

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Microsoft Corporation	1.90	mini MSCI Emg Mkts Indx Ftr Jun24	0.22	Government Of The United States Of America 2.625%	0.13
Fisher & Paykel Healthcare Ltd	1.65	eBay Inc.	0.21	15-apr-2025	
US 2YR NOTE 06/28/2024	1.44	Property for Industry Ltd	0.21	Westpac 2.083% 20/02/2025	0.13
NVIDIA Corporation	1.44	NZ Government Bond 1.5% 15/05/2031	0.21	Government Of Japan 0.4% 20-jun-2049	0.13
Infratil Ltd	1.26	Colgate-Palmolive Company	0.21	Housing NZ 2.247% 05/10/2026	0.13
Auckland International Airport Ltd	1.09	NZ Government Bond 2.75% 15/05/2051	0.20	Procter & Gamble Company	0.13
Apple Inc.	1.09	Westpac Banking Corporation	0.20	Waste Management, Inc.	0.13
Contact Energy Ltd	1.03	UnitedHealth Group Incorporated	0.20	Xero Ltd	0.13
Mainfreight Ltd	0.93	Intuit Inc.	0.20	Iberdrola SA	0.13
Spark New Zealand Ltd	0.86	Government Of The United States Of America 5.0% 31-oct-2025	0.20	Roper Technologies, Inc.	0.13
US 5YR NOTE 06/28/2024	0.81	Home Depot, Inc.	0.19	Government Of The United States Of America 4.375% 30-nov-2028	0.13
Precinct Properties NZ Ltd	0.75	Government Of The United States Of America 5.5% 15-aug-2028	0.19	Port of Tauranga Ltd	0.13
Amazon.com, Inc.	0.74	Thermo Fisher Scientific Inc.	0.19	Westpac 3.696% 16/02/27	0.13
CSL Limited	0.71	Alphabet Inc. Class C	0.19	London Stock Exchange Group plc	0.13
Meridian Energy Limited	0.68	Applied Materials, Inc.	0.19	Woolworths Ltd	0.13
ASX SPI 200 Future	0.67	PepsiCo, Inc.	0.19	BZLNZ 4.985% 07/06/2027	0.13
Goodman Property Trust	0.65	Danaher Corporation	0.19	Government Of China 2.18% 15-aug-2026	0.12
Alphabet Inc. Class A	0.63	ANZ Group Holdings Ltd	0.19	Netease Inc	0.12
US LONG 06/18/2024	0.62	Prologis, Inc.	0.19	Housing NZ 3.36% 12/06/2025	0.12
Novo Nordisk A/S Class B	0.56	Resmed Inc	0.19	BZLNZ 5.8720% 01/09/2028	0.12
Summerset Group Holdings Ltd	0.54	Accenture Plc Class A	0.18	Taiwan Semiconductor Manufacturing Co., Ltd.	0.12
NZ Government Bond 3.5% 14/04/2033	0.53	Government Of Japan 0.0% 15-apr-2024	0.18	Sponsored ADR	
Taiwan Semiconductor Manufacturing Co., Ltd.	0.53	Government Of Norway 1.75% 17-feb-2027	0.17	Citigroup Inc.	0.12
Eli Lilly and Company	0.53	Ecolab Inc.	0.17	Advanced Micro Devices, Inc.	0.12
BHP Group Ltd	0.52	NZ Government Bond 0.5% 15/05/2026	0.17	Dow Jones US Real Estate Index Futures Jun24	0.12
EURO-SCHATZ 06/06/2024	0.51	Government Of The United States Of America 4.875% 31-oct-2028	0.17	Government Of Mexico 7.5% 03-jun-2027	0.12
Ebos Group Ltd	0.47	NZLGFA 4.5% 15/04/2027	0.17	Suncorp Group Ltd	0.12
Meta Platforms Inc Class A	0.45	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.16	RELX PLC	0.12
Vital Healthcare Property Trust	0.44	Housing NZ 1.534% 10/09/2035	0.16	Government Of Japan 0.4% 20-dec-2049	0.12
Argosy Property Trust	0.40	Cisco Systems, Inc.	0.16	Government Of Japan 0.1% 01-nov-2025	0.12
A2 Milk Company Ltd	0.39	NZLGFA 4.5% 15/05/2030	0.16	Automatic Data Processing, Inc.	0.12
Kiwi Property Group Ltd	0.38	Amgen Inc.	0.16	BNZ 2.16% 29/01/2025	0.12
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.38	Samsung Electronics Co., Ltd.	0.16	Extra Space Storage Inc.	0.12
Freightways Group Ltd	0.38	Government Of Japan 0.1% 20-sep-2027	0.16	Serko Ltd	0.12
S&P500 EMINI FUT June 24	0.37	Housing NZ 3.42% 18/10/2028	0.15	Svenska Cellulosa AB SCA Class B	0.12
Macquarie Group Ltd	0.36	James Hardie Industries-CDI	0.15	Johnson & Johnson	0.12
NZ Government Bond 5% 15/05/2054	0.36	Government Of The United States Of America 2.0% 15-aug-2051	0.15	Shopify, Inc. Class A	0.12
NZ Government Bond 4.25% 15/05/2034	0.36	Coca-Cola Company	0.15	Lowe's Companies, Inc.	0.12
Mastercard Incorporated Class A	0.35	KBN 1.25% 02/07/2030	0.15	Government Of Japan 0.4% 20-sep-2025	0.12
NZ Government Bond 3% 20/04/2029	0.33	Equinix, Inc.	0.15	Genesis Energy Ltd	0.12
NZ Government Bond 4.50% 15/04/2027	0.33	GDI Property Group	0.15	Government Of Indonesia 6.5% 15-feb-2031	0.11
Ryman Healthcare Ltd	0.32	Charles Schwab Corp	0.15	Government Of Mexico 8.5% 31-may-2029	0.11
NZ Government Inflation Index Bond 2% 20/09/2025	0.32	NZ Local Government Funding Agency 3.50% 14/04/2033	0.15	Intuitive Surgical, Inc.	0.11
Mercury NZ Limited	0.31	Government Of Mexico 8.0% 31-jul-2053	0.15	NZLGFA 2.00% 15/04/2037	0.11
NZ Government Bond 2.75% 15/04/2037	0.29	Lam Research Corporation	0.14	Government Of Mexico 8.5% 18-nov-2038	0.11
JPMorgan Chase & Co.	0.29	HSBC Holdings Plc	0.14	Government Of South Korea 3.375% 10-jun-2032	0.11
SAP SE	0.29	Booking Holdings Inc.	0.14	Light & Wonder Inc	0.11
Fletcher Building Ltd	0.28	Government Of Indonesia 7.0% 15-feb-2033	0.14	BNZ 1.884% 08/06/2026	0.11
IFSC NIFTY 50 04/25/2024	0.28	NZ Government Inflation Index Bond 3% 20/09/2030	0.14	ASBBNK 1.646% 04/05/2026	0.11
Telstra Corp Ltd	0.28	Government Of Japan 2.3% 20-mar-2040	0.14	Government Of Japan 0.0% 22-apr-2024	0.11
Broadcom Inc.	0.27	Government Of Japan 0.1% 20-dec-2026	0.14	WSTP 1.439% 02/24/26	0.11
Goodman Group	0.27	MSCI India Index Future	0.14	Palo Alto Networks, Inc.	0.11
Adobe Inc.	0.27	Welltower Inc.	0.14	Government Of Japan 0.5% 20-sep-2024	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.26	Tesla, Inc.	0.14	AbbVie, Inc.	0.11
Visa Inc. Class A	0.26	Adyen NV	0.14	AstraZeneca PLC	0.11
Merck & Co., Inc.	0.26	ASB Bank 5.928% 16/11/2026	0.14	Volpara Health Technologies Ltd	0.11
ASML Holding NV	0.26	BNZ 5.536% 25/05/2028	0.14	Bristol-Myers Squibb Company	0.11
Chorus Ltd	0.25			Netflix, Inc.	0.11
NZ Government Bond 4.50% 15/05/2030	0.24			NZLGFA 1.5% 20/04/2029	0.11
NZ Government Bond 1.75% 15/05/2041	0.22			TPNZ 1.735% 04/09/2025	0.11
Housing NZ 2.183% 24/04/2030	0.22				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Mexico 10.0% 20-nov-2036	0.11	Daiichi Sankyo Company, Limited	0.08	Mizuho Financial Group, Inc.	0.07
Vestas Wind Systems A/S	0.11	SAMSUNG C&T CORP	0.08	Autodesk, Inc.	0.07
Goldman Sachs Group, Inc.	0.11	Symrise AG	0.08	Nitto Denko Corp.	0.07
AvalonBay Communities, Inc.	0.11	Essex Property Trust, Inc.	0.08	Walt Disney Company	0.07
Government Of The United States Of America 2.5% 15-feb-2045	0.10	NetApp, Inc.	0.08	SBB 6.14% 07/03/2029	0.07
Gilead Sciences, Inc.	0.10	Sartorius AG Pref	0.08	KIWI 2.155% 20/09/2024	0.07
AIA Group Limited	0.10	Unilever PLC	0.08	IFC 4.375% 13/09/2027	0.07
Government Of Malaysia 4.642% 07-nov-2033	0.10	BZLNZ NFIX3FRA + 73 23/11/2026	0.08	Nutrien Ltd.	0.07
