
MCYNZ 2.16% 29/09/2026	0.04%	NZMCYDG004C6
State Street Corporation	0.04%	US8574771031
TOYOTA 2.71% 23/04/2024	0.04%	NZTFSDT719C2
Government Of Japan 0.1% 20-dec-2023	0.04%	JP1051381K12
MediaTek Inc	0.04%	TW0002454006
IFC 3.75% 09/08/2027	0.04%	NZIFCDT009C9
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.04%	XS2079798562
Tate & Lyle PLC	0.04%	GB00BP92CJ43
Government Of Norway 1.75% 17-feb-2027	0.04%	NO0010786288
Bankinter SA	0.04%	ES0113679I37
Valid Solucoes SA	0.04%	BRVLIDACNOR5
CTBC Financial Holding Company Ltd.	0.04%	TW0002891009
APPLUS SERVICES S.A.	0.04%	ES0105022000
Las Vegas Sands Corp.	0.04%	US5178341070
Government Of Japan 0.3% 20-jun-2039	0.04%	JP1201691K75
Global Payments Inc.	0.04%	US37940X1028
SPKNZ 3.37% 07/03/2024	0.04%	NZSPFD0580L4
GPT Group	0.04%	AU000000GPT8
CHURC 3.58% 27/11/2024	0.04%	NZCCHDT853C4
POTNZ 0% 03/10/2022	0.04%	NZPOTDM276L3
MCYNZ 0% 06/10/2022	0.04%	NZMCYDT275C7
ENN Energy Holdings Limited	0.04%	KYG3066L1014
FCGNZ 0% 17/11/2022	0.04%	NZFCGDT541C3
TPNZ % 09/06/2025	0.04%	NZTRPD0625L0
Waste Connections, Inc.	0.04%	CA94106B1013
Knight-Swift Transportation Holdings Inc. Class A	0.04%	US4990491049
Government Of China 3.22% 06-dec-2025	0.04%	CND10001SWR7
Heartland Group Holdings Ltd	0.04%	NZHGHE0007S9
VMware, Inc. Class A	0.04%	US9285634021
Alimentation Couche-Tard Inc.	0.04%	CA01626P1484
Allied Properties Real Estate Investment Trust	0.04%	CA0194561027
Randstad NV	0.04%	NL0000379121
Airbnb, Inc. Class A	0.04%	US0090661010
US 10Yr Note (CBT) Dec22	0.04%	
Government Of Singapore 2.875% 01-sep-2030	0.04%	SG7U32949426
JPMorgan Chase & Co.	0.04%	US46625H1005
360 Capital Total Return Fund	0.04%	AU000000TOT4
CENNZ 0% 07/11/2022	0.04%	NZCENDM311L1
Vail Resorts, Inc.	0.04%	US91879Q1094
TOYOTA 3.17% 12/09/2023	0.04%	NZTFSDT707C7
Sempra Energy	0.04%	US8168511090
Harley-Davidson, Inc.	0.04%	US4128221086
Best Buy Co., Inc.	0.04%	US0865161014
Government Of The United States Of America 2.25% 31-mar-20	0.04%	US91282CEG24
Prosus N.V. Class N	0.04%	NL0013654783
AT&T Inc.	0.04%	US00206R1023
BZLNZ 3.63% 18/03/2024	0.04%	NZBNZDT399C4
Kikkoman Corporation	0.04%	JP3240400006
LG Corp	0.04%	KR7003550001
Fastenal Company	0.04%	US3119001044
J.B. Hunt Transport Services, Inc.	0.04%	US4456581077
LBANK 4.00% 15/04/2027	0.04%	NZLBKDT003C1
Zions Bancorporation, N.A.	0.04%	US9897011071
Aofrio Ltd	0.04%	NZWDTE0002S1
MCYNZ 0% 02/12/2022	0.04%	NZMCYDT280C7
Conduit Holdings Ltd.	0.04%	BMG243851091
BANK POLSKA KASA OPIEKI SA	0.04%	PLPEKAO00016
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.04%	US38141GZH00
China Suntien Green Energy Corporation Limited Class H	0.04%	CNE100000TW9
DCTL 2.9% 15/03/2026	0.04%	NZDCTDT160C9
DAIKIN INDUSTRIES, LTD.	0.04%	JP3481800005
Kraft Heinz Company	0.04%	US5007541064
Edwards Lifesciences Corporation	0.04%	US28176E1082
Advance Auto Parts, Inc.	0.04%	US00751Y1064
PT Bank Central Asia Tbk	0.04%	ID1000109507
NetApp, Inc.	0.04%	US64110D1046

Nitto Denko Corp.	0.04%	JP3684000007
National Grid plc	0.04%	GB00BDR05C01
Canon Inc.	0.04%	JP3242800005
Rohm Co., Ltd.	0.04%	JP3982800009
Trainline Plc	0.04%	GB00BKDTK925
FinecoBank SpA	0.04%	IT0000072170
Barrick Gold Corporation	0.04%	CA0679011084
Government Of The United States Of America 2.875% 15-may-2	0.04%	US91282CEP23
Wharf (Holdings) Ltd.	0.04%	HK0004000045
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04%	CNE1000003X6
Terumo Corporation	0.04%	JP3546800008
Sysco Corporation	0.04%	US8718291078
New York Times Company Class A	0.04%	US6501111073
ONE Gas, Inc.	0.04%	US68235P1084
RELX PLC	0.04%	GB00B2B0DG97
AIANZ NFIX3FRA + 0 11/10/2022	0.04%	NZAIAD1022L0
Tsingtao Brewery Co., Ltd. Class H	0.04%	CNE1000004K1
HSBC 1.835% 16/08/2024	0.04%	NZHKBDT010C2
Healthcare Realty Trust Incorporated Class A	0.04%	US42226K1051
Kilroy Realty Corporation	0.04%	US49427F1084
Costco Wholesale Corporation	0.04%	US22160K1051
Capitaland Investment Limited	0.04%	SGXE62145532
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.04%	NZFPFD1042R8
AUST 10Y BOND FUT BO	0.04%	
Umbs Tba 30yr 4% October Delivery	0.04%	US01F0406A02
Haier Smart Home Co., Ltd. Class H	0.04%	CNE1000048K8
BZLNZ 2.00% 21/02/2025	0.04%	US06407F2B71
Government Of Japan 0.2% 20-jun-2036	0.04%	JP1201571G68
Salesforce, Inc.	0.04%	US79466L3024
Tokio Marine Holdings, Inc.	0.04%	JP3910660004
QUALCOMM Incorporated	0.04%	US7475251036
China Longyuan Power Group Corporation Ltd Class H	0.04%	CNE100000HD4
Brenntag Societas Europaea	0.04%	DE000A1DAH00
KIWI Term Deposit 2.15% 17/12/2021 14/12/2022	0.04%	
WSTP Term Deposit 2.11% 16/12/2021 16/12/2022	0.04%	
WSTP Term Deposit 2.045% 10/12/2021 09/12/2022	0.04%	
KIWI Term Deposit 2.03% 13/12/2021 12/12/2022	0.04%	
WSTP Term Deposit 2.4% 28/01/2022 26/01/2023	0.04%	
WSTP Term Deposit 3.21% 01/04/2022 31/03/2023	0.04%	
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.04%	
WSTP Term Deposit 2.91% 18/03/2022 17/03/2023	0.04%	
KIWI Term Deposit 2.08% 30/12/2021 22/12/2022	0.04%	
WSTP Term Deposit 2.14% 07/01/2022 06/01/2023	0.04%	
KIWI Term Deposit 2% 20/12/2021 17/10/2022	0.04%	
WSTP Term Deposit 2.425% 08/02/2022 08/02/2023	0.04%	
WSTP Term Deposit 2.485% 15/02/2022 15/02/2023	0.04%	
WSTP Term Deposit 2.425% 10/02/2022 10/02/2023	0.04%	
KBN 0.75% 12/06/2025	0.04%	NZKBNDT011C2
WSTP Term Deposit 2.575% 24/02/2022 24/02/2023	0.04%	
ANZLNZ Term Deposit 1.95% 17/12/2021 15/12/2022	0.04%	
WSTP Term Deposit 2.6% 01/03/2022 01/03/2023	0.04%	
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.04%	
KIWI Term Deposit 2.32% 14/02/2022 14/02/2023	0.04%	
RENTEN 2.875% 11/02/2027	0.04%	NZLRBDT015C8
KIWI Term Deposit 2.1% 27/01/2022 27/01/2023	0.04%	
WSTP Term Deposit 1.94% 07/01/2022 05/10/2022	0.04%	
KIWI Term Deposit 2.32% 21/02/2022 21/02/2023	0.04%	
WSTP Term Deposit 2.21% 10/02/2022 08/11/2022	0.04%	
ANZLNZ Term Deposit 2.4% 01/03/2022 01/03/2023	0.04%	
ASBBNK Term Deposit 2.19% 09/02/2022 09/02/2023	0.04%	
ASBBNK Term Deposit 1.87% 05/01/2022 04/01/2023	0.04%	
BCHINA Term Deposit 2.9% 13/04/2022 12/10/2022	0.04%	
KIWI Term Deposit 2.04% 08/02/2022 07/11/2022	0.04%	
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.04%	
Government Of Mexico 8.5% 18-nov-2038	0.04%	MX0MGO0000J5
KIWI Term Deposit 2% 09/02/2022 10/11/2022	0.04%	
KIWI Term Deposit 2% 10/02/2022 14/11/2022	0.04%	
KIWI Term Deposit 1.97% 08/02/2022 06/10/2022	0.04%	
WSTP Term Deposit 3.07% 04/05/2022 31/10/2022	0.04%	
IQVIA Holdings Inc	0.04%	US46266C1053
ANZLNZ Term Deposit 2% 15/02/2022 14/11/2022	0.04%	
ANZLNZ Term Deposit 2% 16/02/2022 16/11/2022	0.04%	

ANZ NZ Term Deposit 2% 18/02/2022 18/11/2022	0.04%	
KIWI Term Deposit 2.4% 28/03/2022 25/10/2022	0.04%	
ANZ NZ Term Deposit 2.1% 03/03/2022 28/11/2022	0.04%	
KIWI Term Deposit 2.08% 01/03/2022 27/10/2022	0.04%	
KIWI Term Deposit 2.49% 06/04/2022 04/10/2022	0.04%	
KIWI Term Deposit 2.55% 11/04/2022 10/10/2022	0.04%	
ANZ NZ Term Deposit 1.9% 11/02/2022 09/11/2022	0.04%	
KIWI Term Deposit 2.44% 04/04/2022 03/10/2022	0.04%	
ASBBNK Term Deposit 1.89% 11/02/2022 15/11/2022	0.04%	
ASBBNK Term Deposit 1.87% 09/02/2022 09/11/2022	0.04%	
MUFGBNK Term Deposit 2.65% 19/04/2022 19/10/2022	0.04%	
ASBBNK Term Deposit 1.8% 01/02/2022 28/10/2022	0.04%	
ASBBNK Term Deposit 1.9% 14/02/2022 11/11/2022	0.04%	
KIWI Term Deposit 2.92% 05/05/2022 01/11/2022	0.04%	
ANZ NZ Term Deposit 1.85% 08/02/2022 08/11/2022	0.04%	
KIWI Term Deposit 2.76% 28/04/2022 26/10/2022	0.04%	
WSTP Term Deposit 3.935% 17/06/2022 13/01/2023	0.04%	
WSTP Term Deposit 3.995% 20/06/2022 17/01/2023	0.04%	
MUFGBNK Term Deposit 3.29% 01/06/2022 30/11/2022	0.04%	
WSTP Term Deposit 3.38% 07/06/2022 05/12/2022	0.04%	
Trip.com Group Ltd.	0.04%	KYG9066F1019
MUFGBNK Term Deposit 2.95% 23/05/2022 21/11/2022	0.04%	
Government Of Mexico 10.0% 05-dec-2024	0.04%	MX0MGO000078
KIWI Term Deposit 3.08% 30/05/2022 29/11/2022	0.04%	
ICBCAS Term Deposit 3.75% 22/06/2022 19/12/2022	0.04%	
MUFGBNK Term Deposit 3.31% 10/06/2022 09/12/2022	0.04%	
ANZ NZ Term Deposit 3.53% 22/06/2022 22/12/2022	0.04%	
KIWI Term Deposit 3.66% 30/06/2022 25/01/2023	0.04%	
WSTP Term Deposit 3.78% 05/07/2022 31/01/2023	0.04%	
Parker-Hannifin Corporation	0.04%	US7010941042
ASBBNK Term Deposit 3.5% 29/06/2022 28/12/2022	0.04%	
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.04%	
WSTP Term Deposit 3.955% 11/07/2022 08/03/2023	0.04%	
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.04%	
KIWI Term Deposit 3.63% 06/07/2022 01/02/2023	0.04%	
WSTP Term Deposit 3.715% 08/07/2022 09/01/2023	0.04%	
Sonova Holding AG	0.04%	CH0012549785
KIWI Term Deposit 3.55% 07/07/2022 05/01/2023	0.04%	
KIWI Term Deposit 3.62% 11/07/2022 10/01/2023	0.04%	
KIWI Term Deposit 3.7% 14/07/2022 10/02/2023	0.04%	
KIWI Term Deposit 3.62% 13/07/2022 12/01/2023	0.04%	
ICBCAS Term Deposit 4.1% 26/07/2022 24/01/2023	0.04%	
SATS Ltd	0.04%	SG1I52882764
KIWI Term Deposit 3.77% 01/08/2022 27/02/2023	0.04%	
ASBBNK Term Deposit 3.73% 08/08/2022 07/02/2023	0.04%	
ASBBNK Term Deposit 3.69% 10/08/2022 13/02/2023	0.04%	
KIWI Term Deposit 3.86% 15/08/2022 13/03/2023	0.04%	
MUFGBNK Term Deposit 3.93% 16/08/2022 16/02/2023	0.04%	
WSTP Term Deposit 4% 17/08/2022 17/02/2023	0.04%	
KIWI Term Deposit 3.9% 19/08/2022 17/03/2023	0.04%	
ASBBNK Term Deposit 3.85% 19/08/2022 20/02/2023	0.04%	
MUFGBNK Term Deposit 4.05% 23/08/2022 23/02/2023	0.04%	
WSTP Term Deposit 4.14% 24/08/2022 28/02/2023	0.04%	
ASBBNK Term Deposit 3.84% 22/08/2022 22/02/2023	0.04%	
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.04%	
WSTP Term Deposit 4.22% 13/09/2022 14/03/2023	0.04%	
ASBBNK Term Deposit 4.14% 16/09/2022 17/03/2023	0.04%	
Prudential plc	0.04%	GB0007099541
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.04%	
WSTP Term Deposit 4.5% 28/09/2022 29/03/2023	0.04%	
KIWI Term Deposit 4.48% 28/09/2022 27/03/2023	0.04%	
Nikon Corp.	0.04%	JP3657400002
IRD Deposit NZTTC 3.83% 05/05/2022 03/10/2022	0.04%	
ICBCAS 0% 11/10/2022	0.04%	NZF10DT018C2
MCYNZ 0% 17/10/2022	0.04%	NZMICYDT276C5
AIANZ 0% 19/10/2022	0.04%	NZAIADM292L6
TOYOTA 0% 20/10/2022	0.04%	NZTFSDT810C9
TSVBBK 0% 21/10/2022	0.04%	NZTSBDM294L8
Government Of The United States Of America 2.75% 15-may-2C	0.04%	US91282CEQ06
DCTL 3.22% 27/11/2028	0.04%	NZDCTDT211C0
TMNZ 0% 28/10/2022	0.04%	NZTMND1078R4
Olympus Corp.	0.04%	JP3201200007

IRD Deposit NZTTC 4.16% 28/07/2022 27/10/2022	0.04%
ICBCAS 0% 07/11/2022	0.04% NZF10DT020C8
IRD Deposit NZTTC 4.19% 04/08/2022 02/11/2022	0.04%
SBSNZ 0% 23/11/2022	0.04% NZSBBDT324C5
SBSNZ 0% 25/11/2022	0.04% NZSBBDT325C2
DCTL 3.61% 17/07/2025	0.04% NZDCTDT148C4
Publicis Groupe SA	0.04% FR0000130577
ASBBNK Enhanced +8bps 16/12/2022	0.04% NZF04DT505C6
FCGNZ 0% 15/12/2022	0.04% NZFCGDT545C4
IRD Deposit NZTTC 4.52% 05/09/2022 05/12/2022	0.04%
TMNZ 0% 21/12/2022	0.04% NZTMND1080R0
FCGNZ 0% 29/12/2022	0.04% NZFCGDT547C0
Government Of Japan 2.3% 20-mar-2040	0.04% JP1300321A34
Abbvie Inc. 2.3% 21-nov-2022	0.04% US00287YBM03
Service Corporation International	0.04% US8175651046
Western Union Company	0.04% US9598021098
ICBCAS 0% 20/01/2023	0.04% NZF10DT019C0
Tosei Corporation	0.04% JP3595070008
TPNZ 2.73% 14/03/2024	0.04% NZTRPD0060L0
IRD Deposit NZTTC 4.9% 30/09/2022 16/01/2023	0.04%
Shin-Etsu Chemical Co Ltd	0.04% JP3371200001
NZ Local Government Funding Agency 2.75% 15/04/2025	0.04% NZLGFDT008C2
Astellas Pharma Inc.	0.04% JP3942400007
MSCI EMGMKT EQUITY I	0.04%
Canadian Apartment Properties Real Estate Investment Trust	0.04% CA1349211054
Tokyo Electron Ltd.	0.04% JP3571400005
Bio-Rad Laboratories, Inc. Class A	0.04% US0905722072
AUCKCN 2.013% 10/07/2025	0.04% NZAKCDT484C5
DCTL NFIX3FRA + 56 15/10/2022	0.04% NZDCTDT097C3
Hermes International SCA	0.04% FR0000052292
Broadstone Net Lease, Inc.	0.04% US11135E2037
Kanzhun Ltd. Sponsored ADR	0.03% US48553T1060
Nippon Yusen Kabushiki Kaisha	0.03% JP3753000003
Samsung Life Insurance Co., Ltd.	0.03% KR7032830002
ADB 1.625% 28/01/2025	0.03% NZADBDT010C8
EssilorLuxottica SA	0.03% FR0000121667
Hong Kong Exchanges & Clearing Ltd.	0.03% HK0388045442
DCTL 3.79% 16/10/2024	0.03% NZDCTDT135C1
Next plc	0.03% GB0032089863
Government Of Italy 0.0% 01-apr-2026	0.03% IT0005437147
oOh!media Limited	0.03% AU000000OML6
TOYOTA 1.73% 06/09/2024	0.03% NZTFSDT727C5
NKT A/S	0.03% DK0010287663
POTNZ 1.02% 29/09/2025	0.03% NZPOTD0925L1
KBN 4% 20/08/2025	0.03% NZKBNDT009C6
AbbVie, Inc.	0.03% US00287Y1091
POTNZ 3.552% 24/11/2028	0.03% NZPOTD1128L1
Chemring Group PLC	0.03% GB00B45C9X44
NIB 3.875 09/02/25 MTN	0.03% NZNIBDT009C0
Government Of Singapore 3.5% 01-mar-2027	0.03% SG7J60932174
Suntory Beverage & Food Ltd.	0.03% JP3336560002
KIWI 2.155% 20/09/2024	0.03% NZKIWD0924L1
DCTL 2.09% 15/11/2026	0.03% NZDCTDT173C2
SPKNZ 4.37% 29/09/2028	0.03% NZSPFD0928L5
Synchrony Financial	0.03% US87165B1035
Athene Global Funding Frn 24-may-2024	0.03% US04685A2X87
Banco Bradesco S.A. Sponsored ADR Pfd	0.03% US0594603039
Lam Research Corporation	0.03% US5128071082
Bright Horizons Family Solutions, Inc.	0.03% US1091941005
EURO-BUND FUTURE BON	0.03%
Verallia SAS	0.03% FR0013447729
CBA 4.2% 18/08/2025	0.03% AU3CB0291672
RWE AG	0.03% DE0007037129
ASBBNK Enhanced +8bps 22/11/2022	0.03% NZF04DT491C9
IBRD 2.875% 30/11/2026	0.03% NZIBDDT019C1
MakeMyTrip Ltd.	0.03% MU0295S00016
FCGNZ 0% 22/12/2022	0.03% NZFCGDT546C2
GENEPO 0% 11/10/2022	0.03% NZGNEDT068C5
AIANZ 4.28% 09/11/2022	0.03% NZAIADT200L2
Aptiv PLC	0.03% JE00B783TY65
NZLGFA 2.25% 15/05/2031	0.03% NZLGFDT017C3
Swire Pacific Limited Class A	0.03% HK0019000162

