

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Default Balanced Fund
Period disclosure applies	30/09/2024

Offer number	OFR10587
Fund number	FND36288

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 12/31/2024	1.74	JPMorgan Chase & Co.	0.23	Housing NZ 3.42% 18/10/2028	0.15
Fisher & Paykel Healthcare Ltd	1.59	NZLGFA 4.5% 15/05/2030	0.23	Unilever PLC	0.14
US 5YR NOTE 12/31/2024	1.53	Kiwi Property Group Ltd	0.23	ASML Holding NV	0.14
Microsoft Corporation	1.46	Housing NZ 1.534% 10/09/2035	0.23	Cisco Systems, Inc.	0.14
NVIDIA Corporation	1.37	Mastercard Incorporated Class A	0.23	QUALCOMM Incorporated	0.14
S&P500 EMINI 12/20/2024	1.28	NZ Government Inflation Index Bond 2% 20/09/2025	0.23	Transpower NZ 1.735% 04/09/2025	0.14
EURO-SCHATZ 12/06/2024	1.23	IFSC NIFTY 50 10/31/2024	0.22	Government Of Malaysia 4.642% 07-nov-2033	0.14
Apple Inc.	1.21	Government Of Norway 1.75% 17-feb-2027	0.22	Citigroup Inc.	0.14
Infratil Ltd	1.04	Government Of The United States Of America 4.875% 31-oct-2028	0.22	Alphabet Inc. Class C	0.14
Auckland International Airport Ltd	0.85	Government Of China 2.55% 15-oct-2028	0.22	Xero Ltd	0.14
US LONG 12/19/2024	0.81	Government Of Japan 0.1% 20-sep-2027	0.20	Bank of America Corp	0.14
NZ Government Bond 5% 15/05/2054	0.80	NZ Local Government Funding Agency 2.00% 15/04/2037	0.20	Intuit Inc.	0.14
Contact Energy Ltd	0.79	Westpac Banking Corporation	0.20	Government Of The United States Of America 2.5% 15-feb-2045	0.14
NZ Government Bond 4.25% 15/05/2034	0.68	UnitedHealth Group Incorporated	0.20	NZLGFA 3% 15/05/2035	0.14
Mainfreight Ltd	0.65	Tesla, Inc.	0.19	Iberdrola SA	0.14
NZ Government Bond 3.5% 14/04/2033	0.64	EURO-BOBL 12/06/2024	0.19	Applied Materials, Inc.	0.14
NZ Government Bond 2.75% 15/04/2037	0.63	eBay Inc.	0.19	Amgen Inc.	0.14
Precinct Properties NZ Ltd	0.57	Fletcher Building Ltd	0.19	BZLNZ 5.536% 25/05/2028	0.14
ASX SPI 200 Future	0.56	Government Of Indonesia 7.0% 15-feb-2033	0.19	ANZNZ 5.22% 16/02/2028	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.53	ASB Bank 5.928% 16/11/2026	0.18	CCB FRN 02/11/26	0.13
Alphabet Inc. Class A	0.52	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	HSBC Holdings Plc	0.13
NZ Government Bond 4.5% 15/05/2035	0.50	Government Of Japan 0.1% 20-dec-2026	0.18	Government Of Mexico 7.75% 23-nov-2034	0.13
MSCI EMGMKT 12/20/2024	0.50	NZLGFA 3.50% 14/04/2033	0.18	Equinix, Inc.	0.13
Ebos Group Ltd	0.50	Westpac 3.696% 16/02/27	0.17	Telix Pharmaceuticals Ltd	0.13
Eli Lilly and Company	0.50	Government Of Japan 2.3% 20-mar-2040	0.17	Prologis, Inc.	0.13
NZ Government Bond 4.25% 15/05/2036	0.49	BNZ 4.985% 07/06/2027	0.17	Resmed Inc	0.13
Amazon.com, Inc.	0.49	Accenture Plc Class A	0.17	NZ Local Government Funding Agency 1.5% 20/04/2029	0.13
CSL Limited	0.49	Kiwibank 6.254% 19/10/2028	0.17	Government Of The United States Of America 2.75% 15-aug-2032	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.47	Home Depot, Inc.	0.17	Government Of Mexico 7.5% 03-jun-2027	0.13
NZ Government Bond 1.75% 15/05/2041	0.46	Advanced Micro Devices, Inc.	0.17	ASBBNK 5.524% 21/06/2027	0.13
Meridian Energy Limited	0.44	NZ Government Inflation Index Bond 3% 20/09/2030	0.17	Chorus Ltd	0.13
Summerset Group Holdings Ltd	0.43	BNZ 5.872% 01/09/2028	0.17	Booking Holdings Inc.	0.13
Spark New Zealand Ltd	0.41	Danaher Corporation	0.16	Housing NZ 2.247% 05/10/2026	0.12
A2 Milk Company Ltd	0.41	James Hardie Industries-CDI	0.16	Adyen NV	0.12
Goodman Property Trust	0.39	Ecolab Inc.	0.16	WBC 4.337% 24/09/2029	0.12
Meta Platforms Inc Class A	0.38	Government Of The United States Of America 1.5% 15-aug-2026	0.16	WSTP 1.439% 02/24/26	0.12
NZ Government Bond 2.75% 15/05/2051	0.37	NZ Local Government Funding Agency 2.25% 15/05/2031	0.16	Adobe Inc.	0.12
Novo Nordisk A/S Class B	0.35	Thermo Fisher Scientific Inc.	0.16	Government Of Mexico 8.5% 31-may-2029	0.12
BHP Group Ltd	0.34	KBN 1.25% 02/07/2030	0.16	Government Of Canada 4.0% 01-may-2026	0.12
NZ Government Bond 3% 20/04/2029	0.33	NZ Local Government Funding Agency 4.5% 15/04/2027	0.16	NextEra Energy, Inc.	0.12
Mercury NZ Limited	0.31	Merck & Co., Inc.	0.16	MSCI INDIA 12/20/2024	0.12
Goodman Group	0.29	Government Of Mexico 8.0% 31-jul-2053	0.16	Coca-Cola Company	0.12
Broadcom Inc.	0.29	Port of Tauranga Ltd	0.16	KIWI 5.737% 19/10/2027	0.12
NZ Government Bond 4.50% 15/05/2030	0.28	Government Of Japan 0.4% 20-dec-2049	0.16	NZ Government Bond 2% 15/05/2032	0.12
SAP SE	0.28	Government Of The United States Of America 3.75% 31-aug-2026	0.16	Government Of Norway 1.75% 13-mar-2025	0.12
STOXX Europe ESG-X Future	0.27	Government Of The United States Of America 2.0% 15-aug-2051	0.16	Government Of The United States Of America 2.25% 15-feb-2052	0.12
Government Of The United States Of America 5.0% 31-oct-2025	0.27	Government Of Colombia 7.0% 26-mar-2031	0.16	China Development Bank 2.52% 25-may-2028	0.12
Macquarie Group Ltd	0.26	Government Of The United States Of America 4.375% 30-nov-2028	0.16	Government Of Mexico 8.5% 18-nov-2038	0.12
Government Of Japan 0.0% 18-nov-2024	0.26	Government Of Indonesia 6.5% 15-feb-2031	0.15	Government Of China 2.35% 25-feb-2034	0.12
Freightways Group Ltd	0.26	Government Of Australia 4.75% 21-jun-2054	0.15	Government Of South Korea 2.625% 10-sep-2035	0.12
NZ Government Bond 1.5% 15/05/2031	0.26	Government Of Japan 0.4% 20-sep-2025	0.15	Government Of Australia 2.5% 21-may-2030	0.12
Ryman Healthcare Ltd	0.26	Property for Industry Ltd	0.15	ANZ Group Holdings Ltd	0.12
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.25	Visa Inc. Class A	0.15	TOPIX INDX 12/12/2024	0.11
Housing NZ 2.183% 24/04/2030	0.25	Telstra Corp Ltd	0.15	Government Of Norway 1.75% 06-sep-2029	0.11
Vital Healthcare Property Trust	0.25	Welltower Inc.	0.15	AUCKCN 2.95% 28/09/2050	0.11
Argosy Property Trust	0.25	Government Of South Korea 3.375% 10-jun-2032	0.15	Government Of Mexico 8.5% 01-mar-2029	0.11
Government Of The United States Of America 5.5% 15-aug-2028	0.24			Goldman Sachs Group, Inc.	0.11
NZ Government Bond 4.50% 15/04/2027	0.24				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Novartis AG	0.11	LNZCC 2018-1 A 22/06/2036	0.08	Government Of The United States Of America 0.0%	0.07
PT Bank Central Asia Tbk	0.11	Shopify, Inc. Class A	0.08	29-nov-2024	
IBRD 4.625% 02/02/2028	0.11	ASBBNK 1.646% 04/05/2026	0.08	Royal KPN NV	0.07
Government Of South Korea 1.875% 10-jun-2029	0.11	PEXA Group Ltd	0.08	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.07
Government Of Mexico 10.0% 20-nov-2036	0.11	IFC 4.875% 13/12/2029	0.08	NEDWBK 3.125% 01/03/2027	0.07
Government Of The United States Of America 0.25%	0.11	Illinois Tool Works Inc.	0.08	RENTEN 2.875% 11/02/2027	0.07
30-jun-2025		Government Of France 2.75% 25-feb-2029	0.08	Kimberly-Clark Corporation	0.07
Government Of The United States Of America 4.5%	0.10	Oracle Corporation	0.08	DCTL 3.22% 27/11/2028	0.07
15-nov-2025		NIB 4.5% 30/01/2029	0.08	National Bank of Canada	0.07
Government Of China 1.85% 15-may-2027	0.10	Government Of The United States Of America 0.625%	0.08	VICI Properties Inc	0.07
Automatic Data Processing, Inc.	0.10	15-may-2030		Heartland Group Holdings Ltd	0.07
Government Of Singapore 2.375% 01-jun-2025	0.10	AbbVie, Inc.	0.08	Costco Wholesale Corporation	0.07
AIA Group Limited	0.10	Government Of United Kingdom 0.875% 22-oct-2029	0.08	Tradeweb Markets, Inc. Class A	0.07
RELX PLC	0.10	Government Of The United States Of America 3.875%	0.08	Chugai Pharmaceutical Co., Ltd.	0.07
KIWI 2.635% 05/10/2026	0.10	15-aug-2034		Infosys Limited Sponsored ADR	0.06
BNZ 1.884% 08/06/2026	0.10	Government Of United Kingdom 4.375% 31-jul-2054	0.08	Government Of Canada 2.75% 01-jun-2033	0.06
Government Of Germany 0.0% 09-oct-2026	0.10	Cigna Group	0.08	VCTNZ 3.69% 26/11/2027	0.06
Lam Research Corporation	0.10	CBRE Group, Inc. Class A	0.08	Aflac Incorporated	0.06
Taiwan Semiconductor Manufacturing Co., Ltd.	0.10	ICBCAS FRN 02/06/2026	0.08	CENNZ 5.62% 06/04/2029	0.06
Sponsored ADR		POTNZ 1.02% 29/09/2025	0.08	Reliance, Inc.	0.06
Johnson & Johnson	0.10	IFC 3.75% 09/08/2027	0.08	Cencora, Inc.	0.06
Government Of Germany 2.9% 18-jun-2026	0.10	CHURC 5.043% 06/04/2028	0.08	Prudential Financial, Inc.	0.06
Samsung Electronics Co., Ltd.	0.10	NEWMONT CORP-CDI	0.08	Henkel AG & Co. KGaA Pref	0.06
PepsiCo, Inc.	0.10	Meituan Class B	0.08	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.06
Government Of Japan 0.1% 20-jun-2027	0.10	CRH public limited company	0.08	IADB 4.75% 25/01/2030	0.06
Waste Management, Inc.	0.10	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08	MERINZ 5.4% 21/03/2030	0.06
Roper Technologies, Inc.	0.10	Government Of The United States Of America 4.125%	0.08	DCTL 2.09% 15/11/2026	0.06
Procter & Gamble Company	0.10	15-aug-2053		MUFGBNK NFIX3FRA + 85 24/11/2026	0.06
Government Of Colombia 6.25% 09-jul-2036	0.10	Government Of United Kingdom 1.25% 31-jul-2051	0.08	KDDI Corporation	0.06
ICBCAS NFIX3FRA + 110 26/05/2025	0.10	HCA Healthcare Inc	0.08	Asics Corporation	0.06
Lowe's Companies, Inc.	0.10	Simon Property Group, Inc.	0.08	Itochu Corporation	0.06
Government Of The United States Of America 0.0%	0.10	Stockland	0.08	Xylem Inc.	0.06
05-dec-2024		ICBCAS 5.784% 09/04/2029	0.08	General Mills, Inc.	0.06
China Construction Bank Corporation Class H	0.10	SPKNZ 4.37% 29/09/2028	0.07	NIB 4.375% 21/02/2030	0.06
Salesforce, Inc.	0.10	Umbs Tba 30Yr 6% October Delivery	0.07	Kumba Iron Ore Limited	0.06
Government Of The United States Of America 1.625%	0.10	Government Of China 2.6% 15-sep-2030	0.07	PIFAU 6.397% 07/03/2030	0.06
15-may-2031		BZLNZ 2.00% 21/02/2025	0.07	3M Company	0.06
Medtronic Plc	0.09	IBRD 1.25% 10/12/2030	0.07	BOC Call Account	0.06
AstraZeneca PLC	0.09	TPNZ 5.893% 03/15/2028	0.07	Brambles Ltd	0.06
Ventas, Inc.	0.09	PulteGroup, Inc.	0.07	CENXX 6.398% 21/11/2030	0.06
Government Of Australia 1.75% 21-jun-2051	0.09	TOYOTA 5.75% 06/12/2027	0.07	American Water Works Company, Inc.	0.06
Government Of Singapore 2.875% 01-jul-2029	0.09	Government Of Indonesia 7.0% 15-may-2027	0.07	ADB 1.125% 10/02/2028	0.06
Palo Alto Networks, Inc.	0.09	Government Of The United States Of America 0.0%	0.07	EIB 1.875% 16/06/2028	0.06
NZ Government Bond 0.25% 15/05/2028	0.09	05-nov-2024		HOYA CORPORATION	0.06
Intuitive Surgical, Inc.	0.09	LBANK 4.00% 15/04/2027	0.07	KFW 1.75% 19/05/2028	0.06
Tower Ltd	0.09	Vector Ltd	0.07	IBRD 1.625% 10/05/2028	0.06
Government Of Spain 4.7% 30-jul-2041	0.09	Umbs Tba 30Yr 5.5% October Delivery	0.07	European Investment Bank 2.75% 30-jul-2030	0.06
Government Of United Kingdom 3.25% 31-jan-2033	0.09	Government Of Germany 1.0% 15-may-2038	0.07	Government Of Norway 2.0% 26-apr-2028	0.06
BZLNZ NFIX3FRA + 73 23/11/2026	0.09	Commonwealth Bank of Australia	0.07	Government Of The United States Of America 1.125%	0.06
Extra Space Storage Inc.	0.09	Government Of Cyprus 3.25% 27-jun-2031	0.07	15-aug-2040	
Gilead Sciences, Inc.	0.09	ABB Ltd.	0.07	Government Of Indonesia 6.375% 15-jul-2037	0.06
EURO-OAT 12/06/2024	0.09	Freeport-McMoRan, Inc.	0.07	Compagnie Financiere Richemont SA	0.06
London Stock Exchange Group plc	0.09	Government Of Spain 3.5% 31-may-2029	0.07	NPHNZ 5.52% 23/03/2028	0.06
Bank of New York Mellon Corp	0.09	Symrise AG	0.07	Naspers Limited Class N	0.06
BCHINA NFIX3FRA + 115 15/05/2026	0.09	Government Of Colombia 7.0% 30-jun-2032	0.07	Capital One Financial Corp	0.06
Charles Schwab Corp	0.09	NVR, Inc.	0.07	AIANZ 5.67% 09/05/2028	0.06
SBB 6.14% 07/03/2029	0.09	Genesis Energy Ltd	0.07	NetApp, Inc.	0.06
Government Of Colombia 5.75% 03-nov-2027	0.09	Government Of Italy 0.95% 01-jun-2032	0.07	WSTP 6.73% 14/02/2034	0.06
RABO 5.31% 05/04/2029	0.09	WBC 4.902% 15/02/2028	0.07	IBRD 2.875% 30/11/2026	0.06
IBRD 4.25% 29/07/2027	0.09	ADB 2.125% 19/05/2031	0.07	Cigna Group 2.375% 15-mar-2031	0.06
Uber Technologies, Inc.	0.09	Banco Bilbao Vizcaya Argentaria, S.A.	0.07	KOMBK 2.875% 09/02/2027	0.06
Cdp Financial Inc. 1.125% 06-apr-2027	0.09	China Development Bank 2.59% 11-jan-2026	0.07	Advanced Info Service Public Co., Ltd. NVDR	0.06
Netflix, Inc.	0.09	Kellanova	0.07	Caterpillar Inc.	0.06
Government Of Japan 0.4% 20-jun-2049	0.09	Air Liquide SA	0.07	Keyence Corporation	0.06
GDI Property Group	0.09	UniCredit S.p.A.	0.07	TRGRP 7.202% 11/10/2028	0.06
Government Of China 3.12% 25-oct-2052	0.09	AUCKCN 5.7340% 27/09/2028	0.07	Industria de Diseno Textil, S.A.	0.06
AvalonBay Communities, Inc.	0.09	Investor AB Class B	0.07	S&P/TSX 60 IX 12/19/2024	0.06
Government Of United Kingdom 4.125% 29-jan-2027	0.09	IFC 4.875% 19/12/2028	0.07	State Street Corporation	0.06
Colgate-Palmolive Company	0.09	Cummins Inc.	0.07	MercadoLibre, Inc.	0.06
POTNZ 3.552% 24/11/2028	0.08				

