

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Default Balanced Fund
Period disclosure applies	31/03/24

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 06/28/2024	1.79	Adobe Inc.	0.23	BNZ 2.16% 29/01/2025	0.15
Microsoft Corporation	1.64	Visa Inc. Class A	0.23	Government Of Japan 0.4% 20-sep-2025	0.14
Fisher & Paykel Healthcare Ltd	1.37	Merck & Co., Inc.	0.22	Government Of Indonesia 6.5% 15-feb-2031	0.14
NVIDIA Corporation	1.24	ASML Holding NV	0.22	Government Of Mexico 8.5% 31-may-2029	0.14
Infratil Ltd	1.05	Government Of Japan 0.0% 15-apr-2024	0.22	LNZCC NFIX1BID + 0.85 22/08/2033	0.14
US 5YR NOTE 06/28/2024	1.01	Government Of Norway 1.75% 17-feb-2027	0.21	Cisco Systems, Inc.	0.14
Apple Inc.	0.94	Goodman Group	0.21	Government Of Mexico 8.5% 18-nov-2038	0.14
Auckland International Airport Ltd	0.90	Government Of The United States Of America 4.875% 31-oct-2028	0.21	Amgen Inc.	0.14
Contact Energy Ltd	0.85	Housing NZ 1.534% 10/09/2035	0.20	Government Of South Korea 3.375% 10-jun-2032	0.14
US LONG 06/18/2024	0.77	Chorus Ltd	0.20	BNZ 1.884% 08/06/2026	0.14
Mainfreight Ltd	0.77	NZ Government Bond 0.5% 15/05/2026	0.20	ASBBNK 1.646% 04/05/2026	0.14
Spark New Zealand Ltd	0.71	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	WSTP 1.439% 02/24/26	0.14
Amazon.com, Inc.	0.64	Government Of Japan 0.1% 20-sep-2027	0.19	CCB NFIX3FRA + 120 02/11/2026	0.14
EURO-SCHATZ 06/06/2024	0.63	NZLGFA 4.5% 15/04/2027	0.19	Government Of Japan 0.0% 22-apr-2024	0.14
NZ Government Bond 3.5% 14/04/2033	0.63	Housing NZ 3.42% 18/10/2028	0.19	Government Of Japan 0.5% 20-sep-2024	0.13
CSL Limited	0.59	NZLGFA 4.5% 15/05/2030	0.19	Samsung Electronics Co., Ltd.	0.13
Meridian Energy Limited	0.56	mini MSCI Emg Mkts Indx Ftr Jun24	0.19	Property for industry Ltd	0.13
ASX SPI 200 Future	0.55	Government Of The United States Of America 2.0% 15-aug-2051	0.19	TPNZ 1.735% 04/09/2025	0.13
Alphabet Inc. Class A	0.54	KBN 1.25% 02/07/2030	0.19	NZLGFA 2.00% 15/04/2037	0.13
Precinct Properties NZ Ltd	0.54	eBay Inc.	0.18	Government Of Mexico 10.0% 20-nov-2036	0.13
Novo Nordisk A/S Class B	0.49	Government Of Mexico 8.0% 31-jul-2053	0.18	Prologis, Inc.	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.46	Colgate-Palmolive Company	0.18	Government Of The United States Of America 2.5% 15-feb-2045	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.45	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	Government Of Malaysia 4.642% 07-nov-2033	0.13
Eli Lilly and Company	0.45	Government Of Indonesia 7.0% 15-feb-2033	0.17	Coca-Cola Company	0.13
Summerset Group Holdings Ltd	0.45	Government Of Japan 2.3% 20-mar-2040	0.17	James Hardie Industries-CDI	0.13
BHP Group Ltd	0.43	UnitedHealth Group Incorporated	0.17	Charles Schwab Corp	0.13
NZ Government Bond 5% 15/05/2054	0.43	Intuit Inc.	0.17	Lam Research Corporation	0.12
NZ Government Bond 4.25% 15/05/2034	0.42	Government Of Japan 0.1% 20-dec-2026	0.17	HSBC Holdings Plc	0.12
Goodman Property Trust	0.42	NZ Local Government Funding Agency 3.50% 14/04/2033	0.17	NZLGFA 1.5% 20/04/2029	0.12
NZ Government Bond 4.50% 15/04/2027	0.40	ASB Bank 5.928% 16/11/2026	0.17	ANZNZ 5.22% 16/02/2028	0.12
NZ Government Bond 3% 20/04/2029	0.40	BNZ 5.536% 25/05/2028	0.17	Government Of Japan 0.0% 04-apr-2024	0.12
Meta Platforms Inc Class A	0.39	Westpac 2.083% 20/02/2025	0.17	Booking Holdings Inc.	0.12
Ebos Group Ltd	0.39	Government Of The United States Of America 2.625% 15-apr-2025	0.17	Government Of Canada 2.75% 01-jun-2033	0.12
NZ Government Inflation Index Bond 2% 20/09/2025	0.37	Home Depot, Inc.	0.17	Government Of The United States Of America 2.75% 15-aug-2032	0.12
NZ Government Bond 2.75% 15/04/2037	0.34	Westpac Banking Corporation	0.17	Government Of The United States Of America 2.25% 15-feb-2052	0.12
S&P500 EMINI FUT June 24	0.32	Thermo Fisher Scientific Inc.	0.17	MSCI India Index Future	0.12
A2 Milk Company Ltd	0.32	Government Of Japan 0.4% 20-jun-2049	0.17	Government Of The United States Of America 4.5% 15-nov-2025	0.12
Freightways Group Ltd	0.31	Alphabet Inc. Class C	0.17	Tesla, Inc.	0.12
Vital Healthcare Property Trust	0.30	Housing NZ 2.247% 05/10/2026	0.16	ASBBNK 5.524% 21/06/2027	0.12
Mastercard Incorporated Class A	0.30	NZ Government Inflation Index Bond 3% 20/09/2030	0.16	Adyen NV	0.12
Macquarie Group Ltd	0.30	Applied Materials, Inc.	0.16	Government Of Colombia 6.25% 09-jul-2036	0.12
NZ Government Bond 4.50% 15/05/2030	0.28	PepsiCo, Inc.	0.16	Government Of The United States Of America 0.25% 30-jun-2025	0.12
Housing NZ 2.183% 24/04/2030	0.28	Danaher Corporation	0.16	NZ Government Bond 2% 15/05/2032	0.12
Argosy Property Trust	0.28	Government Of The United States Of America 4.375% 30-nov-2028	0.16	Government Of Norway 1.75% 13-mar-2025	0.11
Ryman Healthcare Ltd	0.27	Westpac 3.696% 16/02/27	0.16	Procter & Gamble Company	0.11
NZ Government Bond 1.75% 15/05/2041	0.26	BZLNZ 4.985% 07/06/2027	0.16	AUCKCN 2.95% 28/09/2050	0.11
Mercury NZ Limited	0.26	Accenture Plc Class A	0.16	Waste Management, Inc.	0.11
Kiwi Property Group Ltd	0.25	Government Of China 2.18% 15-aug-2026	0.16	BCHINA NFIX3FRA + 115 15/05/2026	0.11
NZ Government Bond 1.5% 15/05/2031	0.25	Housing NZ 3.36% 12/06/2025	0.15	Iberdrola SA	0.11
JPMorgan Chase & Co.	0.25	ANZ Group Holdings Ltd	0.15	Roper Technologies, Inc.	0.11
SAP SE	0.25	Resmed Inc	0.15	KIWI 5.737% 19/10/2027	0.11
Government Of The United States Of America 5.0% 31-oct-2025	0.24	BZLNZ 5.8720% 01/09/2028	0.15	BZLNZ NFIX3FRA + 73 23/11/2026	0.11
IFSC NIFTY 50 04/25/2024	0.24	Government Of Mexico 7.5% 03-jun-2027	0.15	BOC Call Account	0.11
Government Of The United States Of America 5.5% 15-aug-2028	0.24	Ecolab Inc.	0.15	Government Of Norway 1.75% 06-sep-2029	0.11
NZ Government Bond 2.75% 15/05/2051	0.24	Government Of Japan 0.4% 20-dec-2049	0.15	Government Of South Korea 2.625% 10-sep-2035	0.11
Fletcher Building Ltd	0.23	Government Of Japan 0.1% 01-nov-2025	0.15	Government Of Germany 0.25% 15-feb-2029	0.11
Broadcom Inc.	0.23				
Telstra Corp Ltd	0.23				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
London Stock Exchange Group plc	0.11	IBRD 4.25% 29/07/2027	0.09	PulteGroup, Inc.	0.07
Xero Ltd	0.11	Banco Bilbao Vizcaya Argentaria, S.A.	0.09	Daiichi Sankyo Company, Limited	0.07
Government Of China 3.12% 25-oct-2052	0.11	SK hynix Inc.	0.09	ICBCAS 5.784% 09/04/2029	0.07
Netease Inc	0.11	Rabobank FRN 16/06/2025	0.09	SAMSUNG C&T CORP	0.07
ICBCAS FRN 02/06/2026	0.11	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08	AIANZ 5.67% 09/05/2028	0.07
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.11	Seek Ltd	0.08	SPKNZ 4.37% 29/09/2028	0.07
Government Of Australia 2.5% 21-may-2030	0.11	Government Of Colombia 7.0% 30-jun-2032	0.08	Symrise AG	0.07
Port of Tauranga Ltd	0.10	CHURC 3.58% 27/11/2024	0.08	WBC 4.902% 15/02/2028	0.07
NZ Government Bond 2.75% 15/04/2025	0.10	Rabobank FRN 16/03/2026	0.08	Government Of The United States Of America 0.625% 15-may-2030	0.07
Citigroup Inc.	0.10	SBB 6.14% 07/03/2029	0.08	TPNZ 5.893% 03/15/2028	0.07
Advanced Micro Devices, Inc.	0.10	RABO 5.31% 05/04/2029	0.08	NetApp, Inc.	0.07
IBRD 4.625% 02/02/2028	0.10	Dow Jones US Real Estate Index Futures Jun24	0.08	Sartorius AG Pref	0.07
Woolworths Ltd	0.10	Illinois Tool Works Inc.	0.08	Unilever PLC	0.07
Government Of The United States Of America 1.625% 15-may-2031	0.10	Westpac 2.22% 29/07/24	0.08	TOYOTA 5.75% 06/12/2027	0.07
Government Of South Korea 1.875% 10-jun-2029	0.10	ASBBNK 1.83% 08/19/2024	0.08	China Development Bank 2.77% 24-oct-2032	0.07
RELX PLC	0.10	Westpac 45 day Notice Deposit	0.08	AUCKCN 5.7340% 27/09/2028	0.07
Automatic Data Processing, Inc.	0.10	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.08	European Investment Bank 2.75% 30-jul-2030	0.07
Equinix, Inc.	0.10	Government Of China 2.67% 25-may-2033	0.08	Government Of Norway 2.0% 26-apr-2028	0.07
Government Of The United States Of America 2.75% 15-may-2025	0.10	Vector Ltd	0.08	Kimberly-Clark Corporation	0.07
BFWD EUR 04APR24	0.10	HSBC 1.835% 16/08/2024	0.08	IFC 4.875% 19/12/2028	0.07
Svenska Cellulosa AB SCA Class B	0.10	IFC 4.875% 13/12/2029	0.08	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.07
ICBCAS NFIX3FRA + 110 26/05/2025	0.10	Extra Space Storage Inc.	0.08	ADB 2.125% 19/05/2031	0.07
TBA UMBS SINGLE FAMILY 6%	0.10	Zoetis, Inc. Class A	0.08	RENTEN 2.875% 11/02/2027	0.07
Johnson & Johnson	0.10	Government Of The United States Of America 4.125% 15-aug-2053	0.08	DCTL 2.9% 15/03/2026	0.07
Shopify, Inc. Class A	0.10	MEL 5.4% 21/03/2030	0.08	UniCredit S.p.A.	0.07
Lowe's Companies, Inc.	0.10	GE Aerospace	0.08	Salesforce, Inc.	0.07
NZ Local Government Funding Agency 3% 15/05/2035	0.10	Government Of Germany 1.0% 15-may-2038	0.08	Government Of Colombia 6.25% 26-nov-2025	0.07
Suncorp Group Ltd	0.10	Government Of United Kingdom 3.75% 22-oct-2053	0.08	Government Of The United States Of America 1.125% 15-aug-2040	0.06
Intuitive Surgical, Inc.	0.10	Government Of United Kingdom 0.875% 31-jul-2033	0.08	McKesson Corporation	0.06
Serko Ltd	0.10	KBN 0.75% 12/06/2025	0.08	DCTL 3.22% 27/11/2028	0.06
Government Of China 2.4% 15-jul-2028	0.10	Government Of United Kingdom 1.25% 31-jul-2051	0.08	CNU 2.51% 02/12/2030	0.06
Government Of Singapore 2.375% 01-jun-2025	0.10	Bank of New York Mellon Corp	0.08	Government Of Indonesia 7.0% 15-may-2027	0.06
China Development Bank 2.52% 25-may-2028	0.10	IFC 4.375% 13/09/2027	0.08	Constellation Energy Corporation	0.06
Genesis Energy Ltd	0.10	POTNZ 3.552% 24/11/2028	0.08	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.06
Westpac FRN 06/07/2026	0.09	Government Of United Kingdom 0.875% 22-oct-2029	0.08	Province Of Ontario 0.25% 15-dec-2026	0.06
NZLGFA 2.25% 15/05/2031	0.09	IFC 3.75% 09/08/2027	0.08	QBE Insurance Group Ltd	0.06
Cdp Financial Inc. 1.125% 06-apr-2027	0.09	NextEra Energy, Inc.	0.08	Ventas, Inc.	0.06
KIWI 6.254% 19/10/2028	0.09	Nucor Corporation	0.08	HOYA CORPORATION	0.06
Palo Alto Networks, Inc.	0.09	China Development Bank 2.59% 11-jan-2026	0.08	General Mills, Inc.	0.06
AbbVie, Inc.	0.09	CHURC 5.043% 06/04/2028	0.07	Cigna Group 2.375% 15-mar-2031	0.06
Bpce Sfh Sa 3.25% 12-apr-2028	0.09	Government Of The United States Of America 2.125% 15-may-2025	0.07	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06
NZ Government Bond 0.25% 15/05/2028	0.09	NEWMONT CORP-CDI	0.07	DCTL 3.61% 17/07/2025	0.06
Welltower Inc.	0.09	Telix Pharmaceuticals Ltd	0.07	Ferguson Plc	0.06
Government Of Mexico 7.75% 23-nov-2034	0.09	Government Of The United States Of America 4.25% 31-dec-2025	0.07	Keyence Corporation	0.06
AstraZeneca PLC	0.09	Government Of The United States Of America 1.5% 15-aug-2026	0.07	PPG Industries, Inc.	0.06
GDI Property Group	0.09	BNZ RDA 32 Day	0.07	CNUNZ 1.98% 02/12/2027	0.06
Government Of Colombia 7.25% 18-oct-2034	0.09	Bank of America Corp	0.07	Government Of Indonesia 6.375% 15-jul-2037	0.06
KIWI 2.635% 05/10/2026	0.09	MUFGBNK NFIX3FRA + 85 24/11/2026	0.07	NEDWBK 3.125% 01/03/2027	0.06
Bristol-Myers Squibb Company	0.09	Fiserv, Inc.	0.07	EssilorLuxottica SA	0.06
Light & Wonder Inc	0.09	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.07	Capital One Financial Corp	0.06
Netflix, Inc.	0.09	Air Liquide SA	0.07	Government Of Italy 2.45% 01-sep-2033	0.06
Vestas Wind Systems A/S	0.09	BZLNZ 2.00% 21/02/2025	0.07	STOXX Europe ESG-X Future	0.06
Goldman Sachs Group, Inc.	0.09	Amgen Inc. 5.25% 02-mar-2033	0.07	Cencora, Inc.	0.06
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.09	POTNZ 1.02% 29/09/2025	0.07	Government Of The United States Of America 2.375% 15-may-2029	0.06
Gilead Sciences, Inc.	0.09	Xylem Inc.	0.07	MCYNZ 1.56% 14/09/2027	0.06
AIA Group Limited	0.09	Royal KPN NV	0.07	Government Of Italy 0.95% 01-jun-2032	0.06
MCYNZ 2.16% 29/09/2026	0.09	AvalonBay Communities, Inc.	0.07	IDP Education Limited	0.06
Government Of Spain 4.7% 30-jul-2041	0.09	TOYOTA 1.73% 06/09/2024	0.07	IADB 4.75% 25/01/2030	0.06
Volpara Health Technologies Ltd	0.09	Hca Inc. 4.125% 15-jun-2029	0.07	Tower Ltd	0.06
Cigna Group	0.09	Bpce Sfh Sa 3.0% 15-jan-2031	0.07	DCTL 2.09% 15/11/2026	0.06
Uber Technologies, Inc.	0.09	Prudential Financial, Inc.	0.07	Government Of Spain 2.8% 31-may-2026	0.06
Government Of France 2.75% 25-feb-2029	0.09	LBANK 4.00% 15/04/2027	0.07	NIB 4.5% 30/01/2029	0.06
PT Bank Central Asia Tbk	0.09	Government Of Mexico 5.75% 05-mar-2026	0.07	CAN 5YR BOND 06/19/2024	0.06
Government Of Canada 2.0% 01-jun-2032	0.09	KDDI Corporation	0.07	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06
KIWI 2.155% 20/09/2024	0.09	Honda Motor Co., Ltd.	0.07	IDEXX Laboratories, Inc.	0.06
Government Of Singapore 2.875% 01-jul-2029	0.09				

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Investor AB Class B	0.06	Best Buy Co., Inc.	0.06	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.05
Kumba Iron Ore Limited	0.06	American Water Works Company, Inc.	0.06	Toronto-dominion Bank 1.25% 10-sep-2026	0.05
VCTNZ 3.45% 27/05/2025	0.06	EIB 4% 22/07/2027	0.06	CHRINT 5.18% 19/05/2028	0.05
Ramsay Health Care Ltd	0.06	Umba Tba 30Yr 3.5% April Delivery	0.06	HDFC Bank Limited Sponsored ADR	0.05
NIB 4.375% 21/02/2030	0.06	BFWD EUR 03APR24	0.06	Government Of Indonesia 7.0% 15-sep-2030	0.05
NIB Holdings Ltd	0.06	State Street Corporation	0.06	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05
Niterra Co., Ltd.	0.06	Danone SA	0.06	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.05
Government Of Australia 1.75% 21-jun-2051	0.06	KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.06	SEGRO plc	0.05
National Bank of Canada	0.06	Sandoz Finance B.v. 4.22% 17-apr-2030	0.05	European Investment Bank 3.0% 15-jul-2033	0.05
