

Full Portfolio Holdings



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

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 06/28/2024	2.40	Amazon.com, Inc.	0.25	Government Of The United States Of America 2.25% 15-feb-2052	0.16
US 5YR NOTE 06/28/2024	1.35	NZ Government Inflation Index Bond 3% 20/09/2030	0.25	SBB 6.14% 07/03/2029	0.16
US LONG 06/18/2024	1.03	CSL Limited	0.24	Government Of The United States Of America 4.5% 15-nov-2025	0.16
NZ Government Bond 3.5% 14/04/2033	0.93	Government Of Mexico 8.0% 31-jul-2053	0.24	NZ Government Bond 2.75% 15/04/2025	0.16
EURO-SCHATZ 06/06/2024	0.85	ANZ NZ 5.22% 16/02/2028	0.24	IBRD 4.625% 02/02/2028	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.66	BCHINA NFIX3FRA + 115 15/05/2026	0.24	Government Of Colombia 6.25% 09-jul-2036	0.16
Microsoft Corporation	0.64	Government Of Indonesia 7.0% 15-feb-2033	0.23	RABO 5.31% 05/04/2029	0.16
NZ Government Bond 4.25% 15/05/2034	0.63	Meridian Energy Limited	0.23	Government Of The United States Of America 0.25% 30-jun-2025	0.16
NZ Government Bond 5% 15/05/2054	0.63	BZLNZ NFIX3FRA + 73 23/11/2026	0.23	Westpac 2.22% 29/07/24	0.16
NZ Government Bond 3% 20/04/2029	0.58	Government Of Japan 2.3% 20-mar-2040	0.23	ASBBNK 1.83% 08/19/2024	0.15
NZ Government Bond 4.50% 15/04/2027	0.58	ICBCAS FRN 02/06/2026	0.23	MUFGBNK NFIX3FRA + 85 24/11/2026	0.15
Fisher & Paykel Healthcare Ltd	0.57	Government Of Japan 0.1% 20-dec-2026	0.23	HSBC 1.835% 16/08/2024	0.15
NZ Government Inflation Index Bond 2% 20/09/2025	0.56	ASX SPI 200 Future	0.23	Government Of Norway 1.75% 13-mar-2025	0.15
Housing NZ 2.183% 24/04/2030	0.53	ASBBNK 5.524% 21/06/2027	0.23	Meta Platforms Inc Class A	0.15
NZ Government Bond 2.75% 15/04/2037	0.51	Government Of The United States Of America 2.625% 15-apr-2025	0.22	MEL 5.4% 21/03/2030	0.15
NVIDIA Corporation	0.48	Government Of Japan 0.4% 20-jun-2049	0.22	NZ Local Government Funding Agency 3% 15/05/2035	0.15
Infratil Ltd	0.43	Westpac FRN 06/07/2026	0.22	Vital Healthcare Property Trust	0.15
NZ Government Bond 4.50% 15/05/2030	0.42	Goodman Property Trust	0.22	KBN 0.75% 12/06/2025	0.15
NZ Government Bond 1.75% 15/05/2041	0.40	Government Of The United States Of America 4.375% 30-nov-2028	0.21	POTNZ 3.552% 24/11/2028	0.15
Housing NZ 1.534% 10/09/2035	0.39	KIWI 5.737% 19/10/2027	0.21	Government Of Norway 1.75% 06-sep-2029	0.15
Auckland International Airport Ltd	0.38	Alphabet Inc. Class A	0.21	Government Of South Korea 2.625% 10-sep-2035	0.15
NZ Government Bond 1.5% 15/05/2031	0.37	Government Of China 2.18% 15-aug-2026	0.21	Government Of Germany 0.25% 15-feb-2029	0.15
Housing NZ 3.42% 18/10/2028	0.37	ICBCAS NFIX3FRA + 110 26/05/2025	0.20	Government Of China 3.12% 25-oct-2052	0.14
Apple Inc.	0.37	Government Of Mexico 7.5% 03-jun-2027	0.20	NZLGFA 2.25% 15/05/2031	0.14
NZ Government Bond 2.75% 15/05/2051	0.36	NZLGFA 2.00% 15/04/2037	0.20	Government Of Australia 2.5% 21-may-2030	0.14
KBN 1.25% 02/07/2030	0.36	Rabobank FRN 16/06/2025	0.20	BZLNZ 2.00% 21/02/2025	0.14
Contact Energy Ltd	0.35	Government Of Japan 0.4% 20-dec-2049	0.20	Government Of The United States Of America 1.625% 15-may-2031	0.14
ASB Bank 5.928% 16/11/2026	0.33	Government Of Japan 0.1% 01-nov-2025	0.20	Government Of South Korea 1.875% 10-jun-2029	0.14
Government Of The United States Of America 5.0% 31-oct-2025	0.33	Rabobank FRN 16/03/2026	0.19	POTNZ 1.02% 29/09/2025	0.14
BNZ 5.536% 25/05/2028	0.32	Government Of Japan 0.4% 20-sep-2025	0.19	TOYOTA 1.73% 06/09/2024	0.14
Westpac 2.083% 20/02/2025	0.32	Novo Nordisk A/S Class B	0.19	Government Of The United States Of America 2.75% 15-may-2025	0.14
Government Of The United States Of America 5.5% 15-aug-2028	0.32	Government Of Indonesia 6.5% 15-feb-2031	0.19	Argosy Property Trust	0.14
Mainfreight Ltd	0.32	Government Of Mexico 8.5% 31-may-2029	0.19	BFWD EUR 04APR24	0.13
Housing NZ 2.247% 05/10/2026	0.32	NZLGFA 1.5% 20/04/2029	0.19	TBA UMBS SINGLE FAMILY 6%	0.13
Westpac 3.696% 16/02/27	0.30	Westpac 45 day Notice Deposit	0.19	ICBCAS 5.784% 09/04/2029	0.13
BZLNZ 4.985% 07/06/2027	0.30	Government Of Mexico 8.5% 18-nov-2038	0.19	A2 Milk Company Ltd	0.13
NZ Government Bond 0.5% 15/05/2026	0.30	Summerset Group Holdings Ltd	0.19	AIANZ 5.67% 09/05/2028	0.13
Housing NZ 3.36% 12/06/2025	0.30	Government Of South Korea 3.375% 10-jun-2032	0.19	ASB Bank Term Deposit 6.24% 29/05/2024	0.13
Spark New Zealand Ltd	0.30	Government Of Japan 0.0% 22-apr-2024	0.18	SPKNZ 4.37% 29/09/2028	0.13
Government Of Japan 0.0% 15-apr-2024	0.30	Government Of Japan 0.5% 20-sep-2024	0.18	Westpac Term Deposit 6.218% 09/04/2024	0.13
BZLNZ 5.8720% 01/09/2028	0.29	KIWI 6.254% 19/10/2028	0.18	NZ Government Bond 0.25% 15/05/2028	0.13
NZLGFA 4.5% 15/04/2027	0.29	BHP Group Ltd	0.18	MUFG Bank FRN 05/11/2024	0.13
NZLGFA 4.5% 15/05/2030	0.29	Taiwan Semiconductor Manufacturing Co., Ltd.	0.18	WBC 4.902% 15/02/2028	0.13
LNZCC NFIX1BID + 0.85 22/08/2033	0.29	KIWI 2.635% 05/10/2026	0.18	KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.13
Government Of Norway 1.75% 17-feb-2027	0.29	Eli Lilly and Company	0.18	TPNZ 5.893% 03/15/2028	0.13
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.29	Government Of Mexico 10.0% 20-nov-2036	0.18	Freightways Group Ltd	0.13
CCB NFIX3FRA + 120 02/11/2026	0.29	NZ Government Bond 2% 15/05/2032	0.18	IBRD 4.25% 29/07/2027	0.13
BNZ 2.16% 29/01/2025	0.28	Government Of The United States Of America 2.5% 15-feb-2045	0.17	Government Of China 2.4% 15-jul-2028	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.28	KIWI 2.155% 20/09/2024	0.17	Government Of Singapore 2.375% 01-jun-2025	0.13
BNZ 1.884% 08/06/2026	0.26	Government Of Malaysia 4.642% 07-nov-2033	0.17	Kiwi Property Group Ltd	0.13
ASBBNK 1.646% 04/05/2026	0.26	BNZ RDA 32 Day	0.17	KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.13
WSTP 1.439% 02/24/26	0.26	MCYNZ 2.16% 29/09/2026	0.17	TOYOTA 5.75% 06/12/2027	0.13
Government Of Japan 0.1% 20-sep-2027	0.26	AUCKCN 2.95% 28/09/2050	0.17	China Development Bank 2.52% 25-may-2028	0.13
NZ Local Government Funding Agency 3.50% 14/04/2033	0.26	Government Of Japan 0.0% 04-apr-2024	0.17	AIANZ NFIX3FRA + 70 11/10/2025	0.13
BOC Call Account	0.26	CHURC 3.58% 27/11/2024	0.16	CCB NFIX3FRA + 110 09/02/2026	0.13
Precinct Properties NZ Ltd	0.26	Government Of Canada 2.75% 01-jun-2033	0.16	Cdp Financial Inc. 1.125% 06-apr-2027	0.13
TPNZ 1.735% 04/09/2025	0.25	Ebos Group Ltd	0.16	RABOBK NFIX3FRA + 80 12/08/2026	0.13
Government Of The United States Of America 2.0% 15-aug-2051	0.25	Government Of The United States Of America 2.75% 15-aug-2032	0.16		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
S&P500 EMINI FUT June 24	0.13	Government Of The United States Of America 4.25%	0.10	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.09
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.13	31-dec-2025		KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.09
SBSNZ 0% 24/04/2024	0.13	ADB 2.125% 19/05/2031	0.10	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.09
Bpce Sfh Sa 3.25% 12-apr-2028	0.12	RENTEN 2.875% 11/02/2027	0.10	ASIA 2.75% 28/01/2027	0.09
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.12	Government Of The United States Of America 1.5%	0.10	ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.09
TMNZ 0% 29/04/2024	0.12	15-aug-2026		WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.09
SBSNZ 0% 14/05/2024	0.12	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10	WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.09
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.12	DCTL 3.22% 27/11/2028	0.10	GMTNZ 2.559% 04/09/2030	0.09
SBSNZ 0% 22/05/2024	0.12	Amgen Inc. 5.25% 02-mar-2033	0.10	WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.09
Macquarie Group Ltd	0.12	TPNZ NFIX3FRA + 37 14/09/2026	0.10	WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.09
CNU 2.51% 02/12/2030	0.12	Fletcher Building Ltd	0.10	Government Of Indonesia 7.0% 15-may-2027	0.09
Government Of Mexico 7.75% 23-nov-2034	0.12	CHRINT 5.18% 19/05/2028	0.10	WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.09
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.12	JPMorgan Chase & Co.	0.10	WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.09
SBSNZ 0% 11/06/2024	0.12	DCTL 3.61% 17/07/2025	0.10	ARGNZ 2.9% 29/10/2026	0.09
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.12	SAP SE	0.10	BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.09
Government Of Colombia 7.25% 18-oct-2034	0.12	TPNZ % 09/06/2025	0.10	ASML Holding NV	0.09
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.12	Telstra Corp Ltd	0.10	BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.09
Government Of Spain 4.7% 30-jul-2041	0.12	Hca Inc. 4.125% 15-jun-2029	0.10	WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.09
IFC 4.875% 13/12/2029	0.12	IPLNZ 2.4% 31/08/2027	0.10	BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.09
CNUNZ 1.98% 02/12/2027	0.12	TPNZ 2.047% 08/09/2026	0.10	Columbia Pipelines Operating Company Llc 6.036%	0.09
NEDWBK 3.125% 01/03/2027	0.12	Bpce Sfh Sa 3.0% 15-jan-2031	0.10	15-nov-2033	
AIANZ NFIX3FRA + 85 17/04/2026	0.12	IFSC NIFTY 50 04/25/2024	0.09	Province Of Ontario 0.25% 15-dec-2026	0.09
DCTL 2.9% 15/03/2026	0.12	Government Of Mexico 5.75% 05-mar-2026	0.09	ADB 1.125% 10/02/2028	0.09
Mastercard Incorporated Class A	0.12	CENNZ 5.82% 11/04/2028	0.09	ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.09
MCYNZ 1.56% 14/09/2027	0.12	TPNZ 4.627% 16/09/2027	0.09	Cigna Group 2.375% 15-mar-2031	0.09
Government Of France 2.75% 25-feb-2029	0.12	TPNZ 3.823% 06/03/2025	0.09	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.09
Government Of Canada 2.0% 01-jun-2032	0.12	GENEPO 4.17% 14/03/2028	0.09	MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.09
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.12	GENEPO 5% 03/04/2025	0.09	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.09
IFC 4.375% 13/09/2027	0.12	IADB 4.75% 25/01/2030	0.09	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.09
Government Of Singapore 2.875% 01-jul-2029	0.12	BLUNZ 2022-2 AIL	0.09	PCT 2.85% 28/05/2027	0.08
VCTNZ 3.45% 27/05/2025	0.11	Goodman Group	0.09	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.08
IFC 3.75% 09/08/2027	0.11	DCTL 2.09% 15/11/2026	0.09	CNCBK 2.393% 22/11/2024	0.08
Agricultural Development Bank Of China 2.57%	0.11	NIB 4.5% 30/01/2029	0.09	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.08
13-sep-2028		ARGNZ 2.2% 27/10/2027	0.09	Chorus Ltd	0.08
CHURC 5.043% 06/04/2028	0.11	Government Of The United States Of America 0.625%	0.09	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.08
Government Of Colombia 7.0% 30-jun-2032	0.11	15-may-2030		ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.08
CENNZ 5.62% 06/04/2029	0.11	Harmoney 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.09	Government Of Indonesia 6.375% 15-jul-2037	0.08
VCTNZ 3.69% 26/11/2027	0.11	Broadcom Inc.	0.09	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.08
Ryman Healthcare Ltd	0.11	NIB 4.375% 21/02/2030	0.09	EIB 4% 22/07/2027	0.08
CENXX 6.398% 21/11/2030	0.11	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.09	MCYNZ 0% 17/04/2024	0.08
GMB 3.656% 20/12/2027	0.11	China Development Bank 2.77% 24-oct-2032	0.09	TSVBK 0% 24/04/2024	0.08
PIFAU 6.397% 07/03/2030	0.11	PIFAU 2.36% 06/08/2030	0.09	ASBBNK Enhanced +8bps 10/05/2024	0.08
Mercury NZ Limited	0.11	Adobe Inc.	0.09	Government Of Italy 2.45% 01-sep-2033	0.08
Fnrma 30yr Pool#ma5271 5.500% 01-feb-2054	0.11	ARGNZ 4% 27/03/2026	0.09	SBSNZ 0% 21/05/2024	0.08
HBLNZ 3.55% 12/04/2024	0.11	European Investment Bank 2.75% 30-jul-2030	0.09	Government Of The United States Of America 2.375%	0.08
NPHNZ 5.52% 23/03/2028	0.11	Government Of Norway 2.0% 26-apr-2028	0.09	15-may-2029	
Government Of China 2.67% 25-may-2033	0.11	Stride Property Ltd and Stride Invest Mgmt Ltd	0.09	TMNZ 0% 28/05/2024	0.08
LBANK 4.00% 15/04/2027	0.11	Visa Inc. Class A	0.09	ASBBNK 0% 01/07/2024	0.08
VCTNZ 1.575% 06/10/2026	0.11	Compagnie De Financement Foncier Sa 3.375%	0.09	TMNZ 0% 01/07/2024	0.08
WSTP 6.73% 14/02/2034	0.11	16-sep-2031		Government Of Italy 0.95% 01-jun-2032	0.08
Government Of The United States Of America 4.125%	0.11	TPNZ 1.52% 04/08/2026	0.09	AIANZ 6.22% 02/11/2029	0.08
15-aug-2053		IBRD 2.875% 30/11/2026	0.09	TRGROP 3.532% 10/02/2026	0.08
IPLNZ 4.40% 18/04/2024	0.10	EIB 1.875% 16/06/2028	0.09	Government Of Spain 2.8% 31-may-2026	0.08
Government Of Germany 1.0% 15-may-2038	0.10	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.09	CAN 5YR BOND 06/19/2024	0.08
TRGRP 7.202% 11/10/2028	0.10	KFW 1.75% 19/05/2028	0.09	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.08
Government Of United Kingdom 3.75% 22-oct-2053	0.10	Merck & Co., Inc.	0.09	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.10	KPGNZ 6.24% 27/09/2029	0.09	LRENT 4.875% 29/06/2029	0.08
KOMBK 2.875% 09/02/2027	0.10	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.09	AIRNZ 6.61% 27/04/2028	0.08
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.10	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.09	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.08
Government Of United Kingdom 0.875% 31-jul-2033	0.10	IBRD 1.625% 10/05/2028	0.09	RABOBK NFIX3FRA + 80.000 05/04/2027	0.08
