

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Balanced Trust
Period disclosure applies	30/09/2024

Offer number	OFR10569
Fund number	FND335

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	1.94	eBay Inc.	0.22	MSCI INDIA 12/20/2024	0.14
Microsoft Corporation	1.69	NZ Government Bond 1.5% 15/05/2031	0.21	Coca-Cola Company	0.14
NVIDIA Corporation	1.58	Government Of The United States Of America 5.0% 31-oct-2025	0.21	Kiwibank 6.254% 19/10/2028	0.14
S&P500 EMINI 12/20/2024	1.48	Government Of Japan 0.0% 18-nov-2024	0.21	NZ Government Inflation Index Bond 3% 20/09/2030	0.14
Apple Inc.	1.40	Housing NZ 2.183% 24/04/2030	0.21	BNZ 5.872% 01/09/2028	0.14
US 2YR NOTE 12/31/2024	1.38	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.21	GDI Property Group	0.14
Infratil Ltd	1.28	Welltower Inc.	0.20	Government Of Japan 2.3% 20-mar-2040	0.14
US 5YR NOTE 12/31/2024	1.21	James Hardie Industries-CDI	0.20	NZ Local Government Funding Agency 2.25% 15/05/2031	0.14
Auckland International Airport Ltd	1.04	Accenture Plc Class A	0.20	KBN 1.25% 02/07/2030	0.13
EURO-SCHATZ 12/06/2024	0.98	Port of Tauranga Ltd	0.19	NZ Local Government Funding Agency 4.5% 15/04/2027	0.13
Contact Energy Ltd	0.97	Home Depot, Inc.	0.19	Ventas, Inc.	0.13
Precinct Properties NZ Ltd	0.81	Advanced Micro Devices, Inc.	0.19	TOPIX INDX 12/12/2024	0.13
Mainfreight Ltd	0.79	Government Of The United States Of America 5.5% 15-aug-2028	0.19	Extra Space Storage Inc.	0.13
ASX SPI 200 Future	0.68	NZLGFA 4.5% 15/05/2030	0.19	Government Of The United States Of America 1.5% 15-aug-2026	0.13
NZ Government Bond 5% 15/05/2054	0.66	Housing NZ 1.534% 10/09/2035	0.19	Government Of Mexico 8.0% 31-jul-2053	0.13
US LONG 12/19/2024	0.64	Danaher Corporation	0.19	Goldman Sachs Group, Inc.	0.13
Ebos Group Ltd	0.62	NZ Government Bond 4.50% 15/04/2027	0.19	Government Of Japan 0.4% 20-dec-2049	0.13
Goodman Property Trust	0.61	NZ Government Inflation Index Bond 2% 20/09/2025	0.19	Government Of The United States Of America 3.75% 31-aug-2026	0.13
CSL Limited	0.60	Ecolab Inc.	0.19	Novartis AG	0.12
Alphabet Inc. Class A	0.60	Thermo Fisher Scientific Inc.	0.19	PT Bank Central Asia Tbk	0.12
MSCI EMGMKT 12/20/2024	0.58	Equinix, Inc.	0.19	Government Of The United States Of America 2.0% 15-aug-2051	0.12
Eli Lilly and Company	0.58	Merck & Co., Inc.	0.19	Government Of Colombia 7.0% 26-mar-2031	0.12
Amazon.com, Inc.	0.57	Prologis, Inc.	0.18	Government Of The United States Of America 4.375% 30-nov-2028	0.12
NZ Government Bond 4.25% 15/05/2034	0.56	Telstra Corp Ltd	0.18	AvalonBay Communities, Inc.	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.54	Government Of Norway 1.75% 17-feb-2027	0.18	Housing NZ 3.42% 18/10/2028	0.12
Meridian Energy Limited	0.54	Government Of The United States Of America 4.875% 31-oct-2028	0.17	Government Of Indonesia 6.5% 15-feb-2031	0.12
NZ Government Bond 3.5% 14/04/2033	0.53	Xero Ltd	0.17	Government Of Australia 4.75% 21-jun-2054	0.12
Summerset Group Holdings Ltd	0.52	Government Of China 2.55% 15-oct-2028	0.17	Automatic Data Processing, Inc.	0.12
NZ Government Bond 2.75% 15/04/2037	0.52	Visa Inc. Class A	0.17	Transpower NZ 1.735% 04/09/2025	0.12
Spark New Zealand Ltd	0.51	Unilever PLC	0.17	Government Of Japan 0.4% 20-sep-2025	0.12
A2 Milk Company Ltd	0.50	ASML Holding NV	0.17	AIA Group Limited	0.12
Meta Platforms Inc Class A	0.44	Cisco Systems, Inc.	0.17	RELX PLC	0.12
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.44	NZ Local Government Funding Agency 2.00% 15/04/2037	0.17	NZLGFA 3% 15/05/2035	0.12
NZ Government Bond 4.5% 15/05/2035	0.42	QUALCOMM Incorporated	0.17	Government Of South Korea 3.375% 10-jun-2032	0.12
BHP Group Ltd	0.42	Citigroup Inc.	0.16	Lam Research Corporation	0.11
Novo Nordisk A/S Class B	0.41	Alphabet Inc. Class C	0.16	Taiwan Semiconductor Manufacturing Co., Ltd.	0.11
NZ Government Bond 4.25% 15/05/2036	0.41	Bank of America Corp	0.16	Sponsored ADR	
NZ Government Bond 1.75% 15/05/2041	0.38	Intuit Inc.	0.16	Johnson & Johnson	0.11
Mercury NZ Limited	0.38	Iberdrola SA	0.16	BZLNZ 5.536% 25/05/2028	0.11
Goodman Group	0.37	Telix Pharmaceuticals Ltd	0.16	Samsung Electronics Co., Ltd.	0.11
Vital Healthcare Property Trust	0.36	Government Of Japan 0.1% 20-sep-2027	0.16	PepsiCo, Inc.	0.11
Argosy Property Trust	0.36	Applied Materials, Inc.	0.16	Waste Management, Inc.	0.11
Kiwi Property Group Ltd	0.35	Amgen Inc.	0.16	Roper Technologies, Inc.	0.11
Broadcom Inc.	0.33	Resmed Inc	0.16	Tower Ltd	0.11
Macquarie Group Ltd	0.32	Chorus Ltd	0.15	Government Of Malaysia 4.642% 07-nov-2033	0.11
SAP SE	0.32	HSBC Holdings Plc	0.15	Procter & Gamble Company	0.11
Freightways Group Ltd	0.32	ASB Bank 5.928% 16/11/2026	0.15	ANZLNZ 5.22% 16/02/2028	0.11
Ryman Healthcare Ltd	0.31	EURO-BOBL 12/06/2024	0.15	Lowe's Companies, Inc.	0.11
STOXX Europe ESG-X Future	0.31	Government Of Indonesia 7.0% 15-feb-2033	0.15	Government Of The United States Of America 2.5% 15-feb-2045	0.11
NZ Government Bond 2.75% 15/05/2051	0.31	NZLGFA 3.50% 14/04/2033	0.15	China Construction Bank Corporation Class H	0.11
NZ Government Bond 3% 20/04/2029	0.27	Booking Holdings Inc.	0.14	Salesforce, Inc.	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	Adyen NV	0.14	Medtronic Plc	0.11
JPMorgan Chase & Co.	0.27	Adobe Inc.	0.14	AstraZeneca PLC	0.11
Mastercard Incorporated Class A	0.26	Westpac 3.696% 16/02/27	0.14	Palo Alto Networks, Inc.	0.11
IFSC NIFTY 50 10/31/2024	0.26	Government Of Japan 0.1% 20-dec-2026	0.14	NZ Local Government Funding Agency 1.5% 20/04/2029	0.11
Westpac Banking Corporation	0.24	BNZ 4.985% 07/06/2027	0.14	Intuitive Surgical, Inc.	0.11
NZ Government Bond 4.50% 15/05/2030	0.24	ANZ Group Holdings Ltd	0.14	ASBBNK 5.524% 21/06/2027	0.11
Property for Industry Ltd	0.23	NextEra Energy, Inc.	0.14		
Fletcher Building Ltd	0.23				
UnitedHealth Group Incorporated	0.23				
Tesla, Inc.	0.22				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Gilead Sciences, Inc.	0.11	Investor AB Class B	0.08	EssilorLuxottica SA	0.07
Government Of Mexico 7.75% 23-nov-2034	0.10	Government Of Germany 0.0% 09-oct-2026	0.08	McKesson Corporation	0.07
London Stock Exchange Group plc	0.10	Cummins Inc.	0.08	3i Group plc	0.07
Bank of New York Mellon Corp	0.10	Investore Property Limited	0.08	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.07
Charles Schwab Corp	0.10	Royal KPN NV	0.08	Pacific Edge Ltd	0.07
Housing NZ 2.247% 05/10/2026	0.10	Government Of Germany 2.9% 18-jun-2026	0.08	Pandora A/S	0.07
WBC 4.337% 24/09/2029	0.10	Kimberly-Clark Corporation	0.08	Synchrony Financial	0.07
WSTP 1.439% 02/24/26	0.10	Government Of Japan 0.1% 20-jun-2027	0.08	Alibaba Group Holding Limited	0.06
Stockland	0.10	National Bank of Canada	0.08	POTNZ 1.02% 29/09/2025	0.06
Government Of The United States Of America 2.75% 15-aug-2032	0.10	Dow Jones US Real Estate Index Futures Dec24	0.08	Sekisui House, Ltd.	0.06
Government Of Mexico 7.5% 03-jun-2027	0.10	Costco Wholesale Corporation	0.08	IFC 3.75% 09/08/2027	0.06
Uber Technologies, Inc.	0.10	Tradeweb Markets, Inc. Class A	0.08	American Tower Corporation	0.06
PEXA Group Ltd	0.10	Government Of Colombia 6.25% 09-jul-2036	0.08	Government Of France 2.75% 25-feb-2029	0.06
Netflix, Inc.	0.10	Government Of The United States Of America 0.0% 05-dec-2024	0.08	Regency Centers Corporation	0.06
KIWI 5.737% 19/10/2027	0.10	Chugai Pharmaceutical Co., Ltd.	0.08	CHURC 5.043% 06/04/2028	0.06
NZ Government Bond 2% 15/05/2032	0.10	ICBCAS NFIX3FRA + 110 26/05/2025	0.08	Deere & Company	0.06
Colgate-Palmolive Company	0.10	Government Of The United States Of America 1.625% 15-may-2031	0.08	BZLNZ NFIX3FRA + 73 23/11/2026	0.06
Shopify, Inc. Class A	0.10	NZ Government Bond 0.25% 15/05/2028	0.07	Government Of The United States Of America 0.625% 15-may-2030	0.06
Government Of Mexico 8.5% 31-may-2029	0.10	SEGR0 plc	0.07	Best Buy Co., Inc.	0.06
Government Of Canada 4.0% 01-may-2026	0.10	Infosys Limited Sponsored ADR	0.07	SAMSUNG C&T CORP	0.06
VICI Properties Inc	0.09	Brambles Ltd	0.07	Vestas Wind Systems A/S	0.06
AUCKCN 2.95% 28/09/2050	0.09	Government Of Australia 1.75% 21-jun-2051	0.07	Vicinity Centres	0.06
Illinois Tool Works Inc.	0.09	SBB 6.14% 07/03/2029	0.07	ICBCAS 5.784% 09/04/2029	0.06
Government Of Norway 1.75% 13-mar-2025	0.09	Government Of Singapore 2.875% 01-jul-2029	0.07	Orkla ASA	0.06
NEWMONT CORP- CDI	0.09	RABO 5.31% 05/04/2029	0.07	Infineon Technologies AG	0.06
Oracle Corporation	0.09	Aflac Incorporated	0.07	Government Of United Kingdom 0.875% 22-oct-2029	0.06
Government Of The United States Of America 2.25% 15-feb-2052	0.09	Reliance, Inc.	0.07	Roche Holding Ltd Dividend Right Cert.	0.06
China Development Bank 2.52% 25-may-2028	0.09	Digital Realty Trust, Inc.	0.07	Government Of The United States Of America 3.875% 15-aug-2034	0.06
Government Of Mexico 8.5% 18-nov-2038	0.09	Cencora, Inc.	0.07	Fox Corporation Class A	0.06
AbbVie, Inc.	0.09	IBRD 4.25% 29/07/2027	0.07	Government Of United Kingdom 4.375% 31-jul-2054	0.06
Government Of China 2.35% 25-feb-2034	0.09	Government Of Spain 4.7% 30-jul-2041	0.07	SPKNZ 4.37% 29/09/2028	0.06
Government Of South Korea 2.625% 10-sep-2035	0.09	Prudential Financial, Inc.	0.07	Mizuho Financial Group, Inc.	0.06
Government Of Australia 2.5% 21-may-2030	0.09	Henkel AG & Co. KGaA Pref	0.07	BCHINA NFIX3FRA + 115 15/05/2026	0.06
Cigna Group	0.09	Government Of United Kingdom 3.25% 31-jan-2033	0.07	Sartorius AG Pref	0.06
Government Of Norway 1.75% 06-sep-2029	0.09	KDDI Corporation	0.07	IGM Financial Inc.	0.06
CBRE Group, Inc. Class A	0.09	Asics Corporation	0.07	BZLNZ 2.00% 21/02/2025	0.06
CCB FRN 02/11/26	0.09	EURO-OAT 12/06/2024	0.07	IBRD 1.25% 10/12/2030	0.06
Government Of Mexico 8.5% 01-mar-2029	0.09	Itochu Corporation	0.07	TPNZ 5.893% 03/15/2028	0.06
Meituan Class B	0.09	Xylem Inc.	0.07	LNZCC 2018-1 A 22/06/2036	0.06
IBRD 4.625% 02/02/2028	0.09	Mitsui Fudosan Co., Ltd.	0.07	Banca Mediolanum SpA	0.06
CRH public limited company	0.09	General Mills, Inc.	0.07	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.06
Vector Ltd	0.09	Kumba Iron Ore Limited	0.07	S&P Global, Inc.	0.06
HCA Healthcare Inc	0.09	3M Company	0.07	TOYOTA 5.75% 06/12/2027	0.06
Simon Property Group, Inc.	0.09	Government Of Colombia 5.75% 03-nov-2027	0.07	Government Of The United States Of America 4.125% 15-aug-2053	0.06
Commonwealth Bank of Australia	0.09	POTNZ 3.552% 24/11/2028	0.07	Weyerhaeuser Company	0.06
Genesis Energy Ltd	0.08	Serko Ltd	0.07	Government Of United Kingdom 1.25% 31-jul-2051	0.06
PulteGroup, Inc.	0.08	American Water Works Company, Inc.	0.07	Wartsila Oyj Abp	0.06
Government Of South Korea 1.875% 10-jun-2029	0.08	HOYA CORPORATION	0.07	Sompo Holdings, Inc.	0.06
Government Of Mexico 10.0% 20-nov-2036	0.08	Compagnie Financiere Richemont SA	0.07	LBANK 4.00% 15/04/2027	0.06
KIWI 2.635% 05/10/2026	0.08	ASBBNK 1.646% 04/05/2026	0.07	ICICI Bank Limited Sponsored ADR	0.06
BNZ 1.884% 08/06/2026	0.08	Naspers Limited Class N	0.07	Gentrack Group Ltd	0.06
Government Of The United States Of America 0.25% 30-jun-2025	0.08	Equity Residential	0.07	Broadridge Financial Solutions, Inc.	0.06
Government Of The United States Of America 4.5% 15-nov-2025	0.08	Capital One Financial Corp	0.07	Rio Tinto Ltd	0.06
Government Of China 1.85% 15-may-2027	0.08	American Homes 4 Rent Class A	0.07	Kenvue, Inc.	0.06
ABB Ltd.	0.08	NetApp, Inc.	0.07	HP Inc.	0.06
Freeport-McMoRan, Inc.	0.08	Cdp Financial Inc. 1.125% 06-apr-2027	0.07	Honda Motor Co., Ltd.	0.06
Invitation Homes, Inc.	0.08	Government Of Japan 0.4% 20-jun-2049	0.07	Koninklijke Ahold Delhaize N.V.	0.06
Symrise AG	0.08	Advanced Info Service Public Co., Ltd. NVDR	0.07	Asset Plus Ltd	0.06
Heartland Group Holdings Ltd	0.08	Caterpillar Inc.	0.07	Cie Generale des Etablissements Michelin SA	0.06
Vonovia SE	0.08	Keyence Corporation	0.07	Electronic Arts Inc.	0.06
Government Of Singapore 2.375% 01-jun-2025	0.08	IFC 4.875% 13/12/2029	0.07	Umsb Tba 30yr 6% October Delivery	0.06
NVR, Inc.	0.08	Government Of China 3.12% 25-oct-2052	0.07	Government Of China 2.6% 15-sep-2030	0.06
Banco Bilbao Vizcaya Argentaria, S.A.	0.08	Government Of United Kingdom 4.125% 29-jan-2027	0.07	Expeditors International of Washington, Inc.	0.06
Kellanova	0.08	Industria de Diseno Textil, S.A.	0.07	Starbucks Corporation	0.06
Air Liquide SA	0.08	S&P/TSX 60 IX 12/19/2024	0.07	Xiaomi Corp. Class B	0.06
UniCredit S.p.A.	0.08	NIB 4.5% 30/01/2029	0.07	Royal Bank of Canada	0.06
		State Street Corporation	0.07		
		MercadoLibre, Inc.	0.07		

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Hartford Financial Services Group, Inc.	0.06	KFW 1.75% 19/05/2028	0.05	PIFAU 2.36% 06/08/2030	0.04
Lenovo Group Limited	0.06	IBRD 1.625% 10/05/2028	0.05	China Development Bank 2.63% 08-jan-2034	0.04
Wipro Limited Sponsored ADR	0.06	CTBC Financial Holding Company Ltd.	0.05	MCYNZ 1.56% 14/09/2027	0.04
Mitsubishi Corporation	0.06	Nucor Corporation	0.05	IRS EURI/2.84 EURO929	0.04
Government Of Indonesia 7.0% 15-may-2027	0.06	NPHNZ 5.52% 23/03/2028	0.05	Umbs Tba 30yr 3% October Delivery	0.04
Vista Group International Ltd	0.06	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.05	Berkeley Group Holdings plc	0.04
Government Of The United States Of America 0.0% 05-nov-2024	0.06	AIANZ 5.67% 09/05/2028	0.05	Government Of The United States Of America 1.75% 15-aug-2041	0.04
WBC 4.902% 15/02/2028	0.06	WSTP 6.73% 14/02/2034	0.05	Challenger Financial Service	0.04
ADB 2.125% 19/05/2031	0.06	Nutrien Ltd.	0.05	Acer Incorporated	0.04
Masco Corporation	0.06	IBRD 2.875% 30/11/2026	0.05	Bpce Sfh Sa 3.25% 12-apr-2028	0.04
Umbs Tba 30yr 5.5% October Delivery	0.06	Qube Holdings Limited	0.05	ResMed Inc.	0.04