Vista Group International Ltd	0.06	WSTP 6.73% 14/02/2034	0.05	Government Of Colombia 5.75% 03-nov-2027	0.05
Infosys Limited Sponsored ADR	0.06	IPLNZ 4.40% 18/04/2024	0.05	IPLNZ 2.4% 31/08/2027	0.05
Weyerhaeuser Company	0.06	TRGRP 7.202% 11/10/2028	0.05	Swire Pacific Limited Class A	0.05
VICI Properties Inc	0.06	Molson Coors Beverage Company Class B	0.05	TPNZ 2.047% 08/09/2026	0.05
CENNZ 5.62% 06/04/2029	0.06	Synchrony Financial	0.05	Koninklijke Ahold Delhaize N.V.	0.05
Nestle S.A.	0.06	AIANZ NFIX3FRA + 70 11/10/2025	0.05	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05
Cardinal Health, Inc.	0.06	Cie Generale des Etablissements Michelin SA	0.05	Alexandria Real Estate Equities, Inc.	0.05
VCTNZ 3.69% 26/11/2027	0.06	KOMBK 2.875% 09/02/2027	0.05	Compagnie Financiere Richemont SA	0.05
Government Of Spain 3.5% 31-may-2029	0.06	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.05	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.05
Government Of The United States Of America 4.625% 30-sep-2030	0.06	Nomura Research Institute, Ltd.	0.05	Canadian National Railway Company	0.05
Government Of The United States Of America 4.0% 31-oct-2029	0.06	CCB NFIX3FRA + 110 09/02/2026	0.05	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.05
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06	IPLNZ 4% 25/02/2027	0.05	CENNZ 5.82% 11/04/2028	0.05
IBRD 2.875% 30/11/2026	0.06	RABOBK NFIX3FRA + 80 12/08/2026	0.05	TPNZ 4.627% 16/09/2027	0.05
Aptiv PLC	0.06	McDonald's Corporation	0.05	Sega Sammy Holdings Inc.	0.05
EIB 1.875% 16/06/2028	0.06	Old Dominion Freight Line, Inc.	0.05	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.05
BFWD EUR 09APR24	0.06	Marubeni Corporation	0.05	RESNZ 2023-1 A	0.05
KFW 1.75% 19/05/2028	0.06	Government Of The United States Of America 4.375% 15-aug-2043	0.05	IBRD 1.25% 10/12/2030	0.05
M&t Bank Corporation 7.413% 30-oct-2029	0.06	Takeda Pharmaceutical Co. Ltd.	0.05	TPNZ 3.823% 06/03/2025	0.05
IBRD 1.625% 10/05/2028	0.06	Essex Property Trust, Inc.	0.05	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.05
Mizuho Financial Group, Inc.	0.06	IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.05	GENEPO 4.17% 14/03/2028	0.05
Autodesk, Inc.	0.06	SBSNZ 0% 24/04/2024	0.05	GENEPO 5% 03/04/2025	0.05
Ing Groep N.v. 3.869% 28-mar-2026	0.06	IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.05	ORIX Corporation	0.05
Government Of China 2.6% 15-sep-2030	0.06	TMNZ 0% 29/04/2024	0.05	BFWD EUR 04APR24	0.05
Nitto Denko Corp.	0.06	Aflac Incorporated	0.05	European Investment Bank 4.125% 13-feb-2034	0.05
CENXX 6.398% 21/11/2030	0.06	SBSNZ 0% 14/05/2024	0.05	Tradeweb Markets, Inc. Class A	0.05
ASIA 2.75% 28/01/2027	0.06	IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.05	Ubs Group Ag 3.091% 14-may-2032	0.05
Invitation Homes, Inc.	0.06	SBSNZ 0% 22/05/2024	0.05	Government Of South Korea 1.5% 10-dec-2030	0.05
Government Of Mexico 8.0% 07-nov-2047	0.06	Itochu Corporation	0.05	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.05
Walt Disney Company	0.06	Elevance Health, Inc. 4.75% 15-feb-2033	0.05	Bank Of Nova Scotia 1.05% 02-mar-2026	0.05
Danske Bank A/s 4.75% 21-jun-2030	0.06	IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.05	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.05
GMB 3.656% 20/12/2027	0.06	SBSNZ 0% 11/06/2024	0.05	Orkla ASA	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.06	Broadridge Financial Solutions, Inc.	0.05	Government Of The United States Of America 1.75% 15-jan-2034	0.05
Abbie Inc. 3.2% 21-nov-2029	0.06	ServiceNow, Inc.	0.05	BLUNZ 2022-2 ATL	0.05
ADB 1.125% 10/02/2028	0.06	IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.05	Government Of Japan 0.3% 20-jun-2039	0.05
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.06	LRENT 4.875% 29/06/2029	0.05	Government Of Italy 4.1% 01-feb-2029	0.05
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06	Industria de Diseno Textil, S.A.	0.05	At&t Inc. 4.1% 15-feb-2028	0.05
ASB Bank Term Deposit 6.24% 29/05/2024	0.06	Kellanova	0.05	Government Of Indonesia 8.25% 15-may-2029	0.05
Citigroup Inc. 1.281% 03-nov-2025	0.06	Sompo Holdings, Inc.	0.05	IGM Financial Inc.	0.05
PIFAU 6.397% 07/03/2030	0.06	Export-import Bank Of China 2.87% 06-feb-2028	0.05	ARGNZ 2.2% 27/10/2027	0.05
Nutrien Ltd.	0.06	Government Of Norway 1.375% 19-aug-2030	0.05	Naspers Limited Class N	0.05
Government Of United Kingdom 4.5% 07-jun-2028	0.06	3M Company	0.05	DCC Plc	0.05
ABB Ltd.	0.06	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.05	Abbie Inc. 4.25% 21-nov-2049	0.05
Westpac Term Deposit 6.218% 09/04/2024	0.06	Meta Platforms, Inc. 4.95% 15-may-2033	0.05	Rexford Industrial Realty, Inc.	0.05
MUFG Bank FRN 05/11/2024	0.06	Canadian Pacific Kansas City Limited	0.05	Government Of Singapore 3.5% 01-mar-2027	0.05
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.06	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.05
HBLNZ 3.55% 12/04/2024	0.06	Sekisui House, Ltd.	0.05	PIFAU 2.36% 06/08/2030	0.05
Government Of Canada 3.5% 01-mar-2028	0.06	Mitsui Fudosan Co., Ltd.	0.05	Wartsila Oyj Abp	0.05
NPHNZ 5.52% 23/03/2028	0.06	Government Of Colombia 7.0% 26-mar-2031	0.05	ARGNZ 4% 27/03/2026	0.05
Crh America, Inc. 3.875% 18-may-2025	0.06	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.05	Government Of Italy 3.5% 15-feb-2031	0.05
CBRE Group, Inc. Class A	0.06	Vipshop Holdings Ltd Sponsored ADR	0.05	Digital Realty Trust, Inc.	0.05
3i Group plc	0.06	Carsales.Com Ltd	0.05	Government Of Malaysia 3.885% 15-aug-2029	0.05
Ball Corporation	0.06	D.R. Horton, Inc.	0.05	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.06	AIANZ NFIX3FRA + 85 17/04/2026	0.05	Metcash Limited	0.05
VCTNZ 1.575% 06/10/2026	0.06	Government Of United Kingdom 3.75% 29-jan-2038	0.05	GPT Group	0.05
Volvo AB Class B	0.06	Expeditors International of Washington, Inc.	0.05	Vonovia SE	0.05
Government Of Australia 3.25% 21-apr-2029	0.06	Toyota Motor Corp.	0.05	AUCKCN 2.411% 20/10/2027	0.05
Novartis AG	0.06	Henkel AG & Co. KGaA Pref	0.05	Government Of Spain 1.85% 30-jul-2035	0.05
BFWD EUR 03APR24	0.06	Principal Life Global Funding Ii 1.5% 17-nov-2026	0.05	Host Hotels & Resorts, Inc.	0.05
		Electronic Arts Inc.	0.05	American Homes 4 Rent Class A	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Advanced Info Service Public Co., Ltd. NVDR	0.05	Government Of Canada 1.5% 01-dec-2031	0.04	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.04
Acer Incorporated	0.05	Abbott Laboratories	0.04	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.04
Government Of Indonesia 6.375% 15-apr-2032	0.05	AIRNZ 6.61% 27/04/2028	0.04	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.04
Government Of United Kingdom 0.75% 22-nov-2033	0.05	TPNZ NFIX3FRA + 37 14/09/2026	0.04	KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.04
Roche Holding Ltd Dividend Right Cert.	0.05	NVR, Inc.	0.04	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.04
Dollar General Corporation	0.05	Synopsys, Inc.	0.04	Hca Inc. 5.5% 01-jun-2033	0.04
TPNZ 1.52% 04/08/2026	0.05	CFHB 5.701% 27/07/2028	0.04	ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.04
Government Of Australia 4.75% 21-jun-2054	0.05	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.04	WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.04
Crown Castle Inc. 4.0% 01-mar-2027	0.05	Cvs Health Corporation 1.75% 21-aug-2030	0.04	WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.04
KPGNZ 6.24% 27/09/2029	0.05	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.04	Government Of Italy 2.95% 15-feb-2027	0.04
ICBCAS 2.61% 27/06/2024	0.05	TPNZ % 09/06/2025	0.04	Investore Property Limited	0.04
Oracle Corporation	0.05	Realty Income Corporation 5.75% 05-dec-2031	0.04	WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.04
GMTNZ 2.559% 04/09/2030	0.05	Asset Plus Ltd	0.04	WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.04
Omers Finance Trust 3.5% 19-apr-2032	0.05	AVANZ NFIX1BID + 240 15/12/2031	0.04	TRPWR 5.233% 30/06/2030	0.04
KLA Corporation	0.05	UDC Endeavour ABS Trust	0.04	WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.04
West Fraser Timber Co. Ltd.	0.05	Scales Corporation Limited	0.04	GMTNZ 4.54% 31/05/2024	0.04
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.04	WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.04
HP Inc.	0.05	C.H. Robinson Worldwide, Inc.	0.04	BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.04
Alibaba Group Holding Limited	0.04	Cleanaway Waste Management Ltd	0.04	BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.04
Watts Water Technologies, Inc. Class A	0.04	Fortinet, Inc.	0.04	WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.04
ARGNZ 2.9% 29/10/2026	0.04	TBA GNMA2 SINGLE 5.5%	0.04	BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.04
MetLife, Inc.	0.04	Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.04	Government Of South Korea 1.25% 10-mar-2026	0.04
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.04	FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.04	ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.04
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.04	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.04	Legal & General Group Plc	0.04
Terumo Corporation	0.04	NZLGA 1.5% 15/04/2026	0.04	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.04
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.04	Linde plc	0.04	MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.04
First Financial Holding Co. Ltd.	0.04	AGCO Corporation	0.04	Banco Santander, S.a. 2.958% 25-mar-2031	0.04
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.04	Government Of Australia 3.0% 21-mar-2047	0.04	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.04
BFWD EUR 04APR24	0.04	AIANZ 3.51% 10/10/2024	0.04	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.04
Kuehne & Nagel International AG	0.04	Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.04	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.04
American Tower Corporation	0.04	KPGNZ 4.06% 12/11/2025	0.04	Hsbc Holdings Plc 4.583% 19-jun-2029	0.04
PCT 2.85% 28/05/2027	0.04	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.04	MNWNZ 3.35% 29/07/2026	0.04
ICICI Bank Limited Sponsored ADR	0.04	Commonwealth Bank of Australia	0.04	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.04
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.04	Comcast Corporation Class A	0.04	AIANZ 3.29% 17/11/2026	0.04
CNCBK 2.393% 22/11/2024	0.04	SBB 4.32% 18/03/2027	0.04	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.04
Government Of Spain 3.25% 30-apr-2034	0.04	Snap-on Incorporated	0.04	Amphenol Corporation Class A	0.04
Greek Organisation of Football Prognostics SA	0.04	Government Of Belgium 0.9% 22-jun-2029	0.04	Stockland	0.04
Government Of Colombia 6.0% 28-apr-2028	0.04	MERINZ 4.21% 27/06/2025	0.04	Elanor Commercial Property Fund	0.04
CTBC Financial Holding Company Ltd.	0.04	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04	Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.04
Lenovo Group Limited	0.04	Siemens Aktiengesellschaft	0.04	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04
Transurban Group	0.04	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	Pacific Edge Ltd	0.04
Broadcom Inc. 2.45% 15-feb-2031	0.04	Techtronic Industries Co., Ltd.	0.04	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.04
Government Of France 2.5% 24-sep-2026	0.04	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.04	Orica Ltd	0.04
Government Of Indonesia 6.125% 15-may-2028	0.04	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.04	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.04
Government Of Colombia 7.75% 18-sep-2030	0.04	Ambev SA	0.04	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.04
Government Of France 0.6% 25-jul-2034	0.04	Berkeley Group Holdings plc	0.04	MCYNZ 5.64% 19/06/2028	0.04
BFWD EUR 04APR24	0.04	Government Of The Netherlands 2.5% 15-jan-2030	0.04	MCYNZ 0% 17/04/2024	0.04
Edwards Lifesciences Corporation	0.04	Costco Wholesale Corporation	0.04	TSVBBK 0% 24/04/2024	0.04
Svenska Handelsbanken AB Class A	0.04	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.04	MediaTek Inc	0.04
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.04	Government Of Australia 2.25% 21-may-2028	0.04	Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.04
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	Pandora A/S	0.04	DCTL 1.93% 18/04/2028	0.04
Bridgestone Corporation	0.04	PCT 5.25% 05/09/2028	0.04	ASBBNK Ehnanced +8bps 10/05/2024	0.04
ASIA 4% 27/05/2027	0.04	Sun Communities, Inc.	0.04	SBSNZ 0% 21/05/2024	0.04
TBA UMBS SINGLE FAMILY 6%	0.04	NZ Local Government Funding Agency 2.25% 15/05/2028	0.04	Ares Management Corporation	0.04
Fox Corporation Class A	0.04	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04	TMNZ 0% 28/05/2024	0.04
Government Of The United States Of America 1.75% 15-aug-2041	0.04	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.04	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04
Bank Of America Corporation 2.299% 21-jul-2032	0.04	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.04	ASBBNK 0% 01/07/2024	0.04
AIANZ 6.22% 02/11/2029	0.04	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.04	TMNZ 0% 01/07/2024	0.04
QUALCOMM Incorporated	0.04	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.04	Province Of Ontario 4.05% 02-feb-2032	0.04
TRGROP 3.532% 10/02/2026	0.04	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04	Fidelity National Information Services, Inc.	0.04
Caterpillar Inc.	0.04	CHRINT 4.13% 24/05/2024	0.04	Yadea Group Holdings Ltd.	0.04