WSTP 0% 20/02/2023	0.03% NZWNZD0223L6
Allfunds Group plc	0.03% GB00BNTJ3546
Singapore Technologies Engineering Ltd	0.03% SG1F60858221
Daiwa Office Investment Corporation	0.03% JP3046310003
ASIA 2.75% 28/01/2027	0.03% NZADBDT015C7
Americanas SA	0.03% BRAMERACNOR6
Jumbo S.A.	0.03% GRS282183003
FirstRand Limited	0.03% ZAE000066304
Government Of United Kingdom 0.375% 22-oct-2026	0.03% GB00BNNGP668
Daiwa House REIT Investment Corporation	0.03% JP3046390005
NZLGFA 3% 15/05/2035	0.03% NZLGFD019C9
EIB 1.875% 16/06/2028	0.03% NZEIBDT006C7
KFW 1.75% 19/05/2028	0.03% NZKFZDT004C9
BorgWarner Inc.	0.03% US0997241064
Sekisui House, Ltd.	0.03% JP3420600003
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.03% CNE000000JP5
IBRD 1.625% 10/05/2028	0.03% NZIBDDT018C3
MTU Aero Engines AG	0.03% DE000A0D9PT0
Komatsu Ltd.	0.03% JP3304200003
Carlisle Companies Incorporated	0.03% US1423391002
Roblox Corp. Class A	0.03% US7710491033
Fubon Financial Holding Co., Ltd.	0.03% TW0002881000
NZ Local Government Funding Agency 2.25% 15/04/2024	0.03% NZLGFD011C6
EIB 4% 22/07/2027	0.03% NZEIBDT007C5
CNU 2.51% 02/12/2030	0.03% NZCNUDT005C1
IADB 0.75% 03/07/2025	0.03% NZIDBDT007C6
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03% US2561352038
Take-Two Interactive Software, Inc.	0.03% US8740541094
Government Of The United States Of America 1.25% 15-aug-20	0.03% US91282CCS89
UPM-Kymmene Oyj	0.03% FI0009005987
Shinhan Financial Group Co., Ltd.	0.03% KR7055550008
Chocoladefabriken Lindt & Spruengli AG	0.03% CH0010570759
Siteminder Ltd	0.03% AU0000183543
Epiroc AB Class A	0.03% SE0015658109
ADB 1.125% 10/02/2028	0.03% NZADBDT012C4
OCI NV	0.03% NL0010558797
VCTNZ 4.996% 14/03/2024	0.03% NZVCTDT009C6
NEDWBK 3.125% 01/03/2027	0.03% NZNWBDT001C9
TOYOTA 0.85% 09/09/2024	0.03% AU3CB0282945
Government Of Japan 2.2% 20-sep-2028	0.03% JP12010618A8
Deere & Company	0.03% US2441991054
Symrise AG	0.03% DE000SYM9999
TOYOTA 1.19% 30/04/2024	0.03% XS2068069231
Bangkok Bank Public Company Limited (Alien Mkt)	0.03% TH0001010014
HSBC NFIX3FRA + 40 11/11/2024	0.03% NZHKBDT011C0
Criteo SA Sponsored ADR	0.03% US2267181046
LRENT 4.875% 29/06/2029	0.03% NZLRBDT016C6
Government Of The United States Of America 0.375% 15-apr-20	0.03% US91282CBV28
Acer Incorporated	0.03% TW0002353000
Cdp Financial, Inc. 1.125% 06-apr-2027	0.03% XS2466358111
Government Of Canada 0.5% 01-dec-2030	0.03% CA135087L443
CNUNZ 1.98% 02/12/2027	0.03% NZCNUDT004C4
TOYOTA NFIX3FRA + 83 23/05/2025	0.03% NZTFSDT803C4
Julius Baer Gruppe AG	0.03% CH0102484968
Ascendis Pharma A/S Sponsored ADR	0.03% US04351P1012
ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.03%
Industrial & Infrastructure Fund Investment Corporation	0.03% JP3046500009
VCTNZ 3.45% 27/05/2025	0.03% NZVCTDT090C6
Keyence Corporation	0.03% JP3236200006
Sunstone Hotel Investors, Inc.	0.03% US8678921011
DCTL 1.51% 15/11/2022	0.03% NZDCTDT172C4
CENNZ 4.63% 15/11/2022	0.03% NZCEND0040L1
Metso Outotec Oyj	0.03% FI0009014575
Millennium & Copthorne Hotels Ltd	0.03% NZMCKE0004S9
MCYNZ 1.56% 14/09/2027	0.03% NZMICYDG003C8
Bunzl plc	0.03% GB00B0744B38
Barclays Plc 3.932% 07-may-2025	0.03% US06738EBH71
MERINZ 4.88% 20/03/2024	0.03% NZMELDT024C2
TOYOTA 0% 07/12/2022	0.03% NZTFSDT814C1
Klepierre SA	0.03% FR0000121964
Safestore Holdings plc	0.03% GB00B1N7Z094
Stora Enso Oyj Class R	0.03% FI0009005961

Adyen NV	0.03%	NL0012969182
Bosideng International Holdings Limited	0.03%	KYG126521064
VCTNZ 3.69% 26/11/2027	0.03%	NZVCTDT013C8
Cousins Properties Incorporated	0.03%	US2227955026
MERLIN Properties SOCIMI, S.A.	0.03%	ES0105025003
IFC 1.75% 29/07/2024	0.03%	NZIFCDT011C5
Davide Campari-Milano N.V.	0.03%	NL0015435975
WH Group Ltd. (HK)	0.03%	KYG960071028
Marriott Vacations Worldwide Corporation	0.03%	US57164Y1073
Trisul S.A.	0.03%	BRTRISACNOR4
ADB 2.125% 19/05/2031	0.03%	NZADBDT013C2
GMB 3.656% 20/12/2027	0.03%	NZGMBDT008C5
Novartis AG	0.03%	CH0012005267
CIMB Group Holdings Bhd	0.03%	MYL10230O000
Citigroup Inc. 3.29% 17-mar-2026	0.03%	US172967NL16
T. Hasegawa Co., Ltd.	0.03%	JP3768500005
BCHINA 4.09% 17/10/2022	0.03%	NZBOCDT001C2
AutoZone, Inc.	0.03%	US0533321024
Cummins Inc.	0.03%	US2310211063
ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.03%	
HBLNZ 3.55% 12/04/2024	0.03%	NZHBLD0020L2
ASTRAZENECA PLC COMM	0.03%	
KBN 3.375% 07/06/2023	0.03%	NZKBNDT010C4
Government Of Japan 0.1% 20-sep-2024	0.03%	JP1051411KA2
EURO STOXX 50 EQUITY	0.03%	
Exact Sciences Corporation	0.03%	US30063P1057
ASBBNK Enhanced +8bps 14/11/2022	0.03%	NZF04DT476C0
Tyson Foods, Inc. Class A	0.03%	US9024941034
ASBBNK Enhanced +8bps 28/11/2022	0.03%	NZF04DT468C7
IMCD N.V.	0.03%	NL0010801007
Barry Callebaut AG	0.03%	CH0009002962
Southern Company	0.03%	US8425871071
Equity Residential	0.03%	US29476L1070
IPLNZ 4% 25/02/2027	0.03%	NZIPLDT003C9
LG Energy Solution Ltd.	0.03%	KR7373220003
China Resources Gas Group Limited	0.03%	BMG2113B1081
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03%	IT0003828271
Viatis, Inc.	0.03%	US92556V1061
East Money Information Co., Ltd Class A	0.03%	CNE100000MD4
Mediobanca - Banca di Credito Finanziario S.p.A.	0.03%	IT0000062957
ING Groep NV	0.03%	NL0011821202
KOMBK 2.875% 09/02/2027	0.03%	NZKBNDT014C6
Government Of France 2.5% 25-may-2030	0.03%	FR0011883966
Government Of Italy 0.95% 01-dec-2031	0.03%	IT0005449969
Crown Castle International Corp. 3.15% 15-jul-2023	0.03%	US22822VAJ08
Government Of France 0.0% 25-nov-2029	0.03%	FR0013451507
Snowflake, Inc. Class A	0.03%	US8334451098
Porto Seguro S.A.	0.03%	BRPSSAACNOR7
IBRD 1.25% 10/12/2030	0.03%	NZIBDDT017C5
Government Of The United States Of America 1.75% 15-mar-20	0.03%	US91282CED92
Government Of China 2.8% 24-mar-2029	0.03%	CND10004T201
Inmobiliaria Colonial SOCIMI SA	0.03%	ES0139140174
Government Of South Korea 1.875% 10-jun-2029	0.03%	KR103502G966
VCTNZ 1.575% 06/10/2026	0.03%	NZVCTDT011C2
Dropbox, Inc. Class A	0.03%	US26210C1045
Tesco PLC	0.03%	GB00BLGZ9862
Government Of China 2.85% 04-jun-2027	0.03%	CND100037XX3
AXA SA	0.03%	FR0000120628
Coupang, Inc. Class A	0.03%	US22266T1097
AUCKCN 2.411% 20/10/2027	0.03%	NZAKCDT547C9
AIANZ 3.64% 17/04/2023	0.03%	NZAIADT220L0
BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.03%	
BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.03%	
MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.03%	
Sumitomo Mitsui Financial Group, Inc.	0.03%	JP3890350006
Bolsa de Valores de Colombia S.A.	0.03%	COR01PA00010
Seagate Technology Holdings PLC	0.03%	IE00BKVD2N49
Government Of Germany 0.0% 15-aug-2029	0.03%	DE0001102473
Carrier Global Corp.	0.03%	US14448C1045
WestRock Company	0.03%	US96145D1054
Government Of Japan 0.6% 20-mar-2023	0.03%	JP1103281D37
ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.03%	

Government Of Mexico 7.75% 23-nov-2034	0.03% MX0MGO0000U2
CENNZ 0% 19/10/2022	0.03% NZCENDM292L3
US Long Bond (CBT) Dec22	0.03%
Government Of Germany 0.0% 15-aug-2031	0.03% DE0001102564
Government Of Germany 0.0% 15-feb-2032	0.03% DE0001102580
XP Inc. Class A	0.03% KYG982391099
Toyota Motor Corp. 0.681% 25-mar-2024	0.03% US892331AL39
KGHM Polska Miedz S.A.	0.03% PLKGHM000017
RABOBK 3.375% 02/02/2023	0.03% XS1764082514
AUCKCN 3.338% 27/07/2026	0.02% NZAKCDT410C0
AIANZ 3.97% 02/11/2023	0.02% NZAIADT210L1
Alteryx, Inc. Class A	0.02% US02156B1035
COWAY Co., Ltd.	0.02% KR7021240007
Government Of Japan 1.2% 20-mar-2035	0.02% JP1201521F37
Toyota Industries Corp.	0.02% JP3634600005
ASIA 3.5% 30/05/2024	0.02% NZADBDT007C4
Atacadao SA	0.02% BRRCFBACNOR2
Oceania Healthcare Limited	0.02% NZOCAE0002S0
Snap, Inc. Class A	0.02% US83304A1060
AUCKCN 4.176% 24/03/2025	0.02% NZAKCDT363C1
Cranswick plc	0.02% GB0002318888
GENEPO 5% 03/04/2025	0.02% NZGNEDT007C3
TPNZ 4.627% 16/09/2027	0.02% NZTRPD0100L4
ASIA 4% 27/05/2027	0.02% NZADBDT016C5
TPNZ 3.823% 06/03/2025	0.02% NZTRPD0050L1
Sabra Health Care REIT, Inc.	0.02% US78573L1061
Henkel AG & Co. KGaA	0.02% DE0006048408
Medical Properties Trust, Inc.	0.02% US58463J3041
Government Of Japan 1.7% 20-jun-2033	0.02% JP1201451D66
Government Of Italy 0.0% 15-aug-2024	0.02% IT0005452989
TPNZ 2.047% 08/09/2026	0.02% NZTRPD0090L7
Cemex SAB de CV Sponsored ADR	0.02% US1512908898
Oracle Corporation 2.5% 15-oct-2022	0.02% US68389XAP06
Government Of Colombia 7.25% 18-oct-2034	0.02% COL17CT03615
Grupo Financiero Banorte SAB de CV Class O	0.02% MXP370711014
GENEPO 4.17% 14/03/2028	0.02% NZGNEDG006C0
CENNZ 5.82% 11/04/2028	0.02% NZCEND0070L8
Stericycle, Inc.	0.02% US8589121081
BFWD NZG 2.000% OCT2	0.02%
Terreno Realty Corporation	0.02% US88146M1018
TPNZ 5.893% 03/15/2028	0.02% NZTRPD0328L1
Government Of China 2.69% 12-aug-2026	0.02% CND10004GNL8
Workday, Inc. Class A	0.02% US98138H1014
Autodesk, Inc.	0.02% US0527691069
Constellation Energy Corporation	0.02% US21037T1097
BFWD EFS 1.500% OCT2	0.02%
Yageo Corporation	0.02% TW0002327004
ARGNZ 2.2% 27/10/2027	0.02% NZARGDT003C2
Tractor Supply Company	0.02% US8923561067
ARGNZ 4% 27/03/2026	0.02% NZARGDT001C6
Vipshop Holdings Ltd Sponsored ADR	0.02% US92763W1036
ON Semiconductor Corporation	0.02% US6821891057
Iberdrola SA	0.02% ES0144580Y14
Hongkong Land Holdings Limited	0.02% BMG4587L1090
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.02% US233853AL42
Government Of Australia 2.5% 21-may-2030	0.02% AU0000013740
GLP J-REIT	0.02% JP3047510007
EXOR N.V.	0.02% NL0012059018
NVR, Inc.	0.02% US62944T1051
Hamamatsu Photonics K.K.	0.02% JP3771800004
KPGNZ 4.00% 07/09/2023	0.02% NZKPGD0020L6
ANIMA Holding S.p.A.	0.02% IT0004998065
Dai-ichi Life Holdings, Inc.	0.02% JP3476480003
LG H&H Co., Ltd.	0.02% KR7051900009
Commonspirit Health (illinois) 2.95% 01-nov-2022	0.02% US14916RAC88
MERINZ 4.53% 14/03/2023	0.02% NZMELDT016C8
GMTNZ 2.559% 04/09/2030	0.02% NZGMBDT006C9
NZLGFA 1.5% 15/04/2026	0.02% NZLGFDT014C0
PT Telkom Indonesia (Persero) Tbk Class B	0.02% ID1000129000
Palo Alto Networks, Inc.	0.02% US6974351057
ARGNZ 2.9% 29/10/2026	0.02% NZARGDT002C4
IFC 1.5% 27/07/2026	0.02% NZIFCDT013C1

ICBCAS 2.61% 27/06/2024	0.02% NZICBDT009C3
IPLNZ 4.40% 18/04/2024	0.02% NZIPLDT001C3
TPNZ 1.52% 04/08/2026	0.02% NZTRPD0080L8
Erste Group Bank AG	0.02% AT0000652011
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.02% US20268JAA16
Government Of Singapore 2.25% 01-aug-2036	0.02% SG31A9000002
Hayward Holdings, Inc.	0.02% US4212981009
PCT 2.85% 28/05/2027	0.02% NZPCTDT003C7
Emaar Properties (P.J.S.C)	0.02% AEE000301011
Government Of United Kingdom 0.875% 22-oct-2029	0.02% GB00BJMHB534
Singapore Telecommunications Limited	0.02% SG1T75931496
Bath & Body Works, Inc.	0.02% US0708301041
BCHINA 4.02% 19/04/2023	0.02% NZBOCDT003C8
Synopsys, Inc.	0.02% US8716071076
First Quantum Minerals Ltd.	0.02% CA3359341052
Kfw 1.25% 30-jun-2027	0.02% DE000A3MQVV5
Mapletree Industrial Trust	0.02% SG2C32962814
Maravai Lifesciences Holdings, Inc. Class A	0.02% US56600D1072
Ternium S.A. Sponsored ADR	0.02% US8808901081
Zendesk, Inc.	0.02% US98936J1016
Kweichow Moutai Co., Ltd. Class A	0.02% CNE0000018R8
CNCBK 2.393% 22/11/2024	0.02% NZCCBDT012C3
Government Of Malaysia 3.502% 31-may-2027	0.02% MYBMX0700034
At&t Inc. 1.6% 19-may-2028	0.02% XS2180007549
Contemporary Amperex Technology Co., Ltd. Class A	0.02% CNE100003662
UNITE Group plc	0.02% GB0006928617
Sea Ltd. (Singapore) Sponsored ADR Class A	0.02% US81141R1005
NZLGFA 2.25% 15/05/2028	0.02% NZLGFDT018C1
Principal Life Global Funding Li 1.375% 10-jan-2025	0.02% US74256LET26
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02% US46647PBY16
BAKKAFROST P/F COMMO	0.02% FO0000000179
SKCNZ 3.02% 21/05/2027	0.02% NZSKCDT001C7
BZLNZ 4.261% 03/02/2023	0.02% NZBCBDT004C1
BNZ 180 Day Rolling Deposit Account	0.02%
DeNA Co., Ltd.	0.02% JP3548610009
Consortio ARA SAB de CV	0.02% MXP001161019
FCGNZ 4.42% 07/03/2023	0.02% NZFCGDG004C7
SMITH & NEPHEW PLC C	0.02% GB0009223206
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.02% NZFPFD1040R2
BNP Paribas S.A. Class A	0.02% FR0000131104
Aedifica SA	0.02% BE0003851681
Sleep Country Canada Holdings Inc	0.02% CA83125J1049
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.02% NZPANTFAT019
Government Of Norway 2.0% 26-apr-2028	0.02% NO0010821598
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02% NZFPFD1043R6
Protective Life Global Funding 1.646% 13-jan-2025	0.02% US74368CBJ27
Hilton Worldwide Holdings Inc	0.02% US43300A2033
Government Of The United States Of America 2.75% 15-feb-2027	0.02% US9128283W81
TRGROP 3.532% 10/02/2026	0.02% NZTRGD1026L9
NZ Government Bond 0.25% 15/05/2028	0.02% NZGOVDT528C6
KPGNZ 4.06% 12/11/2025	0.02% NZKPGD0040L4
SBLDG 4.32% 18/03/2027	0.02% NZSBBDT297C3
New Zealand Rural Land Co Ltd	0.02% NZNZLE0001S2
Morgan Stanley 0.791% 22-jan-2025	0.02% US61747YEB74
Government Of China 3.29% 18-oct-2023	0.02% CND10001Q6P2
AIANZ 3.51% 10/10/2024	0.02% NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.02% NZMELDT042C4
DCTL 1.93% 18/04/2028	0.02% NZDCTDT199C7
Morgan Stanley 3.62% 17-apr-2025	0.02% US61747YEQ44
Reliance Steel & Aluminum Co.	0.02% US7595091023
PCT 5.25% 05/09/2028	0.02% NZPCTDT004C5
Government Of Indonesia 7.0% 15-may-2027	0.02% IDG000009804
Sekisui House Reit. Inc.	0.02% JP3047820000
Palantir Technologies Inc. Class A	0.02% US69608A1088
Quanta Services, Inc.	0.02% US74762E1029
Government Of Malaysia 3.882% 14-mar-2025	0.02% MYBMK1800012
BFWD EU 2.000% OCT2	0.02%
Government Of Indonesia 6.5% 15-jun-2025	0.02% IDG000013707
CITIC Limited	0.02% HK0267001375
Industrie De Nora SpA	0.02% IT0005186371
BFWD CAD 1.750% OCT2	0.02%
Vicat-Ciments Vicat SA	0.02% FR0000031775