LNZCC NFIXIBID + 0.85 22/08/2033	0.10	BCHINA NFIX3FRA + 115 15/05/2026	0.08	RABO 5.31% 05/04/2029	0.07
Cigna Group	0.10	Government Of China 2.4% 15-jul-2028	0.08	ABB Ltd.	0.07
Uber Technologies, Inc.	0.10	Government Of Singapore 2.375% 01-jun-2025	0.08	Westpac 2.22% 29/07/24	0.06
Seek Ltd	0.10	QBE Insurance Group Ltd	0.08	CBRE Group, Inc. Class A	0.06
PT Bank Central Asia Tbk	0.10	Kimberly-Clark Corporation	0.08	3i Group plc	0.06
Banco Bilbao Vizcaya Argentaria, S.A.	0.10	China Development Bank 2.52% 25-may-2028	0.08	Ball Corporation	0.06
Government Of Japan 0.0% 04-apr-2024	0.10	NZ Government Bond 0.25% 15/05/2028	0.08	IFC 3.75% 09/08/2027	0.06
SK hynix Inc.	0.10	Mitsui Fudosan Co., Ltd.	0.08	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.06
ANZ 5.22% 16/02/2028	0.10	ICBCAS NFIX3FRA + 110 26/05/2025	0.08	Volvo AB Class B	0.06
NZ Government Bond 2% 15/05/2032	0.10	Cdp Financial Inc. 1.125% 06-apr-2027	0.08	ASBBNK 1.83% 08/19/2024	0.06
CCB NFIX3FRA + 120 02/11/2026	0.10	UniCredit S.p.A.	0.08	Novartis AG	0.06
Government Of Canada 2.75% 01-jun-2033	0.10	Salesforce, Inc.	0.08	Best Buy Co., Inc.	0.06
AUCKCN 2.95% 28/09/2050	0.10	McKesson Corporation	0.08	Government Of China 2.67% 25-may-2033	0.06
Vector Ltd	0.10	KIWI 6.254% 19/10/2028	0.08	American Water Works Company, Inc.	0.06
Government Of The United States Of America 2.75% 15-aug-2032	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.07	BOC Call Account	0.06
Government Of The United States Of America 2.25% 15-feb-2052	0.10	Constellation Energy Corporation	0.07	State Street Corporation	0.06
Government Of The United States Of America 4.5% 15-nov-2025	0.09	Government Of Mexico 7.75% 23-nov-2034	0.07	CHURC 5.043% 06/04/2028	0.06
Ventas, Inc.	0.09	HOYA CORPORATION	0.07	Danone SA	0.06
Government Of Colombia 6.25% 09-jul-2036	0.09	General Mills, Inc.	0.07	American Tower Corporation	0.06
ASBBNK 5.524% 21/06/2027	0.09	SEGRO plc	0.07	Asset Plus Ltd	0.06
Illinois Tool Works Inc.	0.09	Government Of Colombia 7.25% 18-oct-2034	0.07	HSBC 1.835% 16/08/2024	0.06
Government Of The United States Of America 0.25% 30-jun-2025	0.09	Ferguson Plc	0.07	Molson Coors Beverage Company Class B	0.06
Zoetis, Inc. Class A	0.09	KIWI 2.635% 05/10/2026	0.07	Synchrony Financial	0.06
Government Of Norway 1.75% 13-mar-2025	0.09	IDP Education Limited	0.07	Cie Generale des Etablissements Michelin SA	0.06
GE Aerospace	0.09	Tower Ltd	0.07	Government Of The United States Of America 4.125% 15-aug-2053	0.06
NEWMONT CORP-CDI	0.09	IBRD 4.25% 29/07/2027	0.07	Nomura Research Institute,Ltd.	0.06
Telix Pharmaceuticals Ltd	0.09	Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.07	Government Of Germany 1.0% 15-may-2038	0.06
Bank of New York Mellon Corp	0.09	Keyence Corporation	0.07	Government Of United Kingdom 3.75% 22-oct-2053	0.06
NZ Government Bond 2.75% 15/04/2025	0.09	PPG Industries, Inc.	0.07	MEL 5.4% 21/03/2030	0.06
IBRD 4.625% 02/02/2028	0.09	EssilorLuxottica SA	0.07	McDonald's Corporation	0.06
KIWI 5.737% 19/10/2027	0.09	Capital One Financial Corp	0.07	Old Dominion Freight Line, Inc.	0.06
Government Of Norway 1.75% 06-sep-2029	0.09	Government Of Spain 4.7% 30-jul-2041	0.07	Government Of United Kingdom 0.875% 31-jul-2033	0.06
NextEra Energy, Inc.	0.09	Alexandria Real Estate Equities, Inc.	0.07	Marubeni Corporation	0.06
Government Of South Korea 2.625% 10-sep-2035	0.09	Ramsay Health Care Ltd	0.07	Takeda Pharmaceutical Co. Ltd.	0.06
Nucor Corporation	0.09	STOXX Europe ESG-X Future	0.07	Government Of United Kingdom 1.25% 31-jul-2051	0.06
Government Of Germany 0.25% 15-feb-2029	0.09	Cencora, Inc.	0.07	KBN 0.75% 12/06/2025	0.06
VICI Properties Inc	0.09	MCYNZ 2.16% 29/09/2026	0.07	Aflac Incorporated	0.06
Government Of China 3.12% 25-oct-2052	0.09	NIB Holdings Ltd	0.07	Itochu Corporation	0.06
Invitation Homes, Inc.	0.09	Vista Group International Ltd	0.07	Carsales.Com Ltd	0.06
Bank of America Corp	0.09	ICBCAS FRN 02/06/2026	0.07	Broadridge Financial Solutions, Inc.	0.06
Fiserv, Inc.	0.09	Government Of France 2.75% 25-feb-2029	0.07	POTNZ 3.552% 24/11/2028	0.06
Air Liquide SA	0.08	Government Of Canada 2.0% 01-jun-2032	0.07	ServiceNow, Inc.	0.06
Government Of Australia 2.5% 21-may-2030	0.08	Rexford Industrial Realty, Inc.	0.07	Industria de Diseno Textil, S.A.	0.06
NZ Local Government Funding Agency 3% 15/05/2035	0.08	IDEXX Laboratories, Inc.	0.07	Kellanova	0.06
Government Of The United States Of America 1.625% 15-may-2031	0.08	Investor AB Class B	0.07	Sompo Holdings,Inc.	0.06
Xylem Inc.	0.08	Government Of Singapore 2.875% 01-jul-2029	0.07	Government Of United Kingdom 0.875% 22-oct-2029	0.06
Royal KPN NV	0.08	Kumba Iron Ore Limited	0.07	3M Company	0.06
Government Of South Korea 1.875% 10-jun-2029	0.08	American Homes 4 Rent Class A	0.07	China Development Bank 2.59% 11-jan-2026	0.06
Prudential Financial, Inc.	0.08	Niterra Co.,Ltd.	0.07	Government Of The United States Of America 2.125% 15-may-2025	0.06
KDDI Corporation	0.08	National Bank of Canada	0.07	Canadian Pacific Kansas City Limited	0.06
Honda Motor Co., Ltd.	0.08	Vonovia SE	0.07	LBANK 4.00% 15/04/2027	0.06
Government Of The United States Of America 2.75% 15-may-2025	0.08	Infosys Limited Sponsored ADR	0.07	Sekisui House, Ltd.	0.06
PulteGroup, Inc.	0.08	Weyerhaeuser Company	0.07	Government Of The United States Of America 4.25% 31-dec-2025	0.06
NZLGFA 2.25% 15/05/2031	0.08	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.07	Government Of The United States Of America 1.5% 15-aug-2026	0.06
BFWD EUR 04APR24	0.08	Digital Realty Trust, Inc.	0.07	Vipshop Holdings Ltd Sponsored ADR	0.06
TBA UMBS SINGLE FAMILY 6%	0.08	Nestle S.A.	0.07	Investore Property Limited	0.06
		Cardinal Health, Inc.	0.07	D.R. Horton, Inc.	0.06
		IFC 4.875% 13/12/2029	0.07	Expeditors International of Washington, Inc.	0.06
		Government Of Colombia 7.0% 30-jun-2032	0.07		
		Aptiv PLC	0.07		
		CHURC 3.58% 27/11/2024	0.07		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Toyota Motor Corp.	0.06	CNU 2.51% 02/12/2030	0.05	Government Of China 2.6% 15-sep-2030	0.05
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.06	Terumo Corporation	0.05	Comcast Corporation Class A	0.05
Henkel AG & Co. KGaA Pref	0.06	DCTL 2.09% 15/11/2026	0.05	Snap-on Incorporated	0.05
Electronic Arts Inc.	0.06	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.05	CENXX 6.398% 21/11/2030	0.05