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EssilorLuxottica SA	0.06	Government Of The United States Of America 4.625% 30-sep-2030	0.05	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05
McKesson Corporation	0.06	Broadridge Financial Solutions, Inc.	0.05	Swire Pacific Limited Class A	0.05
AUCKCN 5.745% 17/06/2039	0.06	Kenvue, Inc.	0.05	Danske Bank A/s 4.75% 21-jun-2030	0.05
Serko Ltd	0.06	HP Inc.	0.05	Toronto-dominion Bank 1.25% 10-sep-2026	0.05
3i Group plc	0.06	Honda Motor Co., Ltd.	0.05	AIANZ 6.22% 02/11/2029	0.05
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06	Government Of United Kingdom 4.75% 22-oct-2043	0.05	Principal Life Global Funding II 1.5% 17-nov-2026	0.05
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.06	Koninklijke Ahold Delhaize N.V.	0.05	Rabobank FRN 16/06/2025	0.05
Government Of Spain 3.45% 31-oct-2034	0.06	Government Of Norway 1.375% 19-aug-2030	0.05	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.05
Vonovia SE	0.06	Cie Generale des Etablissements Michelin SA	0.05	Dell Technologies, Inc. Class C	0.05
EIB 4% 22/07/2027	0.06	Electronic Arts Inc.	0.05	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.05
Government Of Australia 2.75% 21-may-2041	0.06	Province Of Ontario 0.25% 15-dec-2026	0.05	MetLife, Inc.	0.05
Glencore Funding Llc 5.371% 04-apr-2029	0.06	Sandoz Finance B.v. 4.22% 17-apr-2030	0.05	TRGROP 3.532% 10/02/2026	0.05
Invitation Homes, Inc.	0.06	Expeditors International of Washington, Inc.	0.05	Amphenol Corporation Class A	0.05
Pandora A/S	0.06	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.05	Aptiv PLC	0.05
Government Of Canada 2.25% 01-dec-2029	0.06	Starbucks Corporation	0.05	CNU 2.51% 02/12/2030	0.05
Government Of The United States Of America 2.375% 15-may-2029	0.06	Westpac FRN 06/07/2026	0.05	Government Of Germany 2.3% 15-feb-2033	0.05
Synchrony Financial	0.06	Xiaomi Corp. Class B	0.05	European Union 1.625% 04-dec-2029	0.05
Alibaba Group Holding Limited	0.06	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05	Government Of The United States Of America 3.125% 15-aug-2025	0.05
Sekisui House, Ltd.	0.06	Royal Bank of Canada	0.05	BOC Call Account	0.05
CONSTELLATION SOFTWARE	0.06	Hartford Financial Services Group, Inc.	0.05	AIRNZ 6.61% 27/04/2028	0.05
Engie Sa. 5.625% 10-apr-2034	0.06	Mitsui Fudosan Co., Ltd.	0.05	European Investment Bank 3.0% 15-jul-2033	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06	Lenovo Group Limited	0.05	HDFC Bank Limited Sponsored ADR	0.04
Government Of Malaysia 3.885% 15-aug-2029	0.06	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.05	Government Of United Kingdom 4.125% 22-jul-2029	0.04
Government Of Colombia 6.25% 26-nov-2025	0.06	Wipro Limited Sponsored ADR	0.05	Credit Suisse Group Ag 3.091% 14-may-2032	0.04
DCTL 2.9% 15/03/2026	0.06	KPGNZ 6.24% 27/09/2029	0.05	ARGNZ 2.2% 27/10/2027	0.04
Deere & Company	0.06	Mitsubishi Corporation	0.05	CFHB 5.701% 27/07/2028	0.04
CHRINT 5.18% 19/05/2028	0.06	Investore Property Limited	0.05	Westpac 45 day Notice Deposit	0.04
Best Buy Co., Inc.	0.05	TPNZ 1.52% 04/08/2026	0.05	Rabobank FRN 16/03/2026	0.04
SAMSUNG C&T CORP	0.05	Masco Corporation	0.05	Government Of Canada 2.0% 01-jun-2032	0.04
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.05	Government Of South Korea 1.5% 10-dec-2030	0.05	Regency Centers Corporation	0.04
Vestas Wind Systems A/S	0.05	Crh America, Inc. 3.875% 18-may-2025	0.05	Copart, Inc.	0.04
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05	Hon Hai Precision Industry Co., Ltd.	0.05	Government Of Spain 1.85% 30-jul-2035	0.04
China Development Bank 2.63% 08-jan-2034	0.05	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05	SK hynix Inc.	0.04
LRENT 4.875% 29/06/2029	0.05	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.05	Government Of Mexico 8.0% 07-nov-2047	0.04
Orkla ASA	0.05	GE Aerospace	0.05	GMTNZ 2.559% 04/09/2030	0.04
Infineon Technologies AG	0.05	Umsb Tba 30Yr 3.5% October Delivery	0.05	MediaTek Inc	0.04
IRS EURI/2.84 EURO929	0.05	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.05	Government Of The United States Of America 1.75% 15-jan-2034	0.04
TPNZ 2.047% 08/09/2026	0.05	Equity Residential	0.05	ASIA 4% 27/05/2027	0.04
Pacific Edge Ltd	0.05	Vicinity Centres	0.05	Government Of United Kingdom 4.375% 31-jan-2040	0.04
Roche Holding Ltd Dividend Right Cert.	0.05	Gentrack Group Ltd	0.05	Canadian Pacific Kansas City Limited	0.04
Fox Corporation Class A	0.05	Ball Corporation	0.05	TOYOTA 5.697% 23/04/2029	0.04
Umsb Tba 30Yr 3% October Delivery	0.05	CAN 5YR BOND 12/18/2024	0.05	Bank Of Nova Scotia 1.05% 02-mar-2026	0.04
Government Of The United States Of America 1.75% 15-aug-2041	0.05	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	Marubeni Corporation	0.04
Dow Jones US Real Estate Index Futures Dec24	0.05	Volvo AB Class B	0.05	Government Of Indonesia 6.875% 15-apr-2029	0.04
Mizuho Financial Group, Inc.	0.05	Rio Tinto Ltd	0.05	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.04
Digital Realty Trust, Inc.	0.05	Elevance Health, Inc. 4.75% 15-feb-2033	0.05	Province Of British Columbia 5.25% 23-may-2034	0.04
Sartorius AG Pref	0.05	AUCKCN 2.411% 20/10/2027	0.05	Government Of Japan 0.3% 20-jun-2039	0.04
CNUNZ 1.98% 02/12/2027	0.05	Government Of Italy 1.1% 01-apr-2027	0.05	AIANZ 5.45% 15/11/2030	0.04
Bpce Sfh Sa 3.25% 12-apr-2028	0.05	Oracle Corporation 5.55% 06-feb-2053	0.05	CTBC Financial Holding Company Ltd.	0.04
IGM Financial Inc.	0.05	American Homes 4 Rent Class A	0.05	SBB 4.32% 18/03/2027	0.04
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.05	PPG Industries, Inc.	0.05	Nucor Corporation	0.04
Government Of The United States Of America 4.0% 31-oct-2029	0.05	Government Of Indonesia 8.25% 15-may-2029	0.05	Government National Mortgage Association @na @na	0.04
CENNZ 5.82% 11/04/2028	0.05	McDonald's Corporation	0.05	Seek Ltd	0.04
TPNZ 4.627% 16/09/2027	0.05	ORIX Corporation	0.05	IPLNZ 2.4% 31/08/2027	0.04
SEGRO plc	0.05	Government Of Greece 4.125% 15-jun-2054	0.05	Government Of Italy 3.5% 15-feb-2031	0.04
Banca Mediolanum SpA	0.05	Niterra Co.,Ltd.	0.05	Suncorp Group Ltd	0.04
S&P Global, Inc.	0.05	Nestle S.A.	0.05	Government Of The United States Of America 3.125% 15-nov-2041	0.04
Weyerhaeuser Company	0.05	Boston Scientific Corporation	0.05	UDC Endeavour ABS Trust	0.04
Wartsila Oyj Abp	0.05	Government Of Indonesia 7.0% 15-sep-2030	0.05	KPGNZ 4.06% 12/11/2025	0.04
Sompo Holdings, Inc.	0.05	Vista Group International Ltd	0.05	Government Of United Kingdom 0.75% 22-nov-2033	0.04
Government Of Canada 3.5% 01-mar-2028	0.05	West Fraser Timber Co. Ltd.	0.05	Housing NZ 3.36% 12/06/2025	0.04
PIFAU 2.36% 06/08/2030	0.05	Government Of Indonesia 6.375% 15-apr-2032	0.05	At&t Inc. 4.1% 15-feb-2028	0.04
Government Of Australia 3.25% 21-apr-2029	0.05	American Tower Corporation	0.05	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.04
MCYNZ 1.56% 14/09/2027	0.05	Linde plc	0.05	Nutrien Ltd.	0.04
ICICI Bank Limited Sponsored ADR	0.05	Government Of Singapore 3.5% 01-mar-2027	0.05	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.04
Abbvie Inc. 3.2% 21-nov-2029	0.05	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05	GENEPO 4.17% 14/03/2028	0.04
		Lloyds Banking Group Plc 4.716% 11-aug-2026	0.05		
		Nitto Denko Corp.	0.05		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04	Asset Plus Ltd	0.04	Bridgestone Corporation	0.03
Samsung Securities Co., Ltd.	0.04	GMTNZ 4.74% 14/04/2027	0.04	Servcorp Ltd	0.03
Stryker Corporation	0.04	BOC Hong Kong (Holdings) Limited	0.04	Deutsche Telekom AG	0.03
Export-import Bank Of China 2.5% 04-aug-2028	0.04	Government Of France 2.5% 24-sep-2027	0.04	Pfizer Inc.	0.03
MERINZ 4.21% 27/06/2025	0.04	Hca Inc. 4.125% 15-jun-2029	0.04	Hologic, Inc.	0.03
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.04	DCTL 1.93% 18/04/2028	0.04	SPKX 5.21% 18/09/2029	0.03
ARGNZ 4% 27/03/2026	0.04	IRS EURI/2.75 EURI227	0.04	PFINZ 4.25% 01/10/2025	0.03
Government Of Canada 4.0% 01-jun-2041	0.04	British Telecommunications Plc 3.875% 20-jan-2034	0.04	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03
UDC Endeavour ABS Trust	0.04	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04	BLUNZ 2022-2 AIL	0.03
Government Of Colombia 6.0% 28-apr-2028	0.04	Berkeley Group Holdings plc	0.04	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.04	Rexford Industrial Realty, Inc.	0.04	KLA Corporation	0.03
GMB 3.656% 20/12/2027	0.04	IRS STIB/2.63 SEKO929	0.04	Hsbc Holdings Plc 4.583% 19-jun-2029	0.03
AVANZ NFIXIBID + 240 15/12/2031	0.04	Government Of Australia 3.0% 21-mar-2047	0.04	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.03
IPLNZ 4% 25/02/2027	0.04	Acer Incorporated	0.04	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03
Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.04	GPT Group	0.04	Prada S.p.A.	0.03
PCT 5.25% 05/09/2028	0.04	ResMed Inc.	0.04	Erste Group Bank AG	0.03
Vipshop Holdings Ltd Sponsored ADR	0.04	AIA 6.482% 16/11/2033	0.04	MTFNZ N24 Mtge A	0.03
Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.04	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.04	TOYOTA 4.844% 30/09/2031	0.03
MCYNZ 2.16% 29/09/2026	0.04	Arista Networks, Inc.	0.04	Greek Organisation of Football Prognostics SA	0.03
Nomura Research Institute.Ltd.	0.04	Government Of Australia 2.25% 21-may-2028	0.04	Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03
Crown Castle Inc. 4.0% 01-mar-2027	0.04	Government Of Malaysia 3.828% 05-jul-2034	0.04	Texas Instruments Incorporated	0.03
ServiceNow, Inc.	0.04	Government Of The Netherlands 2.5% 15-jan-2030	0.04	Province Of Ontario 4.05% 02-feb-2032	0.03
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04	Government Of Belgium 2.7% 22-oct-2029	0.04	Ryman Hospitality Properties, Inc.	0.03
ARGNZ 2.9% 29/10/2026	0.04	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	Dollar General Corporation	0.03
DCC Plc	0.04	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.04	Verizon Communications Inc.	0.03
Terumo Corporation	0.04	Vertex Pharmaceuticals Incorporated	0.04	Verizon Communications Inc. 2.55% 21-mar-2031	0.03
VCTNZ 1.575% 06/10/2026	0.04	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.04	IDEXX Laboratories, Inc.	0.03
Government Of Indonesia 6.125% 15-may-2028	0.04	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.04	Government Of Indonesia 6.375% 15-aug-2028	0.03
PCT 2.85% 28/05/2027	0.04	Host Hotels & Resorts, Inc.	0.04	CHURC 3.01% 05/11/2026	0.03
Qube Holdings Limited	0.04	Yadea Group Holdings Ltd.	0.04	Siemens Aktiengesellschaft	0.03
Government Of Spain 2.8% 31-may-2026	0.04	Government Of The United States Of America 0.0% 22-oct-2024	0.04	Rabobank FRN 05/04/2027	0.03
WorleyParsons Ltd	0.04	Government Of Mexico 5.75% 05-mar-2026	0.04	Government Of Japan 1.0% 20-mar-2062	0.03
Government Of Italy 3.35% 01-jul-2029	0.04	Government Of The United States Of America 0.0% 15-nov-2029	0.04	Government Of The United States Of America 1.75% 15-nov-2029	0.03
Broadcom Inc. 2.45% 15-feb-2031	0.04	19-nov-2024	0.04	Government Of Mexico 7.0% 03-sep-2026	0.03
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	American Express Company	0.04	Americold Realty Trust, Inc.	0.03
Abbott Laboratories	0.04	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04	Psp Capital, Inc. 3.25% 02-jul-2034	0.03
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	Telekom Malaysia Bhd.	0.04	Government Of The United States Of America 1.625% 15-aug-2029	0.03
Recruit Holdings Co., Ltd.	0.04	Klepierre SA	0.04	At&t Inc. 3.65% 01-jun-2051	0.03
Government Of The United States Of America 2.75% 15-may-2025	0.04	Next plc	0.04	Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.03
MNWNZ 3.35% 29/07/2026	0.04	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03	Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.03
Bank Of America Corporation 2.299% 21-jul-2032	0.04	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.03	RESNZ 2023-1 A	0.03
AIANZ 3.29% 17/11/2026	0.04	Corning Inc	0.03	Government Of Singapore 2.875% 01-sep-2030	0.03
Link Real Estate Investment Trust	0.04	Government Of Colombia 7.75% 18-sep-2030	0.03	Meituan 4.625% 02-oct-2029	0.03
Netease Inc	0.04	Progressive Corporation	0.03	Government Of The United States Of America 0.0% 20-feb-2025	0.03
NZLGFA 2.25% 15/05/2028	0.04	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03	Government Of Indonesia 7.5% 15-aug-2032	0.03
CHRINT 5.44% 15/04/2031	0.04	Ambev SA	0.03	Government Of Italy 2.45% 01-sep-2033	0.03
Government Of Japan 0.1% 20-jun-2026	0.04	Omnicom Group Inc	0.03	Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.03
Realty Income Corporation 5.75% 05-dec-2031	0.04	Challenger Financial Service	0.03	DB INSURANCE CO. LTD	0.03