Hon Hai Precision Industry Co., Ltd.	0.06	WorleyParsons Ltd	0.05	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.04
AUCKCN 5.7340% 27/09/2028	0.06	KOMBK 2.875% 09/02/2027	0.05	Government Of The United States Of America 4.0% 31-oct-2029	0.04
GE Aerospace	0.06	Samsung Securities Co., Ltd.	0.05	Arista Networks, Inc.	0.04
Government Of Germany 1.0% 15-may-2038	0.06	Stryker Corporation	0.05	Vertex Pharmaceuticals Incorporated	0.04
Government Of Cyprus 3.25% 27-jun-2031	0.06	ICBCAS FRN 02/06/2026	0.05	KPGNZ 6.24% 27/09/2029	0.04
IFC 4.875% 19/12/2028	0.06	TRGRP 7.202% 11/10/2028	0.05	TPNZ 1.52% 04/08/2026	0.04
Ball Corporation	0.06	Vipshop Holdings Ltd Sponsored ADR	0.05	Government Of Canada 3.5% 01-mar-2028	0.04
NEDWBK 3.125% 01/03/2027	0.06	European Investment Bank 2.75% 30-jul-2030	0.05	Host Hotels & Resorts, Inc.	0.04
RENTEN 2.875% 11/02/2027	0.06	Scales Corporation Limited	0.05	Government Of Australia 3.25% 21-apr-2029	0.04
Volvo AB Class B	0.06	Government Of Norway 2.0% 26-apr-2028	0.05	Yadea Group Holdings Ltd.	0.04
Government Of Spain 3.5% 31-may-2029	0.06	AUCKCN 5.745% 17/06/2039	0.05	Abbvie Inc. 3.2% 21-nov-2029	0.04
Link Real Estate Investment Trust	0.06	Nomura Research Institute, Ltd.	0.05	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.04
DCTL 3.22% 27/11/2028	0.06	Mitsubishi Estate Company, Limited	0.05	Government Of The United States Of America 4.625% 30-sep-2030	0.04
PPG Industries, Inc.	0.06	Government Of The United States Of America 1.125% 15-aug-2040	0.05	American Express Company	0.04
McDonald's Corporation	0.06	ServiceNow, Inc.	0.05	Telekom Malaysia Bhd.	0.04
Government Of Colombia 7.0% 30-jun-2032	0.06	Government Of Indonesia 6.375% 15-jul-2037	0.05	Next plc	0.04
ORIX Corporation	0.05	DCC Plc	0.05	Government Of United Kingdom 4.75% 22-oct-2043	0.04
Government Of Italy 0.95% 01-jun-2032	0.05	Cigna Group 2.375% 15-mar-2031	0.05	Government Of Norway 1.375% 19-aug-2030	0.04
Niterra Co., Ltd.	0.05	EIB 4% 22/07/2027	0.05	DCTL 2.9% 15/03/2026	0.04
Nestle S.A.	0.05	Terumo Corporation	0.05	Province Of Ontario 0.25% 15-dec-2026	0.04
Boston Scientific Corporation	0.05	Ryman Hospitality Properties, Inc.	0.05	Corning Inc	0.04
China Development Bank 2.59% 11-jan-2026	0.05	Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	Sandoz Finance B.v. 4.22% 17-apr-2030	0.04
West Fraser Timber Co. Ltd.	0.05	Abbott Laboratories	0.05	AUCKCN 2.411% 20/10/2027	0.04
Linde plc	0.05	Recruit Holdings Co., Ltd.	0.05	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04
Alexandria Real Estate Equities, Inc.	0.05	Americold Realty Trust, Inc.	0.05	Progressive Corporation	0.04
Government Of The United States Of America 0.0% 29-nov-2024	0.05	CHRINT 5.18% 19/05/2028	0.05	Sun Hung Kai Properties Limited	0.04
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.05	Netease Inc	0.05	Ambev SA	0.04
Nitto Denko Corp.	0.05	LRNT 4.875% 29/06/2029	0.05	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.04
Swire Pacific Limited Class A	0.05	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.05	Omnicom Group Inc	0.04
VCTNZ 3.69% 26/11/2027	0.05	Government Of Spain 3.45% 31-oct-2034	0.05	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.04
Rexford Industrial Realty, Inc.	0.05	Old Dominion Freight Line, Inc.	0.04	Gaming and Leisure Properties, Inc.	0.04
Dell Technologies, Inc. Class C	0.05	Walt Disney Company	0.04	Repligen Corporation	0.04
CENNZ 5.62% 06/04/2029	0.05	Schneider Electric SE	0.04	Edwards Lifesciences Corporation	0.04
MetLife, Inc.	0.05	TPNZ 2.047% 08/09/2026	0.04	HubSpot, Inc.	0.04
Essex Property Trust, Inc.	0.05	Government Of Australia 2.75% 21-may-2041	0.04	Government Of South Korea 1.5% 10-dec-2030	0.04
Seek Ltd	0.05	Glencore Funding Llc 5.371% 04-apr-2029	0.04	Crh America, Inc. 3.875% 18-may-2025	0.04
Servcorp Ltd	0.05	Watts Water Technologies, Inc. Class A	0.04	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04
Suncorp Group Ltd	0.05	MUFGBNK NFIX3FRA + 85 24/11/2026	0.04	Carvana Co. Class A	0.04
Amphenol Corporation Class A	0.05	Elevance Health, Inc.	0.04	Umbs Tba 30yr 3.5% October Delivery	0.04
Aptiv PLC	0.05	Government Of Canada 2.25% 01-dec-2029	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
IADB 4.75% 25/01/2030	0.05	Government Of The United States Of America 2.375% 15-may-2029	0.04	Constellation Energy Corporation	0.04
MERINZ 5.4% 21/03/2030	0.05	GPT Group	0.04	Bridgestone Corporation	0.04
HDFC Bank Limited Sponsored ADR	0.05	CONSTELLATION SOFTWARE	0.04	Sabra Health Care REIT, Inc.	0.04
DCTL 2.09% 15/11/2026	0.05	Engie Sa. 5.625% 10-apr-2034	0.04	Deutsche Telekom AG	0.04
Copart, Inc.	0.05	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	CAN 5YR BOND 12/18/2024	0.04
NIB 4.375% 21/02/2030	0.05	Government Of Malaysia 3.885% 15-aug-2029	0.04	Pfizer Inc.	0.04
PIFAU 6.397% 07/03/2030	0.05	Government Of Colombia 6.25% 26-nov-2025	0.04	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04
SK hynix Inc.	0.05	CNUNZ 1.98% 02/12/2027	0.04	Hologic, Inc.	0.04
MediaTek Inc	0.05	Sun Communities, Inc.	0.04	AIANZ 6.22% 02/11/2029	0.04
Klepierre SA	0.05	CENNZ 5.82% 11/04/2028	0.04	KLA Corporation	0.04
Government Of Canada 2.75% 01-jun-2033	0.05	TPNZ 4.627% 16/09/2027	0.04	Elevance Health, Inc. 4.75% 15-feb-2033	0.04
Canadian Pacific Kansas City Limited	0.05	Fidelity National Information Services, Inc.	0.04	Government Of Italy 1.1% 01-apr-2027	0.04
CENXX 6.398% 21/11/2030	0.05	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.04	Oracle Corporation 5.55% 06-feb-2053	0.04
Marubeni Corporation	0.05	BOC Hong Kong (Holdings) Limited	0.04	TRGROP 3.532% 10/02/2026	0.04
ADB 1.125% 10/02/2028	0.05	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.04	Prada S.p.A.	0.04
EIB 1.875% 16/06/2028	0.05				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Erste Group Bank AG	0.04	Government Of Japan 0.3% 20-jun-2039	0.03	Government Of Indonesia 6.5% 15-jun-2025	0.03
CNU 2.51% 02/12/2030	0.04	MCYNZ 2.16% 29/09/2026	0.03	Fastighets AB Balder Class B	0.03
Government Of Indonesia 8.25% 15-may-2029	0.04	Aroa Biosurgery Ltd	0.03	UDC Endeavour ABS Trust	0.03
Greek Organisation of Football Prognostics SA	0.04	KBC Group N.V.	0.03	AIA 6.482% 16/11/2033	0.03
BOC Call Account	0.04	Government National Mortgage Association @na @na	0.03	Enphase Energy, Inc.	0.03
Texas Instruments Incorporated	0.04	Kia Corp.	0.03	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03
Government Of Greece 4.125% 15-jun-2054	0.04	Government Of Italy 3.5% 15-feb-2031	0.03	Unibail Rodamco + 1 Sh WFD Unib Rod	0.03
AIRNZ 6.61% 27/04/2028	0.04	Government Of The United States Of America 3.125% 15-nov-2041	0.03	Government Of The United States Of America 4.125% 31-mar-2029	0.03
Dollar General Corporation	0.04	ARGNZ 2.9% 29/10/2026	0.03	Zurich Insurance Group Ltd	0.03
Government Of Indonesia 7.0% 15-sep-2030	0.04	Hansoh Pharmaceutical Group Company Limited	0.03	Government Of Italy 4.05% 30-oct-2037	0.03
Verizon Communications Inc.	0.04	Government Of United Kingdom 0.75% 22-nov-2033	0.03	European Union 3.0% 04-dec-2034	0.03
ARGNZ 2.2% 27/10/2027	0.04	At&t Inc. 4.1% 15-feb-2028	0.03	Toronto-Dominion Bank	0.03
CFHB 5.701% 27/07/2028	0.04	Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.03	Terreno Realty Corporation	0.03
IDEXX Laboratories, Inc.	0.04	VCTNZ 1.575% 06/10/2026	0.03	Mapletree Industrial Trust	0.03
Government Of Indonesia 6.375% 15-apr-2032	0.04	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.03	Government Of France 2.5% 24-sep-2027	0.03
Elanor Commercial Property Fund	0.04	Canadian Apartment Properties Real Estate Investment Trust	0.03	Hca Inc. 4.125% 15-jun-2029	0.03
Siemens Aktiengesellschaft	0.04	PCT 2.85% 28/05/2027	0.03	Munich Reinsurance Company	0.03
Government Of Singapore 3.5% 01-mar-2027	0.04	Export-import Bank Of China 2.5% 04-aug-2028	0.03	SK Telecom Co., Ltd.	0.03
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04	CapitaLand Integrated Commercial Trust	0.03	IRS EURI/2.75 EURI227	0.03
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04	Sanofi	0.03	British Telecommunications Plc 3.875% 20-jan-2034	0.03
GMTNZ 2.559% 04/09/2030	0.04	Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.03	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.03
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	Government Of Canada 4.0% 01-jun-2041	0.03	IRS STIB/2.63 SEKO929	0.03
Danske Bank A/s 4.75% 21-jun-2030	0.04	Regeneron Pharmaceuticals, Inc.	0.03	Government Of Australia 3.0% 21-mar-2047	0.03
Toronto-dominion Bank 1.25% 10-sep-2026	0.04	Government Of Colombia 6.0% 28-apr-2028	0.03	Chubb Limited	0.03
ASIA 4% 27/05/2027	0.04	Metcash Limited	0.03	COSCO SHIPPING Holdings Co., Ltd. Class H	0.03
TOYOTA 5.697% 23/04/2029	0.04	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.03	RH	0.03
Woolworths Ltd	0.04	Veralto Corporation	0.03	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03
Principal Life Global Funding ii 1.5% 17-nov-2026	0.04	MNWNZ 3.35% 29/07/2026	0.03	UNITE Group plc	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.04	Gnma ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.03	Government Of Australia 2.25% 21-may-2028	0.03
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.04	AIANZ 3.29% 17/11/2026	0.03	Government Of Malaysia 3.828% 05-jul-2034	0.03
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.04	Fhlmc 30yr Pool#sds8462 5.500% 01-sep-2054	0.03	Government Of The Netherlands 2.5% 15-jan-2030	0.03
Government Of Germany 2.3% 15-feb-2033	0.04	AGCO Corporation	0.03	Government Of Belgium 2.7% 22-oct-2029	0.03
AIANZ 5.45% 15/11/2030	0.04	Wihlborgs Fastigheter AB	0.03	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03
SBB 4.32% 18/03/2027	0.04	Crown Castle Inc. 4.0% 01-mar-2027	0.03	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.03
New Zealand Exchange Ltd	0.04	NZLGFA 2.25% 15/05/2028	0.03	Analog Devices, Inc.	0.03
IPLNZ 2.4% 31/08/2027	0.04	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.03	Hong Kong Exchanges & Clearing Ltd.	0.03
European Union 1.625% 04-dec-2029	0.04	MERLIN Properties SOCIMI, S.A.	0.03	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03
Government Of The United States Of America 3.125% 15-aug-2025	0.04	CHRINT 5.44% 15/04/2031	0.03	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.03
UDC Endeavour ABS Trust	0.04	TRPWR 5.233% 30/06/2030	0.03	Motorola Solutions, Inc.	0.03
KPGNZ 4.06% 12/11/2025	0.04	CrowdStrike Holdings, Inc. Class A	0.03	Sandfire Resources NL	0.03
Housing NZ 3.36% 12/06/2025	0.04	MCYNZ 5.64% 19/06/2028	0.03	Cintas Corporation	0.03
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.04	Government Of Indonesia 6.125% 15-may-2028	0.03	Government Of The United States Of America 0.0% 22-oct-2024	0.03
European Investment Bank 3.0% 15-jul-2033	0.04	Government Of Spain 2.8% 31-may-2026	0.03	Government Of Mexico 5.75% 05-mar-2026	0.03
GENEPO 4.17% 14/03/2028	0.04	Howmet Aerospace Inc.	0.03	Government Of The United States Of America 0.0% 19-nov-2024	0.03
Government Of United Kingdom 4.125% 22-jul-2029	0.04	Government Of Italy 3.35% 01-jul-2029	0.03	PFINZ 4.59% 28/11/2024	0.03
Credit Suisse Group Ag 3.091% 14-may-2032	0.04	Broadcom Inc. 2.45% 15-feb-2031	0.03	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.03
DB INSURANCE CO. LTD	0.04	Nippon Building Fund, Inc.	0.03	Dollarama Inc.	0.03
Consolidated Edison, Inc.	0.04	CIMB Group Holdings Bhd	0.03	PT Bank Mandiri (Persero) Tbk	0.03
Government Of Canada 2.0% 01-jun-2032	0.04	NNN REIT, Inc.	0.03	Daiichi Sankyo Company, Limited	0.03
Legal & General Group Plc	0.04	Cppib Capital, Inc. 0.25% 06-apr-2027	0.03	Wistron Corporation	0.03
L'Oreal S.A.	0.04	SPKNZ 5.45% 18/09/2031	0.03	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03
MERINZ 4.21% 27/06/2025	0.04	Government Of The United States Of America 2.75% 15-may-2025	0.03	SPKX 5.21% 18/09/2029	0.03
Government Of Spain 1.85% 30-jul-2035	0.03	Agree Realty Corporation	0.03	PFINZ 4.25% 01/10/2025	0.03
Government Of Mexico 8.0% 07-nov-2047	0.03	Walmart Inc.	0.03	BLUNZ 2022-2 AIL	0.03
ARGNZ 4% 27/03/2026	0.03	GMTNZ 4.74% 14/04/2027	0.03	Snap-on Incorporated	0.03
Merck KGaA	0.03	Bank Of America Corporation 2.299% 21-jul-2032	0.03	Sumitomo Mitsui Financial Group, Inc.	0.03
Government Of The United States Of America 1.75% 15-jan-2034	0.03	Marsh & McLennan Companies, Inc.	0.03	NEXTDC Ltd	0.03
Government Of United Kingdom 4.375% 31-jan-2040	0.03	Toyota Motor Corp.	0.03	Government Of Colombia 7.75% 18-sep-2030	0.03
Bank Of Nova Scotia 1.05% 02-mar-2026	0.03	GSK plc	0.03	Synopsis, Inc.	0.03
GMB 3.656% 20/12/2027	0.03	Government Of Japan 0.1% 20-jun-2026	0.03	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
AVANZ NFIXIBID + 240 15/12/2031	0.03	Realty Income Corporation 5.75% 05-dec-2031	0.03	MTFNZ N24 Mtge A	0.03
IPLNZ 4% 25/02/2027	0.03	DCTL 1.93% 18/04/2028	0.03	Government Of South Korea 2.5% 10-mar-2052	0.03
Government Of Indonesia 6.875% 15-apr-2029	0.03	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.03	TOYOTA 4.844% 30/09/2031	0.03
PCT 5.25% 05/09/2028	0.03	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.03	Government National Mortgage Association @na @na	0.03
Morgan Stanley	0.03	Broadstone Net Lease, Inc.	0.03	Meta Platforms, Inc. 4.95% 15-may-2033	0.03
Province Of British Columbia 5.25% 23-may-2034	0.03	Fhlmc 30yr Pool#sds3578 2.500% 01-apr-2052	0.03	Orora Ltd	0.03
AT&T Inc.	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Veralto Corporation 5.45% 18-sep-2033	0.03	BAWAG Group AG	0.02	Edison International 6.95% 15-nov-2029	0.02
Chemical Works of Gedeon Richter Plc	0.03	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.02	Edp Finance Bv 1.71% 24-jan-2028	0.02