HDFC Bank Limited Sponsored ADR	0.06	Province Of Ontario 0.25% 15-dec-2026	0.05	Government Of Mexico 8.0% 07-nov-2047	0.05
Amgen Inc. 5.25% 02-mar-2033	0.06	First Financial Holding Co. Ltd.	0.05	Danske Bank A/S 4.75% 21-jun-2030	0.05
BZLNZ 2.00% 21/02/2025	0.06	NIB 4.5% 30/01/2029	0.05	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.05
Swire Pacific Limited Class A	0.06	Kuehne & Nagel International AG	0.05	Abbvie Inc. 3.2% 21-nov-2029	0.05
Elanor Commercial Property Fund	0.06	ICICI Bank Limited Sponsored ADR	0.05	GMB 3.656% 20/12/2027	0.05
Koninklijke Ahold Delhaize N.V.	0.06	Cigna Group 2.375% 15-mar-2031	0.05	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05
POTNZ 1.02% 29/09/2025	0.06	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05	Siemens Aktiengesellschaft	0.05
Hca Inc. 4.125% 15-jun-2029	0.06	Greek Organisation of Football Prognostics SA	0.05	Citigroup Inc. 1.281% 03-nov-2025	0.05
TOYOTA 1.73% 06/09/2024	0.06	NIB 4.375% 21/02/2030	0.05	Government Of United Kingdom 4.5% 07-jun-2028	0.05
Bpce Sfh Sa 3.0% 15-jan-2031	0.06	CTBC Financial Holding Company Ltd.	0.05	Techtronic Industries Co., Ltd.	0.05
AUCKCN 5.7340% 27/09/2028	0.06	Lenovo Group Limited	0.05	LRENT 4.875% 29/06/2029	0.05
Compagnie Financiere Richemont SA	0.06	Edwards Lifesciences Corporation	0.05	PIFAU 6.397% 07/03/2030	0.05
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.06	Government Of Indonesia 6.375% 15-jul-2037	0.05	Ambev SA	0.05
Canadian National Railway Company	0.06	Svenska Handelsbanken AB Class A	0.05	Government Of Canada 3.5% 01-mar-2028	0.04
Sun Communities, Inc.	0.06	CNUNZ 1.98% 02/12/2027	0.05	Berkeley Group Holdings plc	0.04
Government Of Mexico 5.75% 05-mar-2026	0.06	NEDWBK 3.125% 01/03/2027	0.05	Crh America, Inc. 3.875% 18-may-2025	0.04
Sega Sammy Holdings Inc.	0.06	Rabobank FRN 16/06/2025	0.05	Government Of United Kingdom 4.75% 22-oct-2043	0.04
IFC 4.875% 19/12/2028	0.06	Government Of Italy 2.45% 01-sep-2033	0.05	HBLNZ 3.55% 12/04/2024	0.04
ORIX Corporation	0.06	Bridgestone Corporation	0.05	NPHNZ 5.52% 23/03/2028	0.04
Metcash Limited	0.06	Government Of The United States Of America 2.375% 15-may-2029	0.05	Government Of Australia 3.25% 21-apr-2029	0.04
GPT Group	0.06	Fox Corporation Class A	0.05	BFWD EUR 03APR24	0.04
Tradeweb Markets, Inc. Class A	0.06	IBRD 2.875% 30/11/2026	0.05	Costco Wholesale Corporation	0.04
ADB 2.125% 19/05/2031	0.06	Sumitomo Realty & Development Co., Ltd.	0.05	VCTNZ 1.575% 06/10/2026	0.04
RENTEN 2.875% 11/02/2027	0.06	EIB 1.875% 16/06/2028	0.05	Umba Tba 30yr 3.5% April Delivery	0.04
Regency Centers Corporation	0.06	KFW 1.75% 19/05/2028	0.05	BFWD EUR 03APR24	0.04
Orkla ASA	0.06	IBRD 1.625% 10/05/2028	0.05	Pandora A/S	0.04
ICBCAS 5.784% 09/04/2029	0.06	DCTL 2.9% 15/03/2026	0.05	Sandoz Finance B.v. 4.22% 17-apr-2030	0.04
Westpac FRN 06/07/2026	0.06	Scales Corporation Limited	0.05	WSTP 6.73% 14/02/2034	0.04
DCTL 3.22% 27/11/2028	0.06	Cleanaway Waste Management Ltd	0.05	IPLNZ 4.40% 18/04/2024	0.04
IGM Financial Inc.	0.06	MCYNZ 1.56% 14/09/2027	0.05	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04
AIANZ 5.67% 09/05/2028	0.06	QUALCOMM Incorporated	0.05	TRGRP 7.202% 11/10/2028	0.04
Naspers Limited Class N	0.06	Government Of Italy 0.95% 01-jun-2032	0.05	KOMBK 2.875% 09/02/2027	0.04
DCC Plc	0.05	ASIA 2.75% 28/01/2027	0.05	Pacific Edge Ltd	0.04
SPKNZ 4.37% 29/09/2028	0.05	Caterpillar Inc.	0.05	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04
Government Of The United States Of America 0.625% 15-may-2030	0.05	Datadog Inc Class A	0.05	Link Real Estate Investment Trust	0.04
WBC 4.902% 15/02/2028	0.05	Government Of Spain 2.8% 31-may-2026	0.05	China Construction Bank Corporation Class H	0.04
TPNZ 5.893% 03/15/2028	0.05	Samsung Securities Co., Ltd.	0.05	Orica Ltd	0.04
DCTL 3.61% 17/07/2025	0.05	CAN 5YR BOND 06/19/2024	0.05	IPLNZ 4% 25/02/2027	0.04
Wartsila Oyj Abp	0.05	ADB 1.125% 10/02/2028	0.05	Government Of The United States Of America 4.375% 15-aug-2043	0.04
Stockland	0.05	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05	BNZ RDA 32 Day	0.04
China Development Bank 2.77% 24-oct-2032	0.05	Abbott Laboratories	0.05	Elevance Health, Inc. 4.75% 15-feb-2033	0.04
Host Hotels & Resorts, Inc.	0.05	Rabobank FRN 16/03/2026	0.05	Legal & General Group Plc	0.04
Advanced Info Service Public Co., Ltd. NVDR	0.05	NVR, Inc.	0.05	Export-import Bank Of China 2.87% 06-feb-2028	0.04
Acer Incorporated	0.05	Commonwealth Bank of Australia	0.05	Government Of Norway 1.375% 19-aug-2030	0.04
TOYOTA 5.75% 06/12/2027	0.05	Synopsys, Inc.	0.05	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04
Roche Holding Ltd Dividend Right Cert.	0.05	VCTNZ 3.45% 27/05/2025	0.05	Meta Platforms, Inc. 4.95% 15-may-2033	0.04
Dollar General Corporation	0.05	Government Of Australia 1.75% 21-jun-2051	0.05	Amphenol Corporation Class A	0.04
European Investment Bank 2.75% 30-jul-2030	0.05	C.H. Robinson Worldwide, Inc.	0.05	Klepierre SA	0.04
Government Of Norway 2.0% 26-apr-2028	0.05	Fortinet, Inc.	0.05	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.05	EIB 4% 22/07/2027	0.05	Government Of Colombia 7.0% 26-mar-2031	0.04
Transurban Group	0.05	Government Of Spain 3.5% 31-may-2029	0.05	IBRD 1.25% 10/12/2030	0.04
MUFGBNK NFIX3FRA + 85 24/11/2026	0.05	CENNZ 5.62% 06/04/2029	0.05	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.04
Oracle Corporation	0.05	Government Of The United States Of America 4.625% 30-sep-2030	0.05	MediaTek Inc	0.04
KLA Corporation	0.05	Government Of The United States Of America 4.0% 31-oct-2029	0.05	Ares Management Corporation	0.04
West Fraser Timber Co. Ltd.	0.05	Westpac 45 day Notice Deposit	0.05	FPQC 2021-3 A NFIXIBD +85bps 15/08/2029	0.04
Government Of Colombia 6.25% 26-nov-2025	0.05	Linde plc	0.05	Fidelity National Information Services, Inc.	0.04
HP Inc.	0.05	VCTNZ 3.69% 26/11/2027	0.05	Government Of United Kingdom 3.75% 29-jan-2038	0.04
Alibaba Group Holding Limited	0.05	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.05	Yadea Group Holdings Ltd.	0.04
Government Of The United States Of America 1.125% 15-aug-2040	0.05	AGCO Corporation	0.05	Principal Life Global Funding II 1.5% 17-nov-2026	0.04
Watts Water Technologies, Inc. Class A	0.05	BFWD EUR 09APR24	0.05	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.04
MetLife, Inc.	0.05	M&t Bank Corporation 7.413% 30-oct-2029	0.05	Omnicom Group Inc	0.04
