

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Growth Trust
Period disclosure applies	31/03/24

Offer number	OFR10569
Fund number	FND336

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Microsoft Corporation	2.47	Alphabet Inc. Class C	0.25	Bristol-Myers Squibb Company	0.14
Fisher & Paykel Healthcare Ltd	2.28	Applied Materials, Inc.	0.25	Netflix, Inc.	0.14
NVIDIA Corporation	1.87	PepsiCo, Inc.	0.24	Vestas Wind Systems A/S	0.14
Infratil Ltd	1.74	Danaher Corporation	0.24	AvalonBay Communities, Inc.	0.14
Auckland International Airport Ltd	1.51	Prologis, Inc.	0.24	Goldman Sachs Group, Inc.	0.14
Contact Energy Ltd	1.42	Accenture Plc Class A	0.23	NZ Government Bond 4.50% 15/05/2030	0.14
Apple Inc.	1.41	Ecolab Inc.	0.22	Gilead Sciences, Inc.	0.14
Mainfreight Ltd	1.28	Cisco Systems, Inc.	0.21	AIA Group Limited	0.14
Spark New Zealand Ltd	1.19	James Hardie Industries-CDI	0.21	Cigna Group	0.13
Precinct Properties NZ Ltd	1.02	Amgen Inc.	0.21	Uber Technologies, Inc.	0.13
CSL Limited	0.98	EURO-SCHATZ 06/06/2024	0.21	Vector Ltd	0.13
Amazon.com, Inc.	0.96	NZ Government Bond 4.25% 15/05/2034	0.21	PT Bank Central Asia Tbk	0.13
Meridian Energy Limited	0.94	Samsung Electronics Co., Ltd.	0.20	Banco Bilbao Vizcaya Argentaria, S.A.	0.13
ASX SPI 200 Future	0.92	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.20	SK hynix Inc.	0.13
Goodman Property Trust	0.86	Coca-Cola Company	0.20	NZ Government Bond 1.75% 15/05/2041	0.13
Alphabet Inc. Class A	0.82	GDI Property Group	0.20	NEWMONT CORP-CDI	0.12
Summerset Group Holdings Ltd	0.75	Equinix, Inc.	0.19	Housing NZ 2.183% 24/04/2030	0.12
Novo Nordisk A/S Class B	0.73	NZ Government Bond 5% 15/05/2054	0.19	Telix Pharmaceuticals Ltd	0.12
BHP Group Ltd	0.72	Charles Schwab Corp	0.19	Ventas, Inc.	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.69	Lam Research Corporation	0.19	Illinois Tool Works Inc.	0.12
Eli Lilly and Company	0.68	HSBC Holdings Plc	0.19	NZ Government Bond 1.5% 15/05/2031	0.12
Ebos Group Ltd	0.64	NZ Government Inflation Index Bond 2% 20/09/2025	0.18	Zoetis, Inc. Class A	0.12
Vital Healthcare Property Trust	0.60	Booking Holdings Inc.	0.18	NZ Government Bond 2.75% 15/05/2051	0.12
US 2YR NOTE 06/28/2024	0.59	Xero Ltd	0.18	GE Aerospace	0.12
Meta Platforms Inc Class A	0.58	NZ Government Bond 3% 20/04/2029	0.18	Bank of New York Mellon Corp	0.12
Argosy Property Trust	0.54	Welltower Inc.	0.18	NextEra Energy, Inc.	0.11
A2 Milk Company Ltd	0.53	MSCI India Index Future	0.18	Nucor Corporation	0.11
Freightways Group Ltd	0.52	Tesla, Inc.	0.18	VICI Properties Inc	0.11
Kiwi Property Group Ltd	0.51	Adyen NV	0.18	Invitation Homes, Inc.	0.11
Macquarie Group Ltd	0.50	Port of Tauranga Ltd	0.18	Bank of America Corp	0.11
S&P500 EMINI FUT June 24	0.48	Woolworths Ltd	0.17	Fiserv, Inc.	0.11
Mastercard Incorporated Class A	0.46	NZ Government Bond 4.50% 15/04/2027	0.17	Air Liquide SA	0.11
Ryman Healthcare Ltd	0.44	Procter & Gamble Company	0.17	Xylem Inc.	0.11
Mercury NZ Limited	0.43	Waste Management, Inc.	0.17	Royal KPN NV	0.11
Fletcher Building Ltd	0.39	Iberdrola SA	0.17	Prudential Financial, Inc.	0.11
Telstra Corp Ltd	0.38	Roper Technologies, Inc.	0.17	QBE Insurance Group Ltd	0.11
JPMorgan Chase & Co.	0.37	Suncorp Group Ltd	0.17	KDDI Corporation	0.11
SAP SE	0.37	London Stock Exchange Group plc	0.16	Honda Motor Co., Ltd.	0.11
IFSC NIFTY 50 04/25/2024	0.37	Serko Ltd	0.16	PulteGroup, Inc.	0.11
Goodman Group	0.36	Netease Inc	0.16	Daiichi Sankyo Company, Limited	0.10
Stride Property Ltd and Stride Invest Mgmt Ltd	0.35	Taiwan Semiconductor Manufacturing Co., Ltd.	0.16	SAMSUNG C&T CORP	0.10
Broadcom Inc.	0.35	Sponsored ADR		Essex Property Trust, Inc.	0.10
Adobe Inc.	0.35	Genesis Energy Ltd	0.16	Symrise AG	0.10
Visa Inc. Class A	0.34	NZ Government Bond 2.75% 15/04/2037	0.16	NetApp, Inc.	0.10
Chorus Ltd	0.34	Citigroup Inc.	0.16	Sartorius AG Pref	0.10
Merck & Co., Inc.	0.34	Advanced Micro Devices, Inc.	0.16	IDP Education Limited	0.10
ASML Holding NV	0.33	Dow Jones US Real Estate Index Futures Jun24	0.16	Unilever PLC	0.10
US 5YR NOTE 06/28/2024	0.33	RELX PLC	0.16	Tower Ltd	0.10
NZ Government Bond 3.5% 14/04/2033	0.29	Automatic Data Processing, Inc.	0.15	Kimberly-Clark Corporation	0.10
mini MSCI Emg Mkts Indx Ftr Jun24	0.28	Extra Space Storage Inc.	0.15	Mitsui Fudosan Co., Ltd.	0.10
Property for Industry Ltd	0.28	Light & Wonder Inc	0.15	Ramsay Health Care Ltd	0.10
Westpac Banking Corporation	0.28	Svenska Cellulosa AB SCA Class B	0.15	NIB Holdings Ltd	0.10
eBay Inc.	0.28	Johnson & Johnson	0.15	Vista Group International Ltd	0.10
Colgate-Palmolive Company	0.27	Shopify, Inc. Class A	0.15	NZ Government Bond 0.5% 15/05/2026	0.10
UnitedHealth Group Incorporated	0.26	Lowe's Companies, Inc.	0.15	UniCredit S.p.A.	0.10
Intuit Inc.	0.26	Volpara Health Technologies Ltd	0.15	Salesforce, Inc.	0.10
ANZ Group Holdings Ltd	0.26	Intuitive Surgical, Inc.	0.15	McKesson Corporation	0.10
Resmed Inc	0.26	Palo Alto Networks, Inc.	0.14	Constellation Energy Corporation	0.10
US LONG 06/18/2024	0.25	Seek Ltd	0.14	SEGRO plc	0.10
Home Depot, Inc.	0.25	AbbVie, Inc.	0.14	HOYA CORPORATION	0.10
Thermo Fisher Scientific Inc.	0.25	AstraZeneca PLC	0.14	General Mills, Inc.	0.10

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZLGFA 4.5% 15/04/2027	0.10	Sekisui House, Ltd.	0.08	Government Of Japan 0.1% 20-sep-2027	0.06
Ferguson Plc	0.10	Metcash Limited	0.08	Caterpillar Inc.	0.06
Keyence Corporation	0.09	GPT Group	0.08	Datadog Inc Class A	0.06
NZLGFA 4.5% 15/05/2030	0.09	Vipshop Holdings Ltd Sponsored ADR	0.08	Samsung Securities Co., Ltd.	0.06
PPG Industries, Inc.	0.09	D.R. Horton, Inc.	0.08	Abbott Laboratories	0.06
Alexandria Real Estate Equities, Inc.	0.09	Expeditors International of Washington, Inc.	0.08	NVR, Inc.	0.06
EssilorLuxottica SA	0.09	Toyota Motor Corp.	0.08	Synopsys, Inc.	0.06
Capital One Financial Corp	0.09	Henkel AG & Co. KGaA Pref	0.08	BNZ 1.884% 08/06/2026	0.06
STOXX Europe ESG-X Future	0.09	ASB Bank 5.928% 16/11/2026	0.08	ASBBNK 1.646% 04/05/2026	0.06
Cencora, Inc.	0.09	Electronic Arts Inc.	0.08	Government Of The United States Of America 2.0% 15-aug-2051	0.06
Housing NZ 1.534% 10/09/2035	0.09	Elanor Commercial Property Fund	0.08	NZLGFA 1.5% 20/04/2029	0.06
Rexford Industrial Realty, Inc.	0.09	HDFC Bank Limited Sponsored ADR	0.08	WSTP 1.439% 02/24/26	0.06
IDEXX Laboratories, Inc.	0.09	BNZ 5.536% 25/05/2028	0.08	C.H. Robinson Worldwide, Inc.	0.06
Investor AB Class B	0.09	Westpac 2.083% 20/02/2025	0.08	Fortinet, Inc.	0.06
American Homes 4 Rent Class A	0.09	Swire Pacific Limited Class A	0.07	Linde plc	0.06
Kumba Iron Ore Limited	0.09	Koninklijke Ahold Delhaize N.V.	0.07	AGCO Corporation	0.06
Niterra Co.,Ltd.	0.09	Housing NZ 2.247% 05/10/2026	0.07	Pacific Edge Ltd	0.06
Vonovia SE	0.09	Compagnie Financiere Richemont SA	0.07	Comcast Corporation Class A	0.06
National Bank of Canada	0.09	Sun Communities, Inc.	0.07	Snap-on Incorporated	0.06
Infosys Limited Sponsored ADR	0.09	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.07	Orica Ltd	0.06
Weyerhaeuser Company	0.09	Canadian National Railway Company	0.07	Government Of Mexico 8.0% 31-jul-2053	0.06
Digital Realty Trust, Inc.	0.09	Sega Sammy Holdings Inc.	0.07	TPNZ 1.735% 04/09/2025	0.06
Nestle S.A.	0.09	ORIX Corporation	0.07	Siemens Aktiengesellschaft	0.06
Cardinal Health, Inc.	0.09	Tradeweb Markets, Inc. Class A	0.07	Techtronic Industries Co., Ltd.	0.06
Aptiv PLC	0.09	Regency Centers Corporation	0.07	Ambev SA	0.06
Mizuho Financial Group, Inc.	0.09	Transurban Group	0.07	Berkeley Group Holdings plc	0.06
Autodesk, Inc.	0.09	Orkla ASA	0.07	Costco Wholesale Corporation	0.06
Nitto Denko Corp.	0.09	Government Of Japan 0.0% 15-apr-2024	0.07	Pandora A/S	0.06
Walt Disney Company	0.09	IGM Financial Inc.	0.07	NZ Government Bond 2% 15/05/2032	0.06
Housing NZ 3.42% 18/10/2028	0.09	Naspers Limited Class N	0.07	Government Of Indonesia 7.0% 15-feb-2033	0.06
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.09	DCC Plc	0.07	Government Of Japan 2.3% 20-mar-2040	0.06
Carsales.Com Ltd	0.09	Westpac 3.696% 16/02/27	0.07	Link Real Estate Investment Trust	0.06
Nutrien Ltd.	0.09	Government Of Norway 1.75% 17-feb-2027	0.07	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06
NZ Local Government Funding Agency 3.50% 14/04/2033	0.08	BZLNZ 4.985% 07/06/2027	0.07	China Construction Bank Corporation Class H	0.06
Asset Plus Ltd	0.08	Stockland	0.07	Government Of Japan 0.1% 20-dec-2026	0.06
ABB Ltd.	0.08	Wartsila Oyj Abp	0.07	AUCKCN 2.95% 28/09/2050	0.06
CBRE Group, Inc. Class A	0.08	Host Hotels & Resorts, Inc.	0.07	ANZLN 5.22% 16/02/2028	0.06
3i Group plc	0.08	Advanced Info Service Public Co., Ltd. NVDR	0.07	Legal & General Group Plc	0.06
KBN 1.25% 02/07/2030	0.08	Acer Incorporated	0.07	Government Of The United States Of America 2.625% 15-apr-2025	0.06
Ball Corporation	0.08	Roche Holding Ltd Dividend Right Cert.	0.07	Mineral Resources Ltd	0.05
Volvo AB Class B	0.08	Housing NZ 3.36% 12/06/2025	0.07	Government Of Japan 0.4% 20-jun-2049	0.05
Novartis AG	0.08	Dollar General Corporation	0.07	Klepierre SA	0.05
Best Buy Co., Inc.	0.08	BZLNZ 5.8720% 01/09/2028	0.07	Amphenol Corporation Class A	0.05
American Water Works Company, Inc.	0.08	Government Of The United States Of America 4.875% 31-oct-2028	0.07	LNZCC NFIXIBID + 0.85 22/08/2033	0.05
State Street Corporation	0.08	Oracle Corporation	0.07	MediaTek Inc	0.05
American Tower Corporation	0.08	KLA Corporation	0.07	Ares Management Corporation	0.05
Danone SA	0.08	Scales Corporation Limited	0.07	Fidelity National Information Services, Inc.	0.05
Molson Coors Beverage Company Class B	0.08	West Fraser Timber Co. Ltd.	0.07	Yadea Group Holdings Ltd.	0.05
Synchrony Financial	0.08	HP Inc.	0.07	ASBBNK 5.524% 21/06/2027	0.05
Cie Generale des Etablissements Michelin SA	0.08	Alibaba Group Holding Limited	0.07	Omnicom Group Inc	0.05
Nomura Research Institute, Ltd.	0.08	Cleanaway Waste Management Ltd	0.07	Freeport-McMoRan, Inc.	0.05
NZ Government Inflation Index Bond 3% 20/09/2030	0.08	Watts Water Technologies, Inc. Class A	0.07	Sky City Entertainment Group	0.05
McDonald's Corporation	0.08	MetLife, Inc.	0.07	Celestica Inc.	0.05
Old Dominion Freight Line, Inc.	0.08	Terumo Corporation	0.07	Servcorp Ltd	0.05
Marubeni Corporation	0.08	First Financial Holding Co. Ltd.	0.07	Government Of The United States Of America 4.375% 30-nov-2028	0.05
Takeda Pharmaceutical Co. Ltd.	0.08	Kuehne & Nagel International AG	0.07	Prada S.p.A.	0.05
Aflac Incorporated	0.08	ICICI Bank Limited Sponsored ADR	0.07	Vicinity Centres	0.05
Itochu Corporation	0.08	Commonwealth Bank of Australia	0.07	IBRD 4.625% 02/02/2028	0.05
Broadridge Financial Solutions, Inc.	0.08	BNZ 2.16% 29/01/2025	0.07	Woori Financial Group, Inc.	0.05
Government Of The United States Of America 5.0% 31-oct-2025	0.08	Greek Organisation of Football Prognostics SA	0.07	WorleyParsons Ltd	0.05
ServiceNow, Inc.	0.08	CTBC Financial Holding Company Ltd.	0.07	BOC Hong Kong (Holdings) Limited	0.05
Industria de Diseno Textil, S.A.	0.08	Lenovo Group Limited	0.07	CF Industries Holdings, Inc.	0.05
Kellanova	0.08	NZLGFA 2.00% 15/04/2037	0.07	Government Of China 2.18% 15-aug-2026	0.05
Sompo Holdings, Inc.	0.08	Edwards Lifesciences Corporation	0.07	NZ Government Bond 2.75% 15/04/2025	0.05
3M Company	0.08	Svenska Handelsbanken AB Class A	0.07	Next plc	0.05
Government Of The United States Of America 5.5% 15-aug-2028	0.08	Bridgestone Corporation	0.06	Pfizer Inc.	0.05
Investore Property Limited	0.08	Sumitomo Realty & Development Co., Ltd.	0.06	Insurance Australia Group Ltd	0.05
Canadian Pacific Kansas City Limited	0.08	Fox Corporation Class A	0.06		
		QUALCOMM Incorporated	0.06		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CCB NFIX3FRA + 120 02/11/2026	0.05	Marsh & McLennan Companies, Inc.	0.04	LBANK 4.00% 15/04/2027	0.04
KIWI 5.737% 19/10/2027	0.05	Royal Bank of Canada	0.04	Walmart Inc.	0.04
PDD Holdings Inc. Sponsored ADR Class A	0.05	UBS Group AG	0.04	KBN 0.75% 12/06/2025	0.03
NZ Local Government Funding Agency 3% 15/05/2035	0.05	Government Of Japan 0.0% 04-apr-2024	0.04	ASE Technology Holding Co., Ltd.	0.03
Government Of Mexico 7.5% 03-jun-2027	0.05	MCYNZ 2.16% 29/09/2026	0.04	Government Of Australia 2.5% 21-may-2030	0.03
Qube Holdings Limited	0.05	BZLNZ NFIX3FRA + 73 23/11/2026	0.04	W.W. Grainger, Inc.	0.03
Copart, Inc.	0.05	Government Of Canada 2.75% 01-jun-2033	0.04	POTNZ 3.552% 24/11/2028	0.03
Government Of Japan 0.4% 20-dec-2049	0.05	Rockwell Automation, Inc.	0.04	Chugai Pharmaceutical Co., Ltd.	0.03
Merck KGaA	0.05	IFC 4.875% 13/12/2029	0.04	Arca Continental SAB de CV	0.03
Government Of Japan 0.1% 01-nov-2025	0.05	LVMH Moet Hennessy Louis Vuitton SE	0.04	Broadstone Net Lease, Inc.	0.03
Arista Networks, Inc.	0.05	Government Of The United States Of America 2.75% 15-aug-2032	0.04	Nippon Telegraph and Telephone Corporation	0.03
Elevance Health, Inc.	0.05	Government Of The United States Of America 2.25% 15-feb-2052	0.04	ICBCAS FRN 02/06/2026	0.03
Sun Hung Kai Properties Limited	0.05	BCHINA NFIX3FRA + 115 15/05/2026	0.04	Government Of The United States Of America 1.625% 15-may-2031	0.03
Vertex Pharmaceuticals Incorporated	0.05	Starbucks Corporation	0.04	Texas Instruments Incorporated	0.03
Heartland Group Holdings Ltd	0.05	Nippon Building Fund, Inc.	0.04	Tokio Marine Holdings, Inc.	0.03
Dell Technologies, Inc. Class C	0.05	Veralto Corporation	0.04	Ternium S.A. Sponsored ADR	0.03
Yum China Holdings, Inc.	0.05	Government Of The United States Of America 4.5% 15-nov-2025	0.04	Government Of South Korea 1.875% 10-jun-2029	0.03
Gaming and Leisure Properties, Inc.	0.05	Government Of Colombia 6.25% 09-jul-2036	0.04	Redeia Corporacion SA	0.03
KBC Group N.V.	0.05	Orora Ltd	0.04	BNP Paribas S.A. Class A	0.03