IPLNZ 4% 25/02/2027	0.10	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.09	Government Of Australia 1.75% 21-jun-2051	0.08
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.10	ICBCAS 2.61% 27/06/2024	0.09	CFHB 5.701% 27/07/2028	0.08
Government Of United Kingdom 1.25% 31-jul-2051	0.10	WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.09	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.08
Government Of United Kingdom 0.875% 22-oct-2029	0.10	Government Of Colombia 6.25% 26-nov-2025	0.09	AVANZ NFIXIBID + 240 15/12/2031	0.08
AUCKCN 5.7340% 27/09/2028	0.10	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.09	Government Of Spain 3.5% 31-may-2029	0.08
China Development Bank 2.59% 11-jan-2026	0.10	KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.09	UDC Endeavour ABS Trust	0.08
RESNZ 2023-1 A	0.10	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.09	Government Of The United States Of America 4.625%	0.08
Government Of The United States Of America 2.125%	0.10	Government Of The United States Of America 1.125%	0.09	30-sep-2030	
15-may-2025		15-aug-2040		Government Of The United States Of America 4.0%	0.08
IFC 4.875% 19/12/2028	0.10	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.09	31-oct-2029	

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Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.07	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.06
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.08	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.07	BFWD EUR 04APR24	0.06
BFWD EUR 09APR24	0.08	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.07	MTFNZ N24 Mtge A	0.06
M&t Bank Corporation 7.413% 30-oct-2029	0.08	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.07	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.06
Ing Groep N.v. 3.869% 28-mar-2026	0.08	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.07	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.06
Government Of China 2.6% 15-sep-2030	0.08	Intuit Inc.	0.07	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.06
AIANZ 3.51% 10/10/2024	0.08	European Investment Bank 3.0% 15-jul-2033	0.07	Fhlmc 30yr Pool#sds3578 2.500% 01-apr-2052	0.06
KPGNZ 4.06% 12/11/2025	0.08	Government Of Colombia 5.75% 03-nov-2027	0.07	PFINZ 4.25% 01/10/2025	0.06
Government Of Mexico 8.0% 07-nov-2047	0.08	TOYOTA 0% 18/04/2024	0.07	TOYOTA NFIX3FRA + 85 18/05/2026	0.06
Danske Bank A/s 4.75% 21-jun-2030	0.08	PCTNZ 4.42% 27/11/2024	0.07	Government Of Spain 3.25% 30-apr-2034	0.06
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.08	GMTNZ 4.74% 14/04/2027	0.07	Government Of Colombia 6.0% 28-apr-2028	0.06
Abbvie Inc. 3.2% 21-nov-2029	0.08	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.06
SBB 4.32% 18/03/2027	0.08	TOYOTA 0% 06/06/2024	0.07	Broadcom Inc. 2.45% 15-feb-2031	0.06
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	SPKNZ 5.45% 18/09/2031	0.07	Government Of France 2.5% 24-sep-2026	0.06
MERINZ 4.21% 27/06/2025	0.08	TOYOTA 0% 12/06/2024	0.07	Government Of Indonesia 6.125% 15-may-2028	0.06
Citigroup Inc. 1.281% 03-nov-2025	0.08	TOYOTA 0% 13/06/2024	0.07	Government Of Colombia 7.75% 18-sep-2030	0.06
Government Of United Kingdom 4.5% 07-jun-2028	0.08	FCGNZ 0% 13/06/2024	0.07	Government Of France 0.6% 25-jul-2034	0.06
Government Of Canada 3.5% 01-mar-2028	0.07	RABOBK 1.72% 29/05/2024	0.07	BFWD EUR 04APR24	0.06
Crh America, Inc. 3.875% 18-may-2025	0.07	AIA 6.482% 16/11/2033	0.07	Ecolab Inc.	0.06
Government Of United Kingdom 4.75% 22-oct-2043	0.07	Home Depot, Inc.	0.07	SPKX 5.21% 18/09/2029	0.06
Government Of Australia 3.25% 21-apr-2029	0.07	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.07	GENEPO 0% 18/06/2024	0.06
BFWD EUR 03APR24	0.07	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.07	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06
Umbs Tba 30yr 3.5% April Delivery	0.07	Thermo Fisher Scientific Inc.	0.07	TBA UMBS SINGLE FAMILY 6%	0.06
BFWD EUR 03APR24	0.07	Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.07	NZ Local Government Funding Agency 2.25% 15/05/2028	0.06
Sandoz Finance B.v. 4.22% 17-apr-2030	0.07	BFWD EUR 04APR24	0.06	Government Of The United States Of America 1.75% 15-aug-2041	0.06
mini MSCI Emg Mkts Indx Ftr Jun24	0.07	European Investment Bank 4.125% 13-feb-2034	0.06	Bank Of America Corporation 2.299% 21-jul-2032	0.06
IBRD 1.25% 10/12/2030	0.07	ASIA 4% 27/05/2027	0.06	Government Of Japan 0.1% 20-jun-2026	0.06
CBA 4.2% 18/08/2025	0.07	Alphabet Inc. Class C	0.06	Morgan Stanley 1.342% 23-oct-2026	0.06
PCT 5.25% 05/09/2028	0.07	Ubs Group Ag 3.091% 14-may-2032	0.06	TOYOTA NFIX3FRA + 80 11/09/2026	0.06
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07	Government Of South Korea 1.5% 10-dec-2030	0.06	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.06
Government Of The United States Of America 4.375% 15-aug-2043	0.07	Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.06
CHRINT 4.13% 24/05/2024	0.07	Bank Of Nova Scotia 1.05% 02-mar-2026	0.06	Engie Sa. 3.875% 06-jan-2031	0.06
TOYOTA 0.85% 09/09/2024	0.07	Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.06	Government Of Canada 1.5% 01-dec-2031	0.06
eBay Inc.	0.07	Government Of The United States Of America 1.75% 15-jan-2034	0.06	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.06
Elevance Health, Inc. 4.75% 15-feb-2033	0.07	Government Of Japan 0.3% 20-jun-2039	0.06	Ovs Health Corporation 1.75% 21-aug-2030	0.06
TRPWR 5.233% 30/06/2030	0.07	Government Of Italy 4.1% 01-feb-2029	0.06	Realty Income Corporation 5.75% 05-dec-2031	0.05
Property for Industry Ltd	0.07	ASBBNK 3.125 05/23/24	0.06	Cisco Systems, Inc.	0.05
TOYOTA 1.19% 30/04/2024	0.07	ANZ Group Holdings Ltd	0.06	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05
GMTNZ 4.54% 31/05/2024	0.07	At&t Inc. 4.1% 15-feb-2028	0.06	TBA GNMA2 SINGLE 5.5%	0.05
Export-import Bank Of China 2.87% 06-feb-2028	0.07	RESNZ 2021-1P A1	0.06	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05
Colgate-Palmolive Company	0.07	Resmed Inc	0.06	FCGNZ 4.15% 14/11/2025	0.05
Government Of Norway 1.375% 19-aug-2030	0.07	Government Of Indonesia 8.25% 15-may-2029	0.06	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05
AUCKCN 2.411% 20/10/2027	0.07	Applied Materials, Inc.	0.06	Amgen Inc.	0.05
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07	PepsiCo, Inc.	0.06	Government Of Australia 3.0% 21-mar-2047	0.05
Meta Platforms, Inc. 4.95% 15-may-2033	0.07	Prologis, Inc.	0.06	RABOBK NFIX3FRA + 38 28/06/2024	0.05
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.07	Abbvie Inc. 4.25% 21-nov-2049	0.06	DCTL 1.93% 18/04/2028	0.05
HSBC NFIX3FRA + 40 11/11/2024	0.07	Government Of Singapore 3.5% 01-mar-2027	0.06	Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.05
MNWNZ 3.35% 29/07/2026	0.07	Danaher Corporation	0.06	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05
AIANZ 3.29% 17/11/2026	0.07	Government Of Italy 3.5% 15-feb-2031	0.06	Government Of Belgium 0.9% 22-jun-2029	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	Government Of Malaysia 3.885% 15-aug-2029	0.06	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05
Government Of Colombia 7.0% 26-mar-2031	0.07	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.06	Samsung Electronics Co., Ltd.	0.05
Westpac Banking Corporation	0.07	MCYNZ 0% 08/05/2024	0.06	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.07	FCGNZ 0% 09/05/2024	0.06	James Hardie Industries-CDI	0.05
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.07	Government Of Spain 1.85% 30-jul-2035	0.06	Government Of The Netherlands 2.5% 15-jan-2030	0.05
MCYNZ 5.64% 19/06/2028	0.07	ASBBNK 0% 04/06/2024	0.06	Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.05
TOYOTA NFIX3FRA + 83 23/05/2025	0.07	Government Of Indonesia 6.375% 15-apr-2032	0.06	Government Of Australia 2.25% 21-may-2028	0.05
FPIT 2022-1 0% 15/09/2031	0.07	Government Of United Kingdom 0.75% 22-nov-2033	0.06	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.05
Government Of United Kingdom 3.75% 29-jan-2038	0.07	Government Of Australia 4.75% 21-jun-2054	0.06	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.05
Principal Life Global Funding Ii 1.5% 17-nov-2026	0.07	Crown Castle Inc. 4.0% 01-mar-2027	0.06	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.07	NZLGFA 1.5% 15/04/2026	0.06	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.05
Toronto-dominion Bank 1.25% 10-sep-2026	0.07	PFINZ 4.59% 28/11/2024	0.06	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.07	Accenture Plc Class A	0.06	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.05
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07	Omers Finance Trust 3.5% 19-apr-2032	0.06	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.05
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.07	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.05
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.07	LNZCC NFIX1BID + 0.85 22/08/2033	0.06	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.05
UnitedHealth Group Incorporated	0.07	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.07	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.06	Coca-Cola Company	0.05
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.07	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.06	Equinix, Inc.	0.05
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.07	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.06	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.05	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.04	Edp Finance Bv 1.71% 24-jan-2028	0.04
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.05	Government Of Australia 0.5% 21-sep-2026	0.04	Light & Wonder Inc	0.04
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05	TBA UMBS SINGLE FAMILY 7%	0.04	Intuitive Surgical, Inc.	0.04
BCHINA 0% 10/04/2024	0.05	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.04	United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.04
ICBCAS 0% 15/04/2024	0.05	London Stock Exchange Group plc	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
Fnma 30Yr Pool#fs7252 5.000% 01-nov-2053	0.05	KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04
MERINZ 0% 29/04/2024	0.05	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04
Hca Inc. 5.5% 01-jun-2033	0.05	ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.04
Government Of Italy 2.95% 15-feb-2027	0.05	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.04	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.04
FCGNZ 0% 30/05/2024	0.05	Umbs Tba 30Yr 4.5% April Delivery	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
GENEPO 0% 06/06/2024	0.05	ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.04	Societe Generale Sa 2.625% 16-oct-2024	0.04
AIANZ 0% 20/06/2024	0.05	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.04	Government Of Germany 2.3% 15-feb-2033	0.04
GDI Property Group	0.05	FCGNZ 0% 09/04/2024	0.04	Government Of South Korea 2.0% 10-jun-2031	0.04
Government Of South Korea 1.25% 10-mar-2026	0.05	Netease Inc	0.04	Government Of Mexico 7.5% 26-may-2033	0.04
Charles Schwab Corp	0.05	TOYOTA 0% 12/04/2024	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05	GENEPO 0% 18/04/2024	0.04	PRPM 2024-1 STEP 02/29	0.04
Banco Santander, S.a. 2.958% 25-mar-2031	0.05	FCGNZ 0% 18/04/2024	0.04	Coca-cola Company 0.8% 15-mar-2040	0.04
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05	AIANZ 0% 19/04/2024	0.04	Volpara Health Technologies Ltd	0.04
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05	SPKNZ 0% 24/04/2024	0.04	KPGNZ 2.85% 19/07/2028	0.04
Lam Research Corporation	0.05	Government Of Japan 1.0% 20-mar-2062	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04
HSBC Holdings Plc	0.05	Government Of Malaysia 3.828% 05-jul-2034	0.04	Oracle Corporation 5.55% 06-feb-2053	0.04
MERINZ 5.91% 20/09/2028	0.05	POTNZ 0% 30/04/2024	0.04	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.04
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.05	MCYNZ 0% 01/05/2024	0.04	Palo Alto Networks, Inc.	0.04
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05	FCGNZ 0% 02/05/2024	0.04	Bank Of America Corporation 2.592% 29-apr-2031	0.04
AIANZ 5.29% 17/11/2028	0.05	CENNZ 0% 07/05/2024	0.04	AbbVie, Inc.	0.04
Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.05	CENNZ 0% 14/05/2024	0.04	BOC Call Account	0.04
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	GENEPO 0% 20/05/2024	0.04	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
Booking Holdings Inc.	0.05	FCGNZ 0% 23/05/2024	0.04	European Union 3.25% 04-jul-2034	0.04
Province Of Ontario 4.05% 02-feb-2032	0.05	CENNZ 0% 28/05/2024	0.04	Caixabank, S.a. 5.673% 15-mar-2030	0.04
CHURC 3.01% 05/11/2026	0.05	MCYNZ 0% 04/06/2024	0.04	Umbs Tba 15Yr 2% April Delivery	0.04
Verizon Communications Inc. 2.55% 21-mar-2031	0.05	MCYNZ 0% 13/06/2024	0.04	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.04
Government Of Canada 3.5% 01-dec-2045	0.05	POTNZ 0% 17/06/2024	0.04	AstraZeneca PLC	0.04
Government Of The United States Of America 1.75% 15-nov-2029	0.05	MCYNZ 0% 24/06/2024	0.04	Morgan Stanley 5.25% 21-apr-2034	0.04
IRS BBR /4.41 NZD0634	0.05	Government Of Italy 4.15% 01-oct-2039	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Government Of The United States Of America 1.625% 15-aug-2029	0.05	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	Verizon Communications Inc. 4.125% 16-mar-2027	0.04
