

Full Portfolio Holdings



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

Offer number	OFR10569
Fund number	FND334

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 12/31/2024	1.92	Kiwi Property Group Ltd	0.24	Government Of Mexico 7.75% 23-nov-2034	0.15
US 5YR NOTE 12/31/2024	1.69	ASB Bank 5.928% 16/11/2026	0.23	eBay Inc.	0.14
EURO-SCHATZ 12/06/2024	1.36	Government Of Japan 0.1% 20-sep-2027	0.22	Government Of The United States Of America 2.75% 15-aug-2032	0.14
Fisher & Paykel Healthcare Ltd	1.33	Macquarie Group Ltd	0.22	Government Of Mexico 7.5% 03-jun-2027	0.14
Microsoft Corporation	1.12	Broadcom Inc.	0.22	AUCKCN 2.95% 28/09/2050	0.14
NVIDIA Corporation	1.05	NZLGFA 3.50% 14/04/2033	0.22	James Hardie Industries-CDI	0.14
S&P500 EMINI 12/20/2024	0.98	Freightways Group Ltd	0.22	Government Of Mexico 8.5% 31-may-2029	0.14
NZ Government Bond 5% 15/05/2054	0.98	Ryman Healthcare Ltd	0.21	Government Of Canada 4.0% 01-may-2026	0.13
Apple Inc.	0.92	SAP SE	0.21	Port of Tauranga Ltd	0.13
US LONG 12/19/2024	0.89	Westpac 3.696% 16/02/27	0.21	IBRD 4.625% 02/02/2028	0.13
Infratil Ltd	0.87	BNZ 4.985% 07/06/2027	0.21	BCHINA NFIX3FRA + 115 15/05/2026	0.13
NZ Government Bond 4.25% 15/05/2034	0.84	Kiwibank 6.254% 19/10/2028	0.21	BZLNZ NFIX3FRA + 73 23/11/2026	0.13
NZ Government Bond 3.5% 14/04/2033	0.78	EURO-BOBL 12/06/2024	0.21	Government Of Norway 1.75% 13-mar-2025	0.13
NZ Government Bond 2.75% 15/04/2037	0.78	Government Of Indonesia 7.0% 15-feb-2033	0.21	Government Of The United States Of America 2.25% 15-feb-2052	0.13
Auckland International Airport Ltd	0.71	NZ Government Inflation Index Bond 3% 20/09/2030	0.21	Accenture Plc Class A	0.13
Contact Energy Ltd	0.66	BNZ 5.872% 01/09/2028	0.21	China Development Bank 2.52% 25-may-2028	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.64	STOXX Europe ESG-X Future	0.21	Government Of Mexico 8.5% 18-nov-2038	0.13
NZ Government Bond 4.5% 15/05/2035	0.63	NZ Local Government Funding Agency 2.25% 15/05/2031	0.20	Welltower Inc.	0.13
NZ Government Bond 4.25% 15/05/2036	0.60	KBN 1.25% 02/07/2030	0.20	Home Depot, Inc.	0.13
NZ Government Bond 1.75% 15/05/2041	0.56	NZ Local Government Funding Agency 4.5% 15/04/2027	0.20	Advanced Micro Devices, Inc.	0.13
Precinct Properties NZ Ltd	0.55	CCB FRN 02/11/26	0.20	Government Of China 2.35% 25-feb-2034	0.13
Mainfreight Ltd	0.54	Government Of Japan 0.1% 20-dec-2026	0.20	Government Of South Korea 2.625% 10-sep-2035	0.13
ASX SPI 200 Future	0.47	Government Of Japan 2.3% 20-mar-2040	0.19	Government Of Australia 2.5% 21-may-2030	0.13
NZ Government Bond 2.75% 15/05/2051	0.46	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	Government Of Norway 1.75% 06-sep-2029	0.13
Ebos Group Ltd	0.42	Housing NZ 3.42% 18/10/2028	0.18	ICBCAS NFIX3FRA + 110 26/05/2025	0.13
CSL Limited	0.41	Government Of The United States Of America 1.5% 1 5-aug-2026	0.18	Danaher Corporation	0.13
Goodman Property Trust	0.41	JPMorgan Chase & Co.	0.18	Ecolab Inc.	0.12
NZ Government Bond 3% 20/04/2029	0.40	Transpower NZ 1.735% 04/09/2025	0.18	KIWI 2.635% 05/10/2026	0.12
Alphabet Inc. Class A	0.40	Government Of Mexico 8.0% 31-jul-2053	0.18	Thermo Fisher Scientific Inc.	0.12
MSCI EMGMKT 12/20/2024	0.39	Government Of Japan 0.4% 20-dec-2049	0.18	BNZ 1.884% 08/06/2026	0.12
Eli Lilly and Company	0.38	Government Of The United States Of America 3.75% 31-aug-2026	0.18	Government Of Mexico 8.5% 01-mar-2029	0.12
Amazon.com, Inc.	0.37	Mastercard Incorporated Class A	0.17	Merck & Co., Inc.	0.12
Meridian Energy Limited	0.37	NZLGFA 3% 15/05/2035	0.17	Telstra Corp Ltd	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.36	Government Of The United States Of America 2.0% 15-aug-2051	0.17	ICBCAS FRN 02/06/2026	0.12
Summerset Group Holdings Ltd	0.36	Government Of Colombia 7.0% 26-mar-2031	0.17	BOC Call Account	0.12
NZ Government Bond 4.50% 15/05/2030	0.35	Government Of The United States Of America 4.375% 30-nov-2028	0.17	LNZCC 2018-1 A 22/06/2036	0.12
Spark New Zealand Ltd	0.35	IFSC NIFTY 50 10/31/2024	0.17	Equinix, Inc.	0.12
A2 Milk Company Ltd	0.34	BZLNZ 5.536% 25/05/2028	0.17	Xero Ltd	0.12
NZ Government Bond 1.5% 15/05/2031	0.32	Government Of Indonesia 6.5% 15-feb-2031	0.17	Government Of South Korea 1.875% 10-jun-2029	0.12
Housing NZ 2.183% 24/04/2030	0.31	Government Of Australia 4.75% 21-jun-2054	0.17	Government Of Mexico 10.0% 20-nov-2036	0.12
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.30	Westpac Banking Corporation	0.17	Government Of The United States Of America 0.25% 30-jun-2025	0.12
Government Of The United States Of America 5.0% 31-oct-2025	0.29	ANZ 5.22% 16/02/2028	0.17	Government Of The United States Of America 4.5% 15-nov-2025	0.12
Government Of Japan 0.0% 18-nov-2024	0.29	Government Of Japan 0.4% 20-sep-2025	0.17	Government Of China 1.85% 15-may-2027	0.12
Meta Platforms Inc Class A	0.29	Government Of South Korea 3.375% 10-jun-2032	0.16	Prologis, Inc.	0.11
NZLGFA 4.5% 15/05/2030	0.29	NZ Local Government Funding Agency 1.5% 20/04/2029	0.16	Visa Inc. Class A	0.11
Housing NZ 1.534% 10/09/2035	0.28	Government Of Malaysia 4.642% 07-nov-2033	0.16	Government Of Singapore 2.375% 01-jun-2025	0.11
BHP Group Ltd	0.28	ASBBNK 5.524% 21/06/2027	0.16	SBB 6.14% 07/03/2029	0.11
NZ Government Inflation Index Bond 2% 20/09/2025	0.28	Fletcher Building Ltd	0.16	RABO 5.31% 05/04/2029	0.11
NZ Government Bond 4.50% 15/04/2027	0.27	Property for Industry Ltd	0.16	Unilever PLC	0.11
Novo Nordisk A/S Class B	0.27	Housing NZ 2.247% 05/10/2026	0.15	ASML Holding NV	0.11
Government Of The United States Of America 5.5% 15-aug-2028	0.27	WBC 4.337% 24/09/2029	0.15	Telix Pharmaceuticals Ltd	0.11
Mercury NZ Limited	0.26	WSTP 1.439% 02/24/26	0.15	Cisco Systems, Inc.	0.11
NZ Local Government Funding Agency 2.00% 15/04/2037	0.25	Government Of The United States Of America 2.5% 15-feb-2045	0.15	Government Of Germany 0.0% 09-oct-2026	0.11
Goodman Group	0.25	UnitedHealth Group Incorporated	0.15	QUALCOMM Incorporated	0.11
Government Of Norway 1.75% 17-feb-2027	0.25	KIWI 5.737% 19/10/2027	0.15	Government Of Germany 2.9% 18-jun-2026	0.11
Vital Healthcare Property Trust	0.24	Tesla, Inc.	0.15	IBRD 4.25% 29/07/2027	0.11
Government Of The United States Of America 4.875% 31-oct-2028	0.24	NZ Government Bond 2% 15/05/2032	0.15	Citigroup Inc.	0.11
Argosy Property Trust	0.24			Resmed Inc	0.11
Government Of China 2.55% 15-oct-2028	0.24				

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Government Of Japan 0.1% 20-jun-2027	0.11	RENTEN 2.875% 11/02/2027	0.08	CHRINT 5.18% 19/05/2028	0.07
Alphabet Inc. Class C	0.11	Goldman Sachs Group, Inc.	0.08	LRENT 4.875% 29/06/2029	0.07
NZ Government Bond 0.25% 15/05/2028	0.11	DCTL 3.22% 27/11/2028	0.08	TPNZ 2.047% 08/09/2026	0.07
Bank of America Corp	0.11	Novartis AG	0.08	Uber Technologies, Inc.	0.07
Intuit Inc.	0.11	Extra Space Storage Inc.	0.08	European Investment Bank 2.75% 30-jul-2030	0.07
Government Of Colombia 6.25% 09-jul-2036	0.11	PT Bank Central Asia Tbk	0.08	Government Of Norway 2.0% 26-apr-2028	0.07
Iberdrola SA	0.11	Ums Tba 30Yr 6% October Delivery	0.08	Government Of The United States Of America 1.125% 15-aug-2040	0.07
Chorus Ltd	0.11	Government Of China 2.6% 15-sep-2030	0.08	Government Of Indonesia 6.375% 15-jul-2037	0.07
Applied Materials, Inc.	0.11	Government Of Indonesia 7.0% 15-may-2027	0.08	Netflix, Inc.	0.07
Government Of The United States Of America 0.0% 05-dec-2024	0.11	Government Of The United States Of America 0.0% 05-nov-2024	0.08	Stockland	0.07
Amgen Inc.	0.11	Ums Tba 30Yr 5.5% October Delivery	0.08	Cigna Group 2.375% 15-mar-2031	0.07
POTNZ 3.552% 24/11/2028	0.11	VCTNZ 3.69% 26/11/2027	0.08	CNUNZ 1.98% 02/12/2027	0.07
Government Of The United States Of America 1.625% 15-may-2031	0.10	Government Of Germany 1.0% 15-may-2038	0.08	CENNZ 5.82% 11/04/2028	0.07
Government Of Australia 1.75% 21-jun-2051	0.10	CENNZ 5.62% 06/04/2029	0.08	TPNZ 4.627% 16/09/2027	0.07
ASBBNK 1.646% 04/05/2026	0.10	Automatic Data Processing, Inc.	0.08	Colgate-Palmolive Company	0.07
Government Of Singapore 2.875% 01-jul-2029	0.10	Government Of Cyprus 3.25% 27-jun-2031	0.08	PIFAU 2.36% 06/08/2030	0.06
Government Of Spain 4.7% 30-jul-2041	0.10	DCTL 2.9% 15/03/2026	0.08	MCYNZ 1.56% 14/09/2027	0.06
HSBC Holdings Plc	0.10	Government Of Spain 3.5% 31-may-2029	0.08	NEWMONT CORP-CDI	0.06
IFC 4.875% 13/12/2029	0.10	IADB 4.75% 25/01/2030	0.08	Shopify, Inc. Class A	0.06
Government Of United Kingdom 3.25% 31-jan-2033	0.10	MERINZ 5.4% 21/03/2030	0.08	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.06
NIB 4.5% 30/01/2029	0.10	DCTL 2.09% 15/11/2026	0.08	Government Of Spain 3.45% 31-oct-2034	0.06
EURO-OAT 12/06/2024	0.10	Tower Ltd	0.08	Illinois Tool Works Inc.	0.06
Government Of Colombia 5.75% 03-nov-2027	0.10	AIA Group Limited	0.08	Government Of Australia 2.75% 21-may-2041	0.06
Westpac FRN 06/07/2026	0.10	AvalonBay Communities, Inc.	0.08	Glencore Funding Llc 5.371% 04-apr-2029	0.06
POTNZ 1.02% 29/09/2025	0.10	RELX PLC	0.08	Rabobank FRN 05/04/2027	0.06
IFC 3.75% 09/08/2027	0.10	Government Of Colombia 7.0% 30-jun-2032	0.08	Government Of Canada 2.25% 01-dec-2029	0.06
ANZ Group Holdings Ltd	0.10	NIB 4.375% 21/02/2030	0.08	Government Of The United States Of America 2.375% 15-may-2029	0.06
Cdp Financial Inc. 1.125% 06-apr-2027	0.10	PIFAU 6.397% 07/03/2030	0.08	Oracle Corporation	0.06
Government Of Japan 0.4% 20-jun-2049	0.10	Government Of Italy 0.95% 01-jun-2032	0.08	KPGNZ 6.24% 27/09/2029	0.06
Booking Holdings Inc.	0.10	China Development Bank 2.59% 11-jan-2026	0.08	CONSTELLATION SOFTWARE	0.06
CHURC 5.043% 06/04/2028	0.10	Lam Research Corporation	0.08	Engie Sa. 5.625% 10-apr-2034	0.06
Adyen NV	0.10	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.08	TPNZ 1.52% 04/08/2026	0.06
Government Of China 3.12% 25-oct-2052	0.09	Johnson & Johnson	0.08	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06
Adobe Inc.	0.09	CENXX 6.398% 21/11/2030	0.08	Government Of Malaysia 3.885% 15-aug-2029	0.06
Government Of United Kingdom 4.125% 29-jan-2027	0.09	Samsung Electronics Co., Ltd.	0.08	Government Of Colombia 6.25% 26-nov-2025	0.06
ICBCAS 5.784% 09/04/2029	0.09	PepsiCo, Inc.	0.08	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.06
NextEra Energy, Inc.	0.09	ADB 1.125% 10/02/2028	0.08	AbbVie, Inc.	0.06
SPKNZ 4.37% 29/09/2028	0.09	EIB 1.875% 16/06/2028	0.08	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.06
MSCI INDIA 12/20/2024	0.09	Waste Management, Inc.	0.08	Vector Ltd	0.06
Coca-Cola Company	0.09	KFW 1.75% 19/05/2028	0.08	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06
GDI Property Group	0.09	Government Of The United States Of America 0.0% 29-nov-2024	0.07	China Development Bank 2.63% 08-jan-2034	0.06
BZLNZ 2.00% 21/02/2025	0.09	Roper Technologies, Inc.	0.07	Cigna Group	0.06
IBRD 1.25% 10/12/2030	0.09	IBRD 1.625% 10/05/2028	0.07	Commonwealth Bank of Australia	0.06
TPNZ 5.893% 03/15/2028	0.09	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.07	CBRE Group, Inc. Class A	0.06
TOYOTA 5.75% 06/12/2027	0.09	NPHNZ 5.52% 23/03/2028	0.07	AUCKCN 2.411% 20/10/2027	0.06
Rabobank FRN 16/06/2025	0.09	AIANZ 5.67% 09/05/2028	0.07	VICI Properties Inc	0.06
Government Of France 2.75% 25-feb-2029	0.09	Procter & Gamble Company	0.07	IRS EURI/2.84 EURO929	0.06
LBANK 4.00% 15/04/2027	0.09	WSTP 6.73% 14/02/2034	0.07	UDC Endeavour ABS Trust	0.06
Government Of The United States Of America 0.625% 15-may-2030	0.09	IBRD 2.875% 30/11/2026	0.07	Ums Tba 30Yr 3% October Delivery	0.06
MUFGBNK NFIX3FRA + 85 24/11/2026	0.09	KOMBK 2.875% 09/02/2027	0.07	Government Of The United States Of America 1.75% 15-aug-2041	0.06
TOPIX INDX 12/12/2024	0.09	Lowe's Companies, Inc.	0.07	MUFG FRN 05/11/2024	0.06
Westpac 45 day Notice Deposit	0.09	TRGRP 7.202% 11/10/2028	0.07	Meituan Class B	0.06
Government Of United Kingdom 0.875% 22-oct-2029	0.09	China Construction Bank Corporation Class H	0.07	CRH public limited company	0.06
Rabobank FRN 16/03/2026	0.09	Salesforce, Inc.	0.07	Bpce Sfh Sa 3.25% 12-apr-2028	0.06
Government Of The United States Of America 3.875% 15-aug-2034	0.09	Medtronic Plc	0.07	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06
Government Of United Kingdom 4.375% 31-jul-2054	0.09	AstraZeneca PLC	0.07	Government Of The United States Of America 4.0% 31-oct-2029	0.06
WBC 4.902% 15/02/2028	0.09	AUCKCN 5.745% 17/06/2039	0.07	HCA Healthcare Inc	0.06
ADB 2.125% 19/05/2031	0.09	Palo Alto Networks, Inc.	0.07	Simon Property Group, Inc.	0.06
AUCKCN 5.7340% 27/09/2028	0.08	Intuitive Surgical, Inc.	0.07	Genesis Energy Ltd	0.06
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08	Government Of Canada 2.75% 01-jun-2033	0.07	AIANZ FRN 11/10/2025	0.06
Ventas, Inc.	0.08	EIB 4% 22/07/2027	0.07	Government Of Canada 3.5% 01-mar-2028	0.06