Infineon Technologies AG	0.05	Government Of The United States Of America 0.25% 30-jun-2025	0.04	Sky Network Television Ltd	0.03
Tokyo Electron Ltd.	0.05	IFC 4.375% 13/09/2027	0.04	Munich Reinsurance Company	0.03
Government Of Japan 0.4% 20-sep-2025	0.05	Celsius Holdings, Inc.	0.04	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.03
GSK plc	0.05	Entegris, Inc.	0.04	Government Of The United States Of America 2.75% 15-may-2025	0.03
NZLGF 2.25% 15/05/2031	0.05	Erste Group Bank AG	0.04	Agree Realty Corporation	0.03
Toronto-Dominion Bank	0.05	Aon Plc Class A	0.04	AUCKCN 5.7340% 27/09/2028	0.03
Government Of Indonesia 6.5% 15-feb-2031	0.05	China Medical System Holdings Ltd.	0.04	BFWD EUR 04APR24	0.03
S&P Global, Inc.	0.05	NNN REIT, Inc.	0.04	Premier Investments Limited	0.03
Government Of Mexico 8.5% 31-may-2029	0.05	CHURC 3.58% 27/11/2024	0.04	TBA UMBS SINGLE FAMILY 6%	0.03
TOPIX Indx Futr Jun24	0.05	Chemical Works of Gedeon Richter Plc	0.04	Apartment Income REIT Corp	0.03
Intesa Sanpaolo S.p.A.	0.05	IFC 3.75% 09/08/2027	0.04	Brambles Ltd	0.03
Wistron Corporation	0.05	MERLIN Properties SOCIMI, S.A.	0.04	CapitaLand Integrated Commercial Trust	0.03
Government Of Mexico 8.5% 18-nov-2038	0.05	Government Of Norway 1.75% 13-mar-2025	0.04	BZLNZ 2.00% 21/02/2025	0.03
AUB Group Limited	0.05	Manulife Financial Corporation	0.04	IFC 4.875% 19/12/2028	0.03
360 Capital Total Return Fund	0.05	New Zealand Exchange Ltd	0.04	Deutsche Telekom AG	0.03
Government Of South Korea 3.375% 10-jun-2032	0.05	CHURC 5.043% 06/04/2028	0.04	Duke Energy Corporation	0.03
Lite-On Technology Corp.	0.05	Regeneron Pharmaceuticals, Inc.	0.04	ADB 2.125% 19/05/2031	0.03
Enphase Energy, Inc.	0.05	Gentrack Group Ltd	0.04	RENTEN 2.875% 11/02/2027	0.03
Verizon Communications Inc.	0.04	SBB 6.14% 07/03/2029	0.04	Intel Corporation	0.03
Government Of Japan 0.0% 22-apr-2024	0.04	Cadence Design Systems, Inc.	0.04	POTNZ 1.02% 29/09/2025	0.03
L'Oreal S.A.	0.04	Canadian Apartment Properties Real Estate Investment Trust	0.04	FirstRand Limited	0.03
Bright Horizons Family Solutions, Inc.	0.04	CIMB Group Holdings Bhd	0.04	DCTL 3.22% 27/11/2028	0.03
Vertiv Holdings Co. Class A	0.04	MercadoLibre, Inc.	0.04	TOYOTA 1.73% 06/09/2024	0.03
Government Of Japan 0.5% 20-sep-2024	0.04	RABO 5.31% 05/04/2029	0.04	Aldar Properties - P J S C	0.03
Disco Corporation	0.04	NZ Government Bond 0.25% 15/05/2028	0.04	HubSpot, Inc.	0.03
Millennium & Copthorne Hotels - Preference Shares	0.04	Mapletree Industrial Trust	0.04	Government Of China 2.4% 15-jul-2028	0.03
Boston Scientific Corporation	0.04	Emaar Properties (P.J.S.C)	0.04	New Zealand Rural Land Co Ltd	0.03
JFE Holdings, Inc.	0.04	Ryman Hospitality Properties, Inc.	0.04	Government Of Singapore 2.375% 01-jun-2025	0.03
STMicroelectronics NV	0.04	Westpac 2.22% 29/07/24	0.04	Shionogi & Co., Ltd.	0.03
Americold Realty Trust, Inc.	0.04	RH	0.04	DCTL 3.61% 17/07/2025	0.03
PT Bank Mandiri (Persero) Tbk	0.04	Wal-Mart de Mexico SAB de CV	0.04	Bangkok Bank Public Company Limited (Alien Mkt)	0.03
Government Of Mexico 10.0% 20-nov-2036	0.04	ASBBNK 1.83% 08/19/2024	0.04	Terreno Realty Corporation	0.03
Stryker Corporation	0.04	Government Of Norway 1.75% 06-sep-2029	0.04	China Development Bank 2.52% 25-may-2028	0.03
Zurich Insurance Group Ltd	0.04	CrowdStrike Holdings, Inc. Class A	0.04	Hilton Worldwide Holdings Inc	0.03
Government Of The United States Of America 2.5% 15-feb-2045	0.04	Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	AT&T Inc.	0.03
Morgan Stanley	0.04	Government Of South Korea 2.625% 10-sep-2035	0.04	ICBCAS 5.784% 09/04/2029	0.03
Government Of Malaysia 4.642% 07-nov-2033	0.04	HSBC 1.835% 16/08/2024	0.04	AIANZ 5.67% 09/05/2028	0.03
IBRD 4.25% 29/07/2027	0.04	Government Of Germany 0.25% 15-feb-2029	0.04	Cdp Financial Inc. 1.125% 06-apr-2027	0.03
Harmonic Drive Systems Inc.	0.04	Wihlborgs Fastigheter AB	0.04	Castellum AB	0.03
Monster Beverage Corporation	0.04	Credit Agricole SA	0.04	SPKNZ 4.37% 29/09/2028	0.03
Ferrari NV	0.04	KIWI 2.155% 20/09/2024	0.04	WBC 4.902% 15/02/2028	0.03
KIWI 6.254% 19/10/2028	0.04	Hermes International SCA	0.04	Bpce Sfh Sa 3.25% 12-apr-2028	0.03
Amadeus IT Group SA Class A	0.04	Sherwin-Williams Company	0.04	TPNZ 5.893% 03/15/2028	0.03
American Express Company	0.04	MEL 5.4% 21/03/2030	0.04	Xiaomi Corp. Class B	0.03
DB INSURANCE CO. LTD	0.04	Government Of China 3.12% 25-oct-2052	0.04	Government Of Mexico 7.75% 23-nov-2034	0.03
Sabra Health Care REIT, Inc.	0.04	Elanor Investors Group	0.04	DBS Group Holdings Ltd	0.03
KIWI 2.635% 05/10/2026	0.04	Sanofi	0.04	AutoZone, Inc.	0.03
ICBCAS NFIX3FRA + 110 26/05/2025	0.04			Government Of Colombia 7.25% 18-oct-2034	0.03
Aroa Biosurgery Ltd	0.04				
Sumitomo Mitsui Financial Group, Inc.	0.04				

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B3 SA - Brasil, Bolsa, Balcao	0.03	LENT 4.875% 29/06/2029	0.03	Millennium & Copthorne Hotels Ltd	0.02
IADB 4.75% 25/01/2030	0.03	Retail Opportunity Investments Corp.	0.03	Multiplan Empreendimentos Imobiliarios SA	0.02
TOYOTA 5.75% 06/12/2027	0.03	PACCAR Inc	0.03	Asustek Computer Inc.	0.02
DCTL 2.09% 15/11/2026	0.03	Cellnex Telecom S.A.	0.03	National Storage REIT	0.02
Southern Company	0.03	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.03	Westpac FRN 06/07/2026	0.02
NIB 4.5% 30/01/2029	0.03	Kilroy Realty Corporation	0.03	CHRINT 5.18% 19/05/2028	0.02
Yapi ve Kredi Bankasi A.S.	0.03	CENXX 6.398% 21/11/2030	0.03	Trip.com Group Ltd. Sponsored ADR	0.02
UNITE Group plc	0.03	CVS Health Corporation	0.03	Legrand SA	0.02
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.03	Government Of The United States Of America 4.125% 15-aug-2053	0.03	American International Group, Inc.	0.02
NIB 4.375% 21/02/2030	0.03	Government Of Germany 1.0% 15-may-2038	0.03	Industrial & Infrastructure Fund Investment Corporation	0.02
Government Of Spain 4.7% 30-jul-2041	0.03	Government Of United Kingdom 3.75% 22-oct-2053	0.03	Wolters Kluwer N.V.	0.02
Moody's Corporation	0.03	GMB 3.656% 20/12/2027	0.03	Zhongji Innolight Co., Ltd. Class A	0.02
Japan Hotel Reit Investment Corporation	0.03	Pilbara Minerals Ltd	0.03	InterContinental Hotels Group PLC	0.02
Hong Kong Exchanges & Clearing Ltd.	0.03	Government Of United Kingdom 0.875% 31-jul-2033	0.03	Government Of The United States Of America 0.625% 15-may-2030	0.02
CNU 2.51% 02/12/2030	0.03	Government Of United Kingdom 1.25% 31-jul-2051	0.03	IPLNZ 2.4% 31/08/2027	0.02
PayPal Holdings, Inc.	0.03	PIFAU 6.397% 07/03/2030	0.03	TPNZ 2.047% 08/09/2026	0.02
Cameco Corporation	0.03	Healthcare Realty Trust Incorporated Class A	0.03	Dollarama Inc.	0.02
Government Of France 2.75% 25-feb-2029	0.03	United Therapeutics Corporation	0.03	GLP J-REIT	0.02
IBRD 2.875% 30/11/2026	0.03	RAM Essential Services Property Fund	0.03	Rollins, Inc.	0.02
Accton Technology Corp.	0.03	HBLNZ 3.55% 12/04/2024	0.03	Calix Ltd	0.02
EIB 1.875% 16/06/2028	0.03	NPHNZ 5.52% 23/03/2028	0.03	Galaxy Entertainment Group Limited	0.02
Government Of Canada 2.0% 01-jun-2032	0.03	Government Of United Kingdom 0.875% 22-oct-2029	0.03	China Development Bank 2.77% 24-oct-2032	0.02
KFW 1.75% 19/05/2028	0.03	VCTNZ 1.575% 06/10/2026	0.03	CENNZ 5.82% 11/04/2028	0.02
IBRD 1.625% 10/05/2028	0.03	Block, Inc. Class A	0.03	TPNZ 4.627% 16/09/2027	0.02
Laboratory Corporation of America Holdings	0.03	Truist Financial Corporation	0.02	European Investment Bank 2.75% 30-jul-2030	0.02
ASIA 2.75% 28/01/2027	0.03	Public Service Enterprise Group Inc	0.02	TPNZ 3.823% 06/03/2025	0.02
Government Of Singapore 2.875% 01-jul-2029	0.03	China Development Bank 2.59% 11-jan-2026	0.02	Government Of Norway 2.0% 26-apr-2028	0.02
Cousins Properties Incorporated	0.03	WSTP 6.73% 14/02/2034	0.02	GENEPO 4.17% 14/03/2028	0.02
Shin-Etsu Chemical Co Ltd	0.03	Government Of The United States Of America 2.125% 15-may-2025	0.02	GENEPO 5% 03/04/2025	0.02
Micron Technology, Inc.	0.03	Porto Seguro S.A.	0.02	AXA SA	0.02
Trade Desk, Inc. Class A	0.03	IPLNZ 4.40% 18/04/2024	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
BE Semiconductor Industries N.V.	0.03	Chubb Limited	0.02	BLUNZ 2022-2 AIL	0.02
ADB 1.125% 10/02/2028	0.03	TRGRP 7.202% 11/10/2028	0.02	Investec Limited	0.02
CNUNZ 1.98% 02/12/2027	0.03	NIKE, Inc. Class B	0.02	FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.02
NEDWBK 3.125% 01/03/2027	0.03	Government Of The United States Of America 4.25% 31-dec-2025	0.02	Deere & Company	0.02
Eaton Corp. Plc	0.03	Medtronic Plc	0.02	Government Of Colombia 6.25% 26-nov-2025	0.02
WH Group Ltd. (HK)	0.03	Sekisui House Reit. Inc.	0.02	Government Of The United States Of America 1.125% 15-aug-2040	0.02
Sun Life Financial Inc.	0.03	HUB24 Limited	0.02	ARGNZ 2.2% 27/10/2027	0.02
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.03	Otis Worldwide Corporation	0.02	Government Of Indonesia 7.0% 15-may-2027	0.02
Safestore Holdings plc	0.03	KOMBK 2.875% 09/02/2027	0.02	ASIA 4% 27/05/2027	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03	lululemon athletica inc.	0.02	DTE Energy Company	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	0.03	IPLNZ 4% 25/02/2027	0.02	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02
Turners Automotive Group Ltd	0.03	Government Of The United States Of America 1.5% 15-aug-2026	0.02	Province Of Ontario 0.25% 15-dec-2026	0.02
Government Of Colombia 7.0% 30-jun-2032	0.03	PNC Financial Services Group, Inc.	0.02	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.02
MCYNZ 1.56% 14/09/2027	0.03	O'Reilly Automotive, Inc.	0.02	PIFAU 2.36% 06/08/2030	0.02
Gecina SA	0.03	Veeva Systems Inc Class A	0.02	S&P/TSX 60 Ix Fut Jun24	0.02
International Business Machines Corporation	0.03	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.02	Verisk Analytics Inc	0.02
NXP Semiconductors NV	0.03	IBRD 1.25% 10/12/2030	0.02	ARGNZ 4% 27/03/2026	0.02
EIB 4% 22/07/2027	0.03	Amgen Inc. 5.25% 02-mar-2033	0.02	Compagnie de Saint-Gobain SA	0.02
Schneider Electric SE	0.03	Fairfax Financial Holdings Limited	0.02	Cigna Group 2.375% 15-mar-2031	0.02
Mitsubishi Estate Company, Limited	0.03	Kuaishou Technology Class B	0.02	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02
Cintas Corporation	0.03	Kia Corp.	0.02	Woolworths Holdings Limited	0.02
TJX Companies Inc	0.03	Hca Inc. 4.125% 15-jun-2029	0.02	Primerica, Inc.	0.02
MUFGBNK NFIX3FRA + 85 24/11/2026	0.03	Trane Technologies plc	0.02	Allianz SE	0.02
CapitaLand Investment Limited	0.03	Hartford Financial Services Group, Inc.	0.02	Sanwa Holdings Corporation	0.02
VCTNZ 3.45% 27/05/2025	0.03	Progressive Corporation	0.02	TPNZ 1.52% 04/08/2026	0.02
Sandfire Resources NL	0.03	Bpce Sfh Sa 3.0% 15-jan-2031	0.02	Rabobank FRN 16/06/2025	0.02
Daiwa House REIT Investment Corporation	0.03	Sanlam Limited	0.02	Sony Group Corporation	0.02
BOC Call Account	0.03	Government Of Mexico 5.75% 05-mar-2026	0.02	Government Of Indonesia 6.375% 15-jul-2037	0.02
Saudi Awwal Bank	0.03	Consolidated Edison, Inc.	0.02	KPGNZ 6.24% 27/09/2029	0.02
CENNZ 5.62% 06/04/2029	0.03	Diageo plc	0.02	ICBCAS 2.61% 27/06/2024	0.02
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.03	Kweichow Moutai Co., Ltd. Class A	0.02	Government Of Italy 2.45% 01-sep-2033	0.02
VCTNZ 3.69% 26/11/2027	0.03	A. O. Smith Corporation	0.02	Government Of The United States Of America 2.375% 15-may-2029	0.02
MSCI Inc. Class A	0.03	AUCKCN 2.411% 20/10/2027	0.02	GMTNZ 2.559% 04/09/2030	0.02
Migros Ticaret A.S.	0.03	JB Hi-Fi Ltd	0.02	Entergy Corporation	0.02
DCTL 2.9% 15/03/2026	0.03	Allied Properties Real Estate Investment Trust	0.02		
Fuyao Glass Industry Group Co., Ltd. Class A	0.03				
Tourism Holdings Ltd	0.03				
Government Of China 2.67% 25-may-2033	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ARGNZ 2.9% 29/10/2026	0.02	BFWD EUR 03APR24	0.02	Atlas Copco AB Class A	0.02
Fibra Uno Administracion SA de CV Series -11-	0.02	AIANZ 3.51% 10/10/2024	0.02	Bank Of Nova Scotia 1.05% 02-mar-2026	0.02
NZLGF 1.5% 15/04/2026	0.02	Sandoz Finance B.v. 4.22% 17-apr-2030	0.02	Mondelez International, Inc. Class A	0.02
Government Of Italy 0.95% 01-jun-2032	0.02	Oversea-Chinese Banking Corporation Limited	0.02	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.02
Exelon Corporation	0.02	KPGNZ 4.06% 12/11/2025	0.02	MYTILINEOS S.A.	0.02
Rabobank FRN 16/03/2026	0.02	National Grid plc	0.02	Government Of The United States Of America 1.75% 15-jan-2034	0.02
KMD Brands Ltd	0.02	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.02	Akbank T.A.S.	0.02
PCT 2.85% 28/05/2027	0.02	Budimex SA	0.02	Government Of Japan 0.3% 20-jun-2039	0.02
Government Of Spain 2.8% 31-may-2026	0.02	SBB 4.32% 18/03/2027	0.02	Government Of Italy 4.1% 01-feb-2029	0.02
CAN 5YR BOND 06/19/2024	0.02	BNZ RDA 32 Day	0.02	Public Bank Bhd	0.02
CNCBK 2.393% 22/11/2024	0.02	MERINZ 4.21% 27/06/2025	0.02	At&t Inc. 4.1% 15-feb-2028	0.02
BlackRock, Inc.	0.02	Fastenal Company	0.02	Government Of Indonesia 8.25% 15-may-2029	0.02
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02	Zscaler, Inc.	0.02	Enel Chile SA	0.02
Emerson Electric Co.	0.02	Heidelberg Materials AG	0.02	PCTNZ 4.42% 27/11/2024	0.02
Beijing Roborock Technology Co. Ltd. Class A	0.02	Government Of The United States Of America 4.375% 15-aug-2043	0.02	HD Hyundai Electric	0.02
Assicurazioni Generali S.p.A.	0.02	DCTL 1.93% 18/04/2028	0.02	GMTNZ 4.74% 14/04/2027	0.02
PT Bank Negara Indonesia (Persero) Tbk Class B	0.02	Elevance Health, Inc. 4.75% 15-feb-2033	0.02	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.02
Mapletree Logistics Trust	0.02	Deutsche Boerse AG	0.02	SPKNZ 5.45% 18/09/2031	0.02
Bid Corporation Limited	0.02	Export-import Bank Of China 2.87% 06-feb-2028	0.02	Bank of Montreal	0.02
Analog Devices, Inc.	0.02	Government Of Norway 1.375% 19-aug-2030	0.02	RABOBK 1.72% 29/05/2024	0.02
Government Of Australia 1.75% 21-jun-2051	0.02	Banco Santander, S.A.	0.02	CHURC 3.01% 05/11/2026	0.02