Welltower Inc.	0.05	Dow Jones US Real Estate Index Futures Jun24	0.04	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.04
Government Of Indonesia 6.375% 15-aug-2028	0.05	Suncorp Group Ltd	0.04	Bristol-Myers Squibb Company	0.04
At&t Inc. 3.65% 01-jun-2051	0.05	Citigroup Inc.	0.04	Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.04
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.05	Advanced Micro Devices, Inc.	0.04	AvalonBay Communities, Inc.	0.04
MSCI India Index Future	0.05	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.04	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.04
Tesla, Inc.	0.05	Union Pacific Corporation 2.8% 14-feb-2032	0.04	Netflix, Inc.	0.04
Adyen NV	0.05	Umbs Tba 30Yr 2% April Delivery	0.04	Guardian Life Global Funding 1.25% 13-may-2026	0.04
Government Of Mexico 7.75% 29-may-2031	0.05	Barclays Plc 5.304% 09-aug-2026	0.04	Vestas Wind Systems A/S	0.04
Bank Of America Corporation 5.08% 20-jan-2027	0.05	Serko Ltd	0.04	Goldman Sachs Group, Inc.	0.04
Government Of France 3.25% 25-may-2055	0.04	RELX PLC	0.04	Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.04
Eli Lilly And Company 5.0% 27-feb-2026	0.04	Government Of South Korea 2.5% 10-mar-2052	0.04	Gilead Sciences, Inc.	0.04
Assa Abloy Ab 3.875% 13-sep-2030	0.04	Extra Space Storage Inc.	0.04	AIA Group Limited	0.04
Xero Ltd	0.04	Automatic Data Processing, Inc.	0.04	Seek Ltd	0.04
Government Of Indonesia 7.5% 15-aug-2032	0.04	Genesis Energy Ltd	0.04	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04	Government Of Norway 1.5% 19-feb-2026	0.04	Bnp Paribas S.a. 5.738% 20-feb-2035	0.03
Erac Usa Finance Llc 3.3% 01-dec-2026	0.04	Cigna Group 5.685% 15-mar-2026	0.04	Cigna Group	0.03
WSTP 6.19% 16/09/2032	0.04	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04	National Grid Plc 5.418% 11-jan-2034	0.03
Procter & Gamble Company	0.04	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.04	Enel Finance International Nv 3.875% 23-jan-2035	0.03
Government Of France 3.0% 25-jun-2049	0.04	IRS NIBO/3.78 NOK0329	0.04	European Union 3.25% 04-feb-2050	0.03
Waste Management, Inc.	0.04	Svenska Cellulosa AB SCA Class B	0.04	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.03
BOC Call Account	0.04	WIANZ 5.78% 24/08/2028	0.04	Uber Technologies, Inc.	0.03
Government Of Singapore 2.875% 01-sep-2030	0.04	Johnson & Johnson	0.04	Morgan Stanley 1.794% 13-feb-2032	0.03
Port of Tauranga Ltd	0.04	Shopify, Inc. Class A	0.04	Government Of China 2.18% 25-aug-2025	0.03
Iberdrola SA	0.04	Lowe's Companies, Inc.	0.04	Eidp, Inc. 4.8% 15-may-2033	0.03
Roper Technologies, Inc.	0.04	Government Of South Korea 1.5% 10-dec-2026	0.04	PT Bank Central Asia Tbk	0.03
Government Of Norway 1.25% 17-sep-2031	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04	TOYOTA 1.44% 30/09/2024	0.03
Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.04	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.04	Government Of Canada 2.5% 01-jun-2024	0.03
Woolworths Ltd	0.04	Government Of Mexico 7.75% 13-nov-2042	0.04	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03
Government Of Indonesia 7.5% 15-jun-2035	0.04	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04	Export-import Bank Of China 3.1% 13-feb-2033	0.03
Vmware, Inc. 2.2% 15-aug-2031	0.04	Agricultural Development Bank Of China 2.83% 16-jun-2033	0.04	Bpce S.a. 1.652% 06-oct-2026	0.03
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.04	Government Of Japan 0.9% 20-jun-2042	0.04	AVANZ NFIXIBID + 165 15/07/2054	0.03
Verizon Communications Inc. 2.355% 15-mar-2032	0.04	Government Of Austria 2.9% 20-feb-2033	0.04	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
				Credit Agricole S.a. 5.335% 10-jan-2030	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	Consolidated Edison Company Of New York, Inc.	0.03	Province Of Ontario	0.02
Government Of Italy	4.5%	15-mar-2034		Government Of Australia	3.0%
GENEPO	0%	Invitation Homes, Inc.	0.03	Government Of Canada	0.5%
Cox Communications, Inc.	3.35%	WIANZ	2.50%	South Carolina St Pub Svcs Auth Rev	4.122%
SK hynix Inc.	0.03	Credit Agricole Italia S.p.a	3.5%	BFWD EUR	08APR24
CENNZ	0%	Commonspirit Health	1.547%	Capital One Financial Corporation	6.377%
FCGNZ	0%	IRS STIB/2.66 SEKO329	0.03	Mitsui Fudosan Co., Ltd.	0.03
Government Of France	3.0%	Charter Communications Operating Capital Corp.	6.15%	Kimberly-Clark Corporation	0.03
Barclays Plc	2.064%	10-nov-2026		Government Of Austria	3.45%
SPKNZ	0%	European Financial Stability Facility Sa (luxembourg)	0.03	Ge Healthcare Technologies Inc.	5.55%
Intesa Sanpaolo S.p.a.	7.2%	3.375% 30-aug-2038		Treasury Corporation Of Victoria	2.0%
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03	Constellation Brands, Inc.	4.9%	Bristol-myers Squibb Company	5.2%
Vector Ltd	0.03	Jpmorgan Chase & Co.	0.991%	Government Of Indonesia	5.5%
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03	American Tower Corporation	5.45%	Government Of Belgium	3.45%
ICBCAS	0%	Bank of America Corp	0.03	Government Of Malaysia	3.502%
Government Of Singapore	2.125%	Fiserv, Inc.	0.03	Omers Finance Trust	4.0%
Government Of Germany	1.0%	KPGNZ	4.33%	Government Of Indonesia	6.625%
British Airways Plc	2.9%	Air Liquide SA	0.03	Anheuser-busch Inbev Worldwide, Inc.	3.5%
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03	Ums Tba 15yr 4.5% April Delivery	0.03	UniCredit S.p.A.	0.03
Micron Technology, Inc.	5.875%	Government Of South Korea	5.5%	Deutsche Telekom International Finance Bv	8.75%
RCO VII STEP 01/29	0.03	Bpce Sfh Sa	3.0%	15-jun-2030	
Lowe's Companies, Inc.	5.15%	Merck & Co., Inc.	4.5%	Salesforce, Inc.	0.03
Government Of Italy	1.45%	Celanese Us Holdings Llc	1.4%	Aviva Plc	6.875%
Aib Group Plc	4.625%	Deutsche Bank Ag, New York Branch	2.129%	Veralto Corporation	5.5%
Logicor Financing Sarl	2.0%	RESNZ 2023-1 AB	0.03	Permanent Tsb Group Holdings Plc	6.625%
Mondelez International Holdings Netherlands Bv	0.625%	Santander Uk Plc	3.0%	McKesson Corporation	0.03
09-sep-2032		Nxp B.v.	2.65%	IDP Education Limited	0.03
Ventas, Inc.	0.03	Charter Communications Operating Capital Corp.	2.8%	Tower Ltd	0.03
Government Of Spain	3.45%	01-apr-2031		BFWD JPY	09APR24
New South Wales Treasury Corp.	4.25%	Xylem Inc.	0.03	Constellation Energy Corporation	0.03
Illinois Tool Works Inc.	0.03	Royal KPN NV	0.03	SEGRO plc	0.03
Cnh Industrial Capital Llc	5.1%	Government National Mortgage Association @na @na	0.03	General Motors Financial Company, Inc.	6.05%
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03	Bunge Limited Finance Corp.	1.63%	10-oct-2025	
TBA GNMA2 SINGLE 2%	0.03	Regency Centers, L.p.	3.7%	OIS SONIA /3.78% GBPO334	0.03
BFWD EUR	03APR24	Prudential Financial, Inc.	0.03	Government Of The United States Of America	4.125%
Government Of Malaysia	4.232%	Government Of Ireland	2.6%	15-nov-2032	
NEWMONT CORP- CDI	0.03	BFWD USD	11APR24	HOYA CORPORATION	0.02
Merck & Co., Inc.	5.0%	Cabot Corporation	5.0%	General Mills, Inc.	0.02
Government Of Germany	0.0%	Bnp Paribas S.a.	5.176%	Ferguson Plc	0.02
Telix Pharmaceuticals Ltd	0.03	Morgan Stanley	6.296%	WIANZ	3.32%
Air Lease Corporation	0.8%	KDDI Corporation	0.03	Ramsay Health Care Ltd	0.02
Deutsche Bank Aktiengesellschaft	3.75%	Honda Motor Co., Ltd.	0.03	Morgan Stanley	1.779%
Zoetis, Inc. Class A	0.03	Goldman Sachs Group, Inc.	1.542%	Ge Capital Funding Llc	3.45%
Government Of Canada	2.0%	PulteGroup, Inc.	0.03	NIB Holdings Ltd	0.02
Boston Gas Co.	3.001%	Daiichi Sankyo Company, Limited	0.03	BFWD JPY	09APR24
Home Depot, Inc.	4.9%	Hca Inc.	5.9%	Government Of Portugal	1.95%
Government Of Malaysia	3.582%	BFWD EUR	03APR24	Vista Group International Ltd	0.02
GE Aerospace	0.03	SAMSUNG C&T CORP	0.03	Keyence Corporation	0.02
Ing Groep N.v.	6.114%	Government Of The Netherlands	3.75%	Alexandria Real Estate Equities, Inc.	0.02
Ausnet Services Holdings Pty Ltd	1.5%	BFWD EUR	03APR24	At&t Inc.	5.539%
AVANZ NFIX1BID + 240 15/07/2054	0.03	Bpce S.a.	6.612%	PPG Industries, Inc.	0.02
Jpmorgan Chase & Co.	2.963%	Government Of Belgium	2.85%	Government Of Singapore	2.25%
Government Of Colombia	10.0%	Essex Property Trust, Inc.	0.03	Morgan Stanley	3.62%
Booking Holdings Inc.	3.625%	Province Of Ontario	3.65%	Dell International Llc	5.4%
Bank of New York Mellon Corp	0.03	Channel Link Enterprises Finance Plc	2.706%	EssilorLuxottica SA	0.02
Carrier Global Corporation	5.8%	BFWD EUR	08APR24	Capital One Financial Corp	0.02
Government Of The Netherlands	0.0%	Government Of Switzerland	1.5%	Columbia Pipelines Operating Company Llc	6.544%
UDC NFIX1BID + 185 20/12/2029	0.03	Symrise AG	0.03	15-nov-2053	
Citigroup Inc.	2.561%	QBE Insurance Group Ltd	0.03	Ford Motor Credit Company Llc	6.05%
Goldman Sachs Group, Inc.	3.8%	Barclays Plc	7.09%	STOXX Europe ESG-X Future	0.02
Government Of Italy	2.5%	Cvs Health Corporation	4.78%	Cencora, Inc.	0.02
NextEra Energy, Inc.	0.03	Caixabank, S.a.	4.125%	Societe Generale Sa	4.75%
Virgin Money Uk Plc	4.625%	Omers Finance Trust	3.125%	BFWD GBP	09APR24
Government Of Switzerland	3.5%	Caisse Francaise De Financement Local Sa	3.125%	Natwest Group Plc	6.016%
Autozone, Inc.	6.55%	24-nov-2033		American Medical Systems Europe Bv	3.5%
Nucor Corporation	0.03	Pfizer Investment Enterprises Pte. Ltd.	4.45%	Rexford Industrial Realty, Inc.	0.02
Bank Of Nova Scotia	3.45%	TBA GNMA2 SINGLE 5%	0.03	Abbvie Inc.	4.95%
VICI Properties Inc	0.03	NetApp, Inc.	0.03	Lkq Dutch Bond B.v.	4.125%
Allianz Se	4.252%	Sartorius AG Pref	0.03	American Homes 4 Rent Class A	0.02
		Unilever PLC	0.03	Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	BFWD EUR 11APR24	0.02	Compagnie Financiere Richemont SA	0.02
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	Carsales.Com Ltd	0.02	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02	Nomura Research Institute.Ltd.	0.02	Canadian National Railway Company	0.02
IDEXX Laboratories, Inc.	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02
Investor AB Class B	0.02	McDonald's Corporation	0.02	Sega Sammy Holdings Inc.	0.02
At&t Inc. 2.3% 01-jun-2027	0.02	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Regency Centers Corporation	0.02
Kumba Iron Ore Limited	0.02	Old Dominion Freight Line, Inc.	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02
Rogers Communications Inc. 5.0% 15-feb-2029	0.02	Marubeni Corporation	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Takeda Pharmaceutical Co. Ltd.	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
IRS EURI/2.69 EURO628	0.02	Lkq Corporation 5.75% 15-jun-2028	0.02	ORIX Corporation	0.02
Government Of Colombia 9.25% 28-may-2042	0.02	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Tradeweb Markets, Inc. Class A	0.02
Vonovia SE	0.02	Aflac Incorporated	0.02	Credit Suisse Group Ag 7.75% 01-mar-2029	0.02
Government Of Finland 3.0% 15-sep-2033	0.02	Itochu Corporation	0.02	Orkla ASA	0.02
Niterra Co.,Ltd.	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02	Government Of Italy 2.95% 01-sep-2038	0.02
Government Of Germany 0.0% 15-feb-2032	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	Government Of Norway 3.0% 15-aug-2033	0.02
Digital Realty Trust, Inc.	0.02	Government Of Thailand 0.95% 17-jun-2025	0.02	Societe Generale Sa 6.25% 22-jun-2033	0.02
OIS ESTR /2.53% EURO233	0.02	Broadridge Financial Solutions, Inc.	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.02	Cooperative Rabobank U.a. 4.625% 23-may-2029	0.02	IGM Financial Inc.	0.02
KIWI 6.4% 12/05/2033	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02	Volkswagen International Finance Nv 4.125% 17-nov-2031	0.02
National Bank of Canada	0.02	ServiceNow, Inc.	0.02	Naspers Limited Class N	0.02
Infosys Limited Sponsored ADR	0.02	Industria de Diseno Textil, S.A.	0.02	DCC Plc	0.02
IRS EURI/2.63 EURO628	0.02	Kellanova	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02	Intel Corporation 4.875% 10-feb-2026	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Sompo Holdings,Inc.	0.02	Huntsman International Llc 2.95% 15-jun-2031	0.02
Weyerhaeuser Company	0.02	IRS EURI/2.34 EURO344	0.02	Axa Sa 1.875% 10-jul-2042	0.02
Nestle S.A.	0.02	Fhlmc 30Yr Pool#sds8372 5.500% 01-nov-2053	0.02	Government Of Romania 5.375% 22-mar-2031	0.02
Cardinal Health, Inc.	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Stockland	0.02
BFWD USD 10APR24	0.02	3M Company	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02
Aptiv PLC	0.02	European Union 0.7% 06-jul-2051	0.02	Wartsila Oyj Abp	0.02
Mizuho Financial Group, Inc.	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02	Ubs Group Ag 6.246% 22-sep-2029	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02	Canadian Pacific Kansas City Limited	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
Autodesk, Inc.	0.02	Sekisui House, Ltd.	0.02	Transurban Group	0.02
Government Of Canada 1.5% 01-jun-2026	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Host Hotels & Resorts, Inc.	0.02
Nitto Denko Corp.	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02	Advanced Info Service Public Co., Ltd. NVDR	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02	Acer Incorporated	0.02
Bank Of America Corporation 1.53% 06-dec-2025	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02	Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.02