Government Of The United States Of America 4.125% 15-aug-2053	0.08	Gilead Sciences, Inc.	0.07	Government Of Australia 3.25% 21-apr-2029	0.06
IFC 4.875% 19/12/2028	0.08	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.07	AIANZ 6.22% 02/11/2029	0.06
Government Of United Kingdom 1.25% 31-jul-2051	0.08	PEXA Group Ltd	0.07	Abbvie Inc. 3.2% 21-nov-2029	0.06
NEDWBK 3.125% 01/03/2027	0.08	London Stock Exchange Group plc	0.07	RABOBK NFIX3FRA + 80 12/08/2026	0.06
		Bank of New York Mellon Corp	0.07		
		Charles Schwab Corp	0.07		

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Government Of The United States Of America 4.625% 30-sep-2030	0.06	Kimberly-Clark Corporation	0.05	Kumba Iron Ore Limited	0.05
TRGROP 3.532% 10/02/2026	0.06	PCT 5.25% 05/09/2028	0.05	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.05
CNIU 2.51% 02/12/2030	0.06	Government Of Singapore 3.5% 01-mar-2027	0.05	Export-import Bank Of China 2.5% 04-aug-2028	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.06	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05	3M Company	0.05
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.06	National Bank of Canada	0.05	GMTNZ 4.74% 14/04/2027	0.05
SBSNZ 0% 24/10/2024	0.06	Invitation Homes, Inc.	0.05	BNZ RDA 185 Day OCR +55bps	0.05
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.06	MCYNZ 2.16% 29/09/2026	0.05	Digital Realty Trust, Inc.	0.05
TMNZ 0% 29/10/2024	0.06	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.05	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.05
SBSNZ 0% 13/11/2024	0.06	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	Government Of Canada 4.0% 01-jun-2041	0.05
SBSNZ 0% 21/11/2024	0.06	Danske Bank A/s 4.75% 21-jun-2030	0.05	American Water Works Company, Inc.	0.05
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.06	GENEPO 5% 03/04/2025	0.05	Government Of Colombia 6.0% 28-apr-2028	0.05
BOC Call Account	0.06	ARGNZ 2.9% 29/10/2026	0.05	HOYA CORPORATION	0.05
SBSNZ 0% 10/12/2024	0.06	Toronto-dominion Bank 1.25% 10-sep-2026	0.05	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.05
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.06	Vonovia SE	0.05	DCTL 1.93% 18/04/2028	0.05
Government Of Norway 1.375% 19-aug-2030	0.06	Brambles Ltd	0.05	Compagnie Financiere Richemont SA	0.05
PulteGroup, Inc.	0.06	Costco Wholesale Corporation	0.05	Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051	0.05
Province Of Ontario 0.25% 15-dec-2026	0.06	Tradeweb Markets, Inc. Class A	0.05	Naspers Limited Class N	0.05
AIRNZ 6.61% 27/04/2028	0.06	Principal Life Global Funding li 1.5% 17-nov-2026	0.05	Capital One Financial Corp	0.05
Sandoz Finance B.v. 4.22% 17-apr-2030	0.06	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.05	NetApp, Inc.	0.05
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.06	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.05	Fhlmc 30Yr Pool#sdsd462 5.500% 01-sep-2054	0.05
Heartland Group Holdings Ltd	0.06	VCTNZ 1.575% 06/10/2026	0.05	Crown Castle Inc. 4.0% 01-mar-2027	0.05
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06	Government Of Germany 2.3% 15-feb-2033	0.05	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05
ARGNZ 2.2% 27/10/2027	0.06	PCT 2.85% 28/05/2027	0.05	Pacific Edge Ltd	0.05
CFHB 5.701% 27/07/2028	0.06	European Union 1.625% 04-dec-2029	0.05	Advanced Info Service Public Co., Ltd. NVDR	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.06	Government Of The United States Of America 3.125% 15-aug-2025	0.05	Caterpillar Inc.	0.05
GMTNZ 2.559% 04/09/2030	0.05	Chugai Pharmaceutical Co., Ltd.	0.05	Keyence Corporation	0.05
Government Of South Korea 1.5% 10-dec-2030	0.05	European Investment Bank 3.0% 15-jul-2033	0.05	Mitsui Fudosan Co., Ltd.	0.04
Crh America, Inc. 3.875% 18-may-2025	0.05	Government Of United Kingdom 4.125% 22-jul-2029	0.05	AIA 6.482% 16/11/2033	0.04
ABB Ltd.	0.05	Credit Suisse Group Ag 3.091% 14-may-2032	0.05	Industria de Diseno Textil, S.A.	0.04
ASIA 4% 27/05/2027	0.05	Infosys Limited Sponsored ADR	0.05	Government Of Indonesia 6.125% 15-may-2028	0.04
TOYOTA 5.697% 23/04/2029	0.05	MNWNZ 3.35% 29/07/2026	0.05	Government Of Spain 2.8% 31-may-2026	0.04
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05	Government Of Canada 2.0% 01-jun-2032	0.05	Government Of Italy 3.35% 01-jul-2029	0.04
Freeport-McMoRan, Inc.	0.05	AIANZ 3.29% 17/11/2026	0.05	S&P/TSX 60 IX 12/19/2024	0.04
Umbs Tba 30Yr 3.5% October Delivery	0.05	Aflac Incorporated	0.05	Broadcom Inc. 2.45% 15-feb-2031	0.04
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.05	Government Of Spain 1.85% 30-jul-2035	0.05	State Street Corporation	0.04
Symrise AG	0.05	Government Of Mexico 8.0% 07-nov-2047	0.05	MercadoLibre, Inc.	0.04
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.05	Reliance, Inc.	0.05	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04
CAN 5YR BOND 12/18/2024	0.05	NZLGFA 2.25% 15/05/2028	0.05	EssilorLuxottica SA	0.04
AIANZ 5.45% 15/11/2030	0.05	Government Of The United States Of America 1.75% 15-jan-2034	0.05	Government Of The United States Of America 2.75% 15-may-2025	0.04
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	CHRINT 5.44% 15/04/2031	0.05	McKesson Corporation	0.04
SBB 4.32% 18/03/2027	0.05	Government Of United Kingdom 4.375% 31-jan-2040	0.05	TPNZ NFIX3FRA + 37 14/09/2026	0.04
AIANZ NFIX3FRA + 85 17/04/2026	0.05	Dow Jones US Real Estate Index Futures Dec24	0.05	3i Group plc	0.04
IPLNZ 2.4% 31/08/2027	0.05	Bank Of Nova Scotia 1.05% 02-mar-2026	0.05	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04
UDC Endeavour ABS Trust	0.05	Cencora, Inc.	0.05	Equity Residential	0.04
KPGNZ 4.06% 12/11/2025	0.05	TRPWR 5.233% 30/06/2030	0.05	RESNZ 2023-1 A	0.04
Housing NZ 3.36% 12/06/2025	0.05	Prudential Financial, Inc.	0.05	Bank Of America Corporation 2.299% 21-jul-2032	0.04
Elevance Health, Inc. 4.75% 15-feb-2033	0.05	MCYNZ 5.64% 19/06/2028	0.05	American Homes 4 Rent Class A	0.04
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.05	Henkel AG & Co. KGaA Pref	0.05	TPNZ % 09/06/2025	0.04
GENEPO 4.17% 14/03/2028	0.05	Government Of Indonesia 6.875% 15-apr-2029	0.05	Pandora A/S	0.04
NVR, Inc.	0.05	Serko Ltd	0.05	Government Of Japan 0.1% 20-jun-2026	0.04
Government Of Italy 1.1% 01-apr-2027	0.05	Province Of British Columbia 5.25% 23-may-2034	0.05	Realty Income Corporation 5.75% 05-dec-2031	0.04
Oracle Corporation 5.55% 06-feb-2053	0.05	Government Of Japan 0.3% 20-jun-2039	0.05	Synchrony Financial	0.04
Government Of Indonesia 8.25% 15-may-2029	0.05	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.05	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.04
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	Government National Mortgage Association @na @na	0.05	Alibaba Group Holding Limited	0.04
Kellanova	0.05	KDDI Corporation	0.05	Vicinity Centres	0.04
Investore Property Limited	0.05	Government Of Italy 3.5% 15-feb-2031	0.05	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.04
Air Liquide SA	0.05	Asics Corporation	0.05	Sekisui House, Ltd.	0.04
UniCredit S.p.A.	0.05	Government Of The United States Of America 3.125% 15-nov-2041	0.05	Fhlmc 30Yr Pool#sds3578 2.500% 01-apr-2052	0.04
MERINZ 4.21% 27/06/2025	0.05	Itochu Corporation	0.05	Government Of Indonesia 6.5% 15-jun-2025	0.04
Government Of Greece 4.125% 15-jun-2054	0.05	Xylem Inc.	0.05	Deere & Company	0.04
ARGNZ 4% 27/03/2026	0.05	Government Of United Kingdom 0.75% 22-nov-2033	0.05	Best Buy Co., Inc.	0.04
Investor AB Class B	0.05	At&t Inc. 4.1% 15-feb-2028	0.05	SAMSUNG C&T CORP	0.04
Cummins Inc.	0.05	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.05	Vestas Wind Systems A/S	0.04
Government Of Indonesia 7.0% 15-sep-2030	0.05	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.05	PFINZ 4.59% 28/11/2024	0.04
Royal KPN NV	0.05	General Mills, Inc.	0.05	Government Of The United States Of America 4.125% 31-mar-2029	0.04
Government Of Indonesia 6.375% 15-apr-2032	0.05	SPKNZ 5.45% 18/09/2031	0.05	Government Of Italy 4.05% 30-oct-2037	0.04
GMB 3.656% 20/12/2027	0.05	SEGRO plc	0.05	European Union 3.0% 04-dec-2034	0.04
AVANZ NFIXIBID + 240 15/12/2031	0.05			Orkla ASA	0.04
IPLNZ 4% 25/02/2027	0.05				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Infinion Technologies AG	0.04	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04	Government Of Indonesia 7.5% 15-aug-2032	0.03
Roche Holding Ltd Dividend Right Cert.	0.04	Government Of South Korea 2.5% 10-mar-2052	0.04	Government Of Italy 2.45% 01-sep-2033	0.03
Fox Corporation Class A	0.04	Government National Mortgage Association @na @na	0.04	Alexandria Real Estate Equities, Inc.	0.03
SPKX 5.21% 18/09/2029	0.04	Masco Corporation	0.04	Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.03
Government Of France 2.5% 24-sep-2027	0.04	Meta Platforms, Inc. 4.95% 15-may-2033	0.04	Copart, Inc.	0.03
Hca Inc. 4.125% 15-jun-2029	0.04	FCGNZ 4.15% 14/11/2025	0.04	MERINZ 5.91% 20/09/2028	0.03
PFINZ 4.25% 01/10/2025	0.04	Veralto Corporation 5.45% 18-sep-2033	0.04	AIANZ 5.29% 17/11/2028	0.03
BLUNZ 2022-2 AIL	0.04	Hon Hai Precision Industry Co., Ltd.	0.04	Qube Holdings Limited	0.03
American Tower Corporation	0.04	TSVBBK 0% 24/10/2024	0.04	WorleyParsons Ltd	0.03
IRS EURI/2.75 EURI227	0.04	GE Aerospace	0.04	SK hynix Inc.	0.03
Gentrack Group Ltd	0.04	Celanese Us Holdings Llc 6.33% 15-jul-2029	0.04	MediaTek Inc	0.03
British Telecommunications Plc 3.875% 20-jan-2034	0.04	ASBBNK 0% 07/11/2024	0.04	Government Of Switzerland 3.5% 08-apr-2033	0.03
Mizuho Financial Group, Inc.	0.04	ASBBNK Enhanced +8bps 14/11/2024	0.04	Canadian Pacific Kansas City Limited	0.03
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04	SBSNZ 0% 19/11/2024	0.04	Marubeni Corporation	0.03
MTFNZ N24 Mtge A	0.04	TMNZ 0% 28/11/2024	0.04	Essex Property Trust, Inc.	0.03
TOYOTA 4.844% 30/09/2031	0.04	Government Of Australia 4.25% 21-apr-2026	0.04	Rexford Industrial Realty, Inc.	0.03
Sartorius AG Pref	0.04	SPKNZ 0% 18/12/2024	0.04	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03
Rio Tinto Ltd	0.04	TMNZ 0% 20/12/2024	0.04	Government Of Australia 0.5% 21-sep-2026	0.03
IRS STIB/2.63 SEK0929	0.04	Ball Corporation	0.04	Government Of Indonesia 7.5% 15-jun-2035	0.03
Government Of Australia 3.0% 21-mar-2047	0.04	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.04	Government Of Canada 4.0% 01-mar-2029	0.03
IGM Financial Inc.	0.04	Government Of South Korea 1.25% 10-mar-2026	0.04	CTBC Financial Holding Company Ltd.	0.03
Regency Centers Corporation	0.04	Banco Santander, S.a. 2.958% 25-mar-2031	0.04	Assa Abloy Ab 3.875% 13-sep-2030	0.03
Banca Mediolanum SpA	0.04	Hca Inc. 5.5% 01-jun-2033	0.04	Ing Groep N.v. 3.869% 28-mar-2026	0.03
S&P Global, Inc.	0.04	Government Of Mexico 7.75% 13-nov-2042	0.04	Erac Usa Finance Llc 3.3% 01-dec-2026	0.03
Weyerhaeuser Company	0.04	Volvo AB Class B	0.04	Nucor Corporation	0.03
Wartsila Oyj Abp	0.04	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.04	CBA 4.2% 18/08/2025	0.03
Sompo Holdings, Inc.	0.04	PPG Industries, Inc.	0.04	Government Of Norway 1.25% 17-sep-2031	0.03
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.04	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.04	Nutrien Ltd.	0.03
CHURC 3.01% 05/11/2026	0.04	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.04	Vmware, Inc. 2.2% 15-aug-2031	0.03
Government Of Australia 2.25% 21-may-2028	0.04	McDonald's Corporation	0.04	Scales Corporation Limited	0.03
Government Of Malaysia 3.828% 05-jul-2034	0.04	Hsbc Holdings Plc 4.583% 19-jun-2029	0.04	Virgin Money Uk Plc 4.625% 29-oct-2028	0.03
Government Of The Netherlands 2.5% 15-jan-2030	0.04	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.04	Samsung Securities Co., Ltd.	0.03
Government Of Belgium 2.7% 22-oct-2029	0.04	ORIX Corporation	0.04	Eli Lilly And Company 5.0% 27-feb-2026	0.03
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	Stryker Corporation	0.03
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.04	Seek Ltd	0.04	Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03
ICICI Bank Limited Sponsored ADR	0.04	Niterra Co., Ltd.	0.04	Verizon Communications Inc. 2.355% 15-mar-2032	0.03
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.04	Suncorp Group Ltd	0.04	Export-import Bank Of China 2.44% 12-apr-2034	0.03
Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.04	Nestle S.A.	0.04	Klepierre SA	0.03
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.04	Boston Scientific Corporation	0.04	Vipshop Holdings Ltd Sponsored ADR	0.03
Asset Plus Ltd	0.04	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.04	HSBC NFIX3FRA + 40 11/11/2024	0.03
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.04	West Fraser Timber Co. Ltd.	0.04	Bank Of America Corporation 5.425% 15-aug-2035	0.03
Vista Group International Ltd	0.04	Province Of Ontario 4.05% 02-feb-2032	0.04	IRS EURI/2.75 EURI227	0.03