Government Of Japan 0.1% 20-jun-2026	0.04	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.04	Verizon Communications Inc. 2.55% 21-mar-2031	0.04
Morgan Stanley 1.342% 23-oct-2026	0.04	China Construction Bank Corporation Class H	0.04	Omnicom Group Inc	0.03
Datadog Inc Class A	0.04	Regency Centers Corporation	0.04	Freeport-McMoRan, Inc.	0.03
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04	WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.04	Government Of Canada 3.5% 01-dec-2045	0.03
Government Of Indonesia 6.5% 15-jun-2025	0.04	Fnma 30Yr Pool#fs7252 5.000% 01-nov-2053	0.04	Government Of The United States Of America 1.75% 15-nov-2029	0.03
Samsung Securities Co., Ltd.	0.04	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.04	IRS BBR /4.1 NZD0634	0.03
Engie Sa. 3.875% 06-jan-2031	0.04	KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.04	Celestica Inc.	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of The United States Of America 1.625% 15-aug-2029	0.03	Intesa Sanpaolo S.p.A.	0.03	Government Of South Korea 3.75% 10-dec-2033	0.03
PCTNZ 4.42% 27/11/2024	0.03	Wistron Corporation	0.03	Klepierre SA	0.03
GMTNZ 4.74% 14/04/2027	0.03	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.03	Peco Energy Company 4.9% 15-jun-2033	0.03
Prada S.p.A.	0.03	Union Pacific Corporation 2.8% 14-feb-2032	0.03	Carrier Global Corporation 4.125% 29-may-2028	0.03
SPKNZ 5.45% 18/09/2031	0.03	TOYOTA 1.19% 30/04/2024	0.03	Amadeus IT Group SA Class A	0.03
Government Of Indonesia 6.375% 15-aug-2028	0.03	Insurance Australia Group Ltd	0.03	American Express Company	0.03
At&t Inc. 3.65% 01-jun-2051	0.03	Umsb Tba 30yr 2% April Delivery	0.03	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.03
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	SPKX 5.21% 18/09/2029	0.03	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.03
RABOBK 1.72% 29/05/2024	0.03	Lite-On Technology Corp.	0.03	Societe Generale Sa 2.625% 16-oct-2024	0.03
AIA 6.482% 16/11/2033	0.03	Barclays Plc 5.304% 09-aug-2026	0.03	DB INSURANCE CO. LTD	0.03
Woori Financial Group, Inc.	0.03	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.03	Government Of Germany 2.3% 15-feb-2033	0.03
BOC Hong Kong (Holdings) Limited	0.03	Enphase Energy, Inc.	0.03	Government Of South Korea 2.0% 10-jun-2031	0.03
RABOBK NFIX3FRA + 80.000 05/04/2027	0.03	HSBC NFIX3FRA + 40 11/11/2024	0.03	Government Of Mexico 7.5% 26-may-2033	0.03
CF Industries Holdings, Inc.	0.03	Verizon Communications Inc.	0.03	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03
Government Of Mexico 7.75% 29-may-2031	0.03	Government Of South Korea 2.5% 10-mar-2052	0.03	PRPM 2024-1 STEP 02/29	0.03
Next plc	0.03	L'Oreal S.A.	0.03	Coca-cola Company 0.8% 15-mar-2040	0.03
Bank Of America Corporation 5.08% 20-jan-2027	0.03	Link Real Estate Investment Trust	0.03	AUB Group Limited	0.03
Sumitomo Realty & Development Co., Ltd.	0.03	Bright Horizons Family Solutions, Inc.	0.03	Sumitomo Mitsui Financial Group, Inc.	0.03
Pfizer Inc.	0.03	Vertiv Holdings Co. Class A	0.03	Marsh & McLennan Companies, Inc.	0.03
Government Of France 3.25% 25-may-2055	0.03	KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.03	Societe Generale Sa 5.75% 22-jan-2032	0.03
Eli Lilly And Company 5.0% 27-feb-2026	0.03	Qube Holdings Limited	0.03	Royal Bank of Canada	0.03
ASBBNK 3.125 05/23/24	0.03	Government Of Norway 1.5% 19-feb-2026	0.03	Oracle Corporation 5.55% 06-feb-2053	0.03
Assa Abloy Ab 3.875% 13-sep-2030	0.03	Cigna Group 5.685% 15-mar-2026	0.03	UBS Group AG	0.03
Government Of Indonesia 7.5% 15-aug-2032	0.03	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.03
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.03	Bank Of America Corporation 2.592% 29-apr-2031	0.03
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03
PDD Holdings Inc. Sponsored ADR Class A	0.03	IRS NIBO/3.78 NOK0329	0.03	European Union 3.25% 04-jul-2034	0.03
Mineral Resources Ltd	0.03	Disco Corporation	0.03	Caixabank, S.a. 5.673% 15-mar-2030	0.03
Government Of France 3.0% 25-jun-2049	0.03	Boston Scientific Corporation	0.03	Umsb Tba 15yr 2% April Delivery	0.03
FPIT 2022-1 0% 15/09/2031	0.03	JFE Holdings, Inc.	0.03	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.03
Government Of Singapore 2.875% 01-sep-2030	0.03	STMicroelectronics NV	0.03	Morgan Stanley 5.25% 21-apr-2034	0.03
Government Of Norway 1.25% 17-sep-2031	0.03	Government Of South Korea 1.5% 10-dec-2026	0.03	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.03	Omers Finance Trust 5.5% 15-nov-2033	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.03
Copart, Inc.	0.03	Heartland Group Holdings Ltd	0.03	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.03
Merck KGaA	0.03	PT Bank Mandiri (Persero) Tbk	0.03	MCYNZ 0% 08/05/2024	0.03
Government Of Indonesia 7.5% 15-jun-2035	0.03	Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.03	FCGNZ 0% 09/05/2024	0.03
Arista Networks, Inc.	0.03	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.03	Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.03
Vmware, Inc. 2.2% 15-aug-2031	0.03	ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.03	ASBBNK 0% 04/06/2024	0.03
Elevance Health, Inc.	0.03	BOC Call Account	0.03	Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.03
Vertex Pharmaceuticals Incorporated	0.03	KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.03	Guardian Life Global Funding 1.25% 13-may-2026	0.03
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03	ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.03	Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.03
Dell Technologies, Inc. Class C	0.03	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.03	Rockwell Automation, Inc.	0.03
Verizon Communications Inc. 2.355% 15-mar-2032	0.03	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.03	Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03
Government Of Australia 0.5% 21-sep-2026	0.03	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.03	LVMH Moet Hennessy Louis Vuitton SE	0.03
TBA UMBS SINGLE FAMILY 7%	0.03	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.03	Bnp Paribas S.a. 5.738% 20-feb-2035	0.03
Yum China Holdings, Inc.	0.03	Government Of Mexico 7.75% 13-nov-2042	0.03	Starbucks Corporation	0.03
PFINZ 4.59% 28/11/2024	0.03	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.03	National Grid Plc 5.418% 11-jan-2034	0.03
KBC Group N.V.	0.03	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	Enel Finance International Nv 3.875% 23-jan-2035	0.03
Infineon Technologies AG	0.03	Stryker Corporation	0.03	European Union 3.25% 04-feb-2050	0.03
Sky City Entertainment Group	0.03	Agricultural Development Bank Of China 2.83% 16-jun-2033	0.03	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.03
LNZCC NFIX1BID + 0.85 22/08/2033	0.03	TOYOTA 0% 18/04/2024	0.03	Veralto Corporation	0.03
Tokyo Electron Ltd.	0.03	Government Of Japan 0.9% 20-jun-2042	0.03	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.03
Umsb Tba 30yr 4.5% April Delivery	0.03	Government Of Austria 2.9% 20-feb-2033	0.03	Morgan Stanley 1.794% 13-feb-2032	0.03
CBA 4.2% 18/08/2025	0.03	Zurich Insurance Group Ltd	0.03	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.03
GSK plc	0.03	Edp Finance Bv 1.71% 24-jan-2028	0.03	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.03
Vicinity Centres	0.03	Morgan Stanley	0.03	Government Of China 2.18% 25-aug-2025	0.03
RESNZ 2021-1P A1	0.03	FCGNZ 4.15% 14/11/2025	0.03	Eidp, Inc. 4.8% 15-may-2033	0.03
CHURC 3.01% 05/11/2026	0.03	TOYOTA 0% 06/06/2024	0.03	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.03
Government Of Japan 1.0% 20-mar-2062	0.03	TOYOTA 0% 12/06/2024	0.03	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.03
Government Of Malaysia 3.828% 05-jul-2034	0.03	TOYOTA 0% 13/06/2024	0.03	Government Of Canada 2.5% 01-jun-2024	0.03
MTFNZ N24 Mtge A	0.03	FCGNZ 0% 13/06/2024	0.03	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03
Toronto-Dominion Bank	0.03	United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.03	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.03
WorleyParsons Ltd	0.03	Harmonic Drive Systems Inc.	0.03	Export-import Bank Of China 3.1% 13-feb-2033	0.03
PFINZ 4.25% 01/10/2025	0.03	Monster Beverage Corporation	0.03	Celsius Holdings, Inc.	0.03
S&P Global, Inc.	0.03	Ferrari NV	0.03	Entegris, Inc.	0.03
Government Of Italy 4.15% 01-oct-2039	0.03	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	Erste Group Bank AG	0.03
TOYOTA 0.85% 09/09/2024	0.03			TOYOTA NFIX3FRA + 85 18/05/2026	0.03
TOPIX Indx Futr Jun24	0.03			Aon Plc Class A	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bpce S.a. 1.652% 06-oct-2026	0.03	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.02	Santander Uk Plc 3.0% 12-mar-2029	0.02
MERINZ 5.91% 20/09/2028	0.03	Texas Instruments Incorporated	0.02	Nxp B.v. 2.65% 15-feb-2032	0.02
China Medical System Holdings Ltd.	0.03	Tokio Marine Holdings, Inc.	0.02	Bangkok Bank Public Company Limited (Alien Mkt)	0.02
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02	Charter Communications Operating Capital Corp. 2.8%	0.02
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.03	Government Of Colombia 10.0% 24-jul-2024	0.02	01-apr-2031	
Sun Hung Kai Properties Limited	0.03	Booking Holdings Inc. 3.625% 12-nov-2028	0.02	Millennium & Copthorne Hotels - Preference Shares	0.02
AIANZ 5.29% 17/11/2028	0.03	Ternium S.A. Sponsored ADR	0.02	Hilton Worldwide Holdings Inc	0.02
Credit Agricole S.a. 5.335% 10-jan-2030	0.02	New Zealand Exchange Ltd	0.02	AT&T Inc.	0.02
Chemical Works of Gedeon Richter Plc	0.02	Americold Realty Trust, Inc.	0.02	Government National Mortgage Association @na @na	0.02
Government Of Italy 4.5% 01-oct-2053	0.02	Redeia Corporacion SA	0.02	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02
Cox Communications, Inc. 3.35% 15-sep-2026	0.02	Carrier Global Corporation 5.8% 30-nov-2025	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Manulife Financial Corporation	0.02	Government Of The Netherlands 0.0% 15-jan-2038	0.02	Government Of Ireland 2.6% 18-oct-2034	0.02
Government Of France 3.0% 25-may-2033	0.02	BNP Paribas S.A. Class A	0.02	BFWD USD 11APR24	0.02
Barclays Plc 2.064% 20-may-2027	0.02	Gentrack Group Ltd	0.02	Cabot Corporation 5.0% 30-jun-2032	0.02
Aroa Biosurgery Ltd	0.02	Munich Reinsurance Company	0.02	Bnp Paribas S.a. 5.176% 09-jan-2030	0.02
Servcorp Ltd	0.02	New Oriental Education & Technology Group, Inc.	0.02	Morgan Stanley 6.296% 18-oct-2028	0.02
GENEPO 0% 18/06/2024	0.02	Sponsored ADR		Nippon Building Fund, Inc.	0.02
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	Citigroup Inc. 2.561% 01-may-2032	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Regeneron Pharmaceuticals, Inc.	0.02	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02	WIANZ 5.78% 24/08/2028	0.02
Government Of Singapore 2.125% 01-jun-2026	0.02	Government Of Italy 2.5% 01-dec-2032	0.02	Xiaomi Corp. Class B	0.02
Cadence Design Systems, Inc.	0.02	Virgin Money Uk Plc 4.625% 29-oct-2028	0.02	DBS Group Holdings Ltd	0.02
Gaming and Leisure Properties, Inc.	0.02	Government Of Switzerland 3.5% 08-apr-2033	0.02	Hca Inc. 5.9% 01-jun-2053	0.02
CIMB Group Holdings Bhd	0.02	Autozone, Inc. 6.55% 01-nov-2033	0.02	BFWD EUR 03APR24	0.02
Government Of Germany 1.0% 15-aug-2025	0.02	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	Government Of The Netherlands 3.75% 15-jan-2042	0.02
MercadoLibre, Inc.	0.02	Allianz Se 4.252% 05-jul-2052	0.02	Sky Network Television Ltd	0.02
British Airways Plc 2.9% 15-mar-2035	0.02	Consolidated Edison Company Of New York, Inc. 5.5%	0.02	BFWD EUR 03APR24	0.02
Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02	15-mar-2034		Bpce S.a. 6.612% 19-oct-2027	0.02
Emaar Properties (P.J.S.C)	0.02	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.02	AutoZone, Inc.	0.02
Micron Technology, Inc. 5.875% 09-feb-2033	0.02	Deutsche Telekom AG	0.02	B3 SA - Brasil, Bolsa, Balcao	0.02
RCO VII STEP 01/29	0.02	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.02	Government Of Belgium 2.85% 22-oct-2034	0.02
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.02	Province Of Ontario 3.65% 02-jun-2033	0.02
Government Of Italy 1.45% 01-mar-2036	0.02	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02
RH	0.02	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.02	Southern Company	0.02
Aib Group Plc 4.625% 23-jul-2029	0.02	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.02	BFWD EUR 08APR24	0.02
Wal-Mart de Mexico SAB de CV	0.02	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02	Yapi ve Kredi Bankasi A.S.	0.02
Logicor Financing Sarl 2.0% 17-jan-2034	0.02	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.02	Government Of Switzerland 1.5% 24-jul-2025	0.02
TOYOTA NFIX3FRA + 80 11/09/2026	0.02	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.02	Premier Investments Limited	0.02
Mondelez International Holdings Netherlands Bv 0.625%	0.02	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.02	Barclays Plc 7.09% 06-nov-2029	0.02
09-sep-2032		Commonspirit Health 1.547% 01-oct-2025	0.02	Brambles Ltd	0.02
CrowdStrike Holdings, Inc. Class A	0.02	Duke Energy Corporation	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.02
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	360 Capital Total Return Fund	0.02	Caixabank, S.a. 4.125% 09-feb-2032	0.02
Government Of Spain 3.45% 30-jul-2043	0.02	IRS STIB/2.66 SEK0329	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02
Credit Agricole SA	0.02	Charter Communications Operating Capital Corp. 6.15%	0.02	Caisse Francaise De Financement Local Sa 3.125%	0.02