Government Of Greece 3.375% 15-jun-2034	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02	Roche Holding Ltd Dividend Right Cert.	0.02
Walt Disney Company	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02	Dollar General Corporation	0.02
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02
OIS ESTR /2.53% EURO848	0.02	D.R. Horton, Inc.	0.02	Province Of Quebec 3.6% 01-sep-2033	0.02
Government Of Sweden 1.75% 11-nov-2033	0.02	BFWD EUR 03APR24	0.02	State Street Corporation 5.272% 03-aug-2026	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Toronto-dominion Bank 5.103% 09-jan-2026	0.02
Nutrien Ltd.	0.02	Expeditors International of Washington, Inc.	0.02	TRPWR 4.977% 29/11/2028	0.02
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.02	Toyota Motor Corp.	0.02	Oracle Corporation	0.02
ABB Ltd.	0.02	Henkel AG & Co. KGaA Pref	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02
CBRE Group, Inc. Class A	0.02	Investore Property Limited	0.02	Credit Agricole S.a. 4.375% 27-nov-2033	0.02
3i Group plc	0.02	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02	BFWD EUR 03APR24	0.02
Ball Corporation	0.02	Government Of Japan 0.5% 20-mar-2033	0.02	Veralto Corporation 5.35% 18-sep-2028	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02	KLA Corporation	0.02
Volvo AB Class B	0.02	Electronic Arts Inc.	0.02	West Fraser Timber Co. Ltd.	0.02
Novartis AG	0.02	BFWD EUR 03APR24	0.02	HP Inc.	0.02
American Tower Corporation	0.02	HDFC Bank Limited Sponsored ADR	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Best Buy Co., Inc.	0.02	Regal Rexnord Corporation 6.05% 15-apr-2028	0.02	Alibaba Group Holding Limited	0.02
American Water Works Company, Inc.	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02	Watts Water Technologies, Inc. Class A	0.02
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	BFWD EUR 03APR24	0.02	OIS SONIA /4.03% GBP0129	0.02
State Street Corporation	0.02	BFWD JPY 15APR24	0.02	MetLife, Inc.	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02	Morgan Stanley 2.484% 16-sep-2036	0.02	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02
Danone SA	0.02	Enel Finance International Nv 7.1% 14-oct-2027	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.02
Asset Plus Ltd	0.02	Swire Pacific Limited Class A	0.02	Terumo Corporation	0.02
Government Of Italy 3.5% 01-mar-2030	0.02	Government Of Italy 3.45% 01-mar-2048	0.02	First Financial Holding Co. Ltd.	0.02
Molson Coors Beverage Company Class B	0.02	Koninklijke Ahold Delhaize N.V.	0.02	Kuehne & Nagel International AG	0.02
Synchrony Financial	0.02	Metcash Limited	0.02	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.02
Booking Holdings Inc. 4.25% 15-may-2029	0.02	GPT Group	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Centene Corporation 3.375% 15-feb-2030	0.02	Engie Sa. 3.625% 11-jan-2030	0.02	ICICI Bank Limited Sponsored ADR	0.02
Cie Generale des Etablissements Michelin SA	0.02	Sun Communities, Inc.	0.02	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02
		Elanor Commercial Property Fund	0.02	Greek Organisation of Football Prognostics SA	0.02
		Morgan Stanley 1.164% 21-oct-2025	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	Prologis Euro Finance Llc 4.625% 23-may-2033	0.02	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
CTBC Financial Holding Company Ltd.	0.02	Texas Instruments Incorporated 4.85% 08-feb-2034	0.02	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Lenovo Group Limited	0.02	Government Of Israel 5.5% 12-mar-2034	0.02	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Credit Agricole S.a. 5.75% 29-nov-2027	0.02	Aib Group Plc 6.608% 13-sep-2029	0.02	Government Of Spain 1.9% 31-oct-2052	0.01
Scales Corporation Limited	0.02	Siemens Aktiengesellschaft	0.02	Bmw Us Capital Llc 3.375% 02-feb-2034	0.01
Edwards Lifesciences Corporation	0.02	Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.02	Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01
BFWD EUR 03APR24	0.02	AUST 3YR BOND 06/17/2024	0.02	Woori Financial Group, Inc.	0.01
Cleanaway Waste Management Ltd	0.02	Techtronic Industries Co., Ltd.	0.02	BOC Hong Kong (Holdings) Limited	0.01
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.02	Ambev SA	0.02	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
Sumitomo Realty & Development Co., Ltd.	0.02	American Water Capital Corp. 2.8% 01-may-2030	0.02	CF Industries Holdings, Inc.	0.01
Svenska Handelsbanken AB Class A	0.02	Berkeley Group Holdings plc	0.02	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Gatx Corporation 4.9% 15-mar-2033	0.02	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.02	Servcorp Ltd	0.01
Bridgestone Corporation	0.02	Royal Kpn N.v. 3.875% 03-jul-2031	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
ANZ Call Account	0.02	Costco Wholesale Corporation	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02	Province Of Ontario 3.75% 02-dec-2053	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
Fox Corporation Class A	0.02	Pacific Edge Ltd	0.01	Next plc	0.01
Schneider Electric Se 3.25% 10-oct-2035	0.02	Government Of South Korea 1.375% 10-jun-2030	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
Southern Company 5.2% 15-jun-2033	0.02	IRS EURI/2.63 EURO334	0.01	Pfizer Inc.	0.01
BFWD EUR 03APR24	0.02	Pandora A/S	0.01	Government Of Mexico 5.0% 07-may-2029	0.01
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.02	Orica Ltd	0.01	Sky City Entertainment Group	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.02	Government Of South Korea 1.375% 10-dec-2029	0.01	Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01
Commonwealth Bank of Australia	0.02	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Meta Platforms, Inc. 5.6% 15-may-2053	0.01
QUALCOMM Incorporated	0.02	Schneider Electric Se 3.5% 09-nov-2032	0.01	Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.01	Vicinity Centres	0.01
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.02	Link Real Estate Investment Trust	0.01	HIC HICPXT/2.48 EUR0733	0.01
Caterpillar Inc.	0.02	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	IRS EURI/2.53 EURO250	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	Government Of Poland 5.125% 18-sep-2034	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01
Datadog Inc Class A	0.02	SPKNZ 1.9% 05/06/2026	0.01	WorleyParsons Ltd	0.01
Samsung Securities Co., Ltd.	0.02	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	Copart, Inc.	0.01
AVANZ NFIXIBID + 100 15/12/2049	0.02	China Construction Bank Corporation Class H	0.01	Merck KGaA	0.01
Abbott Laboratories	0.02	OIS ESTR /2.5% EURO233	0.01	Sun Hung Kai Properties Limited	0.01
AVANZ NFIXIBID + 160 15/04/2052	0.02	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	Insurance Australia Group Ltd	0.01
IRS EURI/2.72 EURO334	0.02	Government Of The United States Of America 3.125% 15-nov-2041	0.01	GNMA 2022-22 UH 3% 12/50	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.02	Capital One Financial Corporation 6.312% 08-jun-2029	0.01	Arista Networks, Inc.	0.01
NVR, Inc.	0.02	Bank Of America Corporation 4.827% 22-jul-2026	0.01	Elevance Health, Inc.	0.01
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.02	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Vertex Pharmaceuticals Incorporated	0.01
Synopsys, Inc.	0.02	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01	IRS TIIE/8.495 MXN0634	0.01
OIS SOFR /4.34% USD0326	0.02	BFWD EUR 04APR24	0.01	Dell Technologies, Inc. Class C	0.01
BHG 1.71% 02/35	0.02	Legal & General Group Plc	0.01	E.on Se 4.125% 25-mar-2044	0.01
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	Klepierre SA	0.01	Gaming and Leisure Properties, Inc.	0.01
General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.02	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
BFWD EUR 03APR24	0.02	Amphenol Corporation Class A	0.01	Yum China Holdings, Inc.	0.01
C.H. Robinson Worldwide, Inc.	0.02	Ubs Group Ag 3.125% 15-jun-2030	0.01	KBC Group N.V.	0.01
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.02	Cigna Group 5.25% 15-feb-2034	0.01	Infineon Technologies AG	0.01
Fortinet, Inc.	0.02	Nationwide Building Society 6.178% 07-dec-2027	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02	MediaTek Inc	0.01	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01
Toronto-dominion Bank 4.285% 13-sep-2024	0.02	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Tokyo Electron Ltd.	0.01
Government Of Mexico 5.0% 06-mar-2025	0.02	BFWD EUR 03APR24	0.01	Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.02	Ares Management Corporation	0.01	Ums Tba 15yr 3% April Delivery	0.01
MCYNZ 2.918% 17/11/2028	0.02	Centene Corporation 2.45% 15-jul-2028	0.01	Qube Holdings Limited	0.01
Linde plc	0.02	EVERBRIGHT 6.43% 06/54	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
AGCO Corporation	0.02	Micron Technology, Inc. 5.3% 15-jan-2031	0.01	GSK plc	0.01
OIS SOFR /3.34% USD0354	0.02	Fidelity National Information Services, Inc.	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Government Of Mexico 7.0% 03-sep-2026	0.02	National Grid Plc 2.949% 30-mar-2030	0.01	IRS EURI/2.78 EURO339	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.02	Crh Smw Finance Dac 4.0% 11-jul-2031	0.01	Toronto-Dominion Bank	0.01
Amgen Inc. 5.15% 02-mar-2028	0.02	Starbucks Corporation 5.0% 15-feb-2034	0.01	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01
National Grid Plc 5.809% 12-jun-2033	0.02	Yadea Group Holdings Ltd.	0.01	S&P Global, Inc.	0.01
Comcast Corporation Class A	0.02	Omnicom Group Inc	0.01	Heartland Group Holdings Ltd	0.01
Snap-on Incorporated	0.02	Mineral Resources Ltd	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01
Government Of Spain 4.9% 30-jul-2040	0.02	Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01	Ubs Group Ag 2.875% 02-apr-2032	0.01
Government Of Peru 5.4% 12-aug-2034	0.02	Freeport-McMoRan, Inc.	0.01	TOPIX Indx Futr Jun24	0.01
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.02	Celestica Inc.	0.01	Intesa Sanpaolo S.p.a.	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02	Credit Agricole S.a. 6.316% 03-oct-2029	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
		Prada S.p.A.	0.01	Wistron Corporation	0.01
		Government Of Denmark 4.5% 15-nov-2039	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01
				Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01	RH	0.01
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
BFWD EUR 04APR24	0.01	Glencore Funding Llc 5.371% 04-apr-2029	0.01	Wal-Mart de Mexico SAB de CV	0.01
Centene Corporation 4.625% 15-dec-2029	0.01	OIS ESTR /3.02% EURO928	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	OIS ESTR /3.015% EURO928	0.01
Lite-On Technology Corp.	0.01	China Development Bank 3.49% 08-nov-2041	0.01	OIS SOFR /4.25% USD0327	0.01
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01	Barclays Plc 6.224% 09-may-2034	0.01	CrowdStrike Holdings, Inc. Class A	0.01
BFWD JPY 09APR24	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01	Government Of Malaysia 4.065% 15-jun-2050	0.01
Enphase Energy, Inc.	0.01	Amgen Inc. 4.2% 01-mar-2033	0.01	New Zealand Exchange Ltd	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01	Aroa Biosurgery Ltd	0.01	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
IRS EURI/2.72 EURO0629	0.01	Rockwell Automation, Inc.	0.01	Wihlborgs Fastigheter AB	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	BFWD EUR 03APR24	0.01	OIS SOFR /3.906% USD0929	0.01
Verizon Communications Inc.	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	Fhlmc Remic Series K-514 @na @na	0.01
L'Oreal S.A.	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01	Gentrack Group Ltd	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	LVMH Moet Hennessy Louis Vuitton SE	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
360 Capital Total Return Fund	0.01	Nippon Building Fund, Inc.	0.01	Credit Agricole SA	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	IRS EURI/2.09 EURO354	0.01
Bright Horizons Family Solutions, Inc.	0.01	Starbucks Corporation	0.01	Hermes International SCA	0.01
Vertiv Holdings Co. Class A	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	IRS EURI/1.91 EURO349	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01	Sherwin-Williams Company	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01	Credit Agricole S.a. 3.875% 20-apr-2031	0.01	Fnma 30Yr Pool#cb7426 6.500% 01-nov-2053	0.01
HIC HICPXT/2.395 EURO233	0.01	Veralto Corporation	0.01	American Express Company 5.625% 28-jul-2034	0.01
Americold Realty Trust, Inc.	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Sanofi	0.01
Disco Corporation	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Walmart Inc.	0.01
Boston Scientific Corporation	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Duke Energy Corporation. 4.5% 15-aug-2032	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
AUB Group Limited	0.01	IRS BBR /4.5625 NZD0629	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
HIC HICPXT/2.415 EURO727	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	ASE Technology Holding Co., Ltd.	0.01
Verizon Communications Inc. 5.5% 23-feb-2054	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	W.W. Grainger, Inc.	0.01
JFE Holdings, Inc.	0.01	IRS EURI/2.44 EURO654	0.01	Broadstone Net Lease, Inc.	0.01