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.03	Government Of Australia 0.5% 21-sep-2026	0.02	Daiwa House REIT Investment Corporation	0.02
Government Of Australia 4.25% 21-apr-2026	0.03	Government Of Indonesia 7.5% 15-jun-2035	0.02	Ferrari NV	0.02
Asustek Computer Inc.	0.03	Government Of Canada 4.0% 01-mar-2029	0.02	Eaton Corp. Plc	0.02
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03	Assa Abloy Ab 3.875% 13-sep-2030	0.02	Societe Generale Sa 5.75% 22-jan-2032	0.02
BlackRock, Inc.	0.03	Ing Groep N.v. 3.869% 28-mar-2026	0.02	TJX Companies Inc	0.02
Government Of South Korea 1.25% 10-mar-2026	0.03	Erac Usa Finance Llc 3.3% 01-dec-2026	0.02	Government Of South Korea 2.0% 10-jun-2031	0.02
Banco Santander, S.a. 2.958% 25-mar-2031	0.03	ASE Technology Holding Co., Ltd.	0.02	Cigna Group 5.685% 15-mar-2026	0.02
Hca Inc. 5.5% 01-jun-2033	0.03	Trip.com Group Ltd. Sponsored ADR	0.02	NZ Government Bond 0.5% 15/05/2026	0.02
Government Of Mexico 7.75% 13-nov-2042	0.03	Government Of Norway 1.25% 17-sep-2031	0.02	Carrier Global Corporation 4.125% 29-may-2028	0.02
CHURC 3.01% 05/11/2026	0.03	Vmware, Inc. 2.2% 15-aug-2031	0.02	Pop Mart International Group Limited	0.02
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03	Millennium & Copthorne Hotels - Preference Shares	0.02	Government Of Japan 0.9% 20-jun-2042	0.02
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03	Nippon Prologis REIT, Inc.	0.02	Public Service Enterprise Group Inc	0.02
UBS Group AG	0.03	Virgin Money Uk Plc 4.625% 29-oct-2028	0.02	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.02
Zoetis, Inc. Class A	0.03	Eli Lilly And Company 5.0% 27-feb-2026	0.02	Mondi plc	0.02
Sherwin-Williams Company	0.03	Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.02	Rollins, Inc.	0.02
Duke Energy Corporation	0.03	Verizon Communications Inc. 2.355% 15-mar-2032	0.02	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03	SinoPac Financial Holdings Co., Ltd.	0.02	PK ALIFT 5.842% 09/39	0.02
Sonova Holding AG	0.03	Holcim Ltd	0.02	Kilroy Realty Corporation	0.02
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.03	Export-import Bank Of China 2.44% 12-apr-2034	0.02	Opthea Limited	0.02
FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.03	Gecina SA	0.02	Emaar Properties (P.J.S.C)	0.02
Harmonic Drive Systems Inc.	0.03	Micron Technology, Inc.	0.02	Krafton, Inc.	0.02
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03	RESNZ 2023-1 A	0.02	Sky City Entertainment Group	0.02
Aldar Properties - P J S C	0.03	BOC Call Account	0.02	Allianz SE	0.02
Fuyao Glass Industry Group Co., Ltd. Class A	0.03	Berkshire Hathaway Inc. Class B	0.02	Tokyo Electron Ltd.	0.02
Safestore Holdings plc	0.03	Sanlam Limited	0.02	Fhlm 30yr Pool#z2273 3.500% 01-apr-2047	0.02
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03	MERINZ 5.91% 20/09/2028	0.02	Peco Energy Company 4.9% 15-jun-2033	0.02
Sony Group Corporation	0.03	AIANZ 5.29% 17/11/2028	0.02	Coca-cola Company 0.8% 15-mar-2040	0.02
Capgemini SE	0.03	Comcast Corporation Class A	0.02	Labcorp Holdings Inc.	0.02
Cousins Properties Incorporated	0.03	Bank Of America Corporation 5.425% 15-aug-2035	0.02	Abu Dhabi Commercial Bank	0.02
Province Of Ontario 4.05% 02-feb-2032	0.03	IRS EUR/2.75 EUR/227	0.02	Bank Of America Corporation 2.592% 29-apr-2031	0.02
Southern Company	0.03	Government Of France 3.25% 25-may-2055	0.02	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02
Verizon Communications Inc. 2.55% 21-mar-2031	0.03	Companhia de Saneamento Basico do Estado de Sao Paulo	0.02	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02
Hermes International SCA	0.03	SABESP	0.02	Societe Generale Sa 2.625% 16-oct-2024	0.02
Government Of Indonesia 6.375% 15-aug-2028	0.03	Fiserv, Inc.	0.02	National Storage REIT	0.02
Spotify Technology SA	0.03	Judo Capital Holdings Ltd	0.02	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.02
FCGNZ 4.15% 14/11/2025	0.03	Bid Corporation Limited	0.02	Caixabank, S.a. 5.673% 15-mar-2030	0.02
Government Of Japan 1.0% 20-mar-2062	0.03	Cppib Capital, Inc. 5.2% 04-mar-2034	0.02	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
Government Of The United States Of America 1.75% 15-nov-2029	0.03	Mapletree Logistics Trust	0.02	Allied Properties Real Estate Investment Trust	0.02
Government Of Mexico 7.0% 03-sep-2026	0.03	Government Of France 3.0% 25-jun-2049	0.02	DBS Group Holdings Ltd	0.02
Psp Capital, Inc. 3.25% 02-jul-2034	0.03	Union Pacific Corporation 2.8% 14-feb-2032	0.02	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02
Budimex SA	0.03	Exel Corporation	0.02	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.02
Government Of The United States Of America 1.625% 15-aug-2029	0.03	Light & Wonder Inc	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02
Ternium S.A. Sponsored ADR	0.02	PayPal Holdings, Inc.	0.02	BNP Paribas S.A. Class A	0.02
Bristol-Myers Squibb Company	0.02	WH Group Ltd. (HK)	0.02	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02
Trade Desk, Inc. Class A	0.02	Dell International Llc 5.4% 15-apr-2034	0.02	Government Of Canada 3.0% 01-jun-2034	0.02
At&t Inc. 3.65% 01-jun-2051	0.02	PNC Financial Services Group, Inc.	0.02	European Union 3.25% 04-jul-2034	0.02
Capitec Bank Holdings Limited	0.02	Credicorp Ltd.	0.02	Glencore Funding Llc 5.634% 04-apr-2034	0.02
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.02	New Zealand Rural Land Co Ltd	0.02	Guardian Life Global Funding 1.25% 13-may-2026	0.02
Credit Agricole SA	0.02	Fhlm 30yr Pool#sd3456 4.000% 01-oct-2052	0.02	Enel Finance International Nv 3.875% 23-jan-2035	0.02
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.02	Government Of Malaysia 3.502% 31-may-2027	0.02	AutoZone, Inc.	0.02
Retail Opportunity Investments Corp.	0.02	Yapi ve Kredi Bankasi A.S.	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02
Tokio Marine Holdings, Inc.	0.02	International Business Machines Corporation	0.02	Transurban Group	0.02
Government Of Singapore 2.875% 01-sep-2030	0.02	Government Of Norway 1.5% 19-feb-2026	0.02	Eidp, Inc. 4.8% 15-may-2033	0.02
Meituan 4.625% 02-oct-2029	0.02	Accton Technology Corp.	0.02	Verizon Communications Inc. 4.125% 16-mar-2027	0.02
PDD Holdings Inc. Sponsored ADR Class A	0.02	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02	Morgan Stanley 1.794% 13-feb-2032	0.02
Government Of The United States Of America 0.0% 20-feb-2025	0.02	Fhlm 30yr Pool#sd3457 4.000% 01-oct-2052	0.02	Government Of Mexico 7.75% 29-may-2031	0.02
Government Of Indonesia 7.5% 15-aug-2032	0.02	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02	Lineage, Inc.	0.02
FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.02	Cellnex Telecom S.A.	0.02	Westpac FRN 06/07/2026	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.02	Government Of South Korea 1.5% 10-dec-2026	0.02	Barclays Plc 2.064% 20-may-2027	0.02
Government Of Italy 2.45% 01-sep-2033	0.02	Government Of Austria 2.9% 20-feb-2033	0.02	Edison International	0.02
Fhlm 20yr Pool#rb5114 2.000% 01-jun-2041	0.02	Barclays Plc 5.304% 09-aug-2026	0.02	National Grid Plc 5.418% 11-jan-2034	0.02
Moody's Corporation	0.02	BE Semiconductor Industries N.V.	0.02	KE Holdings, Inc. Sponsored ADR Class A	0.02
Government Of Switzerland 3.5% 08-apr-2033	0.02	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02	Shin-Etsu Chemical Co Ltd	0.02
		WSTP 6.19% 16/09/2032	0.02	Logicor Financing Sarl 2.0% 17-jan-2034	0.02
		Broadcom Inc. 5.15% 15-nov-2031	0.02	NXP Semiconductors NV	0.02
		Omers Finance Trust 5.5% 15-nov-2033	0.02	Kroger Co. 5.0% 15-sep-2034	0.02
		Government Of South Korea 3.75% 10-dec-2033	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
National Bank of Greece S.A.	0.02	Elanor Investors Group	0.02	Carmila S.a. 3.875% 25-jan-2032	0.02
Government Of Malaysia 4.232% 30-jun-2031	0.02	National Grid Plc 2.949% 30-mar-2030	0.02	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02
Cadence Design Systems, Inc.	0.02	BeiGene Ltd Class A	0.02	Merck & Co., Inc. 4.5% 17-may-2033	0.02
AAC Technologies Holdings Inc.	0.02	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.02	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02
Legrand SA	0.02	Government Of Spain 3.45% 30-jul-2043	0.02	Orica Ltd	0.02
Saudi Awwal Bank	0.02	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02
Migros Ticaret A.S.	0.02	Crown Castle Inc. 5.2% 01-sep-2034	0.02	Barclays Plc 7.09% 06-nov-2029	0.02
Aon Plc Class A	0.02	United Utilities Water Finance Plc 3.75% 23-may-2034	0.02	Arch Capital Group Ltd.	0.02
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02	Nutanix, Inc. Class A	0.02	American Healthcare REIT, Inc.	0.01
Cornell University 4.835% 15-jun-2034	0.02	Mondelez International, Inc. Class A	0.02	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01
Palantir Technologies Inc. Class A	0.02	Diageo plc	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.01
Alibaba Group Holding Limited Sponsored ADR	0.02	PPL Corporation	0.02	Blackstone Inc.	0.01
Government Of Malaysia 3.582% 15-jul-2032	0.02	Government Of The United States Of America 4.25% 15-feb-2054	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Government Of Singapore 2.125% 01-jun-2026	0.02	Verisk Analytics Inc	0.02	FPQC 2024-1 B Mtge	0.01
WIANZ 5.78% 24/08/2028	0.02	Investec Limited	0.02	Government Of Bulgaria 3.625% 05-sep-2032	0.01
Celsius Holdings, Inc.	0.02	Marvell Technology, Inc.	0.02	Wolters Kluwer N.V.	0.01
Target Corporation	0.02	Diageo Finance Plc 3.375% 30-aug-2035	0.02	Prosus N.V. Class N	0.01
Dell Bank International Dac 3.625% 24-jun-2029	0.02	NIKE, Inc. Class B	0.02	Fortescue Metals Group Ltd	0.01
Manulife Financial Corporation	0.02	HD Hyundai Electric	0.02	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02	Booking Holdings Inc. 3.625% 12-nov-2028	0.02	Truist Financial Corporation	0.01
Arca Continental SAB de CV	0.02	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02	Caixabank, S.a. 4.125% 09-feb-2032	0.01
GLP J-REIT	0.02	Government Of Canada 2.0% 01-dec-2051	0.02	Government Of Belgium 2.85% 22-oct-2034	0.01
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.02	Westpac 45 day Notice Deposit	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01
Entegris, Inc.	0.02	Rabobank FRN 16/03/2026	0.02	Trane Technologies plc	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	Boston Gas Co. 3.001% 01-aug-2029	0.02	Sun Life Financial Inc.	0.01
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.02	Government Of The United States Of America 4.375% 15-jul-2027	0.02	Bnp Paribas S.a. 5.176% 09-jan-2030	0.01
Entergy Corporation	0.02	Ing Groep N.v. 6.114% 11-sep-2034	0.02	Government Of The Netherlands 3.75% 15-jan-2042	0.01
Bpce Societe Anonyme 1.652% 06-oct-2026	0.02	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.01
Government Of Italy 1.45% 01-mar-2036	0.02	Orange Sa 3.25% 17-jan-2035	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02	Government Of Canada 1.25% 01-mar-2027	0.02	Government Of Switzerland 1.5% 24-jul-2025	0.01
Government Of The United States Of America 4.25% 15-aug-2054	0.02	Hilton Worldwide Holdings Inc.	0.02	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02	Government Of The Netherlands 0.0% 15-jan-2038	0.02	Deutsche Boerse AG	0.01
Sekisui House Reit. Inc.	0.02	Cppib Capital, Inc. 3.125% 11-jun-2029	0.02	Morgan Stanley 6.296% 18-oct-2028	0.01
Bnp Paribas S.a. 2.871% 19-apr-2032	0.02	Home Depot, Inc. 4.9% 15-apr-2029	0.02	Province Of Ontario 3.65% 02-jun-2033	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.02	DTE Energy Company	0.02	Hca Inc. 5.9% 01-jun-2053	0.01
PRPM 2024-1 STEP 02/29	0.02	Government Of Italy 2.5% 01-dec-2032	0.02	Government Of Australia 3.0% 21-nov-2033	0.01
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	Loblaw Companies Limited	0.02	Immutep Ltd	0.01
Turners Automotive Group Ltd	0.02	Citigroup Inc. 2.561% 01-may-2032	0.02	Sea Limited Sponsored ADR Class A	0.01
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02	Companhia Brasileira de Alumínio	0.02	B3 SA - Brasil, Bolsa, Balcao	0.01
Cox Communications, Inc. 3.35% 15-sep-2026	0.02	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	United Therapeutics Corporation	0.01
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02	China Longyuan Power Group Corporation Ltd Class H	0.02	ASSA ABLOY AB Class B	0.01
Constellation Software Inc.	0.02	Millennium & Copthorne Hotels Ltd	0.02	Government Of Austria 3.45% 20-oct-2030	0.01
Union Pacific Corporation	0.02	AXA SA	0.02	Government Of Germany 0.0% 15-feb-2032	0.01
Hydro One Limited	0.02	Intel Corporation	0.02	United Parcel Service, Inc. Class B	0.01
KPGNZ 2.85% 19/07/2028	0.02	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	Bpce Societe Anonyme 6.612% 19-oct-2027	0.01
Province Of Manitoba 4.85% 28-aug-2034	0.02	360 Capital Total Return Fund	0.02	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.01
Government Of France 3.0% 25-may-2033	0.02	Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.02	Province Of Ontario 2.7% 02-jun-2029	0.01
Amorepacific Corp.	0.02	Swedbank Ab 4.375% 05-sep-2030	0.02	JFE Holdings, Inc.	0.01
Terna S.p.A.	0.02	Cathay Financial Holdings Co., Ltd.	0.02	MTN Group Limited	0.01
New York Life Global Funding 5.0% 06-jun-2029	0.02	Church & Dwight Co., Inc.	0.02	Government Of Indonesia 5.5% 15-apr-2026	0.01
Micron Technology, Inc. 5.875% 09-feb-2033	0.02	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02	Block, Inc. Class A	0.01
Woori Financial Group, Inc.	0.02	Allianz Se 4.252% 05-jul-2052	0.02	Merck & Co., Inc. 5.0% 17-may-2053	0.01
Banco do Brasil S.A.	0.02	Cabot Corporation 5.0% 30-jun-2032	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.01