LG Chem Ltd.	0.02%	KR7051910008
Okta, Inc. Class A	0.02%	US6792951054
Government Of France 1.5% 25-may-2031	0.02%	FR0012993103
RABOBK NFIX3FRA + 38 28/06/2024	0.02%	NZRABDT018C5
Government Of Mexico 10.0% 20-nov-2036	0.02%	MX0MGO0000B2
DCTL NFIX3FRA + 65 15/02/2024	0.02%	NZDCTDT122C9
Government Of France 0.0% 25-may-2032	0.02%	FR0014007L00
dormakaba Holding AG	0.02%	CH0011795959
Province Of Ontario 0.25% 15-dec-2026	0.02%	XS2283226798
Government Of Norway 1.375% 19-aug-2030	0.02%	NO0010875230
ANSYS, Inc.	0.02%	US03662Q1058
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02%	US68329AAH14
AIANZ 3.29% 17/11/2026	0.02%	NZAIAD0240L9
CHRINT 4.13% 24/05/2024	0.02%	NZCHCDT004C4
Elis SA	0.02%	FR0012435121
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.02%	US46507NAE04
Exelon Corporation	0.02%	US30161N1019
DocuSign, Inc.	0.02%	US2561631068
GMTNZ 4.54% 31/05/2024	0.02%	NZGMBDT004C4
Government Of Indonesia 7.0% 15-sep-2030	0.02%	IDG000013806
Government Of Canada 2.25% 01-jun-2029	0.02%	CA135087J397
Taiheiyo Cement Corporation	0.02%	JP3449020001
Wharf Real Estate Investment Co. Ltd.	0.02%	KYG9593A1040
Adecco Group AG	0.02%	CH0012138605
IBRD 3.00% 02/02/2023	0.02%	NZIBDDT012C6
Principal Life Global Funding Li 0.5% 08-jan-2024	0.02%	US74256LEJ44
CENNZ 3.55% 15/08/2024	0.02%	NZCEND0050L0
Government Of Colombia 6.25% 26-nov-2025	0.02%	COL17CT03557
Intel Corporation	0.02%	US4581401001
SMC Corporation	0.02%	JP3162600005
ASE Technology Holding Co., Ltd.	0.02%	TW0003711008
Live Nation Entertainment, Inc.	0.02%	US5380341090
Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	0.02%	US606822CH58
NextEra Energy, Inc.	0.02%	US65339F1012
Consolidated Edison, Inc.	0.02%	US2091151041
Genting Bhd.	0.02%	MYL3182O0002
Fox Corporation Class A	0.02%	US35137L1052
Dollar Tree, Inc.	0.02%	US2567461080
Government Of Poland 2.5% 25-jul-2026	0.02%	PL0000108866
MNWNZ 3.35% 29/07/2026	0.02%	NZTPWDT180C9
Twilio, Inc. Class A	0.02%	US90138F1021
Norsk Hydro ASA	0.02%	NO0005052605
Shimano Inc.	0.02%	JP3358000002
Splunk Inc.	0.02%	US8486371045
Government Of The United States Of America 2.75% 15-feb-2027	0.02%	US912828B667
Neinor Homes SA	0.02%	ES0105251005
PT Kalbe Farma Tbk	0.02%	ID1000125107
PROSIEBENSAT.1 MEDIA	0.02%	DE000PSM7770
Bank of Kyoto, Ltd.	0.02%	JP3251200006
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.02%	XS2412105533
Eurobank Ergasias Services & Holdings SA	0.02%	GRS323003012
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2	0.02%	US96042QAG55
Government Of Indonesia 8.25% 15-may-2029	0.02%	IDG000012907
Saudi Tadawul Group Holding Company	0.02%	SA15DHKGHBH4
Government Of Canada 0.5% 01-sep-2025	0.02%	CA135087K940
Td Synnex Corporation 1.25% 09-aug-2024	0.02%	US87162WAD20
CHURC 3.01% 05/11/2026	0.02%	NZCCHDT895C5
TADANO Ltd.	0.02%	JP3465000002
Porsche Automobil Holding SE Pref	0.02%	DE000PAH0038
Government Of Japan 0.6% 20-jun-2024	0.02%	JP1103341E67
ASBBNK 3.125 05/23/24	0.02%	US00216NAC39
GMTNZ 4.74% 14/04/2027	0.02%	NZGMBDT009C3
BYD Company Limited Class H	0.02%	CNE100000296
Nomura Holdings, Inc.	0.02%	JP3762600009
Morgan Stanley 1.779% 04-aug-2027	0.02%	CA61747YEE10
Prologis Property Mexico, S.A. de C.V.	0.02%	MXCFFI170008
Public Service Enterprise Group Inc	0.02%	US7445731067
PCTNZ 4.42% 27/11/2024	0.02%	NZPCTDT002C9
Alcoa Corporation	0.02%	US0138721065
Blue Apron Holdings, Inc. Class A	0.02%	US09523Q2003
Government Of France 0.0% 25-feb-2027	0.02%	FR0014003513
Shimadzu Corporation	0.02%	JP3357200009

Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.02% US05401AAL52
Hongfa Technology Co., Ltd. Class A	0.02% CNE000000JK6
Government Of Colombia 5.75% 03-nov-2027	0.02% COL17CT03672
Government Of South Korea 1.5% 10-dec-2026	0.02% KR103502G6C4
CHRINT 5.18% 19/05/2028	0.02% NZCHCDT005C1
Simon Property Group, Inc.	0.02% US8288061091
Government Of Japan 0.1% 20-mar-2029	0.02% JP1103541K42
Holmen AB Class B	0.02% SE0011090018
Government Of Italy 0.95% 01-jun-2032	0.02% IT0005466013
BNZ 32 Day Rolling Deposit Account	0.02%
Kyocera Corporation	0.02% JP3249600002
Meitec Corporation	0.02% JP3919200000
Bank Of America Corporation 4.571% 27-apr-2033	0.02% US06051GKQ19
Cellnex Telecom S.A.	0.02% ES0105066007
NPHNZ 5.52% 23/03/2028	0.02% NZNPHD0010L9
HubSpot, Inc.	0.02% US4435731009
Government Of Malaysia 3.885% 15-aug-2029	0.02% MYBMO1900020
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02% CH0343366842
DTE Energy Company	0.02% US2333311072
Warner Bros. Discovery, Inc. Series A	0.02% US9344231041
Royal KPN NV	0.02% NL0000009082
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.02% US46647PCV67
RABOBK 1.72% 29/05/2024	0.02% XS1987905830
Cppib Capital, Inc. 3.25% 15-jun-2027	0.02% US22411WAW64
Wynn Macau Ltd.	0.02% KYG981491007
Government Of France 0.0% 25-feb-2026	0.02% FR0013508470
Government Of The Netherlands 0.0% 15-jan-2024	0.02% NL0012650469
Omers Finance Trust 3.5% 19-apr-2032	0.02% USC68012AF72
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02% XS2344384768
Verizon Communications Inc.	0.02% US92343V1044
Government Of Indonesia 6.625% 15-may-2033	0.02% IDG000010406
Government Of France 0.0% 25-feb-2024	0.02% FR0014001N46
Pacific Basin Shipping Limited	0.02% BMG684371393
China Merchants Bank Co., Ltd. Class H	0.02% CNE1000002M1
Okamoto Industries, Inc.	0.02% JP3192800005
Government Of Malaysia 3.733% 15-jun-2028	0.02% MYBMS1300057
PIFAU 2.36% 06/08/2030	0.02% NZPWCDT010C7
Enphase Energy, Inc.	0.02% US29355A1079
Citigroup Inc. 5.61% 29-sep-2026	0.02% US172967NX53
Compagnie de Saint-Gobain SA	0.02% FR0000125007
PFINZ 4.59% 28/11/2024	0.02% NZPFIDT010C2
AES Corporation	0.02% US00130H1059
Mori Hills Reit Investment Corporation	0.02% JP3046470005
Eversource Energy 0.8% 15-aug-2025	0.02% US30040WAI71
Charter Hall Group	0.02% AU000000CHC0
Pandora A/S	0.02% DK0060252690
LNZCC NFIX1BID + 0.85 22/08/2033	0.02% NZLATD1007R2
Exelon Corporation 4.05% 15-apr-2030	0.02% US30161NAX93
Tsumura & Co.	0.02% JP3535800001
Sempra Energy 3.3% 01-apr-2025	0.02% US816851BN84
Grupo Aeroportuario del Sureste SAB de CV Class B	0.02% MXP001661018
Big Yellow Group PLC	0.02% GB0002869419
Government Of China 3.27% 19-nov-2030	0.02% CND10003VNX4
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02% DE000NRW0MY1
PFINZ 4.25% 01/10/2025	0.02% NZPFIDT020C1
GENEPO 5.81% 08/03/2023	0.02% NZGPWDT006C1
10x Genomics Inc Class A	0.02% US88025U1097
Government Of South Korea 1.5% 10-dec-2030	0.02% KR103502GAC2
Walmart Inc.	0.02% US9311421039
Adobe Incorporated	0.02% US00724F1012
Zoom Video Communications, Inc. Class A	0.02% US98980L1017
Jeronimo Martins, SGPS S.A.	0.02% PTJMT0AE0001
Nomura Real Estate Master Fund, Inc.	0.02% JP3048110005
CSPC Pharmaceutical Group Limited	0.02% HK1093012172
Government Of Spain 0.0% 31-may-2024	0.02% ES0000012H33
BASF SE	0.02% DE000BASF111
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.02% US10921U2D98
Marsden Maritime Holdings Ltd	0.01% NZNTHE0001S3
IPLNZ 2.4% 31/08/2027	0.01% NZIPLDT002C1
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.01% US00774MBB00
Banco Santander, S.a. 0.701% 30-jun-2024	0.01% US05971KAK51
Abbvie Inc. 3.2% 14-may-2026	0.01% US00287YAY59

Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01%	US30165XAD75
Capital One Financial Corporation 1.343% 06-dec-2024	0.01%	US14040HCK95
Northwestern Mutual Global Funding 4.35% 15-sep-2027	0.01%	US66815L2K46
Arkema SA	0.01%	FR0010313833
Wing Tai Holdings Limited	0.01%	SG1K66001688
Fabege AB	0.01%	SE0011166974
Fanuc Corporation	0.01%	JP3802400006
Toronto-Dominion Bank	0.01%	CA8911605092
UiPath, Inc. Class A	0.01%	US90364P1057
Starbucks Corporation	0.01%	US8552441094
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.01%	
TOPIX INDX FUTR EQUI	0.01%	
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.01%	
Government Of Japan 2.3% 20-mar-2039	0.01%	JP1300301940
Government Of Australia 3.25% 21-apr-2025	0.01%	AU3TB0000168
Capita plc	0.01%	GB00B23K0M20
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.01%	
A.P. Moller - Maersk A/S Class B	0.01%	DK0010244508
FCGNZ 4.15% 14/11/2025	0.01%	NZFCGDG005C4
Hydro One Limited	0.01%	CA4488112083
Chemical Works of Gedeon Richter Plc	0.01%	HU0000123096
Digital Realty Trust, Inc.	0.01%	US2538681030
Campbell Soup Company	0.01%	US1344291091
Dowa Holdings Co., Ltd.	0.01%	JP3638600001
monday.com Ltd.	0.01%	IL0011762130
Government Of Italy 0.25% 15-mar-2028	0.01%	IT0005433690
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01%	US68329AAJ79
C3.ai, Inc. Class A	0.01%	US12468P1049
Government Of Norway 1.75% 06-sep-2029	0.01%	NO0010844079
Freshworks, Inc. Class A	0.01%	US3580541049
Netcare Limited	0.01%	ZAE000011953
La Banque Postale Sa 0.5% 17-jun-2026	0.01%	FR0013518024
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01%	XS2152308727
Wheels Spv 2021-1 Llc 2.648% 20-aug-2029	0.01%	US96328DBX12
Cigna Corporation	0.01%	US1255231003
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01%	US2044096012
InterRent Real Estate Investment Trust	0.01%	CA46071W2058
United Microelectronics Corp.	0.01%	TW0002303005
Fidelity National Information Services, Inc. 4.5% 15-jul-2025	0.01%	US31620MBV72
Greentown Service Group Co. Ltd.	0.01%	KYG410121084
Government Of The Netherlands 0.0% 15-jan-2027	0.01%	NL0015031501
Banco do Brasil S.A.	0.01%	BRBBASACNOR3
Government Of Japan 0.4% 20-jun-2049	0.01%	JP1300631K78
momo.com Incorporated	0.01%	TW0008454000
7-eleven, Inc. 0.8% 10-feb-2024	0.01%	US817826AB63
CDW Corp.	0.01%	US12514G1085
Government Of Norway 1.25% 17-sep-2031	0.01%	NO0010930522
Calix Ltd	0.01%	AU0000017840
Government Of Japan 0.1% 20-dec-2022	0.01%	JP1051341HC3
Toyota Motor Corp.	0.01%	JP3633400001
Turkcell Iletisim Hizmetleri A.S.	0.01%	TRATCELL91M1
Government Of Canada 2.75% 01-sep-2027	0.01%	CA135087N837
LG Corp Pfd Registered Shs Non-Voting	0.01%	KR7003551009
Castellum AB	0.01%	SE0000379190
Government Of Spain 1.85% 30-jul-2035	0.01%	ES0000012E69
Mondelez International, Inc. 1.625% 08-mar-2027	0.01%	XS1197270819
RESNZ 2020-1 A1	0.01%	NZRVTD1021R6
T-mobile Usa, Inc. 5.2% 15-jan-2033	0.01%	US87264ACV52
Hsbc Holdings Plc 4.755% 09-jun-2028	0.01%	US404280DF39
Government Of Malaysia 3.955% 15-sep-2025	0.01%	MYBMO1500010
MNWNZ 5.36% 08/09/2027	0.01%	NZMNWDT190C7
T & G Global Ltd	0.01%	NZTURE0002S5
NIKE, Inc. Class B	0.01%	US6541061031
Orient Overseas (International) Limited	0.01%	BMG677491539
Canadian Utilities Limited Class A	0.01%	CA1367178326
Vector Ltd	0.01%	NZVCTE0001S7
Pfizer Inc. 3.2% 15-sep-2023	0.01%	US717081EN91
Government Of Indonesia 7.5% 15-aug-2032	0.01%	IDG000012204
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01%	US60687YCA55
China Resources Land Limited	0.01%	KYG2108Y1052
Swap Maturing 17/12/2030 (CBA)	0.01%	
Zoetis, Inc. Class A	0.01%	US98978V1035

MFCC 1.54% 20MAR26	0.01% US58940BAA44
Standard Bank Group Limited	0.01% ZAE000109815
JSE Limited	0.01% ZAE000079711
Government Of South Korea 1.25% 10-mar-2026	0.01% KR103501GB34
BNZ 90 Day Rolling Deposit Account	0.01%
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.01% US10921U2H03
Protective Life Global Funding 1.618% 15-apr-2026	0.01% US74368CBC73
Red Electrica Corp. SA	0.01% ES0173093024
American Honda Finance Corp. 2.05% 10-jan-2023	0.01% US02665WDC29
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.01% XS2475513953
888 Holdings Plc	0.01% GI000A0F6407
BHG 1.71% 20FEB35	0.01%
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.01% US65535HBE80
CF Industries Holdings, Inc.	0.01% US1252691001
Athene Global Funding 2.514% 08-mar-2024	0.01% US04685A3J84
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01% XS2058556296
WSTP 6.19% 16/09/2032	0.01% NZWNZD01T2L9
Triton Container International Limited 1.15% 07-jun-2024	0.01% US89680YAB11
Vertex Pharmaceuticals Incorporated	0.01% US92532F1003
Government Of Indonesia 7.5% 15-jun-2035	0.01% IDG000013509
Energy Absolute Public Co. Ltd. NVDR	0.01% TH3545010R19
Fukuda Denshi Co., Ltd.	0.01% JP3806000000
Government Of Singapore 3.375% 01-sep-2033	0.01% SG3261987691
Morgan Stanley	0.01% US6174464486
Value Partners Group Limited	0.01% KYG931751005
Government Of France 0.0% 25-nov-2031	0.01% FR0014002WK3
Wihlborgs Fastigheter AB	0.01% SE0018012635
Rga Global Funding 2.0% 30-nov-2026	0.01% US76209PAA12
Naturgy Energy Group, S.A.	0.01% ES0116870314
Government Of Spain 0.0% 31-jan-2026	0.01% ES0000012G91
Vistra Corp.	0.01% US92840M1027
Government Of Malaysia 3.478% 14-jun-2024	0.01% MYBMI1900030
Government Of The Netherlands 0.0% 15-jan-2038	0.01% NL0015000B11
Daiwa House Industry Co., Ltd.	0.01% JP3505000004
Great Portland Estates plc	0.01% GB00BF5H9P87
Government Of Australia 2.75% 21-may-2041	0.01% AU0000018442
GSK plc	0.01% GB00BN7SWP63
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.01% US46647PDH64
Guardian Life Global Funding 1.25% 13-may-2026	0.01% US40139LBD47
Gilead Sciences, Inc.	0.01% US3755581036
NZLGFA 0% 12/10/2022	0.01% NZLGBDT202C5
MCYNYZ 0% 19/10/2022	0.01% NZMICYDT277C3
Government Of Australia 0.5% 21-sep-2026	0.01% AU0000106411
Government Of Indonesia 6.125% 15-may-2028	0.01% IDG000010307
Government Of Germany 1.7% 15-aug-2032	0.01% DE0001102606
Crh Finland Services Oyj 0.875% 05-nov-2023	0.01% XS2169281131
Endesa S.A.	0.01% ES0130670112
Government Of Singapore 2.875% 01-jul-2029	0.01% SG3263998209
Kendrion N.V.	0.01% NL0000852531
Pacific Life Global Funding Li 0.5% 23-sep-2023	0.01% US6944PL2C24
Government Of The United States Of America 2.375% 15-aug-21	0.01% US912828D564
Lenovo Group Limited	0.01% HK0992009065
Government Of Malaysia 3.828% 05-jul-2034	0.01% MYBMS1900047
Sime Darby Property Bhd.	0.01% MYL52880O005
Seino Holdings Co., Ltd.	0.01% JP3415400005
Government Of Colombia 7.75% 18-sep-2030	0.01% COL17CT03342
CDL Investments New Zealand Ltd	0.01% NZKGLE0001S8
Roche Holdings, Inc. 1.882% 08-mar-2024	0.01% US771196BU52
Government Of Norway 1.5% 19-feb-2026	0.01% NO0010757925
Government Of Japan 0.1% 20-sep-2027	0.01% JP1103481H98
Government Of Germany 4.75% 04-jul-2040	0.01% DE0001135366
Broadcom Inc. 2.6% 15-feb-2033	0.01% US11135FBF71
AVJennings Ltd	0.01% AU000000AVJ0
UDC NFIX1BID + 70 20/08/2028	0.01% NZUDCD1001R6
Government Of Italy 2.65% 01-dec-2027	0.01% IT0005500068
Roche Holdings, Inc. 2.135% 10-mar-2025	0.01% US771196BT89
Bank Of America Corporation 2.482% 21-sep-2036	0.01% US06051GKC23
Lendlease Group	0.01% AU000000LLC3
Government Of China 3.02% 27-may-2031	0.01% CND100047QT4
Government Of The United States Of America 0.125% 15-may-2	0.01% US912828ZP81
Bpce Sa 0.875% 31-jan-2024	0.01% FR0013312493
Government Of Mexico 5.5% 04-mar-2027	0.01% MX0MGO0001C8