Government Of The United States Of America 0.0% 22-oct-2024	0.04	Linde plc	0.04	Nomura Research Institute, Ltd.	0.03
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.04	Verizon Communications Inc. 2.55% 21-mar-2031	0.04	Government Of France 3.25% 25-may-2055	0.03
Broadridge Financial Solutions, Inc.	0.04	Nitto Denko Corp.	0.04	ServiceNow, Inc.	0.03
Government Of Mexico 5.75% 05-mar-2026	0.04	Government Of Indonesia 6.375% 15-aug-2028	0.04	Cppib Capital, Inc. 5.2% 04-mar-2034	0.03
Kenvue, Inc.	0.04	Servcorp Ltd	0.04	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.03
HP Inc.	0.04	Swire Pacific Limited Class A	0.04	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.03
Honda Motor Co., Ltd.	0.04	Government Of Japan 1.0% 20-mar-2062	0.04	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.03
Government Of The United States Of America 0.0% 19-nov-2024	0.04	Link Real Estate Investment Trust	0.04	DCC Plc	0.03
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.04	Government Of The United States Of America 1.75% 15-nov-2029	0.04	WSTP 6.19% 16/09/2032	0.03
Koninklijke Ahold Delhaize N.V.	0.04	Government Of Mexico 7.0% 03-sep-2026	0.04	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.03
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.04	Dell Technologies, Inc. Class C	0.04	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.03
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04	Psp Capital, Inc. 3.25% 02-jul-2034	0.03	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.03
Cie Generale des Etablissements Michelin SA	0.04	MetLife, Inc.	0.03	Government Of France 3.0% 25-jun-2049	0.03
Electronic Arts Inc.	0.04	Government Of The United States Of America 1.625% 15-aug-2029	0.03	Terumo Corporation	0.03
Expeditors International of Washington, Inc.	0.04	Amphenol Corporation Class A	0.03	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.03
Starbucks Corporation	0.04	Aptiv PLC	0.03	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.03
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.04	At&t Inc. 3.65% 01-jun-2051	0.03	WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.03
Xiaomi Corp. Class B	0.04	Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.03	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.03
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.04	Gnma II 30Yr Pool#ma7366 2.000% 20-may-2051	0.03	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.03
Royal Bank of Canada	0.04	HDFC Bank Limited Sponsored ADR	0.03	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.03
Hartford Financial Services Group, Inc.	0.04	Government Of Singapore 2.875% 01-sep-2030	0.03	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.03
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.04	Meituan 4.625% 02-oct-2029	0.03	WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.03
Lenovo Group Limited	0.04	Government Of The United States Of America 0.0% 20-feb-2025	0.03	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.03
Government Of Colombia 7.75% 18-sep-2030	0.04			Union Pacific Corporation 2.8% 14-feb-2032	0.03
Wipro Limited Sponsored ADR	0.04			TOYOTA NFIX3FRA + 83 23/05/2025	0.03
Mitsubishi Corporation	0.04			WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.03
				KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.03	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.03	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.03	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.03	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03
Dell International Llc 5.4% 15-apr-2034	0.03	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.03	Bpce Societe Anonyme 1.652% 06-oct-2026	0.03
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.03	Yadea Group Holdings Ltd.	0.03	Government Of Italy 1.45% 01-mar-2036	0.03
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.03	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Abbott Laboratories	0.03	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.03	Sun Hung Kai Properties Limited	0.03
Recruit Holdings Co., Ltd.	0.03	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.03	Government Of The United States Of America 4.25% 15-aug-2054	0.03
NZ Government Bond 0.5% 15/05/2026	0.03	WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.03	Prada S.p.A.	0.03
GPT Group	0.03	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.03	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.03	Erste Group Bank AG	0.03
TOYOTA 0% 17/10/2024	0.03	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.03	Bnp Paribas S.a. 2.871% 19-apr-2032	0.03
Mitsubishi Estate Company, Limited	0.03	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.03	Greek Organisation of Football Prognostics SA	0.02
Government Of Malaysia 3.502% 31-may-2027	0.03	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.03	Credit Agricole S.a. 5.335% 10-jan-2030	0.02
Netease Inc	0.03	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.03	Woolworths Ltd	0.02
TOYOTA 0% 05/12/2024	0.03	Morgan Stanley 5.25% 21-apr-2034	0.03	PRPM 2024-1 STEP 02/29	0.02
Government Of Norway 1.5% 19-feb-2026	0.03	American Express Company	0.03	Texas Instruments Incorporated	0.02
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.03	Elanor Commercial Property Fund	0.02
Old Dominion Freight Line, Inc.	0.03	Telekom Malaysia Bhd.	0.03	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02
Walt Disney Company	0.03	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.03	Dollar General Corporation	0.02
Schneider Electric SE	0.03	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.03	Cox Communications, Inc. 3.35% 15-sep-2026	0.02
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.03	Government Of Canada 3.0% 01-jun-2034	0.03	Gaming and Leisure Properties, Inc.	0.02
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.03	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02
Watts Water Technologies, Inc. Class A	0.03	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.03	Verizon Communications Inc.	0.02
Elevance Health, Inc.	0.03	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.03	New Zealand Exchange Ltd	0.02
Government Of South Korea 1.5% 10-dec-2026	0.03	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.03	IDEXX Laboratories, Inc.	0.02
Government Of Austria 2.9% 20-feb-2033	0.03	Next plc	0.03	Province Of Manitoba 4.85% 28-aug-2034	0.02
Barclays Plc 5.304% 09-aug-2026	0.03	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.03	Siemens Aktiengesellschaft	0.02
Ryman Hospitality Properties, Inc.	0.03	TOYOTA NFIX3FRA + 85 18/05/2026	0.03	Government Of France 3.0% 25-may-2033	0.02
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03	European Union 3.25% 04-jul-2034	0.03	New York Life Global Funding 5.0% 06-jun-2029	0.02
Broadcom Inc. 5.15% 15-nov-2031	0.03	Glencore Funding Llc 5.634% 04-apr-2034	0.03	POTNZ 0% 09/12/2024	0.02
Omers Finance Trust 5.5% 15-nov-2033	0.03	Guardian Life Global Funding 1.25% 13-may-2026	0.03	Micron Technology, Inc. 5.875% 09-feb-2033	0.02
Fidelity National Information Services, Inc.	0.03	Enel Finance International Nv 3.875% 23-jan-2035	0.03	Sabra Health Care REIT, Inc.	0.02
Government Of South Korea 3.75% 10-dec-2033	0.03	Corning Inc	0.03	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.03	Government Of Belgium 3.45% 22-jun-2043	0.03	Celanese Us Holdings Llc 6.55% 15-nov-2030	0.02
Edison International 6.95% 15-nov-2029	0.03	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.03	Segro Plc 3.5% 24-sep-2032	0.02
Challenger Financial Service	0.03	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.03	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02
Edp Finance Bv 1.71% 24-jan-2028	0.03	Eidp, Inc. 4.8% 15-may-2033	0.03	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02
Americold Realty Trust, Inc.	0.03	AUCKCN NFIX3FRA + 53 04/10/2027	0.03	Aib Group Plc 4.625% 23-jul-2029	0.02
BOC Hong Kong (Holdings) Limited	0.03	Progressive Corporation	0.03	Government Of The United States Of America 4.625% 15-may-2054	0.02
Societe Generale Sa 5.75% 22-jan-2032	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.03	CCB NFIX3FRA + 110 09/02/2026	0.02
Government Of South Korea 2.0% 10-jun-2031	0.03	Morgan Stanley 1.794% 13-feb-2032	0.03	Nxp B.v. 2.65% 15-feb-2032	0.02
Cigna Group 5.685% 15-mar-2026	0.03	Government Of Mexico 7.75% 29-may-2031	0.03	Government Of The United States Of America 4.0% 15-nov-2052	0.02
Carrier Global Corporation 4.125% 29-may-2028	0.03	Ambev SA	0.03	National Grid Plc 2.949% 30-mar-2030	0.02
Government Of Japan 0.9% 20-jun-2042	0.03	Omnicom Group Inc	0.03	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.02
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.03	Barclays Plc 2.064% 20-may-2027	0.03	Government Of Spain 3.45% 30-jul-2043	0.02
Berkeley Group Holdings plc	0.03	KPGNZ 2.85% 19/07/2028	0.03	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.02
ASBBNK 0% 09/12/2024	0.03	MCYNZ 0% 04/12/2024	0.03	Crown Castle Inc. 5.2% 01-sep-2034	0.02
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	FCGNZ 0% 05/12/2024	0.03	United Utilities Water Finance Plc 3.75% 23-may-2034	0.02
PK ALIFT 5.842% 09/39	0.03	National Grid Plc 5.418% 11-jan-2034	0.03	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.02
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.03	Logicor Financing Sarl 2.0% 17-jan-2034	0.03	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.02
Acer Incorporated	0.03	Kroger Co. 5.0% 15-sep-2034	0.03	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.02
Peco Energy Company 4.9% 15-jun-2033	0.03	Government Of Malaysia 4.232% 30-jun-2031	0.03	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.02
FPIT 2022-1 0% 15/09/2031	0.03	Repligen Corporation	0.03	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.02
Coca-cola Company 0.8% 15-mar-2040	0.03	Edwards Lifesciences Corporation	0.03	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.02
ResMed Inc.	0.03	HubSpot, Inc.	0.03	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.02
Bank Of America Corporation 2.592% 29-apr-2031	0.03	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.03	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.02
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03	Cornell University 4.835% 15-jun-2034	0.03	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.02
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	Carvana Co. Class A	0.03	Government Of The United States Of America 4.25% 15-feb-2054	0.02
Sun Communities, Inc.	0.03	Government Of Malaysia 3.582% 15-jul-2032	0.03	Aroa Biosurgery Ltd	0.02
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.03	Constellation Energy Corporation	0.03	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.02
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.03	Government Of Singapore 2.125% 01-jun-2026	0.03	DB INSURANCE CO. LTD	0.02
Arista Networks, Inc.	0.03	Bridgestone Corporation	0.03	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.02
Vertex Pharmaceuticals Incorporated	0.03	Dell Bank International Dac 3.625% 24-jun-2029	0.03	Diageo Finance Plc 3.375% 30-aug-2035	0.02
WIANZ 5.78% 24/08/2028	0.03	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.02
Societe Generale Sa 2.625% 16-oct-2024	0.03	Pfizer Inc.	0.03	Booking Holdings Inc. 3.625% 12-nov-2028	0.02
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.03	TOYOTA NFIX3FRA + 80 11/09/2026	0.03	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.03	Hologic, Inc.	0.03		
Caixabank, S.a. 5.673% 15-mar-2030	0.03	KLA Corporation	0.03		
Host Hotels & Resorts, Inc.	0.03				
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Consolidated Edison, Inc.	0.02	Canadian Apartment Properties Real Estate I	0.02	Province Of Alberta 5.2% 15-may-2034	0.02
Legal & General Group Plc	0.02	Investment Trust		Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02
Government Of Canada 2.0% 01-dec-2051	0.02	CapitaLand Integrated Commercial Trust	0.02	Mondelez International, Inc. 0.75% 17-mar-2033	0.02
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.02	Howmet Aerospace Inc.	0.02	Broadstone Net Lease, Inc.	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Chubb Limited	0.02
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.02	Barclays Plc 7.09% 06-nov-2029	0.02	COSCO SHIPPING Holdings Co., Ltd. Class H	0.02
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.02	CIMB Group Holdings Bhd	0.02	Logicor Financing Sarl 1.625% 17-jan-2030	0.02
L'Oreal S.A.	0.02	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02	RH	0.02
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.02	Fastighets AB Balder Class B	0.02