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02	Autodesk, Inc.	0.02	FPIT 2022-1 0% 15/09/2031	0.01
Embraer S.A.	0.02	Big Yellow Group PLC	0.02	HYUNDAI GLOVIS Co., Ltd.	0.01
Otis Worldwide Corporation	0.02	Santander Uk Plc 3.0% 12-mar-2029	0.02	EDP Renovaveis SA	0.01
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.02	Redeia Corporacion SA	0.02	Government Of Canada 0.5% 01-sep-2025	0.01
Segro Plc 3.5% 24-sep-2032	0.02	Commonspirit Health 1.547% 01-oct-2025	0.02	Government Of Singapore 2.25% 01-aug-2036	0.01
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	Sky Network Television Ltd	0.01
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02	Datadog Inc Class A	0.02	JD.com, Inc. Class A	0.01
Aib Group Plc 4.625% 23-jul-2029	0.02	Constellation Brands, Inc. 4.9% 01-may-2033	0.02	Wharf Real Estate Investment Company Limited	0.01
Government Of The United States Of America 4.625% 15-may-2054	0.02	Government Of Ireland 2.6% 18-oct-2034	0.02	BFWD JPY 04OCT24	0.01
Nxp B.v. 2.65% 15-feb-2032	0.02	CVS Health Corporation	0.02	Aviva Plc 6.875% 27-nov-2053	0.01
Government Of The United States Of America 4.0% 15-nov-2052	0.02	Charter Communications Operating. Llc 6.15% 10-nov-2026	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01
Rabobank FRN 16/06/2025	0.02	Government Of South Korea 5.5% 10-mar-2028	0.02	Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01
O'Reilly Automotive, Inc.	0.02			New South Wales Treasury Corp. 4.75% 20-feb-2037	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bureau Veritas SA	0.01	Compagnie de Saint-Gobain SA	0.01	KIWI 6.4% 12/05/2033	0.01
WIANZ 2.50% 14/08/2026	0.01	Bupa Finance Plc. 5.0% 12-oct-2030	0.01	SAMSUNG E&A CO. LTD.	0.01
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01	Cisco Systems, Inc. 4.8% 26-feb-2027	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	KunLun Energy Co. Ltd.	0.01	IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.01
Mega First Corp. Bhd.	0.01	Centene Corporation 2.5% 01-mar-2031	0.01	SBSNZ 0% 24/10/2024	0.01
Province Of Alberta 5.2% 15-may-2034	0.01	Government Of Germany 2.6% 15-may-2041	0.01	IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01	Oversea-Chinese Banking Corporation Limited	0.01	Citigroup Inc. 2.014% 25-jan-2026	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01	Realty Income Corporation	0.01	TMNZ 0% 29/10/2024	0.01
Banco Santander, S.A.	0.01	Commonspirit Health 5.548% 01-dec-2054	0.01	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01
D.R. Horton, Inc.	0.01	Gnma Ii 30yr Pool#ma77590 3.000% 20-sep-2051	0.01	Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt)	0.01
ING Groep NV	0.01	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.01	Government Of Indonesia 6.625% 15-feb-2034	0.01
Logicor Financing Sarl 1.625% 17-jan-2030	0.01	Blackrock Funding, Inc. 5.35% 08-jan-2055	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Hitachi, Ltd.	0.01	Rabobank FRN 05/04/2027	0.01	SBSNZ 0% 13/11/2024	0.01
Nintendo Co., Ltd.	0.01	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01	Amgen Inc. 5.25% 02-mar-2033	0.01
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.01	Heidelberg Materials AG	0.01	Engie Sa. 3.875% 06-jan-2031	0.01
MSCI Inc. Class A	0.01	WIANZ 3.32% 24/09/2031	0.01	SBSNZ 0% 21/11/2024	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01	Public Storage	0.01	IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.01
W.W. Grainger, Inc.	0.01	OTP Bank Nyrt	0.01	SBSNZ 0% 10/12/2024	0.01
BPWD JPY 04OCT24	0.01	Hims & Hers Health, Inc. Class A	0.01	IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01	Cloudflare Inc Class A	0.01	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	Calix Ltd	0.01	Toronto-dominion Bank 5.146% 10-sep-2034	0.01
Government Of The United States Of America 4.125% 15-nov-2032	0.01	Government Of Italy 3.5% 01-mar-2030	0.01	Reinsurance Group of America, Incorporated	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01	Fair Isaac Corporation	0.01	Government Of Australia 1.75% 21-nov-2032	0.01
RCO VII STEP 01/29	0.01	Givaudan SA	0.01	Engie Sa. 3.625% 11-jan-2030	0.01
T-Mobile US, Inc.	0.01	Sumitomo Forestry Co., Ltd.	0.01	Analog Devices, Inc. 5.05% 01-apr-2034	0.01
PACCAR Inc	0.01	AVANZ NFIXIBID + 240 15/07/2054	0.01	Government Of Italy 3.45% 01-mar-2048	0.01
Akbank T.A.S.	0.01	Broadcom Inc. 4.8% 15-oct-2034	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01	HMC Capital Ltd	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Aofrio Ltd	0.01	Capital One Financial Corporation 7.624% 30-oct-2031	0.01	Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.01
Government Of Portugal 1.95% 15-jun-2029	0.01	Industrial and Commercial Bank of China Limited Class H	0.01	Capital One Financial Corporation 5.7% 01-feb-2030	0.01
Sanwa Holdings Corporation	0.01	Sika Capital Bv 3.75% 03-may-2030	0.01	Intercontinental Exchange, Inc.	0.01
Government Of Colombia 9.25% 28-may-2042	0.01	Government Of Finland 3.0% 15-sep-2034	0.01	Fhlmc 30yr Pool#qg9043 4.500% 01-aug-2053	0.01
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01	Netflix, Inc. 5.4% 15-aug-2054	0.01	Fhlmc 30yr Pool#sds8372 5.500% 01-nov-2053	0.01
RED & BLACK FLT 07/36	0.01	Centene Corporation 3.375% 15-feb-2030	0.01	Mitsubishi UFJ Financial Group, Inc.	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01
Mirvac Group	0.01	Mettler-Toledo International Inc.	0.01	Discover Financial Services 7.964% 02-nov-2034	0.01
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Uber Technologies, Inc. 4.3% 15-jan-2030	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01	Hca Inc. 5.45% 15-sep-2034	0.01	Government Of China 1.67% 15-jun-2026	0.01
Caixabank, S.a. 6.037% 15-jun-2035	0.01	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01	Hca Inc. 5.25% 15-jun-2026	0.01
Ge Capital Funding Llc 3.45% 15-may-2025	0.01	DuPont de Nemours, Inc.	0.01	Becton, Dickinson and Company	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01	OIS SONIA /3.78% GBPO929	0.01	Cvs Health Corporation 1.75% 21-aug-2030	0.01
Kroger Co.	0.01	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01	Government Of Italy 2.95% 01-sep-2038	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.01	Booking Holdings Inc. 4.25% 15-may-2029	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.01
America Movil SAB de CV Class B	0.01	MUFG FRN 05/11/2024	0.01	Government Of Romania 5.375% 22-mar-2031	0.01
EURO STOXX 50 12/20/2024	0.01	Garmin Ltd.	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Emerson Electric Co.	0.01	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01	AIANZ NFIX3FRA + 85 17/04/2026	0.01
IRS EUR/2.69 EURO628	0.01	Assicurazioni Generali S.p.A.	0.01	Government Of Poland 5.0% 25-oct-2034	0.01
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01	Multiplan Empreendimentos Imobiliarios SA	0.01	Government Of United Kingdom 0.625% 07-jun-2025	0.01
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01	Lennox International Inc.	0.01	Intesa Sanpaolo S.p.A.	0.01
Government Of Sweden 1.75% 11-nov-2033	0.01	Royalty Pharma Plc 5.15% 02-sep-2029	0.01	Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.01
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01	BFWD JPY 04OCT24	0.01	Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01	KOREA 10YR BND 12/17/2024	0.01	Morgan Stanley 1.164% 21-oct-2025	0.01
United Overseas Bank Limited	0.01	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.01
At&t Inc. 5.539% 20-feb-2026	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.01
KMD Brands Ltd	0.01	Ubs Group Ag 4.125% 09-jun-2033	0.01	Vornado Realty Trust	0.01
Invincible Investment Corp.	0.01	CGN Power Co., Ltd. Class H	0.01	Nippon Telegraph and Telephone Corporation	0.01
At&t Inc. 2.3% 01-jun-2027	0.01	Citigroup Inc. 4.075% 23-apr-2029	0.01	European Union 3.25% 04-feb-2050	0.01
Societe Generale Sa 4.75% 24-nov-2025	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01	Republic Services, Inc.	0.01
Aena SME SA	0.01	InterRent Real Estate Investment Trust	0.01	QBE Insurance Group Ltd	0.01
Advantest Corp.	0.01	Fhlmc 30yr Pool#sds8360 4.500% 01-sep-2053	0.01	Abbvie Inc. 4.95% 15-mar-2031	0.01
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	Axa Sa 1.875% 10-jul-2042	0.01
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01	Aon North America, Inc. 5.3% 01-mar-2031	0.01	Crown Castle Inc.	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.01	EVN AG	0.01	Advance Residence Investment Corporation	0.01
		European Union 0.7% 06-jul-2051	0.01	Keurig Dr Pepper Inc.	0.01
		AIANZ FRN 11/10/2025	0.01	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
		Metlen Energy & Metals S.A.	0.01	Enel Finance International Nv 5.5% 26-jun-2034	0.01
		Livzon Pharmaceutical Group, Inc. Class A	0.01	ICON Plc	0.01
		E.ON SE	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01
		RABOBK NFIX3FRA + 80 12/08/2026	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.01	Obayashi Corporation	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01	Yokogawa Electric Corp.	0.01
IRS EURI/2.63 EURO628	0.01	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Sime Darby Bhd.	0.01	M&T Bank Corporation	0.01	Sika AG	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	Huntsman International Llc 2.95% 15-jun-2031	0.01	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01
Ameriprise Financial, Inc.	0.01	Agilent Technologies, Inc.	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01	Atlas Copco AB Class A	0.01	BFWD JPY 04OCT24	0.01
GENEPO 5% 03/04/2025	0.01	Royalty Pharma Plc 5.9% 02-sep-2054	0.01	Unum Group	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01	Smurfit Westrock PLC	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01
Province Of Quebec 3.6% 01-sep-2033	0.01	Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Nu Holdings Ltd. Class A	0.01
Medpace Holdings, Inc.	0.01	Reckitt Benckiser Group plc	0.01	Bank of Nova Scotia	0.01
Credit Agricole S.a. 5.75% 29-nov-2027	0.01	Advanced Drainage Systems, Inc.	0.01	Chungghwa Telecom Co., Ltd	0.01
InterContinental Hotels Group PLC	0.01	adidas AG	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01
Minor International Public Co., Ltd. (Alien Mkt)	0.01	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	STMicroelectronics NV	0.01
Discover Financial Services	0.01	Marriott Vacations Worldwide Corporation	0.01	MS&AD Insurance Group Holdings, Inc.	0.01
Intel Corporation 4.875% 10-feb-2026	0.01	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Fairfax Financial Holdings Limited	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01	ATI Inc.	0.01	Insurance Australia Group Ltd	0.01
Government Of Italy 4.5% 01-oct-2053	0.01	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Skandinaviska Enskilda Banken AB Class A	0.01
Sanrio Company, Ltd.	0.01	Santander Bank Polska SA	0.01	lululemon athletica inc.	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Bank Of America Corporation 5.468% 23-jan-2035	0.01	ANDRITZ AG	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	National Grid Plc 5.809% 12-jun-2033	0.01	CME Group Inc. Class A	0.01
RESNZ 2023-1 AB	0.01	Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	Ing Groep N.v. 4.25% 26-aug-2035	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01	Snowflake, Inc. Class A	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01
Malayan Banking Bhd.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	Lq Dutch Bond B.v. 4.125% 13-mar-2031	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01	Government Of Peru 5.4% 12-aug-2034	0.01	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01
State Street Corporation 5.272% 03-aug-2026	0.01	Okta, Inc. Class A	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
Paychex, Inc.	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.01	TransMedics Group, Inc.	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01
Enel Chile SA	0.01	TPNZ NFIX3FRA + 37 14/09/2026	0.01	Anheuser-Busch InBev SA/NV	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	Nippon Accommodations Fund Inc.	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.01	U.S. Bancorp	0.01
Oracle Corporation 5.375% 27-sep-2054	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Coinbase Global, Inc. Class A	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	Futu Holdings Ltd. Sponsored ADR Class A	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	Lennar Corporation Class A	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Government Of Canada 1.75% 01-dec-2053	0.01	Chipotle Mexican Grill, Inc.	0.01	Cabot Corporation	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01	InPost S.A.	0.01	CLASSYS Inc.	0.01
Sumitomo Electric Industries, Ltd.	0.01	National Grid plc	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Oracle Corporation 4.7% 27-sep-2034	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Zscaler, Inc.	0.01	Pentair plc	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01
A. O. Smith Corporation	0.01	TPNZ % 09/06/2025	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Government Of Spain 4.9% 30-jul-2040	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01	Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	Enel Spa	0.01	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.01
Kingspan Group Plc	0.01	Government Of South Korea 1.375% 10-jun-2030	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	TE Connectivity plc	0.01	Mercedes-Benz Group AG	0.01
Intact Financial Corporation	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01	Cigna Group 5.25% 15-feb-2034	0.01