Government Of France 1.25% 25-may-2036	0.01% FR0013154044
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01% XS2307768734
AVANZ NFIX1BID + 100 15/12/2049	0.01% NZAVAD1020R4
Government Of Japan 0.8% 20-sep-2023	0.01% JP1103301D90
Government Of United Kingdom 4.25% 07-jun-2032	0.01% GB0004893086
Freshpet Inc	0.01% US3580391056
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01% CH1174335740
Dae Funding Llc 1.55% 01-aug-2024	0.01% XS2356380373
Government Of Colombia 7.0% 30-jun-2032	0.01% COL17CT03490
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01% US37045XAS53
Government Of Poland 2.75% 25-apr-2028	0.01% PL0000107611
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01% US411707AD42
Intel Corporation 4.15% 05-aug-2032	0.01% US458140CA64
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01% CNE100000HB8
Government Of Poland 2.75% 25-oct-2029	0.01% PL0000111498
Government Of Spain 0.0% 31-jan-2028	0.01% ES0000012I08
Government Of Poland 1.25% 25-oct-2030	0.01% PL0000112736
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01% US46647PCB04
Continental AG	0.01% DE0005439004
Government Of Mexico 8.0% 07-nov-2047	0.01% MX0MGO000102
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.01% US46647PBK12
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.01% US110122DU92
Government Of South Korea 2.625% 10-sep-2035	0.01% KR103502G594
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01% USU9273ADA08
Humana Inc.	0.01% US4448591028
Postal Savings Bank of China Co., Ltd. Class H	0.01% CNE1000029W3
Citadel Finance Llc 3.375% 09-mar-2026	0.01% US17287HAA86
Government Of Malaysia 4.392% 15-apr-2026	0.01% MYBMS1100036
Silgan Holdings Inc. 1.4% 01-apr-2026	0.01% US827048AX76
Huaibei Mining Holdings Co., Ltd. Class A	0.01% CNE000001HH4
Public Service Enterprise Group Incorporated 0.841% 08-nov-2028	0.01% US744573AT31
KPGNZ 2.85% 19/07/2028	0.01% NZKPGD0050L3
Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.01% CNE000001776
Siemens Gamesa Renewable Energy, S.A.	0.01% ES0143416115
Bank Of Nova Scotia 4.588% 04-may-2037	0.01% US06417XAG60
MongoDB, Inc. Class A	0.01% US60937P1066
RE/MAX Holdings, Inc. Class A	0.01% US75524W1080
Eversource Energy 4.2% 27-jun-2024	0.01% US30040WAS70
Government Of South Korea 2.375% 10-dec-2031	0.01% KR103502GBC0
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.01% US38141GYN86
S&P/TSX 60 IX FUT EQ	0.01%
CEZ as	0.01% CZ0005112300
37 Interactive Entertainment Network Technology Group Co., L	0.01% CNE1000010N2
BFWD EIB 2.250% OCT2	0.01%
Government Of South Korea 3.75% 10-dec-2033	0.01% KR103502G3C1
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01% CNE000000XM3
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01% NZFPFD1035R2
Morgan Stanley 2.484% 16-sep-2036	0.01% US61747YEF88
Dexus Industria REIT	0.01% AU0000192833
Axa Sa 5.125% 04-jul-2043	0.01% XS0878743623
New World Development Co. Ltd.	0.01% HK0000608585
Hca, Inc. 3.625% 15-mar-2032	0.01% US404119CF45
Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.01% US46647PDF09
Becton, Dickinson and Company	0.01% US0758871091
Government Of South Korea 2.0% 10-jun-2031	0.01% KR103502GB66
SWISS MKT IX FUTR EQ	0.01%
Province Of Saskatchewan 3.25% 08-jun-2027	0.01% US803854KQ02
TC Energy Corporation	0.01% CA87807B1076
Olaplex Holdings, Inc.	0.01% US6793691089
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.01% US37045XDV55
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01% XS2162004209
FTSE 100 IDX FUT EQU	0.01%
TAV Havalimanlari Holding A.S.	0.01% TRETAVH00018
First Abu Dhabi Bank P.J.S.C.	0.01% AEN000101016
Government Of France 0.75% 25-may-2028	0.01% FR0013286192
Government Of Colombia 10.0% 24-jul-2024	0.01% COL17CT02385
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01% US30303M8E53
Government Of South Korea 1.125% 10-sep-2025	0.01% KR103501GA92
National Grid Plc 0.25% 01-sep-2028	0.01% XS2381853279
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01% US22537CAA71
CAN 10Y Bond Fut Dec22	0.01%
Citigroup Inc. 3.057% 25-jan-2033	0.01% US17327CAQ69

Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.01% US45866FAW41
Hsbc Holdings Plc 2.999% 10-mar-2026	0.01% US404280DA42
Bpce Sa 1.652% 06-oct-2026	0.01% US05583JAH59
TOYOTA 1.44% 30/09/2024	0.01% XS2138290098
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.01% US466365AD56
Government Of Italy 2.45% 01-sep-2033	0.01% IT0005240350
Bnp Paribas S.a. 1.125% 28-aug-2024	0.01% FR0013405537
Government Of United Kingdom 0.25% 31-jan-2025	0.01% GB00BLPK7110
Government Of The United States Of America 1.75% 15-aug-20	0.01% US912810TA60
Royalty Pharma Plc 3.3% 02-sep-2040	0.01% US78081BAL71
Barclays Plc 2.064% 20-may-2027	0.01% AU3CB0280287
Progressive Corporation	0.01% US7433151039
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-20	0.01% US209111GA54
Intel Corporation 4.9% 05-aug-2052	0.01% US458140CB48
Government Of Malaysia 4.232% 30-jun-2031	0.01% MYBMX1100044
Government Of Singapore 2.125% 01-jun-2026	0.01% SG31A8000003
GMTNZ 4.00% 01/09/2023	0.01% NZGMBDT005C1
Beijing Enterprises Holdings Limited	0.01% HK0392044647
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.01% US66815L2F50
Government Of Belgium 1.0% 22-jun-2026	0.01% BE0000337460
Vmware, Inc. 0.6% 15-aug-2023	0.01% US928563AG03
Vestas Wind Systems A/S	0.01% DK0061539921
BFWD SPG 3.250% OCT2	0.01%
Government Of Malaysia 3.582% 15-jul-2032	0.01% MYBMO2200016
Zurich Insurance Group Ltd	0.01% CH0011075394
Morgan Stanley 4.889% 20-jul-2033	0.01% US61747YEU55
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01% US035240AL43
AFFRM 1.17% 16NOV26	0.01% US00834TAA60
Oversea-Chinese Banking Corporation Limited	0.01% SG1S04926220
Bank Of America Corporation 2.551% 04-feb-2028	0.01% US06051GKJ75
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01% XS2149207354
Psp Capital, Inc. 1.625% 26-oct-2028	0.01% US69376Q2B87
Government Of France 1.0% 25-may-2027	0.01% FR0013250560
Government Of Belgium 0.35% 22-jun-2032	0.01% BE0000354630
Datadog Inc Class A	0.01% US23804L1035
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01% US06417XAH44
Government Of Australia 3.0% 21-mar-2047	0.01% AU000XCLWAS7
Government Of The United States Of America 5.0% 15-may-203	0.01% US912810PU60
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01% US30303M8F29
AVANZ NFIX1BID + 160 15/04/2052	0.01% NZAVAD1013R9
Renesas Electronics Corporation 1.543% 26-nov-2024	0.01% US75972BAA98
Government Of Norway 1.75% 13-mar-2025	0.01% NO0010732555
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01% FR0014007LK5
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01% US46647PDG81
PT Astra International Tbk	0.01% ID1000122807
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.01% USL56608AL39
Ultragenyx Pharmaceutical, Inc.	0.01% US90400D1081
Government Of France 0.75% 25-nov-2028	0.01% FR0013341682
Government Of The United States Of America 4.5% 15-feb-2030	0.01% US912810FT08
Bnp Paribas S.a. 2.5% 31-mar-2032	0.01% FR0014009HA0
Vigie Sa 2.375% 24-may-2030	0.01% FR001400AFN1
Government Of The United States Of America 4.75% 15-feb-203	0.01% US912810PT97
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.01% US44891ABV89
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.01% US60687YCM93
Public Storage	0.01% US74460D1090
Pepsico, Inc. 3.6% 18-feb-2028	0.01% US713448FL73
Yunnan Baiyao Group Co. Ltd. Class A	0.01% CNE0000008X7
Synlait Milk Ltd	0.01% NZSMLE0001S9
Commonspirit Health (illinois) 1.547% 01-oct-2025	0.01% US20268JAE38
KPGNZ 4.33% 19/12/2024	0.01% NZKPGD0030L5
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01% US55903VAL71
Societe Generale S.a. 2.625% 16-oct-2024	0.01% US83368RAU68
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01% US55903VAJ26
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01% XS2328823104
WIANZ 2.50% 14/08/2026	0.01% NZWIAD0070L4
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-20	0.01% US96041LAG77
American Tower Corporation 4.05% 15-mar-2032	0.01% US03027XBW92
Travel + Leisure Co.	0.01% US8941641024
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.01% US573284AY29
Kfw 1.375% 07-jun-2032	0.01% XS2475954900
Government Of Colombia 7.0% 26-mar-2031	0.01% COL17CT03771
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.01% US459506AN18

Government Of Italy 1.45% 01-mar-2036	0.01% IT0005402117
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.01% US80282KBD72
Bank of Montreal	0.01% CA0636711016
National Grid Electricity Distribution (east Midlands) Plc 3.53% 10-mar-2028	0.01% XS2528341501
MTFNZ R19 Mtge A +120BP	0.01% NZRAMTFA017
Government Of South Korea 5.5% 10-mar-2028	0.01% KR1035027V32
Government Of Indonesia 5.5% 15-apr-2026	0.01% IDG000015108
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01% US837151WH80
Comerica Bank-texas 5.332% 25-aug-2033	0.01% US200339EX39
Biogen Inc.	0.01% US09062X1037
Lumen Technologies, Inc.	0.01% US5502411037
Government Of Poland 0.25% 25-oct-2026	0.01% PL0000113460
Government Of Thailand 4.875% 22-jun-2029	0.01% TH0623039607
Government Of The United States Of America 2.375% 15-may-2	0.01% US9128286T26
Government Of Poland 3.75% 25-may-2027	0.01% PL0000114393
Svb Financial Group 4.57% 29-apr-2033	0.01% US78486QAS03
BGF retail CO., LTD.	0.01% KR7282330000
Cfmt 2021-al1 1.39% 22-sep-2031	0.01% US12529UAF75
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.01% US65535HBC25
Lincoln National Corporation	0.01% US5341871094
Government Of Denmark 0.5% 15-nov-2027	0.01% DK0009923567
Keybank National Association 4.9% 08-aug-2032	0.01% US49327V2C76
Target Corporation	0.01% US87612E1064
Rci Banque Sa 4.875% 21-sep-2028	0.01% FR001400CRG6
Lululemon Athletica Inc	0.01% US5500211090
ASB - Cash at Call	0.01%
Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	0.01% US606822CR31
Quanta Services, Inc. 0.95% 01-oct-2024	0.01% US74762EAG70
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.01% XS2456839369
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.01% US33939HAB50
Allianz SE	0.01% DE0008404005
Government Of Austria 0.75% 20-oct-2026	0.01% AT0000A1K9C8
Government Of China 3.02% 22-oct-2025	0.01% CND10003R702
Paramount Global 3.7% 01-jun-2028	0.01% US124857AX11
Government Of Colombia 6.0% 28-apr-2028	0.01% COL17CT02914
Government Of France 0.5% 25-may-2029	0.01% FR0013407236
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.01% US33939HAA77
ANZ Call Account	0.01%
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.01% US47760QAB95
AFFRM 1.07% 15AUG25	0.01% US00834CAA36
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01% US72703PAB94
Td Synnex Corporation 2.375% 09-aug-2028	0.01% US87162WAH34
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01% XS1265805090
Government Of Switzerland 1.5% 24-jul-2025	0.01% CH0184249990
Broadcom Inc. 4.926% 15-may-2037	0.01% US11135FBV22
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01% US035240AV25
General Motors Company 4.875% 02-oct-2023	0.01% US37045VAE02
Unum Group 4.046% 15-aug-2041	0.01% US43137PAA84
Government Of Italy 2.5% 01-dec-2032	0.01% IT0005494239
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01% US161175BN35
CPFL Energia S.A.	0.01% BRCPFEACNORO
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01% US654744AC50
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.01%
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.01%
Baxter International Inc. 0.868% 01-dec-2023	0.01% US071813CE75
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.01%
Government Of South Korea 3.0% 10-mar-2023	0.01% KR1035027336
Deutsche Telekom AG	0.01% DE0005557508
Crown Castle Inc.	0.01% US22822V1017
WIANZ 3.32% 24/09/2031	0.01% NZWIAD0080L3
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01% US50155QAM24
Oracle Corporation 3.65% 25-mar-2041	0.01% US68389XBZ78
Government Of Spain 4.65% 30-jul-2025	0.01% ES00000122E5
Hp Inc. 4.0% 15-apr-2029	0.01% US40434LAK17
ANZ 3.40% 19/03/2024	0.01% US00182FBK12
Government Of United Kingdom 0.875% 31-jul-2033	0.01% GB00BM8Z2S21
Citigroup Inc. 3.785% 17-mar-2033	0.01% US172967NN71
BFGD AND 1.250% OCT2	0.01%
EDP Renovaveis SA	0.01% ES0127797019
Citigroup Inc. 4.91% 24-may-2033	0.01% US172967NU15
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01% US05401AAB70
NBLY 3.69% 30JAN52	0.01% US64016NAC11

Abertis Infraestructuras Finance Bv 3.248% Perp	0.01%	XS2256949749
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01%	DE000DL19VS4
Toronto-dominion Bank 4.456% 08-jun-2032	0.01%	US89115A2E11
Government Of United Kingdom 2.75% 07-sep-2024	0.01%	GB00BHBFBH458
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.01%	US49271VAR15
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01%	USL56608AM12
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01%	US50155QAL41
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01%	XS2335966631
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01%	XS1843436574
Rakuten Group, Inc. 4.25% Perp	0.01%	XS2332889778
Truist Financial Corporation	0.01%	US89832Q1094
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.01%	US606822CK87
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01%	US55903VAQ68
Government Of Japan 1.4% 20-sep-2034	0.01%	JP1201501E99
American Express Company 4.42% 03-aug-2033	0.01%	US025816DA48
ZoomInfo Technologies Inc	0.01%	US98980F1049
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.01%	US114259AV67
Southern Company 3.25% 01-jul-2026	0.01%	US842587CV72
AUST 3YR BOND FUT BO	0.01%	
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01%	XS2118273866
Realty Income Corporation	0.01%	US7561091049
Ubs Group Ag 2.746% 11-feb-2033	0.01%	US902613AK44
Hca, Inc. 4.625% 15-mar-2052	0.01%	US404119CG28
Swedbank Ab 5.337% 20-sep-2027	0.01%	US87020PAT49
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.01%	EU000A1Z99N4
Office Properties Income Trust 2.4% 01-feb-2027	0.01%	US67623CAE93
Government Of Germany 0.0% 15-may-2036	0.01%	DE0001102549
Toronto-dominion Bank 1.45% 10-jan-2025	0.01%	US89114TZL96
Citigroup Inc. 4.14% 24-may-2025	0.01%	US172967NQ03
Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.01%	US466365AE30
IRS EUR EUR 1.880% O	0.01%	
Bank Of America Corporation 3.194% 23-jul-2030	0.01%	US06051GHV41
European Investment Bank 0.0% 15-nov-2027	0.01%	XS2419364653
Government Of United Kingdom 0.25% 31-jul-2031	0.01%	GB00BMGR2809
Takeda Pharmaceutical Co. Ltd.	0.01%	JP3463000004
Kla Corporation 5.25% 15-jul-2062	0.01%	US482480AN02
AVANZ NFIX1BID + 140 16/01/2051	0.01%	NZAVAD1007R1
Emera Incorporated	0.01%	CA2908761018
Barclays PLC	0.01%	GB0031348658
Long Gilt Future Dec22	0.01%	GB00K0SMMS05
Triton Container International Limited 0.8% 01-aug-2023	0.01%	US89680YAD76
Government Of Ireland 0.0% 18-oct-2031	0.01%	IE00BMQ5JL65
American Water Capital Corp. 2.3% 01-jun-2031	0.01%	US03040WAY12
Government Of South Korea 2.125% 10-jun-2027	0.01%	KR103502G768
Illumina, Inc.	0.01%	US4523271090
Government Of Italy 4.0% 30-apr-2035	0.01%	IT0005508590
Ecolab Inc.	0.01%	US2788651006
Ntt Finance Corp. 4.372% 27-jul-2027	0.01%	US62954WAK18
Motorola Solutions, Inc.	0.01%	US6200763075
International Business Machines Corporation 3.3% 15-may-202	0.01%	US459200JZ55
Elevance Health, Inc. 2.875% 15-sep-2029	0.01%	US036752AL74
Korea Zinc Co., Ltd.	0.01%	KR7010130003
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01%	XS2001315766
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug	0.01%	US88240TAA97
BFWD FRT 0.100% OCT2	0.01%	
Marvell Technology, Inc.	0.01%	US5738741041
Barclays Plc 0.577% 09-aug-2029	0.01%	XS2373642102
Kering SA	0.01%	FR0000121485
NXP Semiconductors NV	0.01%	NL0009538784
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01%	US361841AR08
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01%	XS2294322818
Government Of South Korea 3.0% 10-sep-2024	0.01%	KR103502G495
Xcel Energy Inc. 4.0% 15-jun-2028	0.01%	US98389BAV27
Citigroup Inc. 4.075% 23-apr-2029	0.01%	US172967LW98
NortonLifeLock Inc.	0.01%	US6687711084
Anglo American Capital Plc 4.75% 21-sep-2032	0.01%	XS2536431617
Government Of Canada 1.5% 01-jun-2023	0.01%	CA135087A610
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01%	XS2375844144
Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.01%	US928668BT84
Intel Corporation 5.05% 05-aug-2062	0.01%	US458140CC21
Australia And New Zealand Banking Group Limited 2.57% 25-noc	0.01%	US052528AM81
Government Of Israel 1.0% 31-mar-2030	0.01%	IL0011609851