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.02	10-nov-2026		24-nov-2033	
Hermes International SCA	0.02	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.02	TBA GNMA2 SINGLE 5%	0.02
Sherwin-Williams Company	0.02	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.02	Province Of Ontario 2.7% 02-jun-2029	0.02
TBA GNMA2 SINGLE 2%	0.02	European Financial Stability Facility Sa (luxembourg)	0.02	Government Of Australia 3.0% 21-nov-2033	0.02
BFWD EUR 03APR24	0.02	3.375% 30-aug-2038		Government Of Canada 0.5% 01-sep-2025	0.02
Government Of Malaysia 4.232% 30-jun-2031	0.02	Intel Corporation	0.02	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02
Sanofi	0.02	Constellation Brands, Inc. 4.9% 01-may-2033	0.02	Moody's Corporation	0.02
Walmart Inc.	0.02	BCHINA 0% 10/04/2024	0.02	BFWD EUR 08APR24	0.02
Merck & Co., Inc. 5.0% 17-may-2053	0.02	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	NNN REIT, Inc.	0.02
WSTP 6.19% 16/09/2032	0.02	American Tower Corporation 5.45% 15-feb-2034	0.02	Capital One Financial Corporation 6.377% 08-jun-2034	0.02
Government Of Germany 0.0% 15-aug-2031	0.02	ICBCAS 0% 15/04/2024	0.02	Hong Kong Exchanges & Clearing Ltd.	0.02
RABOBK NFIX3FRA + 38 28/06/2024	0.02	MERINZ 0% 29/04/2024	0.02	Canadian Apartment Properties Real Estate	0.02
Air Lease Corporation 0.8% 18-aug-2024	0.02	FirstRand Limited	0.02	Investment Trust	
Orora Ltd	0.02	Sabra Health Care REIT, Inc.	0.02	Government Of Austria 3.45% 20-oct-2030	0.02
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02	FCGNZ 0% 30/05/2024	0.02	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
ASE Technology Holding Co., Ltd.	0.02	GENEPO 0% 06/06/2024	0.02	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02
W.W. Grainger, Inc.	0.02	Aldar Properties - P J S C	0.02	MERLIN Properties SOCIMI, S.A.	0.02
Government Of Canada 2.0% 01-dec-2051	0.02	Ums Tba 15yr 4.5% April Delivery	0.02	PayPal Holdings, Inc.	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.02	Government Of South Korea 5.5% 10-mar-2028	0.02	Bristol-myers Squibb Company 5.2% 22-feb-2034	0.02
Home Depot, Inc. 4.9% 15-apr-2029	0.02	AIANZ 0% 20/06/2024	0.02	Government Of Indonesia 5.5% 15-apr-2026	0.02
Government Of Malaysia 3.582% 15-jul-2032	0.02	Bpce Sfh Sa 3.0% 20-feb-2029	0.02	Cameco Corporation	0.02
Chugai Pharmaceutical Co., Ltd.	0.02	HubSpot, Inc.	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02
Arca Continental SAB de CV	0.02	Merck & Co., Inc. 4.5% 17-may-2033	0.02	Government Of Malaysia 3.502% 31-may-2027	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Omers Finance Trust 4.0% 20-apr-2028	0.02
Nippon Telegraph and Telephone Corporation	0.02	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02	Accton Technology Corp.	0.02
		Shionogi & Co., Ltd.	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KPGNZ 2.85% 19/07/2028	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.02	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02
Government Of Indonesia 6.625% 15-may-2033	0.02	MCYNZ 0% 13/06/2024	0.02	Province Of Quebec 4.4% 01-dec-2055	0.02
Laboratory Corporation of America Holdings	0.02	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.02	Veeva Systems Inc Class A	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	POTNZ 0% 17/06/2024	0.02	Government Of Italy 3.5% 01-mar-2030	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02	MCYNZ 0% 24/06/2024	0.02	Booking Holdings Inc. 4.25% 15-may-2029	0.02
Aviva Plc 6.875% 27-nov-2053	0.02	AVANZ NFIXIBID + 165 15/07/2054	0.02	Centene Corporation 3.375% 15-feb-2030	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02	Broadstone Net Lease, Inc.	0.02	BFWD EUR 11APR24	0.02
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.02	Saudi Awwal Bank	0.02	AVANZ NFIXIBID + 240 15/07/2054	0.02
BFWD JPY 09APR24	0.02	Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02	Tourism Holdings Ltd	0.02
Mapletree Industrial Trust	0.02	Micron Technology, Inc. 4.185% 15-feb-2027	0.02	Fairfax Financial Holdings Limited	0.02
Shin-Etsu Chemical Co Ltd	0.02	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02
Micron Technology, Inc.	0.02	Caixabank, S.a. 6.037% 15-jun-2035	0.02	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02
Trade Desk, Inc. Class A	0.02	At&t Inc. 2.3% 01-jun-2027	0.02	Kuaishou Technology Class B	0.02
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02	MSCI Inc. Class A	0.02	UDC NFIXIBID + 185 20/12/2029	0.02
BE Semiconductor Industries N.V.	0.02	Migros Ticaret A.S.	0.02	Kia Corp.	0.02
Ryman Hospitality Properties, Inc.	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.02	Lkq Corporation 5.75% 15-jun-2028	0.02
OIS SONIA /3.78% GBP0334	0.02	Rogers Communications Inc. 5.0% 15-feb-2029	0.02	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.02	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Trane Technologies plc	0.02
Eaton Corp. Plc	0.02	IRS EUR/2.69 EURO628	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02
WH Group Ltd. (HK)	0.02	Government Of Colombia 9.25% 28-may-2042	0.02	Hartford Financial Services Group, Inc.	0.02
Sun Life Financial Inc.	0.02	Government Of Finland 3.0% 15-sep-2033	0.02	Progressive Corporation	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02	PACCAR Inc	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.02	CapitaLand Integrated Commercial Trust	0.02	Government Of Thailand 0.95% 17-jun-2025	0.02
BFWD JPY 09APR24	0.02	Government Of Germany 0.0% 15-feb-2032	0.02	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02
Wihlborgs Fastigheter AB	0.02	OIS ESTR /2.53% EURO233	0.02	Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.02
Government Of Portugal 1.95% 15-jun-2029	0.02	Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.02	Sanlam Limited	0.02
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.02	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.02	Pilbara Minerals Ltd	0.02
At&t Inc. 5.539% 20-feb-2026	0.02	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02
International Business Machines Corporation	0.02	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02	IRS EUR/2.34 EURO344	0.02
NXP Semiconductors NV	0.02	IRS EUR/2.63 EURO628	0.02	Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02
Government Of Singapore 2.25% 01-aug-2036	0.02	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	UNITE Group plc	0.02
Morgan Stanley 3.62% 17-apr-2025	0.02	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02
Schneider Electric SE	0.02	CVS Health Corporation	0.02	Consolidated Edison, Inc.	0.02
Dell International Llc 5.4% 15-apr-2034	0.02	Agree Realty Corporation	0.02	Diageo plc	0.02
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.02	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02	Kweichow Moutai Co., Ltd. Class A	0.02
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.02	BFWD USD 10APR24	0.02	A. O. Smith Corporation	0.02
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.02	Apartment Income REIT Corp	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.02	Logicor Financing Sarl 1.625% 17-jan-2030	0.02	European Union 0.7% 06-jul-2051	0.02
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02	Government Of Canada 1.5% 01-jun-2026	0.02	Mitsubishi Estate Company, Limited	0.02
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02	United Therapeutics Corporation	0.02	Multiplan Empreendimentos Imobiliarios SA	0.02
Cintas Corporation	0.02	Government Of Malaysia 2.632% 15-apr-2031	0.02	Asustek Computer Inc.	0.02
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	Bank Of America Corporation 1.53% 06-dec-2025	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.02	Government Of Greece 3.375% 15-jun-2034	0.02	WIANZ 2.50% 14/08/2026	0.02
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.02	Élanor Investors Group	0.02	Trip.com Group Ltd. Sponsored ADR	0.02
TJX Companies Inc	0.02	Turners Automotive Group Ltd	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.02	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	Legrand SA	0.02
FCGNZ 0% 09/04/2024	0.02	Block, Inc. Class A	0.02	New Zealand Rural Land Co Ltd	0.02
TOYOTA 0% 12/04/2024	0.02	OIS ESTR /2.53% EURO848	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02
Societe Generale Sa 4.75% 24-nov-2025	0.02	Government Of Sweden 1.75% 11-nov-2033	0.02	Japan Hotel Reit Investment Corporation	0.02
GENEPO 0% 18/04/2024	0.02	Bupa Finance Plc. 5.0% 12-oct-2030	0.02	American International Group, Inc.	0.02
FCGNZ 0% 18/04/2024	0.02	Truist Financial Corporation	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01
AIANZ 0% 19/04/2024	0.02	Public Service Enterprise Group Inc	0.02	Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.01
SPKNZ 0% 24/04/2024	0.02	Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.02	Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.01
BFWD GBP 09APR24	0.02	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.02	Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01
POTNZ 0% 30/04/2024	0.02	Porto Seguro S.A.	0.02	Wolters Kluwer N.V.	0.01
MCYNZ 0% 01/05/2024	0.02	Chubb Limited	0.02	Zhongji Innolight Co., Ltd. Class A	0.01
FCGNZ 0% 02/05/2024	0.02	NIKE, Inc. Class B	0.02	KPGNZ 4.33% 19/12/2024	0.01
TOYOTA 1.44% 30/09/2024	0.02	Medtronic Plc	0.02	InterContinental Hotels Group PLC	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.02	Otis Worldwide Corporation	0.02	BFWD EUR 03APR24	0.01
CENNZ 0% 07/05/2024	0.02	lululemon atletica inc.	0.02	Hca Inc. 5.25% 15-jun-2026	0.01
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02	Castellum AB	0.02	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01
CENNZ 0% 14/05/2024	0.02	Sika Capital Bv 3.75% 03-may-2030	0.02	Government Of Japan 0.5% 20-mar-2033	0.01
GENEPO 0% 20/05/2024	0.02	Terreno Realty Corporation	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.01
FCGNZ 0% 23/05/2024	0.02	Sandfire Resources NL	0.02	Dollarama Inc.	0.01
CENNZ 0% 28/05/2024	0.02	PNC Financial Services Group, Inc.	0.02	Rollins, Inc.	0.01
MCYNZ 0% 04/06/2024	0.02	O'Reilly Automotive, Inc.	0.02	BFWD EUR 03APR24	0.01
				HUB24 Limited	0.01
				Regal Rexnord Corporation 6.05% 15-apr-2028	0.01
				Galaxy Entertainment Group Limited	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
RESNZ 2023-1 AB	0.01	BFWD EUR 03APR24	0.01	Allied Properties Real Estate Investment Trust	0.01
Gnma Ii 30Yr Pool#ma50777 3.500% 20-mar-2048	0.01	Veralto Corporation 5.35% 18-sep-2028	0.01	National Storage REIT	0.01
BFWD EUR 03APR24	0.01	BlackRock, Inc.	0.01	Fastenal Company	0.01
Cousins Properties Incorporated	0.01	Erac Usa Finance Llc 4.6% 01-may-2028	0.01	OIS SOFR /3.34% USD0354	0.01
BFWD JPY 15APR24	0.01	Emerson Electric Co.	0.01	Zscaler, Inc.	0.01
Morgan Stanley 2.484% 16-sep-2036	0.01	OIS SONIA /4.03% GBP0129	0.01	Heidelberg Materials AG	0.01
Enel Finance International Nv 7.1% 14-oct-2027	0.01	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	Government Of Mexico 7.0% 03-sep-2026	0.01
AXA SA	0.01	Healthcare Realty Trust Incorporated Class A	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.01
Government Of Italy 3.45% 01-mar-2048	0.01	John Deere Capital Corporation 4.75% 08-jun-2026	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01
Engie Sa. 3.625% 11-jan-2030	0.01	Beijing Roborock Technology Co. Ltd. Class A	0.01	National Grid Plc 5.809% 12-jun-2033	0.01
Morgan Stanley 1.164% 21-oct-2025	0.01	Assicurazioni Generali S.p.A.	0.01	Industrial & Infrastructure Fund Investment Corporation	0.01
Investec Limited	0.01	PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	Deutsche Boerse AG	0.01
GENEPO 0% 11/04/2024	0.01	Bid Corporation Limited	0.01	Government Of Spain 4.9% 30-jul-2040	0.01
CENNZ 0% 22/04/2024	0.01	Analog Devices, Inc.	0.01	Government Of Peru 5.4% 12-aug-2034	0.01
FCGNZ 0% 24/04/2024	0.01	WIANZ 3.32% 24/09/2031	0.01	Autostrade Per Litalia S.p.a. 4.25% 28-jun-2032	0.01
Safestore Holdings plc	0.01	Abu Dhabi Commercial Bank	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.01
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	4.75% 27-mar-2034	
Unibail Rodamco + 1 Sh WFD Unib Rod		Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.01	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	BOC Call Account	0.01	Banco Santander, S.A.	0.01
Deere & Company	0.01	Microchip Technology Incorporated	0.01	Texas Instruments Incorporated 4.85% 08-feb-2034	0.01
SPKNZ 0% 22/05/2024	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Freshworks, Inc. Class A	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01	Medpace Holdings, Inc.	0.01	Government Of Israel 5.5% 12-mar-2034	0.01
Gecina SA	0.01	Credit Agricole S.a. 5.75% 29-nov-2027	0.01	United Overseas Bank Limited	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	Foxconn Industrial Internet Co., Ltd. Class A	0.01	Aib Group Plc 6.608% 13-sep-2029	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01	ASSA ABLOY AB Class B	0.01	Hydro One Limited	0.01
ICBCAS 0% 27/06/2024	0.01	Gentex Corporation	0.01	GLP J-REIT	0.01
CapitaLand Investment Limited	0.01	Kroger Co.	0.01	SAMSUNG E&A CO. LTD.	0.01
Credit Suisse Group Ag 7.75% 01-mar-2029	0.01	Banco do Brasil S.A.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme	0.01
DTE Energy Company	0.01	BFWD EUR 03APR24	0.01	5.125% 13-jan-2033	
Government Of Italy 2.95% 01-sep-2038	0.01	Sekisui House Reit. Inc.	0.01	AUST 3YR BOND 06/17/2024	0.01
Government Of Norway 3.0% 15-aug-2033	0.01	Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.01	American Water Capital Corp. 2.8% 01-may-2030	0.01
Societe Generale Sa 6.25% 22-jun-2033	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01	Columbia Pipelines Holding Company Llc 5.681%	0.01