Gatx Corporation 4.9% 15-mar-2033	0.01	Dassault Systemes SE	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01
Parker-Hannifin Corporation	0.01	Government Of South Korea 1.375% 10-dec-2029	0.01	RenaissanceRe Holdings Ltd.	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.01	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Northland Power Inc.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.01
Ums Tba 30yr 5% October Delivery	0.01	Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.01
BNZ RDA 185 Day OCR +55bps	0.01	American International Group, Inc.	0.01	Essent Group Ltd.	0.01
Bank of Montreal	0.01	Government Of Romania 4.75% 11-oct-2034	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
United Rentals, Inc.	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
Micron Technology, Inc. 2.703% 15-apr-2032	0.01	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	IRS TIE/8.585 MXN1229	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	Nexans SA	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01
COPT Defense Properties	0.01	Natwest Group Plc 3.673% 05-aug-2031	0.01	Government Of Spain 1.9% 31-oct-2052	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Monolithic Power Systems, Inc.	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	Cardinal Health, Inc.	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01
Sempre	0.01	Mitsubishi Gas Chemical Company, Inc.	0.01	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.01
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01	TRPWR 4.977% 29/11/2028	0.01	Owens Corning	0.01
		Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	MCYNZ 2.918% 17/11/2028	0.01
		Province Of Ontario 3.75% 02-dec-2053	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
		Fujikura Ltd	0.01	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.01
		Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	National Grid Electricity Transmission Plc 2.75%	0.01	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.01
Stryker Corporation 3.375% 11-sep-2032	0.01	06-feb-2035		WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.01
Carlisle Companies Incorporated	0.01	DSV A/S	0.01	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.01
Regions Financial Corporation	0.01	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.01
TSVBK 0% 24/10/2024	0.01	Japan Hotel Reit Investment Corporation	0.01	Tractor Supply Company	0.01
HIC HICPXT/2.19 EURO234	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.01
ASBBNK 0% 07/11/2024	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.01
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01	Wells Fargo & Company	0.01	Monster Beverage Corporation	0.01
ASBBNK Enhanced +8bps 14/11/2024	0.01	Industrial and Commercial Bank of China Limited Class A	0.01	WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.01
SBSNZ 0% 19/11/2024	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.01
HOCHTIEF Aktiengesellschaft	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01	TOYOTA NFIX3FRA + 83 23/05/2025	0.01
Iron Mountain, Inc.	0.01	Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01	WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01	Alnylam Pharmaceuticals, Inc	0.01	KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.01
TMNZ 0% 28/11/2024	0.01	Asia Vital Components Co., Ltd.	0.01	KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.01
SPKNZ 0% 18/12/2024	0.01	TFI International Inc.	0.01	KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.01
TMNZ 0% 20/12/2024	0.01	Ferguson Enterprises Inc.	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.01
FAST RETAILING CO., LTD.	0.01	GNMA 2022-22 UH 3% 12/50	0.01	Government National Mortgage Association @na @na	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	Billibili, Inc. Class Z	0.01
Government Of Greece 3.375% 15-jun-2034	0.01	Prologis Property Mexico, S.A. de C.V.	0.01	Government National Mortgage Association @na @na	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01	Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	Marsden Maritime Holdings Ltd	0.01
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01	Clorox Company	0.01	Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
Vonovia Se 5.0% 23-nov-2030	0.01	CBA 4.2% 18/08/2025	0.01	Assurant, Inc.	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01	Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Komatsu Ltd.	0.01
Experian PLC	0.01	SBA Communications Corp. Class A	0.01	TOYOTA 0% 17/10/2024	0.01
Danone SA	0.01	Centene Corporation 4.625% 15-dec-2029	0.01	TOYOTA 0% 05/12/2024	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Fifth Third Bancorp	0.01	Workday, Inc. Class A	0.01
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01	Pultgroup, Inc. 5.0% 15-jan-2027	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Armstrong World Industries, Inc.	0.01	International Games System Co., Ltd.	0.01	Government Of Romania 5.875% 30-jan-2029	0.01
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Delta Electronics, Inc.	0.01
EVERBRIGHT 6.43% 06/54	0.01	Lonza Group AG	0.01	Pure Storage, Inc. Class A	0.01
NiSource Inc	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Suzuki Motor Corp.	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	Government Of France 2.5% 25-may-2043	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Government Of Romania 5.75% 24-mar-2035	0.01	Hershey Company	0.01
IRS EURI/2.72 EURO233	0.01	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	Popular, Inc.	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01	Corvea Inc	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Seagate Technology Holdings PLC	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01
Canadian Imperial Bank of Commerce	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	argenx SE ADR	0.01
Compass Group PLC	0.01	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Keysight Technologies Inc	0.01
NN Group N.V.	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01
NGK Insulators, Ltd.	0.01	IRS EURI/2.5 EURO834	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01
Gaztransport & Technigaz SA	0.01	Government Of Thailand 2.8% 17-jun-2034	0.01	Nordea Bank Abp	0.01
Dai-ichi Life Holdings, Inc.	0.01	AVANZ NFIX3FRA + 160 15/04/2052	0.01	Government Of Germany 0.0% 15-aug-2031	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
KKR & Co Inc	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01	Lloyds Banking Group plc	0.01
Takeda Pharmaceutical Co. Ltd.	0.01	Kanzhun Ltd. Sponsored ADR	0.01	Bayer AG	0.01
SPKNZ 1.9% 05/06/2026	0.01	Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.01
IMI plc	0.01	AVANZ NFIX3FRA + 100 15/12/2049	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01
Mitsui Mining and Smelting Company, Limited	0.01	HSBC NFIX3FRA + 40 11/11/2024	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Santen Pharmaceutical Co., Ltd.	0.01
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01	Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Nxp B.v. 2.5% 11-may-2031	0.01
Alcon AG	0.01	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.01	Government Of Norway 3.0% 15-aug-2033	0.01
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	IRS BBR /4.41 NZD0634	0.01	Huntington Bancshares Incorporated	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01
Citizens Financial Group, Inc.	0.01	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.01	Government Of Japan 0.2% 20-jun-2036	0.01
DoorDash, Inc. Class A	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Ums Tba 15yr 4.5% October Delivery	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Hca Inc. 5.875% 01-feb-2029	0.01
Alfa, S.a.b. De Cv. 6.875% 25-mar-2044	0.01	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Microchip Technology Incorporated	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Biogen Inc.	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Pernod Ricard SA	0.01	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.01	Everest Group, Ltd.	0.01
Eiffage SA	0.01	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.01	ASBBNK 0% 09/12/2024	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	UDC NFIX3FRA + 185 20/12/2029	0.01	Nichias Corporation	0.01
Watsco, Inc.	0.01	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
ASM International N.V.	0.01	Natwest Group Plc 4.964% 15-aug-2030	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01		
		CCB Term Deposit 6% 10/04/2024 10/04/2025	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Airbnb, Inc. Class A	0.01	Arthur J. Gallagher & Co.	0.00	KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.00
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	TOYOTA NFIX3FRA + 80 11/09/2026	0.00	Danske Bank A/s 4.625% 13-apr-2027	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.01	Government Of Hungary 4.5% 23-mar-2028	0.00	ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.00
Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.00	Umbs Tba 15yr 2% October Delivery	0.00
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00	Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.00
Murata Manufacturing Co., Ltd.	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.00	ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.00
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00	Lotes Co., Ltd	0.00
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01	HIC HICPXT/2.1 EURO229	0.00	Amadeus IT Group SA Class A	0.00
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01	Georgia Power Company 5.125% 15-may-2052	0.00	Ajinomoto Co., Inc.	0.00
Kering SA	0.01	Mid-America Apartment Communities, Inc.	0.00	Regal Rexnord Corporation 6.05% 15-feb-2026	0.00
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	Nongfu Spring Co., Ltd. Class H	0.00
SoftBank Group Corp.	0.01	Growthpoint Properties Austr	0.00	Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.00
T & G Global Ltd	0.01	Moncler SpA	0.00	Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.00
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00	FedEx Corporation	0.00
Government Of Romania 2.0% 28-jan-2032	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.00	Giant Biogene Holding Co. Ltd.	0.00
Illumina, Inc.	0.01	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Samsung Life Insurance Co., Ltd.	0.00
BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.01	UCB S.A.	0.00	Royal Caribbean Group	0.00
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.01	Resonac Holdings Corporation	0.00	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.01	Commonwealth Bank Of Australia Fm 01-nov-2028	0.00	Fnma 5-7Yr Pool#bz0294 4.570% 01-jan-2029	0.00
KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.01	Government Of Mexico 6.0% 07-may-2036	0.00	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00
China Development Bank 3.03% 24-jul-2043	0.01	Government Of Mexico 6.4% 07-may-2054	0.00	Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.01	POTNZ 0% 09/12/2024	0.00	Banco Santander, S.a. 3.49% 28-may-2030	0.00
KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.01	Government Of Mexico 5.0% 07-may-2029	0.00	TOYOTA 0% 10/10/2024	0.00
WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.01	E Ink Holdings Inc	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.01	Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.00	Danske Bank A/S	0.00
Waste Connections, Inc.	0.01	Sumitomo Rubber Industries, Ltd.	0.00	Gartner, Inc.	0.00
KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.01	Kuaishou Technology Class B	0.00	AMETEK, Inc.	0.00
Fuji Electric Co., Ltd.	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	MCYNZ 0% 27/11/2024	0.00
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.01	Nippon Television Holdings, Inc.	0.00	CENNZ 0% 09/12/2024	0.00
KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.01	Meituan Un-sponsored ADR Class B RegS	0.00	TOYOTA 0% 11/12/2024	0.00
KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.01	CCB NFIX3FRA + 110 09/02/2026	0.00	TOYOTA 0% 12/12/2024	0.00
Geberit AG	0.01	Government Of Austria 1.5% 20-feb-2047	0.00	FCGNZ 0% 12/12/2024	0.00
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00	MCYNZ 0% 13/12/2024	0.00
IRS EURI/2.75 EUR0734	0.01	Eversource Energy 4.75% 15-may-2026	0.00	FCGNZ 0% 19/12/2024	0.00
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.01	Teradyne, Inc.	0.00	PIFAU 0% 19/12/2024	0.00
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.01	HIC HICPXT/2.395 EURO233	0.00	Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.01	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.00	FHLMC REMICS 4% 09/52	0.00
Zebra Technologies Corporation Class A	0.01	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.00	Gnma li 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00	OIS SOFR /3% USD0330	0.00
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.01	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.00	Koninklijke Philips N.V.	0.00
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.01	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.00	Heineken NV	0.00
Home Depot, Inc. 3.25% 15-apr-2032	0.01	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.00	Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00
TOYOTA NFIX3FRA + 85 18/05/2026	0.01	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.00	Danske Bank A/s 4.625% 14-may-2034	0.00
Cognizant Technology Solutions Corporation Class A	0.01	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.00	Credit Agricole S.a. 4.375% 27-nov-2033	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.01	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.00	NDIRS CLIC/4.63 CLP1234	0.00