ZAXBY 3.23% 30JUL51	0.01% US98920MAA09
Rci Banque Sa 0.75% 10-apr-2023	0.01% FR0013412699
Vici Properties Lp 4.95% 15-feb-2030	0.01% US925650AC72
Equinix, Inc. 3.9% 15-apr-2032	0.01% US29444UBU97
Itausa - Investimentos Itau SA Pfd	0.01% BRITSAACNPR7
TE Connectivity Ltd.	0.01% CH0102993182
Berry Global, Inc. 1.0% 15-jan-2025	0.01% XS2093880735
Electricite De France Sa 5.875% Perp	0.01% FR0011700293
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01% US03512TAE10
Koninklijke Ahold Delhaize N.V.	0.01% NL0011794037
CME Group Inc. Class A	0.01% US12572Q1058
Unicredit S.p.a. 3.127% 03-jun-2032	0.01% US904678AY53
Barclays Plc 1.125% 22-mar-2031	0.01% XS2321466133
Regeneron Pharmaceuticals, Inc.	0.01% US75886F1075
BFWD CAF 2.375% OCT2	0.00%
Government Of Portugal 0.7% 15-oct-2027	0.00% PTOTEMOE0035
OIS USD USD FLT MAY3	0.00%
Elevance Health, Inc. 1.5% 15-mar-2026	0.00% US036752AR45
American Tower Corporation 1.3% 15-sep-2025	0.00% US03027XBB55
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2C	0.00% US80286WAF32
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.00% US00774MAR60
Credit Suisse Group Ag 6.537% 12-aug-2033	0.00% US225401AZ15
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.00% US55903VAG86
General Motors Company	0.00% US37045V1008
Dh Europe Finance li Sarl 2.6% 15-nov-2029	0.00% US23291KAH86
Bank Of America Corporation 3.97% 05-mar-2029	0.00% US06051GHG73
Hsbc Holdings Plc 5.402% 11-aug-2033	0.00% US404280DH94
British Telecommunications Plc 2.75% 30-aug-2027	0.00% XS2496028502
Brunswick Corporation 4.4% 15-sep-2032	0.00% US117043AU39
Westpac Banking Corporation 2.668% 15-nov-2035	0.00% US961214EP44
Government Of Singapore 2.0% 01-feb-2024	0.00% SGXF92110679
S&p Global, Inc. 2.45% 01-mar-2027	0.00% US78409VBA17
Corteva Inc	0.00% US22052L1044
Bawag P.s.k. Ag 1.75% 08-mar-2030	0.00% XS2487770104
Oracle Corporation 2.3% 25-mar-2028	0.00% US68389XCD57
Bill.com Holdings, Inc.	0.00% US0900431000
Government Of Norway 3.0% 14-mar-2024	0.00% NO0010705536
Ing Groep Nv 1.25% 16-feb-2027	0.00% XS2443920249
Government Of China 2.75% 17-feb-2032	0.00% CND10004R999
Boston Scientific Corporation 0.625% 01-dec-2027	0.00% XS2070192591
Federal Realty Investment Trust	0.00% US3137451015
Vontier Corp. 2.95% 01-apr-2031	0.00% US928881AF82
Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.00% US48255GAA31
Trane Technologies plc	0.00% IE00BK9ZQ967
NDIRS CNY CNY 2.4% D	0.00%
Moody's Corporation	0.00% US6153691059
Government Of Malaysia 3.844% 15-apr-2033	0.00% MYBMX1300040
Anglo American Capital Plc 4.0% 11-sep-2027	0.00% US034863AT77
South32 Treasury Ltd. 4.35% 14-apr-2032	0.00% US84055BAA17
Csl Finance Plc 4.75% 27-apr-2052	0.00% US12661PAE97
Hershey Company	0.00% US4278661081
Givaudan SA	0.00% CH0010645932
Bridgestone Corporation	0.00% JP3830800003
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.00% US36264FAB76
Csl Finance Plc 4.95% 27-apr-2062	0.00% US12661PAF62
Global Payments Inc. 5.3% 15-aug-2029	0.00% US37940XAN21
Corebridge Financial, Inc. 3.85% 05-apr-2029	0.00% US21871XAE94
At&t Inc. 3.65% 15-sep-2059	0.00% US00206RLV23
Bnp Paribas S.a. 7.75% Perp	0.00% US05565AM341
Viatis Inc. 4.0% 22-jun-2050	0.00% US92556VAF31
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.00% US91324PEH10
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00% US38141GZU11
AVANZ NFIX1BID + 125 15/12/2049	0.00% NZAUAD1001R6
Norinchukin Bank 5.071% 14-sep-2032	0.00% USJ5901UAF96
Electricite De France Sa 3.0% Perp	0.00% FR0013464922
Kla Corporation 4.95% 15-jul-2052	0.00% US482480AM29
Nippon Accommodations Fund Inc.	0.00% JP3046440008
Bank Of America Corporation 2.496% 13-feb-2031	0.00% US06051GHZ54
Fuyao Glass Industry Group Co., Ltd. Class H	0.00% CNE100001TR7
BFWD ESM 1.000% OCT2	0.00%
Government Of Finland 0.875% 15-sep-2025	0.00% FI4000167317
BFWD EU 0.700% OCT2	0.00%

Government Of United Kingdom 1.25% 31-jul-2051	0.00% GB00BLH38158
Toronto-dominion Bank 4.285% 13-sep-2024	0.00% US89115A2J08
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00% US22535GAA04
Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.00% US55903VAC72
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.00% US38141GYJ74
Suzano Austria Gmbh 3.125% 15-jan-2032	0.00% US86964WAK80
State Street Corporation 4.164% 04-aug-2033	0.00% US857477BV41
Unedic 1.75% 25-nov-2032	0.00% FR001400ADP1
Athene Holding Ltd. 3.45% 15-may-2052	0.00% US04686JAE10
Credit Suisse Group Ag 9.75% Perp	0.00% USH3698DDQ46
Government Of United Kingdom 0.625% 07-jun-2025	0.00% GB00BK5CVX03
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12%	0.00% US34528QHP28
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00% USP3742RAX81
Johnson Controls International plc	0.00% IE00BY7QL619
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00% US46647PCR55
Enel Finance International Nv 0.5% 17-jun-2030	0.00% XS2353182293
Natwest Group Plc 1.642% 14-jun-2027	0.00% US639057AC29
Arista Networks, Inc.	0.00% US0404131064
U.S. Bancorp	0.00% US9029733048
DexCom, Inc.	0.00% US2521311074
Ford Motor Company	0.00% US3453708600
Vici Properties Lp 5.125% 15-may-2032	0.00% US925650AD55
Vici Properties Lp 5.625% 15-may-2052	0.00% US925650AE39
MCYNZ 2.918% 17/11/2028	0.00% AU3CB0284677
Microchip Technology Incorporated 4.333% 01-jun-2023	0.00% US595017AP92
Intesa Sanpaolo S.p.A.	0.00% IT0000072618
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.00% US654744AD34
Unicredit S.p.a. 7.5% Perp	0.00% XS1963834251
Commerzbank Ag 6.125% Perp	0.00% XS2189784288
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00% XS2298459426
Government Of Japan 0.1% 20-dec-2030	0.00% JP1103611M11
OIS USD USD 2.750% M	0.00%
America Movil Sab De Cv 2.875% 07-may-2030	0.00% US02364WBJ36
Caixabank Sa 5.875% Perp	0.00% ES0840609020
Credit Suisse Group Ag 3.091% 14-may-2032	0.00% US225401AU28
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00% US23291KAG04
At&t Inc. 2.55% 01-dec-2033	0.00% US00206RMM15
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00% US00440EAU10
Nidec Corporation	0.00% JP3734800000
Aircastle Limited 2.85% 26-jan-2028	0.00% US00928QAU58
American Water Capital Corp. 2.8% 01-may-2030	0.00% US03040WAW55
Kingspan Group Plc	0.00% IE0004927939
WAAV 3.84% 15NOV42	0.00% US94353WAA36
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.00% US55903VAS25
Upjohn Finance Bv 1.908% 23-jun-2032	0.00% XS2193983108
Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.00% US72703PAD50
Hp Inc. 4.2% 15-apr-2032	0.00% US40434LAL99
Government Of Switzerland 3.5% 08-apr-2033	0.00% CH0015803239
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.00% US55903VAE39
Ing Groep Nv 3.869% 28-mar-2026	0.00% US456837BA00
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.00% US46115HBS58
Rogers Communications Inc. 4.5% 15-mar-2042	0.00% US775109BZ39
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.00% BE6320936287
Rogers Communications Inc. 4.55% 15-mar-2052	0.00% US775109CD18
Government Of Norway 3.5% 06-oct-2042	0.00% NO0012712506
Bank Of America Corporation 4.827% 22-jul-2026	0.00% US06051GLA57
SPKNZ 1.9% 05/06/2026	0.00% AU3CB0272466
Global Payments Inc. 5.95% 15-aug-2052	0.00% US37940XAR35
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.00% US573284AW62
Citigroup Inc. 3.887% 10-jan-2028	0.00% US172967LD18
Government Of Spain 4.9% 30-jul-2040	0.00% ES00000120N0
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.00% XS2536502227
Antofagasta Plc 5.625% 13-may-2032	0.00% USG0399BAA55
Morgan Stanley 2.699% 22-jan-2031	0.00% US6174468L62
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.00% XS2344384842
Lonza Group AG	0.00% CH0013841017
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.00% XS2050404800
Astm Spa 2.375% 25-nov-2033	0.00% XS2412267788
Anglo American Capital Plc 4.75% 10-apr-2027	0.00% US034863AR12
Sherwin-williams Company 4.25% 08-aug-2025	0.00% US824348BR69
U.s. Bancorp 4.967% 22-jul-2033	0.00% US91159HJG65
Government Of Spain 0.85% 30-jul-2037	0.00% ES0000012I24

Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.00%	XS2433140113
General Motors Company 5.4% 01-apr-2048	0.00%	US37045VAQ32
DSV A/S	0.00%	DK0060079531
Government Of Belgium 4.25% 28-mar-2041	0.00%	BE0000320292
Murata Manufacturing Co., Ltd.	0.00%	JP3914400001
Cooperatieve Rabobank Ua 4.875% Perp	0.00%	XS2456432413
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.00%	XS2267889991
Munich Reinsurance Company	0.00%	DE0008430026
Computershare Us, Inc. 1.125% 07-oct-2031	0.00%	XS2393323667
Nokia Oyj	0.00%	FI0009000681
Government Of South Korea 1.375% 10-dec-2029	0.00%	KR103502G9C8
Government Of United Kingdom 0.125% 31-jan-2023	0.00%	GB00BL68HG94
Comcast Corporation 1.5% 15-feb-2031	0.00%	US20030NDN84
Bnp Paribas S.a. 1.0% 27-jun-2024	0.00%	XS1637277572
Boston Gas Co. 3.001% 01-aug-2029	0.00%	US100743AL70
Blackstone Inc.	0.00%	US09260D1072
Koninklijke DSM N.V.	0.00%	NL0000009827
Government Of Sweden 0.125% 12-may-2031	0.00%	SE0013935319
Intercontinental Exchange, Inc.	0.00%	US45866F1049
Keurig Dr Pepper Inc.	0.00%	US49271V1008
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00%	US66815L2D03
Recruit Holdings Co., Ltd.	0.00%	JP3970300004
BFWD ACG 1.750% OCT2	0.00%	
S&p Global, Inc. 2.7% 01-mar-2029	0.00%	US78409VBB99
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00%	US82460EAJ91
Clorox Company	0.00%	US1890541097
Atlas Copco AB Class A	0.00%	SE0017486889
Kao Corp.	0.00%	JP3205800000
Barclays Plc 8.0% Perp	0.00%	US06738EBX22
Uber Technologies, Inc.	0.00%	US90353T1007
OIS USD USD FLT MAR3	0.00%	
Government Of Austria 0.0% 20-feb-2031	0.00%	AT0000A2NW83
Micron Technology, Inc.	0.00%	US5951121038
Walgreens Boots Alliance, Inc.	0.00%	US9314271084
Aroundtown SA	0.00%	LU1673108939
Power Assets Holdings Limited	0.00%	HK0006000050
Government Of United Kingdom 1.0% 22-apr-2024	0.00%	GB00BFWFPL34
Government Of Colombia 9.25% 28-may-2042	0.00%	COL17CT03813
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.00%	XS2278566299
Government Of United Kingdom 2.25% 07-sep-2023	0.00%	GB00B7Z53659
Cardinal Health, Inc.	0.00%	US14149Y1082
Holcim Ltd	0.00%	CH0012214059
Chipotle Mexican Grill, Inc.	0.00%	US1696561059
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.00%	DE000DL19VZ9
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00%	US05401AAF84
Etsy, Inc.	0.00%	US29786A1060
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00%	US74256LEE56
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00%	US49255PAA12
Eisai Co., Ltd.	0.00%	JP3160400002
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.00%	US165183CP74
Capital One Financial Corp	0.00%	US14040H1059
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00%	US709599BG87
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.00%	US13645RBE36
adidas AG	0.00%	DE000A1EWWW0
American Water Works Company, Inc.	0.00%	US0304201033
Tsmc Global Ltd. 4.625% 22-jul-2032	0.00%	US872882AN57
Thermo Fisher Scientific (finance I) Bv 0.8% 18-oct-2030	0.00%	XS2366407018
Kimberly-Clark Corporation	0.00%	US4943681035
Nippon Telegraph and Telephone Corporation	0.00%	JP3735400008
National Grid Plc 2.949% 30-mar-2030	0.00%	XS2486461283
Toyota Motor Credit Corporation 3.95% 30-jun-2025	0.00%	US89236TKC89
Government Of United Kingdom 5.0% 07-mar-2025	0.00%	GB0030880693
Government Of Belgium 0.0% 22-oct-2027	0.00%	BE0000351602
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.00%	US00774MAY12
Chubb Limited	0.00%	CH0044328745
Nordea Bank Abp	0.00%	FI4000297767
SBA Communications Corp. Class A	0.00%	US78410G1040
Church & Dwight Co., Inc.	0.00%	US1713401024
ZELNZ 4.00% 03/09/2024	0.00%	NZZELD0060L4
Home Depot, Inc. 2.5% 15-apr-2027	0.00%	US437076CA82
Mitsubishi UFJ Financial Group, Inc.	0.00%	JP3902900004
Vodafone Group Plc	0.00%	GB00BH4HKS39

FAST RETAILING CO., LTD.	0.00%	JP3802300008
Alcon AG	0.00%	CH0432492467
WHEATON PRECIOUS MET	0.00%	
Industria de Diseno Textil, S.A.	0.00%	ES0148396007
PACCAR Inc	0.00%	US6937181088
Experian PLC	0.00%	GB00B19NLV48
IDEXX Laboratories, Inc.	0.00%	US45168D1046
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00%	US00774MAV72
Duke Energy Corporation	0.00%	US26441C2044
Eaton Corporation 4.15% 15-mar-2033	0.00%	US278062AH73
Government Of United Kingdom 0.75% 22-jul-2023	0.00%	GB00BF0HZ991
Sika AG	0.00%	CH0418792922
Anheuser-Busch InBev SA/NV	0.00%	BE0974293251
Bayerische Motoren Werke AG	0.00%	DE0005190003
Deutsche Post AG	0.00%	DE0005552004
Government Of Malaysia 2.632% 15-apr-2031	0.00%	MYBMO2000028
Lennar Corporation Class A	0.00%	US5260571048
OIS USD USD FLT MAR3	0.00%	
Baxter International Inc.	0.00%	US0718131099
Government Of Poland 1.75% 25-apr-2032	0.00%	PL0000113783
MFT 0.65% 15DEC31	0.00%	US57108QAA13
TELUS CORP COMMON ST	0.00%	CA87971M1032
Honda Motor Co., Ltd.	0.00%	JP3854600008
Haleon PLC	0.00%	GB00BMX86B70
International Finance Corp. 2.875% 18-dec-2024	0.00%	XS2525179102
Government Of France 2.75% 25-oct-2027	0.00%	FR0011317783
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00%	NZPANTF8T025
BFWD DBJ 2.125% OCT2	0.00%	
OIS USD USD FLT MAR3	0.00%	
AMETEK, Inc.	0.00%	US0311001004
American Tower Corporation 0.45% 15-jan-2027	0.00%	XS2346206902
Government Of Belgium 1.25% 22-apr-2033	0.00%	BE0000346552
Government Of The Netherlands 0.0% 15-jul-2031	0.00%	NL00150006U0
Air Lease Corporation 3.0% 15-sep-2023	0.00%	US00912XAT19
Credit Suisse Group Ag 6.537% 12-aug-2033	0.00%	USH3698DDS02
DuPont de Nemours, Inc.	0.00%	US26614N1028
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63%	0.00%	CA628153AA60
Enel Finance International Nv 2.25% 12-jul-2031	0.00%	US29278GAP37
Bank Of America Corporation 5.015% 22-jul-2033	0.00%	US06051GKY43
Koninklijke Philips N.V.	0.00%	NL0000009538
Rakuten Group, Inc. 6.25% Perp	0.00%	USJ6S87BAX69
Government Of Mexico 7.75% 29-may-2031	0.00%	MX0MGO0000P2
Moderna, Inc.	0.00%	US60770K1079
Centene Corporation	0.00%	US15135B1017
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.00%	XS2430704655
Roche Holding Ltd	0.00%	CH0012032113
Broadcom Inc. 1.95% 15-feb-2028	0.00%	US11135FBE07
American International Group, Inc.	0.00%	US0268747849
Shiseido Company,Limited	0.00%	JP3351600006
Government Of Czech Republic 2.5% 25-aug-2028	0.00%	CZ0001003859
Brandywine Realty Trust	0.00%	US1053682035
BCE Inc.	0.00%	CA05534B7604
Mid-America Apartment Communities, Inc.	0.00%	US59522J1034
Anglo American Capital Plc 2.875% 17-mar-2031	0.00%	US034863BA77
Orange Sa 0.625% 16-dec-2033	0.00%	FR00140062C4
OIS USD USD FLT MAR3	0.00%	
FMC Corporation	0.00%	US3024913036
OIS EUR EUR FLT OCT2	0.00%	
OIS USD USD FLT MAY3	0.00%	
OIS USD USD FLT MAY3	0.00%	
IRS AUD AUD 4.031% D	0.00%	
Atlantia S.p.A	0.00%	IT0003506190
Citigroup Inc. 3.07% 24-feb-2028	0.00%	US172967NG21
Dover Corporation	0.00%	US2600031080
OIS USD USD FLT MAR3	0.00%	
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.00%	US38141GYA65
OIS USD USD FLT MAR3	0.00%	
OIS USD USD FLT MAR3	0.00%	
OIS USD USD FLT MAR3	0.00%	
OIS USD USD FLT MAR3	0.00%	
OIS USD USD FLT MAR3	0.00%	
SoftBank Group Corp.	0.00%	JP3436100006

BioMarin Pharmaceutical Inc.	0.00%	US09061G1013
Host Hotels & Resorts, Inc.	0.00%	US44107P1049
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.00%	US10922NAG88
IRS EUR EUR 3.0% DEC	0.00%	
BFWD DBJ 2.750% OCT2	0.00%	
Walt Disney Company 2.65% 13-jan-2031	0.00%	US254687FX90
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00%	US21871XAA72
Government Of Hungary 3.25% 22-oct-2031	0.00%	HU0000403001
Government Of Portugal 0.475% 18-oct-2030	0.00%	PTOTELOE0028
McCormick & Company, Incorporated	0.00%	US5797802064
IRS CAD CAD FLT DEC2	0.00%	
Mitsubishi Electric Corp.	0.00%	JP3902400005
C.H. Robinson Worldwide, Inc.	0.00%	US12541W2098
Paycom Software, Inc.	0.00%	US70432V1026
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.00%	US55903VAN38
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.00%	XS2400630005
FedEx Corporation	0.00%	US31428X1063
Citigroup Inc. 2.014% 25-jan-2026	0.00%	US17327CAN39
Government Of Italy 1.1% 01-apr-2027	0.00%	IT0005484552
Government Of New Zealand 5.5% 15-apr-2023	0.00%	NZGOVDT423C0
Volkswagen AG Pref	0.00%	DE0007664039
Telefonaktiebolaget LM Ericsson Class B	0.00%	SE0000108656
Healthpeak Properties, Inc.	0.00%	US42250P1030
Government Of Italy 2.0% 01-feb-2028	0.00%	IT0005323032
Government Of Italy 2.8% 01-dec-2028	0.00%	IT0005340929
IRS NOK NOK FLT MAR2	0.00%	
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00%	XS2464407860
Activision Blizzard, Inc.	0.00%	US00507V1098
Government Of Italy 3.5% 01-mar-2030	0.00%	IT0005024234
D.R. Horton, Inc.	0.00%	US23331A1097
Public Service Enterprise Group Incorporated 2.45% 15-nov-2030	0.00%	US744573AU04
Kirin Holdings Company, Limited	0.00%	JP3258000003
Volvo AB Class B	0.00%	SE0000115446
W. P. Carey Inc.	0.00%	US92936U1097
Conagra Brands, Inc.	0.00%	US2058871029
Duke Realty Corporation	0.00%	US2644115055
National Bank of Canada	0.00%	CA6330671034
Shionogi & Co., Ltd.	0.00%	JP3347200002
United Overseas Bank Ltd. (Singapore)	0.00%	SG1M31001969
IRS EUR EUR 2.44% OC	0.00%	
Government Of Finland 0.125% 15-sep-2031	0.00%	FI4000507231
Government Of Singapore 2.75% 01-apr-2042	0.00%	SG3254976487
Government Of Spain 1.0% 30-jul-2042	0.00%	ES0000012107
Government Of Portugal 4.1% 15-apr-2037	0.00%	PTOTE5OE0007
Stanley Black & Decker, Inc.	0.00%	US8545021011
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00%	US375558BX02
Ritchie Bros. Auctioneers Incorporated	0.00%	CA7677441056
Government Of The United States Of America 2.0% 15-aug-2050	0.00%	US912810S221
FPQC NF1X1BID +225bps 15/02/2028	0.00%	NZFPPFD1025R3
Teradyne, Inc.	0.00%	US8807701029
OMRON Corporation	0.00%	JP3197800000
Stellantis N.V.	0.00%	NL00150001Q9
HICPXT FLT MAR27	0.00%	
Government Of Italy 1.7% 01-sep-2051	0.00%	IT0005425233
Geberit AG	0.00%	CH0030170408
Government Of United Kingdom 1.125% 31-jan-2039	0.00%	GB00BLPK7334
Government Of Peru 5.4% 12-aug-2034	0.00%	PEP01000C5G4
OIS USD USD 2.776% M	0.00%	
OIS USD USD 2.773% M	0.00%	
Genuine Parts Company	0.00%	US3724601055
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00%	XS2484586669
Amcort PLC	0.00%	JE00BJ1F3079
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00%	XS2492172122
Genmab A/S	0.00%	DK0010272202
Government Of Australia 4.25% 21-apr-2026	0.00%	AU000XCLWAI8
Aig Global Funding 0.65% 17-jun-2024	0.00%	US00138CAS70
J.M. Smucker Company	0.00%	US8326964058
Manulife Financial Corporation	0.00%	CA56501R1064
NIBE Industrier AB Class B	0.00%	SE0015988019
Unicharm Corporation	0.00%	JP3951600000
Prosus N.v. 3.257% 19-jan-2027	0.00%	USN7163RAW36
FUJIFILM Holdings Corp	0.00%	JP3814000000