Government Of Indonesia 7.0% 15-may-2027	0.05	Ing Groep N.v. 3.869% 28-mar-2026	0.05	Toronto-dominion Bank 1.25% 10-sep-2026	0.04
IADB 4.75% 25/01/2030	0.05			Freeport-McMoRan, Inc.	0.04
				Government Of Indonesia 7.0% 15-sep-2030	0.04
				Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CHRINT 5.18% 19/05/2028	0.04	Insurance Australia Group Ltd	0.04	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.03
Celestica Inc.	0.04	ASIA 4% 27/05/2027	0.04	Fhlmc 30yr Pool#fsd2903 2.000% 01-mar-2051	0.03
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.04	KPGNZ 6.24% 27/09/2029	0.04	Westpac Term Deposit 6.218% 09/04/2024	0.03
European Investment Bank 3.0% 15-jul-2033	0.04	ICBCAS 2.61% 27/06/2024	0.04	AVANZ NFIX1BID + 240 15/12/2031	0.03
Government Of Colombia 5.75% 03-nov-2027	0.04	Tokyo Electron Ltd.	0.04	MUFG Bank FRN 05/11/2024	0.03
Prada S.p.A.	0.04	Omers Finance Trust 3.5% 19-apr-2032	0.04	TBA GNMA2 SINGLE 5.5%	0.03
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04	Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.03
Mineral Resources Ltd	0.04	GSK plc	0.04	UDC Endeavour ABS Trust	0.03
IPLNZ 2.4% 31/08/2027	0.04	GMTNZ 2.559% 04/09/2030	0.04	KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.03
TPNZ 2.047% 08/09/2026	0.04	Toronto-Dominion Bank	0.04	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03
AUCKCN 2.411% 20/10/2027	0.04	ARGNZ 2.9% 29/10/2026	0.04	Harmonic Drive Systems Inc.	0.03
Woori Financial Group, Inc.	0.04	S&P Global, Inc.	0.04	Monster Beverage Corporation	0.03
BOC Hong Kong (Holdings) Limited	0.04	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.04	Ferrari NV	0.03
Servcorp Ltd	0.04	BFWD EUR 04APR24	0.04	FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.03
CF Industries Holdings, Inc.	0.04	TOPIX Indx Futr Jun24	0.04	Amadeus IT Group SA Class A	0.03
Bank Of New Zealand Limited 1.0% 03-mar-2026	0.04	Intesa Sanpaolo S.p.A.	0.04	American Express Company	0.03
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.04	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.04	Government Of Australia 3.0% 21-mar-2047	0.03
Next plc	0.04	Wistron Corporation	0.04	DB INSURANCE CO. LTD	0.03
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.04	Qube Holdings Limited	0.04	NZ Local Government Funding Agency 2.25% 15/05/2028	0.03
CENNZ 5.82% 11/04/2028	0.04	Government Of Spain 3.25% 30-apr-2034	0.04	KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.03
TPNZ 4.627% 16/09/2027	0.04	PCT 2.85% 28/05/2027	0.04	AIANZ 3.51% 10/10/2024	0.03
BFWD EUR 04APR24	0.04	CNCBK 2.393% 22/11/2024	0.04	Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.03
European Investment Bank 4.125% 13-feb-2034	0.04	RESNZ 2023-1 A	0.04	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03
Pfizer Inc.	0.04	Government Of Colombia 6.0% 28-apr-2028	0.04	KPGNZ 4.06% 12/11/2025	0.03
TPNZ 3.823% 06/03/2025	0.04	Broadcom Inc. 2.45% 15-feb-2031	0.04	Sabra Health Care REIT, Inc.	0.03
Ubs Group Ag 3.091% 14-may-2032	0.04	Government Of France 2.5% 24-sep-2026	0.04	Government Of Belgium 0.9% 22-jun-2029	0.03
Government Of South Korea 1.5% 10-dec-2030	0.04	Lite-On Technology Corp.	0.03	AIANZ NFIX3FRA + 70 11/10/2025	0.03
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.04	Government Of Indonesia 6.125% 15-may-2028	0.03	Sumitomo Mitsui Financial Group, Inc.	0.03
GENEPO 4.17% 14/03/2028	0.04	Heartland Group Holdings Ltd	0.03	SBB 4.32% 18/03/2027	0.03
Bank Of Nova Scotia 1.05% 02-mar-2026	0.04	Government Of Colombia 7.75% 18-sep-2030	0.03	Marsh & McLennan Companies, Inc.	0.03
GENEPO 5% 03/04/2025	0.04	Government Of France 0.6% 25-jul-2034	0.03	Royal Bank of Canada	0.03
Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.04	BFWD EUR 04APR24	0.03	CCB NFIX3FRA + 110 09/02/2026	0.03
Government Of The United States Of America 1.75% 15-jan-2034	0.04	Enphase Energy, Inc.	0.03	MERINZ 4.21% 27/06/2025	0.03
Government Of Japan 0.3% 20-jun-2039	0.04	Verizon Communications Inc.	0.03	UBS Group AG	0.03
Government Of Italy 4.1% 01-feb-2029	0.04	NZLGF 1.5% 15/04/2026	0.03	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.03
BLUNZ 2022-2 AIL	0.04	Cppib Capital, Inc. 0.25% 06-apr-2027	0.03	RABOBK NFIX3FRA + 80 12/08/2026	0.03
PDD Holdings Inc. Sponsored ADR Class A	0.04	360 Capital Total Return Fund	0.03	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03
At&t Inc. 4.1% 15-feb-2028	0.04	TBA UMBS SINGLE FAMILY 6%	0.03	IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.03
Government Of Indonesia 8.25% 15-may-2029	0.04	L'Oreal S.A.	0.03	SBSNZ 0% 24/04/2024	0.03
Sky City Entertainment Group	0.04	Government Of The United States Of America 1.75% 15-aug-2041	0.03	IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.03
ARGNZ 2.2% 27/10/2027	0.04	Bank Of America Corporation 2.299% 21-jul-2032	0.03	TMNZ 0% 29/04/2024	0.03
Abbvie Inc. 4.25% 21-nov-2049	0.04	Bright Horizons Family Solutions, Inc.	0.03	SBSNZ 0% 14/05/2024	0.03
Government Of Singapore 3.5% 01-mar-2027	0.04	Vertiv Holdings Co. Class A	0.03	IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.03
Vicinity Centres	0.04	Government Of Japan 0.1% 20-jun-2026	0.03	SBSNZ 0% 22/05/2024	0.03
Copart, Inc.	0.04	AIANZ 6.22% 02/11/2029	0.03	IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.03
Government Of Italy 3.5% 15-feb-2031	0.04	Disco Corporation	0.03	SBSNZ 0% 11/06/2024	0.03
Merck KGaA	0.04	Boston Scientific Corporation	0.03	Government Of The Netherlands 2.5% 15-jan-2030	0.03
Government Of Malaysia 3.885% 15-aug-2029	0.04	TRGROP 3.532% 10/02/2026	0.03	IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.03
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.04	Morgan Stanley 1.342% 23-oct-2026	0.03	Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.03
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.03	Government Of Australia 2.25% 21-may-2028	0.03
PIFAU 2.36% 06/08/2030	0.04	JFE Holdings, Inc.	0.03	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.03
Government Of Spain 1.85% 30-jul-2035	0.04	Government Of Indonesia 6.5% 15-jun-2025	0.03	PCT 5.25% 05/09/2028	0.03
ARGNZ 4% 27/03/2026	0.04	STMicroelectronics NV	0.03	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
Arista Networks, Inc.	0.04	PT Bank Mandiri (Persero) Tbk	0.03	DCTL 1.93% 18/04/2028	0.03
WorleyParsons Ltd	0.04	Engie Sa. 3.875% 06-jan-2031	0.03	Rockwell Automation, Inc.	0.03