ACS, Actividades de Construccion y Servicios SA	0.01	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.00	Japan Exchange Group, Inc.	0.00
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00	Eurobank Ergasias Services & Holdings SA	0.00
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.01	Gnma li 30Yr Pool#784101 3.500% 20-aug-2044	0.00	Province Of British Columbia 2.95% 18-jun-2050	0.00
Fnma 15Yr Pool#fs8493 6.000% 01-jul-2038	0.01	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.00	Estee Lauder Companies Inc. Class A	0.00
AUCKCN NFIX3FRA + 53 04/10/2027	0.01	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.00	Manhattan Associates, Inc.	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.00	Fnma 5-7Yr Pool#bz0283 4.480% 01-feb-2029	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.01	Axa Sa 5.5% 11-jul-2043	0.00	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00
Queensland Treasury Corp. 5.0% 21-jul-2037	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00
Deutsche Post AG	0.01	Kinross Gold Corporation	0.00	SAL Saudi Logistics Services Company	0.00
OIS SONIA /3.375% GBPO330	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00
MCYNZ 0% 04/12/2024	0.01	Toray Industries, Inc.	0.00	Danske Bank A/s 4.613% 02-oct-2030	0.00
FCGNZ 0% 05/12/2024	0.00	Haleon PLC	0.00	Territory Of Bermuda 5.0% 15-jul-2032	0.00
Fastenal Company	0.00	HIC HICPXT/2.448 EURO233	0.00	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.00	MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.00	IRS EURI/2.53 EUR0250	0.00
Oracle Corporation 6.25% 09-nov-2032	0.00	ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.00	Amgen Inc. 5.6% 02-mar-2043	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00	CCB Term Deposit 6% 02/05/2024 02/05/2025	0.00	Kyushu Electric Power Company, Incorporated	0.00
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00	CCB Term Deposit 6% 08/05/2024 08/05/2025	0.00	Suzano Austria GmbH 3.75% 15-jan-2031	0.00
First Horizon Corporation	0.00	Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.00	CDL Investments New Zealand Ltd	0.00
Hisense Home Appliances Group Co. Ltd. Class H	0.00	KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.00	Moderna, Inc.	0.00
Fnma 15Yr Pool#ma5145 6.000% 01-sep-2038	0.00	WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.00	DexCom, Inc.	0.00
Fhlmc Remic Series K-514 @na @na	0.00	International Flavors & Fragrances Inc.	0.00		
IRS BBR /4.4062 NZD1229	0.00	ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.00		
American Express Company 5.625% 28-jul-2034	0.00				
Duke Energy Corporation 4.5% 15-aug-2032	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Banque Federative Du Credit Mutuel Societe Anonyme	0.00	CNO Financial Group, Inc.	0.00	Kbc Group Nv 5.796% 19-jan-2029	0.00
3.75% 01-feb-2033		CENNZ 0% 21/10/2024	0.00	AEON Co., Ltd.	0.00
IRS EURI/2.78 EURO429	0.00	SPKNZ 0% 24/10/2024	0.00	Nasdaq, Inc.	0.00
AIB Group plc	0.00	Fhlmc Remic Series K-510 @na @na	0.00	Government Of Norway 3.625% 31-may-2039	0.00
McCormick & Company, Incorporated	0.00	FCGNZ 0% 14/11/2024	0.00	Realtek Semiconductor Corp	0.00
IQVIA Holdings Inc	0.00	PIFAU 0% 15/11/2024	0.00	USC USCP1 /2.65 USD0933	0.00
NMI Holdings, Inc.	0.00	Oracle Corporation 5.8% 10-nov-2025	0.00	WIANZ 4% 01/04/2030	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	Government Of Romania 6.625% 17-feb-2028	0.00	FTSE 100 IDX 12/20/2024	0.00
Ulta Beauty Inc.	0.00	Teva Pharmaceutical Industries Limited	0.00	Government Of Germany 2.5% 15-aug-2054	0.00
Government National Mortgage Association @na @na	0.00	BHG 1.71% 02/25	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00
Matson, Inc.	0.00	Posco Corporation 5.75% 17-jan-2028	0.00	YTL Power International Bhd.	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00	POTNZ 0% 30/12/2024	0.00	IRS BBR /4.6875 NZD1234	0.00
Equity LifeStyle Properties, Inc.	0.00	Evercore Inc. Class A	0.00	Centene Corporation	0.00
Kimco Realty Corporation	0.00	Province Of Alberta 3.1% 01-jun-2050	0.00	Avantor, Inc.	0.00
Vertiv Holdings Co. Class A	0.00	Yum! Brands, Inc.	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Yamaha Motor Co., Ltd.	0.00	Radian Group Inc.	0.00	Waters Corporation	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00	Toll Brothers, Inc.	0.00	Svenska Cellulosa AB SCA Class B	0.00
Axis Capital Holdings Limited	0.00	Clear Secure, Inc. Class A	0.00	Unicharm Corporation	0.00
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00	FNMA REMICS 4% 05/49	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00
Wiyynn Corporation	0.00	Credit Suisse Group Ag 7.75% 01-mar-2029	0.00	Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
Olympus Corp.	0.00	Fabrinet	0.00	IRS EURI/2.41 EURI1234	0.00
Apollo Global Management Inc	0.00	Neurocrine Biosciences, Inc.	0.00	Rightmove plc	0.00
Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.00	Travelers Companies, Inc.	0.00	West Pharmaceutical Services, Inc.	0.00
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00	Crown Castle Inc. 5.1% 01-may-2033	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00
Primerica, Inc.	0.00	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00	GE Healthcare Technologies Inc.	0.00
Elite Material Co., Ltd.	0.00	Astellas Pharma Inc.	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	Skyworks Solutions, Inc.	0.00
Ing Groep N.v. 3.5% 03-sep-2030	0.00	MonotaRO Co., Ltd.	0.00	TOYOTA NFIX3FRA + 68 30/09/2027	0.00
NDIRS CLIC/4.3 CLP1229	0.00	Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00	Government Of Panama 3.16% 23-jan-2030	0.00
Cox Communications, Inc. 5.45% 01-sep-2034	0.00	Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Government Of Japan 0.5% 20-mar-2060	0.00
Renesas Electronics Corporation	0.00	Hca Inc. 5.45% 01-apr-2031	0.00	Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
Beiersdorf AG	0.00	Flutter Entertainment Plc	0.00	Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
Hubbell Incorporated	0.00	First Solar, Inc.	0.00	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
ENGIE SA.	0.00	Zenkoku Hoshu Co., Ltd.	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
Vaxcyte, Inc.	0.00	Humana Inc.	0.00	Disco Corporation	0.00
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.00	Cooper Companies, Inc.	0.00	IRS BBR /4.5937 AUD0934	0.00
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.00	Omega Healthcare Investors, Inc.	0.00	Fuji Media Holdings, Inc.	0.00
Veeva Systems Inc Class A	0.00	Aon North America, Inc. 5.75% 01-mar-2054	0.00	Shiseido Company,Limited	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00	Addtech AB Class B	0.00	AVJennings Ltd	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00	Isuzu Motors Limited	0.00	Zimmer Biomet Holdings, Inc.	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00
Government Of Thailand 2.5% 17-nov-2029	0.00	Kraft Heinz Company	0.00	Orsted A/s 2.875% 14-jun-2033	0.00
Intel Corporation 5.15% 21-feb-2034	0.00	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	ORIX JREIT Inc.	0.00
At&t Inc. 3.55% 15-sep-2055	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	KeyCorp	0.00
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.00	ON Semiconductor Corporation	0.00	Shandong Publishing & Media Co., Ltd. Class A	0.00
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.00	USC USCP1 /2.6312 USD0933	0.00	Indutrade AB	0.00
Stifel Financial Corp	0.00	Hewlett Packard Enterprise Co.	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Equifax Inc.	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00
Sojitz Corp.	0.00	FPQC 2024-1 A Mtge	0.00	GENEPO 0% 22/11/2024	0.00
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.00	Fhlmc 30Yr Pool#hsd8401 5.500% 01-feb-2054	0.00	Nomura Real Estate Master Fund, Inc.	0.00
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.00	Otsuka Holdings Co., Ltd.	0.00	Bayerische Motoren Werke AG	0.00
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.00	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00	AB Sagax Class B	0.00
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.00	Warehouses De Pauw SA	0.00	Kao Corporation	0.00
Castellum AB	0.00	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00	Kroger Co. 5.5% 15-sep-2054	0.00
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.00	Rexel SA	0.00	Government Of Indonesia 6.875% 15-aug-2051	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	East Japan Railway Company	0.00	Government Of Poland 5.125% 18-sep-2034	0.00
FNMA REMICS 3% 09/47	0.00	Genmab A/S	0.00	Ivanhoe Mines Ltd. Class A	0.00
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.00	Axa Sa 1.375% 07-oct-2041	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Societe Generale S.A. Class A	0.00	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Toromont Industries Ltd.	0.00	Canon Inc.	0.00	Coloplast A/S Class B	0.00
BCE Inc.	0.00	Government Of Romania 7.625% 17-jan-2053	0.00	Metro Inc.	0.00
Guidewire Software, Inc.	0.00	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Choice Properties Real Estate Investment Trust	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00	NZPOST 0% 18/12/2024	0.00
OIS REPO_C/2.531% CAD0330	0.00	STERIS plc	0.00	Lasertec Corp.	0.00
Daido Steel Co., Ltd.	0.00	Takeuchi Mfg.Co., Ltd.	0.00	Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
MEITEC Group Holdings Inc.	0.00	Government Of Hungary 5.25% 16-jun-2029	0.00	Straumann Holding AG	0.00
RPM International Inc.	0.00			Government Of Hungary 5.5% 16-jun-2034	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Comcast Corporation 5.25% 07-nov-2025	0.00	TELUS Corporation	0.00	IRS EURI/2.25 EURI229	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00	Saab AB Class B	0.00	Southern Copper Corporation	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	Open House Group Co. Ltd	0.00
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00	Carnival Corporation	0.00	Hankyu Hanshin Holdings, Inc.	0.00
FirstService Corp	0.00	IRS BBR /3.7812 NZD1229	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00	Daiwa House Industry Co., Ltd.	0.00	Thule Group AB	0.00
Dover Corporation	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
Atmos Energy Corporation	0.00	GREENSKY HOME 5.67% 06/59	0.00	Royalty Pharma Plc Class A	0.00
Azrieli Group Ltd.	0.00	SoftBank Corp.	0.00	Campbell Soup Company	0.00
Swiss Re AG	0.00	Swedbank AB Class A	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00	Shionogi & Co., Ltd.	0.00	USC USCPI /2.5 USD0334	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00	Hca Inc. 5.95% 15-sep-2054	0.00	Celestica Inc.	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	H&M Hennes & Mauritz AB Class B	0.00	Government Of Chile 2.55% 27-jul-2033	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00	Government Of The United States Of America 0.0% 08-oct-2024	0.00	IRS NIBO/3.59 NOK1234	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00	CapitaLand Ascendas REIT	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00
OIS TONAR /0.53% JPY1226	0.00	Home Depot, Inc. 5.4% 25-jun-2064	0.00	IRS WIBO/4.46 PLN1234	0.00
HIC HICPXT/2.448 EURO233	0.00	LKQ Corporation	0.00	Sumitomo Realty & Development Co., Ltd.	0.00
Fortinet, Inc.	0.00	IRS EURI/2.47 EUR0929	0.00	OIS SOFR /3.125% USD0335	0.00
J.B. Hunt Transport Services, Inc.	0.00	Hikari Tsushin, Inc.	0.00	General Motors Company	0.00
Dexerials Corp.	0.00	Severn Trent Plc	0.00	SMC Corporation	0.00
USC USCPI /2.63 USD0933	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
Land Securities Group PLC	0.00	Cox Communications, Inc. 5.95% 01-sep-2054	0.00	Viatrix, Inc.	0.00
Conagra Brands, Inc.	0.00	OIS SONIA /3.906% GBP1234	0.00	Kerry Group Plc Class A	0.00
Essity AB Class B	0.00	Thomson Reuters Corporation	0.00	Vodafone Group Plc	0.00
Government Of Hungary 2.0% 23-may-2029	0.00	IRS BBR /3.8437 AUD0929	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Nippon Paint Holdings Co., Ltd.	0.00	Opthea Ltd - Options	0.00	D'leteren Group SA/NV	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	Croda International Plc	0.00	Kirin Holdings Co. Ltd.	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00	Mowi ASA	0.00	HIC HICPXT/2.38 EUR0233	0.00
IRS BBR /3.5937 AUD0330	0.00	OIS REPO_C/3.406% CAD0934	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
Ancor PLC	0.00	IRS NIBO/3.25 NOK0330	0.00	Government Of Czech Republic 1.5% 24-apr-2040	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00	CapitaLand Investment Limited	0.00	Techtronic Industries Co., Ltd.	0.00
Holmen AB Class B	0.00	Align Technology, Inc.	0.00	Swatch Group Ltd. Bearer	0.00
CDW Corporation	0.00	Prudential plc	0.00	Porsche AG	0.00
Barclays PLC	0.00	Amplifon SpA	0.00	IRS STIB/2.13 SEK0929	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Umbs Tba 15yr 3% October Delivery	0.00	CK Asset Holdings Limited	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	Super Micro Computer, Inc.	0.00	IRS STIB/2.28 SEK0926	0.00
HIC HICPXT/2.478 EURO228	0.00	Central Japan Railway Company	0.00	CA Immobilien Anlagen AG	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	Deutsche Bank Aktiengesellschaft	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	FHLMC REMICS 2.5% 03/52	0.00	MTR Corporation Limited	0.00
Lifco AB Class B	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
Tenaga Nasional Bhd	0.00	Kose Corporation	0.00	USC USCPI /2.605 USD0928	0.00
Fabege AB	0.00	Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	POTNZ 0% 01/10/2024	0.00