STMicroelectronics NV	0.01	M&t Bank Corporation 5.053% 27-jan-2034	0.01	Georgia Power Company 5.125% 15-may-2052	0.01
PT Bank Mandiri (Persero) Tbk	0.01	Cfmt 2021-all 1.39% 22-sep-2031	0.01	Gnma II 30Yr Pool#784101 3.500% 20-aug-2044	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	NNN REIT, Inc.	0.01	Chugai Pharmaceutical Co., Ltd.	0.01
HIC HICPXT/2.448 EURO233	0.01	BFWD EUR 03APR24	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Celsius Holdings, Inc.	0.01	Elanor Investors Group	0.01
Stryker Corporation	0.01	Entegris, Inc.	0.01	Arca Continental SAB de CV	0.01
Millennium & Copthorne Hotels - Preference Shares	0.01	Erste Group Bank AG	0.01	Nippon Telegraph and Telephone Corporation	0.01
Zurich Insurance Group Ltd	0.01	Aon Plc Class A	0.01	Mondelez International, Inc. 0.75% 17-mar-2033	0.01
Morgan Stanley	0.01	China Medical System Holdings Ltd.	0.01	Texas Instruments Incorporated	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	Government Of Thailand 4.875% 22-jun-2029	0.01	Tokio Marine Holdings, Inc.	0.01
Harmonic Drive Systems Inc.	0.01	MERLIN Properties SOCIMI, S.A.	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Monster Beverage Corporation	0.01	BFWD EUR 09APR24	0.01	Government Of Malaysia 3.844% 15-apr-2033	0.01
Ferrari NV	0.01	Engie Sa. 4.25% 06-mar-2044	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Chemical Works of Gedeon Richter Plc	0.01	Government Of Thailand 3.35% 17-jun-2033	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01	Ternium S.A. Sponsored ADR	0.01
Government Of Mexico 5.5% 04-mar-2027	0.01	Manulife Financial Corporation	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
Fifth Third Bancorp 6.339% 27-jul-2029	0.01	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01	Government Of Poland 6.0% 25-oct-2033	0.01
Amadeus IT Group SA Class A	0.01	Regeneron Pharmaceuticals, Inc.	0.01	Redeia Corporacion SA	0.01
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01	BFWD USD 10APR24	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Canadian Apartment Properties Real Estate Investment Trust	0.01	Meta Platforms, Inc. 5.75% 15-may-2063	0.01
American Express Company	0.01	General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01	Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.01
DB INSURANCE CO. LTD	0.01	Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01	BNP Paribas S.A. Class A	0.01
Sabra Health Care REIT, Inc.	0.01	Orora Ltd	0.01	Eversource Energy 4.75% 15-may-2026	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01	Cadence Design Systems, Inc.	0.01	Munich Reinsurance Company	0.01
Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01	Mapletree Industrial Trust	0.01	Agree Realty Corporation	0.01
Government Of Romania 5.875% 30-jan-2029	0.01	CIMB Group Holdings Bhd	0.01	Centene Corporation 2.5% 01-mar-2031	0.01
BFWD USD 10APR24	0.01	MercadoLibre, Inc.	0.01	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Erac Usa Finance Llc 3.8% 01-nov-2025	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01	Ryman Hospitality Properties, Inc.	0.01	Apartment Income REIT Corp	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01	OIS SONIA /3.812% GBPO629	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01
Marsh & McLennan Companies, Inc.	0.01	IRS EURI/2.72 EURO429	0.01	CapitaLand Integrated Commercial Trust	0.01
Royal Bank of Canada	0.01	Emaar Properties (P.J.S.C)	0.01	Veralto Corporation 5.45% 18-sep-2033	0.01
UBS Group AG	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Deutsche Telekom AG	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	IRS TIE/8.4845 MXN0629	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01	Government Of Romania 2.0% 28-jan-2032	0.01	Duke Energy Corporation	0.01
				IRS BBR /3.94 AUD0327	0.01
				Intel Corporation	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01	Cameco Corporation	0.01	Posco 5.75% 17-jan-2028	0.01
Sky Network Television Ltd	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	Accton Technology Corp.	0.01	CVS Health Corporation	0.01
FirstRand Limited	0.01	BFWD EUR 05APR24	0.01	Sandfire Resources NL	0.01
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01	HIC HICPXT/2.448 EURO233	0.01
OIS REPO_C/3.312% CAD0929	0.01	Laboratory Corporation of America Holdings	0.01	Abbvie Inc. 5.05% 15-mar-2034	0.01
Aldar Properties - P J S C	0.01	IRS EURI/2.53 EURO250	0.01	Home Depot, Inc. 3.25% 15-apr-2032	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Cousins Properties Incorporated	0.01	Government Of Mexico 6.338% 04-may-2053	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	NDIRS CLIC/5.106 CLP0634	0.01	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01	Shin-Etsu Chemical Co Ltd	0.01	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	Micron Technology, Inc.	0.01	HIC HICPXT/2.405 EURO228	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Trade Desk, Inc. Class A	0.01	Healthcare Realty Trust Incorporated Class A	0.01
HubSpot, Inc.	0.01	FNMA REMICS 3% 09/47	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
IRS NIBO/3.91 NOK0334	0.01	BE Semiconductor Industries N.V.	0.01	United Therapeutics Corporation	0.01
Unum Group 4.125% 15-jun-2051	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01	Tourism Holdings Ltd	0.01
Terreno Realty Corporation	0.01	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01	Fhlmc 30Yr Pool#sds8401 5.500% 01-feb-2054	0.01
Premier Investments Limited	0.01	Safestore Holdings plc	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.01
Brambles Ltd	0.01	Eaton Corp. Plc	0.01	OIS CDI /10.24% BRL0129	0.01
Government Of Poland 5.5% 18-mar-2054	0.01	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01	Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Shionogi & Co., Ltd.	0.01	Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	Block, Inc. Class A	0.01
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	WH Group Ltd. (HK)	0.01	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Sun Life Financial Inc.	0.01	Truist Financial Corporation	0.01
IRS EURI/2.66 EURO444	0.01	IRS TIIE/8.2243 MXN0928	0.01	Public Service Enterprise Group Inc	0.01
Hilton Worldwide Holdings Inc	0.01	Gecina SA	0.01	Aon North America, Inc. 5.75% 01-mar-2054	0.01
AT&T Inc.	0.01	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01	Porto Seguro S.A.	0.01
IRS EURI/3.1375 EUR0928	0.01	Banco Santander, S.a. 3.75% 09-jan-2034	0.01	Sekisui House Reit. Inc.	0.01
Castellum AB	0.01	Government Of Chile 2.55% 27-jul-2033	0.01	IRS TIIE/8.5155 MXN0634	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	USC US CPI /2.65 USD0933	0.01	Pilbara Minerals Ltd	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01	International Business Machines Corporation	0.01	RAM Essential Services Property Fund	0.01
New Zealand Rural Land Co Ltd	0.01	NXP Semiconductors NV	0.01	Chubb Limited	0.01
Banco Santander, S.a. 3.49% 28-may-2030	0.01	Schneider Electric SE	0.01	NIKE, Inc. Class B	0.01
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01	Mitsubishi Estate Company, Limited	0.01	Medtronic Plc	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01	Cintas Corporation	0.01	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.01	CapitaLand Investment Limited	0.01	Otis Worldwide Corporation	0.01
UDC NFIX1BID + 70 20/08/2028	0.01	TJX Companies Inc	0.01	lululemon athletica inc.	0.01
Xiaomi Corp. Class B	0.01	OIS ESTR /3.1% EUR0928	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
DBS Group Holdings Ltd	0.01	IRS EURI/3.133 EUR0928	0.01	Government Of Australia 2.75% 21-may-2041	0.01
AutoZone, Inc.	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	PNC Financial Services Group, Inc.	0.01
IRS EURI/2.72 EURO329	0.01	Government Of Chile 3.1% 22-jan-2061	0.01	O'Reilly Automotive, Inc.	0.01
B3 SA - Brasil, Bolsa, Balcão	0.01	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01	Veeva Systems Inc Class A	0.01
Bpce S.a. 4.75% 14-jun-2034	0.01	Daiwa House REIT Investment Corporation	0.01	E.on Se 3.75% 15-jan-2036	0.01
Abbvie Inc. 4.05% 21-nov-2039	0.01	IRS EURI/2.72 EUR0336	0.01	Ing Groep N.v. 5.335% 19-mar-2030	0.01
UNITE Group plc	0.01	HIC HICPXT/2.4585 EURO725	0.01	Coöperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01
Southern Company	0.01	Turners Automotive Group Ltd	0.01	OIS CDI /10.26% BRL0129	0.01
Yapi ve Kredi Bankasi A.S.	0.01	Government Of Peru 5.94% 12-feb-2029	0.01	Government Of Hungary 5.25% 16-jun-2029	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01	Oracle Corporation 5.8% 10-nov-2025	0.01	Government Of Romania 7.625% 17-jan-2053	0.01
Government National Mortgage Association @na @na	0.01	Saudi Awwal Bank	0.01	Fairfax Financial Holdings Limited	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01	Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Kbc Group Nv 5.796% 19-jan-2029	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01	Retail Opportunity Investments Corp.	0.01	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	MSCI Inc. Class A	0.01	HUB24 Limited	0.01
Eli Lilly And Company 5.0% 09-feb-2054	0.01	Migros Ticaret A.S.	0.01	Kuaishou Technology Class B	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01	Southern California Edison Company 4.125% 01-mar-2048	0.01	Kia Corp.	0.01
Japan Hotel Reit Investment Corporation	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	Trane Technologies plc	0.01
National Grid Plc 3.245% 30-mar-2034	0.01	WIANZ 4% 01/04/2030	0.01	Hartford Financial Services Group, Inc.	0.01
Bnp Paribas S.a. 4.75% 13-nov-2032	0.01	Government Of Romania 6.625% 17-feb-2028	0.01	Progressive Corporation	0.01
Moody's Corporation	0.01	Cellnex Telecom S.A.	0.01	AFFIRM ASSET 1.17% 11/26	0.01
OIS REPO_C/3.56% CAD0334	0.01	IRS EURI/2.34 EURO354	0.01	Sanlam Limited	0.01
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	Government Of China 2.6% 01-sep-2032	0.01	Allied Properties Real Estate Investment Trust	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01	PACCAR Inc	0.01	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01	National Gas Transmission Plc 1.125% 14-jan-2033	0.01	National Storage REIT	0.01
Government Of Peru 2.783% 23-jan-2031	0.01	Fhlmc Remic Series K-510 @na @na	0.01	Consolidated Edison, Inc.	0.01
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01	Kilroy Realty Corporation	0.01	Diageo plc	0.01
USC US CPI /2.6312 USD0933	0.01	Fnma Tba 15yr 3.5% April Delivery	0.01	Kweichow Moutai Co., Ltd. Class A	0.01
PayPal Holdings, Inc.	0.01	HIC HICPXT/2.478 EURO228	0.01	A. O. Smith Corporation	0.01
		IRS BBR /4.625 NZD1233	0.01	Multiplan Empreendimentos Imobiliarios SA	0.01
				Axa Sa 1.375% 07-oct-2041	0.01
				Asustek Computer Inc.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
American Water Capital Corp. 3.45% 01-may-2050	0.01	Medpace Holdings, Inc.	0.00	USC USCPI /2.605 USD0928	0.00
Industrial & Infrastructure Fund Investment Corporation	0.01	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Mitsubishi UFJ Financial Group, Inc.	0.00
Trip.com Group Ltd. Sponsored ADR	0.01	KMD Brands Ltd	0.00	Masco Corporation	0.00
Government Of Germany 2.5% 15-aug-2054	0.01	Foxconn Industrial Internet Co., Ltd. Class A	0.00	OIS SONIA /3.531% GBP0634	0.00
Legrand SA	0.01	ASSA ABLLOY AB Class B	0.00	MINISO Group Holding Ltd.	0.00
American International Group, Inc.	0.01	Genutex Corporation	0.00	Aena SME SA	0.00
USC USCPI /2.63 USD0933	0.01	Kroger Co.	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.01	HIC HICPXT/2.55 EUR0627	0.00	InterRent Real Estate Investment Trust	0.00
Wolters Kluwer N.V.	0.01	Government Of Thailand 2.75% 17-jun-2052	0.00	IRS NIBO/3.9375 NOK0329	0.00
Millennium & Copthorne Hotels Ltd	0.01	First Industrial Realty Trust, Inc.	0.00	OTP Bank Nyrt	0.00
Zhongji Innolight Co., Ltd. Class A	0.01	Banco do Brasil S.A.	0.00	ICON Plc	0.00
InterContinental Hotels Group PLC	0.01	IRS EURI/3 EUR0130	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.01	Equity Residential	0.00	Atlas Copco AB Class A	0.00
GLP J-REIT	0.01	OIS SONIA /3.718% GBP0634	0.00	Mondelez International, Inc. Class A	0.00
Credit Agricole S.a. 4.0% 10-jan-2033	0.01	Companhia Brasileira de Alumínio	0.00	MYTILINEOS S.A.	0.00
Dollarama Inc.	0.01	HIC HICPXT/2.55 EUR0627	0.00	USC USCPI /2.615 USD0928	0.00
Rollins, Inc.	0.01	HIC HICPXT/2.55 EUR0627	0.00	Akbank T.A.S.	0.00
JB Hi-Fi Ltd	0.01	IRS BBR /4.6562 NZD0634	0.00	Government Of Hungary 4.75% 24-nov-2032	0.00
Galaxy Entertainment Group Limited	0.01	Arch Capital Group Ltd.	0.00	Public Bank Bhd	0.00
BFWD EUR 03APR24	0.01	Government Of Mexico 6.4% 07-may-2054	0.00	Government Of Czech Republic 2.0% 13-oct-2033	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01	ING Groep NV	0.00	Enel Chile SA	0.00
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	China Longyuan Power Group Corporation Ltd Class H	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01	Union Pacific Corporation	0.00	HD Hyundai Electric	0.00
HIC HICPXT/2.421 EUR0728	0.01	HIC HICPXT/2.38 EUR0233	0.00	IRS NIBO/3.5625 NOK0929	0.00
AXA SA	0.01	Broadcom Inc. 4.3% 15-nov-2032	0.00	Bank of Montreal	0.00
Investec Limited	0.01	Government Of Hungary 6.75% 25-sep-2052	0.00	HIC HICPXT/2.478 EUR0228	0.00
Coca-cola Company 0.375% 15-mar-2033	0.01	Oversea-Chinese Banking Corporation Limited	0.00	IRS EURI/2.66 EUR0230	0.00
Deere & Company	0.01	BFWD EUR 09APR24	0.00	Mega First Corp. Bhd.	0.00