Scales Corporation Limited	0.04	Government Of South Korea 2.5% 10-mar-2052	0.03	Consolidated Edison, Inc.	0.03
Old Dominion Freight Line, Inc.	0.04	Government National Mortgage Association @na @na	0.03	Government Of Switzerland 3.5% 08-apr-2033	0.03
Walt Disney Company	0.04	Meta Platforms, Inc. 4.95% 15-may-2033	0.03	Legal & General Group Plc	0.03
TRPWR 5.233% 30/06/2030	0.04	Veralto Corporation 5.45% 18-sep-2033	0.03	FCGNZ 4.15% 14/11/2025	0.03
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04	Celanese Us Holdings Llc 6.33% 15-jul-2029	0.03	Sun Communities, Inc.	0.03
Schneider Electric SE	0.04	Mitsubishi Estate Company, Limited	0.03	L'Oreal S.A.	0.03
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.04	Repligen Corporation	0.03	MUFG FRN 05/11/2024	0.03
MCYNZ 5.64% 19/06/2028	0.04	Edwards Lifesciences Corporation	0.03	Merck KGaA	0.03
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04	HubSpot, Inc.	0.03	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03
Watts Water Technologies, Inc. Class A	0.04	Government Of Australia 4.25% 21-apr-2026	0.03	Government Of Australia 0.5% 21-sep-2026	0.03
Government Of Indonesia 6.5% 15-jun-2025	0.04	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03	Government Of Indonesia 7.5% 15-jun-2035	0.03
Elevance Health, Inc.	0.04	Government Of South Korea 1.25% 10-mar-2026	0.03	Government Of Canada 4.0% 01-mar-2029	0.03
Alexandria Real Estate Equities, Inc.	0.04	Banco Santander, S.a. 2.958% 25-mar-2031	0.03	Assa Abloy Ab 3.875% 13-sep-2030	0.03
SPKNZ 5.45% 18/09/2031	0.04	Hca Inc. 5.5% 01-jun-2033	0.03	Ing Groep N.v. 3.869% 28-mar-2026	0.03
Government Of The United States Of America 4.125% 31-mar-2029	0.04	Carvana Co. Class A	0.03	Erac Usa Finance Llc 3.3% 01-dec-2026	0.03
Government Of Italy 4.05% 30-oct-2037	0.04	Government Of Mexico 7.75% 13-nov-2042	0.03	Government Of Norway 1.25% 17-sep-2031	0.03
Essex Property Trust, Inc.	0.04	PFINZ 4.59% 28/11/2024	0.03	Woolworths Ltd	0.03
Fidelity National Information Services, Inc.	0.04	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.03	Morgan Stanley	0.03
European Union 3.0% 04-dec-2034	0.04	Constellation Energy Corporation	0.03		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
AT&T Inc.	0.03	Cigna Group 5.685% 15-mar-2026	0.03	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.02
Vmware, Inc. 2.2% 15-aug-2031	0.03	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.03	Bpce Societe Anonyme 1.652% 06-oct-2026	0.02
KBC Group N.V.	0.03	Carrier Global Corporation 4.125% 29-may-2028	0.03	Government Of Italy 1.45% 01-mar-2036	0.02
Kia Corp.	0.03	Government Of Japan 0.9% 20-jun-2042	0.03	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03	Charter Communications Operating. Llc 2.25% 15-jan-2029	0.03	Government Of The United States Of America 4.25% 15-aug-2054	0.02
Hansoh Pharmaceutical Group Company Limited	0.03	Munich Reinsurance Company	0.03	Nippon Building Fund, Inc.	0.02
AIANZ FRN 11/10/2025	0.03	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02
Eli Lilly And Company 5.0% 27-feb-2026	0.03	SK Telecom Co., Ltd.	0.03	Bnp Paribas S.a. 2.871% 19-apr-2032	0.02
New Zealand Exchange Ltd	0.03	PK ALIFT 5.842% 09/39	0.03	UBS Group AG	0.02
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.03	Zoetis, Inc. Class A	0.02
Verizon Communications Inc. 2.355% 15-mar-2032	0.03	WSTP 6.19% 16/09/2032	0.03	Wihlborgs Fastigheter AB	0.02
RABOBK NFIX3FRA + 80 12/08/2026	0.03	Peco Energy Company 4.9% 15-jun-2033	0.03	Sherwin-Williams Company	0.02
Export-import Bank Of China 2.44% 12-apr-2034	0.03	Coca-cola Company 0.8% 15-mar-2040	0.03	Duke Energy Corporation	0.02
Sanofi	0.03	Chubb Limited	0.03	Credit Agricole S.a. 5.335% 10-jan-2030	0.02
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.03	COSCO SHIPPING Holdings Co., Ltd. Class H	0.03	PRPM 2024-1 STEP 02/29	0.02
SBSNZ 0% 24/10/2024	0.03	Bank Of America Corporation 2.592% 29-apr-2031	0.03	Sonova Holding AG	0.02
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.03	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02	Harmonic Drive Systems Inc.	0.02
TMNZ 0% 29/10/2024	0.03	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	MERLIN Properties SOCIMI, S.A.	0.02
Regeneron Pharmaceuticals, Inc.	0.03	RH	0.02	TPNZ NFIX3FRA + 37 14/09/2026	0.02
SBSNZ 0% 13/11/2024	0.03	Societe Generale Sa 2.625% 16-oct-2024	0.02	NEXTDC Ltd	0.02
SBSNZ 0% 21/11/2024	0.03	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.02	Aldar Properties - P J S C	0.02
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.03	Caixabank, S.a. 5.673% 15-mar-2030	0.02	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02
SBSNZ 0% 10/12/2024	0.03	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.02
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.03	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02	Cox Communications, Inc. 3.35% 15-sep-2026	0.02
Veralto Corporation	0.03	Analog Devices, Inc.	0.02	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02
Bank Of America Corporation 5.425% 15-aug-2035	0.03	Hong Kong Exchanges & Clearing Ltd.	0.02	Sony Group Corporation	0.02
IRS EURI/2.75 EURI227	0.03	Morgan Stanley 5.25% 21-apr-2034	0.02	Capgemini SE	0.02
Government Of France 3.25% 25-may-2055	0.03	Motorola Solutions, Inc.	0.02	Province Of Manitoba 4.85% 28-aug-2034	0.02
Cpip Capital, Inc. 5.2% 04-mar-2034	0.03	NZ Government Bond 0.5% 15/05/2026	0.02	Orora Ltd	0.02
AGCO Corporation	0.03	Cintas Corporation	0.02	Government Of France 3.0% 25-may-2033	0.02
Government Of France 3.0% 25-jun-2049	0.03	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02	TPNZ % 09/06/2025	0.02
Sun Hung Kai Properties Limited	0.03	Government Of Canada 3.0% 01-jun-2034	0.02	WIANZ 5.78% 24/08/2028	0.02
Aroa Biosurgery Ltd	0.03	European Union 3.25% 04-jul-2034	0.02	Southern Company	0.02
Union Pacific Corporation 2.8% 14-feb-2032	0.03	Glencore Funding Llc 5.634% 04-apr-2034	0.02	New York Life Global Funding 5.0% 06-jun-2029	0.02
CrowdStrike Holdings, Inc. Class A	0.03	Guardian Life Global Funding 1.25% 13-may-2026	0.02	Hermes International SCA	0.02
Dell International Llc 5.4% 15-apr-2034	0.03	Enel Finance International Nv 3.875% 23-jan-2035	0.02	Micron Technology, Inc. 5.875% 09-feb-2033	0.02
Howmet Aerospace Inc.	0.03	Dollarama Inc.	0.02	NNN REIT, Inc.	0.02
AIANZ NFIX3FRA + 85 17/04/2026	0.03	PT Bank Mandiri (Persero) Tbk	0.02	Spotify Technology SA	0.02
CIMB Group Holdings Bhd	0.03	Daiichi Sankyo Company, Limited	0.02	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02
Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.03	Government Of Belgium 3.45% 22-jun-2043	0.02	Celanese Us Holdings Llc 6.55% 15-nov-2030	0.02
MERINZ 5.91% 20/09/2028	0.03	Canadian Apartment Properties Real Estate Investment Trust	0.02	Segro Plc 3.5% 24-sep-2032	0.02
AIANZ 5.29% 17/11/2028	0.03	Eidp, Inc. 4.8% 15-may-2033	0.02	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02
Government Of Malaysia 3.502% 31-may-2027	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.02	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02
Gaming and Leisure Properties, Inc.	0.03	Morgan Stanley 1.794% 13-feb-2032	0.02	Aib Group Plc 4.625% 23-jul-2029	0.02
Walmart Inc.	0.03	Government Of Mexico 7.75% 29-may-2031	0.02	Government Of The United States Of America 4.625% 15-may-2054	0.02
Metcash Limited	0.03	Wistron Corporation	0.02	Agree Realty Corporation	0.02
Government Of Norway 1.5% 19-feb-2026	0.03	BNZ RDA 185 Day OCR +55bps	0.02	Nxp B.v. 2.65% 15-feb-2032	0.02
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	Snap-on Incorporated	0.02	Government Of The United States Of America 4.0% 15-nov-2052	0.02
Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.03	Barclays Plc 2.064% 20-may-2027	0.02	Terreno Realty Corporation	0.02
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03	CapitaLand Integrated Commercial Trust	0.02	Budimex SA	0.02
Marsh & McLennan Companies, Inc.	0.03	Sumitomo Mitsui Financial Group, Inc.	0.02	National Grid Plc 2.949% 30-mar-2030	0.02
Sabra Health Care REIT, Inc.	0.03	National Grid Plc 5.418% 11-jan-2034	0.02	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.02
Toyota Motor Corp.	0.03	Synopsys, Inc.	0.02	Ternium S.A. Sponsored ADR	0.02
GSK plc	0.03	Logicor Financing Sarl 2.0% 17-jan-2034	0.02	Government Of Spain 3.45% 30-jul-2043	0.02
Government Of South Korea 1.5% 10-dec-2026	0.03	Kroger Co. 5.0% 15-sep-2034	0.02	Bristol-Myers Squibb Company	0.02
Government Of Austria 2.9% 20-feb-2033	0.03	Government Of Malaysia 4.232% 30-jun-2031	0.02	Trade Desk, Inc. Class A	0.02
Barclays Plc 5.304% 09-aug-2026	0.03	Elanor Commercial Property Fund	0.02	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.02
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02	Capitec Bank Holdings Limited	0.02
Broadcom Inc. 5.15% 15-nov-2031	0.03	Cornell University 4.835% 15-jun-2034	0.02	Crown Castle Inc. 5.2% 01-sep-2034	0.02
Omers Finance Trust 5.5% 15-nov-2033	0.03	Chemical Works of Gedeon Richter Plc	0.02	Fastighets AB Balder Class B	0.02
Government Of South Korea 3.75% 10-dec-2033	0.03	Government Of Malaysia 3.582% 15-jul-2032	0.02	United Utilities Water Finance Plc 3.75% 23-may-2034	0.02
Edison International 6.95% 15-nov-2029	0.03	Government Of Singapore 2.125% 01-jun-2026	0.02	Credit Agricole SA	0.02
Edp Finance Bv 1.71% 24-jan-2028	0.03	Asustek Computer Inc.	0.02	Tokio Marine Holdings, Inc.	0.02
GENEPO 5% 03/04/2025	0.03	Dell Bank International Dac 3.625% 24-jun-2029	0.02	Government Of The United States Of America 4.25% 15-feb-2054	0.02
Enphase Energy, Inc.	0.03	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02	Diageo Finance Plc 3.375% 30-aug-2035	0.02
Societe Generale Sa 5.75% 22-jan-2032	0.03	Sandfire Resources NL	0.02	PDD Holdings Inc. Sponsored ADR Class A	0.02
Zurich Insurance Group Ltd	0.03	BlackRock, Inc.	0.02		
Government Of South Korea 2.0% 10-jun-2031	0.03	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02		
Toronto-Dominion Bank	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Broadstone Net Lease, Inc.	0.02	Barclays Plc 7.09% 06-nov-2029	0.02	Retail Opportunity Investments Corp.	0.02
Booking Holdings Inc. 3.625% 12-nov-2028	0.02	SPKNZ 0% 18/12/2024	0.02	Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.02
KPGNZ 2.85% 19/07/2028	0.02	TMNZ 0% 20/12/2024	0.02	Government Of Malaysia 2.632% 15-apr-2031	0.02
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02	PayPal Holdings, Inc.	0.02	BFWD JPY 04OCT24	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.02	WH Group Ltd. (HK)	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Government Of Canada 2.0% 01-dec-2051	0.02	PNC Financial Services Group, Inc.	0.02	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.02	Credicorp Ltd.	0.02	Government Of The United States Of America 4.125% 15-nov-2032	0.02
Government Of The United States Of America 4.375% 15-jul-2027	0.02	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02	Veralto Corporation 5.5% 18-sep-2026	0.02
Moody's Corporation	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.02	CBA 4.2% 18/08/2025	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02	RCO VII STEP 01/29	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02	Government Of Bulgaria 3.625% 05-sep-2032	0.02	DBS Group Holdings Ltd	0.02
BAWAG Group AG	0.02	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.02
Orange Sa 3.25% 17-jan-2035	0.02	Yapi ve Kredi Bankasi A.S.	0.02	Morgan Stanley 1.779% 04-aug-2027	0.02
Government Of Canada 1.25% 01-mar-2027	0.02	Caixabank, S.a. 4.125% 09-feb-2032	0.02	BNP Paribas S.A. Class A	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02	International Business Machines Corporation	0.02	Government Of Portugal 1.95% 15-jun-2029	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	0.02	Government Of Belgium 2.85% 22-oct-2034	0.02	WIANZ 2.50% 14/08/2026	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	Government Of Colombia 9.25% 28-may-2042	0.02
Cppib Capital, Inc. 3.125% 11-jun-2029	0.02	Accton Technology Corp.	0.02	Nippon Prologis REIT, Inc.	0.02
Home Depot, Inc. 4.9% 15-apr-2029	0.02	Bnp Paribas S.a. 5.176% 09-jan-2030	0.02	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
Government Of Italy 2.5% 01-dec-2032	0.02	Government Of The Netherlands 3.75% 15-jan-2042	0.02	RED & BLACK FLT 07/36	0.02
ASE Technology Holding Co., Ltd.	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
Mapletree Industrial Trust	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
Citigroup Inc. 2.561% 01-may-2032	0.02	Government Of Switzerland 1.5% 24-jul-2025	0.02	AutoZone, Inc.	0.02
Trip.com Group Ltd. Sponsored ADR	0.02	Judo Capital Holdings Ltd	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	Morgan Stanley 6.296% 18-oct-2028	0.02	Caixabank, S.a. 6.037% 15-jun-2035	0.02