Government Of The United States Of America 4.375% 15-jul-2027	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02	Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.02
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.02	Government Of Bulgaria 3.625% 05-sep-2032	0.02	Terreno Realty Corporation	0.02
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.02	Walmart Inc.	0.02	Government Of Malaysia 2.632% 15-apr-2031	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.02	WIANZ 2.50% 14/08/2026	0.02	CENNZ 0% 21/10/2024	0.02
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.02	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02	SPKNZ 0% 24/10/2024	0.02
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.02	Caixabank, S.a. 4.125% 09-feb-2032	0.02	BFWD JPY 04OCT24	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02	Government Of Belgium 2.85% 22-oct-2034	0.02	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	Unibail Rodamco + 1 Sh WFD Unib Rod	
Merck KGaA	0.02	Wihlborgs Fastigheter AB	0.02	Analog Devices, Inc.	0.02
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.02	Bnp Paribas S.a. 5.176% 09-jan-2030	0.02	Hong Kong Exchanges & Clearing Ltd.	0.02
Orange Sa 3.25% 17-jan-2035	0.02	Marsh & McLennan Companies, Inc.	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Government Of Canada 1.25% 01-mar-2027	0.02	Government Of The Netherlands 3.75% 15-jan-2042	0.02	FCGNZ 0% 14/11/2024	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.02	Toyota Motor Corp.	0.02	PIFAU 0% 15/11/2024	0.02
Cppib Capital, Inc. 3.125% 11-jun-2029	0.02	GSK plc	0.02	NEXTDC Ltd	0.02
Home Depot, Inc. 4.9% 15-apr-2029	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02	Motorola Solutions, Inc.	0.02
Morgan Stanley	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02	Cintas Corporation	0.02
Government Of Italy 2.5% 01-dec-2032	0.02	Government Of Switzerland 1.5% 24-jul-2025	0.02	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
AT&T Inc.	0.02	MERLIN Properties SOCIMI, S.A.	0.02	Government Of The United States Of America 4.125% 15-nov-2032	0.02
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02	Morgan Stanley 6.296% 18-oct-2028	0.02	Veralto Corporation 5.5% 18-sep-2026	0.02
Metcash Limited	0.02	Province Of Ontario 3.65% 02-jun-2033	0.02	POTNZ 0% 30/12/2024	0.02
KBC Group N.V.	0.02	Hca Inc. 5.9% 01-jun-2053	0.02	RCO VII STEP 01/29	0.02
Kia Corp.	0.02	Government Of Australia 3.0% 21-nov-2033	0.02	Mapletree Industrial Trust	0.02
TOYOTA 0% 10/10/2024	0.02	Nippon Building Fund, Inc.	0.02	Morgan Stanley 1.779% 04-aug-2027	0.02
Citigroup Inc. 2.561% 01-may-2032	0.02	NNN REIT, Inc.	0.02	Orora Ltd	0.02
Hansoh Pharmaceutical Group Company Limited	0.02	Government Of Austria 3.45% 20-oct-2030	0.02	Government Of Portugal 1.95% 15-jun-2029	0.02
MCYNZ 0% 27/11/2024	0.02	Enphase Energy, Inc.	0.02	Dollarama Inc.	0.02
CENNZ 0% 09/12/2024	0.02	Government Of Germany 0.0% 15-feb-2032	0.02	PT Bank Mandiri (Persero) Tbk	0.02
TOYOTA 0% 11/12/2024	0.02	Zurich Insurance Group Ltd	0.02	Daiichi Sankyo Company, Limited	0.02
TOYOTA 0% 12/12/2024	0.02	Bpce Societe Anonyme 6.612% 19-oct-2027	0.02	Government Of Colombia 9.25% 28-may-2042	0.02
FCGNZ 0% 12/12/2024	0.02	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
MCYNZ 0% 13/12/2024	0.02	Province Of Ontario 2.7% 02-jun-2029	0.02	RED & BLACK FLT 07/36	0.02
FCGNZ 0% 19/12/2024	0.02	Agree Realty Corporation	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
PIFAU 0% 19/12/2024	0.02	Toronto-Dominion Bank	0.02	Wistron Corporation	0.02
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.02	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
FPQC 2024-1 B Mtge	0.02	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.02	Snap-on Incorporated	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	Government Of Indonesia 5.5% 15-apr-2026	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02
Sanofi	0.02	Merck & Co., Inc. 5.0% 17-may-2053	0.02	Caixabank, S.a. 6.037% 15-jun-2035	0.02
Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.02	Sumitomo Mitsui Financial Group, Inc.	0.02
Regeneron Pharmaceuticals, Inc.	0.02	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.02	Ge Capital Funding Llc 3.45% 15-may-2025	0.02
Swedbank Ab 4.375% 05-sep-2030	0.02	Munich Reinsurance Company	0.02	Synopsis, Inc.	0.02
Veralto Corporation	0.02	Government Of Canada 0.5% 01-sep-2025	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.02	IRS EURI/2.69 EURO628	0.02
Allianz Se 4.252% 05-jul-2052	0.02	Government Of Singapore 2.25% 01-aug-2036	0.02	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02	SK Telecom Co., Ltd.	0.02	UNITE Group plc	0.02
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.02	KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.02	Chemical Works of Gedeon Richter Plc	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02	BFWD JPY 04OCT24	0.02	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
AGCO Corporation	0.02	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.02	Government Of Sweden 1.75% 11-nov-2033	0.02
Commonspirit Health 1.547% 01-oct-2025	0.02	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.02	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	Aviva Plc 6.875% 27-nov-2053	0.02	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02
Constellation Brands, Inc. 4.9% 01-may-2033	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	Asustek Computer Inc.	0.02
Government Of Ireland 2.6% 18-oct-2034	0.02	MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.02	At&t Inc. 5.539% 20-feb-2026	0.02
CrowdStrike Holdings, Inc. Class A	0.02	Sandfire Resources NL	0.02	BlackRock, Inc.	0.02
Charter Communications Operating, Llc 6.15% 10-nov-2026	0.02	ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.02	WIANZ 3.32% 24/09/2031	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02	AVANZ NFIXIBID + 165 15/07/2054	0.02	At&t Inc. 2.3% 01-jun-2027	0.02
Carmila S.a. 3.875% 25-jan-2032	0.02	New South Wales Treasury Corp. 4.75% 20-feb-2037	0.02	Societe Generale Sa 4.75% 24-nov-2025	0.02
European Financial Stability Facility Sa (Luxembourg) 3.375% 30-aug-2038	0.02	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.02	FPQC 2024-1 A Mtge	0.02
Merck & Co., Inc. 4.5% 17-may-2033	0.02	MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.02		
		South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02		
		Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Judo Capital Holdings Ltd	0.02	Axa Sa 1.875% 10-jul-2042	0.01
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Fhlmc 30yr Pool#sd8360 4.500% 01-sep-2053	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.01
AVANZ NFIX1BID + 240 15/07/2054	0.02	GENEPO 0% 22/11/2024	0.02	BE Semiconductor Industries N.V.	0.01
UBS Group AG	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.01
Zoetis, Inc. Class A	0.02	European Union 0.7% 06-jul-2051	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
Sherwin-Williams Company	0.02	SinoPac Financial Holdings Co., Ltd.	0.02	Opthea Limited	0.01
Duke Energy Corporation	0.02	Holcim Ltd	0.02	IRS EURI/2.63 EURO628	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Sky City Entertainment Group	0.01
Sonova Holding AG	0.02	Micron Technology, Inc.	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
Harmonic Drive Systems Inc.	0.02	Light & Wonder Inc	0.02	Ferrari NV	0.01
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Berkshire Hathaway Inc. Class B	0.02	Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01
Aldar Properties - P J S C	0.02	Sanlam Limited	0.02	Eaton Corp. Plc	0.01
Fuyao Glass Industry Group Co., Ltd. Class A	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02	Morgan Stanley 4.431% 23-jan-2030	0.01
Sony Group Corporation	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02	TJX Companies Inc	0.01
Capgemini SE	0.02	Government Of Indonesia 6.625% 15-feb-2034	0.02	Province Of Quebec 3.6% 01-sep-2033	0.01
Centene Corporation 2.5% 01-mar-2031	0.02	Uber Technologies, Inc. 4.8% 15-sep-2034	0.02	Credit Agricole S.a. 5.75% 29-nov-2027	0.01
Government Of Germany 2.6% 15-may-2041	0.02	Amgen Inc. 5.25% 02-mar-2033	0.01	Pop Mart International Group Limited	0.01
Southern Company	0.02	Comcast Corporation Class A	0.01	Intel Corporation 4.875% 10-feb-2026	0.01
Hermes International SCA	0.02	Engie Sa. 3.875% 06-jan-2031	0.01	Cellnex Telecom S.A.	0.01
Spotify Technology SA	0.02	NZPOST 0% 18/12/2024	0.01	Public Service Enterprise Group Inc	0.01
Commonspirit Health 5.548% 01-dec-2054	0.02	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01	Government Of Italy 4.5% 01-oct-2053	0.01
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	Fiserv, Inc.	0.01	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02	Bid Corporation Limited	0.01	Mondi plc	0.01
Budimex SA	0.02	Toronto-dominion Bank 5.146% 10-sep-2034	0.01	Rollins, Inc.	0.01
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02	Government Of Australia 1.75% 21-nov-2032	0.01	Emaar Properties (P.J.S.C)	0.01
Ternium S.A. Sponsored ADR	0.02	Engie Sa. 3.625% 11-jan-2030	0.01	Krafton, Inc.	0.01
Bristol-Myers Squibb Company	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.01	Allianz SE	0.01
Trade Desk, Inc. Class A	0.02	Government Of Italy 3.45% 01-mar-2048	0.01	Tokyo Electron Ltd.	0.01
Capitec Bank Holdings Limited	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01	Labcorp Holdings Inc.	0.01
Credit Agricole SA	0.02	Nippon Prologis REIT, Inc.	0.01	Abu Dhabi Commercial Bank	0.01
Government Of Italy 3.5% 01-mar-2030	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01	Veralto Corporation 5.35% 18-sep-2028	0.01
Tokio Marine Holdings, Inc.	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01	State Street Corporation 5.272% 03-aug-2026	0.01
KIWI 6.4% 12/05/2033	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.01	Erac Usa Finance Llc 4.6% 01-may-2028	0.01
PDD Holdings Inc. Sponsored ADR Class A	0.02	Fhlmc 30yr Pool#qg9043 4.500% 01-aug-2053	0.01	Daiwa House REIT Investment Corporation	0.01
Safestore Holdings plc	0.02	New Zealand Rural Land Co Ltd	0.01	Toronto-dominion Bank 5.103% 09-jan-2026	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.02	Exelon Corporation	0.01	Transurban Group	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.02	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01
Capital One Financial Corporation 7.624% 30-oct-2031	0.02	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01	DBS Group Holdings Ltd	0.01
Sika Capital Bv 3.75% 03-may-2030	0.02	Discover Financial Services 7.964% 02-nov-2034	0.01	Oracle Corporation 5.375% 27-sep-2054	0.01
Moody's Corporation	0.02	PayPal Holdings, Inc.	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
Cousins Properties Incorporated	0.02	Uber Technologies, Inc. 4.3% 15-jan-2030	0.01	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.02	WH Group Ltd. (HK)	0.01	Government Of Canada 1.75% 01-dec-2053	0.01
Government Of Finland 3.0% 15-sep-2034	0.02	Government Of China 1.67% 15-jun-2026	0.01	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.02	PNC Financial Services Group, Inc.	0.01	BNP Paribas S.A. Class A	0.01
Centene Corporation 3.375% 15-feb-2030	0.02	Credicorp Ltd.	0.01	Oracle Corporation 4.7% 27-sep-2034	0.01
Province Of Quebec 4.4% 01-dec-2055	0.02	Hca Inc. 5.25% 15-jun-2026	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.01	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
BAWAG Group AG	0.02	Government Of Italy 2.95% 01-sep-2038	0.01	Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01
Hca Inc. 5.45% 15-sep-2034	0.02	Gecina SA	0.01	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.01	AutoZone, Inc.	0.01
OIS SONIA /3.78% GBP0929	0.02	Government Of Romania 5.375% 22-mar-2031	0.01	Kilroy Realty Corporation	0.01
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01
Booking Holdings Inc. 4.25% 15-may-2029	0.02	Government Of Poland 5.0% 25-oct-2034	0.01	Abbvie Inc. 4.25% 21-nov-2049	0.01
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.01	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01
Millennium & Copthorne Hotels - Preference Shares	0.02	Yapi ve Kredi Bankasi A.S.	0.01	Ums Tba 30Yr 5% October Delivery	0.01
ASE Technology Holding Co., Ltd.	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01
Trip.com Group Ltd. Sponsored ADR	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01	Edison International	0.01
Royalty Pharma Plc 5.15% 02-sep-2029	0.02	International Business Machines Corporation	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.01
BFWD JPY 04OCT24	0.02	Morgan Stanley 1.164% 21-oct-2025	0.01	Shin-Etsu Chemical Co Ltd	0.01
KOREA 10YR BND 12/17/2024	0.02	Enel Finance International Nv 7.1% 14-oct-2027	0.01	Micron Technology, Inc. 2.703% 15-apr-2032	0.01