Elevance Health, Inc.	0.04	Government Of Canada 1.5% 01-dec-2031	0.03	LVMH Moet Hennessy Louis Vuitton SE	0.03
Vertex Pharmaceuticals Incorporated	0.04	Americold Realty Trust, Inc.	0.03	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03
Government Of Indonesia 6.375% 15-apr-2032	0.04	AIRNZ 6.61% 27/04/2028	0.03	Starbucks Corporation	0.03
Government Of United Kingdom 0.75% 22-nov-2033	0.04	Millennium & Copthorne Hotels - Preference Shares	0.03	Fnma 30Yr Pool#fs7252 5.000% 01-nov-2053	0.03
Dell Technologies, Inc. Class C	0.04	Stryker Corporation	0.03	CHRINT 4.13% 24/05/2024	0.03
Sun Hung Kai Properties Limited	0.04	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.03	Aroa Biosurgery Ltd	0.03
Government Of Australia 4.75% 21-jun-2054	0.04	AUB Group Limited	0.03	Hca Inc. 5.5% 01-jun-2033	0.03
Crown Castle Inc. 4.0% 01-mar-2027	0.04	Zurich Insurance Group Ltd	0.03	Veralto Corporation	0.03
TPNZ 1.52% 04/08/2026	0.04	Cvs Health Corporation 1.75% 21-aug-2030	0.03	Nippon Building Fund, Inc.	0.03
Yum China Holdings, Inc.	0.04	ASB Bank Term Deposit 6.24% 29/05/2024	0.03	Government Of Italy 2.95% 15-feb-2027	0.03
KBC Group N.V.	0.04	CFHB 5.701% 27/07/2028	0.03	AIANZ NFIX3FRA + 85 17/04/2026	0.03
Infineon Technologies AG	0.04	Morgan Stanley	0.03	TRPWR 5.233% 30/06/2030	0.03
Gaming and Leisure Properties, Inc.	0.04	Realty Income Corporation 5.75% 05-dec-2031	0.03	GMTNZ 4.54% 31/05/2024	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of South Korea 1.25% 10-mar-2026	0.03	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03	Erac Usa Finance Llc 3.3% 01-dec-2026	0.03	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02
Banco Santander, S.a. 2.958% 25-mar-2031	0.03	W.W. Grainger, Inc.	0.03	Xiaomi Corp. Class B	0.02
Celsius Holdings, Inc.	0.03	Elanor Investors Group	0.03	IRS NIBO/3.78 NOKO329	0.02
Entegris, Inc.	0.03	CHURC 3.01% 05/11/2026	0.03	FPIT 2022-1 0% 15/09/2031	0.02
Erste Group Bank AG	0.03	Chugai Pharmaceutical Co., Ltd.	0.03	DBS Group Holdings Ltd	0.02
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03	Arca Continental SAB de CV	0.03	AutoZone, Inc.	0.02
Aon Plc Class A	0.03	Government Of France 3.0% 25-jun-2049	0.03	Government Of South Korea 1.5% 10-dec-2026	0.02
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03	Broadstone Net Lease, Inc.	0.03	Omers Finance Trust 5.5% 15-nov-2033	0.02
China Medical System Holdings Ltd.	0.03	Nippon Telegraph and Telephone Corporation	0.03	B3 SA - Brasil, Bolsa, Balcão	0.02
MNWNZ 3.35% 29/07/2026	0.03	Texas Instruments Incorporated	0.03	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.02
NNN REIT, Inc.	0.03	Tokio Marine Holdings, Inc.	0.03	Government Of Mexico 7.75% 13-nov-2042	0.02
AIANZ 3.29% 17/11/2026	0.03	Government Of Singapore 2.875% 01-sep-2030	0.03	Southern Company	0.02
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.03	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.03	Yapi ve Kredi Bankasi A.S.	0.02
Chemical Works of Gedeon Richter Plc	0.03	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.03	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03	Ternium S.A. Sponsored ADR	0.03	Agricultural Development Bank Of China 2.83% 16-jun-2033	0.02
Manulife Financial Corporation	0.03	Government Of Norway 1.25% 17-sep-2031	0.03	UNITE Group plc	0.02
MERLIN Properties SOCIMI, S.A.	0.03	Fhlmc 30Yr Pool#sds3456 4.000% 01-oct-2052	0.03	Government Of Japan 0.9% 20-jun-2042	0.02
Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.03	Redeia Corporacion SA	0.03	Government Of Austria 2.9% 20-feb-2033	0.02
Regeneron Pharmaceuticals, Inc.	0.03	WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.03	Edp Finance Bv 1.71% 24-jan-2028	0.02
MCYNZ 5.64% 19/06/2028	0.03	BNP Paribas S.A. Class A	0.03	RESNZ 2021-1P AI	0.02
FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.03	Government Of Indonesia 7.5% 15-jun-2035	0.03	FCGNZ 4.15% 14/11/2025	0.02
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03	Munich Reinsurance Company	0.03	Moody's Corporation	0.02
Cadence Design Systems, Inc.	0.03	Vmware, Inc. 2.2% 15-aug-2031	0.03	United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.02
CIMB Group Holdings Bhd	0.03	Fhlmc 30Yr Pool#sds3457 4.000% 01-oct-2052	0.03	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02
Province Of Ontario 4.05% 02-feb-2032	0.03	New Oriental Education & Technology Group, Inc.	0.03	Government Of South Korea 3.75% 10-dec-2033	0.02
Canadian Apartment Properties Real Estate Investment Trust	0.03	Sponsored ADR		Peco Energy Company 4.9% 15-jun-2033	0.02
MercadoLibre, Inc.	0.03	Verizon Communications Inc. 2.355% 15-mar-2032	0.03	Japan Hotel Reit Investment Corporation	0.02
Verizon Communications Inc. 2.55% 21-mar-2031	0.03	Government Of Australia 0.5% 21-sep-2026	0.03	Hong Kong Exchanges & Clearing Ltd.	0.02
Emaar Properties (P.J.S.C)	0.03	Agree Realty Corporation	0.03	Carrier Global Corporation 4.125% 29-may-2028	0.02
Mapletree Industrial Trust	0.03	TBA UMBS SINGLE FAMILY 7%	0.03	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.02
Government Of Canada 3.5% 01-dec-2045	0.03	PFINZ 4.59% 28/11/2024	0.03	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02
FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.03	Apartment Income REIT Corp	0.03	Societe Generale Sa 2.625% 16-oct-2024	0.02
Government Of The United States Of America 1.75% 15-nov-2029	0.03	CapitaLand Integrated Commercial Trust	0.03	PayPal Holdings, Inc.	0.02
RH	0.03	Deutsche Telekom AG	0.03	Government Of Germany 2.3% 15-feb-2033	0.02
Wal-Mart de Mexico SAB de CV	0.03	Umbs Tba 30Yr 4.5% April Delivery	0.03	Government Of South Korea 2.0% 10-jun-2031	0.02
Ryman Hospitality Properties, Inc.	0.03	LNZCC NFIXIBID + 0.85 22/08/2033	0.03	Cameco Corporation	0.02
IRS BBR /4.41 NZDO634	0.03	Duke Energy Corporation	0.03	Government Of Mexico 7.5% 26-may-2033	0.02
Government Of The United States Of America 1.625% 15-aug-2029	0.03	Government Of Japan 1.0% 20-mar-2062	0.02	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
Orora Ltd	0.03	Government Of Malaysia 3.828% 05-jul-2034	0.02	Accton Technology Corp.	0.02
PCTNZ 4.42% 27/11/2024	0.03	Intel Corporation	0.02	PRPM 2024-1 STEP 02/29	0.02
Government Of Indonesia 6.375% 15-aug-2028	0.03	MTFNZ N24 Mtge A	0.02	Coca-cola Company 0.8% 15-mar-2040	0.02
CrowdStrike Holdings, Inc. Class A	0.03	FirstRand Limited	0.02	Laboratory Corporation of America Holdings	0.02