S&P/TSX 60 Ix Fut Jun24	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	15-jan-2034	
Verisk Analytics Inc	0.01	Schneider Electric Se 3.25% 10-oct-2035	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Compagnie de Saint-Gobain SA	0.01	Southern Company 5.2% 15-jun-2033	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01
Daiwa House REIT Investment Corporation	0.01	BFWD EUR 03APR24	0.01	Government Of South Korea 1.375% 10-jun-2030	0.01
Woolworths Holdings Limited	0.01	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01	IRS EURI/2.63 EUR0334	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649%	0.01	Siemens Financieringsmaatschappij Nv 3.125%	0.01	Government Of South Korea 1.375% 10-dec-2029	0.01
01-aug-2036		22-may-2032		KE Holdings, Inc. Sponsored ADR Class A	0.01
Primerica, Inc.	0.01	Companhia Brasileira de Alumínio	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Allianz SE	0.01	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
JB Hi-Fi Ltd	0.01	Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.01	Cathay Financial Holdings Co., Ltd.	0.01
Volkswagen International Finance Nv 4.125% 17-nov-2031	0.01	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	Schneider Electric Se 3.5% 09-nov-2032	0.01
Sanwa Holdings Corporation	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	Arch Capital Group Ltd.	0.01	HYBE Co., Ltd.	0.01
Intel Corporation 4.875% 10-feb-2026	0.01	ING Groep NV	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01	IRS EURI/2.53 EUR0250	0.01
Axa Sa 1.875% 10-jul-2042	0.01	Union Pacific Corporation	0.01	Mitsubishi UFJ Financial Group, Inc.	0.01
Government Of Romania 5.375% 22-mar-2031	0.01	IRS EURI/2.72 EUR0334	0.01	Government Of Poland 5.125% 18-sep-2034	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01	Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Millennium & Cophorne Hotels Ltd	0.01
Sony Group Corporation	0.01	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01	Masco Corporation	0.01
Cellnex Telecom S.A.	0.01	KIWI 6.4% 12/05/2033	0.01	MINISO Group Holding Ltd.	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.01	OIS SOFR /4.34% USD0326	0.01	OIS ESTR /2.5% EUR0233	0.01
Ubs Group Ag 6.246% 22-sep-2029	0.01	Oversea-Chinese Banking Corporation Limited	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01	KMD Brands Ltd	0.01	Government Of The United States Of America 3.125%	0.01
Entergy Corporation	0.01	RAM Essential Services Property Fund	0.01	15-nov-2041	
Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.01	BHG 1.71% 02/35	0.01	Aena SME SA	0.01
Retail Opportunity Investments Corp.	0.01	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Capital One Financial Corporation 6.312% 08-jun-2029	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01	General Motors Financial Company, Inc. 0.65%	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01
Fibra Uno Administracion SA de CV Series -11-	0.01	07-sep-2028		Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Province Of Quebec 3.6% 01-sep-2033	0.01	BFWD EUR 03APR24	0.01	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01
Calix Ltd	0.01	National Grid plc	0.01	BFWD EUR 04APR24	0.01
State Street Corporation 5.272% 03-aug-2026	0.01	Columbia Pipelines Holding Company Llc 6.055%	0.01	OTP Bank Nyrt	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	15-aug-2026		ICON Plc	0.01
Kilroy Realty Corporation	0.01	Budimex SA	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Exelon Corporation	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	Atlas Copco AB Class A	0.01
Discover Financial Services 7.964% 02-nov-2034	0.01	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	Mondelez International, Inc. Class A	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.01	Government Of Mexico 5.0% 06-mar-2025	0.01	MYTILINEOS S.A.	0.01
		T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	Akbank T.A.S.	0.01
				Ubs Group Ag 3.125% 15-jun-2030	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Equity Residential	0.01	Edenred SA	0.01	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Public Bank Bhd	0.01	IRS TIIE/8.495 MXN0634	0.01	Government Of Mexico 5.5% 04-mar-2027	0.01
Cigna Group 5.25% 15-feb-2034	0.01	E.on Se 4.125% 25-mar-2044	0.01	Intact Financial Corporation	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01	T-Mobile US, Inc.	0.01	Fifth Third Bancorp 6.339% 27-jul-2029	0.01
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
BFWD EUR 03APR24	0.01	TRPWR 4.977% 29/11/2028	0.01	Government Of Indonesia 6.875% 15-aug-2051	0.01
Enel Chile SA	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01	Motorola Solutions, Inc.	0.01
HD Hyundai Electric	0.01	Regions Financial Corporation	0.01	Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01
Centene Corporation 2.45% 15-jul-2028	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01	Government Of Romania 5.875% 30-jan-2029	0.01
EVERBRIGHT 6.43% 06/54	0.01	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	BFWD USD 10APR24	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01	Airbnb, Inc. Class A	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Bank of Montreal	0.01	Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01	Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
National Grid Plc 2.949% 30-mar-2030	0.01	Ums Tba 15yr 3% April Delivery	0.01	Prosus N.V. Class N	0.01
Crh Smw Finance Dac 4.0% 11-jul-2031	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Dassault Systemes SA	0.01
Starbucks Corporation 5.0% 15-feb-2034	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01	IRS EURI/2.78 EURO339	0.01	Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01
Mega First Corp. Bhd.	0.01	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01	Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01
United Parcel Service, Inc. Class B	0.01	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01	Samsung Life Insurance Co., Ltd.	0.01
Target Corporation	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01	Crown Castle Inc.	0.01
Santander Bank Polska SA	0.01	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Credit Agricole S.a. 6.316% 03-oct-2029	0.01	Ubs Group Ag 2.875% 02-apr-2032	0.01	Glencore Funding Llc 5.371% 04-apr-2029	0.01
Government Of Denmark 4.5% 15-nov-2039	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Loblaw Companies Limited	0.01
Ameriprise Financial, Inc.	0.01	Marvell Technology, Inc.	0.01	OIS ESTR /3.02% EUR0928	0.01
InPost S.A.	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Mapletree Logistics Trust	0.01	KunLun Energy Co. Ltd.	0.01	China Development Bank 3.49% 08-nov-2041	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	TE Connectivity Ltd.	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Pultgroup, Inc. 5.0% 15-jan-2027	0.01	Barclays Plc 6.224% 09-may-2034	0.01
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01	Government Of Saudi Arabia 5.0% 18-jan-2053	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01
Government Of Spain 1.9% 31-oct-2052	0.01	BFWD EUR 04APR24	0.01	Amgen Inc. 4.2% 01-mar-2033	0.01
E.ON SE	0.01	Lennar Corporation Class A	0.01	EURO STOXX 50 06/21/2024	0.01
Bmw Us Capital Llc 3.375% 02-feb-2034	0.01	Centene Corporation 4.625% 15-dec-2029	0.01	Moncler SpA	0.01
Fair Isaac Corporation	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01	SPKNZ 1.9% 05/06/2026	0.01
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01	Kajima Corporation	0.01	BFWD EUR 03APR24	0.01
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01	Chunghwa Telecom Co., Ltd	0.01
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	BFWD JPY 09APR24	0.01	NSK Ltd.	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Blackstone Inc.	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Marriott Vacations Worldwide Corporation	0.01	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01
Snowflake, Inc. Class A	0.01	Obayashi Corporation	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01	Hca Inc. 5.875% 01-feb-2029	0.01
Government Of South Korea 3.0% 10-dec-2042	0.01	IRS EURI/2.72 EURO629	0.01	Hitachi,Ltd.	0.01
Lennox International Inc.	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Tractor Supply Company	0.01
Government Of Mexico 5.0% 07-may-2029	0.01	Invincible Investment Corp.	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01
United Rentals, Inc.	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01	Big Yellow Group PLC	0.01	Credit Agricole S.a. 3.875% 20-apr-2031	0.01
Becton, Dickinson and Company	0.01	Abbvie Inc. 5.4% 15-mar-2054	0.01	Sumitomo Metal Mining Co., Ltd.	0.01
Mercedes-Benz Group AG	0.01	Givaudan SA	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
First Industrial Realty Trust, Inc.	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Paychex, Inc.	0.01	AVANZ NFIXIBID + 100 15/12/2049	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Kingspan Group Plc	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01	Government Of Japan 0.2% 20-jun-2036	0.01
Meta Platforms, Inc. 5.6% 15-may-2053	0.01	HIC HICPXT/2.395 EURO233	0.01	IRS BBR /4.5625 NZD0629	0.01
Berkshire Hathaway Inc. Class B	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01
ENERJISA ENERJI A.S	0.01	HIC HICPXT/2.415 EURO727	0.01	IRS EURI/2.44 EURO654	0.01
HIC HICPXT/2.48 EUR0733	0.01	Verizon Communications Inc. 5.5% 23-feb-2054	0.01	M&t Bank Corporation 5.053% 27-jan-2034	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Cfmt 2021-all 1.39% 22-sep-2031	0.01
Reinsurance Group of America, Incorporated	0.01	HIC HICPXT/2.448 EURO9233	0.01	Takeuchi Mfg.Co., Ltd.	0.01
Armstrong World Industries, Inc.	0.01	BeiGene Ltd Class A	0.01	Sumitomo Rubber Industries, Ltd.	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Malayan Banking Bhd.	0.01
Terna S.p.A.	0.01	Agilent Technologies, Inc.	0.01	BFWD EUR 03APR24	0.01
Unum Group	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01	Government Of Thailand 4.875% 22-jun-2029	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01	MCYNZ 2.918% 17/11/2028	0.01	Nongfu Spring Co., Ltd. Class H	0.01
Toromont Industries Ltd.	0.01	General Motors Company	0.01	Bank of Nova Scotia	0.01
Meituan Class B	0.01	InterRent Real Estate Investment Trust	0.01	BFWD EUR 09APR24	0.01
Skandinaviska Enskilda Banken AB Class A	0.01	Italgas Spa	0.01	Engie Sa. 4.25% 06-mar-2044	0.01
Hon Hai Precision Industry Co., Ltd.	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01	Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01
Constellation Software Inc.	0.01	Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01
GNMA 2022-22 UH 3% 12/50	0.01				
Minor International Public Co., Ltd.(Alien Mkt)	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01	BFWD USD 10APR24	0.01	Wiwynn Corp.	0.01
Lasertec Corp.	0.01	Simon Property Group, Inc.	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01
General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01	Meta Platforms, Inc. 5.75% 15-may-2063	0.01	Government National Mortgage Association @na @na	0.01
ANZ Call Account	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	Fnma 5-7yr Pool#bz20283 4.480% 01-feb-2029	0.01
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01	Allegion Public Limited Company	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01
Parker-Hannifin Corporation	0.01	Eversource Energy 4.75% 15-may-2026	0.01	Province Of British Columbia 2.95% 18-jun-2050	0.01
Erac Usa Finance Llc 3.8% 01-nov-2025	0.01	adidas AG	0.01	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01
OIS SONIA /3.812% GBP0629	0.01	Centene Corporation 2.5% 01-mar-2031	0.01	Eli Lilly And Company 5.0% 09-feb-2054	0.01
IRS EURI/2.72 EURO429	0.01	Asia Vital Components Co., Ltd.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	National Grid Plc 3.245% 30-mar-2034	0.01
IRS TIIE/8.4845 MXNO629	0.01	Reckitt Benckiser Group plc	0.01	Bnp Paribas S.a. 4.75% 13-nov-2032	0.01
Government Of Romania 2.0% 28-jan-2032	0.01	ATI Inc.	0.01	MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.01
Yokogawa Electric Corp.	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01	CME Group Inc. Class A	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Evergy, Inc.	0.01	OIS REPO_C/3.56% CAD0334	0.01
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01	Carrier Global Corp.	0.01	Greensaip Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01
United Utilities Group PLC	0.01	Nutanix, Inc. Class A	0.01	Amgen Inc. 5.6% 02-mar-2043	0.01
OIS ESTR /3.015% EURO928	0.01	Lincoln Electric Holdings, Inc.	0.01	Sika AG	0.01
M&T Bank Corporation	0.01	Veralto Corporation 5.45% 18-sep-2033	0.01	Nippon Accommodations Fund Inc.	0.01
JD.com, Inc. Class A	0.01	RenaissanceRe Holdings Ltd.	0.01	Japan Exchange Group, Inc.	0.01
OIS SOFR /4.25% USD0327	0.01	Hubbell Incorporated	0.01	FAST RETAILING CO., LTD.	0.01
Government Of Malaysia 4.065% 15-jun-2050	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Government Of Peru 2.783% 23-jan-2031	0.01
Central Japan Railway Company	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01
OIS SOFR /3.906% USD0929	0.01	Autoliv Inc.	0.01	Moderna, Inc.	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01	IRS BBR /3.94 AUD0327	0.01	Watsco, Inc.	0.01
Public Storage	0.01	IMI plc	0.01	USC USCPJ /2.6312 USD0933	0.01
Fhlmc Remic Series K-514 @na @na	0.01	Neurocrine Biosciences, Inc.	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
NGK Insulators, Ltd.	0.01	General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01	BFWD EUR 05APR24	0.01
Chipotle Mexican Grill, Inc.	0.01	Huntington Bancshares Incorporated	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01