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01	NXP Semiconductors NV	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	European Union 3.25% 04-feb-2050	0.01	National Bank of Greece S.A.	0.01
Ubs Group Ag 4.125% 09-jun-2033	0.02	Accton Technology Corp.	0.01	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01
Citigroup Inc. 4.075% 23-apr-2029	0.02	RESNZ 2023-1 AB	0.01		
Retail Opportunity Investments Corp.	0.02	Mapletree Logistics Trust	0.01		
Aib Group Plc 5.871% 28-mar-2035	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Sekisui House Reit. Inc.	0.01	SPKNZ 1.9% 05/06/2026	0.01
National Storage REIT	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	HIC HICPXT/2.19 EURO234	0.01
FPQC 2024-2 A Mtge	0.01	Nutanix, Inc. Class A	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Cadence Design Systems, Inc.	0.01	Mondelez International, Inc. Class A	0.01	Government Of Mexico 5.0% 06-mar-2025	0.01
AAC Technologies Holdings Inc.	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01	Arch Capital Group Ltd.	0.01
Legrand SA	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Saudi Awwal Bank	0.01	Diageo plc	0.01	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Migros Ticaret A.S.	0.01	PPL Corporation	0.01	Government Of Greece 3.375% 15-jun-2034	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01
Aon Plc Class A	0.01	Verisk Analytics Inc	0.01	Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01
Allied Properties Real Estate Investment Trust	0.01	Investec Limited	0.01	Immutep Ltd	0.01
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01	Blackstone Inc.	0.01
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01	Vonovia Se 5.0% 23-nov-2030	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	BFWD JPY 04OCT24	0.01	Wolters Kluwer N.V.	0.01
Palantir Technologies Inc. Class A	0.01	Marvell Technology, Inc. Class A	0.01	Government Of Colombia 7.25% 18-oct-2034	0.01
Alibaba Group Holding Limited Sponsored ADR	0.01	NIKE, Inc. Class B	0.01	Prosus N.V. Class N	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.01	HD Hyundai Electric	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Turners Automotive Group Ltd	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01	Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01
Celsius Holdings, Inc.	0.01	MCYNZ 2.918% 17/11/2028	0.01	Big Yellow Group PLC	0.01
Target Corporation	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01	Truist Financial Corporation	0.01
Manulife Financial Corporation	0.01	Hilton Worldwide Holdings Inc.	0.01	Virgin Money Uk Plc 4.0% 18-mar-2028	0.01
Arca Continental SAB de CV	0.01	DTE Energy Company	0.01	Trane Technologies plc	0.01
Royalty Pharma Plc 5.9% 02-sep-2054	0.01	Ing Groep N.v. 4.25% 26-aug-2035	0.01	EVERBRIGHT 6.43% 06/54	0.01
TRPWR 4.977% 29/11/2028	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01	Sun Life Financial Inc.	0.01
Entegris, Inc.	0.01	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	IRS EURI/2.72 EURO233	0.01
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Millennium & Cophorne Hotels Ltd	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01
Entergy Corporation	0.01	Loblaw Companies Limited	0.01	Deutsche Boerse AG	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01	Government Of Malaysia 3.519% 20-apr-2028	0.01
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01	Companhia Brasileira de Alumínio	0.01	Sky Network Television Ltd	0.01
Bank Of America Corporation 5.468% 23-jan-2035	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Sea Limited Sponsored ADR Class A	0.01
National Grid Plc 5.809% 12-jun-2033	0.01	360 Capital Total Return Fund	0.01	B3 SA - Brasil, Bolsa, Balcão	0.01
Fhlmc 30yr Pool#sds8363 6.000% 01-sep-2053	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01	United Therapeutics Corporation	0.01
Lineage, Inc.	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	ASSA ABLOY AB Class B	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	AXA SA	0.01	POTNZ 0% 01/10/2024	0.01
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01	American Healthcare REIT, Inc.	0.01
Government Of Peru 5.4% 12-aug-2034	0.01	Intel Corporation	0.01	Morgan Stanley 4.656% 02-mar-2029	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	Lloyds Banking Group Plc 3.875% 14-may-2032	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01	United Parcel Service, Inc. Class B	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01
Constellation Software Inc.	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01
Union Pacific Corporation	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	JFE Holdings, Inc.	0.01
Hydro One Limited	0.01	Cigna Group 5.25% 15-feb-2034	0.01	MTN Group Limited	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Amorepacific Corp.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.01	Block, Inc. Class A	0.01
Terna S.p.A.	0.01	Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01	Alfa, S.a.b. De Cv 6.875% 25-mar-2044	0.01
Woori Financial Group, Inc.	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Government Of Spain 4.9% 30-jul-2040	0.01	Cathay Financial Holdings Co., Ltd.	0.01	HYUNDAI GLOVIS Co., Ltd.	0.01
Banco do Brasil S.A.	0.01	IRS TIE/8.585 MXN1229	0.01	EDP Renovaveis SA	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Church & Dwight Co., Inc.	0.01	JD.com, Inc. Class A	0.01
Elanor Investors Group	0.01	Orica Ltd	0.01	Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01
Embraer S.A.	0.01	Government Of Spain 1.9% 31-oct-2052	0.01	Bureau Veritas SA	0.01
Otis Worldwide Corporation	0.01	Autodesk, Inc.	0.01	Mega First Corp. Bhd.	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
GLP J-REIT	0.01	Redeia Corporacion SA	0.01	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	Datadog Inc Class A	0.01	Aofrio Ltd	0.01
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01
O'Reilly Automotive, Inc.	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Banco Santander, S.A.	0.01
Government Of Romania 4.75% 11-oct-2034	0.01	Stryker Corporation 3.375% 11-sep-2032	0.01	D.R. Horton, Inc.	0.01
BeiGene Ltd Class A	0.01	Fortescue Metals Group Ltd	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	CVS Health Corporation	0.01	ING Groep NV	0.01
Natwest Group Plc 3.673% 05-aug-2031	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
GENEPO 0% 17/10/2024	0.01	HMC Capital Ltd	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
AVANZ NFIXIBID + 100 15/12/2049	0.01	Government Of France 2.5% 25-may-2043	0.01	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01
Hitachi,Ltd.	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01	Becton, Dickinson and Company	0.01
Nintendo Co., Ltd.	0.01	Heidelberg Materials AG	0.01	Fhlmc Remic Series K-514 @na @na	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	QBE Insurance Group Ltd	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01	IRS BBR /4.4062 NZD1229	0.01
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01	Public Storage	0.01	American Express Company 5.625% 28-jul-2034	0.01
MSCI Inc. Class A	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01
W.W. Grainger, Inc.	0.01	OTP Bank Nyrt	0.01	Government Of Hungary 4.5% 23-mar-2028	0.01
UDC NFIXIBID + 185 20/12/2029	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01	Intesa Sanpaolo S.p.A.	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	Hims & Hers Health, Inc. Class A	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.01
GNMA 2022-22 UH 3% 12/50	0.01	Cloudflare Inc Class A	0.01	Nippon Telegraph and Telephone Corporation	0.01
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	ANZ Call Account	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	Government Of Germany 0.0% 15-aug-2031	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
T-Mobile US, Inc.	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	Republic Services, Inc.	0.01
PACCAR Inc	0.01	Fair Isaac Corporation	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Akbank T.A.S.	0.01	Givaudan SA	0.01	HIC HICPXT/2.1 EURO229	0.01
Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Sumitomo Forestry Co., Ltd.	0.01	Georgia Power Company 5.125% 15-may-2052	0.01
Centene Corporation 4.625% 15-dec-2029	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Wharf Real Estate Investment Company Limited	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	Crown Castle Inc.	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Sanwa Holdings Corporation	0.01	Industrial and Commercial Bank of China Limited Class H	0.01	Keurig Dr Pepper Inc.	0.01
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Nxp B.v. 2.5% 11-may-2031	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Government Of Norway 3.0% 15-aug-2033	0.01	ICON Plc	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Mettler-Toledo International Inc.	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
KMD Brands Ltd	0.01	CENNZ 0% 11/10/2024	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	POTNZ 0% 15/10/2024	0.01	Foxconn Industrial Internet Co., Ltd. Class A	0.01
Government Of Romania 5.75% 24-mar-2035	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01	Government Of Mexico 6.4% 07-may-2054	0.01
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	Government Of Mexico 5.0% 07-may-2029	0.01
Kroger Co.	0.01	Umba Tba 15yr 4.5% October Delivery	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Sime Darby Bhd.	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
America Movil SAB de CV Class B	0.01	DuPont de Nemours, Inc.	0.01	Ameriprise Financial, Inc.	0.01
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Government Of Austria 1.5% 20-feb-2047	0.01
EURO STOXX 50 12/20/2024	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01	Medpace Holdings, Inc.	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Garmin Ltd.	0.01	Vornado Realty Trust	0.01
Emerson Electric Co.	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
IRS EURI/2.5 EUR0834	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	Eversource Energy 4.75% 15-may-2026	0.01
Government Of Thailand 2.8% 17-jun-2034	0.01	Assicurazioni Generali S.p.A.	0.01	InterContinental Hotels Group PLC	0.01
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Multipan Empreendimentos Imobiliarios SA	0.01	Minor International Public Co., Ltd.(Alien Mkt)	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Lennox International Inc.	0.01	Discover Financial Services	0.01
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Sanrio Company, Ltd.	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	CGN Power Co., Ltd. Class H	0.01	HIC HICPXT/2.395 EURO233	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01
United Overseas Bank Limited	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
IRS BBR /4.41 NZD0634	0.01	Government Of Romania 2.0% 28-jan-2032	0.01	Advance Residence Investment Corporation	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	EVN AG	0.01	Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	China Development Bank 3.03% 24-jul-2043	0.01	Axa Sa 5.5% 11-jul-2043	0.01
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Metlen Energy & Metals S.A.	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
Natwest Group Plc 4.964% 15-aug-2030	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	E.ON SE	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
Aena SME SA	0.01	IRS EURI/2.75 EUR0734	0.01	Malayan Banking Bhd.	0.01
Advantest Corp.	0.01	SAMSUNG E&A CO. LTD.	0.01	HIC HICPXT/2.448 EURO233	0.01
Compagnie de Saint-Gobain SA	0.01	Home Depot, Inc. 3.25% 15-apr-2032	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Mirvac Group	0.01	Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01	Paychex, Inc.	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	Enel Chile SA	0.01
Government National Mortgage Association @na @na	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01
Government National Mortgage Association @na @na	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	Umba Tba 15yr 2% October Delivery	0.01
KunLun Energy Co. Ltd.	0.01	Reinsurance Group of America, Incorporated	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Queensland Treasury Corp. 5.0% 21-jul-2037	0.01	Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
Calix Ltd	0.01	OIS SONIA /3.375% GBPO330	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Oversea-Chinese Banking Corporation Limited	0.01	Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01	Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Oracle Corporation 6.25% 09-nov-2032	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