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	Government Of Italy 4.15% 01-oct-2039	0.02	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.02
At&t Inc. 3.65% 01-jun-2051	0.03	Aldar Properties - P J S C	0.02	Societe Generale Sa 5.75% 22-jan-2032	0.02
GMTNZ 4.74% 14/04/2027	0.03	PFINZ 4.25% 01/10/2025	0.02	Oracle Corporation 5.55% 06-feb-2053	0.02
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	BOC Call Account	0.02	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.02
SPKNZ 5.45% 18/09/2031	0.03	HubSpot, Inc.	0.02	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.02
RABOBK 1.72% 29/05/2024	0.03	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.02	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.02
Credit Agricole SA	0.03	Union Pacific Corporation 2.8% 14-feb-2032	0.02	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.02
Wihlborgs Fastigheter AB	0.03	TPNZ NFIX3FRA + 37 14/09/2026	0.02	Bank Of America Corporation 2.592% 29-apr-2031	0.02
AIA 6.482% 16/11/2033	0.03	Shionogi & Co., Ltd.	0.02	WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.02
Hermes International SCA	0.03	Umbs Tba 30Yr 2% April Delivery	0.02	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.02
Sherwin-Williams Company	0.03	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.02
Government Of Mexico 7.75% 29-may-2031	0.03	Sky Network Television Ltd	0.02	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02
New Zealand Exchange Ltd	0.03	Terreno Realty Corporation	0.02	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.02
Bank Of America Corporation 5.08% 20-jan-2027	0.03	SPKX 5.21% 18/09/2029	0.02	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.02
Sanofi	0.03	Hilton Worldwide Holdings Inc	0.02	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.02
Walmart Inc.	0.03	AT&T Inc.	0.02	European Union 3.25% 04-jul-2034	0.02
Government Of France 3.25% 25-may-2055	0.03	Barclays Plc 5.304% 09-aug-2026	0.02	KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.02
Eli Lilly And Company 5.0% 27-feb-2026	0.03	New Zealand Rural Land Co Ltd	0.02	Caixabank, S.a. 5.673% 15-mar-2030	0.02
Gentrack Group Ltd	0.03	TPNZ % 09/06/2025	0.02	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.02
Assa Abloy Ab 3.875% 13-sep-2030	0.03	Government Of South Korea 2.5% 10-mar-2052	0.02	Shin-Etsu Chemical Co Ltd	0.02
ASE Technology Holding Co., Ltd.	0.03	Premier Investments Limited	0.02	Umbs Tba 15yr 2% April Delivery	0.02
Government Of Indonesia 7.5% 15-aug-2032	0.03	Brambles Ltd	0.02	Micron Technology, Inc.	0.02
ASBBNK 3.125 05/23/24	0.03	Castellum AB	0.02	ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.02
		Government Of Norway 1.5% 19-feb-2026	0.02	Trade Desk, Inc. Class A	0.02
		Cigna Group 5.685% 15-mar-2026	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.02	Fuyao Glass Industry Group Co., Ltd. Class A	0.02	Kia Corp.	0.02
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.02	MERINZ 5.91% 20/09/2028	0.02	Government Of Colombia 10.0% 24-jul-2024	0.02
Cousins Properties Incorporated	0.02	PACCAR Inc	0.02	Booking Holdings Inc. 3.625% 12-nov-2028	0.02
BE Semiconductor Industries N.V.	0.02	Retail Opportunity Investments Corp.	0.02	Carrier Global Corporation 5.8% 30-nov-2025	0.02
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.02	Turners Automotive Group Ltd	0.02	Government Of The Netherlands 0.0% 15-jan-2038	0.02
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.02	Credit Agricole S.a. 5.335% 10-jan-2030	0.02	Trane Technologies plc	0.02
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.02	AIANZ 5.29% 17/11/2028	0.02	Hartford Financial Services Group, Inc.	0.02
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.02	Government Of Italy 4.5% 01-oct-2053	0.02	Progressive Corporation	0.02
Morgan Stanley 5.25% 21-apr-2034	0.02	Cox Communications, Inc. 3.35% 15-sep-2026	0.02	TOYOTA 0.85% 09/09/2024	0.02
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.02	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02	Sanlam Limited	0.02
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.02	Cellnex Telecom S.A.	0.02	Consolidated Edison, Inc.	0.02
Eaton Corp. Plc	0.02	Government Of France 3.0% 25-may-2033	0.02	Citigroup Inc. 2.561% 01-may-2032	0.02
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.02	Barclays Plc 2.064% 20-may-2027	0.02	Diageo plc	0.02
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.02	CVS Health Corporation	0.02	Kweichow Moutai Co., Ltd. Class A	0.02
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.02	RABOBK NFIX3FRA + 80.000 05/04/2027	0.02	A. O. Smith Corporation	0.02
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02
WH Group Ltd. (HK)	0.02	Kilroy Realty Corporation	0.02	HUB24 Limited	0.02
Verizon Communications Inc. 4.125% 16-mar-2027	0.02	Government Of Singapore 2.125% 01-jun-2026	0.02	TOYOTA 1.19% 30/04/2024	0.02
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02	Government Of Germany 1.0% 15-aug-2025	0.02	Government Of Italy 2.5% 01-dec-2032	0.02
Sun Life Financial Inc.	0.02	British Airways Plc 2.9% 15-mar-2035	0.02	Multiplan Empreendimentos Imobiliarios SA	0.02
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.02	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02	Asustek Computer Inc.	0.02
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.02	Micron Technology, Inc. 5.875% 09-feb-2033	0.02	Virgin Money Uk Plc 4.625% 29-oct-2028	0.02
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02	RCO VII STEP 01/29	0.02	Government Of Switzerland 3.5% 08-apr-2033	0.02
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.02	United Therapeutics Corporation	0.02	Allied Properties Real Estate Investment Trust	0.02
Safestore Holdings plc	0.02	Healthcare Realty Trust Incorporated Class A	0.02	Autozone, Inc. 6.55% 01-nov-2033	0.02
MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.02	Sandfire Resources NL	0.02	National Storage REIT	0.02
Guardian Life Global Funding 1.25% 13-may-2026	0.02	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.02	Government Of Italy 1.45% 01-mar-2036	0.02	Allianz Se 4.252% 05-jul-2052	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02	Aib Group Plc 4.625% 23-jul-2029	0.02	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	0.02	Logicor Financing Sarl 2.0% 17-jan-2034	0.02	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.02