Mfb Magyar Fejlesztési Bank Zártkörűen Működő Reszvénytársaság 6.5% 29-jun-2028	0.01	IRS TIE/9.7295 MXN1233	0.00	United Parcel Service, Inc. Class B	0.00
Calix Ltd	0.01	National Grid plc	0.00	Target Corporation	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.01	Budimex SA	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Orsted A/s 2.875% 14-jun-2033	0.01	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00	Santander Bank Polska SA	0.00
DTE Energy Company	0.01	Government Of Germany 1.8% 15-aug-2053	0.00	OIS REPO_C/3.406% CAD0934	0.00
Government Of Romania 4.75% 11-oct-2034	0.01	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00
S&P/TSX 60 Ix Fut Jun24	0.01	IRS BBR /3.9687 AUD0929	0.00	Ameriprise Financial, Inc.	0.00
Verisk Analytics Inc	0.01	Carrier Global Corporation 6.2% 15-mar-2054	0.00	InPost S.A.	0.00
Compagnie de Saint-Gobain SA	0.01	Fastenal Company	0.00	E.ON SE	0.00
Government Of Romania 6.7% 25-feb-2032	0.01	Zscaler, Inc.	0.00	IRS BBR /3.8437 AUD0929	0.00
Woolworths Holdings Limited	0.01	Heidelberg Materials AG	0.00	CAN 10YR BOND 06/19/2024	0.00
Primerica, Inc.	0.01	Government Of Singapore 1.875% 01-oct-2051	0.00	Fair Isaac Corporation	0.00
Allianz SE	0.01	Government Of Mexico 6.35% 09-feb-2035	0.00	OIS SOFR /3.812% USD0934	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.01	Deutsche Boerse AG	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Sanwa Holdings Corporation	0.01	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Comcast Corporation 5.25% 07-nov-2025	0.01	IRS EURI/2.63 EUR1234	0.00	Snowflake, Inc. Class A	0.00
Sony Group Corporation	0.01	Banco Santander, S.A.	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Government Of Romania 8.25% 29-sep-2032	0.01	Freshworks, Inc. Class A	0.00	Lennox International Inc.	0.00
IRS EURI/3.2137 EUR0928	0.01	United Overseas Bank Limited	0.00	United Rentals, Inc.	0.00
IRS BBR /4.5937 AUD0934	0.01	Hydro One Limited	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Entergy Corporation	0.01	Marriott Vacations Worldwide Corporation	0.00	Becton, Dickinson and Company	0.00
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.01	SAMSUNG E&A CO. LTD.	0.00	Mercedes-Benz Group AG	0.00
Government Of Switzerland 0.5% 24-may-2055	0.01	Government Of Mexico 5.4% 09-feb-2028	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Fibra Uno Administracion SA de CV Series -11-	0.01	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Paychex, Inc.	0.00
Exelon Corporation	0.01	Intel Corporation 3.05% 12-aug-2051	0.00	Kingspan Group Plc	0.00
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.01	IRS EURI/2.63 EUR1230	0.00	Berkshire Hathaway Inc. Class B	0.00
BlackRock, Inc.	0.01	Invincible Investment Corp.	0.00	ENERJISA ENERJI A.S	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.01	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Reinsurance Group of America, Incorporated	0.00
Emerson Electric Co.	0.01	Dp World Limited 5.625% 25-sep-2048	0.00	Armstrong World Industries, Inc.	0.00
Mapletree Logistics Trust	0.01	Intel Corporation 5.6% 21-feb-2054	0.00	IRS NIBO/3.6875 NOK0634	0.00
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Government Of Panama 6.875% 31-jan-2036	0.00	Terna S.p.A.	0.00
Beijing Roborock Technology Co. Ltd. Class A	0.01	Big Yellow Group PLC	0.00	Unum Group	0.00
Assicurazioni Generali S.p.A.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	Government Of Indonesia 4.35% 08-jan-2027	0.00	Toromont Industries Ltd.	0.00
Bid Corporation Limited	0.01	Government Of Indonesia 4.35% 08-jan-2027	0.00	IRS EURI/3.25 EUR0931	0.00
Analog Devices, Inc.	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.00	Government Of Panama 3.16% 23-jan-2030	0.00
Abu Dhabi Commercial Bank	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.00	Meituan Class B	0.00
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.01	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Government Of Czech Republic 2.5% 25-aug-2028	0.00	Cathay Financial Holdings Co., Ltd.	0.00	Hon Hai Precision Industry Co., Ltd.	0.00
Microchip Technology Incorporated	0.00	IRS BBR /4.25 AUD0934	0.00	Constellation Software Inc.	0.00
		HYBE Co., Ltd.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	Chunghwa Telecom Co., Ltd	0.00	Nutanix, Inc. Class A	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	NSK Ltd.	0.00	Lincoln Electric Holdings, Inc.	0.00
Minor International Public Co., Ltd.(Alien Mkt)	0.00	USC US CPI /2.635 USD0933	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
Edenred SA	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	IRS EURI/2.66 EURO231	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	RenaissanceRe Holdings Ltd.	0.00
T-Mobile US, Inc.	0.00	Hitachi, Ltd.	0.00	Hubbell Incorporated	0.00
IRS EURI/2.63 EURO645	0.00	Tractor Supply Company	0.00	Tokyo Steel Manufacturing Co., Ltd.	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Autoliv Inc.	0.00
Regions Financial Corporation	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00	IMI plc	0.00
Airbnb, Inc. Class A	0.00	Carindale Property Trust	0.00	Neurocrine Biosciences, Inc.	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	IRS STIB/2.4687 SEK0629	0.00	HIC HICPXT/2.53 EURO628	0.00
OIS SONIA /3.5% GBP0629	0.00	Takeuchi Mfg Co., Ltd.	0.00	Huntington Bancshares Incorporated	0.00
IRS EURI/3.03 EURO428	0.00	Sumitomo Rubber Industries, Ltd.	0.00	Graco Inc.	0.00
Government Of Finland 0.125% 15-apr-2052	0.00	Malayan Banking Bhd.	0.00	MongoDB, Inc. Class A	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	IRS STIB/2.4062 SEK0629	0.00
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	Nippon Accommodations Fund Inc.	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
Marvell Technology, Inc.	0.00	Nongfu Spring Co., Ltd. Class H	0.00	Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00
KunLun Energy Co. Ltd.	0.00	Bank of Nova Scotia	0.00	HIC HICPXT/2.53 EURO628	0.00
OIS REPO_C/3.343% CAD0934	0.00	Marsden Maritime Holdings Ltd	0.00	HIC HICPXT/2.53 EURO628	0.00
OIS SOFR /3.687% USD0629	0.00	Lasertec Corp.	0.00	Popular, Inc.	0.00
Lennar Corporation Class A	0.00	Parker-Hannifin Corporation	0.00	Suzuki Motor Corp.	0.00
AVANZ NFIXIBID + 220 15/04/2052	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00	Wienerberger AG	0.00
Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00	IRS EURI/2.5625 EURO934	0.00	China International Capital Corp. Ltd. Class H	0.00
Kajima Corporation	0.00	BFWD EUR 08APR24	0.00	Sanrio Company, Ltd.	0.00
Blackstone Inc.	0.00	Yokogawa Electric Corp.	0.00	Livzon Pharmaceutical Group Inc Class H	0.00
Obayashi Corporation	0.00	HIC HICPXT/2.403 EURO228	0.00	T & G Global Ltd	0.00
IRS EURI/3 EURO932	0.00	United Utilities Group PLC	0.00	Qualys, Inc.	0.00
Givaudan SA	0.00	M&T Bank Corporation	0.00	Citizens Financial Group, Inc.	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00	JD.com, Inc. Class A	0.00	Biogen Inc.	0.00
USC US CPI /2.595 USD0928	0.00	Central Japan Railway Company	0.00	Wiwynn Corp.	0.00
IRS TIIE/8.325 MXN0334	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Public Storage	0.00	CME Group Inc. Class A	0.00
BeiGene Ltd Class A	0.00	NGK Insulators, Ltd.	0.00	Sika AG	0.00
Government Of The United States Of America 0.0% 02-may-2024	0.00	Chipotle Mexican Grill, Inc.	0.00	Japan Exchange Group, Inc.	0.00
Agilent Technologies, Inc.	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00	Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00	Intercontinental Exchange, Inc.	0.00	FAST RETAILING CO., LTD.	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00	Compass Group PLC	0.00	Moderna, Inc.	0.00
General Motors Company	0.00	DexCom, Inc.	0.00	Watsco, Inc.	0.00
Italgas SpA	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00	Ite Holdings Corp. 4.95% 22-sep-2027	0.00
AVJennings Ltd	0.00	BFWD EUR 10APR24	0.00	Recruit Holdings Co., Ltd.	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	Essent Group Ltd.	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Intact Financial Corporation	0.00	Nintendo Co., Ltd.	0.00	IRS EURI/2.72 EURO127	0.00
Motorola Solutions, Inc.	0.00	NN Group N.V.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00
IRS TIIE/8.9 MXN1228	0.00	Owens Corning	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Prosus N.V. Class N	0.00	EDP Renovaveis SA	0.00	BHG 0.9% 10/34	0.00
Government Of Romania 4.85% 25-jul-2029	0.00	ANDRITZ AG	0.00	Johnson Controls International plc	0.00
OIS REPO_C/3% CAD0929	0.00	Carlisle Companies Incorporated	0.00	ASM International N.V.	0.00
Dassault Systemes SA	0.00	Enel SpA	0.00	HIC HICPXT/2.65 EURO625	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Nordson Corporation	0.00	MSC Industrial Direct Co., Inc. Class A	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Scentre Group	0.00	Howmet Aerospace Inc.	0.00
Samsung Life Insurance Co., Ltd.	0.00	Realty Income Corporation	0.00	Everest Group, Ltd.	0.00
Crown Castle Inc.	0.00	Chicony Electronics Co. Ltd.	0.00	Ultrapar Participacoes S.A.	0.00
IRS EURI/2.5312 EURO929	0.00	Sumitomo Forestry Co., Ltd.	0.00	Wharf Real Estate Investment Company Limited	0.00
Loblaw Companies Limited	0.00	U.S. Bancorp	0.00	FedEx Corporation	0.00
Danske Bank A/s 4.125% 10-jan-2031	0.00	Assuranc, Inc.	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	Daido Steel Co., Ltd.	0.00	Kering SA	0.00
TE Connectivity Ltd.	0.00	Industrial and Commercial Bank of China Limited Class H	0.00	Estee Lauder Companies Inc. Class A	0.00
Home Depot, Inc. 4.5% 15-sep-2032	0.00	Atkore Inc	0.00	HIC HICPXT/2.65 EURO625	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Simon Property Group, Inc.	0.00	HIC HICPXT/2.65 EURO625	0.00
EURO STOXX 50 06/21/2024	0.00	Allegion Public Limited Company	0.00	Industrial and Commercial Bank of China Limited Class A	0.00
IRS EURI/2.63 EURO532	0.00	Aofrio Ltd	0.00	Anheuser-Busch InBev SA/NV	0.00
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	IRS EURI/2.4375 EURO629	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00
Moncler SpA	0.00	adidas AG	0.00	Cloudflare Inc Class A	0.00
		Asia Vital Components Co., Ltd.	0.00	Pernod Ricard SA	0.00
		Reckitt Benckiser Group plc	0.00	Sumitomo Electric Industries, Ltd.	0.00
		ATI Inc.	0.00	Corteva Inc	0.00
		Eergy, Inc.	0.00	Fuji Electric Co., Ltd.	0.00
		Carrier Global Corp.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Lonza Group AG	0.00	IRS EURI/2.59 EUR0733	0.00	Genmab A/S	0.00
Check Point Software Technologies Ltd.	0.00	CDL Investments New Zealand Ltd	0.00	Makino Milling Machine Co., Ltd.	0.00
Globe Life Inc.	0.00	Swiss Re AG	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
Yamaha Motor Co., Ltd.	0.00	Giant Biogene Holding Co. Ltd.	0.00	PTC Inc.	0.00
Northland Power Inc.	0.00	ResMed Inc.	0.00	First Horizon Corporation	0.00
Experian PLC	0.00	Holcim Ltd	0.00	Eiffage SA	0.00
DSV A/S	0.00	IRS EURI/2.66 EURO343	0.00	Centene Corporation	0.00
Advantest Corp.	0.00	SBA Communications Corp. Class A	0.00	FactSet Research Systems Inc.	0.00
Murata Manufacturing Co., Ltd.	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00	Sonoco Products Company	0.00
Canadian Imperial Bank of Commerce	0.00	National Bank of Greece S.A.	0.00	Astellas Pharma Inc.	0.00
Bayer AG	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Azimut Holding Spa	0.00
Ford Motor Company	0.00	Societe Generale S.A. Class A	0.00	Allstate Corporation	0.00
Alcon AG	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Western Digital Corporation	0.00
Match Group, Inc.	0.00	AIB Group plc	0.00	Teradyne, Inc.	0.00
AFFIRM ASSET 1.07% 08/25	0.00	Heineken NV	0.00	Mitsui Mining and Smelting Company, Limited	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	JTEKT Corporation	0.00	Brenntag SE	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Garmin Ltd.	0.00	argenx SE ADR	0.00
Saudi Telecom Co.	0.00	Advantech Co., Ltd.	0.00	Axis Capital Holdings Limited	0.00
DoorDash, Inc. Class A	0.00	IRS EURI/2.75 EUR0729	0.00	Super Micro Computer, Inc.	0.00
Deutsche Post AG	0.00	United Microelectronics Corp.	0.00	Cooper Companies, Inc.	0.00
Trend Micro Incorporated	0.00	DuPont de Nemours, Inc.	0.00	Dowa Holdings Co., Ltd.	0.00
Clorox Company	0.00	Severn Trent Plc	0.00	MEITEC Group Holdings Inc.	0.00
Keysight Technologies Inc	0.00	Realtek Semiconductor Corp	0.00	Alnylam Pharmaceuticals, Inc	0.00
illumina, Inc.	0.00	GE Vernova Inc.	0.00	Zenkoku Hoshio Co., Ltd.	0.00
CRH public limited company	0.00	OIS TONAR /0.56% JPY0329	0.00	Atlas Copco AB Class B	0.00
Ulta Beauty Inc.	0.00	Iron Mountain, Inc.	0.00	Mondi plc	0.00
Nordea Bank Abp	0.00	Aspen Pharmacare Holdings Limited	0.00	NMI Holdings, Inc. Class A	0.00
IRS EURI/1.5337 EUR0727	0.00	Unimicron Technology Corp.	0.00	Manhattan Associates, Inc.	0.00
ACS Actividades de Construccion y Servicios SA	0.00	ENGIE SA.	0.00	Avantor, Inc.	0.00
Lloyds Banking Group plc	0.00	OIS ESTR /3.25% EUR0826	0.00	IRS EURI/2.53 EUR1047	0.00
SoftBank Group Corp.	0.00	IRS EURI/3.129 EUR0730	0.00	Rexel SA	0.00
AMETEK, Inc.	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	IRS EURI/2.72 EUR0132	0.00
Church & Dwight Co., Inc.	0.00	Zimmer Biomet Holdings, Inc.	0.00	Renesas Electronics Corporation	0.00
Workday, Inc. Class A	0.00	International Flavors & Fragrances Inc.	0.00	Geberit AG	0.00