AFFRM 0.88% 15AUG25	0.00%	US00833MAA27
Atlas Copco AB Class B	0.00%	SE0017486897
OIS EUR EUR FLT AUG4	0.00%	
OIS EUR EUR FLT DEC2	0.00%	
Skyworks Solutions, Inc.	0.00%	US83088M1027
Mutuelle Assurance Commerçants Et Industriels France Sa 0.62	0.00%	FR0014003Y09
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00%	CNE100004QP1
Catalent Inc	0.00%	US1488061029
Beiersdorf AG	0.00%	DE0005200000
Unitedhealth Group Incorporated 4.2% 15-may-2032	0.00%	US91324PEI75
Home Depot, Inc. 4.0% 15-sep-2025	0.00%	US437076CR18
Coloplast A/S Class B	0.00%	DK0060448595
Align Technology, Inc.	0.00%	US0162551016
Old Dominion Freight Line, Inc.	0.00%	US6795801009
ASM International N.V.	0.00%	NL0000334118
Ajinomoto Co., Inc.	0.00%	JP3119600009
Nippon Prologis REIT, Inc.	0.00%	JP3047550003
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.00%	US14686KAC18
Nstar Electric Company 4.95% 15-sep-2052	0.00%	US67021CAT45
Legal & General Group Plc	0.00%	GB0005603997
Cvs Health Corporation 2.125% 15-sep-2031	0.00%	US126650DR85
OIS GBP GBP 2.531% D	0.00%	
Government Of France 4.5% 25-apr-2041	0.00%	FR0010773192
Sun Life Financial Inc.	0.00%	CA8667961053
American International Group, Inc. 2.5% 30-jun-2025	0.00%	US026874DQ70
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00%	US86964WAJ18
Ball Corporation	0.00%	US0584981064
Ing Groep Nv 0.875% 29-nov-2030	0.00%	XS2413697140
Government Of Thailand 4.675% 29-jun-2044	0.00%	TH062303O600
V.F. Corporation	0.00%	US9182041080
UDR, Inc.	0.00%	US9026531049
Kerry Group Plc Class A	0.00%	IE0004906560
AEON Co., Ltd.	0.00%	JP3388200002
Croda International Plc	0.00%	GB00BJFFLV09
MAGNA INTERNATIONAL	0.00%	CA5592224011
HCA Healthcare Inc	0.00%	US40412C1018
Incyte Corporation	0.00%	US45337C1027
WIANZ 4% 01/04/2030	0.00%	NZWIAD0060L5
Government Of France 0.5% 25-jun-2044	0.00%	FR0014002JM6
Westinghouse Air Brake Technologies Corporation	0.00%	US9297401088
T. Rowe Price Group	0.00%	US74144T1088
MSCI Inc. Class A	0.00%	US55354G1004
Home Depot, Inc. 3.25% 15-apr-2032	0.00%	US437076CP51
Government Of Belgium 5.0% 28-mar-2035	0.00%	BE0000304130
Boston Properties, Inc.	0.00%	US1011211018
STERIS Plc	0.00%	IE00BFY8C754
TDK Corporation	0.00%	JP3538800008
East Japan Railway Company	0.00%	JP3783600004
Nippon Building Fund, Inc.	0.00%	JP3027670003
ORIX JREIT Inc.	0.00%	JP3040880001
Government Of Australia 4.75% 21-apr-2027	0.00%	AU3TB0000135
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.00%	US37959GAB32
UCB S.A.	0.00%	BE0003739530
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00%	XS2441552192
Royalty Pharma Plc 2.15% 02-sep-2031	0.00%	US78081BAN38
Scatec ASA	0.00%	NO0010715139
Henkel AG & Co. KGaA Pref	0.00%	DE0006048432
BFWD DBJ 4.375% OCT2	0.00%	
IRS SEK SEK 2.843% D	0.00%	
Match Group, Inc.	0.00%	US57667L1070
PulteGroup, Inc.	0.00%	US7458671010
Qorvo, Inc.	0.00%	US74736K1016
Government Of Spain 4.7% 30-jul-2041	0.00%	ES0000012157
Edison International	0.00%	US2810201077
Corning Inc	0.00%	US2193501051
Air Products and Chemicals, Inc.	0.00%	US0091581068
Avantor, Inc.	0.00%	US05352A1007
Amazon.com, Inc. 3.3% 13-apr-2027	0.00%	US023135CF19
Gartner, Inc.	0.00%	US3666511072
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00%	US22546QAP28
BHG 0.90% 17OCT34	0.00%	
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00%	USP8674JAE93

Hartford Financial Services Group, Inc.	0.00%	US4165151048
BFWD DBR 0.000% OCT2	0.00%	
Western Digital Corporation	0.00%	US9581021055
AVANZ NFIX1BID + 220 15/04/2052	0.00%	NZAVAD1014R7
Mizuho Financial Group, Inc.	0.00%	JP3885780001
Government Of Romania 3.0% 27-feb-2027	0.00%	XS2434895988
A.P. Moller - Maersk A/S Class A	0.00%	DK0010244425
Government Of Singapore 2.75% 01-mar-2046	0.00%	SG31A7000004
Kintetsu Group Holdings Co., Ltd.	0.00%	JP3260800002
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00%	US10921U2A59
KONE OYJ COMMON STOC	0.00%	FI0009013403
OIS EUR EUR 2.09% OC	0.00%	
IRS HKD HKD FLT DEC2	0.00%	
Advantest Corp.	0.00%	JP3122400009
OIS USD USD 1.517% M	0.00%	
CNH Industrial NV	0.00%	NL0010545661
Chugai Pharmaceutical Co., Ltd.	0.00%	JP3519400000
Hitachi,Ltd.	0.00%	JP3788600009
DENSO CORPORATION	0.00%	JP3551500006
Government Of Hungary 5.25% 16-jun-2029	0.00%	XS2010026305
Anglo American Capital Plc 4.5% 15-mar-2028	0.00%	US034863AU41
International Paper Company	0.00%	US4601461035
Celanese Corporation	0.00%	US1508701034
ONO Pharmaceutical Co., Ltd.	0.00%	JP3197600004
Spirax-Sarco Engineering PLC	0.00%	GB00BWFGQN14
Government Of Austria 2.4% 23-may-2034	0.00%	AT0000A10683
Kurita Water Industries Ltd.	0.00%	JP3270000007
TFI International Inc.	0.00%	CA87241L1094
Mitsubishi Motors Corporation	0.00%	JP3899800001
Molson Coors Beverage Company Class B	0.00%	US60871R2094
Capitaland Ascendas REIT	0.00%	SG1M77906915
Government Of France 1.5% 25-may-2050	0.00%	FR0013404969
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00%	US00774MAW55
Yakult Honsha Co., Ltd.	0.00%	JP3931600005
Government Of Denmark 4.5% 15-nov-2039	0.00%	DK0009922320
IRS NZD NZD FLT MAR2	0.00%	
Verisk Analytics Inc	0.00%	US92345Y1064
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00%	US09778PAB13
Government Of Colombia 6.25% 09-jul-2036	0.00%	COL17CT03748
Panasonic Holdings Corporation	0.00%	JP3866800000
Japan Airlines Co., Ltd.	0.00%	JP3705200008
Hormel Foods Corporation	0.00%	US4404521001
Sharp Corporation	0.00%	JP3359600008
OIS USD USD FLT MAR3	0.00%	
RESNZ 2020-1 A2	0.00%	NZRVTD1022R4
Verizon Communications Inc. 0.875% 19-mar-2032	0.00%	XS2052320954
Lion Corporation	0.00%	JP3965400009
Government Of Italy 1.5% 30-apr-2045	0.00%	IT0005438004
Otsuka Holdings Co., Ltd.	0.00%	JP3188220002
Consumers Energy Company 2.5% 01-may-2060	0.00%	US210518DJ22
Jazz Pharmaceuticals Public Limited Company	0.00%	IE00B4Q5ZN47
HashiCorp, Inc. Class A	0.00%	US4181001037
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00%	US91324PDP45
Yamaha Corporation	0.00%	JP3942600002
Sartorius Stedim Biotech SA	0.00%	FR0013154002
OIS USD USD FLT MAR3	0.00%	
Suzuki Motor Corp.	0.00%	JP3397200001
Keihan Holdings Co.,Ltd.	0.00%	JP3279400000
Nissin Foods Holdings Co., Ltd.	0.00%	JP3675600005
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Siemens Healthineers AG	0.00%	DE000SHL1006
Wienerberger AG	0.00%	AT0000831706
Techtronic Industries Co., Ltd.	0.00%	HK0669013440
OIS USD USD FLT MAR3	0.00%	
National Grid Gas Plc 1.125% 14-jan-2033	0.00%	XS2284250284
Government Of Malaysia 4.181% 15-jul-2024	0.00%	MYBMO1400013
Teleflex Incorporated	0.00%	US8793691069
Straumann Holding AG	0.00%	CH1175448666
Novozymes A/S Class B	0.00%	DK0060336014
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00%	XS2300197030
Sampo Oyj Class A	0.00%	FI0009003305
Orion Oyj Class B	0.00%	FI0009014377

ANA Holdings Inc.	0.00%	JP3429800000
Daito Trust Construction Co., Ltd.	0.00%	JP3486800000
Central Japan Railway Company	0.00%	JP3566800003
CAMECO CORP COMMON S	0.00%	
TOTO Ltd	0.00%	JP3596200000
OIS USD USD 1.502% M	0.00%	
Asahi Kasei Corporation	0.00%	JP3111200006
Yaskawa Electric Corporation	0.00%	JP3932000007
Ferrovial, S.A.	0.00%	ES0118900010
Keikyu Corporation	0.00%	JP3280200001
Horizon Therapeutics Public Limited Company	0.00%	IE00BQPQQZ61
Swap Maturing 25/09/2023 (CBA)	0.00%	
Government Of Thailand 2.0% 17-dec-2031	0.00%	TH0623X3BC03
Sekisui Chemical Co., Ltd.	0.00%	JP3419400001
OIS USD USD FLT DEC2	0.00%	
Meiji Holdings Co., Ltd.	0.00%	JP3918000005
Disco Corporation	0.00%	JP3548600000
Gildan Activewear Inc.	0.00%	CA3759161035
IRS EUR EUR FLT DEC2	0.00%	
Government Of Germany 0.0% 15-aug-2026	0.00%	DE0001102408
IRS NZD NZD FLT MAR2	0.00%	
Rinnai Corporation	0.00%	JP3977400005
Sysmex Corporation	0.00%	JP3351100007
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00%	US771196BW19
IRS EUR EUR 1.937% D	0.00%	
Renesas Electronics Corporation	0.00%	JP3164720009
West Japan Railway Company	0.00%	JP3659000008
ABIOMED, Inc.	0.00%	US0036541003
Leejam Sports Co.	0.00%	SA14K0Q0S116
FirstService Corp	0.00%	CA33767E2024
Orkla ASA	0.00%	NO0003733800
Kose Corporation	0.00%	JP3283650004
Visa Inc. 2.0% 15-jun-2029	0.00%	XS2479941572
Vivendi SE	0.00%	FR0000127771
OIS USD USD 1.476% M	0.00%	
NGK SPARK PLUG CO., LTD.	0.00%	JP3738600000
Hana Financial Group Inc.	0.00%	KR7086790003
Broadcom Inc. 4.3% 15-nov-2032	0.00%	US11135FAS02
OIS USD USD 1.256% M	0.00%	
Saab AB Class B	0.00%	SE0000112385
Swedish Orphan Biovitrum AB	0.00%	SE0000872095
Government Of Spain 1.5% 30-apr-2027	0.00%	ES00000128P8
Newell Brands Inc	0.00%	US6512291062
UniCredit S.p.A.	0.00%	IT0005239360
Government Of Malaysia 4.065% 15-jun-2050	0.00%	MYBMZ2000016
Sino Land Co. Ltd.	0.00%	HK0083000502
Yara International ASA	0.00%	NO0010208051
Aviva plc	0.00%	GB00BPQY8M80
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on Cief	0.00%	CH0559601544
OIS USD USD FLT MAR2	0.00%	
HICPXT FLT JUL27	0.00%	
Kansai Paint Co., Ltd.	0.00%	JP3229400001
OIS USD USD FLT MAR3	0.00%	
Seiko Epson Corp.	0.00%	JP3414750004
BFWD DBJ 2.625% OCT2	0.00%	
HIROSE ELECTRIC CO., LTD.	0.00%	JP3799000009
Z Holdings Corporation	0.00%	JP3933800009
Azbil Corporation	0.00%	JP3937200008
United Airlines Holdings, Inc.	0.00%	US9100471096
First Republic Bank	0.00%	US33616C1009
Cathay Pacific Airways Limited	0.00%	HK0293001514
CrowdStrike Holdings, Inc. Class A	0.00%	US22788C1053
RioCan Real Estate Investment Trust	0.00%	CA7669101031
TOKYU CORPORATION	0.00%	JP3574200006
At&t Inc. 3.5% 01-jun-2041	0.00%	US00206RJZ64
Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.00%	US82460EAR18
Walmart Inc. 1.8% 22-sep-2031	0.00%	US931142ET65
OIS GBP GBP FLT DEC2	0.00%	
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.00%	US36164QNA21
BAYERISCHE MOTOREN W	0.00%	
Pola Orbis Holdings Inc.	0.00%	JP3855900001
SG Holdings Co., Ltd.	0.00%	JP3162770006

Zillow Group, Inc. Class C	0.00%	US98954M2008
NSK Ltd.	0.00%	JP3720800006
Government Of Italy 3.45% 01-mar-2048	0.00%	IT0005273013
SINGAPORE AIRLINES L	0.00%	SG1V61937297
BFWD DBJ 1.875% OCT2	0.00%	
Indutrade AB	0.00%	SE0001515552
KunLun Energy Co. Ltd.	0.00%	BMG5320C1082
Aprr Sa 1.875% 03-jan-2029	0.00%	FR001400AOL7
Tosoh Corporation	0.00%	JP3595200001
OIS USD USD 1.398% M	0.00%	
HeidelbergCement AG	0.00%	DE0006047004
Daifuku Co., Ltd.	0.00%	JP3497400006
Packaging Corporation of America	0.00%	US6951561090
Yamato Holdings Co., Ltd.	0.00%	JP3940000007
SUBARU CORP	0.00%	JP3814800003
American Credit Acceptance Receivables Trust 2020-1 2.19% 13	0.00%	US02529VAE92
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00%	US191241AH15
Aeroports de Paris SA	0.00%	FR0010340141
Covestro AG	0.00%	DE0006062144
OIS USD USD 1.382% M	0.00%	
AGC Inc.	0.00%	JP3112000009
Open House Group Co. Ltd	0.00%	JP3173540000
Unisplendour Co., Ltd. Class A	0.00%	CNE0000010T1
Seibu Holdings, Inc.	0.00%	JP3417200007
MinebeaMitsumi Inc.	0.00%	JP3906000009
Haseko Corporation	0.00%	JP3768600003
OIS USD USD 1.355% M	0.00%	
Nabtesco Corporation	0.00%	JP3651210001
Yokohama Rubber Co., Ltd.	0.00%	JP3955800002
Kyushu Railway Company	0.00%	JP3247010006
Kyowa Kirin Co., Ltd.	0.00%	JP3256000005
Miura Co., Ltd.	0.00%	JP3880800002
Zillow Group, Inc. Class A	0.00%	US98954M1018
OIS USD USD 1.353% M	0.00%	
IRS AUD AUD 4.093% D	0.00%	
Ivanhoe Mines Ltd. Class A	0.00%	CA46579R1047
Keio Corporation	0.00%	JP3277800003
Whirlpool Corporation	0.00%	US9633201069
Mazda Motor Corp.	0.00%	JP3868400007
OIS USD USD 1.349% M	0.00%	
Carrefour SA	0.00%	FR0000120172
Nomura Real Estate Holdings, Inc.	0.00%	JP3762900003
Brother Industries, Ltd.	0.00%	JP3830000000
OIS GBP GBP FLT DEC3	0.00%	
OIS USD USD FLT MAR3	0.00%	
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Hankyu Hanshin Holdings, Inc.	0.00%	JP3774200004
Skandinaviska Enskilda Banken AB Class A	0.00%	SE0000148884
Stanley Electric Co., Ltd.	0.00%	JP3399400005
Government Of Ireland 1.0% 15-may-2026	0.00%	IE00BV8C9418
Ricoh Company, Ltd.	0.00%	JP3973400009
TOPPAN INC.	0.00%	JP3629000005
ConvaTec Group Plc	0.00%	GB00BD3VFW73
Budweiser Brewing Co. APAC Ltd.	0.00%	KYG1674K1013
Government Of Italy 2.95% 01-sep-2038	0.00%	IT0005321325
Oji Holdings Corp.	0.00%	JP3174410005
Tokyu Fudosan Holdings Corp.	0.00%	JP3569200003
Alleghany Corporation	0.00%	US0171751003
SS&C Technologies Holdings, Inc.	0.00%	US78467J1007
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.00%	US30166RAD98
Government Of Ireland 1.5% 15-may-2050	0.00%	IE00BH3SQB22
GFL ENVIRONMENTAL IN	0.00%	
Schindler Holding AG	0.00%	CH0024638212
Sands China Ltd.	0.00%	KYG7800X1079
Axfood AB	0.00%	SE0006993770
Mitsui Chemicals, Inc.	0.00%	JP3888300005
BYD Electronic (International) Co., Ltd.	0.00%	HK0285041858
Air Canada	0.00%	CA0089118776
OIS USD USD FLT MAR3	0.00%	
Coca-Cola Bottlers Japan Holdings Inc.	0.00%	JP3293200006
IRS CAD CAD FLT DEC3	0.00%	
OIS USD USD 1.282% M	0.00%	