Realty Income Corporation	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Government Of Romania 5.875% 30-jan-2029	0.01	Intercontinental Exchange, Inc.	0.01	Sumitomo Electric Industries, Ltd.	0.01
Invincible Investment Corp.	0.01	InterRent Real Estate Investment Trust	0.01		
		Mitsubishi UFJ Financial Group, Inc.	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01	WIANZ 4% 01/04/2030	0.00
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01	Northland Power Inc.	0.01	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01	American International Group, Inc.	0.01	HOCHTIEF Aktiengesellschaft	0.00
Banco Santander, S.a. 3.49% 28-may-2030	0.01	Marriott Vacations Worldwide Corporation	0.01	Iron Mountain, Inc.	0.00
Charter Communications Operating, Llc 4.8% 01-mar-2050	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00
Zscaler, Inc.	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
A. O. Smith Corporation	0.01	Ing Groep N.v. 3.5% 03-sep-2030	0.01	FAST RETAILING CO., LTD.	0.00
Kingspan Group Plc	0.01	Nexans SA	0.01	USC USCP /2.6312 USD0933	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	Monolithic Power Systems, Inc.	0.01	Experian PLC	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	Cardinal Health, Inc.	0.01	Danone SA	0.00
Intact Financial Corporation	0.01	Mitsubishi Gas Chemical Company, Inc.	0.01	Armstrong World Industries, Inc.	0.00
Parker-Hannifin Corporation	0.01	Insurance Australia Group Ltd	0.01	Fhlmc 30Yr Pool#sds8401 5.500% 01-feb-2054	0.00
FHLMC REMICS 4% 09/52	0.01	NDIRS CLIC/4.3 CLP1229	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01	Cox Communications, Inc. 5.45% 01-sep-2034	0.01	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
OIS SOFR /3% USD0330	0.01	Fujikura Ltd	0.01	Axa Sa 1.375% 07-oct-2041	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01	Yokogawa Electric Corp.	0.01	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00
Bank of Montreal	0.01	Sika AG	0.01	NiSource Inc	0.00
United Rentals, Inc.	0.01	Nippon Accommodations Fund Inc.	0.01	Government Of Romania 7.625% 17-jan-2053	0.00
Danske Bank A/s 4.625% 14-may-2034	0.01	Unum Group	0.01	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Credit Agricole S.a. 4.375% 27-nov-2033	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01	Cfmt 2021-all 1.39% 22-sep-2031	0.00
NDIRS CLIC/4.63 CLP1234	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.01	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00
Sempre	0.01	Nu Holdings Ltd. Class A	0.01	Seagate Technology Holdings PLC	0.00
Obayashi Corporation	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Government Of Hungary 5.25% 16-jun-2029	0.00
M&T Bank Corporation	0.01	Government Of Thailand 2.5% 17-nov-2029	0.01	Canadian Imperial Bank of Commerce	0.00
Province Of British Columbia 2.95% 18-jun-2050	0.01	Intel Corporation 5.15% 21-feb-2034	0.01	Kbc Group Nv 5.796% 19-jan-2029	0.00
Agilent Technologies, Inc.	0.01	At&t Inc. 3.55% 15-sep-2055	0.01	Compass Group PLC	0.00
Atlas Copco AB Class A	0.01	Bank of Nova Scotia	0.01	NN Group N.V.	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Chunghwa Telecom Co., Ltd	0.01	NGK Insulators, Ltd.	0.00
Smurfit Westrock PLC	0.01	STMicroelectronics NV	0.01	Gaztransport & Technigaz SA	0.00
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	MS&AD Insurance Group Holdings, Inc.	0.01	Dai-ichi Life Holdings, Inc.	0.00
Reckitt Benckiser Group plc	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01	Government Of Norway 3.625% 31-may-2039	0.00
Lennar Corporation 5.0% 15-jun-2027	0.01	Fairfax Financial Holdings Limited	0.01	KKR & Co Inc	0.00
Advanced Drainage Systems, Inc.	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	Takeda Pharmaceutical Co. Ltd.	0.00
adidas AG	0.01	FNMA REMICS 3% 09/47	0.01	IMI plc	0.00
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01	Skandinaviska Enskilda Banken AB Class A	0.01	Mitsui Mining and Smelting Company, Limited	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.01	lululemon athletica inc.	0.01	USC USCP /2.65 USD0933	0.00
Territory Of Bermuda 5.0% 15-jul-2032	0.01	ANDRITZ AG	0.01	Government Of Germany 2.5% 15-aug-2054	0.00
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01	CME Group Inc. Class A	0.01	Livzon Pharmaceutical Group Inc Class H	0.00
IRS EURI/2.53 EURO250	0.01	TransMedics Group, Inc.	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.00
Amgen Inc. 5.6% 02-mar-2043	0.01	OIS REPO_C/2.531% CAD0330	0.01	Alcon AG	0.00
ATI Inc.	0.01	Anheuser-Busch InBev SA/NV	0.01	IRS BBR /4.6875 NZD1234	0.00
Santander Bank Polska SA	0.01	U.S. Bancorp	0.01	Citizens Financial Group, Inc.	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	Coinbase Global, Inc. Class A	0.01	DoorDash, Inc. Class A	0.00
MERINZ 0% 20/11/2024	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01	Pernod Ricard SA	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01	Fhlmc Remic Series K-510 @na @na	0.01	Eiffage SA	0.00
IRS EURI/2.78 EURO429	0.01	Cabot Corporation	0.01	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Snowflake, Inc. Class A	0.01	CLASSYS Inc.	0.01	Government Of Indonesia 5.65% 11-jan-2053	0.00
Okta, Inc. Class A	0.01	Oracle Corporation 5.8% 10-nov-2025	0.00	Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
COPT Defense Properties	0.01	Government Of Romania 6.625% 17-feb-2028	0.00	IRS EURI/2.41 EUR1234	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.01	BHG 1.71% 02/35	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00
Lennar Corporation Class A	0.01	Posco Corporation 5.75% 17-jan-2028	0.00	Watsco, Inc.	0.00
Chipotle Mexican Grill, Inc.	0.01	Mercedes-Benz Group AG	0.00	ASM International N.V.	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Province Of Alberta 3.1% 01-jun-2050	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00
InPost S.A.	0.01	RenaissanceRe Holdings Ltd.	0.00	DSV A/S	0.00
Government National Mortgage Association @na @na	0.01	Swap Maturing 15/02/2028 (WPAC40)	0.00	Wells Fargo & Company	0.00
National Grid plc	0.01	Essent Group Ltd.	0.00	Industrial and Commercial Bank of China Limited Class A	0.00
Pentair plc	0.01	FNMA REMICS 4% 05/49	0.00	Government Of Panama 3.16% 23-jan-2030	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.01	Credit Suisse Group Ag 7.75% 01-mar-2029	0.00	Government Of Japan 0.5% 20-mar-2060	0.00
Enel SpA	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.00	Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
TE Connectivity plc	0.01	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00	Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01	Government Of Romania 4.85% 25-jul-2029	0.00	Alnylam Pharmaceuticals, Inc	0.00
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.01	Owens Corning	0.00	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Dassault Systemes SE	0.01	Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.01	Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Asia Vital Components Co., Ltd.	0.00
		Hca Inc. 5.45% 01-apr-2031	0.00	TFI International Inc.	0.00
		Carlisle Companies Incorporated	0.00	Ferguson Enterprises Inc.	0.00
		Aon North America, Inc. 5.75% 01-mar-2054	0.00	IRS BBR /4.5937 AUD0934	0.00
		Regions Financial Corporation	0.00	Clorox Company	0.00
				SBA Communications Corp. Class A	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00	SoftBank Group Corp.	0.00	Amadeus IT Group SA Class A	0.00
Fifth Third Bancorp	0.00	Government Of Finland 2.95% 15-apr-2055	0.00	Ajinomoto Co., Inc.	0.00
International Games System Co., Ltd.	0.00	illumina, Inc.	0.00	Nongfu Spring Co., Ltd. Class H	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00	Waste Connections, Inc.	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Orsted A/s 2.875% 14-jun-2033	0.00	Fuji Electric Co., Ltd.	0.00	FedEx Corporation	0.00
Lonza Group AG	0.00	Geberit AG	0.00	Giant Biogene Holding Co. Ltd.	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Government Of Germany 1.8% 15-aug-2053	0.00	Samsung Life Insurance Co., Ltd.	0.00
Reszvenytarsasag 6.5% 29-jun-2028	0.00	Zebra Technologies Corporation Class A	0.00	Royal Caribbean Group	0.00
Japan Hotel Reit Investment Corporation	0.00	HIC HICPXT/2.405 EURO228	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Kroger Co. 5.5% 15-sep-2054	0.00	IRS BBR /3.9062 AUD0335	0.00	OIS SONIA /3.5% GBP0629	0.00
Corteva Inc	0.00	Cognizant Technology Solutions Corporation Class A	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00
Government Of Indonesia 6.875% 15-aug-2051	0.00	China Pacific Insurance (Group) Co., Ltd. Class H	0.00	Danske Bank A/S	0.00
Government Of Poland 5.125% 18-sep-2034	0.00	ACS, Actividades de Construccion y Servicios SA	0.00	Gartner, Inc.	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	IRS EURI/2.66 EURO926	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	Government Of Panama 6.875% 31-jan-2036	0.00	AMETEK, Inc.	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Banco Santander, S.a. 5.439% 15-jul-2031	0.00	Koninklijke Philips N.V.	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	Heineken NV	0.00
Marsden Maritime Holdings Ltd	0.00	Dp World Limited 5.625% 25-sep-2048	0.00	IRS EURI/2.25 EURI229	0.00
Fnrna 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00	Deutsche Post AG	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Biogen Inc.	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00	Seymour Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
Tractor Supply Company	0.00	Fastenal Company	0.00	Japan Exchange Group, Inc.	0.00
Government Of Hungary 5.5% 16-jun-2034	0.00	Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00	Eurobank Ergasias Services & Holdings SA	0.00
Monster Beverage Corporation	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	USC USCPI /2.5 USD0334	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00	Fnrna 40Yr Pool#bfo219 3.500% 01-sep-2057	0.00	Government Of Chile 2.55% 27-jul-2033	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00	IRS EURI/2.81 EURO429	0.00	IRS NIBO/3.59 NOK1234	0.00
Bilibili, Inc. Class Z	0.00	First Horizon Corporation	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00	Hisense Home Appliances Group Co. Ltd. Class H	0.00	Estee Lauder Companies Inc. Class A	0.00
Assurant, Inc.	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Manhattan Associates, Inc.	0.00
Komatsu Ltd.	0.00	Arthur J. Gallagher & Co.	0.00	IRS WIBO/4.46 PLN1234	0.00
Workday, Inc. Class A	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	CDL Investments New Zealand Ltd	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00	IRS BBR /3.7812 NZD1229	0.00	SAL Saudi Logistics Services Company	0.00
Delta Electronics, Inc.	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	OIS SOFR /3.125% USD0335	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00	GREENSKY HOME 5.67% 06/59	0.00	Kyushu Electric Power Company, Incorporated	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Growthpoint Properties Austr	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
Pure Storage, Inc. Class A	0.00	Hca Inc. 5.95% 15-sep-2054	0.00	Moderna, Inc.	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00	Mid-America Apartment Communities, Inc.	0.00	DexCom, Inc.	0.00
Suzuki Motor Corp.	0.00	Government Of The United States Of America 0.0% 08-oct-2024	0.00	AIB Group plc	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00	Home Depot, Inc. 5.4% 25-jun-2064	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Hershey Company	0.00	Moncler SpA	0.00	McCormick & Company, Incorporated	0.00
Popular, Inc.	0.00	IRS EURI/2.47 EURO929	0.00	IQVIA Holdings Inc	0.00
OIS TONAR /0.53% JPY1226	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00	NMI Holdings, Inc.	0.00
argenx SE ADR	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	HIC HICPXT/2.38 EURO233	0.00
Keysight Technologies Inc	0.00	UCB S.A.	0.00	Ulta Beauty Inc.	0.00
HIC HICPXT/2.448 EURO223	0.00	Cox Communications, Inc. 5.95% 01-sep-2054	0.00	Matson, Inc.	0.00
Nordea Bank Abp	0.00	Resonac Holdings Corporation	0.00	Bilibili, Inc. Sponsored ADR Class Z	0.00
Lloyds Banking Group plc	0.00	OIS SONIA /3.906% GBP1234	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Bayer AG	0.00	IRS BBR /3.8437 AUD0929	0.00	Government Of Czech Republic 1.5% 24-apr-2040	0.00
USC USCPI /2.63 USD0933	0.00	E Ink Holdings Inc	0.00	Kimco Realty Corporation	0.00
Santen Pharmaceutical Co., Ltd.	0.00	Sumitomo Rubber Industries, Ltd.	0.00	Vertiv Holdings Co. Class A	0.00
Government Of Hungary 2.0% 23-may-2029	0.00	Kuaishou Technology Class B	0.00	Yamaha Motor Co., Ltd.	0.00
Huntington Bancshares Incorporated	0.00	OIS REPO_C/3.406% CAD0934	0.00	Axis Capital Holdings Limited	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Nippon Television Holdings, Inc.	0.00	Wiwynn Corporation	0.00