Westpac 45 day Notice Deposit	0.02	Freshworks, Inc. Class A	0.02	Abbvie Inc. 4.25% 21-nov-2049	0.02
Abu Dhabi Commercial Bank	0.02	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02	Government Of Singapore 3.5% 01-mar-2027	0.02
Government Of Spain 3.5% 31-may-2029	0.02	Meta Platforms, Inc. 4.95% 15-may-2033	0.02	AIA 6.482% 16/11/2033	0.02
Microchip Technology Incorporated	0.02	United Overseas Bank Limited	0.02	Mega First Corp. Bhd.	0.02
Government Of The United States Of America 4.625% 30-sep-2030	0.02	Hydro One Limited	0.02	Government Of Italy 3.5% 15-feb-2031	0.02
Government Of The United States Of America 4.0% 31-oct-2029	0.02	SAMSUNG E&A CO. LTD.	0.02	Government Of Malaysia 3.885% 15-aug-2029	0.02
Medpace Holdings, Inc.	0.02	PCT 5.25% 05/09/2028	0.02	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	United Parcel Service, Inc. Class B	0.02
Foxconn Industrial Internet Co., Ltd. Class A	0.02	Government Of Colombia 7.0% 26-mar-2031	0.02	Government Of Spain 1.85% 30-jul-2035	0.02
ASSA ABLOY AB Class B	0.02	Marriott Vacations Worldwide Corporation	0.02	Target Corporation	0.02
Gentex Corporation	0.02	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.02	Santander Bank Polska SA	0.02
BFWD EUR 09APR24	0.02	CHRINT 4.13% 24/05/2024	0.02	Government Of Indonesia 6.375% 15-apr-2032	0.02
Kroger Co.	0.02	Invincible Investment Corp.	0.02	Government Of United Kingdom 0.75% 22-nov-2033	0.02
AIANZ 6.22% 02/11/2029	0.02	Big Yellow Group PLC	0.02	Government Of Australia 4.75% 21-jun-2054	0.02
TRGROP 3.532% 10/02/2026	0.02	Government Of United Kingdom 3.75% 29-jan-2038	0.02	Ameriprise Financial, Inc.	0.02
Banco do Brasil S.A.	0.02	KE Holdings, Inc. Sponsored ADR Class A	0.02	InPost S.A.	0.02
M&t Bank Corporation 7.413% 30-oct-2029	0.02	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	Crown Castle Inc. 4.0% 01-mar-2027	0.02
Ing Groep N.v. 3.869% 28-mar-2026	0.02	TRPWR 5.233% 30/06/2030	0.02	E.ON SE	0.02
Government Of China 2.6% 15-sep-2030	0.02	Cathay Financial Holdings Co., Ltd.	0.02	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.02
First Industrial Realty Trust, Inc.	0.02	Principal Life Global Funding Ii 1.5% 17-nov-2026	0.02	ASBBNK 3.125 05/23/24	0.02
Equity Residential	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.02	Fair Isaac Corporation	0.01
Government Of Mexico 8.0% 07-nov-2047	0.02	Toronto-dominion Bank 1.25% 10-sep-2026	0.02	Omers Finance Trust 3.5% 19-apr-2032	0.01
Danske Bank A/s 4.75% 21-jun-2030	0.02	GMTNZ 4.54% 31/05/2024	0.02	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.01
NZ Local Government Funding Agency 2.25% 15/05/2028	0.02	Government Of Indonesia 7.0% 15-sep-2030	0.02	Snowflake, Inc. Class A	0.01
AIRNZ 6.61% 27/04/2028	0.02	HYBE Co., Ltd.	0.02	Lennox International Inc.	0.01
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.02	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02	United Rentals, Inc.	0.01
Abbvie Inc. 3.2% 21-nov-2029	0.02	Mitsubishi UFJ Financial Group, Inc.	0.02	Becton, Dickinson and Company	0.01
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.02	Mercedes-Benz Group AG	0.01
Companhia Brasileira de Aluminio	0.02	Masco Corporation	0.02	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.01
Citigroup Inc. 1.281% 03-nov-2025	0.02	European Investment Bank 3.0% 15-jul-2033	0.02	Paychex, Inc.	0.01
CFHB 5.701% 27/07/2028	0.02	Government Of Colombia 5.75% 03-nov-2027	0.02	BFWD EUR 04APR24	0.01
Government Of United Kingdom 4.5% 07-jun-2028	0.02	MINISO Group Holding Ltd.	0.02	Kingspan Group Plc	0.01
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.02	MNWNZ 3.35% 29/07/2026	0.02	Berkshire Hathaway Inc. Class B	0.01
AVANZ NFIX1BID + 240 15/12/2031	0.02	AIANZ 3.29% 17/11/2026	0.02	ENERJISA ENERJI A S	0.01
Arch Capital Group Ltd.	0.02	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.01
UDC Endeavour ABS Trust	0.02	Aena SME SA	0.02	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.01
Government Of Canada 3.5% 01-mar-2028	0.02	MCYNZ 5.64% 19/06/2028	0.02	Reinsurance Group of America, Incorporated	0.01
ING Groep NV	0.02	OTP Bank Nyrt	0.02	Government Of Spain 3.25% 30-apr-2034	0.01
Crh America, Inc. 3.875% 18-may-2025	0.02	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.02	Armstrong World Industries, Inc.	0.01
RESNZ 2023-1 A	0.02	ICON Plc	0.02	Government Of Colombia 6.0% 28-apr-2028	0.01
Government Of United Kingdom 4.75% 22-oct-2043	0.02	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.02	Terna S.p.A.	0.01
China Longyuan Power Group Corporation Ltd Class H	0.02	InterRent Real Estate Investment Trust	0.02	Unum Group	0.01
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.02	Broadcom Inc. 2.45% 15-feb-2031	0.01
Government Of Australia 3.25% 21-apr-2029	0.02	BFWD EUR 04APR24	0.02	Government Of France 2.5% 24-sep-2026	0.01
Union Pacific Corporation	0.02	European Investment Bank 4.125% 13-feb-2034	0.02	Livzon Pharmaceutical Group, Inc. Class A	0.01
BFWD EUR 03APR24	0.02	Ubs Group Ag 3.091% 14-may-2032	0.02	Toromont Industries Ltd.	0.01
Umbs Tba 30Yr 3.5% April Delivery	0.02	Government Of South Korea 1.5% 10-dec-2030	0.02	BOC Call Account	0.01
		Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.02	Government Of Indonesia 6.125% 15-may-2028	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Colombia 7.75% 18-sep-2030	0.01	FCGNZ 4.15% 14/11/2025	0.01	Bank of Nova Scotia	0.01
Meituan Class B	0.01	Government Of The Netherlands 2.5% 15-jan-2030	0.01	Eli Lilly And Company 5.0% 27-feb-2026	0.01
Government Of France 0.6% 25-jul-2034	0.01	AVJennings Ltd	0.01	Assa Abloy Ab 3.875% 13-sep-2030	0.01
BFWD EUR 04APR24	0.01	BeiGene Ltd Class A	0.01	Government Of Indonesia 7.5% 15-aug-2032	0.01
PFINZ 4.59% 28/11/2024	0.01	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.01	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01
Skandinaviska Enskilda Banken AB Class A	0.01	Government Of Australia 2.25% 21-may-2028	0.01	Erac Usa Finance Llc 3.3% 01-dec-2026	0.01
Hon Hai Precision Industry Co., Ltd.	0.01	Agilent Technologies, Inc.	0.01	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.01
Constellation Software Inc.	0.01	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01	Lasertec Corp.	0.01
LNZCC NFIXIBID + 0.85 22/08/2033	0.01	General Motors Company	0.01	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.01
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	Italgas SpA	0.01	Government Of France 3.0% 25-jun-2049	0.01
TBA UMBS SINGLE FAMILY 6%	0.01	AIANZ NFIX3FRA + 85 17/04/2026	0.01	WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.01
Minor International Public Co., Ltd.(Alien Mkt)	0.01	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	Parker-Hannifin Corporation	0.01
Edenred SA	0.01	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.01	Government Of Singapore 2.875% 01-sep-2030	0.01
Government Of The United States Of America 1.75% 15-aug-2041	0.01	Intact Financial Corporation	0.01	Government Of Norway 1.25% 17-sep-2031	0.01
Bank Of America Corporation 2.299% 21-jul-2032	0.01	Fnma 30Yr Pool#fs7252 5.000% 01-nov-2053	0.01	Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01
T-Mobile US, Inc.	0.01	Hca Inc. 5.5% 01-jun-2033	0.01	Yokogawa Electric Corp.	0.01
MTFNZ N24 Mtge A	0.01	Government Of Italy 2.95% 15-feb-2027	0.01	Government Of Indonesia 7.5% 15-jun-2035	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01	Motorola Solutions, Inc.	0.01	United Utilities Group PLC	0.01
Government Of Japan 0.1% 20-jun-2026	0.01	Government Of South Korea 1.25% 10-mar-2026	0.01	Vmware, Inc. 2.2% 15-aug-2031	0.01
Regions Financial Corporation	0.01	RESNZ 2021-1P A1	0.01	M&T Bank Corporation	0.01
PFINZ 4.25% 01/10/2025	0.01	FPIT 2022-1 0% 15/09/2031	0.01	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01
Morgan Stanley 1.342% 23-oct-2026	0.01	Prosus N.V. Class N	0.01	JD.com, Inc. Class A	0.01
Airbnb, Inc. Class A	0.01	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.01	Verizon Communications Inc. 2.355% 15-mar-2032	0.01
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.01	Banco Santander, S.a. 2.958% 25-mar-2031	0.01	Central Japan Railway Company	0.01
Government Of Indonesia 6.5% 15-jun-2025	0.01	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.01	Government Of Australia 0.5% 21-sep-2026	0.01
Engie Sa. 3.875% 06-jan-2031	0.01	Dassault Systemes SA	0.01	TBA UMBS SINGLE FAMILY 7%	0.01
Government Of Canada 1.5% 01-dec-2031	0.01	Hsbc Holdings Plc 4.583% 19-jun-2029	0.01	WSTP 6.19% 16/09/2032	0.01
ASB Bank Term Deposit 6.24% 29/05/2024	0.01	Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01
SPKX 5.21% 18/09/2029	0.01	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.01	Public Storage	0.01
Westpac Term Deposit 6.218% 09/04/2024	0.01	Samsung Life Insurance Co., Ltd.	0.01	NGK Insulators, Ltd.	0.01
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.01	Crown Castle Inc.	0.01	Chipotle Mexican Grill, Inc.	0.01
MUFG Bank FRN 05/11/2024	0.01	Loblaw Companies Limited	0.01	Intercontinental Exchange, Inc.	0.01
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.01	Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.01	Compass Group PLC	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01	TE Connectivity Ltd.	0.01	DexCom, Inc.	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01	Umb's Tba 30yr 4.5% April Delivery	0.01
Realty Income Corporation 5.75% 05-dec-2031	0.01	Province Of Ontario 4.05% 02-feb-2032	0.01	Government Of Japan 1.0% 20-mar-2062	0.01
Marvell Technology, Inc.	0.01	Verizon Communications Inc. 2.55% 21-mar-2031	0.01	Government Of Malaysia 3.828% 05-jul-2034	0.01
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.01	EURO STOXX 50 06/21/2024	0.01	Essent Group Ltd.	0.01
TBA GNMA2 SINGLE 5.5%	0.01	Moncler SpA	0.01	Nintendo Co., Ltd.	0.01
Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.01	Government Of Canada 3.5% 01-dec-2045	0.01	Aofrio Ltd	0.01
KunLun Energy Co. Ltd.	0.01	Carindale Property Trust	0.01	NN Group N.V.	0.01
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.01	Government Of The United States Of America 1.75% 15-nov-2029	0.01	Owens Corning	0.01
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.01	Prologis Property Mexico, S.A. de C.V.	0.01	Government Of Italy 4.15% 01-oct-2039	0.01
Lennar Corporation Class A	0.01	Chunghwa Telecom Co., Ltd	0.01	TPNZ NFIX3FRA + 37 14/09/2026	0.01
Government Of Australia 3.0% 21-mar-2047	0.01	NSK Ltd.	0.01	EDP Renovaveis SA	0.01
Kajima Corporation	0.01	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	ANDRITZ AG	0.01
AIANZ NFIX3FRA + 70 11/10/2025	0.01	IRS BBR /4.41 NZD0634	0.01	Carlisle Companies Incorporated	0.01
Blackstone Inc.	0.01	Government Of The United States Of America 1.625% 15-aug-2029	0.01	Enel SpA	0.01
Obayashi Corporation	0.01	Hitachi, Ltd.	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.01	Tractor Supply Company	0.01	Union Pacific Corporation 2.8% 14-feb-2032	0.01
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01	MERINZ 5.91% 20/09/2028	0.01	Nordson Corporation	0.01
CCB NFIX3FRA + 110 09/02/2026	0.01	Government Of Indonesia 6.375% 15-aug-2028	0.01	Realty Income Corporation	0.01
RABOBK NFIX3FRA + 80 12/08/2026	0.01	At&t Inc. 3.65% 01-jun-2051	0.01	Chicony Electronics Co. Ltd.	0.01
Government Of Belgium 0.9% 22-jun-2029	0.01	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Sumitomo Forestry Co., Ltd.	0.01
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.01	Marsden Maritime Holdings Ltd	0.01	Umb's Tba 30yr 2% April Delivery	0.01
SBSNZ 0% 24/04/2024	0.01	Sumitomo Metal Mining Co., Ltd.	0.01	U.S. Bancorp	0.01
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.01	AIANZ 5.29% 17/11/2028	0.01	Assurant, Inc.	0.01
TMNZ 0% 29/04/2024	0.01	Takeuchi Mfg.Co., Ltd.	0.01	Scentre Group	0.01
Givaudan SA	0.01	Sumitomo Rubber Industries, Ltd.	0.01	TPNZ % 09/06/2025	0.01
SBSNZ 0% 14/05/2024	0.01	Malayan Banking Bhd.	0.01	Daido Steel Co., Ltd.	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	Government Of Mexico 7.75% 29-may-2031	0.01	Industrial and Commercial Bank of China Limited Class H	0.01
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.01	Bank Of America Corporation 5.08% 20-jan-2027	0.01	Atkore Inc	0.01
SBSNZ 0% 22/05/2024	0.01	Government Of France 3.25% 25-may-2055	0.01	Barclays Plc 5.304% 09-aug-2026	0.01
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.01	Nippon Accommodations Fund Inc.	0.01	Simon Property Group, Inc.	0.01
SBSNZ 0% 11/06/2024	0.01	Nongfu Spring Co., Ltd. Class H	0.01	Government Of South Korea 2.5% 10-mar-2052	0.01
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01			Allegion Public Limited Company	0.01
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.01			adidas AG	0.01
				Asia Vital Components Co., Ltd.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Reckitt Benckiser Group plc	0.01	WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.01	Government Of Italy 4.5% 01-oct-2053	0.01
ATI Inc.	0.01	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.01	Cox Communications, Inc. 3.35% 15-sep-2026	0.01
Government Of Norway 1.5% 19-feb-2026	0.01	China International Capital Corp. Ltd. Class H	0.01	ASM International N.V.	0.01
Cigna Group 5.685% 15-mar-2026	0.01	Bank Of America Corporation 2.592% 29-apr-2031	0.01	Government Of France 3.0% 25-may-2033	0.01
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01	WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.01	Barclays Plc 2.064% 20-may-2027	0.01
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01
Evergy, Inc.	0.01	BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.01	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01