IRS CAD CAD FLT JUN2	0.00%
Dassault Systemes SA	0.00% FR0014003TT8
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00% US13645RBF01
NDIRS CNY CNY 2.5% D	0.00%
Sumitomo Realty & Development Co., Ltd.	0.00% JP3409000001
SVB Financial Group	0.00% US78486Q1013
Yamada Holding Co., Ltd.	0.00% JP3939000000
Eastman Chemical Company	0.00% US2774321002
W. R. Berkley Corporation	0.00% US0844231029
Organon & Co.	0.00% US68622V1061
HICPXT FLT MAR27	0.00%
HICPXT FLT MAR27	0.00%
IRS NOK NOK 3.531% M	0.00%
Smurfit Kappa Group Plc	0.00% IE00B1RR8406
Sumitomo Electric Industries, Ltd.	0.00% JP3407400005
Obayashi Corporation	0.00% JP3190000004
TAISEI CORP	0.00% JP3443600006
Aisin Corporation	0.00% JP3102000001
Buzzi Unicem S.p.A.	0.00% IT0001347308
Tobu Railway Co., Ltd.	0.00% JP3597800006
IRS EUR EUR FLT DEC5	0.00%
Schindler Holding AG Pref	0.00% CH0024638196
Keisei Electric Railway Co., Ltd.	0.00% JP3278600006
SUMCO Corporation	0.00% JP3322930003
M&T Bank Corporation	0.00% US55261F1049
GlobalFoundries Inc.	0.00% KYG393871085
European Investment Bank 0.375% 15-sep-2027	0.00% XS2446841657
OIS GBP GBP FLT DEC3	0.00%
Misumi Group Inc.	0.00% JP3885400006
Odakyu Electric Railway Co., Ltd.	0.00% JP3196000008
Zalando SE	0.00% DE000ZAL1111
Home Depot, Inc. 3.3% 15-apr-2040	0.00% US437076CC49
IRS EUR EUR FLT FEB2	0.00%
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-20	0.00% USP37115AH81
Mowi ASA	0.00% NO0003054108
Broadcom Inc. 4.15% 15-apr-2032	0.00% US11135FBT75
Assicurazioni Generali S.p.A.	0.00% IT0000062072
Ubs Group Ag 2.095% 11-feb-2032	0.00% US902613AE83
Umicore	0.00% BE0974320526
IRS AUD AUD 3.500% S	0.00%
Lennar Corporation Class B	0.00% US5260573028
Kajima Corporation	0.00% JP3210200006
InPost S.A.	0.00% LU2290522684
Nissan Chemical Corporation	0.00% JP3670800006
NGK Insulators, Ltd.	0.00% JP3695200000
Toyota Tsusho Corp.	0.00% JP3635000007
Nissan Motor Co., Ltd.	0.00% JP3672400003
Globe Life Inc.	0.00% US37959E1029
IRS NOK NOK FLT DEC3	0.00%
Swiss Re AG	0.00% CH0126881561
PUMA SE	0.00% DE0006969603
Park Hotels & Resorts, Inc.	0.00% US7005171050
Intact Financial Corporation	0.00% CA45823T1066
Trelleborg AB Class B	0.00% SE0000114837
Consumers Energy Company 3.6% 15-aug-2032	0.00% US210518DP81
IBIDEN CO., LTD.	0.00% JP3148800000
FX Open Positions	0.00%
Koito Manufacturing Co., Ltd.	0.00% JP3284600008
Bouygues SA	0.00% FR0000120503
Eaton Corporation 4.7% 23-aug-2052	0.00% US278062AJ30
Fairfax Financial Holdings Limited	0.00% CA3039011026
Arch Capital Group Ltd.	0.00% BMG0450A1053
Mitsubishi Chemical Group Corporation	0.00% JP3897700005
Sino Biopharmaceutical Limited	0.00% KYG8167W1380
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00% USP3143NBF08
Government Of United Kingdom 4.25% 07-mar-2036	0.00% GB0032452392
JDE Peet's NV	0.00% NL0014332678
Sumitomo Rubber Industries, Ltd.	0.00% JP3404200002
Raymond James Financial, Inc.	0.00% US7547301090
Choice Properties Real Estate Investment Trust	0.00% CA17039A1066
UOL Group Limited	0.00% SG1S83002349
Yum China Holdings, Inc.	0.00% US98850P1093

Svenska Handelsbanken AB Class B	0.00%	SE0007100607
Swedbank AB Class A	0.00%	SE0000242455
Twitter, Inc.	0.00%	US90184L1026
Mizrahi Tefahot Bank Ltd	0.00%	IL0006954379
OIS GBP GBP 3.44% JU	0.00%	
Royalty Pharma Plc Class A	0.00%	GB00BMVP7Y09
Makita Corporation	0.00%	JP3862400003
Ameriprise Financial, Inc.	0.00%	US03076C1062
Shimizu Corporation	0.00%	JP3358800005
Charter Communications, Inc. Class A	0.00%	US16119P1084
Elia Group SA/NV	0.00%	BE0003822393
Kingfisher Plc	0.00%	GB0033195214
Societe Generale S.A. Class A	0.00%	FR0000130809
H&M Hennes & Mauritz AB Class B	0.00%	SE0000106270
Thomson Reuters Corporation	0.00%	CA8849037095
Aia Group Limited 0.88% 09-sep-2033	0.00%	XS2356311139
Government Of Spain 1.95% 30-jul-2030	0.00%	ES00000127A2
Government Of United Kingdom 4.75% 07-dec-2038	0.00%	GB00B00NY175
Volkswagen AG	0.00%	DE0007664005
SKF AB Class B	0.00%	SE0000108227
Swire Properties Limited	0.00%	HK0000063609
Fukuoka Financial Group, Inc.	0.00%	JP3805010000
BRP, Inc.	0.00%	CA05577W2004
DENTSPLY SIRONA, Inc.	0.00%	US24906P1093
Adevinta ASA	0.00%	NO0010844038
Home Depot, Inc. 4.5% 15-sep-2032	0.00%	US437076CS90
City Developments Limited	0.00%	SG1R89002252
Principal Financial Group, Inc.	0.00%	US74251V1026
BFWD CPP 1.625% OCT2	0.00%	
Hulic Co., Ltd.	0.00%	JP3360800001
Government Of United Kingdom 4.25% 07-sep-2039	0.00%	GB00B3KJDS62
Bank Leumi Le-Israel Ltd.	0.00%	IL0006046119
Nagoya Railroad Co., Ltd.	0.00%	JP3649800004
STANDARD CHARTERED P	0.00%	GB0004082847
Novatek Microelectronics Corp.	0.00%	TW0003034005
Everest Re Group, Ltd.	0.00%	BMG3223R1088
Mitsubishi Gas Chemical Company, Inc.	0.00%	JP3896800004
Government Of France 2.0% 25-may-2048	0.00%	FR0013257524
Government Of United Kingdom 4.5% 07-dec-2042	0.00%	GB00B1VWPJ53
Resona Holdings, Inc.	0.00%	JP3500610005
Kuraray Co., Ltd.	0.00%	JP3269600007
Park24 Co., Ltd.	0.00%	JP3780100008
IRS SEK SEK 2.875% M	0.00%	
TransUnion	0.00%	US89400J1079
HICPXT FLT JUL27	0.00%	
Huhtamaki Oyj	0.00%	FI0009000459
AB Sagax Class B	0.00%	SE0005127818
United Urban Investment Corporation	0.00%	JP3045540006
Home Depot, Inc. 4.95% 15-sep-2052	0.00%	US437076CT73
JTEKT Corporation	0.00%	JP3292200007
IRS EUR EUR FLT JUL2	0.00%	
Mebuki Financial Group, Inc.	0.00%	JP3117700009
AIB Group PLC	0.00%	IE00BF0L3536
Government Of United Kingdom 3.5% 22-jan-2045	0.00%	GB00BN65R313
Lawson, Inc.	0.00%	JP3982100004
Natwest Group Plc 0.78% 26-feb-2030	0.00%	XS2307853098
Elanco Animal Health, Inc.	0.00%	US28414H1032
Israel Discount Bank Limited Class A	0.00%	IL0006912120
Dai Nippon Printing Co., Ltd.	0.00%	JP3493800001
Johnson Matthey Plc	0.00%	GB00BZ4BQC70
Government Of United Kingdom 1.25% 22-oct-2041	0.00%	GB00BJQWYH73
Royal Caribbean Group	0.00%	LR0008862868
Northern Trust Corporation	0.00%	US6658591044
British Land Company PLC	0.00%	GB0001367019
Taiyo Yuden Co., Ltd.	0.00%	JP3452000007
GIs Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00%	US36261XAA37
Alfresa Holdings Corporation	0.00%	JP3126340003
Taisho Pharmaceutical Holdings Co., Ltd.	0.00%	JP3442850008
S&p Global, Inc. 2.9% 01-mar-2032	0.00%	US78409VBC72
Nippon Shinyaku Co., Ltd.	0.00%	JP3717600005
Hitachi Metals, Ltd.	0.00%	JP3786200000
Nordic Semiconductor ASA	0.00%	NO0003055501

Eli Lilly And Company 3.375% 15-mar-2029	0.00%	US532457BV93
Chiba Bank, Ltd.	0.00%	JP3511800009
MTR Corporation Limited	0.00%	HK0066009694
Persimmon Plc	0.00%	GB0006825383
Bank Hapoalim BM	0.00%	IL0006625771
Lifco AB Class B	0.00%	SE0015949201
KBC Group N.V.	0.00%	BE0003565737
Suzuken Co., Ltd.	0.00%	JP3398000004
Samhallsbyggnadsbolaget i Norden AB Class D	0.00%	SE0011844091
NEL ASA	0.00%	NO0010081235
Thule Group AB	0.00%	SE0006422390
LIXIL Corporation	0.00%	JP3626800001
bioMerieux SA	0.00%	FR0013280286
Skanska AB Class B	0.00%	SE0000113250
Warehouses De Pauw SCA	0.00%	BE0974349814
Alibaba Health Information Technology Ltd.	0.00%	BMG0171K1018
Guangdong Investment Limited	0.00%	HK0270001396
NEXON Co., Ltd.	0.00%	JP3758190007
DS Smith Plc	0.00%	GB0008220112
Taylor Wimpey plc	0.00%	GB0008782301
Hang Lung Properties Limited	0.00%	HK0101000591
MonotaRO Co., Ltd.	0.00%	JP3922950005
Interactive Brokers Group, Inc. Class A	0.00%	US45841N1072
Isuzu Motors Limited	0.00%	JP3137200006
Teijin Limited	0.00%	JP3544000007
Medipal Holdings Corporation	0.00%	JP3268950007
Asahi Intecc Co., Ltd.	0.00%	JP3110650003
voestalpine AG	0.00%	AT0000937503
Getinge AB Class B	0.00%	SE0000202624
Seven Bank, Ltd.	0.00%	JP3105220002
Sompo Holdings,Inc.	0.00%	JP3165000005
Markel Corporation	0.00%	US5705351048
Japan Post Bank Co., Ltd.	0.00%	JP3946750001
Hikari Tsushin, Inc.	0.00%	JP3783420007
Government Of United Kingdom 1.75% 07-sep-2037	0.00%	GB00BZB26Y51
Hisamitsu Pharmaceutical Co., Inc.	0.00%	JP3784600003
Industrivarden AB Class A	0.00%	SE0000190126
Government Of United Kingdom 4.25% 07-dec-2040	0.00%	GB00B6460505
AEON Mall Co., Ltd.	0.00%	JP3131430005
HICPXT FLT SEP24	0.00%	
HICPXT FLT SEP24	0.00%	
HICPXT FLT SEP24	0.00%	
CoStar Group, Inc.	0.00%	US22160N1090
OIS USD USD 1.505% M	0.00%	
HICPXT FLT SEP24	0.00%	
Addtech AB Class B	0.00%	SE0014781795
Hannover Rueck SE	0.00%	DE0008402215
Iida Group Holdings Co., Ltd.	0.00%	JP3131090007
Sumitomo Metal Mining Co., Ltd.	0.00%	JP3402600005
Berkeley Group Holdings plc	0.00%	GB00BLJNLX82
Demant A/S	0.00%	DK0060738599
Wise PLC Class A	0.00%	GB00BL9YR756
JSR Corp.	0.00%	JP3385980002
Hang Seng Bank, Limited	0.00%	HK0011000095
Shizuoka Bank, Ltd.	0.00%	JP3351200005
Showa Denko K.K.	0.00%	JP3368000000
Telefonica SA	0.00%	ES0178430E18
Sumitomo Mitsui Trust Holdings, Inc.	0.00%	JP3892100003
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00%	US65364UAQ94
ASSA ABLOY AB Class B	0.00%	SE0007100581
Delivery Hero SE	0.00%	DE000A2E4K43
Government Of United Kingdom 3.25% 22-jan-2044	0.00%	GB00B84Z9V04
Concordia Financial Group, Ltd.	0.00%	JP3305990008
Santen Pharmaceutical Co., Ltd.	0.00%	JP3336000009
OIS USD USD 1.376% M	0.00%	
BAWAG Group AG	0.00%	AT0000BAWAG2
NN Group N.V.	0.00%	NL0010773842
Sumitomo Pharma Co.Ltd.	0.00%	JP3495000006
Trade Desk, Inc. Class A	0.00%	US88339J1051
NatWest Group Plc	0.00%	GB00BM8PJY71
Fox Corporation Class B	0.00%	US35137L2043
GN Store Nord A/S	0.00%	DK0010272632

Toho Co. Ltd.	0.00%	JP3598600009
SHORT EURO-BTP FU BO	0.00%	
Copart, Inc.	0.00%	US2172041061
AMADA Co., Ltd.	0.00%	JP3122800000
Pepsico, Inc. 3.9% 18-jul-2032	0.00%	US713448FM56
Trend Micro Incorporated	0.00%	JP3637300009
United Rentals, Inc.	0.00%	US9113631090
Mercari, Inc.	0.00%	JP3921290007
Talanx AG	0.00%	DE000TLX1005
Cincinnati Financial Corporation	0.00%	US1720621010
ORIX Corporation	0.00%	JP3200450009
Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.00%	US68233JCL61
Volvo AB Class A	0.00%	SE0000115420
Terna S.p.A.	0.00%	IT0003242622
AAK AB	0.00%	SE0011337708
Liberty Media Corp. Series A Liberty SiriusXM	0.00%	US5312294094
AVEVA Group plc	0.00%	GB00BBG9VN75
Barratt Developments PLC	0.00%	GB0000811801
Azrieli Group Ltd.	0.00%	IL0011194789
Bank of East Asia Ltd.	0.00%	HK0023000190
Fresnillo PLC	0.00%	GB00B2QPKJ12
Itc Holdings Corp. 4.95% 22-sep-2027	0.00%	US465685AR63
Fidelity National Financial, Inc. - FNF Group	0.00%	US31620R3030
Schibsted Asa Class A	0.00%	NO0003028904
ageas SA/NV	0.00%	BE0974264930
Melrose Industries PLC	0.00%	GB00BNR5MZ78
Grifols, S.A. Class A	0.00%	ES0171996087
Huntington Bancshares Incorporated	0.00%	US4461501045
Latour AB Investment Class B	0.00%	SE0010100958
ASMPT Limited	0.00%	KYG0535Q1331
SoftBank Corp.	0.00%	JP3732000009
ABN AMRO Bank N.V. Depositary receipts	0.00%	NL0011540547
Electrolux AB Class B	0.00%	SE0016589188
Lundin Mining Corporation	0.00%	CA5503721063
Koei Tecmo Holdings Co., Ltd.	0.00%	JP3283460008
Futu Holdings Ltd. Sponsored ADR Class A	0.00%	US36118L1061
M3, Inc.	0.00%	JP3435750009
Enagas SA	0.00%	ES0130960018
SpareBank 1 SR-Bank ASA	0.00%	NO0010631567
TELUS International (CDA), Inc.	0.00%	CA87975H1001
Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.00%	US50077LAB27
DNB Bank ASA	0.00%	NO0010161896
Regions Financial Corporation	0.00%	US7591EP1005
KKR & Co Inc	0.00%	US48251W1045
IRS EUR EUR 2.125% D	0.00%	
TIS Inc.	0.00%	JP3104890003
Coca-Cola Europacific Partners plc	0.00%	GB00BDCPN049
Government Of Italy 1.8% 01-mar-2041	0.00%	IT0005421703
Franklin Resources, Inc.	0.00%	US3546131018
Astrazeneca Plc 6.45% 15-sep-2037	0.00%	US046353AD01
SalMar ASA	0.00%	NO0010310956
Suntec Real Estate Investment Trust	0.00%	SG1Q52922370
Morgan Stanley 4.431% 23-jan-2030	0.00%	US6174468G77
NDIRS TWD TWD FLT DE	0.00%	
EPAM Systems, Inc.	0.00%	US29414B1044
L E Lundbergforetagen AB Class B	0.00%	SE0000108847
Pirelli & C. S.p.A.	0.00%	IT0005278236
NTT DATA Corporation	0.00%	JP3165700000
CaixaBank SA	0.00%	ES0140609019
Plus500 Ltd.	0.00%	IL0011284465
Knorr-Bremse AG	0.00%	DE000KBX1006
BT Group plc	0.00%	GB0030913577
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Carl Zeiss Meditec AG	0.00%	DE0005313704
IRS EUR EUR 2.0% DEC	0.00%	
Galaxy Entertainment Group Limited	0.00%	HK0027032686
Novartis Capital Corp. 2.2% 14-aug-2030	0.00%	US66989HAR93
argenx SE ADR	0.00%	US04016X1019
Onex Corporation	0.00%	CA68272K1030
Aprr Sa 1.625% 13-jan-2032	0.00%	FR0013260551
Paramount Global Class A	0.00%	US92556H1077
Husqvarna AB Class B	0.00%	SE0001662230