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.02	Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.02	HSBC NFIX3FRA + 40 11/11/2024	0.02
Gecina SA	0.02	Block, Inc. Class A	0.02	Trip.com Group Ltd. Sponsored ADR	0.02
International Business Machines Corporation	0.02	Government Of Spain 3.45% 30-jul-2043	0.02	Legrand SA	0.02
NXP Semiconductors NV	0.02	Truist Financial Corporation	0.02	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.02	RAM Essential Services Property Fund	0.02	American International Group, Inc.	0.02
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.02	Public Service Enterprise Group Inc	0.02	Commonspirit Health 1.547% 01-oct-2025	0.02
Schneider Electric SE	0.02	Tourism Holdings Ltd	0.02	Millennium & Cophorne Hotels Ltd	0.02
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.02	Porto Seguro S.A.	0.02	IRS STIB/2.66 SEK0329	0.02
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.02	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.02	Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.02
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.02	Chubb Limited	0.02	Wolters Kluwer N.V.	0.02
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.02	NIKE, Inc. Class B	0.02	Industrial & Infrastructure Fund Investment Corporation	0.02
Bnp Paribas S.a. 5.738% 20-feb-2035	0.02	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02
Cintas Corporation	0.02	Medtronic Plc	0.02	Zhongji Innolight Co., Ltd. Class A	0.02
MCYNZ 0% 17/04/2024	0.02	Otis Worldwide Corporation	0.02	Constellation Brands, Inc. 4.9% 01-may-2033	0.02
Mitsubishi Estate Company, Limited	0.02	lululemon atletica inc.	0.02	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02
TSVBBK 0% 24/04/2024	0.02	Sekisui House Reit. Inc.	0.02	American Tower Corporation 5.45% 15-feb-2034	0.02
TJX Companies Inc	0.02	TBA GNMA2 SINGLE 2%	0.02	InterContinental Hotels Group PLC	0.02
ASBBNK Ehnanced +8bps 10/05/2024	0.02	BFWD EUR 03APR24	0.02	KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.02
SBSNZ 0% 21/05/2024	0.02	Government Of Malaysia 4.232% 30-jun-2031	0.02	TOYOTA NFIX3FRA + 83 23/05/2025	0.02
National Grid Plc 5.418% 11-jan-2034	0.02	PNC Financial Services Group, Inc.	0.02	Dollarama Inc.	0.02
Enel Finance International Nv 3.875% 23-jan-2035	0.02	O'Reilly Automotive, Inc.	0.02	Umbs Tba 15yr 4.5% April Delivery	0.02
TMNZ 0% 28/05/2024	0.02	Merck & Co., Inc. 5.0% 17-may-2053	0.02	Rollins, Inc.	0.02
European Union 3.25% 04-feb-2050	0.02	Veeva Systems Inc Class A	0.02	Government Of South Korea 5.5% 10-mar-2028	0.02
Morgan Stanley 1.794% 13-feb-2032	0.02	Government Of Germany 0.0% 15-aug-2031	0.02	Bpce Sfh Sa 3.0% 20-feb-2029	0.02
CapitaLand Investment Limited	0.02	Air Lease Corporation 0.8% 18-aug-2024	0.02	Galaxy Entertainment Group Limited	0.02
ASBBNK 0% 01/07/2024	0.02	Pilbara Minerals Ltd	0.02	GLP J-REIT	0.02
TMNZ 0% 01/07/2024	0.02	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02	Merck & Co., Inc. 4.5% 17-may-2033	0.02
Government Of China 2.18% 25-aug-2025	0.02	WSTP 6.19% 16/09/2032	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02
Eidp, Inc. 4.8% 15-may-2033	0.02	Government Of Canada 2.0% 01-dec-2051	0.02	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02
Government Of Canada 2.5% 01-jun-2024	0.02	Boston Gas Co. 3.001% 01-aug-2029	0.02	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.02
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02	Home Depot, Inc. 4.9% 15-apr-2029	0.02	ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.02
Saudi Awwal Bank	0.02	Government Of Malaysia 3.582% 15-jul-2032	0.02	KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.02
Daiwa House REIT Investment Corporation	0.02	Ing Groep N.v. 6.114% 11-sep-2034	0.02	ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.02
Export-import Bank Of China 3.1% 13-feb-2033	0.02	CBA 4.2% 18/08/2025	0.02	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.02
MSCI Inc. Class A	0.02	Fairfax Financial Holdings Limited	0.02	Santander Uk Plc 3.0% 12-mar-2029	0.02
Migros Ticaret A.S.	0.02	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.02	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.02
Bpce S.a. 1.652% 06-oct-2026	0.02	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02		
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02	Kuaishou Technology Class B	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Nxp B.v. 2.65% 15-feb-2032	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.02	Government Of Malaysia 3.502% 31-may-2027	0.02	Micron Technology, Inc. 4.185% 15-feb-2027	0.01
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.02	Exelon Corporation	0.02	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.02	Omers Finance Trust 4.0% 20-apr-2028	0.02	Caixabank, S.a. 6.037% 15-jun-2035	0.01
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.02	Government Of Indonesia 6.625% 15-may-2033	0.02	China Longyuan Power Group Corporation Ltd Class H	0.01
AXA SA	0.02	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	AVANZ NFIXIBID + 165 15/07/2054	0.01
JB Hi-Fi Ltd	0.02	KPGNZ 2.85% 19/07/2028	0.02	TOYOTA NFIX3FRA + 80 11/09/2026	0.01
TOYOTA 0% 18/04/2024	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02	At&t Inc. 2.3% 01-jun-2027	0.01
Government National Mortgage Association @na @na	0.02	BlackRock, Inc.	0.02	Union Pacific Corporation	0.01
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02	Aviva Plc 6.875% 27-nov-2053	0.02	Rogers Communications Inc. 5.0% 15-feb-2029	0.01
Investec Limited	0.02	Veralto Corporation 5.5% 18-sep-2026	0.02	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01
Regency Centers, L.p. 3.7% 15-jun-2030	0.02	Emerson Electric Co.	0.02	IRS EURI/2.69 EUR0628	0.01
Government Of Ireland 2.6% 18-oct-2034	0.02	Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.02	Government Of Colombia 9.25% 28-may-2042	0.01
TOYOTA 0% 06/06/2024	0.02	BFWD JPY 09APR24	0.02	Government Of Finland 3.0% 15-sep-2033	0.01
BFWD USD 11APR24	0.02	Beijing Roborock Technology Co. Ltd. Class A	0.02	Oversea-Chinese Banking Corporation Limited	0.01
TOYOTA 0% 12/06/2024	0.02	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.02	Government Of Germany 0.0% 15-feb-2032	0.01
Cabot Corporation 5.0% 30-jun-2032	0.02	Assicurazioni Generali S.p.A.	0.02	OIS ESTR /2.53% EUR0233	0.01