Government Of Germany 1.8% 15-aug-2053	0.00	Global Payments Inc.	0.00	IRS STIB/2.7187 SEK1229	0.00
HIC HICPXT/2.405 EURO228	0.00	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00	IRS NIBO/3.5937 NOK1229	0.00
IRS BBR /3.9062 AUD0335	0.00	DSM-Firmenich AG	0.00	Celanese Corporation	0.00
IRS EURI/2.66 EURO926	0.00	Genuine Parts Company	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Government Of Panama 6.875% 31-jan-2036	0.00	Hulic Co., Ltd.	0.00	Smith & Nephew plc	0.00
FUJIFILM Holdings Corp	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	WSP Global Inc	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Skanska AB Class B	0.00	Molson Coors Beverage Company Class B	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00	BioMarin Pharmaceutical Inc.	0.00	Ricoh Company, Ltd.	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	Willis Towers Watson Public Limited Company	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
SSE plc	0.00	J.M. Smucker Company	0.00	Incyte Corporation	0.00
Rakuten Group, Inc.	0.00	United Utilities Group PLC	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	Standard Chartered PLC	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Swissquote Group Holding Ltd.	0.00	SWISS MKT IX 12/20/2024	0.00	Axfood AB	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Danske Bank A/s 3.875% 09-jan-2032	0.00
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00	Mazda Motor Corp.	0.00	GENEPO 0% 17/10/2024	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	BioNTech SE Sponsored ADR	0.00	Swisscom AG	0.00
Roche Holding Ltd	0.00	Kone Oyj Class B	0.00	IRS STIB/2.5 SEK1234	0.00
CoStar Group, Inc.	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	USC USCPI /2.615 USD0928	0.00
Eisai Co., Ltd.	0.00	OIS SONIA /3.5% GBPO629	0.00	Schindler Holding Ltd. Pref	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00
Fmna 40yr Pool#bfo219 3.500% 01-sep-2057	0.00	Yamaha Corporation	0.00	Mapletree Pan Asia Commercial Trust	0.00
Kuehne & Nagel International AG	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00	GFL Environmental Inc	0.00
FPQC 2024-2 A Mtge	0.00	Orion Oyj Class B	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
IRS EURI/2.81 EURO429	0.00	Baxter International Inc.	0.00	Progress Software Corporation	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Marriott International, Inc. Class A	0.00
United Urban Investment Corporation	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Coca-Cola Europacific Partners plc	0.00	Demant A/S	0.00
OIS REPO_C/2.812% CAD0335	0.00	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	Partners Group Holding AG	0.00	Schindler Holding Ltd.	0.00
Swedish Orphan Biovitrum AB	0.00	Dai Nippon Printing Co., Ltd.	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
Heineken Holding N.V.	0.00	OMRON Corporation	0.00	CMOC Group Limited Class H	0.00
IRS EURI/2.44 EURO629	0.00	IRS STIB/2.4062 SEK0629	0.00	Vonovia Se 2.375% 25-mar-2032	0.00
Packaging Corporation of America	0.00	City Developments Limited	0.00	Toyota Tsusho Corp.	0.00
Allstate Corporation	0.00	SATS Ltd	0.00	GlobalFoundries Inc.	0.00
TDK Corporation	0.00	DENSO CORPORATION	0.00	Dow, Inc.	0.00
OIS SOFR /3.687% USD0629	0.00	IRS EURI/2.25 EURI1229	0.00	Wienerberger AG	0.00
Trelleborg AB Class B	0.00	Azbil Corporation	0.00	BASF SE	0.00
Daifuku Co., Ltd.	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00	Gen Digital Inc.	0.00
Rocket Companies, Inc. Class A	0.00	MTU Aero Engines AG	0.00	Alibaba Health Information Technology Ltd.	0.00
Exelixis, Inc.	0.00	Nomura Real Estate Holdings, Inc.	0.00	NatWest Group Plc	0.00
Atlassian Corp Class A	0.00	International Paper Company	0.00	AFFIRM ASSET 1.17% 11/26	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Shimadzu Corporation	0.00	Take-Two Interactive Software, Inc.	0.00
Swap Maturing 21/02/2025 (CBA)	0.00	Hang Lung Properties Limited	0.00	Air Canada	0.00
IRS EURI/2.2187 EURO330	0.00	Keio Corporation	0.00	NEC Corp.	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00	ITO EN,Ltd.	0.00	Nikon Corp.	0.00
Kyushu Railway Company	0.00	Sino Land Co. Ltd.	0.00	Poste Italiane SpA	0.00
Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00	USC USCP /2.635 USD0933	0.00	Raymond James Financial, Inc.	0.00
Halozyme Therapeutics, Inc.	0.00	Elia Group SA/NV	0.00	Charter Communications, Inc. Class A	0.00
Svenska Handelsbanken AB Class A	0.00	Intel Corporation 3.25% 15-nov-2049	0.00	USC USCP /2.44 USD0329	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00	Taisei Corporation	0.00	Japan Airlines Co., Ltd.	0.00
T. Rowe Price Group	0.00	IRS STIB/2.1562 SEK0335	0.00	Nissin Foods Holdings Co., Ltd.	0.00
DNB Bank ASA	0.00	Telefonica SA	0.00	NICE Ltd.	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	NIBE Industrier AB Class B	0.00	Nissan Chemical Corporation	0.00
Makita Corporation	0.00	Knorr-Bremse AG	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
Subaru Corporation	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00	MERINZ 0% 20/11/2024	0.00
Akzo Nobel N.V.	0.00	Nichirei Corporation	0.00	Kansai Paint Co., Ltd.	0.00
TransUnion	0.00	Kewpie Corporation	0.00	Asahi Kasei Corporation	0.00
Government Of Chile 3.1% 22-jan-2061	0.00	UOL Group Limited	0.00	Cincinnati Financial Corporation	0.00
Westinghouse Air Brake Technologies Corporation	0.00	Spirax Group plc.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	AVANZ NFXIBID + 220 15/04/2052	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Fanuc Corporation	0.00	Panasonic Holdings Corporation	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
IRS EURI/2.375 EURO335	0.00	Hargreaves Lansdown plc	0.00	Tele2 AB Class B	0.00
Seiko Epson Corp.	0.00	CyberArk Software Ltd.	0.00	Aeroports de Paris ADP	0.00
ANA Holdings Inc.	0.00	Principal Financial Group, Inc.	0.00	Resona Holdings, Inc.	0.00
Government Of Peru 5.875% 08-aug-2054	0.00	AAK AB	0.00	Daito Trust Construction Co., Ltd.	0.00
SalMar ASA	0.00	Singapore Airlines Ltd.	0.00	Plus500 Ltd.	0.00
Check Point Software Technologies Ltd.	0.00	Gildan Activewear Inc.	0.00	Hannover Rueck SE	0.00
S&P Global Inc. 2.9% 01-mar-2032	0.00	CALBEE, Inc.	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00
TOKYU CORPORATION	0.00	Meiji Holdings Co., Ltd.	0.00	Sweco AB Class B	0.00
ANZ Call Account	0.00	West Japan Railway Company	0.00	Power Corporation of Canada	0.00
Haitian International Holdings Limited	0.00	Stanley Electric Co., Ltd.	0.00	Mitsubishi Electric Corp.	0.00
HIC HICPXT/2.478 EURO228	0.00	Brother Industries, Ltd.	0.00	Kesko Oyj Class B	0.00
Johnson Controls International plc	0.00	Burberry Group plc	0.00	Expedia Group, Inc.	0.00
Nokia Oyj	0.00	Stora Enso Oyj Class R	0.00	Kingfisher Plc	0.00
Kikkoman Corporation	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Persimmon Plc	0.00
Carlsberg AS Class B	0.00	Suntory Beverage & Food Ltd.	0.00	Nidec Corporation	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	CGI Inc. Class A	0.00
Tokyu Fudosan Holdings Corp.	0.00	ESR Group Limited	0.00	W. R. Berkley Corporation	0.00
Atlas Copco AB Class B	0.00	United Airlines Holdings, Inc.	0.00	NEXON Co., Ltd.	0.00
Systemx Corporation	0.00	Bunzl plc	0.00	Vonovia Se 0.75% 01-sep-2032	0.00
CENNZ 0% 11/10/2024	0.00	Mitsui Chemicals, Inc.	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
POTNZ 0% 15/10/2024	0.00	Martin Marietta Materials, Inc.	0.00	Great-West Lifeco Inc.	0.00
Swire Properties Limited	0.00	AEON Mall Co., Ltd.	0.00	HIC HICPXT/2.403 EURO228	0.00
Great Wall Motor Co., Ltd. Class H	0.00	Taylor Wimpey plc	0.00	Evolution AB	0.00
Keisei Electric Railway Co., Ltd.	0.00	Sekisui Chemical Co., Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Sartorius Stedim Biotech SA	0.00	Pinterest, Inc. Class A	0.00	FincoBank SpA	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Stanley Black & Decker, Inc.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Metso Corporation	0.00	Government Of Poland 1.75% 25-apr-2032	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Seibu Holdings, Inc.	0.00	Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00	SKF AB Class B	0.00
MISUMI Group Inc.	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	Western Digital Corporation	0.00
USC USCP /2.595 USD0928	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Telia Company AB	0.00
Keihan Holdings Co.,Ltd.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00	Wharf (Holdings) Ltd.	0.00
Hamamatsu Photonics K.K.	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00	Norsk Hydro ASA	0.00
OIS REPO_C/3% CAD0929	0.00			Swap Maturing 21/02/2025 (WPAC40)	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Latour AB Investment Class B	0.00	Zoom Video Communications, Inc. Class A	0.00	Oriental Land Co., Ltd.	0.00
Barratt Developments PLC	0.00	Banco BPM SpA	0.00	Capcom Co., Ltd.	0.00
SUMCO Corporation	0.00	SS&C Technologies Holdings, Inc.	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Venture Corporation Limited	0.00	Wix.com Ltd.	0.00	Nexi S.p.A.	0.00
Live Nation Entertainment, Inc.	0.00	Mebuki Financial Group, Inc.	0.00	OIS TONAR /1.06% JPY1234	0.00
Boliden AB	0.00	Hapag-Lloyd AG	0.00	China Mengniu Dairy Co., Ltd.	0.00
Roblox Corp. Class A	0.00	Fresnillo PLC	0.00	Industrivarden AB Class C	0.00
EQT AB	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Quest Diagnostics Incorporated	0.00
Walgreens Boots Alliance, Inc.	0.00	NTT DATA GROUP CORPORATION	0.00	Melrose Industries PLC	0.00
Northern Trust Corporation	0.00	TIS Inc.	0.00	Concordia Financial Group, Ltd.	0.00
Darden Restaurants, Inc.	0.00	BRP, Inc.	0.00	T&D Holdings, Inc.	0.00
Trend Micro Incorporated	0.00	SOP P SWP 0.027 EURO225	0.00	Hikma Pharmaceuticals Plc	0.00
Cathay Pacific Airways Limited	0.00	Interactive Brokers Group, Inc. Class A	0.00	Daiwa Securities Group Inc.	0.00
Intermediate Capital Group plc	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Rohm Co., Ltd.	0.00
Kubota Corporation	0.00	SOP P SWP 0.027 EURO225	0.00	Eurofins Scientific SE	0.00
Kyowa Kirin Co., Ltd.	0.00	Toei Animation Co., Ltd.	0.00	Zensho Holdings Co., Ltd.	0.00
Tyson Foods, Inc. Class A	0.00	Phoenix Group Holdings plc	0.00	CaixaBank SA	0.00
International Consolidated Airlines Group SA	0.00	EXOR N.V.	0.00	Securitas AB Class B	0.00
BayCurrent, Inc	0.00	Government Of Colombia 13.25% 09-feb-2033	0.00	Cboe Global Markets Inc	0.00
Aisin Corporation	0.00	VERBUND AG Class A	0.00	RB Global, Inc.	0.00
Markel Group Inc.	0.00	SOP P SWP 0.027 EURO225	0.00	Sage Group plc	0.00
TBS HOLDINGS INC.	0.00	A.P. Moller - Maersk A/S Class B	0.00	VeriSign, Inc.	0.00
Carrier Global Corp.	0.00	TOTO Ltd	0.00	Swire Pacific Limited Class B	0.00
SG Holdings Co., Ltd.	0.00	Bayerische Motoren Werke AG Pref	0.00	Avanza Bank Holding AB	0.00
Tryg A/S	0.00	Ares Management Corporation	0.00	Onex Corporation	0.00
Ford Motor Company	0.00	Kurita Water Industries Ltd.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00	Quanta Services, Inc.	0.00	Iida Group Holdings Co., Ltd.	0.00
JD Sports Fashion Plc	0.00	Oracle Corporation Japan	0.00	Delivery Hero SE	0.00
Fresenius SE & Co. KGaA	0.00	Snap, Inc. Class A	0.00	Corpay, Inc.	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	LY Corporation	0.00	Amdocs Limited	0.00
Schibsted ASA Class B	0.00	AerCap Holdings NV	0.00	Admiral Group plc	0.00
Associated British Foods plc	0.00	Henkel AG & Co. KGaA	0.00	Industrivarden AB Class A	0.00
Akamai Technologies, Inc.	0.00	DS Smith Plc	0.00	Sampo Oyj	0.00
Lundin Mining Corporation	0.00	Xinyi Glass Holdings Limited	0.00	Air Water Inc.	0.00
Banco Comercial Portugues S.A.	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Toyota Boshoku Corp.	0.00
Raiffeisen Bank International AG	0.00	Lennar Corporation Class B	0.00	TOPPAN Holdings Inc.	0.00
CyberAgent, Inc.	0.00	KONAMI Group Corporation	0.00	Carl Zeiss Meditec AG	0.00
Kajima Corporation	0.00	Alfresa Holdings Corporation	0.00	Fukuoka Financial Group, Inc.	0.00
Southwest Airlines Co.	0.00	Kuraray Co., Ltd.	0.00	Mitsubishi HC Capital Inc.	0.00
Aviva plc	0.00	Galaxy Entertainment Group Limited	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Ashtead Group plc	0.00	ConvaTec Group Plc	0.00	Bouygues SA	0.00
Koito Manufacturing Co., Ltd.	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	Intel Corporation 3.05% 12-aug-2051	0.00
Saputo Inc.	0.00	USC US CPI /2.605 USD0928	0.00	Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00
Gjensidige Forsikring ASA	0.00	Lion Corporation	0.00	Hang Seng Bank, Limited	0.00
Talanx AG	0.00	Beijer Ref AB Class B	0.00	Navigator Company SA	0.00
IBIDEN CO., LTD.	0.00	GMO Payment Gateway, Inc.	0.00	CCL Industries Inc. Class B	0.00
Yamada Holding Co., Ltd.	0.00	Auto Trader Group PLC	0.00	Leroy Seafood Group ASA	0.00
Agricultural Bank of China Limited Class A	0.00	Schibsted Asa Class A	0.00	Vienna Insurance Group AG	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00	AMADA Co., Ltd.	0.00	Otsuka Corporation	0.00
OIS ESTR /2.41% EUR0934	0.00	Toho Co. Ltd.	0.00	Intel Corporation 5.625% 10-feb-2043	0.00
Asahi Intecc Co., Ltd.	0.00	Telekom Austria AG	0.00	LIXIL Corporation	0.00
RATIONAL AG	0.00	HKT Trust and HKT Ltd	0.00	Nomura Holdings, Inc.	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Allfunds Group plc	0.00	Fresenius Medical Care AG	0.00
MongoDB, Inc. Class A	0.00	Hongkong Land Holdings Limited	0.00	Japan Post Bank Co., Ltd.	0.00
Antofagasta plc	0.00	NSK Ltd.	0.00	L E Lundbergforetagen AB Class B	0.00
Liberty Global Ltd. Class A	0.00	voestalpine AG	0.00	Storebrand ASA	0.00
Haseko Corporation	0.00	Oji Holdings Corp.	0.00	Shizuoka Financial Group, Inc.	0.00
BT Group plc	0.00	Husqvarna AB Class B	0.00	IA Financial Corporation Inc.	0.00