Intercontinental Exchange, Inc.	0.01	Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	IRS EURI/2.53 EURO250	0.01
Compass Group PLC	0.01	Graco Inc.	0.01	Recruit Holdings Co., Ltd.	0.01
IRS EURI/2.09 EURO354	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	T & G Global Ltd	0.01
DexCom, Inc.	0.01	OIS REPO_C/3.312% CAD0929	0.01	NDIRS CLIC/5.106 CLP0634	0.01
IRS EURI/1.91 EUR0349	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Johnson Controls International plc	0.01
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	FNMA REMICS 3% 09/47	0.01
American Express Company 5.625% 28-jul-2034	0.01	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01	Carindale Property Trust	0.01
Marsden Maritime Holdings Ltd	0.01	MongoDB, Inc. Class A	0.01	ASM International N.V.	0.01
Essent Group Ltd.	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01
Duke Energy Corporation. 4.5% 15-aug-2032	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01	IRS NIBO/3.91 NOK0334	0.01	IRS TIIE/8.2243 MXNO928	0.01
Nintendo Co., Ltd.	0.01	Unum Group 4.125% 15-jun-2051	0.01	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01
NN Group N.V.	0.01	Government Of Poland 5.5% 18-mar-2054	0.01	Banco Santander, S.a. 3.75% 09-jan-2034	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Aofrio Ltd	0.01	MSC Industrial Direct Co., Inc. Class A	0.01
Owens Corning	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Howmet Aerospace Inc.	0.01
Georgia Power Company 5.125% 15-may-2052	0.01	IRS EURI/2.66 EURO444	0.01	Everest Group, Ltd.	0.01
EDP Renovaveis SA	0.01	IRS EURI/3.1375 EURO928	0.01	Government Of Chile 2.55% 27-jul-2033	0.01
ANDRITZ AG	0.01	Popular, Inc.	0.01	Ultrapar Participacoes S.A.	0.01
Carlisle Companies Incorporated	0.01	Suzuki Motor Corp.	0.01	USC USCPJ /2.65 USD0933	0.01
Enel SpA	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	FedEx Corporation	0.01
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01	AVJennings Ltd	0.01	Kering SA	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01	Estee Lauder Companies Inc. Class A	0.01
Nordson Corporation	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.01	Industrial and Commercial Bank of China Limited Class A	0.01
Realty Income Corporation	0.01	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01	OIS ESTR /3.1% EURO928	0.01
Chicony Electronics Co. Ltd.	0.01	Wienerberger AG	0.01	IRS EURI/3.133 EURO928	0.01
Sumitomo Forestry Co., Ltd.	0.01	China International Capital Corp. Ltd. Class H	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01	Anheuser-Busch InBev SA/NV	0.01
U.S. Bancorp	0.01	Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.01	Government Of Chile 3.1% 22-jan-2061	0.01
Assurant, Inc.	0.01	Sanrio Company, Ltd.	0.01	Cloudflare Inc Class A	0.01
Daido Steel Co., Ltd.	0.01	Livzon Pharmaceutical Group Inc Class H	0.01	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01
Industrial and Commercial Bank of China Limited Class H	0.01	Prologis Property Mexico, S.A. de C.V.	0.01	Pernod Ricard SA	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	IRS EURI/2.72 EURO329	0.01	Sumitomo Electric Industries, Ltd.	0.01
Atkore Inc	0.01	Bpce S.a. 4.75% 14-jun-2034	0.01	Corteva Inc	0.01
Government Of Malaysia 3.844% 15-apr-2033	0.01	Abbvie Inc. 4.05% 21-nov-2039	0.01	IRS EURI/2.72 EURO336	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01	Qualys, Inc.	0.01	HIC HICPXT/2.4585 EUR0725	0.01
Government Of Thailand 3.35% 17-jun-2033	0.01	Citizens Financial Group, Inc.	0.01	Fuji Electric Co., Ltd.	0.01
Government Of Mexico 6.0% 07-may-2036	0.01	Biogen Inc.	0.01	Lonza Group AG	0.01
Government Of Poland 6.0% 25-oct-2033	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Peru 5.94% 12-feb-2029	0.01	AMETEK, Inc.	0.00	Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00
Check Point Software Technologies Ltd.	0.01	AFFIRM ASSET 1.17% 11/26	0.00	AIB Group plc	0.00
Oracle Corporation 5.8% 10-nov-2025	0.01	Church & Dwight Co., Inc.	0.00	Government Of The Netherlands 0.0% 15-jan-2052	0.00
Globe Life Inc.	0.01	Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.00	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.01	Workday, Inc. Class A	0.00	Heineken NV	0.00
Yamaha Motor Co., Ltd.	0.01	Axa Sa 1.375% 07-oct-2041	0.00	JTEKT Corporation	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Bayerische Motoren Werke AG	0.00	Garmin Ltd.	0.00
Scentre Group	0.01	Isuzu Motors Limited	0.00	Advantech Co., Ltd.	0.00
Southern California Edison Company 4.125% 01-mar-2048	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.00	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00
Government Of Romania 6.625% 17-feb-2028	0.01	Humana Inc.	0.00	Government Of Czech Republic 2.5% 25-aug-2028	0.00
IRS EURI/2.34 EURO354	0.01	Kanzhun Ltd. Sponsored ADR	0.00	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Government Of China 2.6% 01-sep-2032	0.01	Government Of Germany 2.5% 15-aug-2054	0.00	United Microelectronics Corp.	0.00
Northland Power Inc.	0.01	USC USCP /2.63 USD0933	0.00	DuPont de Nemours, Inc.	0.00
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	Sk Hynix Inc. 5.5% 16-jan-2029	0.00	Severn Trent Plc	0.00
Fhlmc Remic Series K-510 @na @na	0.01	Government Of Indonesia 5.65% 11-jan-2053	0.00	HIC HICPXT/2.55 EURO627	0.00
Fnm Tba 15yr 3.5% April Delivery	0.01	Credit Agricole S.a. 4.0% 10-jan-2033	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
HIC HICPXT/2.478 EURO228	0.01	Wharf Real Estate Investment Company Limited	0.00	IRS EURI/3 EURO130	0.00
IRS BBR /4.625 NZD1233	0.01	Republic Services, Inc.	0.00	Realtek Semiconductor Corp	0.00
Experian PLC	0.01	Li Auto, Inc. Class A	0.00	OIS SONIA /3.718% GBP0634	0.00
DSV A/S	0.01	BFWD EUR O3APR24	0.00	GE Vernova Inc.	0.00
Posco 5.75% 17-jan-2028	0.01	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Iron Mountain, Inc.	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	Aspen Pharmacare Holdings Limited	0.00
HIC HICPXT/2.448 EURO233	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	Unimicon Technology Corp.	0.00
Advantest Corp.	0.00	Lotes Co., Ltd	0.00	HIC HICPXT/2.55 EURO627	0.00
Abbvie Inc. 5.05% 15-mar-2034	0.00	Arthur J. Gallagher & Co.	0.00	HIC HICPXT/2.55 EURO627	0.00
Home Depot, Inc. 3.25% 15-apr-2032	0.00	Mazda Motor Corp.	0.00	IRS BBR /4.6562 NZD0634	0.00
Government Of Mexico 6.338% 04-may-2053	0.00	HIC HICPXT/2.421 EURO728	0.00	ENGIE SA.	0.00
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.00	Yum! Brands, Inc.	0.00	MS&AD Insurance Group Holdings, Inc.	0.00
Murata Manufacturing Co., Ltd.	0.00	Nippon Television Holdings, Inc.	0.00	Zimmer Biomet Holdings, Inc.	0.00
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00	BASF SE	0.00	International Flavors & Fragrances Inc.	0.00
HIC HICPXT/2.405 EURO228	0.00	Danske Bank A/S	0.00	Dover Corporation	0.00
Canadian Imperial Bank of Commerce	0.00	Hershey Company	0.00	WIANZ 4% 01/04/2030	0.00
Bayer AG	0.00	Mettler-Toledo International Inc.	0.00	Government Of Mexico 6.4% 07-may-2054	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00	Swissquote Group Holding Ltd.	0.00
Ford Motor Company	0.00	Greentown Management Holdings Co., Ltd.	0.00	Encore Wire Corporation	0.00
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00	IQVIA Holdings Inc	0.00	Matson, Inc.	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00	Kraft Heinz Company	0.00	Waste Connections, Inc.	0.00
Alcon AG	0.00	UDC NFIXIBID + 70 20/08/2028	0.00	HIC HICPXT/2.38 EURO233	0.00
Match Group, Inc.	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Nichias Corporation	0.00
OIS CDI /10.24% BRL0129	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00	TOKYO GAS Co., Ltd.	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00	Broadcom Inc. 4.3% 15-nov-2032	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	Travelers Companies, Inc.	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00
Saudi Telecom Co.	0.00	Meitu, Inc	0.00	E Ink Holdings Inc	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.00	AKFEN YENILENEBILIR ENERJI A.S.	0.00	RPM International Inc.	0.00
IRS TIIE/8.5155 MXN0634	0.00	Orsted A/s 2.875% 14-jun-2033	0.00	GMS, Inc.	0.00
DoorDash, Inc. Class A	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00	Dow, Inc.	0.00
Deutsche Post AG	0.00	Cognizant Technology Solutions Corporation Class A	0.00	BFWD EUR O9APR24	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00	Capitec Bank Holdings Limited	0.00	IRS TIIE/9.7295 MXN1233	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Sojitz Corp.	0.00	Cabot Corporation	0.00
Trend Micro Incorporated	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00
Clorox Company	0.00	Government Of Romania 6.7% 25-feb-2032	0.00	Westinghouse Air Brake Technologies Corporation	0.00
Government Of Australia 2.75% 21-may-2041	0.00	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
Keysight Technologies Inc	0.00	Comcast Corporation 5.25% 07-nov-2025	0.00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
E.on Se 3.75% 15-jan-2036	0.00	Keurig Dr Pepper Inc.	0.00	IRS BBR /3.9687 AUD0929	0.00
Ing Groep N.v. 5.335% 19-mar-2030	0.00	West Pharmaceutical Services, Inc.	0.00	Carrier Global Corporation 6.2% 15-mar-2054	0.00
Illumina, Inc.	0.00	Stellantis N.V.	0.00	Fujikura Ltd	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Government Of Romania 8.25% 29-sep-2032	0.00	Dexerials Corp.	0.00
OIS CDI /10.26% BRL0129	0.00	Swiss Re AG	0.00	Government Of Singapore 1.875% 01-oct-2051	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00	Giant Biogene Holding Co. Ltd.	0.00	Government Of Mexico 6.35% 09-feb-2035	0.00
Government Of Romania 7.625% 17-jan-2053	0.00	ResMed Inc.	0.00	Nexttracker Inc. Class A	0.00
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.00	IRS EURI/3.2137 EURO928	0.00	OBIC Co., Ltd.	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00	Holcim Ltd	0.00	Terex Corporation	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	IRS BBR /4.5937 AUD0934	0.00	Fanuc Corporation	0.00
CRH public limited company	0.00	Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.00	Elite Material Co., Ltd.	0.00
Ulta Beauty Inc.	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00	Fnm 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
Nordea Bank Abp	0.00	SBA Communications Corp. Class A	0.00	Russel Metals Inc.	0.00
ACS Actividades de Construccion y Servicios SA	0.00	National Bank of Greece S.A.	0.00	Gartner, Inc.	0.00
Lloyds Banking Group plc	0.00	Societe Generale S.A. Class A	0.00	Radian Group Inc.	0.00
SoftBank Group Corp.	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	IRS EURI/2.63 EURI234	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Royal Caribbean Group	0.00	Corporacion Acciona Energias Renovables SA	0.00	Koninklijke Philips N.V.	0.00
CLASSYS Inc.	0.00	Fuji Media Holdings, Inc.	0.00	IRS TIIE/8.325 MXN0334	0.00
Gold Circuit Electronics Ltd	0.00	McCormick & Company, Incorporated	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Bureau Veritas SA	0.00	Celanese Corporation	0.00	DENSO CORPORATION	0.00
Pentair plc	0.00	HIC HICPXT/2.5287 EURO633	0.00	Government Of The United States Of America 0.0% 02-may-2024	0.00
Want Want China Holdings Limited	0.00	First Solar, Inc.	0.00	East Japan Railway Company	0.00
Evercore Inc. Class A	0.00	OIS REPO_C/3.406% CAD0934	0.00	Danske Bank A/s 4.625% 14-may-2034	0.00
Government Of Mexico 5.4% 09-feb-2028	0.00	Fu Shou Yuan International Group Ltd.	0.00	DSM-Firmenich AG	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Waters Corporation	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
Acerinox SA	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00	Tokyo Century Corporation	0.00
Intel Corporation 3.05% 12-aug-2051	0.00	Canon Inc.	0.00	Otsuka Holdings Co., Ltd.	0.00
IRS EURI/2.63 EUR1230	0.00	Hologic, Inc.	0.00	SMC Corporation	0.00
TriNet Group, Inc.	0.00	IRS BBR /3.8437 AUD0929	0.00	Beiersdorf AG	0.00
Nexans SA	0.00	CAN 10YR BOND 06/19/2024	0.00	Straumann Holding AG	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	SCREEN Holdings Co., Ltd	0.00	IRS TIIE/8.9 MXN1228	0.00
Genmab A/S	0.00	CDL Investments New Zealand Ltd	0.00	TDK Corporation	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	Stanley Black & Decker, Inc.	0.00	Government Of Romania 4.85% 25-jul-2029	0.00
Intel Corporation 5.6% 21-feb-2054	0.00	4imprint Group plc	0.00	OIS REPO_C/3% CAD0929	0.00
Government Of Panama 6.875% 31-jan-2036	0.00	OIS SOFR /3.812% USD0934	0.00	Conagra Brands, Inc.	0.00
Makino Milling Machine Co., Ltd.	0.00	HIC HICPXT/2.5287 EURO633	0.00	Genuine Parts Company	0.00
Government Of Colombia 7.25% 26-oct-2050	0.00	HIC HICPXT/2.5287 EURO633	0.00	Asics Corporation	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00	Olympus Corp.	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00
PTC Inc.	0.00	Lamb Weston Holdings, Inc.	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
First Horizon Corporation	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	Akzo Nobel N.V.	0.00
Eiffage SA	0.00	FTSE 100 IDX 06/21/2024	0.00	IRS EURI/2.5312 EUR0929	0.00
Centene Corporation	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Danske Bank A/s 4.125% 10-jan-2031	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00
FactSet Research Systems Inc.	0.00	BCE Inc.	0.00	Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Monolithic Power Systems, Inc.	0.00	Principal Financial Group, Inc.	0.00
Sonoco Products Company	0.00	Seagate Technology Holdings PLC	0.00	Nidec Corporation	0.00
IRS BBR /4.25 AUD0934	0.00	Kao Corp.	0.00	LKQ Corporation	0.00