T & G Global Ltd	0.00	Meituan Un-sponsored ADR Class B RegS	0.00	IRS STIB/2.13 SEK0929	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	IRS NIBO/3.25 NOK0330	0.00	Olympus Corp.	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00	Umbs Tba 15yr 3% October Delivery	0.00	Apollo Global Management Inc	0.00
Microchip Technology Incorporated	0.00	FHLMC REMICS 2.5% 03/52	0.00	Primerica, Inc.	0.00
IRS BBR /3.5937 AUD0330	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	IRS STIB/2.28 SEK0926	0.00
Everest Group, Ltd.	0.00	Teradyne, Inc.	0.00	Elite Material Co., Ltd.	0.00
Nichias Corporation	0.00	Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
Airbnb, Inc. Class A	0.00	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00	USC USCPI /2.605 USD0928	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00	Kinross Gold Corporation	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Murata Manufacturing Co., Ltd.	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	Renasas Electronics Corporation	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Toray Industries, Inc.	0.00	Beiersdorf AG	0.00
Kering SA	0.00	Haleon PLC	0.00	Hubbell Incorporated	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	International Flavors & Fragrances Inc.	0.00	IRS STIB/2.7187 SEK1229	0.00
HIC HICPXT/2.478 EURO228	0.00	Lotes Co., Ltd	0.00	ENGIE SA.	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Vaxcyte, Inc.	0.00	Government Of Chile 3.1% 22-jan-2061	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
IRS NIBO/3.5937 NOK1229	0.00	Intel Corporation 5.7% 10-feb-2053	0.00	CDW Corporation	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	Realtek Semiconductor Corp	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
Veeva Systems Inc Class A	0.00	FTSE 100 IDX 12/20/2024	0.00	Barclays PLC	0.00
Equity LifeStyle Properties, Inc.	0.00	IRS EURI/2.375 EUO0335	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
Stifel Financial Corp	0.00	YTL Power International Bhd.	0.00	Vonovia Se 2.375% 25-mar-2032	0.00
Sojitz Corp.	0.00	Government Of Peru 5.875% 08-aug-2054	0.00	Lifco AB Class B	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00	Centene Corporation	0.00	Tenaga Nasional Bhd	0.00
Castellum AB	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00	Fabege AB	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Avantor, Inc.	0.00	FUJIFILM Holdings Corp	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00	Waters Corporation	0.00	SSE plc	0.00
Societe Generale S.A. Class A	0.00	Svenska Cellulosa AB SCA Class B	0.00	Rakuten Group, Inc.	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00	Unicharm Corporation	0.00	Swissquote Group Holding Ltd.	0.00
Toromont Industries Ltd.	0.00	HIC HICPXT/2.478 EUO0228	0.00	Roche Holding Ltd	0.00
BCE Inc.	0.00	Rightmove plc	0.00	CoStar Group, Inc.	0.00
Guidewire Software, Inc.	0.00	West Pharmaceutical Services, Inc.	0.00	AFFIRM ASSET 1.17% 11/26	0.00
IRS STIB/2.5 SEK1234	0.00	GE Healthcare Technologies Inc.	0.00	Eisai Co., Ltd.	0.00
USC USCP /2.615 USD0928	0.00	Skyworks Solutions, Inc.	0.00	Kuehne & Nagel International AG	0.00
Daido Steel Co., Ltd.	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00	United Urban Investment Corporation	0.00
MEITEC Group Holdings Inc.	0.00	AVJennings Ltd	0.00	TELUS Corporation	0.00
RPM International Inc.	0.00	Disco Corporation	0.00	Saab AB Class B	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00	Fuji Media Holdings, Inc.	0.00	Carnival Corporation	0.00
CNO Financial Group, Inc.	0.00	Shiseido Company,Limited	0.00	USC USCP /2.44 USD0329	0.00
Swap Maturing 21/02/2025 (CBA)	0.00	Zimmer Biomet Holdings, Inc.	0.00	Daiwa House Industry Co., Ltd.	0.00
Teva Pharmaceutical Industries Limited	0.00	ORIX JREIT Inc.	0.00	SoftBank Corp.	0.00
Evercore Inc. Class A	0.00	USC USCP /2.595 USD0928	0.00	Swedbank AB Class A	0.00
Yum! Brands, Inc.	0.00	KeyCorp	0.00	Shionogi & Co., Ltd.	0.00
Radian Group Inc.	0.00	Shandong Publishing & Media Co., Ltd. Class A	0.00	Opthea Ltd - Options	0.00
Toll Brothers, Inc.	0.00	Indutrade AB	0.00	H&M Hennes & Mauritz AB Class B	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Clear Secure, Inc. Class A	0.00	OIS REPO_C/3% CAD0929	0.00	CapitaLand Ascendas REIT	0.00
OIS REPO_C/2.812% CAD0335	0.00	Bayerische Motoren Werke AG	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	AB Sagax Class B	0.00	LKQ Corporation	0.00
Fabrinet	0.00	Kao Corporation	0.00	Hikari Tsushin, Inc.	0.00
Neurocrine Biosciences, Inc.	0.00	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00	Severn Trent Plc	0.00
Travelers Companies, Inc.	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00	Thomson Reuters Corporation	0.00
Astellas Pharma Inc.	0.00	IRS STIB/2.4062 SEK0629	0.00	Croda International Plc	0.00
MonotaRO Co., Ltd.	0.00	Ivanhoe Mines Ltd. Class A	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00
IRS EURI/2.44 EUO629	0.00	Japan Metropolitan Fund Investment Corporation	0.00	Mowi ASA	0.00
OIS SOFR /3.687% USD0629	0.00	IRS EURI/2.25 EURI229	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
Flutter Entertainment Plc	0.00	Coloplast A/S Class B	0.00	CapitaLand Investment Limited	0.00
First Solar, Inc.	0.00	Metro Inc.	0.00	Align Technology, Inc.	0.00
Zenkoku Hoshu Co., Ltd.	0.00	Choice Properties Real Estate Investment Trust	0.00	Prudential plc	0.00
Humana Inc.	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00	Amplifon SpA	0.00
Cooper Companies, Inc.	0.00	Lasertec Corp.	0.00	Super Micro Computer, Inc.	0.00
Omega Healthcare Investors, Inc.	0.00	Straumann Holding AG	0.00	Central Japan Railway Company	0.00
Addtech AB Class B	0.00	USC USCP /2.635 USD0933	0.00	Deutsche Bank Aktiengesellschaft	0.00
Isuzu Motors Limited	0.00	FirstService Corp	0.00	Vonovia Se 0.75% 01-sep-2032	0.00
Kraft Heinz Company	0.00	Intel Corporation 3.25% 15-nov-2049	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
ON Semiconductor Corporation	0.00	IRS STIB/2.1562 SEK0335	0.00	Kose Corporation	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00	Global Payments Inc.	0.00
Hewlett Packard Enterprise Co.	0.00	Dover Corporation	0.00	DSM-Firmenich AG	0.00
IRS EURI/2.2187 EUO0330	0.00	Atmos Energy Corporation	0.00	HIC HICPXT/2.403 EUO228	0.00
Equifax Inc.	0.00	Azrieli Group Ltd.	0.00	Genuine Parts Company	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00	Swiss Re AG	0.00	Hulic Co., Ltd.	0.00
Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00	Fortinet, Inc.	0.00	Skanska AB Class B	0.00
Otsuka Holdings Co., Ltd.	0.00	J.B. Hunt Transport Services, Inc.	0.00	BioMarin Pharmaceutical Inc.	0.00
Warehouses De Pauw SA	0.00	Dexerials Corp.	0.00	Willis Towers Watson Public Limited Company	0.00
Rexel SA	0.00	Land Securities Group PLC	0.00	J.M. Smucker Company	0.00
East Japan Railway Company	0.00	Conagra Brands, Inc.	0.00	United Utilities Group PLC	0.00
Genmab A/S	0.00	Essity AB Class B	0.00	Standard Chartered PLC	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00	Nippon Paint Holdings Co., Ltd.	0.00	SWISS MKT IX 12/20/2024	0.00
Canon Inc.	0.00	Government Of Poland 1.75% 25-apr-2032	0.00	Mazda Motor Corp.	0.00
STERIS plc	0.00	Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00	BioNTech SE Sponsored ADR	0.00
Takeuchi Mfg Co., Ltd.	0.00	Amcor PLC	0.00	Kone Oyj Class B	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Yamaha Corporation	0.00
AEON Co., Ltd.	0.00	Holmen AB Class B	0.00	Orion Oyj Class B	0.00
Nasdaq, Inc.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00	Baxter International Inc.	0.00
				HIROSE ELECTRIC CO., LTD.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Southern Copper Corporation	0.00	SalMar ASA	0.00	Mitsui Chemicals, Inc.	0.00
Open House Group Co. Ltd	0.00	Check Point Software Technologies Ltd.	0.00	Martin Marietta Materials, Inc.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	TOKYU CORPORATION	0.00	AEON Mall Co., Ltd.	0.00
Thule Group AB	0.00	Haitian International Holdings Limited	0.00	Taylor Wimpey plc	0.00
Royalty Pharma Plc Class A	0.00	Johnson Controls International plc	0.00	Sekisui Chemical Co., Ltd.	0.00
Campbell Soup Company	0.00	Nokia Oyj	0.00	Pinterest, Inc. Class A	0.00
Celestica Inc.	0.00	Kikkoman Corporation	0.00	Stanley Black & Decker, Inc.	0.00
Sumitomo Realty & Development Co., Ltd.	0.00	Carlsberg AS Class B	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00
General Motors Company	0.00	Tokyu Fudosan Holdings Corp.	0.00	Intel Corporation 5.625% 10-feb-2043	0.00
SMC Corporation	0.00	Atlas Copco AB Class B	0.00	Demant A/S	0.00
Viatis, Inc.	0.00	Systemex Corporation	0.00	Schindler Holding Ltd.	0.00
Kerry Group Plc Class A	0.00	Swire Properties Limited	0.00	CMOC Group Limited Class H	0.00
Vodafone Group Plc	0.00	Great Wall Motor Co., Ltd. Class H	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00
D'leteren Group SA/NV	0.00	Keisei Electric Railway Co., Ltd.	0.00	Toyota Tsusho Corp.	0.00
Kirin Holdings Co. Ltd.	0.00	Sartorius Stedim Biotech SA	0.00	GlobalFoundries Inc.	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00	Odakyu Electric Railway Co., Ltd.	0.00	Dow, Inc.	0.00
Techtronic Industries Co., Ltd.	0.00	Metso Corporation	0.00	Wienerberger AG	0.00
Swatch Group Ltd. Bearer	0.00	Seibu Holdings, Inc.	0.00	BASF SE	0.00
Porsche AG	0.00	MISUMI Group Inc.	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
CK Asset Holdings Limited	0.00	OIS TONAR /1.06% JPY1234	0.00	Gen Digital Inc.	0.00
CA Immobilien Anlagen AG	0.00	Keihan Holdings Co.,Ltd.	0.00	Alibaba Health Information Technology Ltd.	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Hamamatsu Photonics K.K.	0.00	NatWest Group Plc	0.00
MTR Corporation Limited	0.00	Coca-Cola Europacific Partners plc	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00
Celanese Corporation	0.00	Partners Group Holding AG	0.00	Take-Two Interactive Software, Inc.	0.00
Smith & Nephew plc	0.00	Dai Nippon Printing Co., Ltd.	0.00	Air Canada	0.00
WSP Global Inc	0.00	OMRON Corporation	0.00	NEC Corp.	0.00
Molson Coors Beverage Company Class B	0.00	City Developments Limited	0.00	Nikon Corp.	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	SATS Ltd	0.00	Poste Italiane SpA	0.00
Ricoh Company, Ltd.	0.00	DENSO CORPORATION	0.00	Raymond James Financial, Inc.	0.00
OIS ESTR /2.41% EUR0934	0.00	Azbil Corporation	0.00	Charter Communications, Inc. Class A	0.00
Incyte Corporation	0.00	MTU Aero Engines AG	0.00	Japan Airlines Co., Ltd.	0.00
Axfood AB	0.00	Nomura Real Estate Holdings, Inc.	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Swisscom AG	0.00	International Paper Company	0.00	NICE Ltd.	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Shimadzu Corporation	0.00	Nissan Chemical Corporation	0.00
Schindler Holding Ltd. Pref	0.00	Hang Lung Properties Limited	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
Mapletree Pan Asia Commercial Trust	0.00	Keio Corporation	0.00	Kansai Paint Co., Ltd.	0.00
GFL Environmental Inc	0.00	ITO EN,Ltd.	0.00	Asahi Kasei Corporation	0.00
Progress Software Corporation	0.00	Sino Land Co. Ltd.	0.00	Cincinnati Financial Corporation	0.00
Marriott International, Inc. Class A	0.00	Elia Group SA/NV	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Swedish Orphan Biovitrum AB	0.00	Taisei Corporation	0.00	Tele2 AB Class B	0.00
Heineken Holding N.V.	0.00	Telefonica SA	0.00	Aeroports de Paris ADP	0.00
Packaging Corporation of America	0.00	NIBE Industrier AB Class B	0.00	Resona Holdings, Inc.	0.00
Allstate Corporation	0.00	Knorr-Bremse AG	0.00	Daito Trust Construction Co., Ltd.	0.00
TDK Corporation	0.00	Nichirei Corporation	0.00	Plus500 Ltd.	0.00
Trelleborg AB Class B	0.00	Kewpie Corporation	0.00	Hannover Rueck SE	0.00
Daifuku Co., Ltd.	0.00	UOL Group Limited	0.00	Sweco AB Class B	0.00
Rocket Companies, Inc. Class A	0.00	Spirax Group plc.	0.00	BHG 0.9% 10/34	0.00
Exelixis, Inc.	0.00	Panasonic Holdings Corporation	0.00	Power Corporation of Canada	0.00
Atlassian Corp Class A	0.00	Hargreaves Lansdown plc	0.00	Mitsubishi Electric Corp.	0.00
SOP P SWP 0.027 EURO225	0.00	CyberArk Software Ltd.	0.00	Kesko Oyj Class B	0.00
SOP P SWP 0.027 EURO225	0.00	Principal Financial Group, Inc.	0.00	Expedia Group, Inc.	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00	AAK AB	0.00	Kingfisher Plc	0.00
SOP P SWP 0.027 EURO225	0.00	Singapore Airlines Ltd.	0.00	Persimmon Plc	0.00
Kyushu Railway Company	0.00	Gildan Activewear Inc.	0.00	Nidec Corporation	0.00
Halozyne Therapeutics, Inc.	0.00	CALBEE, Inc.	0.00	CGI Inc. Class A	0.00
Svenska Handelsbanken AB Class A	0.00	Meiji Holdings Co., Ltd.	0.00	W. R. Berkley Corporation	0.00
T. Rowe Price Group	0.00	West Japan Railway Company	0.00	NEXON Co., Ltd.	0.00
DNB Bank ASA	0.00	Stanley Electric Co., Ltd.	0.00	Great-West Lifeco Inc.	0.00
Makita Corporation	0.00	Brother Industries, Ltd.	0.00	Evolution AB	0.00