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.02	Province Of Ontario 3.65% 02-jun-2033	0.02	Ge Capital Funding Llc 3.45% 15-may-2025	0.02
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.02	Hca Inc. 5.9% 01-jun-2053	0.02	Opthea Limited	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02	Sky City Entertainment Group	0.02
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.02	Government Of Australia 3.0% 21-nov-2033	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.02
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.02	BE Semiconductor Industries N.V.	0.02	Edison International	0.02
SinoPac Financial Holdings Co., Ltd.	0.02	Light & Wonder Inc	0.02	KE Holdings, Inc. Sponsored ADR Class A	0.02
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.02	Government Of Austria 3.45% 20-oct-2030	0.02	Shin-Etsu Chemical Co Ltd	0.02
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.02	Government Of Germany 0.0% 15-feb-2032	0.02	IRS EURI/2.69 EURO628	0.02
Holcim Ltd	0.02	FPQC 2024-1 B Mtge	0.02	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
Swedbank Ab 4.375% 05-sep-2030	0.02	Bpce Societe Anonyme 6.612% 19-oct-2027	0.02	NXP Semiconductors NV	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02	HSBC NFIX3FRA + 40 11/11/2024	0.02
Allianz Se 4.252% 05-jul-2052	0.02	Province Of Ontario 2.7% 02-jun-2029	0.02	National Bank of Greece S.A.	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02	Safestore Holdings plc	0.02	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
Micron Technology, Inc.	0.02	Ferrari NV	0.02	Government Of Sweden 1.75% 11-nov-2033	0.02
UNITE Group plc	0.02	Government Of Indonesia 5.5% 15-apr-2026	0.02	Cadence Design Systems, Inc.	0.02
Berkshire Hathaway Inc. Class B	0.02	Eaton Corp. Plc	0.02	AAC Technologies Holdings Inc.	0.02
Sanlam Limited	0.02	Cousins Properties Incorporated	0.02	Legrand SA	0.02
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.02	TJX Companies Inc	0.02	Saudi Awwal Bank	0.02
Comcast Corporation Class A	0.02	Merck & Co., Inc. 5.0% 17-may-2053	0.02	Migros Ticaret A.S.	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.02	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.02	Government Of Canada 0.5% 01-sep-2025	0.02	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.02
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02	Government Of Singapore 2.25% 01-aug-2036	0.02	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02
FPIT 2022-1 0% 15/09/2031	0.02	Pop Mart International Group Limited	0.02	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.02
Fiserv, Inc.	0.02	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.02	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.02
Commonspirit Health 1.547% 01-oct-2025	0.02	BFWD JPY 04OCT24	0.02	At&t Inc. 5.539% 20-feb-2026	0.02
Bid Corporation Limited	0.02	Aviva Plc 6.875% 27-nov-2053	0.02	Aon Plc Class A	0.02
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.02
Constellation Brands, Inc. 4.9% 01-may-2033	0.02	New South Wales Treasury Corp. 4.75% 20-feb-2037	0.02	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.02
Government Of Ireland 2.6% 18-oct-2034	0.02	Public Service Enterprise Group Inc	0.02	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.02
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.02	Mondi plc	0.02	Palantir Technologies Inc. Class A	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02	Rollins, Inc.	0.02	Alibaba Group Holding Limited Sponsored ADR	0.02
Carmila S.a. 3.875% 25-jan-2032	0.02	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.02
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.02
Merck & Co., Inc. 4.5% 17-may-2033	0.02	Province Of Alberta 5.2% 15-may-2034	0.02	At&t Inc. 2.3% 01-jun-2027	0.02
TSVBBK 0% 24/10/2024	0.02	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02	Gecina SA	0.02
ASBBNK 0% 07/11/2024	0.02	Mondelez International, Inc. 0.75% 17-mar-2033	0.02	Societe Generale Sa 4.75% 24-nov-2025	0.02
ASBBNK Enhanced +8bps 14/11/2024	0.02	Emaar Properties (P.J.S.C)	0.02	WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.02
SBSNZ 0% 19/11/2024	0.02	Krafton, Inc.	0.02	Celsius Holdings, Inc.	0.02
TMNZ 0% 28/11/2024	0.02	Allianz SE	0.02	Target Corporation	0.02
Exelon Corporation	0.02	Tokyo Electron Ltd.	0.02	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Logicor Financing Sarl 1.625% 17-jan-2030	0.02	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.02
		Labcorp Holdings Inc.	0.02		
		Abu Dhabi Commercial Bank	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CBB Term Deposit 6% 26/04/2024 28/04/2025	0.02	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01	Engie Sa. 3.625% 11-jan-2030	0.01
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.02	OIS SONIA /3.78% GBPO929	0.01	Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Manulife Financial Corporation	0.02	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01	Redeia Corporacion SA	0.01
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.02	Booking Holdings Inc. 4.25% 15-may-2029	0.01	MCYNZ 0% 04/12/2024	0.01
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.02	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01	FCGNZ 0% 05/12/2024	0.01
Arca Continental SAB de CV	0.02	Hilton Worldwide Holdings Inc.	0.01	Government Of Italy 3.45% 01-mar-2048	0.01
TOYOTA NFIX3FRA + 83 23/05/2025	0.02	WIANZ 3.32% 24/09/2031	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	DTE Energy Company	0.01	Datadog Inc Class A	0.01
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Royalty Pharma Plc 5.15% 02-sep-2029	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.02	BFWD JPY 04OCT24	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.02	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01	Capital One Financial Corporation 5.7% 01-feb-2030	0.01
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.02	KOREA 10YR BND 12/17/2024	0.01	Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.02	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01
Entegris, Inc.	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	CVS Health Corporation	0.01
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.01	Discover Financial Services 7.964% 02-nov-2034	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.01	Uber Technologies, Inc. 4.3% 15-jan-2030	0.01
Entergy Corporation	0.02	Loblaw Companies Limited	0.01	Government Of China 1.67% 15-jun-2026	0.01
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Aib Group Plc 5.871% 28-mar-2035	0.01	Hca Inc. 5.25% 15-jun-2026	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.02	Companhia Brasileira de Alumínio	0.01	Cvs Health Corporation 1.75% 21-aug-2030	0.01
Transurban Group	0.02	AVANZ NFIXIBID + 240 15/07/2054	0.01	KIWI 6.4% 12/05/2033	0.01
Mapletree Logistics Trust	0.02	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01	Lineage, Inc.	0.01
TOYOTA 0% 17/10/2024	0.02	Fhlmc 30Yr Pool#sds8360 4.500% 01-sep-2053	0.01	Government Of Italy 2.95% 01-sep-2038	0.01
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	Arch Capital Group Ltd.	0.01
Centene Corporation 2.5% 01-mar-2031	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.01	TOYOTA NFIX3FRA + 80 11/09/2026	0.01
Government Of Germany 2.6% 15-may-2041	0.02	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.01
TOYOTA 0% 05/12/2024	0.02	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.01	Government Of Romania 5.375% 22-mar-2031	0.01
Constellation Software Inc.	0.02	CBB Term Deposit 6% 12/04/2024 14/04/2025	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Union Pacific Corporation	0.02	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.01	Government Of Poland 5.0% 25-oct-2034	0.01
Hydro One Limited	0.02	European Union 0.7% 06-jul-2051	0.01	Government Of United Kingdom 0.625% 07-jun-2025	0.01
Commonspirit Health 5.548% 01-dec-2054	0.02	Kilroy Realty Corporation	0.01	Blackstone Inc.	0.01
Amorepacific Corp.	0.02	CBB Term Deposit 6% 17/04/2024 17/04/2025	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
Cellnex Telecom S.A.	0.02	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.01	Wolters Kluwer N.V.	0.01
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Terna S.p.A.	0.02	China Longyuan Power Group Corporation Ltd Class H	0.01	Morgan Stanley 1.164% 21-oct-2025	0.01
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.01
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
Woori Financial Group, Inc.	0.02	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.01	European Union 3.25% 04-feb-2050	0.01
Banco do Brasil S.A.	0.02	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.01	Prosus N.V. Class N	0.01
Embraer S.A.	0.01	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.01	Truist Financial Corporation	0.01
Otis Worldwide Corporation	0.01	New Zealand Rural Land Co Ltd	0.01	Trane Technologies plc	0.01
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01	AXA SA	0.01	Sun Life Financial Inc.	0.01
O'Reilly Automotive, Inc.	0.01	Intel Corporation	0.01	Abbvie Inc. 4.95% 15-mar-2031	0.01
Millennium & Copthorne Hotels - Preference Shares	0.01	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.01	Axa Sa 1.875% 10-jul-2042	0.01
Government Of Italy 3.5% 01-mar-2030	0.01	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.01	Deutsche Boerse AG	0.01
BeiGene Ltd Class A	0.01	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.01	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
Daiwa House REIT Investment Corporation	0.01	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.01	GLP J-REIT	0.01
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.01	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.01	Enel Finance International Nv 5.5% 26-jun-2034	0.01
Nutanix, Inc. Class A	0.01	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01
Mondelez International, Inc. Class A	0.01	Cisco Systems, Inc. 4.8% 26-feb-2027	0.01	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.01	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.01	POTNZ 0% 09/12/2024	0.01
Diageo plc	0.01	TOYOTA NFIX3FRA + 85 18/05/2026	0.01	Sea Limited Sponsored ADR Class A	0.01
Capital One Financial Corporation 7.624% 30-oct-2031	0.01	Citigroup Inc. 2.014% 25-jan-2026	0.01	IRS EURI/2.63 EURO628	0.01
PPL Corporation	0.01	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01	B3 SA - Brasil, Bolsa, Balcao	0.01
Verisk Analytics Inc	0.01	Government Of Indonesia 6.625% 15-feb-2034	0.01	Sekisui House Reit, Inc.	0.01
Investec Limited	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	United Therapeutics Corporation	0.01
Sika Capital Bv 3.75% 03-may-2030	0.01	Cathay Financial Holdings Co., Ltd.	0.01	Orica Ltd	0.01
Marvell Technology, Inc.	0.01	National Storage REIT	0.01	ASSA ABLOY AB Class B	0.01
Turners Automotive Group Ltd	0.01	Amgen Inc. 5.25% 02-mar-2033	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
NIKE, Inc. Class B	0.01	Church & Dwight Co., Inc.	0.01	Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01
Government Of Finland 3.0% 15-sep-2034	0.01	Engie Sa. 3.875% 06-jan-2031	0.01	CCB NFIX3FRA + 110 09/02/2026	0.01
HD Hyundai Electric	0.01	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.01	United Parcel Service, Inc. Class B	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.01	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.01	Morgan Stanley 4.431% 23-jan-2030	0.01
Centene Corporation 3.375% 15-feb-2030	0.01	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01	Province Of Quebec 3.6% 01-sep-2033	0.01
Province Of Quebec 4.4% 01-dec-2055	0.01	AUCKCN NFIX3FRA + 53 04/10/2027	0.01	Credit Agricole S.a. 5.75% 29-nov-2027	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Autodesk, Inc.	0.01	JFE Holdings, Inc.	0.01
Hca Inc. 5.45% 15-sep-2034	0.01	Toronto-dominion Bank 5.146% 10-sep-2034	0.01	MTN Group Limited	0.01
ASBBNK 0% 09/12/2024	0.01	Allied Properties Real Estate Investment Trust	0.01		
		Government Of Australia 1.75% 21-nov-2032	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Intel Corporation 4.875% 10-feb-2026	0.01	FCGNZ 0% 19/12/2024	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01
Block, Inc. Class A	0.01	PIFAU 0% 19/12/2024	0.01	Fair Isaac Corporation	0.01
Fortescue Metals Group Ltd	0.01	Sanwa Holdings Corporation	0.01	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01
HYUNDAI GLOVIS Co., Ltd.	0.01	Abbvie Inc. 4.25% 21-nov-2049	0.01	Givaudan SA	0.01
Government Of Italy 4.5% 01-oct-2053	0.01	RESNZ 2023-1 AB	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01	Sky Network Television Ltd	0.01	Sumitomo Forestry Co., Ltd.	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01	Umsb Tba 30Yr 5% October Delivery	0.01	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.01