USC USCP /2.605 USD0928	0.00	IRS NIBO/3.6875 NOK0634	0.00	Ajinomoto Co., Inc.	0.00
Astellas Pharma Inc.	0.00	CDW Corporation	0.00	Home Depot, Inc. 4.5% 15-sep-2032	0.00
Azimut Holding Spa	0.00	CNO Financial Group, Inc.	0.00	Novonesis A/S Class B	0.00
Allstate Corporation	0.00	IRS EURI/3.25 EUR0931	0.00	Walgreens Boots Alliance, Inc.	0.00
OIS SONIA /3.531% GBP0634	0.00	AEON Co., Ltd.	0.00	IRS EURI/2.63 EUR0532	0.00
Western Digital Corporation	0.00	Government Of Panama 3.16% 23-jan-2030	0.00	Tyson Foods, Inc. 5.4% 15-mar-2029	0.00
Teradyne, Inc.	0.00	Align Technology, Inc.	0.00	Baxter International Inc.	0.00
Mitsui Mining and Smelting Company, Limited	0.00	FUJIFILM Holdings Corp	0.00	Coloplast A/S Class B	0.00
Brenntag SE	0.00	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	Kerry Group Plc Class A	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	USC USCP /2.635 USD0933	0.00
argenx SE ADR	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
IRS NIBO/3.9375 NOK0329	0.00	IRS EURI/2.63 EURO645	0.00	Toyota Tsusho Corp.	0.00
Axis Capital Holdings Limited	0.00	UCB S.A.	0.00	SoftBank Corp.	0.00
Super Micro Computer, Inc.	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Shiseido Company,Limited	0.00
Cooper Companies, Inc.	0.00	OIS SONIA /3.5% GBP0629	0.00	J.B. Hunt Transport Services, Inc.	0.00
Dowa Holdings Co., Ltd.	0.00	Toyoda Gosei Co., Ltd.	0.00	Equifax Inc.	0.00
MEITEC Group Holdings Inc.	0.00	Faraday Technology Corp.	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Mid-America Apartment Communities, Inc.	0.00	IRS STIB/2.4687 SEK0629	0.00
Alnylam Pharmaceuticals, Inc	0.00	Corning Inc	0.00	Prudential plc	0.00
Zenkoku Hoshu Co., Ltd.	0.00	IRS EURI/3.03 EURO428	0.00	Edison International	0.00
Atlas Copco AB Class B	0.00	Government Of Finland 0.125% 15-apr-2052	0.00	J.M. Smucker Company	0.00
USC USCP /2.615 USD0928	0.00	Skyworks Solutions, Inc.	0.00	Sea Limited Sponsored ADR Class A	0.00
Mondi plc	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00	Daiwa House Industry Co., Ltd.	0.00
NMI Holdings, Inc. Class A	0.00	Healthpeak Properties, Inc.	0.00	Volkswagen AG Pref	0.00
Government Of Hungary 4.75% 24-nov-2032	0.00	OIS REPO_C/3.343% CAD0934	0.00	W. P. Carey Inc.	0.00
Manhattan Associates, Inc.	0.00	OIS SOFR /3.687% USD0629	0.00	Nasdaq, Inc.	0.00
Avantor, Inc.	0.00	BioMarin Pharmaceutical Inc.	0.00	TELUS Corporation	0.00
Rexel SA	0.00	Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00	Air Products and Chemicals, Inc.	0.00
Government Of Czech Republic 2.0% 13-oct-2033	0.00	Eisai Co., Ltd.	0.00	Martin Marietta Materials, Inc.	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00	Nokia Oyj	0.00	Amcort PLC	0.00
Growthpoint Properties Austr	0.00	CoStar Group, Inc.	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00
IRS NIBO/3.5625 NOK0929	0.00	IRS EURI/3 EURO932	0.00	IRS EURI/2.5625 EURO934	0.00
Renesas Electronics Corporation	0.00	Sembcorp Industries Ltd.	0.00	Mitsubishi Electric Corp.	0.00
Geberit AG	0.00	CTOS Digital Bhd	0.00	SSAB AB Class A	0.00
HIC HICPXT/2.478 EURO228	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00	BFWD EUR 08APR24	0.00
STERIS plc	0.00	USC USCP /2.595 USD0928	0.00	HIC HICPXT/2.403 EURO228	0.00
IRS EURI/2.66 EURO230	0.00				
Pure Storage, Inc. Class A	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Rakuten Group, Inc.	0.00	Mosaic Company	0.00	Palantir Technologies Inc. Class A	0.00
Warehouses De Pauw SA	0.00	BHG 0.9% 10/34	0.00	Deutsche Bank Aktiengesellschaft	0.00
Kone Oyj Class B	0.00	Discover Financial Services	0.00	IRS EURI/3.53 EURO227	0.00
Carnival Corporation	0.00	Essity AB Class B	0.00	Lennox Corporation Class B	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00	Spirax-Sarco Engineering PLC	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
HCA Healthcare Inc	0.00	HIC HICPXT/2.65 EUR0625	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
Daifuku Co., Ltd.	0.00	CEZ as	0.00	Kyushu Railway Company	0.00
BFWD EUR 10APR24	0.00	Metso Corporation	0.00	Rocket Companies, Inc. Class A	0.00
Unicharm Corporation	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Lifco AB Class B	0.00
Smurfit Kappa Group PLC	0.00	Tyson Foods, Inc. Class A	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Atlassian Corp Class A	0.00	HIC HICPXT/2.65 EUR0625	0.00	IRS EURI/2.59 EURO329	0.00
Henry Schein, Inc.	0.00	HIC HICPXT/2.65 EUR0625	0.00	IBIDEN CO., LTD.	0.00
Viartis, Inc.	0.00	Fifth Third Bancorp	0.00	United Urban Investment Corporation	0.00
Willis Towers Watson Public Limited Company	0.00	Swedbank AB Class A	0.00	Hamamatsu Photonics K.K.	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	RioCan Real Estate Investment Trust	0.00	MonotaRO Co., Ltd.	0.00
Toyota Industries Corp.	0.00	Choice Properties Real Estate Investment Trust	0.00	Brother Industries, Ltd.	0.00
Global Payments Inc.	0.00	Southwest Airlines Co.	0.00	Stanley Electric Co., Ltd.	0.00
IRS EURI/2.4375 EURO629	0.00	Incyte Corporation	0.00	Verallia SAS	0.00
Metro Inc.	0.00	MinebeaMitsumi Inc.	0.00	Dai Nippon Printing Co., Ltd.	0.00
NIBE Industrier AB Class B	0.00	GlobalFoundries Inc.	0.00	Rightmove plc	0.00
KKR & Co Inc	0.00	DNB Bank ASA	0.00	IRS EURI/2.59 EURO733	0.00
United Airlines Holdings, Inc.	0.00	Daimler Truck Holding AG	0.00	Japan Airlines Co., Ltd.	0.00
UPM-Kymmene Oyj	0.00	Mowi ASA	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
ON Semiconductor Corporation	0.00	Magna International Inc.	0.00	Roche Holding Ltd	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00	SUBARU CORP	0.00	Fresenius SE & Co. KGaA	0.00
Kubota Corporation	0.00	Fastighets AB Balder Class B	0.00	CALBEE, Inc.	0.00
IRS EURI/2.66 EURO231	0.00	Kurita Water Industries Ltd.	0.00	IRS EURI/2.66 EURO343	0.00
UDR, Inc.	0.00	Schindler Holding AG Pref	0.00	Keisei Electric Railway Co., Ltd.	0.00
HIC HICPXT/2.53 EUR0628	0.00	FirstService Corp	0.00	CyberArk Software Ltd.	0.00
SWISS MKT IX 06/21/2024	0.00	Aedifica SA	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00
MTU Aero Engines AG	0.00	ANA Holdings Inc.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Indutrade AB	0.00	Packaging Corporation of America	0.00	Azbil Corporation	0.00
IRS STIB/2.4062 SEK0629	0.00	Ricoh Company, Ltd.	0.00	Tobu Railway Co., Ltd.	0.00
AVANZ NFXIBID + 220 15/04/2052	0.00	Lundin Mining Corporation	0.00	Nissan Chemical Corporation	0.00
Southern Copper Corporation	0.00	AFFIRM ASSET 1.07% 08/25	0.00	Burberry Group plc	0.00
Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00	Wharf (Holdings) Ltd.	0.00
HIC HICPXT/2.53 EUR0628	0.00	Smith & Nephew plc	0.00	Aeroports de Paris ADP	0.00
HIC HICPXT/2.53 EUR0628	0.00	Nippon Prologis REIT, Inc.	0.00	Sekisui Chemical Co., Ltd.	0.00
Campbell Soup Company	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	Singapore Airlines Ltd.	0.00
Spotify Technology SA	0.00	Seiko Epson Corp.	0.00	Japan Metropolitan Fund Investment Corporation	0.00
OMRON Corporation	0.00	ORIX JREIT Inc.	0.00	SalMar ASA	0.00
Asahi Kasei Corporation	0.00	Nomura Real Estate Holdings, Inc.	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
T. Rowe Price Group	0.00	Panasonic Holdings Corporation	0.00	Nichirei Corporation	0.00
SSE plc	0.00	Beijer Ref AB Class B	0.00	Shimadzu Corporation	0.00
CGN Power Co., Ltd. Class H	0.00	SUMCO Corporation	0.00	Suntory Beverage & Food Ltd.	0.00
Gildan Activewear Inc.	0.00	Hulic Co., Ltd.	0.00	IRS EURI/2.75 EURO729	0.00
Kirin Holdings Co. Ltd.	0.00	TOKYU CORPORATION	0.00	Addtech AB Class B	0.00
Ivanhoe Mines Ltd. Class A	0.00	Porsche AG	0.00	Thule Group AB	0.00
Marriott International, Inc. Class A	0.00	Amplifon S.p.A.	0.00	Aisin Corporation	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00	Royalty Pharma Plc Class A	0.00	Knorr-Bremse AG	0.00
Tokyu Fudosan Holdings Corp.	0.00	West Japan Railway Company	0.00	Skanska AB Class B	0.00
Land Securities Group PLC	0.00	Lawson, Inc.	0.00	Delivery Hero SE	0.00
Bunzl plc	0.00	CapitaLand Ascendas REIT	0.00	Taisei Corporation	0.00
Croda International Plc	0.00	JSR Corp.	0.00	Meiji Holdings Co., Ltd.	0.00
Vodafone Group Plc	0.00	Stora Enso Oyj Class R	0.00	OIS TONAR /0.56% JPY0329	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00	Thomson Reuters Corporation	0.00	MISUMI Group Inc.	0.00
Saab AB Class B	0.00	Mitsui Chemicals, Inc.	0.00	Hikari Tsushin, Inc.	0.00
Carlsberg AS Class B	0.00	IRS EURI/1.5337 EURO727	0.00	International Paper Company	0.00
TFI International Inc.	0.00	Porsche Automobil Holding SE Pref	0.00	Nikon Corp.	0.00
Standard Chartered PLC	0.00	Air Canada	0.00	Hankyu Hanshin Holdings, Inc.	0.00
WSP Global Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	Henkel AG & Co. KGaA	0.00	W. R. Berkley Corporation	0.00
Kikkoman Corporation	0.00	IRS EURI/3.16 EUR0628	0.00	CK Asset Holdings Limited	0.00
Intel Corporation 4.6% 25-mar-2040	0.00	Sysmex Corporation	0.00	OIS ESTR /3.25% EURO826	0.00
IRS EURI/2.72 EURO127	0.00	Makita Corporation	0.00	IRS EURI/3.129 EURO730	0.00
H&M Hennes & Mauritz AB Class B	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Apollo Global Management Inc	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00	Swedish Orphan Biovitrum AB	0.00	Keikyu Corporation	0.00
		USC USCP /2.605 USD0928	0.00	SG Holdings Co., Ltd.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Yamaha Corporation	0.00	Kansai Paint Co., Ltd.	0.00	Plus500 Ltd.	0.00
Nissan Motor Co., Ltd.	0.00	ConvaTec Group Plc	0.00	Agricultural Bank of China Limited Class A	0.00
BioNTech SE Sponsored ADR	0.00	Husqvarna AB Class B	0.00	Phoenix Group Holdings plc	0.00
SKF AB Class B	0.00	Trelleborg AB Class B	0.00	Swire Properties Limited	0.00
CMOC Group Limited Class H	0.00	Holmen AB Class B	0.00	Volvo AB Class A	0.00
Schindler Holding AG	0.00	Swatch Group Ltd. Bearer	0.00	Bank Of America Corporation 6.204% 10-nov-2028	0.00
Yamato Holdings Co., Ltd.	0.00	NEC Corp.	0.00	Medipal Holdings Corporation	0.00
OIS TONAR /0.94% JPY0334	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	EPAM Systems, Inc.	0.00
Heineken Holding N.V.	0.00	Verizon Communications Inc. 2.875% 20-nov-2050	0.00	Schibsted Asa Class A	0.00
Hannover Rueck SE	0.00	Koito Manufacturing Co., Ltd.	0.00	Daiwa Securities Group Inc.	0.00
PUMA SE	0.00	Aviva plc	0.00	Nomura Holdings, Inc.	0.00
Seibu Holdings, Inc.	0.00	Asahi Intecc Co., Ltd.	0.00	Dai-ichi Life Holdings, Inc.	0.00
Axfood AB	0.00	Norsk Hydro ASA	0.00	Carrefour SA	0.00
Poste Italiane SpA	0.00	Syensqo SA/NV	0.00	Sweco AB Class B	0.00
CGI Inc. Class A	0.00	Oriental Land Co., Ltd.	0.00	Pirelli & C. S.p.A.	0.00
Cincinnati Financial Corporation	0.00	Mercari, Inc.	0.00	Franklin Resources, Inc.	0.00
AEON Mall Co., Ltd.	0.00	Allfunds Group plc	0.00	SS&C Technologies Holdings, Inc.	0.00
Daito Trust Construction Co., Ltd.	0.00	OIS TONAR /1.093% JPY0634	0.00	NTT DATA GROUP CORPORATION	0.00
Cathay Pacific Airways Limited	0.00	NatWest Group Plc	0.00	CSPC Pharmaceutical Group Limited	0.00
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	Roblox Corp. Class A	0.00	Proximus SA	0.00
MTR Corporation Limited	0.00	Orange SA	0.00	AerCap Holdings NV	0.00
Open House Group Co. Ltd	0.00	Latour AB Investment Class B	0.00	JDE Peet's NV	0.00
Fabege AB	0.00	Interpump Group S.p.A.	0.00	Air Water Inc.	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	Intermediate Capital Group plc	0.00	Entain PLC	0.00
Expedia Group, Inc.	0.00	Talanx AG	0.00	Onex Corporation	0.00
Bayerische Motoren Werke AG Pref	0.00	Snap, Inc. Class A	0.00	ITO EN, Ltd.	0.00
Kewpie Corporation	0.00	Verizon Communications Inc. 3.0% 20-nov-2060	0.00	Alfresa Holdings Corporation	0.00
Taylor Wimpey plc	0.00	Keio Corporation	0.00	VERBUND AG Class A	0.00
Darden Restaurants, Inc.	0.00	AMADA Co., Ltd.	0.00	Take-Two Interactive Software, Inc.	0.00
Great-West Lifeco Inc.	0.00	EXOR N.V.	0.00	Cummins Inc.	0.00
AB Sagax Class B	0.00	Ashtead Group plc	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
Carl Zeiss Meditec AG	0.00	Telia Company AB	0.00	Nordic Semiconductor ASA	0.00
Akamai Technologies, Inc.	0.00	Toyota Boshoku Corp.	0.00	Demant A/S	0.00
Resona Holdings, Inc.	0.00	Banco BPM SpA	0.00	Gjensidige Forsikring ASA	0.00
Northern Trust Corporation	0.00	Yamada Holding Co., Ltd.	0.00	Millicom International Cellular SA Swedish	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Antofagasta plc	0.00	Depository Receipt	
Kyowa Kirin Co., Ltd.	0.00	Persimmon Plc	0.00	Informa Plc	0.00
AutoStore Holdings Ltd.	0.00	Boliden AB	0.00	Xinyi Glass Holdings Limited	0.00
Venture Corporation Limited	0.00	Tryg A/S	0.00	Hapag-Lloyd AG	0.00
Power Corporation of Canada	0.00	Tele2 AB Class B	0.00	Liberty Global Ltd. Class A	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Saputo Inc.	0.00	T&D Holdings, Inc.	0.00
Live Nation Entertainment, Inc.	0.00	Kose Corporation	0.00	Eurofins Scientific SE	0.00
Nagoya Railroad Co., Ltd.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Japan Post Bank Co., Ltd.	0.00
Gen Digital Inc.	0.00	Elia Group SA/NV	0.00	OIS TONAR /0.28% JPY0326	0.00
TBS HOLDINGS INC.	0.00	Keihan Holdings Co., Ltd.	0.00	Wix.com Ltd.	0.00
Santen Pharmaceutical Co., Ltd.	0.00	Haseko Corporation	0.00	TIS Inc.	0.00
Rohm Co., Ltd.	0.00	Kinnevik AB Class B	0.00	UnipolSai Assicurazioni S.p.A.	0.00
AAK AB	0.00	Kingfisher Plc	0.00	Banco Comercial Portugues S.A.	0.00
Taiyo Yuden Co., Ltd.	0.00	Mitsubishi Chemical Group Corporation	0.00	Twilio, Inc. Class A	0.00
Kesko Oyj Class B	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Mebuki Financial Group, Inc.	0.00
Melrose Industries PLC	0.00	voestalpine AG	0.00	HKT Trust and HKT Ltd	0.00
GFL Environmental Inc	0.00	DiaSorin S.p.A.	0.00	LY Corporation	0.00