Bayerische Motoren Werke AG	0.00	Dover Corporation	0.00	STERIS plc	0.00
Isuzu Motors Limited	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Pure Storage, Inc. Class A	0.00
Humana Inc.	0.00	Swissquote Group Holding Ltd.	0.00	Corporacion Acciona Energias Renovables SA	0.00
IRS EURI/3.16 EUR0628	0.00	Encore Wire Corporation	0.00	Fuji Media Holdings, Inc.	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Matson, Inc.	0.00	McCormick & Company, Incorporated	0.00
USC USCP /2.605 USD0928	0.00	Waste Connections, Inc.	0.00	Celanese Corporation	0.00
IRS EURI/3.53 EURO227	0.00	Nichias Corporation	0.00	First Solar, Inc.	0.00
Republic Services, Inc.	0.00	TOKYO GAS Co., Ltd.	0.00	Fu Shou Yuan International Group Ltd.	0.00
Li Auto, Inc. Class A	0.00	E Ink Holdings Inc	0.00	Waters Corporation	0.00
Lotes Co., Ltd	0.00	RPM International Inc.	0.00	Canon Inc.	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	GMS, Inc.	0.00	Hologic, Inc.	0.00
Arthur J. Gallagher & Co.	0.00	Dow, Inc.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Mazda Motor Corp.	0.00	Cabot Corporation	0.00	SCREEN Holdings Co., Ltd	0.00
Yum! Brands, Inc.	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Stanley Black & Decker, Inc.	0.00
Nippon Television Holdings, Inc.	0.00	Fujikura Ltd	0.00	4imprint Group plc	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Dexerials Corp.	0.00	Olympus Corp.	0.00
BASF SE	0.00	Nextacker Inc. Class A	0.00	Lamb Weston Holdings, Inc.	0.00
Danske Bank A/S	0.00	OIS TONAR /0.94% JPY0334	0.00	FTSE 100 IDX 06/21/2024	0.00
Hershey Company	0.00	OBIC Co., Ltd.	0.00	BCE Inc.	0.00
Mettler-Toledo International Inc.	0.00	Terex Corporation	0.00	Monolithic Power Systems, Inc.	0.00
Greentown Management Holdings Co., Ltd.	0.00	Fanuc Corporation	0.00	Verizon Communications Inc. 2.875% 20-nov-2050	0.00
IQVIA Holdings Inc	0.00	Elite Material Co., Ltd.	0.00	Seagate Technology Holdings PLC	0.00
Kraft Heinz Company	0.00	Russel Metals Inc.	0.00	Kao Corp.	0.00
Growthpoint Properties Austr	0.00	Gartner, Inc.	0.00	CDW Corporation	0.00
IRS EURI/2.59 EURO329	0.00	Radian Group Inc.	0.00	CNO Financial Group, Inc.	0.00
Travelers Companies, Inc.	0.00	Royal Caribbean Group	0.00	AEON Co., Ltd.	0.00
Meitu, Inc	0.00	CLASSYS Inc.	0.00	Align Technology, Inc.	0.00
AKFEN YENILENEBILIR ENERJI A.S.	0.00	Gold Circuit Electronics Ltd	0.00	OIS TONAR /1.093% JPY0634	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Bureau Veritas SA	0.00	FUJIFILM Holdings Corp	0.00
Cognizant Technology Solutions Corporation Class A	0.00	Pentair plc	0.00	UCB S.A.	0.00
Capitec Bank Holdings Limited	0.00	Want Want China Holdings Limited	0.00	Verizon Communications Inc. 3.0% 20-nov-2060	0.00
Sojitz Corp.	0.00	Evercore Inc. Class A	0.00	Toyoda Gosei Co., Ltd.	0.00
Keurig Dr Pepper Inc.	0.00	Acerinox SA	0.00	Faraday Technology Corp.	0.00
West Pharmaceutical Services, Inc.	0.00	TriNet Group, Inc.	0.00	Mid-America Apartment Communities, Inc.	0.00
Stellantis N.V.	0.00	Nexans SA	0.00	Corning Inc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Skyworks Solutions, Inc.	0.00	Willis Towers Watson Public Limited Company	0.00	ANA Holdings Inc.	0.00
Healthpeak Properties, Inc.	0.00	Toyota Industries Corp.	0.00	Packaging Corporation of America	0.00
BioMarin Pharmaceutical Inc.	0.00	Global Payments Inc.	0.00	Ricoh Company, Ltd.	0.00
Eisai Co., Ltd.	0.00	Metro Inc.	0.00	Lundin Mining Corporation	0.00
Nokia Oyj	0.00	Aedifica SA	0.00	Smith & Nephew plc	0.00
CoStar Group, Inc.	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00	Nippon Prologis REIT, Inc.	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	NIBE Industrier AB Class B	0.00	Seiko Epson Corp.	0.00
Sembcorp Industries Ltd.	0.00	KKR & Co Inc	0.00	ORIX JREIT Inc.	0.00
CTOS Digital Bhd	0.00	United Airlines Holdings, Inc.	0.00	Nomura Real Estate Holdings, Inc.	0.00
Koninklijke Philips N.V.	0.00	UPM-Kymmene Oyj	0.00	Panasonic Holdings Corporation	0.00
DENSO CORPORATION	0.00	ON Semiconductor Corporation	0.00	Beijer Ref AB Class B	0.00
East Japan Railway Company	0.00	Kubota Corporation	0.00	SUMCO Corporation	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	OIS TONAR /0.718% JPY0929	0.00	Hulic Co., Ltd.	0.00
DSM - Firmenich AG	0.00	UDR, Inc.	0.00	TOKYU CORPORATION	0.00
Tokyo Century Corporation	0.00	SWISS MKT IX 06/21/2024	0.00	Porsche AG	0.00
Otsuka Holdings Co., Ltd.	0.00	MTU Aero Engines AG	0.00	Amplifon S.p.A.	0.00
Bank Of America Corporation 6.204% 10-nov-2028	0.00	Indutrade AB	0.00	Royalty Pharma Plc Class A	0.00
SMC Corporation	0.00	Southern Copper Corporation	0.00	West Japan Railway Company	0.00
Beiersdorf AG	0.00	Campbell Soup Company	0.00	Lawson, Inc.	0.00
Straumann Holding AG	0.00	Spotify Technology SA	0.00	CapitaLand Ascendas REIT	0.00
TDK Corporation	0.00	OMRON Corporation	0.00	JSR Corp.	0.00
Conagra Brands, Inc.	0.00	Asahi Kasei Corporation	0.00	Stora Enso Oyj Class R	0.00
Genuine Parts Company	0.00	T. Rowe Price Group	0.00	Thomson Reuters Corporation	0.00
Asics Corporation	0.00	SSE plc	0.00	Mitsui Chemicals, Inc.	0.00
Akzo Nobel N.V.	0.00	CGN Power Co., Ltd. Class H	0.00	Porsche Automobil Holding SE Pref	0.00
BNZ RDA 180 Day OCR +20bps	0.00	Gildan Activewear Inc.	0.00	Air Canada	0.00
Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Principal Financial Group, Inc.	0.00	Kirin Holdings Co. Ltd.	0.00	Henkel AG & Co. KGaA	0.00
Nidec Corporation	0.00	Ivanhoe Mines Ltd. Class A	0.00	Symx Corporation	0.00
LKQ Corporation	0.00	Marriott International, Inc. Class A	0.00	Makita Corporation	0.00
Ajinomoto Co., Inc.	0.00	Tokyu Fudosan Holdings Corp.	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
BNZ RDA 90 Day OCR +10bps	0.00	Land Securities Group PLC	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Novonesis A/S Class B	0.00	Bunzl plc	0.00	Swedish Orphan Biovitrum AB	0.00
Walgreens Boots Alliance, Inc.	0.00	Croda International Plc	0.00	Palantir Technologies Inc. Class A	0.00
Baxter International Inc.	0.00	Vodafone Group Plc	0.00	Deutsche Bank Aktiengesellschaft	0.00
Coloplast A/S Class B	0.00	Saab AB Class B	0.00	Lennar Corporation Class B	0.00
Kerry Group Plc Class A	0.00	Carlsberg AS Class B	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Toyota Tsusho Corp.	0.00	TFI International Inc.	0.00	Kyushu Railway Company	0.00
SoftBank Corp.	0.00	Standard Chartered PLC	0.00	Rocket Companies, Inc. Class A	0.00
Shiseido Company,Limited	0.00	WSP Global Inc.	0.00	Lifco AB Class B	0.00
J.B. Hunt Transport Services, Inc.	0.00	Kikkoman Corporation	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Equifax Inc.	0.00	Government National Mortgage Association @na @na	0.00	IBIDEN CO., LTD.	0.00
OIS TONAR /0.28% JPY0326	0.00	H&M Hennes & Mauritz AB Class B	0.00	United Urban Investment Corporation	0.00
Prudential plc	0.00	Mosaic Company	0.00	Hamamatsu Photonics K.K.	0.00
Edison International	0.00	Discover Financial Services	0.00	SOP C SWP 0.041 GBPO325	0.00
J.M. Smucker Company	0.00	Essity AB Class B	0.00	MonotaRO Co., Ltd.	0.00
Sea Limited Sponsored ADR Class A	0.00	Spirax-Sarco Engineering PLC	0.00	SOP C SWP 0.041 GBPO325	0.00
Daiwa House Industry Co., Ltd.	0.00	CEZ as	0.00	SOP C SWP 0.041 GBPO325	0.00
Volkswagen AG Pref	0.00	Metso Corporation	0.00	Brother Industries, Ltd.	0.00
W. P. Carey Inc.	0.00	Tyson Foods, Inc. Class A	0.00	Stanley Electric Co., Ltd.	0.00
Nasdaq, Inc.	0.00	Fifth Third Bancorp	0.00	Verallia SAS	0.00
TELUS Corporation	0.00	Swedbank AB Class A	0.00	Dai Nippon Printing Co., Ltd.	0.00
Air Products and Chemicals, Inc.	0.00	IRS EUR/2.63 EUR0334	0.00	Rightmove plc	0.00
Martin Marietta Materials, Inc.	0.00	RioCan Real Estate Investment Trust	0.00	Japan Airlines Co., Ltd.	0.00
Ancor PLC	0.00	Intel Corporation 4.25% 15-dec-2042	0.00	Roche Holding Ltd	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Choice Properties Real Estate Investment Trust	0.00	Fresenius SE & Co. KGaA	0.00
Mitsubishi Electric Corp.	0.00	Southwest Airlines Co.	0.00	CALBEE, Inc.	0.00
SSAB AB Class A	0.00	Incyte Corporation	0.00	Keisei Electric Railway Co., Ltd.	0.00
Rakuten Group, Inc.	0.00	MinebeaMitsumi Inc.	0.00	CyberArk Software Ltd.	0.00
Warehouses De Pauw SA	0.00	GlobalFoundries Inc.	0.00	Azbil Corporation	0.00
Kone Oyj Class B	0.00	DNB Bank ASA	0.00	Tobu Railway Co., Ltd.	0.00
Carnival Corporation	0.00	Daimler Truck Holding AG	0.00	Nissan Chemical Corporation	0.00
HCA Healthcare Inc	0.00	Mowi ASA	0.00	Burberry Group plc	0.00
Daifuku Co., Ltd.	0.00	Magna International Inc.	0.00	Wharf (Holdings) Ltd.	0.00
Unicharm Corporation	0.00	SUBARU CORP	0.00	Aeroports de Paris ADP	0.00
Smurfit Kappa Group PLC	0.00	Fastighets AB Balder Class B	0.00	Sekisui Chemical Co., Ltd.	0.00
Atlassian Corp Class A	0.00	Kurita Water Industries Ltd.	0.00	Singapore Airlines Ltd.	0.00
Henry Schein, Inc.	0.00	Schindler Holding AG Pref	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Viatis, Inc.	0.00	FirstService Corp	0.00	SalMar ASA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Nichirei Corporation	0.00	AAK AB	0.00	GMO Payment Gateway, Inc.	0.00
Shimadzu Corporation	0.00	Taiyo Yuden Co., Ltd.	0.00	International Consolidated Airlines Group SA	0.00
Suntory Beverage & Food Ltd.	0.00	Kesko Oyj Class B	0.00	Mapletree Pan Asia Commercial Trust	0.00
Addtech AB Class B	0.00	Melrose Industries PLC	0.00	Sage Group plc	0.00
Thule Group AB	0.00	GFL Environmental Inc	0.00	Huhtamaki Oyj	0.00
Aisin Corporation	0.00	Barratt Developments PLC	0.00	BAWAG Group AG	0.00
Knorr-Bremse AG	0.00	Sartorius Stedim Biotech SA	0.00	Banca Mediolanum SpA	0.00
Skanska AB Class B	0.00	Azrieli Group Ltd.	0.00	Resonac Holdings Corporation	0.00
Delivery Hero SE	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Sino Land Co. Ltd.	0.00
Taisei Corporation	0.00	FinecoBank SpA	0.00	City Developments Limited	0.00
Meiji Holdings Co., Ltd.	0.00	CyberAgent, Inc.	0.00	Bank of Ireland Group Plc	0.00
MISUMI Group Inc.	0.00	Markel Group Inc.	0.00	Toei Animation Co., Ltd.	0.00
Hikari Tsushin, Inc.	0.00	Associated British Foods plc	0.00	Bouygues SA	0.00
International Paper Company	0.00	EQT AB	0.00	JD Sports Fashion Plc	0.00
Nikon Corp.	0.00	Schibsted ASA Class B	0.00	Oji Holdings Corp.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	BRP, Inc.	0.00	Plus500 Ltd.	0.00
Nissin Foods Holdings Co., Ltd.	0.00	Orion Oyj Class B	0.00	Agricultural Bank of China Limited Class A	0.00
W. R. Berkley Corporation	0.00	Raiffeisen Bank International AG	0.00	Phoenix Group Holdings plc	0.00
CK Asset Holdings Limited	0.00	Kansai Paint Co., Ltd.	0.00	Swire Properties Limited	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	ConvaTec Group Plc	0.00	Volvo AB Class A	0.00
Apollo Global Management Inc	0.00	Husqvarna AB Class B	0.00	Medipal Holdings Corporation	0.00
Keikyu Corporation	0.00	Trelleborg AB Class B	0.00	EPAM Systems, Inc.	0.00
SG Holdings Co., Ltd.	0.00	CDI iTraxx Jun28	0.00	Schibsted Asa Class A	0.00
Yamaha Corporation	0.00	Holmen AB Class B	0.00	Daiwa Securities Group Inc.	0.00
Nissan Motor Co., Ltd.	0.00	Swatch Group Ltd. Bearer	0.00	Nomura Holdings, Inc.	0.00
BioNTech SE Sponsored ADR	0.00	NEC Corp.	0.00	Dai-ichi Life Holdings, Inc.	0.00
SKF AB Class B	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Carrefour SA	0.00
CMOC Group Limited Class H	0.00	Koito Manufacturing Co., Ltd.	0.00	Sweco AB Class B	0.00
Schindler Holding AG	0.00	Aviva plc	0.00	Pirelli & C. S.p.A.	0.00
Yamato Holdings Co., Ltd.	0.00	Asahi Intecc Co., Ltd.	0.00	Franklin Resources, Inc.	0.00
Heineken Holding N.V.	0.00	Norsk Hydro ASA	0.00	SS&C Technologies Holdings, Inc.	0.00
Hannover Rueck SE	0.00	Syensqo SA/NV	0.00	NTT DATA GROUP CORPORATION	0.00
Verizon Communications Inc. 2.85% 03-sep-2041	0.00	Oriental Land Co., Ltd.	0.00	CSPC Pharmaceutical Group Limited	0.00
PUMA SE	0.00	Mercari, Inc.	0.00	Proximus SA	0.00
Seibu Holdings, Inc.	0.00	Allfunds Group plc	0.00	AerCap Holdings NV	0.00
Axfood AB	0.00	NatWest Group Plc	0.00	JDE Peet's NV	0.00
Poste Italiane SpA	0.00	Roblox Corp. Class A	0.00	Air Water Inc.	0.00
CGI Inc. Class A	0.00	Orange SA	0.00	Entain PLC	0.00
Cincinnati Financial Corporation	0.00	Latour AB Investment Class B	0.00	Onex Corporation	0.00
AEON Mall Co., Ltd.	0.00	Interpump Group S.p.A.	0.00	ITO EN, Ltd.	0.00
Daito Trust Construction Co., Ltd.	0.00	Intermediate Capital Group plc	0.00	Alfresa Holdings Corporation	0.00
Cathay Pacific Airways Limited	0.00	Talanx AG	0.00	VERBUND AG Class A	0.00
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	Snap, Inc. Class A	0.00	Take-Two Interactive Software, Inc.	0.00
MTR Corporation Limited	0.00	Keio Corporation	0.00	Cummins Inc.	0.00
Open House Group Co. Ltd	0.00	AMADA Co., Ltd.	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
Fabege AB	0.00	EXOR N.V.	0.00	Nordic Semiconductor ASA	0.00
Expedia Group, Inc.	0.00	Ashtead Group plc	0.00	Demant A/S	0.00
Bayerische Motoren Werke AG Pref	0.00	Telia Company AB	0.00	Gjensidige Forsikring ASA	0.00
Kewpie Corporation	0.00	Toyota Boshoku Corp.	0.00	Millicom International Cellular SA Swedish Depository	0.00
Taylor Wimpey plc	0.00	Southern California Edison Company 5.95% 01-feb-2038	0.00	Receipt	
Darden Restaurants, Inc.	0.00	Banco BPM SpA	0.00	Informa Plc	0.00
Great-West Lifeco Inc.	0.00	Yamada Holding Co., Ltd.	0.00	Xinyi Glass Holdings Limited	0.00
AB Sagax Class B	0.00	Antofagasta plc	0.00	Hapag-Lloyd AG	0.00