JD Sports Fashion Plc	0.00%	GB00BM8Q5M07
Beijer Ref AB Class B	0.00%	SE0015949748
Hapag-Lloyd AG	0.00%	DE000HLA475
Nomura Research Institute,Ltd.	0.00%	JP3762800005
Teleperformance SA	0.00%	FR0000051807
Government Of Germany 0.25% 15-feb-2029	0.00%	DE0001102465
KeyCorp	0.00%	US4932671088
Worldline SA	0.00%	FR0011981968
Elekta AB Class B	0.00%	SE0000163628
OIS USD USD FLT MAR3	0.00%	
Associated British Foods plc	0.00%	GB0006731235
Alnylam Pharmaceuticals, Inc	0.00%	US02043Q1076
Millicom International Cellular SA Swedish Depository Receipt	0.00%	SE0001174970
Pearson PLC	0.00%	GB0006776081
Paramount Global Class B	0.00%	US92556H2067
Fastighets AB Balder Class B	0.00%	SE0017832488
Wallenstam AB Class B	0.00%	SE0017780133
SCSK Corporation	0.00%	JP3400400002
Deutsche Bank Aktiengesellschaft	0.00%	DE0005140008
Interpump Group S.p.A.	0.00%	IT0001078911
Cboe Global Markets Inc	0.00%	US12503M1080
Ally Financial Inc	0.00%	US02005N1000
Wilmar International Limited	0.00%	SG1T56930848
UPST 1.70% 20NOV30	0.00%	US91680EAA38
Carnival Corporation	0.00%	PA1436583006
Grifols, S.A. Pref Class B	0.00%	ES0171996095
Government Of Austria 0.85% 30-jun-2120	0.00%	AT0000A2HLC4
VERBUND AG Class A	0.00%	AT0000746409
Dh Europe Finance li Sarl 0.75% 18-sep-2031	0.00%	XS2050406094
Tokyo Century Corporation	0.00%	JP3424950008
HICPXT FLT JUL27	0.00%	
Credit Agricole SA	0.00%	FR0000045072
Citrix Systems, Inc.	0.00%	US1773761002
Ing Groep Nv 0.25% 01-feb-2030	0.00%	XS2281155254
Expedia Group, Inc.	0.00%	US30212P3038
United Utilities Group PLC	0.00%	GB00B39J2M42
Liberty Global Plc Class A	0.00%	GB00B8W67662
Lightspeed Commerce Inc	0.00%	CA53229C1077
Partners Group Holding AG	0.00%	CH0024608827
Kakaku.com, Inc.	0.00%	JP3206000006
International Consolidated Airlines Group SA	0.00%	ES0177542018
Fosun International Limited	0.00%	HK0656038673
Capcom Co., Ltd.	0.00%	JP3218900003
St. James's Place Plc	0.00%	GB0007669376
Domino's Pizza, Inc.	0.00%	US25754A2015
BioNTech SE Sponsored ADR	0.00%	US09075V1026
Warner Music Group Corp. Class A	0.00%	US9345502036
Schibsted ASA Class B	0.00%	NO0010736879
CyberArk Software Ltd.	0.00%	IL0011334468
Verizon Communications Inc. 1.125% 19-sep-2035	0.00%	XS2320760114
CA Immobilien Anlagen AG	0.00%	AT0000641352
ams-OSRAM AG	0.00%	AT0000A18XM4
Danske Bank A/S	0.00%	DK0010274414
Raiffeisen Bank International AG	0.00%	AT0000606306
Rollins, Inc.	0.00%	US7757111049
Industrivarden AB Class C	0.00%	SE0000107203
KONAMI GROUP CORPORATION	0.00%	JP3300200007
Telecom Italia Rsp	0.00%	IT0003497176
GMO Payment Gateway, Inc.	0.00%	JP3385890003
Venture Corporation Limited	0.00%	SG0531000230
Oriental Land Co., Ltd.	0.00%	JP3198900007
Genting Singapore Limited	0.00%	SGXE21576413
Sirius XM Holdings, Inc.	0.00%	US82968B1035
OBIC Co., Ltd.	0.00%	JP3173400007
Apollo Global Management Inc.	0.00%	US03769M1062
Singapore Exchange Ltd.	0.00%	SG1J26887955
Flutter Entertainment Plc	0.00%	IE00BWT6H894
DiaSorin S.p.A.	0.00%	IT0003492391
Volvo Car AB Class B	0.00%	SE0016844831
Spotify Technology SA	0.00%	LU1778762911
PERSOL HOLDINGS CO. LTD.	0.00%	JP3547670004
Square Enix Holdings Co., Ltd.	0.00%	JP3164630000

Farfetch Ltd. Class A	0.00%	KY30744W1070
JAPAN POST HOLDINGS Co., Ltd.	0.00%	JP3752900005
EQT AB	0.00%	SE0012853455
Tryg A/S	0.00%	DK0060636678
Mitsubishi HC Capital Inc.	0.00%	JP3499800005
Seagen, Inc.	0.00%	US81181C1045
easyJet plc	0.00%	GB00B7KR2P84
Rakuten Group, Inc.	0.00%	JP3967200001
HICPXT FLT MAR32	0.00%	
HICPXT FLT MAR32	0.00%	
iA Financial Corporation Inc.	0.00%	CA45075E1043
Vantage Towers AG	0.00%	DE000A3H3LL2
Antofagasta plc	0.00%	GB0000456144
Shaw Communications Inc. Class B	0.00%	CA82028K2002
CGI Inc. Class A	0.00%	CA12532H1047
ITV PLC	0.00%	GB0033986497
Zscaler, Inc.	0.00%	US98980G1022
Hakuhodo Dy Holdings Incorporated	0.00%	JP3766550002
Rogers Communications Inc. Class B	0.00%	CA7751092007
Orange SA	0.00%	FR0000133308
Mayr-Melnhof Karton AG	0.00%	AT0000938204
Avanza Bank Holding AB	0.00%	SE0012454072
HKT Trust and HKT Ltd	0.00%	HK0000093390
Itochu Techno-Solutions Corporation	0.00%	JP3143900003
Informa Plc	0.00%	GB00BMJ6DW54
Broadridge Financial Solutions, Inc.	0.00%	US11133T1034
DaVita Inc.	0.00%	US23918K1088
Nihon M&A Center Holdings Inc.	0.00%	JP3689050007
OIS EUR EUR FLT SEP2	0.00%	
Secom Co., Ltd.	0.00%	JP3421800008
Sage Group plc	0.00%	GB00B8C3BL03
Infrastrutture Wireless Italiane S.p.A.	0.00%	IT0005090300
Dentsu Group Inc.	0.00%	JP3551520004
Cloudflare Inc Class A	0.00%	US18915M1071
Constellation Software Inc.	0.00%	CA21037X1006
IAC Inc.	0.00%	US44891N2080
Telefonica Deutschland Holding AG	0.00%	DE000A1J5RX9
Credit Suisse Group AG	0.00%	CH0012138530
IRS EUR EUR FLT SEP2	0.00%	
VeriSign, Inc.	0.00%	US92343E1029
Sodexo SA	0.00%	FR0000121220
Sofina SA	0.00%	BE0003717312
TBS HOLDINGS INC.	0.00%	JP3588600001
Liberty Media Corp. Series C Liberty SiriusXM	0.00%	US5312296073
Akamai Technologies, Inc.	0.00%	US00971T1016
Fujitsu Limited	0.00%	JP3818000006
Rocket Companies, Inc. Class A	0.00%	US77311W1018
Elisa Oyj Class A	0.00%	FI0009007884
SBI Holdings, Inc.	0.00%	JP3436120004
Hino Motors,Ltd.	0.00%	JP3792600003
Oracle Corporation Japan	0.00%	JP3689500001
Heineken Holding N.V.	0.00%	NL0000008977
Vitrolife AB	0.00%	SE0011205202
MS&AD Insurance Group Holdings, Inc.	0.00%	JP3890310000
Great-West Lifeco Inc.	0.00%	CA39138C1068
Mapfre SA	0.00%	ES0124244E34
IGM Financial Inc.	0.00%	CA4495861060
Telia Company AB	0.00%	SE0000667925
Mcdonalds Holdings Company Japan, Ltd.	0.00%	JP3750500005
Pinterest, Inc. Class A	0.00%	US72352L1061
Intermediate Capital Group plc	0.00%	GB00BYT1DJ19
Quebecor Inc. Class B	0.00%	CA7481932084
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00%	AT0000908504
T&D Holdings, Inc.	0.00%	JP3539220008
WIANZ 4.25% 12/05/2023	0.00%	NZWIAD0030L8
NICE Ltd. (Israel)	0.00%	IL0002730112
UnipolSai Assicurazioni S.p.A.	0.00%	IT0004827447
FLEETCOR Technologies, Inc.	0.00%	US3390411052
Svenska Handelsbanken AB Class A	0.00%	SE0007100599
Daiwa Securities Group Inc.	0.00%	JP3502200003
Entra ASA	0.00%	NO0010716418
Universal Health Services, Inc. Class B	0.00%	US9139031002

Leroy Seafood Group ASA	0.00%	NO0003096208
Kinnevik AB Class B	0.00%	SE0015810247
Power Corporation of Canada	0.00%	CA7392391016
Banco Comercial Portugues S.A.	0.00%	PTBCP0AM0015
GJENSIDIGE FORSIKRIN	0.00%	
M&G Plc	0.00%	GB00BKFB1C65
Sweco AB Class B	0.00%	SE0014960373
Government Of Spain 3.8% 30-apr-2024	0.00%	ES00000124W3
Severn Trent Plc	0.00%	GB00B1FH8J72
NEC Corp.	0.00%	JP3733000008
Rentokil Initial plc	0.00%	GB00B082RF11
Otsuka Corporation	0.00%	JP3188200004
Phoenix Group Holdings plc	0.00%	GB00BGXQNP29
Storebrand ASA	0.00%	NO0003053605
IMMOFINANZ AG	0.00%	AT0000A21KS2
MGM Resorts International	0.00%	US5529531015
AerCap Holdings NV	0.00%	NL0000687663
Exelon Corporation 3.35% 15-mar-2032	0.00%	US30161NBC48
Carnival plc	0.00%	GB0031215220
Hikma Pharmaceuticals Plc	0.00%	GB00B0LCW083
Tele2 AB Class B	0.00%	SE0005190238
DoorDash, Inc. Class A	0.00%	US25809K1051
Proximus SA de droit public	0.00%	BE0003810273
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
ESR Group Limited	0.00%	KYG319891092
Telenor ASA	0.00%	NO0010063308
Liberty Global Plc Class C	0.00%	GB00B8W67B19
Sapiens International Corporation NV	0.00%	KYG7T16G1039
Rightmove plc	0.00%	GB00BGDT3G23
Japan Exchange Group, Inc.	0.00%	JP3183200009
Yapi ve Kredi Bankasi A.S.	0.00%	TRAYKBNK91N6
Admiral Group plc	0.00%	GB00B02J6398
Eurofins Scientific Societe Europeenne	0.00%	FR0014000MR3
Poste Italiane SpA	0.00%	IT0003796171
CyberAgent, Inc.	0.00%	JP3311400000
Open Text Corporation	0.00%	CA6837151068
OIS USD USD 1.378% M	0.00%	
Direct Line Insurance Group Plc	0.00%	GB00BY9D0Y18
Teck Resources Limited Class B	0.00%	CA8787422044
Annaly Capital Management, Inc.	0.00%	US0357108390
Entain PLC	0.00%	IM00B5VQMV65
Evolution AB	0.00%	SE0012673267
OIS USD USD FLT SEP2	0.00%	
Fresenius SE & Co. KGaA	0.00%	DE0005785604
Amundi SA	0.00%	FR0004125920
Nexi S.p.A.	0.00%	IT0005366767
IMT 2004-A 2	0.00%	NZINSDTA02C5
Peptidream Inc.	0.00%	JP3836750004
Government Of Slovakia 3.625% 16-jan-2029	0.00%	SK4120009762
Hargreaves Lansdown plc	0.00%	GB00B1VZ0M25
Telecom Italia S.p.A.	0.00%	IT0003497168
Government Of Austria 2.1% 20-sep-2117	0.00%	AT0000A1XML2
Abrdn plc	0.00%	GB00BF8Q6K64
FILA Holdings Corp.	0.00%	KR7081660003
Fresenius Medical Care AG & Co. KGaA	0.00%	DE0005785802
Teladoc Health, Inc.	0.00%	US87918A1051
Securitas AB Class B	0.00%	SE0000163594
Wix.com Ltd.	0.00%	IL0011301780
Sempra Energy 3.7% 01-apr-2029	0.00%	US816851BP33
Fubon Financial Holding Co., Ltd. @na Perp	0.00%	TW0002881C08
Telenet Group Holding NV	0.00%	BE0003826436
RingCentral, Inc. Class A	0.00%	US76680R2067
Sinch AB	0.00%	SE0016101844
Flat Glass Group Co., Ltd. Class H	0.00%	CNE100002375
DISH Network Corporation Class A	0.00%	US25470M1099
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2	0.00%	US96042QAC42
Kakao Corp.	0.00%	KR7035720002
Euroapi SA	0.00%	FR0014008VX5
Lyft, Inc. Class A	0.00%	US55087P1049
Caesars Entertainment Inc	0.00%	US12769G1004
Companhia de Saneamento Basico do Estado de Sao Paulo SAB	0.00%	BRSBSPACNOR5
Investor AB Class A	0.00%	SE0015811955

OIS JPY JPY 0.375% D	0.00%
Nuvei Corp.	9.10E-07 CA67079A1021
Samhallsbyggnadsbolaget I Norden AB Class B	7.99E-07 SE0009554454
Akelius Residential Property AB Class D	7.54E-07 SE0013110186
Bank Of America Corporation 3.705% 24-apr-2028	5.50E-07 US06051GGL77
Swap Maturing 15/11/2022 (CBAN90)	5.25E-07
Securitas AB Rights 2022-11.10.22 For Shares Securitas Rg-B I22	4.07E-07 SE0018689226
CDL Hospitality Trusts	1.94E-07 SG1T66931158
Pumpkin Patch Ltd	0.00% NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00% NZWYNE0001S2
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
VK CO LTD GDR	0.00%
OIS JPY JPY -0.05% M	-1.29E-07
Swap Maturing 17/11/2028 (WPAC40)	-6.90E-07
OIS JPY JPY FLT MAR2	-8.46E-07
Swap Maturing 05/06/2026 (WPAC40)	-9.08E-07
Swap Maturing 30/04/2024 (WPAC40)	0.00%
Swap Maturing 17/11/2028 (WPAC40)	0.00%
OIS JPY JPY FLT DEC3	0.00%
Swap Maturing 21/02/2025 (CBA)	0.00%
OIS USD USD 3.75% SE	0.00%
Swap Maturing 05/06/2026 (WPAC40)	0.00%
IRS EUR EUR 0.592% F	0.00%
OIS USD USD 1.489% M	0.00%
IRS EUR EUR 2.013% S	0.00%
Swap Maturing 18/08/2025 (CBAN90)	0.00%
Swap Maturing 19/03/2024 (WPAC40)	0.00%
OIS EUR EUR 2.34% SE	0.00%
HICPXT 2.6075% MAR32	0.00%
Swap Maturing 09/09/2024 (WPAC40)	0.00%
HICPXT 2.705% MAR32	0.00%
Swap Maturing 21/02/2025 (CBA)	0.00%
Swap Maturing 29/03/2023 (WPAC40)	0.00%
IRS EUR EUR 1.533% J	0.00%
OIS USD USD 1.38% MA	0.00%
Swap Maturing 21/02/2025 (WPAC40)	0.00%
Swap Maturing 21/02/2025 (CBA)	0.00%
HICPXT 3.001% JUL27	0.00%
OIS GBP GBP 2.031% D	0.00%
Swap Maturing 16/10/2023 (BNZW40)	0.00%
OIS GBP GBP 2.281% D	0.00%
OIS GBP GBP 2.312% D	0.00%
NDIRS TWD TWD 1.5% D	0.00%
OIS USD USD FLT MAR2	0.00%
Swap Maturing 19/03/2024 (WPAC40)	0.00%
OIS USD USD 1.482% M	0.00%
IRS CAD CAD 2.218% J	0.00%
OIS USD USD 1.664% M	0.00%
HICPXT 4.02% SEP24	0.00%
HICPXT 4.0649% SEP24	0.00%
HICPXT 4.12% SEP24	0.00%
HICPXT 4.15% SEP24	0.00%
IRS EUR EUR FLT DEC3	0.00%
IRS EUR EUR FLT DEC2	0.00%
IRS NOK NOK 3.218% D	0.00%
HICPXT 2.995% JUL27	0.00%
Swap Maturing 23/05/2024 (WPAC40)	0.00%
IRS EUR EUR 2.19% DE	0.00%
BFWD UKT 1.625% OCT2	0.00%
FX Open Positions	0.00%
IRS SEK SEK FLT MAR3	0.00%
OIS USD USD 3.093% M	0.00%
Swap Maturing 29/03/2023 (WPAC40)	0.00%
OIS GBP GBP FLT JUL5	0.00%
OIS USD USD 2.744% M	0.00%
IRS NOK NOK FLT MAR2	0.00%
HICPXT 3.4475% MAR27	0.00%
Swap Maturing 27/11/2023 (BNZW40)	0.00%
Swap Maturing 21/02/2025 (WPAC40)	0.00%
OIS USD USD 2.843% D	0.00%
HICPXT 3.5249% MAR27	0.00%
NDIRS CNY CNY FLT DE	0.00%

Swap Maturing 21/02/2025 (CBA)	0.00%	
Swap Maturing 07/08/2028 (WPAC40)	0.00%	
OIS USD USD 1.446% M	0.00%	
OIS USD USD 1.453% M	0.00%	
IRS CAD CAD 3.875% D	0.00%	
OIS USD USD 1.472% M	0.00%	
OIS USD USD 1.461% M	0.00%	
OIS USD USD 1.476% M	0.00%	
OIS USD USD 1.473% M	0.00%	
IRS AUD AUD FLT SEP2	0.00%	
OIS USD USD 3.406% M	0.00%	
HICPXT 2.7775% JUL27	0.00%	
OIS USD USD 2.751% M	0.00%	
Swap Maturing 16/10/2023 (BNZW40)	0.00%	
IRS AUD AUD FLT DEC3	0.00%	
BFWD T F 3.250% OCT2	0.00%	
OIS USD USD 1.406% M	0.00%	
IRS EUR EUR 3.030% D	0.00%	
OIS USD USD 1.646% M	0.00%	
IRS NZD NZD 4.343% M	0.00%	
IRS NZD NZD 4.093% M	0.00%	
OIS USD USD 1.656% M	0.00%	
BFWD SPG 1.900% OCT2	0.00%	
IRS HKD HKD 3.754% D	0.00%	
OIS EUR EUR 2.06% AU	0.00%	
OIS USD USD 1.664% M	0.00%	
BFWD FRT 0.750% OCT2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS EUR EUR 2.266% D	0.00%	
OIS USD USD FLT MAR2	0.00%	
Swap Maturing 23/05/2024 (WPAC40)	0.00%	
HICPXT 3.2800% MAR27	0.00%	
IRS EUR EUR FLT DEC2	0.00%	
OIS USD USD 2.741% M	0.00%	
OIS USD USD 2.743% M	0.00%	
IRS SEK SEK FLT DEC2	0.00%	
Swap Maturing 27/11/2023 (BNZW40)	0.00%	
Swap Maturing 17/12/2022 (CBA)	0.00%	
OIS EUR EUR FLT OCT2	0.00%	
OIS EUR EUR 2.267% O	0.00%	
IRS EUR EUR FLT OCT5	0.00%	
Swap Maturing 07/08/2028 (WPAC40)	0.00%	
IRS CAD CAD 3.593% D	0.00%	
IRS NOK NOK 3.531% M	0.00%	
BFWD BTP 2.150% OCT2	0.00%	
IRS EUR EUR FLT DEC3	0.00%	
IRS AUD AUD FLT DEC2	0.00%	
Swap Maturing 02/07/2025 (BNZW40)	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAR2	0.00%	
OIS USD USD FLT MAY2	0.00%	
OIS USD USD FLT MAY2	0.00%	
OIS USD USD FLT MAR2	0.00%	
Government Of Spain 2.55% 31-oct-2032	0.00%	ES0000012K61
OIS USD USD FLT MAR2	0.00%	
CAN 5YR BOND FUT BON	0.00%	
OIS USD USD 2.602% M	0.00%	
OIS GBP GBP FLT DEC2	0.00%	
OIS USD USD FLT MAR2	0.00%	
BFWD T F 3.000% OCT2	0.00%	
BFWD SPG 1.200% OCT2	0.00%	
NDIRS CNY CNY FLT DE	0.00%	
EURO-OAT FUTURE BOND	-0.01%	
BFWD FRT 1.500% OCT2	-0.01%	
Swap Maturing 02/07/2025 (BNZW40)	-0.01%	
OIS USD USD FLT MAY2	-0.01%	
BFWD EU 2.500% OCT2	-0.01%	

IRS EUR EUR FLT OCT3	-0.01%
BFWD EU 1.625% OCT2	-0.01%
CDS USD USD 1.0% DEC	-0.01%
CDS USD USD 1.0% JUN	-0.01%
CDS USD USD 1.0% DEC	-0.02%
LONG GILT FUTURE BON	-0.02%
BFWD FRT 0.000% OCT2	-0.02%
EURO-BUXL 30Y BND BO	-0.03%
US ULTRA BOND CBT BO	-0.04%
EURO-BTP FUTURE BOND	-0.04%
CAN 10YR BOND FUT BO	-0.05%
US LONG BOND(CBT) BO	-0.05%
US 2YR NOTE (CBT) BO	-0.06%
JPN 10Y BOND(OSE) BO	-0.07%
3 MONTH SOFR FUT INT	-0.13%
CDI USD USD 1.0% DEC	-0.22%
CDI USD USD 1.0% DEC	-0.24%
US 10YR ULTRA FUT BO	-0.29%
Cash and cash equivalents	4.06%