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01	Micron Technology, Inc. 2.703% 15-apr-2032	0.01	BFWD JPY 04OCT24	0.01
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01	Kroger Co.	0.01	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.01
EDP Renovaveis SA	0.01	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	360 Capital Total Return Fund	0.01
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01	America Movil SAB de CV Class B	0.01	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01	EURO STOXX 50 12/20/2024	0.01	Industrial and Commercial Bank of China Limited Class H	0.01
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01	Emerson Electric Co.	0.01	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.01
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01	Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.01
JD.com, Inc. Class A	0.01	Fhlmc 30Yr Pool#j1858 6.000% 01-jun-2054	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.01
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.01
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01	Huntsman International Llc 2.95% 15-jun-2031	0.01	Wharf Real Estate Investment Company Limited	0.01
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01	United Overseas Bank Limited	0.01	MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.01
Bureau Veritas SA	0.01	Royalty Pharma Plc 5.9% 02-sep-2054	0.01	ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.01
Mega First Corp. Bhd.	0.01	Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Mettler-Toledo International Inc.	0.01
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.01	Aofrio Ltd	0.01	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.01
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.01	Elanor Investors Group	0.01	MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.01
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.01	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	DuPont de Nemours, Inc.	0.01
Banco Santander, S.A.	0.01	Aena SME SA	0.01	Ing Groep N.v. 4.25% 26-aug-2035	0.01
D.R. Horton, Inc.	0.01	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Garmin Ltd.	0.01
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.01	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.01	Advantest Corp.	0.01	Lqk Dutch Bond B.v. 4.125% 13-mar-2031	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01	Big Yellow Group PLC	0.01	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.01	Bank Of America Corporation 5.468% 23-jan-2035	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
ING Groep NV	0.01	Compagnie de Saint-Gobain SA	0.01	Assicurazioni Generali S.p.A.	0.01
State Street Corporation 5.272% 03-aug-2026	0.01	National Grid Plc 5.809% 12-jun-2033	0.01	TRPWR 4.977% 29/11/2028	0.01
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.01	Fhlmc 30Yr Pool#sds8363 6.000% 01-sep-2053	0.01	Multiplan Empreendimentos Imobiliarios SA	0.01
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	Lennox International Inc.	0.01
Immutep Ltd	0.01	Government Of Peru 5.4% 12-aug-2034	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Hitachi, Ltd.	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	CENNZ 0% 21/10/2024	0.01
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.01	KunLun Energy Co. Ltd.	0.01	SPKNZ 0% 24/10/2024	0.01
Nintendo Co., Ltd.	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	CGN Power Co., Ltd. Class H	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.01	Oversea-Chinese Banking Corporation Limited	0.01	FCGNZ 0% 14/11/2024	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01	Government Of Spain 4.9% 30-jul-2040	0.01	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01
MSCI Inc. Class A	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	PIFAU 0% 15/11/2024	0.01
W.W. Grainger, Inc.	0.01	Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Calix Ltd	0.01
Oracle Corporation 5.375% 27-sep-2054	0.01	Realty Income Corporation	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	American Healthcare REIT, Inc.	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Government Of Canada 1.75% 01-dec-2053	0.01	Government Of South Korea 1.375% 10-jun-2030	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
TOYOTA 0% 10/10/2024	0.01	KMD Brands Ltd	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Oracle Corporation 4.7% 27-sep-2034	0.01	Government Of South Korea 1.375% 10-dec-2029	0.01	POTNZ 0% 30/12/2024	0.01
T-Mobile US, Inc.	0.01	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	EVN AG	0.01
PACCAR Inc	0.01	Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01	Metlen Energy & Metals S.A.	0.01
Akbank T.A.S.	0.01	Government Of Romania 4.75% 11-oct-2034	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
MCYNZ 0% 27/11/2024	0.01	Heidelberg Materials AG	0.01	HMC Capital Ltd	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	Cigna Group 5.25% 15-feb-2034	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	Natwest Group Plc 3.673% 05-aug-2031	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01
CENNZ 0% 09/12/2024	0.01	Public Storage	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01
TOYOTA 0% 11/12/2024	0.01	OTP Bank Nyrt	0.01	E.ON SE	0.01
TOYOTA 0% 12/12/2024	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	Government Of Colombia 7.25% 26-oct-2050	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01	Hims & Hers Health, Inc. Class A	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
FCGNZ 0% 12/12/2024	0.01	Cloudflare Inc Class A	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
MCYNZ 0% 13/12/2024	0.01	Millennium & Copthorne Hotels Ltd	0.01	IRS TIE/8.585 MXN1299	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
SAMSUNG E&A CO. LTD.	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01
Government Of Spain 1.9% 31-oct-2052	0.01	SPKNZ 1.9% 05/06/2026	0.01	Snowflake, Inc. Class A	0.01
Starbucks Corporation 5.0% 15-feb-2034	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01	Okta, Inc. Class A	0.01
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01	AVANZ NFIXIBID + 100 15/12/2049	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01	Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01	Futu Holdings Ltd. Sponsored ADR Class A	0.01
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01	Malayan Banking Bhd.	0.01	Lennar Corporation Class A	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	Paychex, Inc.	0.01	Chipotle Mexican Grill, Inc.	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Enel Chile SA	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Reinsurance Group of America, Incorporated	0.01	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	InPost S.A.	0.01
Stryker Corporation 3.375% 11-sep-2032	0.01	GNMA 2022-22 UH 3% 12/50	0.01	Government Of Romania 5.875% 30-jan-2029	0.01
Intercontinental Exchange, Inc.	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	National Grid plc	0.01
HIC HICPXT/2.19 EURO234	0.01	Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	UDC NFIXIBID + 185 20/12/2029	0.01
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	Pentair plc	0.01
Mitsubishi UFJ Financial Group, Inc.	0.01	Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Enel SpA	0.01
Mirvac Group	0.01	Centene Corporation 4.625% 15-dec-2029	0.01	Government Of France 2.5% 25-may-2043	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01	Sumitomo Electric Industries, Ltd.	0.01	TE Connectivity plc	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Pultegroup, Inc. 5.0% 15-jan-2027	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
Becton, Dickinson and Company	0.01	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Zscaler, Inc.	0.01	Dassault Systemes SE	0.01
Government Of Greece 3.375% 15-jun-2034	0.01	A. O. Smith Corporation	0.01	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01	GENEPO 0% 22/11/2024	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Vornado Realty Trust	0.01
Vonovia Se 5.0% 23-nov-2030	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01	Kingspan Group Plc	0.01	Northland Power Inc.	0.01
FPQC 2024-1 A Mtge	0.01	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	American International Group, Inc.	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01	Intact Financial Corporation	0.01	Government Of Germany 0.0% 15-aug-2031	0.01
Intesa Sanpaolo S.p.A.	0.01	Parker-Hannifin Corporation	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
MCYNZ 2.918% 17/11/2028	0.01	Government Of Romania 5.75% 24-mar-2035	0.01	Nexans SA	0.01
Nippon Telegraph and Telephone Corporation	0.01	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	Monolithic Power Systems, Inc.	0.01
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Cardinal Health, Inc.	0.01
EVERBRIGHT 6.43% 06/54	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	Mitsubishi Gas Chemical Company, Inc.	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01
Republic Services, Inc.	0.01	IRS EURI/2.5 EURO834	0.01	Fujikura Ltd	0.01
IRS EURI/2.72 EURO233	0.01	Government Of Thailand 2.8% 17-jun-2034	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Invincible Investment Corp.	0.01	Bank of Montreal	0.01	Advance Residence Investment Corporation	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01	Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Yokogawa Electric Corp.	0.01
Crown Castle Inc.	0.01	United Rentals, Inc.	0.01	Sika AG	0.01
Keurig Dr Pepper Inc.	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01	Nxp B.v. 2.5% 11-may-2031	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	InterRent Real Estate Investment Trust	0.01	Government Of Norway 3.0% 15-aug-2033	0.01
ICON Plc	0.01	NZPOST 0% 18/12/2024	0.01	Unum Group	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01	Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	Nu Holdings Ltd. Class A	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01	Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Government Of Japan 0.2% 20-jun-2036	0.01
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Ums Tba 15yr 4.5% October Delivery	0.01
Sime Darby Bhd.	0.01	Sempre	0.01	Hca Inc. 5.875% 01-feb-2029	0.01
Gabx Corporation 5.45% 15-sep-2033	0.01	IRS BBR/4.41 NZD0634	0.01	Bank of Nova Scotia	0.01
Ameriprise Financial, Inc.	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Chunghwa Telecom Co., Ltd	0.01
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01	Obayashi Corporation	0.01	STMICROELECTRONICS NV	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	MS&AD Insurance Group Holdings, Inc.	0.01
Medpace Holdings, Inc.	0.01	M&T Bank Corporation	0.01	Fairfax Financial Holdings Limited	0.01
InterContinental Hotels Group PLC	0.01	Natwest Group Plc 4.964% 15-aug-2030	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01
Minor International Public Co., Ltd.(Alien Mkt)	0.01	Agilent Technologies, Inc.	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Discover Financial Services	0.01	Atlas Copco AB Class A	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01
Sanrio Company, Ltd.	0.01	Smurfit Westrock PLC	0.01	Skandinaviska Enskilda Banken AB Class A	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	Reckitt Benckiser Group plc	0.01	lululemon athletica inc.	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Advanced Drainage Systems, Inc.	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	adidas AG	0.01	ANDRITZ AG	0.01
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	CME Group Inc. Class A	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01	ATI Inc.	0.01	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01	Santander Bank Polska SA	0.01	Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.01	Government National Mortgage Association @na @na	0.01	TransMedics Group, Inc.	0.01
QBE Insurance Group Ltd	0.01	Government National Mortgage Association @na @na	0.01	Anheuser-Busch InBev SA/NV	0.01
		Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
U.S. Bancorp	0.01	Livzon Pharmaceutical Group Inc Class H	0.01	Tractor Supply Company	0.01
Government Of Romania 2.0% 28-jan-2032	0.01	Nippon Accommodations Fund Inc.	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Coinbase Global, Inc. Class A	0.01	Alcon AG	0.01	Monster Beverage Corporation	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01	Government Of Austria 1.5% 20-feb-2047	0.01	Banque Federative Du Credit Mutuel Societe Anonyme	0.01
China Development Bank 3.03% 24-jul-2043	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	3.75% 01-feb-2033	