Carl Zeiss Meditec AG	0.00	Persimmon Plc	0.00	Liberty Global Ltd. Class A	0.00
Akamai Technologies, Inc.	0.00	Boliden AB	0.00	T&D Holdings, Inc.	0.00
Resona Holdings, Inc.	0.00	Tryg A/S	0.00	Eurofins Scientific SE	0.00
Northern Trust Corporation	0.00	Tele2 AB Class B	0.00	Japan Post Bank Co., Ltd.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Saputo Inc.	0.00	Wix.com Ltd.	0.00
Kyowa Kirin Co., Ltd.	0.00	Kose Corporation	0.00	TIS Inc.	0.00
AutoStore Holdings Ltd.	0.00	Elia Group SA/NV	0.00	UnipolSai Assicurazioni S.p.A.	0.00
Venture Corporation Limited	0.00	Keihan Holdings Co., Ltd.	0.00	Banco Comercial Portugues S.A.	0.00
Power Corporation of Canada	0.00	Haseko Corporation	0.00	Twilio, Inc. Class A	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Kinnevik AB Class B	0.00	Mebuki Financial Group, Inc.	0.00
Live Nation Entertainment, Inc.	0.00	Kingfisher Plc	0.00	HKT Trust and HKT Ltd	0.00
Nagoya Railroad Co., Ltd.	0.00	Mitsubishi Chemical Group Corporation	0.00	LY Corporation	0.00
Gen Digital Inc.	0.00	voestalpine AG	0.00	Pola Orbis Holdings Inc.	0.00
TBS HOLDINGS INC.	0.00	DiaSorin S.p.A.	0.00	KeyCorp	0.00
Santen Pharmaceutical Co., Ltd.	0.00	Zoom Video Communications, Inc. Class A	0.00	UOL Group Limited	0.00
Rohm Co., Ltd.	0.00	Bank Leumi Le-Israel B.M.	0.00	Jeronimo Martins, SGPS S.A.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Rinnai Corporation	0.00	L E Lundbergforetagen AB Class B	0.00	Mizrahi Tefahot Bank Ltd	0.00
AGC Inc.	0.00	SBI Holdings, Inc.	0.00	Sodexo SA	0.00
Nexi S.p.A.	0.00	Siemens Healthineers AG	0.00	Sands China Ltd.	0.00
Sumitomo Mitsui Trust Holdings, Inc.	0.00	Elektro AB Class B	0.00	Groupe Bruxelles Lambert SA	0.00
Umicore SA	0.00	MGM Resorts International	0.00	Singapore Exchange Ltd.	0.00
Partners Group Holding AG	0.00	Kuraray Co., Ltd.	0.00	VeriSign, Inc.	0.00
Grifols, S.A. Class A	0.00	Volkswagen AG	0.00	Volvo Car AB Class B	0.00
Hikma Pharmaceuticals Plc	0.00	Open Text Corporation	0.00	Grifols, S.A. Pref Class B	0.00
Industrivarden AB Class C	0.00	Secom Co., Ltd.	0.00	Liberty Global Ltd. Class C	0.00
Shizuoka Financial Group, Inc.	0.00	Iida Group Holdings Co., Ltd.	0.00	Rogers Communications Inc. Class B	0.00
Navigator Company SA	0.00	Securitas AB Class B	0.00	WPP Plc	0.00
Fukuoka Financial Group, Inc.	0.00	CaixaBank SA	0.00	Fox Corporation Class B	0.00
Corpay, Inc.	0.00	New World Development Co. Ltd.	0.00	Dentsu Group Inc.	0.00
Miura Co., Ltd.	0.00	Government Of The United States Of America 4.5%	0.00	Elisa Oyj Class A	0.00
Interactive Brokers Group, Inc. Class A	0.00	15-feb-2036		Yara International ASA	0.00
Swire Pacific Limited Class B	0.00	Pinterest, Inc. Class A	0.00	Evonik Industries AG	0.00
Yaskawa Electric Corporation	0.00	Nippon Shinyaku Co., Ltd.	0.00	Hargreaves Lansdown plc	0.00
NICE Ltd.	0.00	Fresenius Medical Care AG	0.00	RAKUS Co., Ltd.	0.00
RB Global, Inc.	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	ESR Group Limited	0.00
Bank Hapoalim BM	0.00	Hang Seng Bank, Limited	0.00	Israel Discount Bank Limited Class A	0.00
Universal Music Group N.V.	0.00	TOPPAN Holdings Inc.	0.00	Electrolux AB Class B	0.00
Telekom Austria AG	0.00	Warner Music Group Corp. Class A	0.00	Alibaba Health Information Technology Ltd.	0.00
DS Smith Plc	0.00	EVN AG	0.00	Fosun International Limited	0.00
Concordia Financial Group, Ltd.	0.00	Seven Bank, Ltd.	0.00	Paycom Software, Inc.	0.00
Admiral Group plc	0.00	Getinge AB Class B	0.00	NEXON Co., Ltd.	0.00
Continental AG	0.00	Telefonica SA	0.00	Liberty Broadband Corp. Class A	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	KONAMI Group Corporation	0.00	Solvay SA	0.00
CA Immobilien Anlagen AG	0.00	Otsuka Corporation	0.00	Shoprite Holdings Limited	0.00
LIXIL Corporation	0.00	SpareBank 1 SR-Bank ASA	0.00	St. James's Place Plc	0.00
Hongkong Land Holdings Limited	0.00	Swisscom AG	0.00	THREE-MONTH 06/14/2024	0.00
TransUnion	0.00	CCL Industries Inc. Class B	0.00	PLUXEE N.V.	0.00
Mitsubishi HC Capital Inc.	0.00	Pearson PLC	0.00	CONTRA ABIOMED INC	0.00
Toho Co. Ltd.	0.00	Liberty Broadband Corp. Class C	0.00	Investor AB Class A	0.00
Choe Global Markets Inc	0.00	Archer-Daniels-Midland Company	0.00	ENN Energy Holdings Limited	0.00
Industrivarden AB Class A	0.00	Zensho Holdings Co., Ltd.	0.00	Net Lease Office Properties	0.00
Sharp Corporation	0.00	BayCurrent Consulting, Inc.	0.00	ASB - Cash at Call	0.00
Lion Corporation	0.00	THREE-MONTH 06/14/2024	0.00	3 MONTH EURO 12/16/2024	0.00
TOTO Ltd	0.00	Sirius XM Holdings, Inc.	0.00	THREE MONTH 06/14/2024	0.00
BT Group plc	0.00	Storebrand ASA	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
Coca-Cola Europacific Partners plc	0.00	Government Of The United States Of America 4.75%	0.00	THREE MONTH 12/16/2024	0.00
Keppel Ltd.	0.00	15-feb-2037		THREE MONTH 06/14/2024	0.00
Quest Diagnostics Incorporated	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
bioMerieux SA	0.00	Telecom Italia S.p.A.	0.00	JPM StateStreet	0.00
Fresnillo PLC	0.00	Wilmar International Limited	0.00	CONSTELLATION SOFTWARE	0.00
Chiba Bank, Ltd.	0.00	ENGIE Brasil Energia S.A.	0.00	Wynyard Group Ltd - In Administration	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00	PERSOL HOLDINGS CO. LTD.	0.00	THREE MONTH 06/14/2024	0.00
Evolution AB	0.00	SCSK Corporation	0.00	3 MONTH EURO 12/16/2024	0.00
Wise PLC Class A	0.00	M3, Inc.	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Whitbread PLC	0.00	Mcdonalds Holdings Company Japan, Ltd.	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Schroders PLC	0.00	Mitsubishi Motors Corporation	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Sampo Oyj	0.00	Sofina SA	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Adevinta ASA	0.00	ACOM Co., Ltd.	0.00	THREE-MONTH 06/14/2024	0.00
Okta, Inc. Class A	0.00	Square Enix Holdings Co., Ltd.	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Domino's Pizza, Inc.	0.00	ageas SA/NV	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Leroy Seafood Group ASA	0.00	Telenor ASA	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Avanza Bank Holding AB	0.00	Quebecor Inc. Class B	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Raymond James Financial, Inc.	0.00	Genting Singapore Limited	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Unity Software, Inc.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Las Vegas Sands Corp.	0.00	Hang Lung Properties Limited	0.00	SOP P SWP 0.044 GBP0325	0.00
M&G Plc	0.00	Sino Biopharmaceutical Limited	0.00	SOP P SWP 0.044 GBP0325	0.00
Yokohama Rubber Co., Ltd.	0.00	Hakuhodo Dy Holdings Incorporated	0.00	SOP P SWP 0.044 GBP0325	0.00
Svenska Handelsbanken AB Class B	0.00	iA Financial Corporation Inc.	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
Oracle Corporation Japan	0.00	Marui Group Co., Ltd.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Swatch Group Ltd. Registered	0.00	Singapore Telecommunications Limited	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
Vienna Insurance Group AG	0.00	Hisamitsu Pharmaceutical Co., Inc.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Restaurant Brands International, Inc.	0.00	Amdocs Limited	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Capcom Co., Ltd.	0.00	Rentokil Initial plc	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Auto Trader Group PLC	0.00	Charter Communications, Inc. Class A	0.00	IRS EUR1/2.63 EUR0334	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Telecom Italia Rsp	0.00	Swap Maturing 21/02/2025 (CBA)	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 16/11/2033 (WPAC40)	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	HIC HICPXT/2.448 EURO233	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS NIBO/3.5625 NOK0929	0.00	IRS TIIE/8.495 MXN0634	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	OIS SONIA /3.531% GBP0634	0.00	HIC HICPXT/2.415 EURO727	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS BBR /4.25 AUD0934	0.00	OIS ESTR /2.5% EURO233	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS EURI/2.63 EURI230	0.00	IRS EURI/2.63 EURO334	-0.02
Swap Maturing 21/02/2025 (WPAC40)	0.00	IRS EURI/2.63 EURI234	0.00	OIS SOFR /3.34% USD0354	-0.02
OIS TONAR /0.28% JPY0326	0.00	IRS BBR /4.6562 NZD0634	0.00	BFWD EUR 03APR24	-0.02
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.53 EURO250	-0.02
IRS EURI/1.5337 EURO727	0.00	HIC HICPXT/2.5287 EURO633	0.00	BFWD JPY 09APR24	-0.02
Swap Maturing 30/04/2024 (WPAC40)	0.00	IRS BBR /3.9687 AUD0929	0.00	OIS SOFR /4.34% USD0326	-0.02
OIS TONAR /0.94% JPY0334	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBP0129	-0.02
IRS EURI/2.53 EURI047	0.00	IRS NIBO/3.9375 NOK0329	0.00	IRS EURI/2.72 EURO334	-0.02
IRS EURI/2.72 EURI0132	0.00	IRS EURI/3.25 EURO931	0.00	TBA UMBS SINGLE FAMILY 7%	-0.02
OIS ESTR /3.25% EURO826	0.00	Swap Maturing 07/08/2028 (WPAC40)	-0.01	KOREA 10YR BND 06/18/2024	-0.02
IRS EURI/2.59 EURO733	0.00	OIS SONIA /3.718% GBP0634	-0.01	BFWD EUR 09APR24	-0.02
IRS EURI/2.59 EURO329	0.00	HIC HICPXT/2.38 EURO233	-0.01	BFWD JPY 15APR24	-0.02
OIS TONAR /0.56% JPY0329	0.00	IRS BBR /4.5937 AUD0934	-0.01	IRS EURI/2.34 EURO344	-0.02
IRS EURI/2.66 EURO343	0.00	IRS EURI/3 EURO130	-0.01	OIS ESTR /2.53% EURO233	-0.02
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.478 EURO228	-0.01	BFWD EUR 03APR24	-0.02
USC USCPI /2.605 USD0928	0.00	HIC HICPXT/2.405 EURO228	-0.01	IRS EURI/2.69 EURO628	-0.02
Swap Maturing 09/09/2024 (WPAC40)	0.00	HIC HICPXT/2.4585 EURO725	-0.01	BFWD USD 15APR24	-0.02
IRS EURI/3.129 EURO730	0.00	OIS ESTR /3.1% EURO928	-0.01	BFWD GBP 09APR24	-0.02
IRS EURI/2.72 EURI0127	0.00	USC USCPI /2.63 USD0933	-0.01	IRS EURI/2.63 EURO628	-0.02
HIC HICPXT/2.53 EURO628	0.00	OIS CDI /10.26% BRL0129	-0.01	OIS SONIA /3.78% GBP0334	-0.02
HIC HICPXT/2.53 EURO628	0.00	IRS BBR /4.625 NZD1233	-0.01	OIS ESTR /2.53% EURO848	-0.02
IRS EURI/3.53 EURO227	0.00	IRS TIIE/8.5155 MXN0634	-0.01	BFWD JPY 09APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	HIC HICPXT/2.421 EURO728	-0.01	BFWD JPY 09APR24	-0.03
Swap Maturing 23/05/2024 (WPAC40)	0.00	OIS CDI /10.24% BRL0129	-0.01	BFWD EUR 03APR24	-0.03
IRS EURI/3.16 EURO628	0.00	IRS EURI/2.34 EURO354	-0.01	BFWD USD 15APR24	-0.03
IRS STIB/2.4062 SEKO629	0.00	IRS EURI/3.2137 EURO928	-0.01	IRS STIB/2.66 SEKO329	-0.03
IRS EURI/2.4375 EURO629	0.00	IRS EURI/2.72 EURO336	-0.01	BFWD EUR 09APR24	-0.03
HIC HICPXT/2.403 EURO228	0.00	NDIRS CLIC/5.106 CLP0634	-0.01	IRS NIBO/3.78 NOK0329	-0.04
IRS EURI/2.66 EURO231	0.00	USC USCPI /2.65 USD0933	-0.01	Government National Mortgage Association @na @na	-0.04
HIC HICPXT/2.65 EURO625	0.00	HIC HICPXT/2.448 EURO233	-0.01	EURO-BTP 06/06/2024	-0.04
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.72 EURO329	-0.01	Ums Tba 30yr 5% April Delivery	-0.04
Swap Maturing 23/05/2024 (WPAC40)	0.00	USC USCPI /2.6312 USD0933	-0.01	IRS BBR /4.41 NZD0634	-0.05
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	-0.01	EURO-BUXL 30Y 06/06/2024	-0.05
IRS EURI/2.5625 EURO934	0.00	IRS NIBO/3.91 NOK0334	-0.01	TBA UMBS SINGLE 6.5%	-0.05
IRS EURI/2.5312 EURO929	0.00	OIS REPO_C/3.56% CAD0334	-0.01	BFWD EUR 04APR24	-0.05
IRS EURI/2.63 EURO532	0.00	IRS EURI/2.53 EURO250	-0.01	TBA GNMA2 SINGLE 2.5%	-0.06
USC USCPI /2.635 USD0933	0.00	IRS TIIE/8.2243 MXN0928	-0.01	BFWD EUR 04APR24	-0.06
OIS REPO_C/3% CAD0929	0.00	OIS REPO_C/3.312% CAD0929	-0.01	Ums Tba 30yr 3% April Delivery	-0.06
IRS STIB/2.4687 SEKO629	0.00	OIS ESTR /3.015% EURO928	-0.01	BFWD EUR 03APR24	-0.07
IRS TIIE/8.9 MXN1228	0.00	Ums Tba 30yr 4% April Delivery	-0.01	BFWD EUR 04APR24	-0.07
OIS USCPI /2.595 USD0928	0.00	BFWD USD 15APR24	-0.01	SHORT EURO-BTP 06/06/2024	-0.08
OIS REPO_C/3.343% CAD0934	0.00	IRS BBR /3.94 AUD0327	-0.01	BFWD GBP 09APR24	-0.09
HIC HICPXT/2.478 EURO228	0.00	IRS EURI/1.91 EURO349	-0.01	Ums Tba 30yr 5.5% April Delivery	-0.09
IRS TIIE/8.325 MXN0334	0.00	OIS ESTR /3.02% EURO928	-0.01	US 10YR NOTE 06/18/2024	-0.09
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /4.25% USD0327	-0.01	EURO-OAT 06/06/2024	-0.12
OIS SONIA /3.5% GBP0629	0.00	IRS EURI/3.133 EURO928	-0.01	AUST 10Y BOND 06/17/2024	-0.26
IRS NIBO/3.6875 NOK0634	0.00	OIS SOFR /3.906% USD0929	-0.01	EURO-BOBL 06/06/2024	-0.30
IRS EURI/2.63 EURO645	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01	3 MONTH SOFR 06/18/2024	-0.42
IRS BBR /3.8437 AUD0929	0.00	IRS TIIE/8.4845 MXN0629	-0.01	US ULTRA BOND 06/18/2024	-0.42
Ums Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.72 EURO429	-0.01	LONG GILT 06/26/2024	-0.47
OIS SOFR /3.812% USD0934	0.00	OIS SONIA /3.812% GBP0629	-0.01	EURO-BUND 06/06/2024	-0.77
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.09 EURO354	-0.01	JPN 10Y 06/13/2024	-0.84
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.44 EURO654	-0.01	US 10YR ULTRA 06/18/2024	-0.88
OIS USCPI /2.615 USD0928	0.00	BFWD USD 15APR24	-0.01	Cash and cash equivalents	2.60
OIS REPO_C/3.406% CAD0934	0.00	IRS EURI/3.1375 EURO928	-0.01		
IRS EURI/2.66 EURO230	0.00	IRS BBR /4.5625 NZD0629	-0.01		
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.72 EURO629	-0.01		
IRS EURI/3.03 EURO428	0.00	HIC HICPXT/2.48 EURO733	-0.01		
USC USCPI /2.605 USD0928	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01		
IRS EURI/3 EURO932	0.00	IRS EURI/2.78 EURO339	-0.01		
IRS TIIE/9.7295 MXN1233	0.00	HIC HICPXT/2.395 EURO233	-0.01		