Carrier Global Corp.	0.01	BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.01	Government Of Singapore 2.125% 01-jun-2026	0.01
Nutanix, Inc. Class A	0.01	European Union 3.25% 04-jul-2034	0.01	MSC Industrial Direct Co., Inc. Class A	0.01
IRS NIBO/3.78 NOK0329	0.01	Caixabank, S.a. 5.673% 15-mar-2030	0.01	Howmet Aerospace Inc.	0.01
Lincoln Electric Holdings, Inc.	0.01	WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.01	Everest Group, Ltd.	0.01
Government Of South Korea 1.5% 10-dec-2026	0.01	BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.01	Government Of Germany 1.0% 15-aug-2025	0.01
RenaissanceRe Holdings Ltd.	0.01	Umbs Tba 15yr 2% April Delivery	0.01	Ultrapar Participacoes S.A.	0.01
Omers Finance Trust 5.5% 15-nov-2033	0.01	Sanrio Company, Ltd.	0.01	TOYOTA 1.44% 30/09/2024	0.01
Hubbell Incorporated	0.01	ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.01	British Airways Plc 2.9% 15-mar-2035	0.01
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.01	Livzon Pharmaceutical Group Inc Class H	0.01	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01
Government Of Mexico 7.75% 13-nov-2042	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	Micron Technology, Inc. 5.875% 09-feb-2033	0.01
Tokyo Steel Manufacturing Co., Ltd.	0.01	MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.01	RCO VII STEP 01/29	0.01
Autoliv Inc.	0.01	Morgan Stanley 5.25% 21-apr-2034	0.01	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01
IMI plc	0.01	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.01	Government Of Italy 1.45% 01-mar-2036	0.01
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.01	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.01	Aib Group Plc 4.625% 23-jul-2029	0.01
Neurocrine Biosciences, Inc.	0.01	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01	Logicoor Financing Sarl 2.0% 17-jan-2034	0.01
Agricultural Development Bank Of China 2.83% 16-jun-2033	0.01	Verizon Communications Inc. 4.125% 16-mar-2027	0.01	AVANZ NFIXIBID + 165 15/07/2054	0.01
Huntington Bancshares Incorporated	0.01	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.01	FedEx Corporation	0.01
Government Of Japan 0.9% 20-jun-2042	0.01	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.01	Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01
Government Of Austria 2.9% 20-feb-2033	0.01	Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.01	Kering SA	0.01
Edp Finance Bv 1.71% 24-jan-2028	0.01	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.01	Wharf Real Estate Investment Company Limited	0.01
Graco Inc.	0.01	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	Estee Lauder Companies Inc. Class A	0.01
MongoDB, Inc. Class A	0.01	Guardian Life Global Funding 1.25% 13-may-2026	0.01	Industrial and Commercial Bank of China Limited Class A	0.01
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.01	Qualys, Inc.	0.01	Anheuser-Busch InBev SA/NV	0.01
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.01	Government Of Spain 3.45% 30-jul-2043	0.01
Government Of South Korea 3.75% 10-dec-2033	0.01	Citizens Financial Group, Inc.	0.01	Cloudflare Inc Class A	0.01
Peco Energy Company 4.9% 15-jun-2033	0.01	Biogen Inc.	0.01	Pernod Ricard SA	0.01
Carrier Global Corporation 4.125% 29-may-2028	0.01	Wiwynn Corp.	0.01	Sumitomo Electric Industries, Ltd.	0.01
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.01	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.01	Corteva Inc	0.01
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.01	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.01	Fuji Electric Co., Ltd.	0.01
T & G Global Ltd	0.01	MCYNZ 0% 17/04/2024	0.01	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.01
Societe Generale Sa 2.625% 16-oct-2024	0.01	TSVBBK 0% 24/04/2024	0.01	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.01
WIANZ 5.78% 24/08/2028	0.01	Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.01	Lonza Group AG	0.01
Government Of Germany 2.3% 15-feb-2033	0.01	ASBBNK Ehnanced +8bps 10/05/2024	0.01	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01	KPGNZ 2.85% 19/07/2028	0.01	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.01	SBSNZ 0% 21/05/2024	0.01	Check Point Software Technologies Ltd.	0.01
Government Of Mexico 7.5% 26-may-2033	0.01	TMNZ 0% 28/05/2024	0.01	Globe Life Inc.	0.01
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.01	Yamaha Motor Co., Ltd.	0.01
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.01	CME Group Inc. Class A	0.01	TBA GNMA2 SINGLE 2%	0.01
PRPM 2024-1 STEP 02/29	0.01	Bnp Paribas S.a. 5.738% 20-feb-2035	0.01	BFWD EUR 03APR24	0.01
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.01	ASBBNK 0% 01/07/2024	0.01	Government Of Malaysia 4.232% 30-jun-2031	0.01
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.01	TMNZ 0% 01/07/2024	0.01	Merck & Co., Inc. 5.0% 17-may-2053	0.01
Popular, Inc.	0.01	Sika AG	0.01	Northland Power Inc.	0.01
Suzuki Motor Corp.	0.01	Japan Exchange Group, Inc.	0.01	Government Of Germany 0.0% 15-aug-2031	0.01
Coca-cola Company 0.8% 15-mar-2040	0.01	FAST RETAILING CO., LTD.	0.01	Air Lease Corporation 0.8% 18-aug-2024	0.01
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.01	National Grid Plc 5.418% 11-jan-2034	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.01	Enel Finance International Nv 3.875% 23-jan-2035	0.01	Experian PLC	0.01
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.01	European Union 3.25% 04-feb-2050	0.01	CBA 4.2% 18/08/2025	0.01
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.01	Moderna, Inc.	0.01	DSV A/S	0.01
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.01	Watsco, Inc.	0.01	Government Of Canada 2.0% 01-dec-2051	0.01
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.01	Morgan Stanley 1.794% 13-feb-2032	0.01	Boston Gas Co. 3.001% 01-aug-2029	0.01
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.01	Government Of China 2.18% 25-aug-2025	0.01	Home Depot, Inc. 4.9% 15-apr-2029	0.01
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.01	Eidp, Inc. 4.8% 15-may-2033	0.01	Government Of Malaysia 3.582% 15-jul-2032	0.01
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.01	Government Of Canada 2.5% 01-jun-2024	0.01	Advantest Corp.	0.01
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.01	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.01	Recruit Holdings Co., Ltd.	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01
Societe Generale Sa 5.75% 22-jan-2032	0.01	Export-import Bank Of China 3.1% 13-feb-2033	0.01	Murata Manufacturing Co., Ltd.	0.01
Wienerberger AG	0.01	Bpce S.a. 1.652% 06-oct-2026	0.01	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.01	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01	TOYOTA 0.85% 09/09/2024	0.01
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.01	Johnson Controls International plc	0.01	Canadian Imperial Bank of Commerce	0.01
Oracle Corporation 5.55% 06-feb-2053	0.01	RABOBK NFIX3FRA + 80.000 05/04/2027	0.01	Government Of Colombia 10.0% 24-jul-2024	0.01
		Credit Agricole S.a. 5.335% 10-jan-2030	0.01	Bayer AG	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Booking Holdings Inc. 3.625% 12-nov-2028	0.01	Ultra Beauty Inc.	0.01	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01	Nordea Bank Abp	0.01	Greentown Management Holdings Co., Ltd.	0.01
Carrier Global Corporation 5.8% 30-nov-2025	0.01	Regency Centers, L.p. 3.7% 15-jun-2030	0.01	IQVIA Holdings Inc	0.01
Government Of The Netherlands 0.0% 15-jan-2038	0.01	ACS Actividades de Construccion y Servicios SA	0.01	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01
Ford Motor Company	0.01	Lloyds Banking Group plc	0.01	Kraft Heinz Company	0.01
TOYOTA 1.19% 30/04/2024	0.01	Government Of Ireland 2.6% 18-oct-2034	0.01	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.01
Alcon AG	0.01	BFWD USD 11APR24	0.01	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.01
Match Group, Inc.	0.01	Cabot Corporation 5.0% 30-jun-2032	0.01	Aviva Plc 6.875% 27-nov-2053	0.01
Citigroup Inc. 2.561% 01-may-2032	0.01	SoftBank Group Corp.	0.01	Veralto Corporation 5.5% 18-sep-2026	0.01
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01	AMETEK, Inc.	0.01	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.01
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.01	Bnp Paribas S.a. 5.176% 09-jan-2030	0.01	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.01
Government Of Italy 2.5% 01-dec-2032	0.01	Morgan Stanley 6.296% 18-oct-2028	0.01	Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.01
HSBC NFIX3FRA + 40 11/11/2024	0.01	Church & Dwight Co., Inc.	0.01	BFWD JPY 09APR24	0.01
Virgin Money Uk Plc 4.625% 29-oct-2028	0.01	Workday, Inc. Class A	0.01	Travelers Companies, Inc.	0.01
Government Of Switzerland 3.5% 08-apr-2033	0.01	KPGNZ 4.33% 19/12/2024	0.01	Meitu, Inc	0.01
Saudi Telecom Co.	0.01	Bayerische Motoren Werke AG	0.01	AKFEN YENILENEBILIR ENERJI A.S.	0.01
Autozone, Inc. 6.55% 01-nov-2033	0.01	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01	Mitsubishi Gas Chemical Company, Inc.	0.01
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	Isuzu Motors Limited	0.01	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01
Allianz Se 4.252% 05-jul-2052	0.01	Humana Inc.	0.01	Cognizant Technology Solutions Corporation Class A	0.01
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01	Kanzhun Ltd. Sponsored ADR	0.01	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.01
DoorDash, Inc. Class A	0.01	Hca Inc. 5.9% 01-jun-2053	0.01	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01
Deutsche Post AG	0.01	BFWD EUR 03APR24	0.01	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01	Government Of The Netherlands 3.75% 15-jan-2042	0.01	Capitec Bank Holdings Limited	0.01
Commonspirit Health 1.547% 01-oct-2025	0.01	BFWD EUR 03APR24	0.01	OIS SONIA /3.78% GBPO334	0.01
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.01	Bpce S.a. 6.612% 19-oct-2027	0.01	Government Of The United States Of America 4.125% 15-nov-2032	0.01
AVANZ NFIX1BID + 240 15/07/2054	0.01	RESNZ 2023-1 AB	0.01	Sojitz Corp.	0.01
IRS STIB/2.66 SEK0329	0.01	Government Of Belgium 2.85% 22-oct-2034	0.01	TOYOTA NFIX3FRA + 85 18/05/2026	0.01
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.01	Province Of Ontario 3.65% 02-jun-2033	0.01	CDL Investments New Zealand Ltd	0.01
Trend Micro Incorporated	0.01	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01
TOYOTA NFIX3FRA + 83 23/05/2025	0.01	BFWD EUR 08APR24	0.01	Morgan Stanley 1.779% 04-aug-2027	0.01
Clorox Company	0.01	Government Of Switzerland 1.5% 24-jul-2025	0.01	Ge Capital Funding Llc 3.45% 15-may-2025	0.01
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01	Barclays Plc 7.09% 06-nov-2029	0.01	Keurig Dr Pepper Inc.	0.01
Constellation Brands, Inc. 4.9% 01-may-2033	0.01	Cvs Health Corporation 4.78% 25-mar-2038	0.01	BFWD JPY 09APR24	0.01
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	Caixabank, S.a. 4.125% 09-feb-2032	0.01	West Pharmaceutical Services, Inc.	0.01
American Tower Corporation 5.45% 15-feb-2034	0.01	Omers Finance Trust 3.125% 25-jan-2029	0.01	Stellantis N.V.	0.01
Keysight Technologies Inc	0.01	Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.01	Government Of Portugal 1.95% 15-jun-2029	0.01
UDC NFIX1BID + 185 20/12/2029	0.01	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01	At&t Inc. 5.539% 20-feb-2026	0.01
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.01	MFCYNZ 0% 08/05/2024	0.01	GENEPO 0% 18/06/2024	0.01
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.01	FCGNZ 0% 09/05/2024	0.01	Government Of Singapore 2.25% 01-aug-2036	0.01
Umbs Tba 15yr 4.5% April Delivery	0.01	TBA GNMA2 SINGLE 5%	0.01	Morgan Stanley 3.62% 17-apr-2025	0.01
Government Of South Korea 5.5% 10-mar-2028	0.01	Republic Services, Inc.	0.01	Dell International Llc 5.4% 15-apr-2034	0.01
Illumina, Inc.	0.01	ASBBNK 0% 04/06/2024	0.01	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.01	Li Auto, Inc. Class A	0.01	Swiss Re AG	0.01
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.01	Province Of Ontario 2.7% 02-jun-2029	0.01	Giant Biogene Holding Co. Ltd.	0.01
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.01	Government Of Australia 3.0% 21-nov-2033	0.01	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01
Bpce Sfh Sa 3.0% 20-feb-2029	0.01	Government Of Canada 0.5% 01-sep-2025	0.01	ResMed Inc.	0.01
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.01	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	Holcim Ltd	0.01
Merck & Co., Inc. 4.5% 17-may-2033	0.01	Lotes Co., Ltd	0.01	Societe Generale Sa 4.75% 24-nov-2025	0.01
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.01	BFWD EUR 08APR24	0.01	SBA Communications Corp. Class A	0.01
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.01	Arthur J. Gallagher & Co.	0.01	BFWD GBP 09APR24	0.01
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.01	Mazda Motor Corp.	0.01	Natwest Group Plc 6.016% 02-mar-2034	0.01
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01	Capital One Financial Corporation 6.377% 08-jun-2034	0.01	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01	Yum! Brands, Inc.	0.01	National Bank of Greece S.A.	0.01
TOYOTA 0% 18/04/2024	0.01	Growthpoint Properties Austr	0.01	TOYOTA NFIX3FRA + 80 11/09/2026	0.01
Santander Uk Plc 3.0% 12-mar-2029	0.01	Government Of Austria 3.45% 20-oct-2030	0.01	Abbvie Inc. 4.95% 15-mar-2031	0.01
Nxp B.v. 2.65% 15-feb-2032	0.01	Nippon Television Holdings, Inc.	0.01	Societe Generale S.A. Class A	0.01
CRH public limited company	0.01	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.01	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.01	WIANZ 3.32% 24/09/2031	0.01
TOYOTA 0% 06/06/2024	0.01	BASF SE	0.01	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