IRS EURI/2.53 EURI047	0.00	Zoom Video Communications, Inc. Class A	0.00	Pola Orbis Holdings Inc.	0.00
Barratt Developments PLC	0.00	Bank Leumi Le-Israel B.M.	0.00	KeyCorp	0.00
Sartorius Stedim Biotech SA	0.00	GMO Payment Gateway, Inc.	0.00	UOL Group Limited	0.00
IRS EURI/2.72 EUR0132	0.00	International Consolidated Airlines Group SA	0.00	Jeronimo Martins, SGPS S.A.	0.00
Azrieli Group Ltd.	0.00	Mapletree Pan Asia Commercial Trust	0.00	Rinnai Corporation	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00	Sage Group plc	0.00	AGC Inc.	0.00
HIROSE ELECTRIC CO., LTD.	0.00	Huhtamaki Oyj	0.00	Nexi S.p.A.	0.00
FinecoBank SpA	0.00	BAWAG Group AG	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00
CyberAgent, Inc.	0.00	Banca Mediolanum SpA	0.00	Umicore SA	0.00
Markel Group Inc.	0.00	Resonac Holdings Corporation	0.00	Partners Group Holding AG	0.00
Associated British Foods plc	0.00	Sino Land Co. Ltd.	0.00	Grifols, S.A. Class A	0.00
EQT AB	0.00	City Developments Limited	0.00	Intel Corporation 4.8% 01-oct-2041	0.00
Schibsted ASA Class B	0.00	Bank of Ireland Group Plc	0.00	Hikma Pharmaceuticals Plc	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Toei Animation Co., Ltd.	0.00	Industrivarden AB Class C	0.00
BRP, Inc.	0.00	Bouygues SA	0.00	Shizuoka Financial Group, Inc.	0.00
Orion Oyj Class B	0.00	JD Sports Fashion Plc	0.00	Navigator Company SA	0.00
Raiffeisen Bank International AG	0.00	Oji Holdings Corp.	0.00	Fukuoka Financial Group, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Corpay, Inc.	0.00	Securitas AB Class B	0.00	Liberty Global Ltd. Class C	0.00
Miura Co., Ltd.	0.00	CaixaBank SA	0.00	Rogers Communications Inc. Class B	0.00
Interactive Brokers Group, Inc. Class A	0.00	New World Development Co. Ltd.	0.00	WPP Plc	0.00
Swire Pacific Limited Class B	0.00	Pinterest, Inc. Class A	0.00	Fox Corporation Class B	0.00
Yaskawa Electric Corporation	0.00	Nippon Shinyaku Co., Ltd.	0.00	Dentsu Group Inc.	0.00
NICE Ltd.	0.00	Fresenius Medical Care AG	0.00	Elisa Oyj Class A	0.00
RB Global, Inc.	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	Yara International ASA	0.00
Bank Hapoalim BM	0.00	Hang Seng Bank, Limited	0.00	SOP C SWP 0.041 GBPO325	0.00
Universal Music Group N.V.	0.00	TOPPAN Holdings Inc.	0.00	Evonik Industries AG	0.00
Telekom Austria AG	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	SOP C SWP 0.041 GBPO325	0.00
DS Smith Plc	0.00	Warner Music Group Corp. Class A	0.00	SOP C SWP 0.041 GBPO325	0.00
Concordia Financial Group, Ltd.	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Admiral Group plc	0.00	EVN AG	0.00	Hargreaves Lansdown plc	0.00
Continental AG	0.00	Seven Bank, Ltd.	0.00	RAKUS Co., Ltd.	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	Getinge AB Class B	0.00	ESR Group Limited	0.00
CA Immobilien Anlagen AG	0.00	Telefonica SA	0.00	Israel Discount Bank Limited Class A	0.00
LIXIL Corporation	0.00	KONAMI Group Corporation	0.00	Electrolux AB Class B	0.00
Hongkong Land Holdings Limited	0.00	Otsuka Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00
TransUnion	0.00	SpareBank 1 SR-Bank ASA	0.00	Fosun International Limited	0.00
Mitsubishi HC Capital Inc.	0.00	Swisscom AG	0.00	Verizon Communications Inc. 2.85% 03-sep-2041	0.00
Toho Co. Ltd.	0.00	CCL Industries Inc. Class B	0.00	Paycom Software, Inc.	0.00
Cboe Global Markets Inc	0.00	Government National Mortgage Association @na @na	0.00	NEXON Co., Ltd.	0.00
Industrivarden AB Class A	0.00	Pearson PLC	0.00	Liberty Broadband Corp. Class A	0.00
Sharp Corporation	0.00	Liberty Broadband Corp. Class C	0.00	CDI ITraxx Jun28	0.00
Lion Corporation	0.00	Archer-Daniels-Midland Company	0.00	Solvay SA	0.00
TOTO Ltd	0.00	Zensho Holdings Co., Ltd.	0.00	Southern California Edison Company 5.95% 01-feb-2038	0.00
BT Group plc	0.00	BayCurrent Consulting, Inc.	0.00	Shoptite Holdings Limited	0.00
Coca-Cola Europacific Partners plc	0.00	Sirius XM Holdings, Inc.	0.00	St. James's Place Plc	0.00
Keppel Ltd.	0.00	Storebrand ASA	0.00	Government Of The United States Of America 4.5% 15-feb-2036	0.00
Quest Diagnostics Incorporated	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	THREE-MONTH 06/14/2024	0.00
bioMerieux SA	0.00	Telecom Italia S.p.A.	0.00	Government Of The United States Of America 4.75% 15-feb-2037	0.00
Fresnillo PLC	0.00	Wilmar International Limited	0.00	PLUXEE N.V.	0.00
Chiba Bank, Ltd.	0.00	ENGIE Brasil Energia S.A.	0.00	CONTRA ABIOMED INC	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00	PERSOL HOLDINGS CO. LTD.	0.00	Investor AB Class A	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00	SCSK Corporation	0.00	ENN Energy Holdings Limited	0.00
Evolution AB	0.00	M3, Inc.	0.00	Net Lease Office Properties	0.00
Wise PLC Class A	0.00	Mcdonalds Holdings Company Japan, Ltd.	0.00	THREE-MONTH 06/14/2024	0.00
Whitbread PLC	0.00	IRS EURI/2.63 EURO334	0.00	3 MONTH EURO 12/16/2024	0.00
Schroders PLC	0.00	Mitsubishi Motors Corporation	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
Sampo Oyj	0.00	Sofina SA	0.00	ASB - Cash at Call	0.00
Adevinta ASA	0.00	Intel Corporation 4.25% 15-dec-2042	0.00	THREE MONTH 06/14/2024	0.00
Okta, Inc. Class A	0.00	ACOM Co., Ltd.	0.00	THREE MONTH 12/16/2024	0.00
Domino's Pizza, Inc.	0.00	Square Enix Holdings Co., Ltd.	0.00	THREE MONTH 06/14/2024	0.00
Leroy Seafood Group ASA	0.00	ageas SA/NV	0.00	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
Avanza Bank Holding AB	0.00	Telenor ASA	0.00	JPM StateStreet	0.00
OIS TONAR/0.718% JPY0929	0.00	Quebecor Inc. Class B	0.00	CONSTELLATION SOFTWARE	0.00
Raymond James Financial, Inc.	0.00	Genting Singapore Limited	0.00	Wynyard Group Ltd - In Administration	0.00
Unity Software, Inc.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	THREE MONTH 06/14/2024	0.00
Las Vegas Sands Corp.	0.00	Hang Lung Properties Limited	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
M&G Plc	0.00	Sino Biopharmaceutical Limited	0.00	3 MONTH EURO 12/16/2024	0.00
Yokohama Rubber Co., Ltd.	0.00	Hakuhodo Dy Holdings Incorporated	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Svenska Handelsbanken AB Class B	0.00	iA Financial Corporation Inc.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Oracle Corporation Japan	0.00	Marui Group Co., Ltd.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Swatch Group Ltd. Registered	0.00	Singapore Telecommunications Limited	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Vienna Insurance Group AG	0.00	Hisamitsu Pharmaceutical Co., Inc.	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Restaurant Brands International, Inc.	0.00	Amdocs Limited	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Capcom Co., Ltd.	0.00	Rentokil Initial plc	0.00	THREE-MONTH 06/14/2024	0.00
Auto Trader Group PLC	0.00	Charter Communications, Inc. Class A	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Telecom Italia Rsp	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
L E Lundbergforetagen AB Class B	0.00	Mizrahi Tefahot Bank Ltd	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
SBI Holdings, Inc.	0.00	Sodexo SA	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Siemens Healthineers AG	0.00	Sands China Ltd.	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Elektro AB Class B	0.00	BNZ RDA 180 Day OCR +20bps	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
MGM Resorts International	0.00	Groupe Bruxelles Lambert SA	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Kuraray Co., Ltd.	0.00	Singapore Exchange Ltd.	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Volkswagen AG	0.00	BNZ RDA 90 Day OCR +10bps	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
Open Text Corporation	0.00	VeriSign, Inc.	0.00	SOP P SWP 0.044 GBPO325	0.00
Secom Co., Ltd.	0.00	Volvo Car AB Class B	0.00		
Iida Group Holdings Co., Ltd.	0.00	Grifols, S.A. Pref Class B	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
SOP P SWP 0.044 GBPO325	0.00	IRS EURI/3.03 EURO428	0.00	IRS EURI/2.78 EURO339	-0.01
SOP P SWP 0.044 GBPO325	0.00	USC US CPI /2.605 USD0928	0.00	HIC HICPXT/2.395 EURO233	-0.01
Swap Maturing 15/02/2028 (WPAC40)	0.00	IRS EURI/3 EURO932	0.00	HIC HICPXT/2.448 EURO233	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS TIE/9.7295 MXN1233	0.00	IRS TIE/8.495 MXN0634	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS NIBO/3.5625 NOK0929	0.00	HIC HICPXT/2.415 EUR0727	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	OIS SONIA /3.531% GBPO634	0.00	OIS ESTR /2.5% EURO233	-0.01
IRS EURI/2.63 EURO334	0.00	IRS BBR /4.25 AUD0934	0.00	IRS EURI/2.63 EURO334	-0.01
Swap Maturing 30/04/2024 (WPAC40)	0.00	IRS EURI/2.63 EURI230	0.00	OIS SOFR /3.34% USD0354	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS EURI/2.63 EURI234	0.00	BFWD EUR 03APR24	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	IRS EURI/2.53 EURO250	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS BBR /4.6562 NZD0634	0.00	BFWD JPY 09APR24	-0.01
OIS TONAR /0.28% JPY0326	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SOFR /4.34% USD0326	-0.01
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBPO129	-0.01
Swap Maturing 09/09/2024 (WPAC40)	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00	IRS EURI/2.72 EURO334	-0.01
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS BBR /3.9687 AUD0929	0.00	TBA UMBS SINGLE FAMILY 7%	-0.01
IRS EURI/1.5337 EUR0727	0.00	HIC HICPXT/2.5287 EURO633	0.00	KOREA 10YR BND 06/18/2024	-0.01
OIS TONAR /0.94% JPY0334	0.00	IRS NIBO/3.9375 NOK0329	0.00	BFWD EUR 09APR24	-0.01
IRS EURI/2.53 EUR1047	0.00	IRS EURI/3.25 EURO931	0.00	BFWD JPY 15APR24	-0.01
IRS EURI/2.72 EUR0132	0.00	OIS SONIA /3.718% GBPO634	0.00	IRS EURI/2.34 EURO344	-0.02
OIS ESTR /3.25% EURO826	0.00	HIC HICPXT/2.38 EURO233	0.00	OIS ESTR /2.53% EURO233	-0.02
IRS EURI/2.59 EURO733	0.00	IRS BBR /4.5937 AUD0934	0.00	BFWD EUR 03APR24	-0.02
IRS EURI/2.59 EURO329	0.00	IRS EURI/3 EURO130	0.00	IRS EURI/2.69 EURO628	-0.02
OIS TONAR /0.56% JPY0329	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD USD 15APR24	-0.02
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.405 EURO228	0.00	BFWD GBP 09APR24	-0.02
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.4585 EURO725	0.00	IRS EURI/2.63 EURO628	-0.02
USC US CPI /2.605 USD0928	0.00	OIS ESTR /3.1% EURO928	0.00	OIS SONIA /3.78% GBPO334	-0.02
IRS EURI/3.129 EURO730	0.00	USC US CPI /2.63 USD0933	0.00	OIS ESTR /2.53% EURO848	-0.02
IRS EURI/2.72 EUR0127	0.00	OIS CDI /10.26% BRL0129	0.00	BFWD JPY 09APR24	-0.02
HIC HICPXT/2.53 EUR0628	0.00	IRS BBR /4.625 NZD1233	0.00	BFWD JPY 09APR24	-0.02
HIC HICPXT/2.53 EUR0628	0.00	IRS TIE/8.5155 MXN0634	0.00	BFWD EUR 03APR24	-0.02
Swap Maturing 07/08/2028 (WPAC40)	0.00	HIC HICPXT/2.421 EUR0728	0.00	BFWD USD 15APR24	-0.02
IRS EURI/3.53 EURO227	0.00	OIS CDI /10.24% BRL0129	0.00	IRS STIB/2.66 SEK0329	-0.02
HIC HICPXT/2.53 EUR0628	0.00	IRS EURI/2.34 EURO354	-0.01	BFWD EUR 09APR24	-0.02
IRS EURI/3.16 EURO628	0.00	IRS EURI/3.2137 EURO928	-0.01	IRS NIBO/3.78 NOK0329	-0.03
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS EURI/2.72 EUR0336	-0.01	Government National Mortgage Association @na @na	-0.03
IRS STIB/2.4062 SEK0629	0.00	NDIRS CLIC/5.106 CLP0634	-0.01	EURO-BTP 06/06/2024	-0.03
IRS EURI/2.4375 EURO629	0.00	USC US CPI /2.65 USD0933	-0.01	Ums Tba 30yr 5% April Delivery	-0.03
HIC HICPXT/2.403 EURO228	0.00	HIC HICPXT/2.448 EURO233	-0.01	IRS BBR /4.41 NZD0634	-0.04
IRS EURI/2.66 EURO231	0.00	IRS EURI/2.72 EURO329	-0.01	EURO-BUXL 30Y 06/06/2024	-0.04
HIC HICPXT/2.65 EURO625	0.00	USC US CPI /2.6312 USD0933	-0.01	TBA UMBS SINGLE 6.5%	-0.04
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	-0.01	BFWD EUR 04APR24	-0.04
HIC HICPXT/2.65 EURO625	0.00	IRS NIBO/3.91 NOK0334	-0.01	TBA GNMA2 SINGLE 2.5%	-0.04
IRS EURI/2.5625 EURO934	0.00	OIS REPO_C/3.56% CAD0334	-0.01	BFWD EUR 04APR24	-0.04
IRS EURI/2.5312 EURO929	0.00	IRS EURI/2.53 EURO250	-0.01	Ums Tba 30yr 3% April Delivery	-0.04
IRS EURI/2.63 EURO532	0.00	IRS TIE/8.2243 MXN0928	-0.01	BFWD EUR 03APR24	-0.05
USC US CPI /2.635 USD0933	0.00	OIS REPO_C/3.312% CAD0929	-0.01	BFWD EUR 04APR24	-0.05
OIS REPO_C/3% CAD0929	0.00	OIS ESTR /3.015% EURO928	-0.01	SHORT EURO-BTP 06/06/2024	-0.06
IRS STIB/2.4687 SEK0629	0.00	Ums Tba 30yr 4% April Delivery	-0.01	BFWD GBP 09APR24	-0.07
IRS TIE/8.9 MXN1228	0.00	BFWD USD 15APR24	-0.01	Ums Tba 30yr 5.5% April Delivery	-0.07
USC US CPI /2.595 USD0928	0.00	IRS BBR /3.94 AUD0327	-0.01	US 10YR NOTE 06/18/2024	-0.07
OIS REPO_C/3.343% CAD0934	0.00	IRS EURI/1.91 EURO349	-0.01	EURO-OAT 06/06/2024	-0.09
HIC HICPXT/2.478 EURO228	0.00	OIS ESTR /3.02% EURO928	-0.01	AUST 10Y BOND 06/17/2024	-0.19
IRS TIE/8.325 MXN0334	0.00	OIS SOFR /4.25% USD0327	-0.01	EURO-BOBL 06/06/2024	-0.23
OIS SOFR /3.687% USD0629	0.00	IRS EURI/3.133 EURO928	-0.01	3 MONTH SOFR 06/18/2024	-0.31
OIS SONIA /3.5% GBPO629	0.00	OIS SOFR /3.906% USD0929	-0.01	US ULTRA BOND 06/18/2024	-0.31
IRS NIBO/3.6875 NOK0634	0.00	IRS TIE/8.4845 MXN0629	-0.01	LONG GILT 06/26/2024	-0.35
IRS EURI/2.63 EURO645	0.00	IRS EURI/2.72 EURO429	-0.01	EURO-BUND 06/06/2024	-0.57
IRS BBR /3.8437 AUD0929	0.00	OIS SONIA /3.812% GBPO629	-0.01	JPN 10Y 06/13/2024	-0.63
Ums Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.09 EURO354	-0.01	US 10YR ULTRA 06/18/2024	-0.66
OIS SOFR /3.812% USD0934	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01	Cash and cash equivalents	2.45
HIC HICPXT/2.55 EUR0627	0.00	IRS EURI/2.44 EURO654	-0.01		
HIC HICPXT/2.55 EUR0627	0.00	BFWD USD 15APR24	-0.01		
USC US CPI /2.615 USD0928	0.00	IRS EURI/3.1375 EURO928	-0.01		
OIS REPO_C/3.406% CAD0934	0.00	IRS BBR /4.5625 NZD0629	-0.01		
IRS EURI/2.66 EURO230	0.00	IRS EURI/2.72 EURO629	-0.01		
HIC HICPXT/2.55 EUR0627	0.00	HIC HICPXT/2.48 EUR0733	-0.01		