Cabot Corporation	0.01	Eversource Energy 4.75% 15-may-2026	0.01	IRS EURI/2.75 EURO429	0.01
CLASSYS Inc.	0.01	Citizens Financial Group, Inc.	0.01	Bilibili, Inc. Class Z	0.01
IRS EURI/2.75 EURO734	0.01	DoorDash, Inc. Class A	0.01	Assurant, Inc.	0.00
Mercedes-Benz Group AG	0.01	Pernod Ricard SA	0.01	Komatsu Ltd.	0.00
RenaissanceRe Holdings Ltd.	0.01	Eiffage SA	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
Home Depot, Inc. 3.25% 15-apr-2032	0.01	HIC HICPXT/2.395 EURO233	0.01	Government National Mortgage Association @na @na	0.00
Essent Group Ltd.	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0%	0.01	Workday, Inc. Class A	0.00
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	04-may-2028		Delta Electronics, Inc.	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00
Insurance Australia Group Ltd	0.01	Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.01	Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.01	Axa Sa 5.5% 11-jul-2043	0.01	Pure Storage, Inc. Class A	0.00
Owens Corning	0.01	Watsco, Inc.	0.01	Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.00
Queensland Treasury Corp. 5.0% 21-jul-2037	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	Celanes Us Holdings Llc 6.7% 15-nov-2033	0.00
OIS SONIA /3.375% GBPO330	0.01	ASM International N.V.	0.01	Suzuki Motor Corp.	0.00
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01	DSV A/S	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Oracle Corporation 6.25% 09-nov-2032	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Ing Groep N.v. 3.5% 03-sep-2030	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.01	HIC HICPXT/2.448 EURO233	0.01	Hershey Company	0.00
FPQC 2024-2 A Mtge	0.01	Wells Fargo & Company	0.01	Popular, Inc.	0.00
Carlisle Companies Incorporated	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	argenx SE ADR	0.00
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Industrial and Commercial Bank of China Limited Class A	0.01	POTNZ 0% 01/10/2024	0.00
Regions Financial Corporation	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01	Keysight Technologies Inc	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01	Umsb Tba 15yr 2% October Delivery	0.01	NDIRS CLIC/4.3 CLP1229	0.00
Fhlmc Remic Series K-514 @na @na	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Cox Communications, Inc. 5.45% 01-sep-2034	0.00
HOCHTIEF Aktiengesellschaft	0.01	Alnylam Pharmaceuticals, Inc	0.01	Nordea Bank Abp	0.00
IRS BBR /4.4062 NZD1229	0.01	Asia Vital Components Co., Ltd.	0.01	Lloyds Banking Group plc	0.00
Iron Mountain, Inc.	0.01	Regal Rexnord Corporation 6.05% 15-feb-2026	0.01	Bayer AG	0.00
American Express Company 5.625% 28-jul-2034	0.01	TFI International Inc.	0.01	Santen Pharmaceutical Co., Ltd.	0.00
Duke Energy Corporation 4.5% 15-aug-2032	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	Marsden Maritime Holdings Ltd	0.00
FAST RETAILING CO., LTD.	0.01	Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.00
Government Of Hungary 4.5% 23-mar-2028	0.01	Ferguson Enterprises Inc.	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.00
COPT Defense Properties	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Government Of New Zealand 2.75% 15-apr-2025	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Government Of Thailand 2.5% 17-nov-2029	0.00
Experian PLC	0.01	Clorox Company	0.01	Intel Corporation 5.15% 21-feb-2034	0.00
National Grid Electricity Distribution (west Midlands) Plc	0.01	Retail Opportunity Investments Partnership, Lp 4.0%	0.01	At&t Inc. 3.55% 15-sep-2055	0.00
5.75% 16-apr-2032		15-dec-2024		Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Home Depot, Inc. 4.95% 25-jun-2034	0.01	Adani Ports And Special Economic Zone Limited 4.375%	0.01	Huntington Bancshares Incorporated	0.00
Danone SA	0.01	03-jul-2029		Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.01	FNMA REMICS 3% 09/47	0.00
Armstrong World Industries, Inc.	0.01	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.01	Microchip Technology Incorporated	0.00
HIC HICPXT/2.1 EURO229	0.01	SBA Communications Corp. Class A	0.01	Everest Group, Ltd.	0.00
Georgia Power Company 5.125% 15-may-2052	0.01	Fifth Third Bancorp	0.01	Nichias Corporation	0.00
NiSource Inc	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	GENEPO 0% 17/10/2024	0.00
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	International Games System Co., Ltd.	0.01	Airbnb, Inc. Class A	0.00
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	FHLMC REMICS 4% 09/52	0.01	OIS REPO_C/2.531% CAD0330	0.00
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01	Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	Murata Manufacturing Co., Ltd.	0.00
Seagate Technology Holdings PLC	0.01	Lonza Group AG	0.01	Kering SA	0.00
Government Of Indonesia 5.125% 15-apr-2027	0.01	OIS SOFR /3% USD0330	0.01	Fhlmc Remic Series K-510 @na @na	0.00
Canadian Imperial Bank of Commerce	0.01	Banque Federative Du Credit Mutuel Societe Anonyme	0.01	SoftBank Group Corp.	0.00
Compass Group PLC	0.01	4.75% 10-nov-2031		Oracle Corporation 5.8% 10-nov-2025	0.00
Marriott Vacations Worldwide Corporation	0.01	Corteva Inc	0.01	Government Of Romania 6.625% 17-feb-2028	0.00
NN Group N.V.	0.01	Danske Bank A/s 4.625% 14-may-2034	0.01	BHG 1.71% 02/35	0.00
NGK Insulators, Ltd.	0.01	Credit Agricole S.a. 4.375% 27-nov-2033	0.01	Posco Corporation 5.75% 17-jan-2028	0.00
Gaztransport & Technigaz SA	0.01	NDIRS CLIC/4.63 CLP1234	0.01	Japan Hotel Reit Investment Corporation	0.00
Dai-ichi Life Holdings, Inc.	0.01	Kanzhun Ltd. Sponsored ADR	0.01	Illumina, Inc.	0.00
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Province Of British Columbia 2.95% 18-jun-2050	0.01	Waste Connections, Inc.	0.00
Government Of Mexico 6.0% 07-may-2036	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Province Of Alberta 3.1% 01-jun-2050	0.00
Government Of Mexico 6.4% 07-may-2054	0.01	Biogen Inc.	0.01	Fuji Electric Co., Ltd.	0.00
Government Of Mexico 5.0% 07-may-2029	0.01	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	Geberit AG	0.00
KKR & Co Inc	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01	FNMA REMICS 4% 05/49	0.00
Takeda Pharmaceutical Co. Ltd.	0.01	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01	Credit Suisse Group Ag 7.75% 01-mar-2029	0.00
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.01	Zebra Technologies Corporation Class A	0.00
IMI plc	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.00
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00
Mitsui Mining and Smelting Company, Limited	0.01	IRS EURI/2.53 EURO250	0.01	Government Of Romania 4.85% 25-jul-2029	0.00
		Amgen Inc. 5.6% 02-mar-2043	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Cognizant Technology Solutions Corporation Class A	0.00	Ajinomoto Co., Inc.	0.00	IRS BBR /3.5937 AUD0330	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.00	IRS BBR /4.5937 AUD0934	0.00	Stifel Financial Corp	0.00
Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00	Nongfu Spring Co., Ltd. Class H	0.00	Sojitz Corp.	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	FedEx Corporation	0.00	Castellum AB	0.00
ACS, Actividades de Construcción y Servicios SA	0.00	Giant Biogene Holding Co. Ltd.	0.00	Banco Santander, S.a. 3.5% 02-oct-2032	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Samsung Life Insurance Co., Ltd.	0.00	Societe Generale S.A. Class A	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Royal Caribbean Group	0.00	Toromont Industries Ltd.	0.00
Hca Inc. 5.45% 01-apr-2031	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00	BCE Inc.	0.00
Deutsche Post AG	0.00	Orsted A/s 2.875% 14-jun-2033	0.00	Guidewire Software, Inc.	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.00	Danske Bank A/S	0.00	Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Fastenal Company	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Daido Steel Co., Ltd.	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00	Societe Generale Sa 6.691% 10-jan-2034	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	Gartner, Inc.	0.00	HIC HICPXT/2.478 EUR0228	0.00
T & G Global Ltd	0.00	AMETEK, Inc.	0.00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Kroger Co. 5.5% 15-sep-2054	0.00	MEITEC Group Holdings Inc.	0.00
First Horizon Corporation	0.00	Koninklijke Philips N.V.	0.00	RPM International Inc.	0.00
Hisense Home Appliances Group Co. Ltd. Class H	0.00	Heineken NV	0.00	CNO Financial Group, Inc.	0.00
USC USCPI /2.6312 USD0933	0.00	Government Of Indonesia 6.875% 15-aug-2051	0.00	Government Of Finland 2.95% 15-apr-2055	0.00
Arthur J. Gallagher & Co.	0.00	Government Of Poland 5.125% 18-sep-2034	0.00	Teva Pharmaceutical Industries Limited	0.00
Fhlmc 30Yr Pool#fsd8401 5.500% 01-feb-2054	0.00	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	Evercore Inc. Class A	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00	Japan Exchange Group, Inc.	0.00	HIC HICPXT/2.405 EUR0228	0.00
Axa Sa 1.375% 07-oct-2041	0.00	Eurobank Ergasias Services & Holdings SA	0.00	Yum! Brands, Inc.	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00	Radian Group Inc.	0.00
Government Of Romania 7.625% 17-jan-2053	0.00	Government Of Hungary 5.5% 16-jun-2034	0.00	IRS BBR /3.9062 AUD0335	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Estee Lauder Companies Inc. Class A	0.00	Toll Brothers, Inc.	0.00
Cfmt 2021-all 1.39% 22-sep-2031	0.00	Manhattan Associates, Inc.	0.00	Clear Secure, Inc. Class A	0.00
Mid-America Apartment Communities, Inc.	0.00	Comcast Corporation 5.25% 07-nov-2025	0.00	Fabrinet	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00	SAL Saudi Logistics Services Company	0.00	Neurocrine Biosciences, Inc.	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00	Travelers Companies, Inc.	0.00
Moncler SpA	0.00	Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00	IRS EURI/2.66 EUR0926	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Kyushu Electric Power Company, Incorporated	0.00	Government Of Panama 6.875% 31-jan-2036	0.00
Government Of Norway 3.625% 31-may-2039	0.00	Moderna, Inc.	0.00	Astellas Pharma Inc.	0.00
UCB S.A.	0.00	DexCom, Inc.	0.00	Banco Santander, S.a. 5.439% 15-jul-2031	0.00
Resonac Holdings Corporation	0.00	Government Of The Netherlands 0.0% 15-jan-2052	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00
USC USCPI /2.65 USD0933	0.00	AIB Group plc	0.00	MonotaRO Co., Ltd.	0.00
Government Of Germany 2.5% 15-aug-2054	0.00	McCormick & Company, Incorporated	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00	IQVIA Holdings Inc	0.00	Growthpoint Properties Austr	0.00
E Ink Holdings Inc	0.00	NMI Holdings, Inc.	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00
Sumitomo Rubber Industries, Ltd.	0.00	Ulta Beauty Inc.	0.00	Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00
Kuaishou Technology Class B	0.00	Huntsman International Llc 5.7% 15-oct-2034	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
IRS BBR /4.6875 NZD1234	0.00	Matson, Inc.	0.00	Flutter Entertainment Plc	0.00
Nippon Television Holdings, Inc.	0.00	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00	First Solar, Inc.	0.00
Meituan Un-sponsored ADR Class B RegS	0.00	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Zenkoku Hoshu Co., Ltd.	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00	Bilibili, Inc. Sponsored ADR Class Z	0.00	Humana Inc.	0.00
ANZ Call Account	0.00	Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Kimco Realty Corporation	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00	Vertiv Holdings Co. Class A	0.00	Cooper Companies, Inc.	0.00
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00	Government Of Bulgaria 5.0% 05-mar-2037	0.00	Omega Healthcare Investors, Inc.	0.00
IRS EURI/2.41 EUR1234	0.00	Yamaha Motor Co., Ltd.	0.00	IRS EURI/2.81 EUR0429	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00	Axis Capital Holdings Limited	0.00	Addtech AB Class B	0.00
Teradyne, Inc.	0.00	Wiwynn Corporation	0.00	Isuzu Motors Limited	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00	OIS TONAR /0.53% JPY1226	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Government Of Panama 3.16% 23-jan-2030	0.00	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00	Kraft Heinz Company	0.00
Government Of Japan 0.5% 20-mar-2060	0.00	Olympus Corp.	0.00	ON Semiconductor Corporation	0.00
Kinross Gold Corporation	0.00	Apollo Global Management Inc	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
CENNZ 0% 11/10/2024	0.00	HIC HICPXT/2.448 EUR0233	0.00	IRS BBR /3.7812 NZD1229	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00	Primerica, Inc.	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00