TOYOTA 0% 12/06/2024	0.01	Bristol-myers Squibb Company 5.2% 22-feb-2034	0.01	Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.01
TOYOTA 0% 13/06/2024	0.01	Government Of Indonesia 5.5% 15-apr-2026	0.01	Micron Technology, Inc. 4.185% 15-feb-2027	0.01
FCGNZ 0% 13/06/2024	0.01	Danske Bank A/S	0.01	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.01
WIANZ 2.50% 14/08/2026	0.01	Hershey Company	0.01	Caixabank, S.a. 6.037% 15-jun-2035	0.01
Government National Mortgage Association @na @na	0.01	Government Of Belgium 3.45% 22-jun-2043	0.01	AIB Group plc	0.01
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01	Government Of Malaysia 3.502% 31-may-2027	0.01	At&t Inc. 2.3% 01-jun-2027	0.01
		Omers Finance Trust 4.0% 20-apr-2028	0.01		
		Mettler-Toledo International Inc.	0.01		
		Government Of Indonesia 6.625% 15-may-2033	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Rogers Communications Inc. 5.0% 15-feb-2029	0.01	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01	Regal Rexnord Corporation 6.05% 15-apr-2028	0.00
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01	Astellas Pharma Inc.	0.00
IRS EURI/2.69 EURO628	0.01	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.00
Government Of Colombia 9.25% 28-may-2042	0.01	Centene Corporation 3.375% 15-feb-2030	0.01	BFWD EUR O3APR24	0.00
Government Of Finland 3.0% 15-sep-2033	0.01	BFWD EUR 11APR24	0.01	Azimut Holding Spa	0.00
Heineken NV	0.01	Cabot Corporation	0.01	Allstate Corporation	0.00
Government Of Germany 0.0% 15-feb-2032	0.01	BCHINA 0% 10/04/2024	0.01	BFWD JPY 15APR24	0.00
JTEKT Corporation	0.01	Westinghouse Air Brake Technologies Corporation	0.01	Morgan Stanley 2.484% 16-sep-2036	0.00
OIS ESTR /2.53% EURO233	0.01	ICBCAS 0% 15/04/2024	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.00
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.01	MERINZ 0% 29/04/2024	0.01	Western Digital Corporation	0.00
Garmin Ltd.	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Government Of Italy 3.45% 01-mar-2048	0.00
Advantech Co., Ltd.	0.01	FCGNZ 0% 30/05/2024	0.01	Engie Sa. 3.625% 11-jan-2030	0.00
IRS EURI/2.63 EURO628	0.01	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01	Teradyne, Inc.	0.00
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01	Fujikura Ltd	0.01	Mitsui Mining and Smelting Company, Limited	0.00
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01	GENEPO 0% 06/06/2024	0.01	Morgan Stanley 1.164% 21-oct-2025	0.00
RABOBK NFX3FRA + 38 28/06/2024	0.01	Dexerials Corp.	0.01	Brenntag SE	0.00
United Microelectronics Corp.	0.01	AIANZ 0% 20/06/2024	0.01	argenx SE ADR	0.00
DuPont de Nemours, Inc.	0.01	Lqj Corporation 5.75% 15-jun-2028	0.01	Axis Capital Holdings Limited	0.00
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Super Micro Computer, Inc.	0.00
BFWD USD 10APR24	0.01	Nextracker Inc. Class A	0.01	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00
Severn Trent Plc	0.01	OBIC Co., Ltd.	0.01	Cooper Companies, Inc.	0.00
Logicor Financing Sarl 1.625% 17-jan-2030	0.01	Terex Corporation	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.00
Realtek Semiconductor Corp	0.01	Citigroup Inc. 4.075% 23-apr-2029	0.01	Dowa Holdings Co., Ltd.	0.00
Government Of Canada 1.5% 01-jun-2026	0.01	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.00
Government Of Malaysia 2.632% 15-apr-2031	0.01	Government Of Thailand 0.95% 17-jun-2025	0.01	MEITEC Group Holdings Inc.	0.00
GE Vernova Inc.	0.01	Fanuc Corporation	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.00
Bank Of America Corporation 1.53% 06-dec-2025	0.01	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01	Alnylam Pharmaceuticals, Inc	0.00
Government Of Greece 3.375% 15-jun-2034	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01	Zenkoku Hoshu Co., Ltd.	0.00
Iron Mountain, Inc.	0.01	Elite Material Co., Ltd.	0.01	Credit Suisse Group Ag 7.75% 01-mar-2029	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Russel Metals Inc.	0.01	Atlas Copco AB Class B	0.00
OIS ESTR /2.53% EURO848	0.01	Gartner, Inc.	0.01	Government Of Italy 2.95% 01-sep-2038	0.00
Government Of Sweden 1.75% 11-nov-2033	0.01	Acef Holding Sca 1.25% 26-apr-2030	0.01	Mondi plc	0.00
Bupa Finance Plc. 5.0% 12-oct-2030	0.01	IRS EURI/2.34 EURO344	0.01	Government Of Norway 3.0% 15-aug-2033	0.00
Aspen Pharmacare Holdings Limited	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01	NMI Holdings, Inc. Class A	0.00
KIWI 6.4% 12/05/2033	0.01	Radian Group Inc.	0.01	Societe Generale Sa 6.25% 22-jun-2033	0.00
Unimicron Technology Corp.	0.01	Royal Caribbean Group	0.01	Manhattan Associates, Inc.	0.00
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.01	Aon North America, Inc. 5.3% 01-mar-2031	0.01	Avantor, Inc.	0.00
ENGIE SA.	0.01	Cisco Systems, Inc. 4.8% 26-feb-2027	0.01	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00
MS&AD Insurance Group Holdings, Inc.	0.01	European Union 0.7% 06-jul-2051	0.01	Rexel SA	0.00
Zimmer Biomet Holdings, Inc.	0.01	CLASSYS Inc.	0.01	Volkswagen International Finance Nv 4.125% 17-nov-2031	0.00
International Flavors & Fragrances Inc.	0.01	Gold Circuit Electronics Ltd	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00
Dover Corporation	0.01	Bureau Veritas SA	0.01	Intel Corporation 4.875% 10-feb-2026	0.00
Swissquote Group Holding Ltd.	0.01	Pentair plc	0.01	Huntsman International Llc 2.95% 15-jun-2031	0.00
Encore Wire Corporation	0.01	Citigroup Inc. 2.014% 25-jan-2026	0.01	Axa Sa 1.875% 10-jul-2042	0.00
Sika Capital Bv 3.75% 03-may-2030	0.01	Want Want China Holdings Limited	0.01	Renesas Electronics Corporation	0.00
Matson, Inc.	0.01	Evercore Inc. Class A	0.01	Government Of Romania 5.375% 22-mar-2031	0.00
Waste Connections, Inc.	0.01	Acerinox SA	0.00	Erac Usa Finance Llc 4.9% 01-may-2033	0.00
Nichias Corporation	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.00	Geberit AG	0.00
TOKYO GAS Co., Ltd.	0.01	Ubs Group Ag 4.125% 09-jun-2033	0.00	STERIS plc	0.00
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01	TriNet Group, Inc.	0.00	Government Of United Kingdom 0.625% 07-jun-2025	0.00
Province Of Quebec 4.4% 01-dec-2055	0.01	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.00	Pure Storage, Inc. Class A	0.00
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01	Nexans SA	0.00	Corporacion Acciona Energias Renovables SA	0.00
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.00	BOC Call Account	0.00
E Ink Holdings Inc	0.01	Genmab A/S	0.00	Ubs Group Ag 6.246% 22-sep-2029	0.00
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.00	Fuji Media Holdings, Inc.	0.00
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01	Makino Milling Machine Co., Ltd.	0.00	McCormick & Company, Incorporated	0.00
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.00	Morgan Stanley 4.431% 23-jan-2030	0.00
RPM International Inc.	0.01	PTC Inc.	0.00	Celanese Corporation	0.00
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01	BFWD EUR O3APR24	0.00	Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.00
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01	Hca Inc. 5.25% 15-jun-2026	0.00	First Solar, Inc.	0.00
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01	First Horizon Corporation	0.00	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.00
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01	Eiffage SA	0.00	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.00
GMS, Inc.	0.01	Centene Corporation	0.00	Fu Shou Yuan International Group Ltd.	0.00
Dow, Inc.	0.01	FactSet Research Systems Inc.	0.00	Waters Corporation	0.00
Government Of Italy 3.5% 01-mar-2030	0.01	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.00	Canon Inc.	0.00
Booking Holdings Inc. 4.25% 15-may-2029	0.01	Sonoco Products Company	0.00	Hologic, Inc.	0.00
		Government Of Japan 0.5% 20-mar-2033	0.00	ASBANK Term Deposit 5.82% 09/01/2024 09/10/2024	0.00
		Capital One Financial Corporation 5.7% 01-feb-2030	0.00		
		BFWD EUR O3APR24	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.00	Electricite De France, Societe Anonyme 6.125%	0.00	OIS ESTR /2.5% EURO233	0.00
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.00	02-jun-2034		Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.00
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.00	UCB S.A.	0.00	SMC Corporation	0.00
Province Of Quebec 3.6% 01-sep-2033	0.00	Toyoda Gosei Co., Ltd.	0.00	Government Of The United States Of America 3.125%	0.00
State Street Corporation 5.272% 03-aug-2026	0.00	Faraday Technology Corp.	0.00	15-nov-2041	
Toronto-dominion Bank 5.103% 09-jan-2026	0.00	IRS EURI/2.72 EUR0334	0.00	Beiersdorf AG	0.00
SCREEN Holdings Co., Ltd	0.00	Bnp Paribas S.a. 4.375% 01-mar-2033	0.00	Straumann Holding AG	0.00
Stanley Black & Decker, Inc.	0.00	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.00	Capital One Financial Corporation 6.312% 08-jun-2029	0.00
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.00	Mid-America Apartment Communities, Inc.	0.00	TDK Corporation	0.00
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.00	Corning Inc	0.00	Bank Of America Corporation 4.827% 22-jul-2026	0.00
4imprint Group plc	0.00	OIS SOFR /4.34% USD0326	0.00	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.00	Skyworks Solutions, Inc.	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Discover Financial Services 7.964% 02-nov-2034	0.00	BHG 1.71% 02/35	0.00	BFWD EUR 04APR24	0.00
Credit Agricole S.a. 4.375% 27-nov-2033	0.00	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	Conagra Brands, Inc.	0.00
BFWD EUR 03APR24	0.00	General Motors Financial Company, Inc. 0.65%	0.00	Genuine Parts Company	0.00
Veralto Corporation 5.35% 18-sep-2028	0.00	07-sep-2028		Asics Corporation	0.00
FCGNZ 0% 09/04/2024	0.00	BFWD EUR 03APR24	0.00	Unicredit S.p.a. 3.127% 03-jun-2032	0.00
TOYOTA 0% 12/04/2024	0.00	Healthpeak Properties, Inc.	0.00	GENEPO 0% 11/04/2024	0.00
GENEPO 0% 18/04/2024	0.00	Columbia Pipelines Holding Company Llc 6.055%	0.00	CENNZ 0% 22/04/2024	0.00
FCGNZ 0% 18/04/2024	0.00	15-aug-2026		FCGNZ 0% 24/04/2024	0.00
AIANZ 0% 19/04/2024	0.00	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00	Akzo Nobel N.V.	0.00
Olympus Corp.	0.00	Toronto-dominion Bank 4.285% 13-sep-2024	0.00	SPKNZ 0% 22/05/2024	0.00
Lamb Weston Holdings, Inc.	0.00	Government Of Mexico 5.0% 06-mar-2025	0.00	Ubs Group Ag 3.125% 15-jun-2030	0.00
SPKNZ 0% 24/04/2024	0.00	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.00	SPKNZ 1.9% 05/06/2026	0.00
Erac Usa Finance Llc 4.6% 01-may-2028	0.00	BioMarin Pharmaceutical Inc.	0.00	ICBCAS 0% 27/06/2024	0.00
POTNZ 0% 30/04/2024	0.00	OIS SOFR /3.34% USD0354	0.00	Cigna Group 5.25% 15-feb-2034	0.00
MCYNZ 0% 01/05/2024	0.00	Government Of Mexico 7.0% 03-sep-2026	0.00	Nationwide Building Society 6.178% 07-dec-2027	0.00
FCGNZ 0% 02/05/2024	0.00	Societe Generale Sa 6.066% 19-jan-2035	0.00	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00
CENNZ 0% 07/05/2024	0.00	Amgen Inc. 5.15% 02-mar-2028	0.00	BFWD EUR 03APR24	0.00
CENNZ 0% 14/05/2024	0.00	National Grid Plc 5.809% 12-jun-2033	0.00	Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00
OIS SONIA /4.03% GBP0129	0.00	Eisai Co., Ltd.	0.00	Principal Financial Group, Inc.	0.00
GENEPO 0% 20/05/2024	0.00	AVANZ NFIXIBID + 100 15/12/2049	0.00	Nidec Corporation	0.00
FCGNZ 0% 23/05/2024	0.00	AVANZ NFIXIBID + 160 15/04/2052	0.00	Centene Corporation 2.45% 15-jul-2028	0.00
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.00	Government Of Spain 4.9% 30-jul-2040	0.00	LKQ Corporation	0.00
CENNZ 0% 28/05/2024	0.00	Nokia Oyj	0.00	EVERBRIGHT 6.43% 06/54	0.00
MCYNZ 0% 04/06/2024	0.00	CoStar Group, Inc.	0.00	Ajinomoto Co., Inc.	0.00
MCYNZ 0% 13/06/2024	0.00	Government Of Peru 5.4% 12-aug-2034	0.00	Micon Technology, Inc. 5.3% 15-jan-2031	0.00
John Deere Capital Corporation 4.75% 08-jun-2026	0.00	Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.00	National Grid Plc 2.949% 30-mar-2030	0.00
POTNZ 0% 17/06/2024	0.00	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.00	Crh Smw Finance Dac 4.0% 11-jul-2031	0.00
MCYNZ 0% 24/06/2024	0.00	4.75% 27-mar-2034		Starbucks Corporation 5.0% 15-feb-2034	0.00
FTSE 100 IDX 06/21/2024	0.00	Prologis Euro Finance Llc 4.625% 23-may-2033	0.00	Novonosis A/S Class B	0.00
BCE Inc.	0.00	Texas Instruments Incorporated 4.85% 08-feb-2034	0.00	Walgreens Boots Alliance, Inc.	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00	Government Of Israel 5.5% 12-mar-2034	0.00	Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.00
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.00	Aib Group Plc 6.608% 13-sep-2029	0.00	Baxter International Inc.	0.00
Monolithic Power Systems, Inc.	0.00	Sembcorp Industries Ltd.	0.00	Coloplast A/S Class B	0.00
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00	CTOS Digital Bhd	0.00	Kerry Group Plc Class A	0.00
Seagate Technology Holdings PLC	0.00	Banque Federative Du Credit Mutuel Societe Anonyme	0.00	Toyota Tsusho Corp.	0.00
Kao Corp.	0.00	5.125% 13-jan-2033		Credit Agricole S.a. 6.316% 03-oct-2029	0.00
Credit Agricole S.a. 5.75% 29-nov-2027	0.00	AUST 3YR BOND 06/17/2024	0.00	SoftBank Corp.	0.00
CDW Corporation	0.00	Koninklijke Philips N.V.	0.00	Government Of Denmark 4.5% 15-nov-2039	0.00
CNO Financial Group, Inc.	0.00	American Water Capital Corp. 2.8% 01-may-2030	0.00	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00
AEON Co., Ltd.	0.00	MCYNZ 2.918% 17/11/2028	0.00	Shiseido Company Limited	0.00
Align Technology, Inc.	0.00	Columbia Pipelines Holding Company Llc 5.681%	0.00	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
BFWD EUR 03APR24	0.00	15-jan-2034		Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.00
TRPWR 4.977% 29/11/2028	0.00	Royal Kpn N.v. 3.875% 03-jul-2031	0.00	Government Of Spain 1.9% 31-oct-2052	0.00