Tobu Railway Co., Ltd.	0.00	Huhtamaki Oyj	0.00	Svenska Handelsbanken AB Class B	0.00
Nagoya Railroad Co., Ltd.	0.00	Volvo AB Class A	0.00	Sofina SA	0.00
Yamato Holdings Co., Ltd.	0.00	Informa Plc	0.00	AGC Inc.	0.00
Medipal Holdings Corporation	0.00	Entain PLC	0.00	Whitbread PLC	0.00
Orange SA	0.00	Pirelli & C. S.p.A.	0.00	Singapore Telecommunications Limited	0.00
Mitsubishi Chemical Group Corporation	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	Toyota Industries Corp.	0.00
MinebeaMitsumi Inc.	0.00	Sharp Corporation	0.00	Kinnevik AB Class B	0.00
Taiyo Yuden Co., Ltd.	0.00	Rinnai Corporation	0.00	Schroders PLC	0.00
Bank of Ireland Group Plc	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	Chiba Bank, Ltd.	0.00
		CSPC Pharmaceutical Group Limited	0.00	M&G Plc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Sands China Ltd.	0.00	OIS SOFR /3.125% USD0335	0.00
Telecom Italia S.p.A.	0.00	Solvay SA	0.00	IRS EURI/2.44 EURO629	0.00
Keppel Ltd.	0.00	Yum China Holdings, Inc.	0.00	HIC HICPXT/2.478 EURO228	0.00
InMode Ltd.	0.00	Rentokil Initial plc	0.00	HIC HICPXT/2.405 EURO228	0.00
Getinge AB Class B	0.00	M3, Inc.	0.00	IRS WIBO/4.46 PLN1234	0.00
Secom Co., Ltd.	0.00	China Resources Land Limited	0.00	IRS NIBO/3.5937 NOK1229	0.00
Sino Biopharmaceutical Limited	0.00	Intel Corporation 4.25% 15-dec-2042	0.00	IRS STIB/2.13 SEK0929	0.00
Las Vegas Sands Corp.	0.00	SiriusXM Holdings Inc.	0.00	OIS SOFR /3.687% USD0629	0.00
Continental AG	0.00	SOP P SWP 0.028 EUR0225	0.00	OIS REPO_C/3.406% CAD0934	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00	Volvo Car AB Class B	0.00	IRS EURI/2.47 EURO929	0.00
Universal Music Group N.V.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS NIBO/3.59 NOK1234	0.00
AutoStore Holdings Ltd.	0.00	Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	IRS BBR /3.8437 AUD0929	0.00
Siemens Healthineers AG	0.00	OIS SARON /0.84% CHF0934	0.00	IRS EURI/2.25 EURI229	0.00
Quebecor Inc. Class B	0.00	Tiandi Science & Technology Co.,LTD Class A	0.00	IRS EURI/2.66 EURO926	0.00
Telecom Italia Rsp	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS STIB/2.28 SEK0926	0.00
Stellantis N.V.	0.00	Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00	OIS SONIA /3.5% GBP0629	0.00
Swatch Group Ltd. Registered	0.00	Nissan Motor Co., Ltd.	0.00	USC US CPI /2.5 USD0334	0.00
OBIC Co., Ltd.	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS BBR /3.7812 NZD1229	0.00
SCSK Corporation	0.00	SOP P SWP 0.024 EUR0525	0.00	IRS NIBO/3.25 NOK0330	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00	HIC HICPXT/2.38 EURO233	0.00
EPAM Systems, Inc.	0.00	CONTRA ABIOMED INC	0.00	OIS SONIA /3.906% GBPI234	0.00
ageas SA/NV	0.00	Abbvie Inc. 5.4% 15-mar-2054	0.00	IRS BBR /3.9062 AUD0335	0.00
Yaskawa Electric Corporation	0.00	Investor AB Class A	0.00	IRS BBR /3.5937 AUD0330	0.00
Telenor ASA	0.00	Government Of The United States Of America 4.5%	0.00	SHORT EURO- BTP 12/06/2024	0.00
Singapore Exchange Ltd.	0.00	15-feb-2036		Swap Maturing 07/08/2028 (WPAC40)	0.00
SPAREBANK 1 SOR-NORGE ASA	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00	OIS TONAR /0.53% JPY1226	0.00
Elekta AB Class B	0.00	Government Of The United States Of America 4.75%	0.00	IRS BBR /4.5937 AUD0934	0.00
Pearson PLC	0.00	15-feb-2037		USC US CPI /2.63 USD0933	0.00
BHG 0.9% 10/34	0.00	SOP C SWP 0.024 EUR0525	0.00	IRS BBR /4.6875 NZD1234	0.00
Fox Corporation Class B	0.00	SOP C SWP 0.027 EUR0225	0.00	CAN 10YR BOND 12/18/2024	0.00
Franklin Resources, Inc.	0.00	GRAIL Inc	0.00	IRS EURI/2.41 EURI234	0.00
Restaurant Brands International, Inc.	0.00	BNZ RDA 90 Day OCR +15bps	0.00	IRS EURI/2.81 EURO429	0.00
Magna International Inc.	0.00	SOP C SWP 0.027 EUR0225	0.00	HIC HICPXT/2.448 EURO233	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00	SOP C SWP 0.027 EUR0225	0.00	USC US CPI /2.65 USD0933	0.00
Wilmar International Limited	0.00	BNZ RDA 32 Day OCR +15bps	0.00	OIS REPO_C/2.531% CAD0330	0.00
Domino's Pizza, Inc.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00	USC US CPI /2.6312 USD0933	0.00
Warner Music Group Corp. Class A	0.00	Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	NDIRS CLIC/4.3 CLPI229	0.00
Koei Tecmo Holdings Co., Ltd.	0.00	SOP C SWP 0.028 EUR0225	0.00	OIS SOFR /3% USD0330	0.00
SBI Holdings, Inc.	0.00	SOP C SWP 0.029 EUR0125	0.00	NDIRS CLIC/4.63 CLPI234	0.00
Daimler Truck Holding AG	0.00	SOP C SWP 0.029 EUR0125	0.00	HIC HICPXT/2.1 EURO229	0.00
Liberty Global Ltd. Class C	0.00	Government Of The United States Of America 2.125%	0.00	IRS EURI/2.53 EURO250	0.00
Square Enix Holdings Co., Ltd.	0.00	15-may-2025		OIS SONIA /3.375% GBPO330	0.00
Archer-Daniels-Midland Company	0.00	ASB - Cash at Call	0.00	IRS EURI/2.78 EURO429	-0.01
Yokohama Rubber Co., Ltd.	0.00	SOP P SWP 0.032 EUR0125	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Tokyo Century Corporation	0.00	SOP P SWP 0.032 EUR0125	0.00	Ums Tba 30yr 2% October Delivery	-0.01
Genting Singapore Limited	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00	HIC HICPXT/2.395 EURO233	-0.01
Open Text Corporation	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00	HIC HICPXT/2.448 EURO233	-0.01
ACOM Co., Ltd.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	IRS BBR /4.4062 NZD1229	-0.01
JTEKT Corporation	0.00	OIS SARON /0.84% CHF0934	0.00	IRS EURI/2.75 EURO734	-0.01
Marui Group Co., Ltd.	0.00	OIS TONAR /1.06% JPY1234	0.00	IRS EURI/2.5 EURO834	-0.01
MGM Resorts International	0.00	USC US CPI /2.605 USD0928	0.00	IRS BBR /4.41 NZD0634	-0.01
Wise PLC Class A	0.00	HIC HICPXT/2.403 EURO228	0.00	IRS TIIE/8.585 MXN1229	-0.01
Elisa Oyj Class A	0.00	OIS ESTR /2.41% EUR0934	0.00	HIC HICPXT/2.19 EURO234	-0.01
Evonik Industries AG	0.00	USC US CPI /2.44 USD0329	0.00	BFWD JPY 04OCT24	-0.01
Government Of Slovakia 3.625% 16-jan-2029	0.00	HIC HICPXT/2.478 EURO228	0.00	IRS EURI/2.72 EURO233	-0.01
Intel Corporation 4.8% 01-oct-2041	0.00	IRS STIB/2.4062 SEK0629	0.00	IRS EURI/2.69 EURO628	-0.01
SCREEN Holdings Co., Ltd	0.00	USC US CPI /2.595 USD0928	0.00	BFWD EUR 04OCT24	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS STIB/2.7187 SEK1229	0.00	OIS SONIA /3.78% GBPO929	-0.01
Dentsu Group Inc.	0.00	IRS EURI/2.25 EURI229	0.00	IRS EURI/2.63 EURO628	-0.01
Groupe Bruxelles Lambert SA	0.00	IRS STIB/2.1562 SEK0335	0.00	BFWD JPY 04OCT24	-0.01
WPP Plc	0.00	IRS EURI/2.375 EURO335	0.00	BFWD JPY 04OCT24	-0.01
Hakuhodo Dy Holdings Incorporated	0.00	USC US CPI /2.635 USD0933	0.00	BFWD JPY 04OCT24	-0.02
Umicore SA	0.00	IRS EURI/2.2187 EURO330	0.00	IRS EURI/2.75 EURI227	-0.02
Mitsubishi Motors Corporation	0.00	USC US CPI /2.615 USD0928	0.00	IRS EURI/2.75 EURI227	-0.03
Rogers Communications Inc. Class B	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.84 EURO929	-0.03
Fosun International Limited	0.00	OIS REPO_C/2.812% CAD0335	0.00	Ums Tba 30yr 2.5% October Delivery	-0.04
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	OIS REPO_C/3% CAD0929	0.00	IRS STIB/2.63 SEK0929	-0.04
Yara International ASA	0.00	IRS STIB/2.5 SEK1234	0.00	EURO-BUND 12/06/2024	-0.07

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
EURO-BUXL 30Y 12/06/2024	-0.08	IRS EURI/2.5312 EURO929	0.00	IRS TIIE/8.2243 MXN0928	0.00
Umbs Tba 30yr 4.5% October Delivery	-0.08	IRS EURI/2.63 EURO532	0.00	OIS REPO_C/3.312% CAD0929	0.00
Umbs Tba 30yr 4% November Delivery	-0.08	USC US CPI /2.635 USD0933	0.00	OIS ESTR /3.015% EURO928	-0.01
US 10YR NOTE 12/19/2024	-0.12	OIS REPO_C/3% CAD0929	0.00	Umbs Tba 30yr 4% April Delivery	-0.01
AUST 3YR BOND 12/16/2024	-0.15	IRS STIB/2.4687 SEK0629	0.00	BFWD USD 15APR24	-0.01
EURO-BTP 12/06/2024	-0.15	IRS TIIE/8.9 MXN1228	0.00	IRS BBR /3.94 AUD0327	-0.01
LONG GILT 12/27/2024	-0.17	USC US CPI /2.595 USD0928	0.00	IRS EURI/1.91 EURO349	-0.01
3 MONTH SOFR 12/17/2024	-0.21	OIS REPO_C/3.343% CAD0934	0.00	OIS ESTR /3.02% EURO928	-0.01
AUST 10Y BOND 12/16/2024	-0.28	HIC HICPXT/2.478 EURO228	0.00	OIS SOFR /4.25% USD0327	-0.01
US ULTRA BOND 12/19/2024	-0.39	IRS TIIE/8.325 MXN0334	0.00	IRS EURI/3.133 EURO928	-0.01
JPN 10Y 12/13/2024	-0.41	OIS SOFR /3.687% USD0629	0.00	OIS SOFR /3.906% USD0929	-0.01
US 10YR ULTRA 12/19/2024	-0.44	OIS SONIA /3.5% GBP0629	0.00	IRS TIIE/8.4845 MXN0629	-0.01
Cash and cash equivalents	3.44	IRS NIBO/3.6875 NOK0634	0.00	IRS EURI/2.72 EURO429	-0.01
Swap Maturing 15/02/2028 (WPAC40)	0.00	IRS EURI/2.63 EURO645	0.00	OIS SONIA /3.812% GBP0629	-0.01
THREE-MONTH 06/14/2024	0.00	IRS BBR /3.8437 AUD0929	0.00	IRS EURI/2.09 EURO354	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	Umbs Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.44 EURO654	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	OIS SOFR /3.812% USD0934	0.00	BFWD USD 15APR24	-0.01
Swap Maturing 17/11/2028 (WPAC40)	0.00	HIC HICPXT/2.55 EURO627	0.00	IRS EURI/3.1375 EURO928	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	HIC HICPXT/2.55 EURO627	0.00	IRS BBR /4.5625 NZD0629	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Swap Maturing 05/06/2026 (WPAC40)	0.00	USC US CPI /2.615 USD0928	0.00	IRS EURI/2.72 EURO629	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	OIS REPO_C/3.406% CAD0934	0.00	HIC HICPXT/2.48 EURO733	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS EURI/2.66 EURO230	0.00	IRS EURI/2.78 EURO339	-0.01
Swap Maturing 30/04/2024 (WPAC40)	0.00	HIC HICPXT/2.55 EURO627	0.00	HIC HICPXT/2.395 EURO233	-0.01
SOP P SWP 0.044 GBPO325	0.00	IRS EURI/3.03 EURO428	0.00	HIC HICPXT/2.448 EURO233	-0.01
SOP P SWP 0.044 GBPO325	0.00	USC US CPI /2.605 USD0928	0.00	IRS TIIE/8.495 MXN0634	-0.01
SOP P SWP 0.044 GBPO325	0.00	IRS EURI/3 EURO932	0.00	HIC HICPXT/2.415 EURO727	-0.01
Swap Maturing 15/02/2028 (WPAC40)	0.00	IRS TIIE/9.7295 MXN1233	0.00	OIS ESTR /2.5% EURO233	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS NIBO/3.5625 NOK0929	0.00	IRS EURI/2.63 EURO334	-0.01
Swap Maturing 09/09/2024 (WPAC40)	0.00	OIS SONIA /3.531% GBP0634	0.00	OIS SOFR /3.34% USD0354	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS BBR /4.25 AUD0934	0.00	BFWD EUR 03APR24	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS EURI/2.63 EURI230	0.00	IRS EURI/2.53 EURO250	-0.01
IRS EURI/2.63 EURO334	0.00	IRS EURI/2.63 EURI234	0.00	BFWD JPY 09APR24	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS BBR /4.6562 NZD0634	0.00	OIS SOFR /4.34% USD0326	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBPO129	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.72 EURO334	-0.01
OIS TONAR /0.28% JPY0326	0.00	IRS BBR /3.9687 AUD0929	0.00	TBA UMBS SINGLE FAMILY 7%	-0.01
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	KOREA 10YR BND 06/18/2024	-0.01
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS NIBO/3.9375 NOK0329	0.00	BFWD EUR 09APR24	-0.01
IRS EURI/1.5337 EURO727	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	BFWD JPY 15APR24	-0.01
OIS TONAR /0.94% JPY0334	0.00	IRS EURI/3.25 EURO931	0.00	IRS EURI/2.34 EURO344	-0.01
IRS EURI/2.53 EURI047	0.00	OIS SONIA /3.718% GBP0634	0.00	OIS ESTR /2.53% EURO233	-0.01
IRS EURI/2.72 EURI032	0.00	HIC HICPXT/2.38 EURO233	0.00	BFWD EUR 03APR24	-0.01
OIS ESTR /3.25% EURO826	0.00	IRS BBR /4.5937 AUD0934	0.00	IRS EURI/2.69 EURO628	-0.01
IRS EURI/2.59 EURO733	0.00	IRS EURI/3 EURO130	0.00	BFWD USD 15APR24	-0.01
IRS EURI/2.59 EURO329	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD GBP 09APR24	-0.01
OIS TONAR /0.56% JPY0329	0.00	HIC HICPXT/2.405 EURO228	0.00	IRS EURI/2.63 EURO628	-0.01
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.4585 EURO725	0.00	OIS SONIA /3.78% GBPO334	-0.01
IRS EURI/2.75 EURO729	0.00	OIS ESTR /3.1% EURO928	0.00	OIS ESTR /2.53% EURO848	-0.01
USC US CPI /2.605 USD0928	0.00	USC US CPI /2.63 USD0933	0.00	BFWD JPY 09APR24	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	OIS CDI /10.26% BRL0129	0.00	BFWD JPY 09APR24	-0.02
IRS EURI/3.129 EURO730	0.00	IRS BBR /4.625 NZD1233	0.00	BFWD EUR 03APR24	-0.02
IRS EURI/2.72 EURI0127	0.00	IRS TIIE/8.5155 MXN0634	0.00	BFWD USD 15APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	HIC HICPXT/2.421 EURO728	0.00	IRS STIB/2.66 SEK0329	-0.02
HIC HICPXT/2.53 EURO628	0.00	OIS CDI /10.24% BRL0129	0.00	BFWD EUR 09APR24	-0.02
IRS EURI/3.53 EURO227	0.00	IRS EURI/2.34 EURO354	0.00	IRS NIBO/3.78 NOK0329	-0.02
HIC HICPXT/2.53 EURO628	0.00	IRS EURI/3.2137 EURO928	0.00	Government National Mortgage Association @na @na	-0.03
IRS EURI/3.16 EURO628	0.00	IRS EURI/2.72 EURO336	0.00	EURO-BTP 06/06/2024	-0.03
IRS STIB/2.4062 SEK0629	0.00	NDIRS CLIC/5.106 CLP0634	0.00	Umbs Tba 30yr 5% April Delivery	-0.03
IRS EURI/2.4375 EURO629	0.00	USC US CPI /2.65 USD0933	0.00	IRS BBR /4.41 NZD0634	-0.03
HIC HICPXT/2.403 EURO228	0.00	HIC HICPXT/2.448 EURO233	0.00	EURO-BUXL 30Y 06/06/2024	-0.03
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS EURI/2.72 EURO329	0.00	TBA UMBS SINGLE 6.5%	-0.03
IRS EURI/2.66 EURO231	0.00	USC US CPI /2.6312 USD0933	0.00	BFWD EUR 04APR24	-0.03
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	0.00	TBA GNMA2 SINGLE 2.5%	-0.03
HIC HICPXT/2.65 EURO625	0.00	IRS NIBO/3.91 NOK0334	0.00	BFWD EUR 04APR24	-0.04
HIC HICPXT/2.65 EURO625	0.00	OIS REPO_C/3.56% CAD0334	0.00	Umbs Tba 30yr 3% April Delivery	-0.04
IRS EURI/2.5625 EURO934	0.00	IRS EURI/2.53 EURO250	0.00	BFWD EUR 03APR24	-0.04

Asset name	% of fund net assets
BFWD EUR 04APR24	-0.04
SHORT EURO-BTP 06/06/2024	-0.05
BFWD GBP 09APR24	-0.06
Umbs Tba 30yr 5.5% April Delivery	-0.06
US 10YR NOTE 06/18/2024	-0.06
EURO-OAT 06/06/2024	-0.08
AUST 10Y BOND 06/17/2024	-0.16
EURO-BOBL 06/06/2024	-0.18
3 MONTH SOFR 06/18/2024	-0.25
US ULTRA BOND 06/18/2024	-0.26
LONG GILT 06/26/2024	-0.28
EURO-BUND 06/06/2024	-0.46
JPN 10Y 06/13/2024	-0.51
US 10YR ULTRA 06/18/2024	-0.54
Cash and cash equivalents	3.24