Subaru Corporation	0.00	Burberry Group plc	0.00	Sega Sammy Holdings Inc.	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Stora Enso Oyj Class R	0.00	FincoBank SpA	0.00
Akzo Nobel N.V.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
TransUnion	0.00	Suntory Beverage & Food Ltd.	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Westinghouse Air Brake Technologies Corporation	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	SKF AB Class B	0.00
Fanuc Corporation	0.00	ESR Group Limited	0.00	Western Digital Corporation	0.00
Seiko Epson Corp.	0.00	United Airlines Holdings, Inc.	0.00	Telia Company AB	0.00
ANA Holdings Inc.	0.00	Intel Corporation 3.05% 12-aug-2051	0.00	Wharf (Holdings) Ltd.	0.00
USC USCP1 /2.605 USD0928	0.00	Bunzl plc	0.00	Norsk Hydro ASA	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00	Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00	Latour AB Investment Class B	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Barratt Developments PLC	0.00	SS&C Technologies Holdings, Inc.	0.00	T&D Holdings, Inc.	0.00
SUMCO Corporation	0.00	Wix.com Ltd.	0.00	Hikma Pharmaceuticals Plc	0.00
Venture Corporation Limited	0.00	Mebuki Financial Group, Inc.	0.00	Daiwa Securities Group Inc.	0.00
Live Nation Entertainment, Inc.	0.00	Hapag-Lloyd AG	0.00	Rohm Co., Ltd.	0.00
Boliden AB	0.00	Fresnillo PLC	0.00	Eurofins Scientific SE	0.00
Roblox Corp. Class A	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Zensho Holdings Co., Ltd.	0.00
EQT AB	0.00	NTT DATA GROUP CORPORATION	0.00	CaixaBank SA	0.00
Walgreens Boots Alliance, Inc.	0.00	TIS Inc.	0.00	Securitas AB Class B	0.00
Northern Trust Corporation	0.00	BRP, Inc.	0.00	Cboe Global Markets Inc	0.00
Darden Restaurants, Inc.	0.00	Interactive Brokers Group, Inc. Class A	0.00	RB Global, Inc.	0.00
Trend Micro Incorporated	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Sage Group plc	0.00
Cathay Pacific Airways Limited	0.00	Toei Animation Co., Ltd.	0.00	VeriSign, Inc.	0.00
Intermediate Capital Group plc	0.00	Phoenix Group Holdings plc	0.00	Swire Pacific Limited Class B	0.00
Kubota Corporation	0.00	EXOR N.V.	0.00	Avanza Bank Holding AB	0.00
Kyowa Kirin Co., Ltd.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Onex Corporation	0.00
Tyson Foods, Inc. Class A	0.00	VERBUND AG Class A	0.00	Jeronimo Martins, SGPS S.A.	0.00
International Consolidated Airlines Group SA	0.00	A.P. Moller - Maersk A/S Class B	0.00	Iida Group Holdings Co., Ltd.	0.00
BayCurrent, Inc	0.00	TOTO Ltd	0.00	Delivery Hero SE	0.00
Aisin Corporation	0.00	Bayerische Motoren Werke AG Pref	0.00	Corpay, Inc.	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00	Ares Management Corporation	0.00	Amdocs Limited	0.00
Markel Group Inc.	0.00	Kurita Water Industries Ltd.	0.00	BNZ RDA 90 Day OCR +15bps	0.00
TBS HOLDINGS INC.	0.00	Quanta Services, Inc.	0.00	Admiral Group plc	0.00
Carrier Global Corp.	0.00	Oracle Corporation Japan	0.00	Industrivarden AB Class A	0.00
SG Holdings Co., Ltd.	0.00	Snap, Inc. Class A	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Tryg A/S	0.00	LY Corporation	0.00	SOP P SWP 0.028 EURO225	0.00
Ford Motor Company	0.00	AerCap Holdings NV	0.00	Sampo Oyj	0.00
JD Sports Fashion Plc	0.00	Henkel AG & Co. KGaA	0.00	Air Water Inc.	0.00
Fresenius SE & Co. KGaA	0.00	DS Smith Plc	0.00	Toyota Boshoku Corp.	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	Xinyi Glass Holdings Limited	0.00	TOPPAN Holdings Inc.	0.00
Schibsted ASA Class B	0.00	Lennar Corporation Class B	0.00	Carl Zeiss Meditec AG	0.00
Associated British Foods plc	0.00	KONAMI Group Corporation	0.00	Fukuoka Financial Group, Inc.	0.00
Akamai Technologies, Inc.	0.00	Alfresa Holdings Corporation	0.00	Mitsubishi HC Capital Inc.	0.00
Lundin Mining Corporation	0.00	Kuraray Co., Ltd.	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Banco Comercial Portugues S.A.	0.00	Galaxy Entertainment Group Limited	0.00	Bouygues SA	0.00
Raiffeisen Bank International AG	0.00	ConvaTec Group Plc	0.00	Hang Seng Bank, Limited	0.00
CyberAgent, Inc.	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	BNZ RDA 32 Day OCR +15bps	0.00
Kajima Corporation	0.00	Lion Corporation	0.00	Navigator Company SA	0.00
Southwest Airlines Co.	0.00	Beijer Ref AB Class B	0.00	CCL Industries Inc. Class B	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00	GMO Payment Gateway, Inc.	0.00	Leroy Seafood Group ASA	0.00
Aviva plc	0.00	Auto Trader Group PLC	0.00	Vienna Insurance Group AG	0.00
Ashtead Group plc	0.00	Schibsted Asa Class A	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Koito Manufacturing Co., Ltd.	0.00	AMADA Co., Ltd.	0.00	Otsuka Corporation	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Toho Co. Ltd.	0.00	LIXIL Corporation	0.00
Saputo Inc.	0.00	Telekom Austria AG	0.00	Nomura Holdings, Inc.	0.00
Gjensidige Forsikring ASA	0.00	HKT Trust and HKT Ltd	0.00	Fresenius Medical Care AG	0.00
Talanx AG	0.00	Allfunds Group plc	0.00	Japan Post Bank Co., Ltd.	0.00
IBIDEN CO., LTD.	0.00	Hongkong Land Holdings Limited	0.00	L E Lundbergforetagen AB Class B	0.00
Yamada Holding Co., Ltd.	0.00	NSK Ltd.	0.00	Storebrand ASA	0.00
Agricultural Bank of China Limited Class A	0.00	voestalpine AG	0.00	Shizuoka Financial Group, Inc.	0.00
Asahi Intecc Co., Ltd.	0.00	Oji Holdings Corp.	0.00	iA Financial Corporation Inc.	0.00
RATIONAL AG	0.00	Husqvarna AB Class B	0.00	Svenska Handelsbanken AB Class B	0.00
MongoDB, Inc. Class A	0.00	Huhtamaki Oyj	0.00	Sofina SA	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00	Volvo AB Class A	0.00	AGC Inc.	0.00
Antofagasta plc	0.00	Informa Plc	0.00	Whitbread PLC	0.00
Liberty Global Ltd. Class A	0.00	Entain PLC	0.00	Singapore Telecommunications Limited	0.00
Haseko Corporation	0.00	Pirelli & C. S.p.A.	0.00	Toyota Industries Corp.	0.00
BT Group plc	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	Kinnevik AB Class B	0.00
Tobu Railway Co., Ltd.	0.00	Sharp Corporation	0.00	Schroders PLC	0.00
Nagoya Railroad Co., Ltd.	0.00	Rinnai Corporation	0.00	Chiba Bank, Ltd.	0.00
Yamato Holdings Co., Ltd.	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	M&G Plc	0.00
Medipal Holdings Corporation	0.00	CSPC Pharmaceutical Group Limited	0.00	Telecom Italia S.p.A.	0.00
Orange SA	0.00	Oriental Land Co., Ltd.	0.00	Keppel Ltd.	0.00
Mitsubishi Chemical Group Corporation	0.00	Capcom Co., Ltd.	0.00	InMode Ltd.	0.00
MinebeaMitsumi Inc.	0.00	Nexi S.p.A.	0.00	Getinge AB Class B	0.00
Taiyo Yuden Co., Ltd.	0.00	China Mengniu Dairy Co., Ltd.	0.00	Secom Co., Ltd.	0.00
Bank of Ireland Group Plc	0.00	Industrivarden AB Class C	0.00	Sino Biopharmaceutical Limited	0.00
Zoom Video Communications, Inc. Class A	0.00	Quest Diagnostics Incorporated	0.00	Las Vegas Sands Corp.	0.00
Banco BPM SpA	0.00	Melrose Industries PLC	0.00	Continental AG	0.00
		Concordia Financial Group, Ltd.	0.00	Universal Music Group N.V.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00	Abbvie Inc. 5.4% 15-mar-2054	0.00	OIS SONIA /3.906% GBP1234	0.00
OIS SARON /0.84% CHF0934	0.00	Tiandi Science & Technology Co.,LTD Class A	0.00	IRS BBR /3.9062 AUD0335	0.00
AutoStore Holdings Ltd.	0.00	Government Of The United States Of America 4.5%	0.00	IRS BBR /3.5937 AUD0330	0.00
Siemens Healthineers AG	0.00	15-feb-2036	0.00	SHORT EURO-BTP 12/06/2024	0.00
Quebecor Inc. Class B	0.00	Government Of The United States Of America 4.75%	0.00	OIS TONAR /0.53% JPY1226	0.00
Telecom Italia Rsp	0.00	15-feb-2037	0.00	IRS BBR /4.5937 AUD0934	0.00
Stellantis N.V.	0.00	SOP C SWP 0.024 EURO525	0.00	USC US CPI /2.63 USD0933	0.00
Swatch Group Ltd. Registered	0.00	Nissan Motor Co., Ltd.	0.00	IRS BBR /4.6875 NZD1234	0.00
OBIC Co., Ltd.	0.00	SOP C SWP 0.027 EURO225	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00
SCSK Corporation	0.00	SOP C SWP 0.027 EURO225	0.00	CAN 10YR BOND 12/18/2024	0.00
Warner Bros. Discovery, Inc. Series A	0.00	SOP C SWP 0.027 EURO225	0.00	IRS EURI/2.41 EURI234	0.00
EPAM Systems, Inc.	0.00	CONTRA ABIOMED INC	0.00	IRS EURI/2.81 EURO429	0.00
ageas SA/NV	0.00	Investor AB Class A	0.00	HIC HICPXT/2.448 EURO233	0.00
Yaskawa Electric Corporation	0.00	GRAIL Inc	0.00	USC US CPI /2.65 USD0933	0.00
Telenor ASA	0.00	Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	OIS REPO_C/2.531% CAD0330	-0.01
Singapore Exchange Ltd.	0.00	SOP C SWP 0.028 EURO225	0.00	USC US CPI /2.6312 USD0933	-0.01
SPAREBANK 1 SOR-NORGE ASA	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00	NDIRS CLIC/4.3 CLP1229	-0.01
Elekta AB Class B	0.00	SOP C SWP 0.029 EUR0125	0.00	OIS SOFR /3% USD0330	-0.01
Pearson PLC	0.00	ASB - Cash at Call	0.00	NDIRS CLIC/4.63 CLP1234	-0.01
Fox Corporation Class B	0.00	SOP C SWP 0.029 EUR0125	0.00	HIC HICPXT/2.1 EURO229	-0.01
Franklin Resources, Inc.	0.00	Government Of The United States Of America 2.125%	0.00	IRS EURI/2.53 EURO250	-0.01
Restaurant Brands International, Inc.	0.00	15-may-2025	0.00	OIS SONIA /3.375% GBP0330	-0.01
Magna International Inc.	0.00	SOP P SWP 0.032 EURO125	0.00	IRS EURI/2.78 EURO429	-0.01
Swap Maturing 30/06/2030 (WPAC40)	0.00	SOP P SWP 0.032 EURO125	0.00	Ums Tba 30yr 2% October Delivery	-0.01
Mcdonalds Holdings Company Japan, Ltd.	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00	HIC HICPXT/2.395 EURO233	-0.01
Wilmar International Limited	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00	HIC HICPXT/2.448 EURO233	-0.01
Domino's Pizza, Inc.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Warner Music Group Corp. Class A	0.00	OIS SARON /0.84% CHF0934	0.00	IRS BBR /4.4062 NZD1229	-0.01
Koei Tecmo Holdings Co., Ltd.	0.00	OIS TONAR /1.06% JPY1234	0.00	IRS EURI/2.75 EURO734	-0.01
SBI Holdings, Inc.	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.5 EURO834	-0.01
Daimler Truck Holding AG	0.00	HIC HICPXT/2.403 EURO228	0.00	IRS BBR /4.41 NZD0634	-0.01
Liberty Global Ltd. Class C	0.00	OIS ESTR /2.41% EURO934	0.00	IRS TIIE/8.585 MXN1229	-0.01
Square Enix Holdings Co., Ltd.	0.00	USC US CPI /2.44 USD0329	0.00	HIC HICPXT/2.19 EURO234	-0.01
Archer-Daniels-Midland Company	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD JPY 04OCT24	-0.01
Yokohama Rubber Co., Ltd.	0.00	IRS STIB/2.4062 SEK0629	0.00	IRS EURI/2.72 EURO233	-0.01
Tokyo Century Corporation	0.00	USC US CPI /2.595 USD0928	0.00	IRS EURI/2.69 EURO628	-0.01
Fhlmc 15yr Pool#sb137 2.000% 01-jan-2037	0.00	IRS STIB/2.7187 SEK1229	0.00	BFWD EUR 04OCT24	-0.01
Genting Singapore Limited	0.00	IRS EURI/2.25 EURI229	0.00	OIS SONIA /3.78% GBP0929	-0.02
Open Text Corporation	0.00	IRS STIB/2.1562 SEK0335	0.00	IRS EURI/2.63 EURO628	-0.02
ACOM Co., Ltd.	0.00	IRS EURI/2.375 EURO335	0.00	BFWD JPY 04OCT24	-0.02
JTEKT Corporation	0.00	USC US CPI /2.635 USD0933	0.00	BFWD JPY 04OCT24	-0.02
Marui Group Co., Ltd.	0.00	IRS EURI/2.2187 EURO330	0.00	BFWD JPY 04OCT24	-0.02
MGM Resorts International	0.00	USC US CPI /2.615 USD0928	0.00	IRS EURI/2.75 EURI227	-0.03
Wise PLC Class A	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.75 EURI227	-0.04
Elisa Oyj Class A	0.00	OIS REPO_C/2.812% CAD0335	0.00	IRS EURI/2.84 EURO929	-0.05
Evonik Industries AG	0.00	OIS REPO_C/3% CAD0929	0.00	Ums Tba 30yr 2.5% October Delivery	-0.05
SCREEN Holdings Co., Ltd	0.00	IRS STIB/2.5 SEK1234	0.00	IRS STIB/2.63 SEK0929	-0.05
Dentsu Group Inc.	0.00	OIS SOFR /3.125% USD0335	0.00	EURO-BUND 12/06/2024	-0.10
Groupe Bruxelles Lambert SA	0.00	IRS EURI/2.44 EURO629	0.00	EURO-BUXL 30Y 12/06/2024	-0.11
WPP Plc	0.00	HIC HICPXT/2.478 EURO228	0.00	Ums Tba 30yr 4.5% October Delivery	-0.11
Hakuhodo Dy Holdings Incorporated	0.00	HIC HICPXT/2.405 EURO228	0.00	Ums Tba 30yr 4% November Delivery	-0.12
Umicore SA	0.00	IRS WIBO/4.46 PLN1234	0.00	US 10YR NOTE 12/19/2024	-0.16
Mitsubishi Motors Corporation	0.00	IRS NIBO/3.5937 NOK1229	0.00	AUST 3YR BOND 12/16/2024	-0.21
Rogers Communications Inc. Class B	0.00	IRS STIB/2.13 SEK0929	0.00	EURO-BTP 12/06/2024	-0.21
Fosun International Limited	0.00	OIS SOFR /3.687% USD0629	0.00	LONG GILT 12/27/2024	-0.24
Yara International ASA	0.00	OIS REPO_C/3.406% CAD0934	0.00	3 MONTH SOFR 12/17/2024	-0.30
Sands China Ltd.	0.00	IRS EURI/2.47 EURO929	0.00	AUST 10Y BOND 12/16/2024	-0.39
Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS NIBO/3.59 NOK1234	0.00	US ULTRA BOND 12/19/2024	-0.55
Solvay SA	0.00	IRS BBR /3.8437 AUD0929	0.00	JPN 10Y 12/13/2024	-0.57
Yum China Holdings, Inc.	0.00	IRS EURI/2.25 EURI229	0.00	US 10YR ULTRA 12/19/2024	-0.61
Rentokil Initial plc	0.00	IRS EURI/2.66 EURO926	0.00	Cash and cash equivalents	3.32
SOP P SWP 0.024 EURO525	0.00	IRS STIB/2.28 SEK0926	0.00		
M3, Inc.	0.00	OIS SONIA /3.5% GBP0629	0.00		
China Resources Land Limited	0.00	USC US CPI /2.5 USD0334	0.00		
SiriusXM Holdings Inc.	0.00	IRS BBR /3.7812 NZD1229	0.00		
Volvo Car AB Class B	0.00	IRS NIBO/3.25 NOK0330	0.00		
		HIC HICPXT/2.38 EURO233	0.00		