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.00	DENSO CORPORATION	0.00	J.B. Hunt Transport Services, Inc.	0.00
FLJIFILM Holdings Corp	0.00	Province Of Ontario 3.75% 02-dec-2053	0.00	Equifax Inc.	0.00
Gatx Corporation 4.9% 15-mar-2033	0.00	Government Of South Korea 1.375% 10-jun-2030	0.00	Bmw Us Capital Llc 3.375% 02-feb-2034	0.00
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00	IRS EURI/2.63 EUR0334	0.00	Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.00
Schneider Electric Se 3.25% 10-oct-2035	0.00	East Japan Railway Company	0.00	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.00
Southern Company 5.2% 15-jun-2033	0.00	Government Of South Korea 1.375% 10-dec-2029	0.00	Blackstone Property Partners Europe Holdings Sarl 1.75%	0.00
BFWD EUR 03APR24	0.00	Bper Banca S.p.a. 3.25% 22-jan-2031	0.00	12-mar-2029	
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00	Schneider Electric Se 3.5% 09-nov-2032	0.00	Prudential plc	0.00
Siemens Financieringsmaatschappij Nv 3.125%	0.00	Bank Of America Corporation 5.288% 25-apr-2034	0.00	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00
22-may-2032		DSM-Firmenich AG	0.00	Government Of Saudi Arabia 5.0% 16-jan-2034	0.00
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.00	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.00
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00	IRS EURI/2.53 EUR0250	0.00	Government Of South Korea 3.0% 10-dec-2042	0.00
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.00	Tokyo Century Corporation	0.00	Edison International	0.00
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00	Otsuka Holdings Co., Ltd.	0.00	J.M. Smucker Company	0.00
		Government Of Poland 5.125% 18-sep-2034	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Mexico 5.0% 07-may-2029	0.00	UPM-Kymmene Oyj	0.00	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00
Sea Limited Sponsored ADR Class A	0.00	Government Of South Korea 2.625% 10-jun-2028	0.00	Standard Chartered PLC	0.00
Daiwa House Industry Co., Ltd.	0.00	ON Semiconductor Corporation	0.00	Anglo American Capital Plc 4.75% 21-sep-2032	0.00
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.00	Enel Finance International Sa 6.0% 07-oct-2039	0.00	WSP Global Inc.	0.00
Volkswagen AG Pref	0.00	HIC HICPXT/2.395 EURO233	0.00	Hsbc Holdings Plc 6.8% 14-sep-2031	0.00
W. P. Carey Inc.	0.00	Anglo American Capital Plc 5.625% 01-apr-2030	0.00	Government Of Japan 0.2% 20-jun-2036	0.00
Meta Platforms, Inc. 5.6% 15-may-2053	0.00	HIC HICPXT/2.415 EURO727	0.00	IRS BBR /4.5625 NZD0629	0.00
Autostrade Per L'Italia S.p.a. 5.125% 14-jun-2033	0.00	Verizon Communications Inc. 5.5% 23-feb-2054	0.00	Hca Inc. 5.6% 01-apr-2034	0.00
Nasdaq, Inc.	0.00	Kubota Corporation	0.00	Credit Agricole S.a. 4.25% 11-jul-2029	0.00
HIC HICPXT/2.48 EURO733	0.00	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00	IRS EURI/2.44 EURO654	0.00
Sampo Oyj 2.5% 03-sep-2052	0.00	HIC HICPXT/2.448 EURO233	0.00	M&t Bank Corporation 5.053% 27-jan-2034	0.00
TELUS Corporation	0.00	UDR, Inc.	0.00	Kikkoman Corporation	0.00
Natwest Group Plc 4.445% 08-may-2030	0.00	Booking Holdings Inc. 3.75% 01-mar-2036	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00
Air Products and Chemicals, Inc.	0.00	SWISS MKT IX 06/21/2024	0.00	BFWD EUR 03APR24	0.00
Martin Marietta Materials, Inc.	0.00	MTU Aero Engines AG	0.00	H&M Hennes & Mauritz AB Class B	0.00
Amcor PLC	0.00	Indutrade AB	0.00	Mosaic Company	0.00
Mitsubishi Electric Corp.	0.00	Comcast Corporation 4.25% 15-jan-2033	0.00	Government Of Thailand 4.875% 22-jun-2029	0.00
SSAB AB Class A	0.00	Government Of United Kingdom 1.75% 07-sep-2037	0.00	Discover Financial Services	0.00
GNMA 2022-22 UH 3% 12/50	0.00	Bnp Paribas S.a. 2.588% 12-aug-2035	0.00	BFWD EUR 09APR24	0.00
Rakuten Group, Inc.	0.00	Southern Copper Corporation	0.00	Essity AB Class B	0.00
IRS TIIE/8.495 MXN0634	0.00	Government Of Mexico 5.5% 04-mar-2027	0.00	Spirax-Sarco Engineering PLC	0.00
Warehouses De Pauw SA	0.00	Fifth Third Bancorp 6.339% 27-jul-2029	0.00	Engie Sa. 4.25% 06-mar-2044	0.00
E.on Se 4.125% 25-mar-2044	0.00	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00	Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00	Government Of Indonesia 6.875% 15-aug-2051	0.00	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00
Kone Oyj Class B	0.00	Campbell Soup Company	0.00	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.00
International Finance Corp. 2.875% 18-dec-2024	0.00	Spotify Technology SA	0.00	General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.00
Carnival Corporation	0.00	Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.00	Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.00
Marvell Technology, Inc. 5.75% 15-feb-2029	0.00	OMRON Corporation	0.00	Erac Usa Finance Llc 3.8% 01-nov-2025	0.00
Lloyds Banking Group Plc 4.5% 11-jan-2029	0.00	Government Of Romania 5.875% 30-jan-2029	0.00	OIS SONIA /3.812% GBP0629	0.00
Umbs Tba 15yr 3% April Delivery	0.00	BFWD USD 10APR24	0.00	IRS EURI/2.72 EURO429	0.00
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.00	Otp Bank Nyrt. 5.0% 31-jan-2029	0.00	CEZ as	0.00
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00	Regal Rexnord Corporation 6.05% 15-feb-2026	0.00	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.00
HCA Healthcare Inc	0.00	Anheuser-busch Inbev Sa/hv 3.75% 22-mar-2037	0.00	IRS TIIE/8.4845 MXN0629	0.00
Daifuku Co., Ltd.	0.00	Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.00	Government Of Romania 2.0% 28-jan-2032	0.00
IRS EURI/2.78 EURO339	0.00	Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.00	Sk Hynix Inc. 6.5% 17-jan-2033	0.00
Unicharm Corporation	0.00	Asahi Kasei Corporation	0.00	Metso Corporation	0.00
Smurfit Kappa Group PLC	0.00	T. Rowe Price Group	0.00	Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00	Tyson Foods, Inc. Class A	0.00
Government Of Singapore 3.375% 01-sep-2033	0.00	Glencore Funding Llc 5.371% 04-apr-2029	0.00	OIS ESTR /3.015% EUR0928	0.00
Ubs Group Ag 2.875% 02-apr-2032	0.00	OIS ESTR /3.02% EUR0928	0.00	OIS SOFR /4.25% USD0327	0.00
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.00	MTFNZ NFIXIBD + 1.75 15/06/2029 - B	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00
Home Depot, Inc. 4.95% 15-sep-2052	0.00	Principal Life Global Funding II 1.25% 23-jun-2025	0.00	OIS SOFR /3.906% USD0929	0.00
Atlassian Corp Class A	0.00	SSE plc	0.00	Fifth Third Bancorp	0.00
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	CGN Power Co., Ltd. Class H	0.00	Fhlmc Remic Series K-514 @na @na	0.00
Henry Schein, Inc.	0.00	China Development Bank 3.49% 08-nov-2041	0.00	Swedbank AB Class A	0.00
Pultegroup, Inc. 5.0% 15-jan-2027	0.00	Barclays Plc 6.224% 09-may-2034	0.00	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00
Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	Broadcom Inc. 1.95% 15-feb-2028	0.00	RioCan Real Estate Investment Trust	0.00
Viatis, Inc.	0.00	Amgen Inc. 4.2% 01-mar-2033	0.00	IRS EURI/2.09 EURO354	0.00
BFWD EUR 04APR24	0.00	Gildan Activewear Inc.	0.00	IRS EURI/1.91 EURO349	0.00
Willis Towers Watson Public Limited Company	0.00	Kirin Holdings Co. Ltd.	0.00	Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.00
Centene Corporation 4.625% 15-dec-2029	0.00	Ivanhoe Mines Ltd. Class A	0.00	American Express Company 5.625% 28-jul-2034	0.00
Gaci First Investment Co. 5.375% 29-jan-2054	0.00	Marriott International, Inc. Class A	0.00	Choice Properties Real Estate Investment Trust	0.00
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.00	Tokyu Fudosan Holdings Corp.	0.00	Southwest Airlines Co.	0.00
BFWD JPY 09APR24	0.00	BFWD EUR 03APR24	0.00	Incyte Corporation	0.00
Government Of Portugal 2.875% 20-oct-2034	0.00	Land Securities Group PLC	0.00	MinebeaMitsumi Inc.	0.00
IRS EURI/2.72 EURO629	0.00	Caixabank, S.a. 6.84% 13-sep-2034	0.00	GlobalFoundries Inc.	0.00
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00	Bunzl plc	0.00	DNB Bank ASA	0.00
Toyota Industries Corp.	0.00	Croda International Plc	0.00	Duke Energy Corporation. 4.5% 15-aug-2032	0.00
Global Payments Inc.	0.00	E.on International Finance Bv 6.375% 07-jun-2032	0.00	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00
Becton, Dickinson And Company 5.11% 08-feb-2034	0.00	Hca Inc. 5.875% 01-feb-2029	0.00	Daimler Truck Holding AG	0.00
Metro Inc.	0.00	Vodafone Group Plc	0.00	Mowi ASA	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00	Saab AB Class B	0.00	Cisco Systems, Inc. 5.35% 26-feb-2064	0.00
NIBE Industrier AB Class B	0.00	Government Of Indonesia 3.55% 31-mar-2032	0.00	Magna International Inc.	0.00
KKR & Co Inc	0.00	Assa Abloy Ab 3.75% 13-sep-2026	0.00	SUBARU CORP	0.00
United Airlines Holdings, Inc.	0.00	Carlsberg AS Class B	0.00	Fastighets AB Balder Class B	0.00
Aedifica SA	0.00	Credit Agricole S.a. 3.875% 20-apr-2031	0.00	Georgia Power Company 5.125% 15-may-2052	0.00
		TFI International Inc.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Kurita Water Industries Ltd.	0.00	Danske Bank A/s 4.625% 13-apr-2027	0.00	OIS ESTR /3.1% EURO928	0.00
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.00	Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.00	IRS EURI/3.133 EURO928	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.00	Air Canada	0.00	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
Schindler Holding AG Pref	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	CyberArk Software Ltd.	0.00
FirstService Corp	0.00	Henkel AG & Co. KGaA	0.00	Government Of Chile 3.1% 22-jan-2061	0.00
Mondelez International, Inc. 0.75% 17-mar-2033	0.00	IRS EURI/2.72 EURO329	0.00	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.00
ANA Holdings Inc.	0.00	Bpce S.a. 4.75% 14-jun-2034	0.00	IRS EURI/2.72 EURO336	0.00
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	HIC HICPXT/2.4585 EURO725	0.00
Government Of Malaysia 3.844% 15-apr-2033	0.00	System Corporation	0.00	Azbil Corporation	0.00
Aib Group Plc 5.871% 28-mar-2035	0.00	Makita Corporation	0.00	Tobu Railway Co., Ltd.	0.00
Government Of Thailand 3.35% 17-jun-2033	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00	Government Of Peru 5.94% 12-feb-2029	0.00
Government Of Mexico 6.0% 07-may-2036	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Oracle Corporation 5.8% 10-nov-2025	0.00
Government Of Poland 6.0% 25-oct-2033	0.00	Swedish Orphan Biovitrum AB	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00
Packaging Corporation of America	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00	Nissan Chemical Corporation	0.00
BFWD USD 10APR24	0.00	Government National Mortgage Association @na @na	0.00	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Ricoh Company, Ltd.	0.00	Palantir Technologies Inc. Class A	0.00	Burberry Group plc	0.00
Meta Platforms, Inc. 5.75% 15-may-2063	0.00	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00	Southern California Edison Company 4.125% 01-mar-2048	0.00
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00	Deutsche Bank Aktiengesellschaft	0.00	Government Of Romania 6.625% 17-feb-2028	0.00
Lundin Mining Corporation	0.00	Government Of Czech Republic 1.75% 23-jun-2032	0.00	Wharf (Holdings) Ltd.	0.00
Eversource Energy 4.75% 15-may-2026	0.00	Province Of British Columbia 2.95% 18-jun-2050	0.00	Aeroports de Paris ADP	0.00
Centene Corporation 2.5% 01-mar-2031	0.00	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00	Sekisui Chemical Co., Ltd.	0.00
Smith & Nephew plc	0.00	Eli Lilly And Company 5.0% 09-feb-2054	0.00	Singapore Airlines Ltd.	0.00
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	Banque Federative Du Credit Mutuel Societe Anonyme	0.00	IRS EURI/2.34 EURO354	0.00
Nippon Prologis REIT, Inc.	0.00	4.75% 10-nov-2031	0.00	Government Of China 2.6% 01-sep-2032	0.00
Government Of Indonesia 5.125% 15-apr-2027	0.00	National Grid Plc 3.245% 30-mar-2034	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Seiko Epson Corp.	0.00	Bnp Paribas S.a. 4.75% 13-nov-2032	0.00	SalMar ASA	0.00
ORIX JREIT Inc.	0.00	OIS REPO_C/3.56% CAD0334	0.00	National Gas Transmission Plc 1.125% 14-jan-2033	0.00
Veratlo Corporation 5.45% 18-sep-2033	0.00	Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	Fhlmc Remic Series K-510 @na @na	0.00
Nomura Real Estate Holdings, Inc.	0.00	Amgen Inc. 5.6% 02-mar-2043	0.00	Fnma Tba 15yr 3.5% April Delivery	0.00
Commonwealth Bank Of Australia Fm 01-nov-2028	0.00	UDC NFIXIBID + 70 20/08/2028	0.00	HIC HICPXT/2.478 EURO228	0.00
Panasonic Holdings Corporation	0.00	Government Of Peru 2.783% 23-jan-2031	0.00	IRS BBR /4.625 NZD1233	0.00
Beijer Ref AB Class B	0.00	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00	Nichirei Corporation	0.00
SUMCO Corporation	0.00	Lennar Corporation Class B	0.00	Posco 5.75% 17-jan-2028	0.00
Hulic Co., Ltd.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00	Shimadzu Corporation	0.00
IRS BBR /3.94 AUD0327	0.00	USC US CPI /2.6312 USD0933	0.00	Suntory Beverage & Food Ltd.	0.00
TOKYU CORPORATION	0.00	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Porsche AG	0.00	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	Addtech AB Class B	0.00
Amplifon S.p.A.	0.00	Kyushu Railway Company	0.00	Thule Group AB	0.00
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00	BFWD EUR 05APR24	0.00	HIC HICPXT/2.448 EURO233	0.00
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.00	Territory Of Bermuda 5.0% 15-jul-2032	0.00	Aisin Corporation	0.00
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.00	Rocket Companies, Inc. Class A	0.00	Abbvie Inc. 5.05% 15-mar-2034	0.00
Royalty Pharma Plc Class A	0.00	Lifco AB Class B	0.00	Knorr-Bremse AG	0.00
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	IRS EURI/2.53 EURO250	0.00	Skanska AB Class B	0.00