POTNZ 0% 15/10/2024	0.00	Elite Material Co., Ltd.	0.00	GREENSKY HOME 5.67% 06/59	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00	USC USCPI /2.63 USD0933	0.00	Hewlett Packard Enterprise Co.	0.00
Toray Industries, Inc.	0.00	Renesas Electronics Corporation	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Haleon PLC	0.00	Beiersdorf AG	0.00	Equifax Inc.	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	Hubbell Incorporated	0.00	MERINZ 0% 20/11/2024	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00	Government Of Hungary 2.0% 23-may-2029	0.00	Hca Inc. 5.95% 15-sep-2054	0.00
WIANZ 4% 01/04/2030	0.00	ENGIE SA.	0.00	Otsuka Holdings Co., Ltd.	0.00
International Flavors & Fragrances Inc.	0.00	Vaxcyte, Inc.	0.00	Warehouses De Pauw SA	0.00
Lotes Co., Ltd	0.00	Veeva Systems Inc Class A	0.00	Rexel SA	0.00
Amadeus IT Group SA Class A	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00	East Japan Railway Company	0.00
		Government Of Singapore 1.875% 01-oct-2051	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Genmab A/S	0.00	Straumann Holding AG	0.00	H&M Hennes & Mauritz AB Class B	0.00
Government Of The United States Of America 0.0% 08-oct-2024	0.00	OIS SOFR /3.125% USD0335	0.00	CapitaLand Ascendas REIT	0.00
Canon Inc.	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00	LKQ Corporation	0.00
Home Depot, Inc. 5.4% 25-jun-2064	0.00	FirstService Corp	0.00	Hikari Tsushin, Inc.	0.00
STERIS plc	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00	Severn Trent Plc	0.00
Takeuchi Mfg.Co., Ltd.	0.00	Dover Corporation	0.00	Government Of Chile 3.1% 22-jan-2061	0.00
IRS EURI/2.47 EURO929	0.00	HIC HICPXT/2.38 EUR0233	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00	Atmos Energy Corporation	0.00	Thomson Reuters Corporation	0.00
Cox Communications, Inc. 5.95% 01-sep-2054	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00	IRS EURI/2.375 EURO335	0.00
AEON Co., Ltd.	0.00	Government Of Czech Republic 1.5% 24-apr-2040	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
OIS SONIA /3.906% GBP1234	0.00	Azrieli Group Ltd.	0.00	Croda International Plc	0.00
Nasdaq, Inc.	0.00	Swiss Re AG	0.00	Mowi ASA	0.00
IRS BBR /3.8437 AUD0929	0.00	IRS STIB/2.13 SEK0929	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
Realtek Semiconductor Corp	0.00	IRS STIB/2.28 SEK0926	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00
OIS REPO_C/3.406% CAD0934	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00	AVJennings Ltd	0.00
FTSE 100 IDX 12/20/2024	0.00	USC US CPI /2.605 USD0928	0.00	CapitaLand Investment Limited	0.00
IRS NIBO/3.25 NOK0330	0.00	Fortinet, Inc.	0.00	Align Technology, Inc.	0.00
YTL Power International Bhd.	0.00	J.B. Hunt Transport Services, Inc.	0.00	Prudential plc	0.00
Umba Tba 15yr 3% October Delivery	0.00	Dexerials Corp.	0.00	Amplifon SpA	0.00
Centene Corporation	0.00	IRS STIB/2.7187 SEK1229	0.00	Super Micro Computer, Inc.	0.00
FHLMC REMICS 2.5% 03/52	0.00	IRS NIBO/3.5937 NOK1229	0.00	Central Japan Railway Company	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	Deutsche Bank Aktiengesellschaft	0.00
Equity LifeStyle Properties, Inc.	0.00	Land Securities Group PLC	0.00	HIC HICPXT/2.478 EURO228	0.00
Avantor, Inc.	0.00	Conagra Brands, Inc.	0.00	Kose Corporation	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	Essity AB Class B	0.00	Global Payments Inc.	0.00
Waters Corporation	0.00	Nippon Paint Holdings Co., Ltd.	0.00	DSM-Firmenich AG	0.00
Svenska Cellulosa AB SCA Class B	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00
Unicharm Corporation	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Genuine Parts Company	0.00
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00	Hulic Co., Ltd.	0.00
Rightmove plc	0.00	Danske Bank A/s 3.875% 09-jan-2032	0.00	Skanska AB Class B	0.00
West Pharmaceutical Services, Inc.	0.00	Ancor PLC	0.00	BioMarin Pharmaceutical Inc.	0.00
GE Healthcare Technologies Inc.	0.00	IRS STIB/2.5 SEK1234	0.00	Willis Towers Watson Public Limited Company	0.00
Gatx Corporation 6.9% 01-may-2034	0.00	USC US CPI /2.615 USD0928	0.00	J.M. Smucker Company	0.00
Skyworks Solutions, Inc.	0.00	Holmen AB Class B	0.00	United Utilities Group PLC	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00	CDW Corporation	0.00	Standard Chartered PLC	0.00
Disco Corporation	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00	Opthea Ltd - Options	0.00
Fuji Media Holdings, Inc.	0.00	Barclays PLC	0.00	SWISS MKT IX 12/20/2024	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	Lifco AB Class B	0.00	Mazda Motor Corp.	0.00
Shiseido Company,Limited	0.00	Tenaga Nasional Bhd	0.00	BioNTech SE Sponsored ADR	0.00
OIS SONIA /3.5% GBPO629	0.00	Fabege AB	0.00	Kone Oyj Class B	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00	USC US CPI /2.595 USD0928	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00	OIS REPO_C/2.812% CAD0335	0.00	Yamaha Corporation	0.00
Zimmer Biomet Holdings, Inc.	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00	OIS REPO_C/3% CAD0929	0.00
CDL Investments New Zealand Ltd	0.00	IRS EURI/2.44 EURO629	0.00	Orion Oyj Class B	0.00
ORIX JREIT Inc.	0.00	FUJIFILM Holdings Corp	0.00	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00
KeyCorp	0.00	OIS SOFR /3.687% USD0629	0.00	Baxter International Inc.	0.00
Shandong Publishing & Media Co., Ltd. Class A	0.00	SSE plc	0.00	HIROSE ELECTRIC CO., LTD.	0.00
Indutrade AB	0.00	Rakuten Group, Inc.	0.00	Southern Copper Corporation	0.00
Nomura Real Estate Master Fund, Inc.	0.00	Swissquote Group Holding Ltd.	0.00	Open House Group Co. Ltd	0.00
Bayerische Motoren Werke AG	0.00	Roche Holding Ltd	0.00	IRS STIB/2.4062 SEK0629	0.00
IRS EURI/2.25 EURI229	0.00	CoStar Group, Inc.	0.00	Hankyu Hanshin Holdings, Inc.	0.00
AB Sagax Class B	0.00	Eisai Co., Ltd.	0.00	IRS EURI/2.25 EURI229	0.00
Kao Corporation	0.00	Kuehne & Nagel International AG	0.00	Thule Group AB	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Royalty Pharma Plc Class A	0.00
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	Campbell Soup Company	0.00
Ivanhoe Mines Ltd. Class A	0.00	United Urban Investment Corporation	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
Japan Metropolitan Fund Investment Corporation	0.00	TELUS Corporation	0.00	Celestica Inc.	0.00
Coloplast A/S Class B	0.00	Saab AB Class B	0.00	USC US CPI /2.635 USD0933	0.00
Metro Inc.	0.00	IRS EURI/2.2187 EUR0330	0.00	Sumitomo Realty & Development Co., Ltd.	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00	Carnival Corporation	0.00	Intel Corporation 3.25% 15-nov-2049	0.00
USC US CPI /2.5 USD0334	0.00	Daiwa House Industry Co., Ltd.	0.00	General Motors Company	0.00
Choice Properties Real Estate Investment Trust	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00	IRS STIB/2.1562 SEK0335	0.00
Government Of Chile 2.55% 27-jul-2033	0.00	Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00	SMC Corporation	0.00
IRS NIBO/3.59 NOK1234	0.00	Logicor Financing Sarl 4.25% 18-jul-2029	0.00	Viatis, Inc.	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00	SoftBank Corp.	0.00	Kerry Group Plc Class A	0.00
Lasertec Corp.	0.00	Swedbank AB Class A	0.00	Vodafone Group Plc	0.00
IRS WIBO/4.46 PLN1234	0.00	Shionogi & Co., Ltd.	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
		Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	D'Ieteren Group SA/NV	0.00
				Kirin Holdings Co. Ltd.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Techtronic Industries Co., Ltd.	0.00	Tokyu Fudosan Holdings Corp.	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Swatch Group Ltd. Bearer	0.00	Atlas Copco AB Class B	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Porsche AG	0.00	Systemex Corporation	0.00	Demant A/S	0.00
CK Asset Holdings Limited	0.00	Swire Properties Limited	0.00	Schindler Holding Ltd.	0.00
CA Immobilien Anlagen AG	0.00	Great Wall Motor Co., Ltd. Class H	0.00	CMOC Group Limited Class H	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Keisei Electric Railway Co., Ltd.	0.00	Toyota Tsusho Corp.	0.00
MTR Corporation Limited	0.00	Sartorius Stedim Biotech SA	0.00	GlobalFoundries Inc.	0.00
AVANZ NFIXIBID + 220 15/04/2052	0.00	Odakyu Electric Railway Co., Ltd.	0.00	Dow, Inc.	0.00
Celanese Corporation	0.00	Metso Corporation	0.00	Wienerberger AG	0.00
Smith & Nephew plc	0.00	Seibu Holdings, Inc.	0.00	BASF SE	0.00
WSP Global Inc	0.00	MISUMI Group Inc.	0.00	Gen Digital Inc.	0.00
Molson Coors Beverage Company Class B	0.00	Keihan Holdings Co.,Ltd.	0.00	Alibaba Health Information Technology Ltd.	0.00
Ricoh Company, Ltd.	0.00	Hamamatsu Photonics K.K.	0.00	NatWest Group Plc	0.00
Government Of Poland 1.75% 25-apr-2032	0.00	Coca-Cola Europacific Partners plc	0.00	SOP P SWP 0.027 EURO225	0.00
Incyte Corporation	0.00	Partners Group Holding AG	0.00	SOP P SWP 0.027 EURO225	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00	Dai Nippon Printing Co., Ltd.	0.00	Take-Two Interactive Software, Inc.	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	OMRON Corporation	0.00	Government Of Colombia 13.25% 09-feb-2033	0.00
Axfood AB	0.00	City Developments Limited	0.00	Air Canada	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00	SATS Ltd	0.00	NEC Corp.	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00	DENSO CORPORATION	0.00	Nikon Corp.	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	Azbil Corporation	0.00	Poste Italiane SpA	0.00
Swisscom AG	0.00	MTU Aero Engines AG	0.00	SOP P SWP 0.027 EURO225	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00	Raymond James Financial, Inc.	0.00
Vonovia Se 2.375% 25-mar-2032	0.00	Nomura Real Estate Holdings, Inc.	0.00	Charter Communications, Inc. Class A	0.00
Schindler Holding Ltd. Pref	0.00	International Paper Company	0.00	Japan Airlines Co., Ltd.	0.00
Mapletree Pan Asia Commercial Trust	0.00	Shimadzu Corporation	0.00	Nissin Foods Holdings Co., Ltd.	0.00
GFL Environmental Inc	0.00	Hang Lung Properties Limited	0.00	NICE Ltd.	0.00
Progress Software Corporation	0.00	Keio Corporation	0.00	Nissan Chemical Corporation	0.00
Marriott International, Inc. Class A	0.00	ITO EN,Ltd.	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
Swedish Orphan Biovitrum AB	0.00	Sino Land Co. Ltd.	0.00	Kansai Paint Co., Ltd.	0.00
Heineken Holding N.V.	0.00	Elija Group SA/NV	0.00	Asahi Kasei Corporation	0.00
Packaging Corporation of America	0.00	Taisei Corporation	0.00	Cincinnati Financial Corporation	0.00
Allstate Corporation	0.00	Telefonica SA	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
TDK Corporation	0.00	NIBE Industrier AB Class B	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Trelleborg AB Class B	0.00	Knorr-Bremse AG	0.00	Tele2 AB Class B	0.00
Daifuku Co., Ltd.	0.00	Nichirei Corporation	0.00	Aeroports de Paris ADP	0.00
AFFIRM ASSET 1.17% 11/26	0.00	Kewpie Corporation	0.00	Resona Holdings, Inc.	0.00
Rocket Companies, Inc. Class A	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00	Daito Trust Construction Co., Ltd.	0.00
Exelixis, Inc.	0.00	UOL Group Limited	0.00	Plus500 Ltd.	0.00
Atlassian Corp Class A	0.00	Spirax Group plc.	0.00	USC USCP1 /2.605 USD0928	0.00
USC USCP1 /2.44 USD0329	0.00	Panasonic Holdings Corporation	0.00	Hannover Rueck SE	0.00
Kyushu Railway Company	0.00	Hargreaves Lansdown plc	0.00	Sweco AB Class B	0.00
Halozyne Therapeutics, Inc.	0.00	CyberArk Software Ltd.	0.00	Power Corporation of Canada	0.00
Svenska Handelsbanken AB Class A	0.00	Principal Financial Group, Inc.	0.00	Mitsubishi Electric Corp.	0.00
Intel Corporation 4.6% 25-mar-2040	0.00	AAK AB	0.00	Kesko Oyj Class B	0.00
T. Rowe Price Group	0.00	Singapore Airlines Ltd.	0.00	Expedia Group, Inc.	0.00
DNB Bank ASA	0.00	Gildan Activewear Inc.	0.00	Kingfisher Plc	0.00
Government Of Poland 5.5% 18-mar-2054	0.00	CALBEE, Inc.	0.00	Persimmon Plc	0.00
Makita Corporation	0.00	Meiji Holdings Co., Ltd.	0.00	Nidec Corporation	0.00
Subaru Corporation	0.00	West Japan Railway Company	0.00	CGI Inc. Class A	0.00
Akzo Nobel N.V.	0.00	Stanley Electric Co., Ltd.	0.00	W. R. Berkley Corporation	0.00
TransUnion	0.00	Brother Industries, Ltd.	0.00	NEXON Co., Ltd.	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	Burberry Group plc	0.00	Great-West Lifeco Inc.	0.00
Westinghouse Air Brake Technologies Corporation	0.00	Stora Enso Oyj Class R	0.00	Evolution AB	0.00
Fanuc Corporation	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Seiko Epson Corp.	0.00	Suntory Beverage & Food Ltd.	0.00	FincoBank SpA	0.00
ANA Holdings Inc.	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
SalMar ASA	0.00	ESR Group Limited	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Check Point Software Technologies Ltd.	0.00	United Airlines Holdings, Inc.	0.00	SKF AB Class B	0.00
TOKYU CORPORATION	0.00	Bunzl plc	0.00	Western Digital Corporation	0.00