OIS REPO_C/3.312% CAD0929	0.00	NDIRS CLIC/5.106 CLP0634	0.00	Home Depot, Inc. 3.25% 15-apr-2032	0.00
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00	ONO Pharmaceutical Co., Ltd.	0.00	Government Of Mexico 6.338% 04-may-2053	0.00
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00	FNMA REMICS 3% 09/47	0.00	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.00
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00	IBIDEN CO., LTD.	0.00	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00
West Japan Railway Company	0.00	United Urban Investment Corporation	0.00	HIC HICPXT/2.405 EURO228	0.00
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00	Hamamatsu Photonics K.K.	0.00	Delivery Hero SE	0.00
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00	Banque Federative Du Credit Mutuel Societe Anonyme	0.00	Taisei Corporation	0.00
Lawson, Inc.	0.00	3.75% 01-feb-2033	0.00	Meiji Holdings Co., Ltd.	0.00
IRS NIBO/3.91 NOK0334	0.00	Celanece Us Holdings Llc 6.7% 15-nov-2033	0.00	Province Of Alberta 3.1% 01-jun-2050	0.00
Unum Group 4.125% 15-jun-2051	0.00	MonotARO Co., Ltd.	0.00	Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00
CapitaLand Ascendas REIT	0.00	IRS TIE/8.2243 MXN0928	0.00	Crown Castle Inc. 5.1% 01-may-2033	0.00
Government Of Poland 5.5% 18-mar-2054	0.00	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00	WIANZ 4% 01/04/2030	0.00
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00	Banco Santander, S.a. 3.75% 09-jan-2034	0.00	OIS CDI /10.24% BRL0129	0.00
IRS EURI/2.66 EURO444	0.00	Brother Industries, Ltd.	0.00	Meta Platforms, Inc. 3.85% 15-aug-2032	0.00
JSR Corp.	0.00	Stanley Electric Co., Ltd.	0.00	MISUMI Group Inc.	0.00
Stora Enso Oyj Class R	0.00	Government Of Chile 2.55% 27-jul-2033	0.00	Hikari Tsushin, Inc.	0.00
Thomson Reuters Corporation	0.00	Verallia SAS	0.00	International Paper Company	0.00
IRS EURI/3.1375 EURO928	0.00	USC US CPI /2.65 USD0933	0.00	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00
Mitsui Chemicals, Inc.	0.00	Dai Nippon Printing Co., Ltd.	0.00	Nikon Corp.	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00	Rightmove plc	0.00	Hankyu Hanshin Holdings, Inc.	0.00
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00	ANZ Call Account	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Banco Santander, S.a. 3.49% 28-may-2030	0.00	Japan Airlines Co., Ltd.	0.00	Aon North America, Inc. 5.75% 01-mar-2054	0.00
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00	Roche Holding Ltd	0.00	W. R. Berkley Corporation	0.00
Porsche Automobil Holding SE Pref	0.00	Fresenius SE & Co. KGaA	0.00	CK Asset Holdings Limited	0.00
		CALBEE, Inc.	0.00	IRS TIE/8.5155 MXN0634	0.00
		Keisei Electric Railway Co., Ltd.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Apollo Global Management Inc	0.00	Live Nation Entertainment, Inc.	0.00	HIC HICPXT/2.55 EURO627	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00	Nagoya Railroad Co., Ltd.	0.00	HIC HICPXT/2.55 EURO627	0.00
Keikyu Corporation	0.00	Gen Digital Inc.	0.00	IRS BBR /4.6562 NZD0634	0.00
SG Holdings Co., Ltd.	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Talanx AG	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00	Snap, Inc. Class A	0.00
Yamaha Corporation	0.00	TBS HOLDINGS INC.	0.00	Government Of Mexico 6.4% 07-may-2054	0.00
Government Of Australia 2.75% 21-may-2041	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00	Keio Corporation	0.00
E.on Se 3.75% 15-jan-2036	0.00	Santen Pharmaceutical Co., Ltd.	0.00	HIC HICPXT/2.38 EURO0233	0.00
Nissan Motor Co., Ltd.	0.00	Rohm Co., Ltd.	0.00	AMADA Co., Ltd.	0.00
BioNTech SE Sponsored ADR	0.00	AAK AB	0.00	EXOR N.V.	0.00
Ing Groep N.v. 5.335% 19-mar-2030	0.00	Taiyo Yuden Co., Ltd.	0.00	Ashtead Group plc	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Orsted A/s 2.875% 14-jun-2033	0.00	Telia Company AB	0.00
OIS CDI /10.26% BRL0129	0.00	Kesko Oyj Class B	0.00	Broadcom Inc. 4.3% 15-nov-2032	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00	Melrose Industries PLC	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00
Government Of Romania 7.625% 17-jan-2053	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	Toyota Boshoku Corp.	0.00
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.00	Government Of Romania 6.7% 25-feb-2032	0.00	Banco BPM SpA	0.00
SKF AB Class B	0.00	GFL Environmental Inc	0.00	Yamada Holding Co., Ltd.	0.00
CMOC Group Limited Class H	0.00	Barratt Developments PLC	0.00	Antofagasta plc	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00	Sartorius Stedim Biotech SA	0.00	Persimmon Plc	0.00
Schindler Holding AG	0.00	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	Boliden AB	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	Comcast Corporation 5.25% 07-nov-2025	0.00	BFWD EUR 09APR24	0.00
Yamato Holdings Co., Ltd.	0.00	Azrieli Group Ltd.	0.00	Tryg A/S	0.00
Heineken Holding N.V.	0.00	Government Of Romania 8.25% 29-sep-2032	0.00	IRS TIIE/9.7295 MXN1233	0.00
AFFIRM ASSET 1.17% 11/26	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Tele2 AB Class B	0.00
Hannover Rueck SE	0.00	FinecoBank SpA	0.00	Saputo Inc.	0.00
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.00	IRS EUR/3.2137 EURO928	0.00	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00
Axa Sa 1.375% 07-oct-2041	0.00	IRS BBR /4.5937 AUD0934	0.00	Kose Corporation	0.00
PUMA SE	0.00	CyberAgent, Inc.	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
Seibu Holdings, Inc.	0.00	Markel Group Inc.	0.00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00	Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.00	Elia Group SA/NV	0.00
Axfood AB	0.00	Associated British Foods plc	0.00	IRS BBR /3.9687 AUD0929	0.00
Poste Italiane SpA	0.00	EQT AB	0.00	Carrier Global Corporation 6.2% 15-mar-2054	0.00
CGI Inc. Class A	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00	Keihan Holdings Co.,Ltd.	0.00
Cincinnati Financial Corporation	0.00	Schibsted ASA Class B	0.00	Haseko Corporation	0.00
AEON Mall Co., Ltd.	0.00	BRP, Inc.	0.00	Government Of Singapore 1.875% 01-oct-2051	0.00
Daito Trust Construction Co., Ltd.	0.00	Orion Oyj Class B	0.00	Kinnevik AB Class B	0.00
Cathay Pacific Airways Limited	0.00	Raiffeisen Bank International AG	0.00	Government Of Mexico 6.35% 09-feb-2035	0.00
Government Of Germany 2.5% 15-aug-2054	0.00	Kansai Paint Co., Ltd.	0.00	Kingfisher Plc	0.00
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	ConvaTec Group Plc	0.00	Mitsubishi Chemical Group Corporation	0.00
MTR Corporation Limited	0.00	Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	Frma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
Open House Group Co. Ltd	0.00	Government Of The Netherlands 0.0% 15-jan-2052	0.00	voestalpine AG	0.00
Fabege AB	0.00	Husqvarna AB Class B	0.00	IRS EUR/2.63 EUR1234	0.00
USC USCP/ /2.63 USD0933	0.00	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00	DiaSorin S.p.A.	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.00	Trelleborg AB Class B	0.00	Zoom Video Communications, Inc. Class A	0.00
Expedia Group, Inc.	0.00	Holmen AB Class B	0.00	Bank Leumi Le-Israel B.M.	0.00
Bayerische Motoren Werke AG Pref	0.00	Swatch Group Ltd. Bearer	0.00	GMO Payment Gateway, Inc.	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00	NEC Corp.	0.00	International Consolidated Airlines Group SA	0.00
Credit Agricole S.a. 4.0% 10-jan-2033	0.00	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	Mapletree Pan Asia Commercial Trust	0.00
Kewpie Corporation	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Government Of Mexico 5.4% 09-feb-2028	0.00
Taylor Wimpey plc	0.00	Koito Manufacturing Co., Ltd.	0.00	Sage Group plc	0.00
Darden Restaurants, Inc.	0.00	Government Of Czech Republic 2.5% 25-aug-2028	0.00	Huhtamaki Oyj	0.00
BFWD EUR 03APR24	0.00	Aviva plc	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Asahi Intecc Co., Ltd.	0.00	BAWAG Group AG	0.00
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	Norsk Hydro ASA	0.00	Intel Corporation 3.05% 12-aug-2051	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	IRS EUR/2.63 EUR1230	0.00
Great-West Lifeco Inc.	0.00	Syensqa SA/NV	0.00	Banca Mediolanum SpA	0.00
HIC HICPXT/2.421 EURO728	0.00	Oriental Land Co., Ltd.	0.00	Resonac Holdings Corporation	0.00
AB Sagax Class B	0.00	Mercari, Inc.	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Carl Zeiss Meditec AG	0.00	HIC HICPXT/2.55 EURO627	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
Akamai Technologies, Inc.	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00	Intel Corporation 5.6% 21-feb-2054	0.00
Resona Holdings, Inc.	0.00	Allfunds Group plc	0.00	Government Of Panama 6.875% 31-jan-2036	0.00
Northern Trust Corporation	0.00	IRS EUR/3 EUR0130	0.00	Government Of Colombia 7.25% 26-oct-2050	0.00
Odakyu Electric Railway Co., Ltd.	0.00	NatWest Group Plc	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00
Kyowa Kirin Co., Ltd.	0.00	Roblox Corp. Class A	0.00	Sino Land Co. Ltd.	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00	OIS SONIA /3.718% GBP0634	0.00	City Developments Limited	0.00
AutoStore Holdings Ltd.	0.00	Orange SA	0.00	Bank of Ireland Group Plc	0.00
Venture Corporation Limited	0.00	Latour AB Investment Class B	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00
Power Corporation of Canada	0.00	Interpump Group S.p.A.	0.00	Toei Animation Co., Ltd.	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Intermediate Capital Group plc	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bouygues SA	0.00	Mebuki Financial Group, Inc.	0.00	Coca-Cola Europacific Partners plc	0.00
JD Sports Fashion Plc	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	Keppel Ltd.	0.00
IRS BBR /4.25 AUD0934	0.00	HIC HICPXT/2.5287 EURO633	0.00	Quest Diagnostics Incorporated	0.00
USC US CPI /2.605 USD0928	0.00	HIC HICPXT/2.5287 EURO633	0.00	bioMerieux SA	0.00
Oji Holdings Corp.	0.00	HKT Trust and HKT Ltd	0.00	Fresnillo PLC	0.00
Plus500 Ltd.	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	IRS EURI/3 EURO932	0.00
Agricultural Bank of China Limited Class A	0.00	LY Corporation	0.00	Chiba Bank, Ltd.	0.00
Phoenix Group Holdings plc	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Swire Properties Limited	0.00	Pola Orbis Holdings Inc.	0.00	Evolution AB	0.00
OIS SONIA /3.531% GBP0634	0.00	KeyCorp	0.00	Wise PLC Class A	0.00
Volvo AB Class A	0.00	UOL Group Limited	0.00	Whitbread PLC	0.00
Medipal Holdings Corporation	0.00	Jeronimo Martins, SGPS S.A.	0.00	Schroders PLC	0.00
EPAM Systems, Inc.	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00	Sampo Oyj	0.00
Schibsted Asa Class A	0.00	Rinnai Corporation	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	AGC Inc.	0.00	USC US CPI /2.595 USD0928	0.00
Daiwa Securities Group Inc.	0.00	Nexi S.p.A.	0.00	Adevinta ASA	0.00
Nomura Holdings, Inc.	0.00	IRS NIBO/3.6875 NOK0634	0.00	Okta, Inc. Class A	0.00
Dai-ichi Life Holdings, Inc.	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	IRS TIIE/8.325 MXN0334	0.00
IRS NIBO/3.9375 NOK0329	0.00	Umicore SA	0.00	Domino's Pizza, Inc.	0.00
Carrefour SA	0.00	Partners Group Holding AG	0.00	Leroy Seafood Group ASA	0.00
Sweco AB Class B	0.00	IRS EURI/3.25 EURO931	0.00	Avanza Bank Holding AB	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Government Of Panama 3.16% 23-jan-2030	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Pirelli & C. S.p.A.	0.00	Grifols, S.A. Class A	0.00	Raymond James Financial, Inc.	0.00
Franklin Resources, Inc.	0.00	Hikma Pharmaceuticals Plc	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00
SS&C Technologies Holdings, Inc.	0.00	Industrivarden AB Class C	0.00	Unity Software, Inc.	0.00
NTT DATA GROUP CORPORATION	0.00	Shizuoka Financial Group, Inc.	0.00	Government Of The United States Of America 0.0% 02-may-2024	0.00
USC US CPI /2.615 USD0928	0.00	Navigator Company SA	0.00	Las Vegas Sands Corp.	0.00
Government Of Hungary 4.75% 24-nov-2032	0.00	Fukuoka Financial Group, Inc.	0.00	M&G Plc	0.00
CSPC Pharmaceutical Group Limited	0.00	Corpay, Inc.	0.00	Yokohama Rubber Co., Ltd.	0.00
Proximus SA	0.00	Miura Co., Ltd.	0.00	Svenska Handelsbanken AB Class B	0.00
AerCap Holdings NV	0.00	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	Oracle Corporation Japan	0.00
Government Of Czech Republic 2.0% 13-oct-2033	0.00	Interactive Brokers Group, Inc. Class A	0.00	Swatch Group Ltd. Registered	0.00
JDE Peet's NV	0.00	Swire Pacific Limited Class B	0.00	Vienna Insurance Group AG	0.00
Air Water Inc.	0.00	Yaskawa Electric Corporation	0.00	Restaurant Brands International, Inc.	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00	Capcom Co., Ltd.	0.00
Entain PLC	0.00	NICE Ltd.	0.00	Danske Bank A/s 4.625% 14-may-2034	0.00
Onex Corporation	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00	Auto Trader Group PLC	0.00
IRS NIBO/3.5625 NOK0929	0.00	RB Global, Inc.	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
ITO EN, Ltd.	0.00	IRS EURI/2.63 EURO645	0.00	Warner Bros. Discovery, Inc. Series A	0.00
Alfresa Holdings Corporation	0.00	Bank Hapoalim BM	0.00	L E Lundbergforetagen AB Class B	0.00
HIC HICPXT/2.478 EURO228	0.00	Universal Music Group N.V.	0.00	SBI Holdings, Inc.	0.00
IRS EURI/2.66 EURO230	0.00	Telekom Austria AG	0.00	Siemens Healthineers AG	0.00
VERBUND AG Class A	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Elektro AB Class B	0.00
Take-Two Interactive Software, Inc.	0.00	DS Smith Plc	0.00	MGM Resorts International	0.00
Cummins Inc.	0.00	OIS SONIA /3.5% GBP0629	0.00	IRS TIIE/8.9 MXN1228	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00	Concordia Financial Group, Ltd.	0.00	Kuraray Co., Ltd.	0.00
Nordic Semiconductor ASA	0.00	Admiral Group plc	0.00	Volkswagen AG	0.00
HIC HICPXT/2.5287 EURO633	0.00	Continental AG	0.00	Open Text Corporation	0.00