Vonovia Se 0.75% 01-sep-2032	0.00	Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Telia Company AB	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Mitsui Chemicals, Inc.	0.00	Wharf (Holdings) Ltd.	0.00
Haitian International Holdings Limited	0.00	Martin Marietta Materials, Inc.	0.00	Norsk Hydro ASA	0.00
HIC HICPXT/2.403 EURO228	0.00	OIS ESTR /2.41% EURO934	0.00	OIS TONAR /1.06% JPY1234	0.00
Johnson Controls International plc	0.00	AEON Mall Co., Ltd.	0.00	Latour AB Investment Class B	0.00
Nokia Oyj	0.00	Taylor Wimpey plc	0.00	Barratt Developments PLC	0.00
Kikkoman Corporation	0.00	Sekisui Chemical Co., Ltd.	0.00	SUMCO Corporation	0.00
Carlsberg AS Class B	0.00	Pinterest, Inc. Class A	0.00	Venture Corporation Limited	0.00
		Stanley Black & Decker, Inc.	0.00	Live Nation Entertainment, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Boliden AB	0.00	Hapag-Lloyd AG	0.00	Daiwa Securities Group Inc.	0.00
Roblox Corp. Class A	0.00	Fresnillo PLC	0.00	Rohm Co., Ltd.	0.00
EQT AB	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Eurofins Scientific SE	0.00
Walgreens Boots Alliance, Inc.	0.00	NTT DATA GROUP CORPORATION	0.00	Zensho Holdings Co., Ltd.	0.00
Northern Trust Corporation	0.00	TIS Inc.	0.00	CaixaBank SA	0.00
Darden Restaurants, Inc.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00	Securitas AB Class B	0.00
Trend Micro Incorporated	0.00	BRP, Inc.	0.00	Cboe Global Markets Inc	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00	Interactive Brokers Group, Inc. Class A	0.00	RB Global, Inc.	0.00
Cathay Pacific Airways Limited	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Sage Group plc	0.00
Intermediate Capital Group plc	0.00	Toei Animation Co., Ltd.	0.00	VeriSign, Inc.	0.00
Kubota Corporation	0.00	Phoenix Group Holdings plc	0.00	Swire Pacific Limited Class B	0.00
Kyowa Kirin Co., Ltd.	0.00	EXOR N.V.	0.00	Avanza Bank Holding AB	0.00
Tyson Foods, Inc. Class A	0.00	VERBUND AG Class A	0.00	Onex Corporation	0.00
International Consolidated Airlines Group SA	0.00	A.P. Moller - Maersk A/S Class B	0.00	Jeronimo Martins, SGPS S.A.	0.00
BayCurrent, Inc	0.00	TOTO Ltd	0.00	Iida Group Holdings Co., Ltd.	0.00
Aisin Corporation	0.00	Bayerische Motoren Werke AG Pref	0.00	Delivery Hero SE	0.00
Markel Group Inc.	0.00	Ares Management Corporation	0.00	Corpay, Inc.	0.00
TBS HOLDINGS INC.	0.00	Kurita Water Industries Ltd.	0.00	Amdocs Limited	0.00
Carrier Global Corp.	0.00	Quanta Services, Inc.	0.00	Admiral Group plc	0.00
SG Holdings Co., Ltd.	0.00	Oracle Corporation Japan	0.00	Industrivarden AB Class A	0.00
Tryg A/S	0.00	Snap, Inc. Class A	0.00	Sampo Oyj	0.00
Ford Motor Company	0.00	LY Corporation	0.00	Air Water Inc.	0.00
JD Sports Fashion Plc	0.00	AerCap Holdings NV	0.00	Toyota Boshoku Corp.	0.00
Fresenius SE & Co. KGaA	0.00	Henkel AG & Co. KGaA	0.00	TOPPAN Holdings Inc.	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	DS Smith Plc	0.00	Carl Zeiss Meditec AG	0.00
Schibsted ASA Class B	0.00	Xinyi Glass Holdings Limited	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00
Associated British Foods plc	0.00	Lennar Corporation Class B	0.00	Fukuoka Financial Group, Inc.	0.00
Akamai Technologies, Inc.	0.00	KONAMI Group Corporation	0.00	Mitsubishi HC Capital Inc.	0.00
Lundin Mining Corporation	0.00	Alfresa Holdings Corporation	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Banco Comercial Portugues S.A.	0.00	Kuraray Co., Ltd.	0.00	Bouygues SA	0.00
Raiffeisen Bank International AG	0.00	Galaxy Entertainment Group Limited	0.00	Intel Corporation 4.8% 01-oct-2041	0.00
CyberAgent, Inc.	0.00	ConvaTec Group Plc	0.00	Hang Seng Bank, Limited	0.00
Kajima Corporation	0.00	BHG 0.9% 10/34	0.00	Navigator Company SA	0.00
Southwest Airlines Co.	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	CCL Industries Inc. Class B	0.00
Aviva plc	0.00	Lion Corporation	0.00	Leroy Seafood Group ASA	0.00
Intel Corporation 3.05% 12-aug-2051	0.00	Beijer Ref AB Class B	0.00	Vienna Insurance Group AG	0.00
Ashtead Group plc	0.00	GMO Payment Gateway, Inc.	0.00	Otsuka Corporation	0.00
Koito Manufacturing Co., Ltd.	0.00	Auto Trader Group PLC	0.00	LIXIL Corporation	0.00
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00	Schibsted Asa Class A	0.00	Nomura Holdings, Inc.	0.00
Saputo Inc.	0.00	AMADA Co., Ltd.	0.00	Fresenius Medical Care AG	0.00
Gjensidige Forsikring ASA	0.00	Toho Co. Ltd.	0.00	Japan Post Bank Co., Ltd.	0.00
Talanx AG	0.00	Telekom Austria AG	0.00	L E Lundbergforetagen AB Class B	0.00
IBIDEN CO., LTD.	0.00	HKT Trust and HKT Ltd	0.00	Storebrand ASA	0.00
Yamada Holding Co., Ltd.	0.00	Allfunds Group plc	0.00	Shizuoka Financial Group, Inc.	0.00
Agricultural Bank of China Limited Class A	0.00	Hongkong Land Holdings Limited	0.00	IA Financial Corporation Inc.	0.00
Asahi Intecc Co., Ltd.	0.00	NSK Ltd.	0.00	Svenska Handelsbanken AB Class B	0.00
Intel Corporation 5.625% 10-feb-2043	0.00	voestalpine AG	0.00	Sofina SA	0.00
RATIONAL AG	0.00	Oji Holdings Corp.	0.00	AGC Inc.	0.00
MongoDB, Inc. Class A	0.00	Husqvarna AB Class B	0.00	Whitbread PLC	0.00
Antofagasta plc	0.00	Huhtamaki Oyj	0.00	Singapore Telecommunications Limited	0.00
Liberty Global Ltd. Class A	0.00	Volvo AB Class A	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Haseko Corporation	0.00	Informa Plc	0.00	Toyota Industries Corp.	0.00
BT Group plc	0.00	Entain PLC	0.00	Kinnevik AB Class B	0.00
Tobu Railway Co., Ltd.	0.00	Pirelli & C. S.p.A.	0.00	Schroders PLC	0.00
Nagoya Railroad Co., Ltd.	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	Chiba Bank, Ltd.	0.00
Yamato Holdings Co., Ltd.	0.00	Sharp Corporation	0.00	M&G Plc	0.00
Medipal Holdings Corporation	0.00	Rinnai Corporation	0.00	Telecom Italia S.p.A.	0.00
Orange SA	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	Keppel Ltd.	0.00
Mitsubishi Chemical Group Corporation	0.00	CSPC Pharmaceutical Group Limited	0.00	InMode Ltd.	0.00
MinebeaMitsumi Inc.	0.00	Oriental Land Co., Ltd.	0.00	Getinge AB Class B	0.00
Taiyo Yuden Co., Ltd.	0.00	Capcom Co., Ltd.	0.00	Secom Co., Ltd.	0.00
Bank of Ireland Group Plc	0.00	Nexi S.p.A.	0.00	Sino Biopharmaceutical Limited	0.00
Zoom Video Communications, Inc. Class A	0.00	China Mengniu Dairy Co., Ltd.	0.00	Las Vegas Sands Corp.	0.00
Banco BPM SpA	0.00	Industrivarden AB Class C	0.00	Continental AG	0.00
SS&C Technologies Holdings, Inc.	0.00	Quest Diagnostics Incorporated	0.00	Universal Music Group N.V.	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Melrose Industries PLC	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Wix.com Ltd.	0.00	Concordia Financial Group, Ltd.	0.00	AutoStore Holdings Ltd.	0.00
Mebuki Financial Group, Inc.	0.00	T&D Holdings, Inc.	0.00	Siemens Healthineers AG	0.00
		Hikma Pharmaceuticals Plc	0.00	Quebecor Inc. Class B	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Telecom Italia Rsp	0.00	Tiandi Science & Technology Co.,LTD Class A	0.00	IRS NIBO/3.25 NOK0330	0.00
Stellantis N.V.	0.00	BNZ RDA 32 Day OCR +15bps	0.00	HIC HICPXT/2.38 EURO233	0.00
Swatch Group Ltd. Registered	0.00	SOP P SWP 0.024 EUR0525	0.00	OIS SONIA /3.906% GBP1234	0.00
OBIC Co., Ltd.	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00	IRS BBR /3.9062 AUD0335	0.00
SCSK Corporation	0.00	Nissan Motor Co., Ltd.	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Abbvie Inc. 5.4% 15-mar-2054	0.00	IRS BBR /3.5937 AUD0330	0.00
EPAM Systems, Inc.	0.00	Government Of The United States Of America 4.5% 15-feb-2036	0.00	SHORT EURO-BTP 12/06/2024	0.00
ageas SA/NV	0.00	Government Of The United States Of America 4.75% 15-feb-2037	0.00	OIS TONAR /0.53% JPY1226	0.00
Yaskawa Electric Corporation	0.00	SOP C SWP 0.024 EUR0525	0.00	IRS BBR /4.5937 AUD0934	0.00
Telenor ASA	0.00	CONTRA ABIOMED INC	0.00	USC US CPI /2.63 USD0933	0.00
Singapore Exchange Ltd.	0.00	SOP C SWP 0.027 EUR0225	0.00	IRS BBR /4.6875 NZD1234	0.00
SPAREBANK 1 SOR-NORGE ASA	0.00	SOP C SWP 0.027 EUR0225	0.00	CAN 10YR BOND 12/18/2024	0.00
Elekta AB Class B	0.00	SOP C SWP 0.027 EUR0225	0.00	IRS EURI/2.41 EUR1234	0.00
Pearson PLC	0.00	Investor AB Class A	0.00	IRS EURI/2.81 EURO429	0.00
Fox Corporation Class B	0.00	GRAIL Inc	0.00	HIC HICPXT/2.448 EURO233	0.00
Franklin Resources, Inc.	0.00	Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00	USC US CPI /2.65 USD0933	0.00
Restaurant Brands International, Inc.	0.00	SOP C SWP 0.028 EUR0225	0.00	OIS REPO_C/2.531% CAD0330	0.00
Magna International Inc.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00	USC US CPI /2.6312 USD0933	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00	SOP C SWP 0.029 EUR0125	0.00	NDIRS CLIC/4.3 CLPI229	0.00
Wilmar International Limited	0.00	SOP C SWP 0.029 EUR0125	0.00	OIS SOFR /3% USD0330	-0.01
Domino's Pizza, Inc.	0.00	Government Of The United States Of America 2.125% 15-may-2025	0.00	NDIRS CLIC/4.63 CLPI234	-0.01
Warner Music Group Corp. Class A	0.00	ASB - Cash at Call	0.00	HIC HICPXT/2.1 EURO229	-0.01
Koei Tecmo Holdings Co., Ltd.	0.00	SOP P SWP 0.032 EUR0125	0.00	IRS EURI/2.53 EUR0250	-0.01
SBI Holdings, Inc.	0.00	SOP P SWP 0.032 EUR0125	0.00	OIS SONIA /3.375% GBPO330	-0.01
Daimler Truck Holding AG	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Liberty Global Ltd. Class C	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00	IRS EURI/2.78 EURO429	-0.01
Square Enix Holdings Co., Ltd.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	Ums Tba 30Yr 2% October Delivery	-0.01
Swap Maturing 18/08/2025 (CBAN90)	0.00	OIS SARON /0.84% CHF0934	0.00	HIC HICPXT/2.395 EURO233	-0.01
Archer-Daniels-Midland Company	0.00	OIS TONAR /1.06% JPY1234	0.00	HIC HICPXT/2.448 EURO233	-0.01
Yokohama Rubber Co., Ltd.	0.00	USC US CPI /2.605 USD0928	0.00	IRS BBR /4.4062 NZD1229	-0.01
Tokyo Century Corporation	0.00	HIC HICPXT/2.403 EURO228	0.00	IRS EURI/2.75 EURO734	-0.01
Genting Singapore Limited	0.00	OIS ESTR /2.41% EUR0934	0.00	IRS EURI/2.5 EURO834	-0.01
Open Text Corporation	0.00	USC US CPI /2.44 USD0329	0.00	IRS BBR /4.41 NZD0634	-0.01
ACOM Co., Ltd.	0.00	HIC HICPXT/2.478 EURO228	0.00	IRS TIIE/8.585 MXN1229	-0.01
JTEKT Corporation	0.00	IRS STIB/2.4062 SEKO629	0.00	HIC HICPXT/2.19 EURO234	-0.01
Marui Group Co., Ltd.	0.00	USC US CPI /2.595 USD0928	0.00	BFWD JPY 04OCT24	-0.01
MGM Resorts International	0.00	IRS STIB/2.7187 SEK1229	0.00	IRS EURI/2.72 EURO233	-0.01
Wise PLC Class A	0.00	IRS EURI/2.25 EUR1229	0.00	IRS EURI/2.69 EURO628	-0.01
Elisa Oyj Class A	0.00	IRS STIB/2.1562 SEKO335	0.00	BFWD EUR 04OCT24	-0.01
Intel Corporation 4.25% 15-dec-2042	0.00	IRS EURI/2.375 EURO335	0.00	OIS SONIA /3.78% GBPO929	-0.01
SOP P SWP 0.028 EUR0225	0.00	USC US CPI /2.635 USD0933	0.00	IRS EURI/2.63 EURO628	-0.02
Evonik Industries AG	0.00	IRS EURI/2.2187 EURO330	0.00	BFWD JPY 04OCT24	-0.02
SCREEN Holdings Co., Ltd	0.00	USC US CPI /2.615 USD0928	0.00	BFWD JPY 04OCT24	-0.02
Dentsu Group Inc.	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.75 EUR1227	-0.03
Groupe Bruxelles Lambert SA	0.00	OIS REPO_C/2.812% CAD0335	0.00	IRS EURI/2.75 EUR1227	-0.04
WPP Plc	0.00	OIS REPO_C/3% CAD0929	0.00	IRS EURI/2.84 EURO929	-0.04
Hakuhodo Dy Holdings Incorporated	0.00	IRS STIB/2.5 SEKT234	0.00	Ums Tba 30Yr 2.5% October Delivery	-0.05
Umicore SA	0.00	OIS SOFR /3.125% USD0335	0.00	IRS STIB/2.63 SEKO929	-0.05
Mitsubishi Motors Corporation	0.00	IRS EURI/2.44 EURO629	0.00	EURO-BUND 12/06/2024	-0.09
Rogers Communications Inc. Class B	0.00	HIC HICPXT/2.478 EURO228	0.00	EURO-BUXL 30Y 12/06/2024	-0.10
Fosun International Limited	0.00	HIC HICPXT/2.405 EURO228	0.00	Ums Tba 30Yr 4.5% October Delivery	-0.10
Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00	IRS WIBO/4.46 PLN1234	0.00	Ums Tba 30Yr 4% November Delivery	-0.11
OIS SARON /0.84% CHF0934	0.00	IRS NIBO/3.5937 NOK1229	0.00	US 10YR NOTE 12/19/2024	-0.15
Yara International ASA	0.00	IRS STIB/2.13 SEKO929	0.00	AUST 3YR BOND 12/16/2024	-0.19
Sands China Ltd.	0.00	OIS SOFR /3.687% USD0629	0.00	EURO-BTP 12/06/2024	-0.19
Swap Maturing 30/06/2030 (WPAC40)	0.00	OIS REPO_C/3.406% CAD0934	0.00	LONG GILT 12/27/2024	-0.22
Solvay SA	0.00	IRS EURI/2.47 EURO929	0.00	3 MONTH SOFR 12/17/2024	-0.27
Yum China Holdings, Inc.	0.00	IRS NIBO/3.59 NOK1234	0.00	AUST 10Y BOND 12/16/2024	-0.35
Rentokil Initial plc	0.00	IRS BBR /3.8437 AUD0929	0.00	US ULTRA BOND 12/19/2024	-0.50
Swap Maturing 15/03/2026 (NBNZ40)	0.00	IRS EURI/2.25 EUR1229	0.00	JPN 10Y 12/13/2024	-0.52
M3, Inc.	0.00	IRS EURI/2.66 EURO926	0.00	US 10YR ULTRA 12/19/2024	-0.55
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00	IRS STIB/2.28 SEKO926	0.00	Cash and cash equivalents	3.05
Swap Maturing 30/06/2030 (WPAC40)	0.00	OIS SONIA /3.5% GBPO629	0.00		
China Resources Land Limited	0.00	USC US CPI /2.5 USD0334	0.00		
SiriusXM Holdings Inc.	0.00	IRS BBR /3.7812 NZD1229	0.00		
Volvo Car AB Class B	0.00				
BNZ RDA 90 Day OCR +15bps	0.00				