Demant A/S	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	Secom Co., Ltd.	0.00
OIS REPO_C/3.406% CAD0934	0.00	CA Immobilien Anlagen AG	0.00	Iida Group Holdings Co., Ltd.	0.00
Gjensidige Forsikring ASA	0.00	IRS EURI/3.03 EURO428	0.00	Government Of Romania 4.85% 25-jul-2029	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.00	Government Of Finland 0.125% 15-apr-2052	0.00	OIS REPO_C/3% CAD0929	0.00
Millicom International Cellular SA Swedish	0.00	LIXIL Corporation	0.00	Securitas AB Class B	0.00
Depository Receipt	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00	CaixaBank SA	0.00
Informa Plc	0.00	Hongkong Land Holdings Limited	0.00	New World Development Co. Ltd.	0.00
Xinyi Glass Holdings Limited	0.00	TransUnion	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00
Hapag-Lloyd AG	0.00	Mitsubishi HC Capital Inc.	0.00	Pinterest, Inc. Class A	0.00
Liberty Global Ltd. Class A	0.00	OIS REPO_C/3.343% CAD0934	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
T&D Holdings, Inc.	0.00	OIS SOFR /3.687% USD0629	0.00	Nippon Shinyaku Co., Ltd.	0.00
Eurofins Scientific SE	0.00	Toho Co. Ltd.	0.00	Fresenius Medical Care AG	0.00
Japan Post Bank Co., Ltd.	0.00	Cboe Global Markets Inc	0.00	IRS EURI/2.5312 EURO929	0.00
IRS BBR /3.8437 AUD0929	0.00	Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00
CAN 10YR BOND 06/19/2024	0.00	Industrivarden AB Class A	0.00	Danske Bank A/s 4.125% 10-jan-2031	0.00
Wix.com Ltd.	0.00	Sharp Corporation	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00
TIS Inc.	0.00	Lion Corporation	0.00	Hang Seng Bank, Limited	0.00
UnipolSai Assicurazioni S.p.A.	0.00	TOTO Ltd	0.00	TOPPAN Holdings Inc.	0.00
Banco Comercial Portugues S.A.	0.00	BT Group plc	0.00	Home Depot, Inc. 4.5% 15-sep-2032	0.00
Twilio, Inc. Class A	0.00				
OIS SOFR /3.812% USD0934	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Warner Music Group Corp. Class A	0.00	Singapore Exchange Ltd.	0.00	OIS TONAR /0.28% JPY0326	0.00
EVN AG	0.00	VeriSign, Inc.	0.00	PLUXEE N.V.	0.00
Seven Bank, Ltd.	0.00	Volvo Car AB Class B	0.00	Intel Corporation 4.8% 01-oct-2041	0.00
Getinge AB Class B	0.00	Grifols, S.A. Pref Class B	0.00	CONTRA ABIOMED INC	0.00
IRS EURI/2.63 EURO532	0.00	Liberty Global Ltd. Class C	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00	OIS TONAR /0.718% JPY0929	0.00
USC USCP /2.635 USD0933	0.00	Rogers Communications Inc. Class B	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Telefonica SA	0.00	Co-entreprise De Transport D'electricitesociete Anonyme	0.00	Government National Mortgage Association @na @na	0.00
KONAMI Group Corporation	0.00	1.5% 29-jul-2028	0.00	IRS EURI/2.63 EURO334	0.00
Otsuka Corporation	0.00	WPP Plc	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
SpareBank 1 SR-Bank ASA	0.00	Fox Corporation Class B	0.00	Investor AB Class A	0.00
Swisscom AG	0.00	Irc Holdings Corp. 4.95% 22-sep-2027	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00	Intel Corporation 4.6% 25-mar-2040	0.00	ENN Energy Holdings Limited	0.00
CCL Industries Inc. Class B	0.00	IRS EURI/2.72 EURO127	0.00	SOP C SWP 0.041 GBP0325	0.00
IRS STIB/2.4687 SEK0629	0.00	Dentsu Group Inc.	0.00	SOP C SWP 0.041 GBP0325	0.00
Pearson PLC	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00	SOP C SWP 0.041 GBP0325	0.00
Liberty Broadband Corp. Class C	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00	Verizon Communications Inc. 2.85% 03-sep-2041	0.00
Archer-Daniels-Midland Company	0.00	Elisa Oyj Class A	0.00	BNZ RDA 180 Day OCR +20bps	0.00
Zensho Holdings Co., Ltd.	0.00	Yara International ASA	0.00	BNZ RDA 90 Day OCR +10bps	0.00
BayCurrent Consulting, Inc.	0.00	BHG 0.9% 10/34	0.00	CDI iTraxx Jun28	0.00
Sirius XM Holdings, Inc.	0.00	HIC HICPXT/2.65 EURO625	0.00	Southern California Edison Company 5.95% 01-feb-2038	0.00
Storebrand ASA	0.00	Evonik Industries AG	0.00	Net Lease Office Properties	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Government Of The United States Of America 4.5%	0.00
Telecom Italia S.p.A.	0.00	HIC HICPXT/2.65 EURO625	0.00	15-feb-2036	0.00
Wilmar International Limited	0.00	HIC HICPXT/2.65 EURO625	0.00	THREE-MONTH 06/14/2024	0.00
ENGIE Brasil Energia S.A.	0.00	Hargreaves Lansdown plc	0.00	Government Of The United States Of America 4.75%	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00	RAKUS Co., Ltd.	0.00	15-feb-2037	0.00
IRS EURI/2.5625 EURO934	0.00	ESR Group Limited	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
BFWD EUR 08APR24	0.00	Israel Discount Bank Limited Class A	0.00	THREE-MONTH 06/14/2024	0.00
PERSOL HOLDINGS CO. LTD.	0.00	AFFIRM ASSET 1.07% 08/25	0.00	3 MONTH EURO 12/16/2024	0.00
HIC HICPXT/2.403 EURO228	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00	ASB - Cash at Call	0.00
SCSK Corporation	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	THREE MONTH 06/14/2024	0.00
M3, Inc.	0.00	Electrolux AB Class B	0.00	THREE MONTH 12/16/2024	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00	Alibaba Health Information Technology Ltd.	0.00	THREE MONTH 06/14/2024	0.00
Mitsubishi Motors Corporation	0.00	Fosun International Limited	0.00	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
Sofina SA	0.00	IRS EURI/1.5337 EURO727	0.00	JPM StateStreet	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00	Paycom Software, Inc.	0.00	CONSTELLATION SOFTWARE	0.00
ACOM Co., Ltd.	0.00	NEXON Co., Ltd.	0.00	Wynyard Group Ltd - In Administration	0.00
Square Enix Holdings Co., Ltd.	0.00	IRS EURI/3.16 EURO628	0.00	THREE MONTH 06/14/2024	0.00
BFWD EUR 10APR24	0.00	USC USCP /2.605 USD0928	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
ageas SA/NV	0.00	IRS EURI/3.53 EURO227	0.00	3 MONTH EURO 12/16/2024	0.00
Telenor ASA	0.00	Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Quebecor Inc. Class B	0.00	IRS EURI/2.59 EURO329	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Genting Singapore Limited	0.00	Liberty Broadband Corp. Class A	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Koei Tecmo Holdings Co., Ltd.	0.00	IRS EURI/2.59 EURO733	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Hang Lung Properties Limited	0.00	IRS EURI/2.66 EURO343	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Sino Biopharmaceutical Limited	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Hakuhodo Dy Holdings Incorporated	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	THREE-MONTH 06/14/2024	0.00
IRS EURI/2.4375 EURO629	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
ia Financial Corporation Inc.	0.00	IRS EURI/2.75 EURO729	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Marui Group Co., Ltd.	0.00	Solvay SA	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00	OIS TONAR /0.56% JPY0329	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Singapore Telecommunications Limited	0.00	OIS ESTR /3.25% EURO826	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
IRS EURI/2.66 EURO231	0.00	IRS EURI/3.129 EURO730	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Hisamitsu Pharmaceutical Co., Inc.	0.00	OIS TONAR /0.94% JPY0334	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
HIC HICPXT/2.53 EURO628	0.00	Intel Corporation 2.8% 12-aug-2041	0.00	SOP P SWP 0.044 GBP0325	0.00
Amdocs Limited	0.00	Shoprite Holdings Limited	0.00	SOP P SWP 0.044 GBP0325	0.00
IRS STIB/2.4062 SEK0629	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	SOP P SWP 0.044 GBP0325	0.00
Rentokil Initial plc	0.00	IRS EURI/2.53 EUR1047	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Charter Communications, Inc. Class A	0.00	IRS EURI/2.72 EURO132	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Telecom Italia Rsp	0.00	St. James's Place Plc	0.00	Swap Maturing 30/04/2024 (WPAC40)	0.00
Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
HIC HICPXT/2.53 EURO628	0.00	Verizon Communications Inc. 2.875% 20-nov-2050	0.00	IRS EURI/2.63 EURO334	0.00
HIC HICPXT/2.53 EURO628	0.00	OIS TONAR /1.093% JPY0634	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Mizrahi Tefahot Bank Ltd	0.00	Verizon Communications Inc. 3.0% 20-nov-2060	0.00	OIS TONAR /0.718% JPY0929	0.00
Sodexo SA	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Swap Maturing 09/09/2024 (WPAC40)	0.00
Sands China Ltd.	0.00	Bank Of America Corporation 6.204% 10-nov-2028	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Groupe Bruxelles Lambert SA	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00	OIS TONAR /0.28% JPY0326	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS BBR /4.6562 NZD0634	0.00	BFWD EUR 03APR24	0.00
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.53 EURO250	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00	HIC HICPXT/2.5287 EURO633	0.00	BFWD JPY 09APR24	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00	IRS BBR /3.9687 AUD0929	0.00	OIS SOFR /4.34% USD0326	0.00
IRS EURI/1.5337 EUR0727	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBP0129	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS NIBO/3.9375 NOK0329	0.00	IRS EURI/2.72 EUR0334	0.00
OIS TONAR /0.94% JPY0334	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00	TBA UMBS SINGLE FAMILY 7%	0.00
IRS EURI/2.53 EUR0147	0.00	IRS EURI/3.25 EUR0931	0.00	KOREA 10YR BND 06/18/2024	0.00
IRS EURI/2.72 EUR0132	0.00	OIS SONIA /3.718% GBP0634	0.00	BFWD EUR 09APR24	0.00
OIS ESTR /3.25% EUR0826	0.00	HIC HICPXT/2.38 EUR0233	0.00	BFWD JPY 15APR24	0.00
IRS EURI/2.59 EUR0733	0.00	IRS BBR /4.5937 AUD0934	0.00	IRS EURI/2.34 EUR0344	-0.01
IRS EURI/2.59 EUR0329	0.00	IRS EURI/3 EUR0130	0.00	OIS ESTR /2.53% EUR0233	-0.01
OIS TONAR /0.56% JPY0329	0.00	HIC HICPXT/2.478 EUR0228	0.00	BFWD EUR 03APR24	-0.01
IRS EURI/2.66 EUR0343	0.00	HIC HICPXT/2.405 EUR0228	0.00	IRS EURI/2.69 EUR0628	-0.01
IRS EURI/2.75 EUR0729	0.00	HIC HICPXT/2.4585 EUR0725	0.00	BFWD USD 15APR24	-0.01
USC USCP1 /2.605 USD0928	0.00	OIS ESTR /3.1% EUR0928	0.00	BFWD GBP 09APR24	-0.01
IRS EURI/3.129 EUR0730	0.00	USC USCP1 /2.63 USD0933	0.00	IRS EURI/2.63 EUR0628	-0.01
IRS EURI/2.72 EUR0127	0.00	OIS CDI /10.26% BRL0129	0.00	OIS SONIA /3.78% GBP0334	-0.01
HIC HICPXT/2.53 EUR0628	0.00	IRS BBR /4.625 NZD1233	0.00	OIS ESTR /2.53% EUR0848	-0.01
HIC HICPXT/2.53 EUR0628	0.00	IRS TIIE/8.5155 MXN0634	0.00	BFWD JPY 09APR24	-0.01
IRS EURI/3.53 EUR0227	0.00	HIC HICPXT/2.421 EUR0728	0.00	BFWD JPY 09APR24	-0.01
HIC HICPXT/2.53 EUR0628	0.00	OIS CDI /10.24% BRL0129	0.00	BFWD EUR 03APR24	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	BFWD USD 15APR24	-0.01
IRS EURI/3.16 EUR0628	0.00	IRS EURI/2.34 EUR0354	0.00	IRS STIB/2.66 SEKO329	-0.01
IRS STIB/2.4062 SEKO629	0.00	IRS EURI/3.2137 EUR0928	0.00	BFWD EUR 09APR24	-0.01
IRS EURI/2.4375 EUR0629	0.00	IRS EURI/2.72 EUR0336	0.00	IRS NIBO/3.78 NOK0329	-0.01
HIC HICPXT/2.403 EUR0228	0.00	NDIRS CLIC/5.106 CLPO634	0.00	Government National Mortgage Association @na @na	-0.01
IRS EURI/2.66 EUR0231	0.00	USC USCP1 /2.65 USD0933	0.00	EURO-BTP 06/06/2024	-0.01
HIC HICPXT/2.65 EUR0625	0.00	HIC HICPXT/2.448 EUR0233	0.00	Ums Tba 30yr 5% April Delivery	-0.01
HIC HICPXT/2.65 EUR0625	0.00	IRS EURI/2.72 EUR0329	0.00	IRS BBR /4.41 NZD0634	-0.01
HIC HICPXT/2.65 EUR0625	0.00	USC USCP1 /2.6312 USD0933	0.00	EURO-BUXL 30Y 06/06/2024	-0.01
IRS EURI/2.5625 EUR0934	0.00	IRS EURI/2.66 EUR0444	0.00	TBA UMBS SINGLE 6.5%	-0.01
IRS EURI/2.5312 EUR0929	0.00	IRS NIBO/3.91 NOK0334	0.00	BFWD EUR 04APR24	-0.01
IRS EURI/2.63 EUR0532	0.00	OIS REPO_C/3.56% CAD0334	0.00	TBA GNMA2 SINGLE 2.5%	-0.01
USC USCP1 /2.635 USD0933	0.00	IRS EURI/2.53 EUR0250	0.00	BFWD EUR 04APR24	-0.01
OIS REPO_C/3% CAD0929	0.00	IRS TIIE/8.2243 MXN0928	0.00	Ums Tba 30yr 3% April Delivery	-0.01
IRS STIB/2.4687 SEKO629	0.00	OIS REPO_C/3.312% CAD0929	0.00	BFWD EUR 03APR24	-0.02
IRS TIIE/8.9 MXN1228	0.00	OIS ESTR /3.015% EUR0928	0.00	BFWD EUR 04APR24	-0.02
USC USCP1 /2.595 USD0928	0.00	Ums Tba 30yr 4% April Delivery	0.00	SHORT EURO-BTP 06/06/2024	-0.02
OIS REPO_C/3.343% CAD0934	0.00	BFWD USD 15APR24	0.00	BFWD GBP 09APR24	-0.02
HIC HICPXT/2.478 EUR0228	0.00	IRS BBR /3.94 AUD0327	0.00	Ums Tba 30yr 5.5% April Delivery	-0.02
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS EURI/1.91 EUR0349	0.00	US 10YR NOTE 06/18/2024	-0.02
IRS TIIE/8.325 MXN0334	0.00	OIS ESTR /3.02% EUR0928	0.00	EURO-OAT 06/06/2024	-0.03
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /4.25% USD0327	0.00	AUST 10Y BOND 06/17/2024	-0.06
OIS SONIA /3.5% GBP0629	0.00	IRS EURI/3.133 EUR0928	0.00	EURO-BOBL 06/06/2024	-0.07
IRS NIBO/3.6875 NOK0634	0.00	OIS SOFR /3.906% USD0929	0.00	3 MONTH SOFR 06/18/2024	-0.10
IRS EURI/2.63 EUR0645	0.00	IRS TIIE/8.4845 MXN0629	0.00	US ULTRA BOND 06/18/2024	-0.10
IRS BBR /3.8437 AUD0929	0.00	IRS EURI/2.72 EUR0429	0.00	LONG GILT 06/26/2024	-0.11
Ums Tba 30yr 2.5% April Delivery	0.00	OIS SONIA /3.812% GBP0629	0.00	EURO-BUND 06/06/2024	-0.19
OIS SOFR /3.812% USD0934	0.00	IRS EURI/2.09 EUR0354	0.00	JPN 10Y 06/13/2024	-0.21
HIC HICPXT/2.55 EUR0627	0.00	IRS EURI/2.44 EUR0654	0.00	US 10YR ULTRA 06/18/2024	-0.22
HIC HICPXT/2.55 EUR0627	0.00	BFWD USD 15APR24	0.00	Cash and cash equivalents	3.98
USC USCP1 /2.615 USD0928	0.00	IRS EURI/3.1375 EUR0928	0.00		
OIS REPO_C/3.406% CAD0934	0.00	IRS BBR /4.5625 NZD0629	0.00		
IRS EURI/2.66 EUR0230	0.00	IRS EURI/2.72 EUR0629	0.00		
HIC HICPXT/2.55 EUR0627	0.00	HIC HICPXT/2.48 EUR0733	0.00		
IRS EURI/3.03 EUR0428	0.00	IRS EURI/2.78 EUR0339	0.00		
USC USCP1 /2.605 USD0928	0.00	HIC HICPXT/2.395 EUR0233	0.00		
IRS EURI/3 EUR0932	0.00	HIC HICPXT/2.448 EUR0233	0.00		
IRS TIIE/9.7295 MXN1233	0.00	IRS TIIE/8.495 MXN0634	0.00		
IRS NIBO/3.5625 NOK0929	0.00	HIC HICPXT/2.415 EUR0727	0.00		
OIS SONIA /3.531% GBP0634	0.00	OIS ESTR /2.5% EUR0233	0.00		
IRS BBR /4.25 AUD0934	0.00	IRS EURI/2.63 EUR0334	0.00		
IRS EURI/2.63 EUR1230	0.00	OIS SOFR /3.34% USD0354	0.00		
IRS EURI/2.63 EUR1234	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00		