TOYOTA 0% 13/06/2024	0.02	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02	Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.01
FCGNZ 0% 13/06/2024	0.02	PT Bank Negara Indonesia (Persero) Tbk Class B	0.02	IRS EURI/2.63 EUR0628	0.01
Bnp Paribas S.a. 5.176% 09-jan-2030	0.02	Bid Corporation Limited	0.02	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01
Deere & Company	0.02	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.02	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01
Morgan Stanley 6.296% 18-oct-2028	0.02	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.02	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.01
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.02	National Grid plc	0.01
DTE Energy Company	0.02	Analog Devices, Inc.	0.02	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.01
WIANZ 5.78% 24/08/2028	0.02	Mapletree Logistics Trust	0.01	Budimex SA	0.01
Hca Inc. 5.9% 01-jun-2053	0.02	OIS SONIA /3.78% GBPO334	0.01	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01
BFWD EUR 03APR24	0.02	Government Of The United States Of America 4.125% 15-nov-2032	0.01	Fastenal Company	0.01
Government Of The Netherlands 3.75% 15-jan-2042	0.02	Abu Dhabi Commercial Bank	0.01	BFWD USD 10APR24	0.01
BFWD EUR 03APR24	0.02	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.01	Zscaler, Inc.	0.01
Bpce S.a. 6.612% 19-oct-2027	0.02	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01	Heidelberg Materials AG	0.01
S&P/TSX 60 Ix Fut Jun24	0.02	Morgan Stanley 1.779% 04-aug-2027	0.01	Logisor Financing Sarl 1.625% 17-jan-2030	0.01
Verisk Analytics Inc	0.02	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01	Government Of Canada 1.5% 01-jun-2026	0.01
Compagnie de Saint-Gobain SA	0.02	Ge Capital Funding Llc 3.45% 15-may-2025	0.01	RABOBK NFIX3FRA + 38 28/06/2024	0.01
Woolworths Holdings Limited	0.02	Microchip Technology Incorporated	0.01	Government Of Malaysia 2.632% 15-apr-2031	0.01
Primerica, Inc.	0.02	TOYOTA NFIX3FRA + 85 18/05/2026	0.01	Bank Of America Corporation 1.53% 06-dec-2025	0.01
Allianz SE	0.02	Medpace Holdings, Inc.	0.01	Government Of Greece 3.375% 15-jun-2034	0.01
Government Of Belgium 2.85% 22-oct-2034	0.02	BFWD JPY 09APR24	0.01	Deutsche Boerse AG	0.01
Province Of Ontario 3.65% 02-jun-2033	0.02	Foxconn Industrial Internet Co., Ltd. Class A	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Calix Ltd	0.02	Government Of Portugal 1.95% 15-jun-2029	0.01	OIS ESTR /2.53% EUR0848	0.01
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	ASSA ABLOY AB Class B	0.01	Government Of Sweden 1.75% 11-nov-2033	0.01
BFWD EUR 08APR24	0.02	Gentex Corporation	0.01	Bupa Finance Plc. 5.0% 12-oct-2030	0.01
Sanwa Holdings Corporation	0.02	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01	Banco Santander, S.A.	0.01
Government Of Switzerland 1.5% 24-jul-2025	0.02	Kroger Co.	0.01	Freshworks, Inc. Class A	0.01
Barclays Plc 7.09% 06-nov-2029	0.02	At&t Inc. 5.539% 20-feb-2026	0.01	United Overseas Bank Limited	0.01
Sony Group Corporation	0.02	Banco do Brasil S.A.	0.01	Hydro One Limited	0.01
Cvs Health Corporation 4.78% 25-mar-2038	0.02	Government Of Singapore 2.25% 01-aug-2036	0.01	SAMSUNG E&A CO. LTD.	0.01
Caixabank, S.a. 4.125% 09-feb-2032	0.02	Morgan Stanley 3.62% 17-apr-2025	0.01	Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.01
Omers Finance Trust 3.125% 25-jan-2029	0.02	Dell International Llc 5.4% 15-apr-2034	0.01	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.01
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.02	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01	Marriott Vacations Worldwide Corporation	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01	Sika Capital Bv 3.75% 03-may-2030	0.01
TBA GNMA2 SINGLE 5%	0.02	First Industrial Realty Trust, Inc.	0.01	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01
Province Of Ontario 2.7% 02-jun-2029	0.02	Equity Residential	0.01	Invincible Investment Corp.	0.01
Government Of Australia 3.0% 21-nov-2033	0.02	GENEPO 0% 18/06/2024	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01
Government Of Canada 0.5% 01-sep-2025	0.02	KMD Brands Ltd	0.01	Big Yellow Group PLC	0.01
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.01
BFWD EUR 08APR24	0.02	Societe Generale Sa 4.75% 24-nov-2025	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
Entergy Corporation	0.02	BFWD GBP 09APR24	0.01	Cathay Financial Holdings Co., Ltd.	0.01
MCYNZ 0% 08/05/2024	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.01	Government Of Italy 3.5% 01-mar-2030	0.01
FCGNZ 0% 09/05/2024	0.02	Companhia Brasileira de Alumínio	0.01	HYBE Co., Ltd.	0.01
Capital One Financial Corporation 6.377% 08-jun-2034	0.02	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01	Booking Holdings Inc. 4.25% 15-may-2029	0.01
ASBBNK 0% 04/06/2024	0.02	TOYOTA 1.44% 30/09/2024	0.01	Centene Corporation 3.375% 15-feb-2030	0.01
Government Of Austria 3.45% 20-oct-2030	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.01	BFWD EUR 11APR24	0.01
Fibra Uno Administracion SA de CV Series -11-	0.02	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	Arch Capital Group Ltd.	0.01	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02	ING Groep NV	0.01	Mitsubishi UFJ Financial Group, Inc.	0.01
Bristol-myers Squibb Company 5.2% 22-feb-2034	0.02			BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01	BFWD JPY 15APR24	0.01	Erac Usa Finance Llc 4.6% 01-may-2028	0.01
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01	Morgan Stanley 2.484% 16-sep-2036	0.01	OIS SONIA /4.03% GBP0129	0.01
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.01	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01	Ameriprise Financial, Inc.	0.01	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01	InPost S.A.	0.01	ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.01
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01	E.ON SE	0.01	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.01
Masco Corporation	0.01	Government Of Italy 3.45% 01-mar-2048	0.01	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
AVANZ NFIX1BID + 240 15/07/2054	0.01	Engie Sa. 3.625% 11-jan-2030	0.01	FCGNZ 0% 09/04/2024	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Fair Isaac Corporation	0.01	TOYOTA 0% 12/04/2024	0.01
MINISO Group Holding Ltd.	0.01	Morgan Stanley 1.164% 21-oct-2025	0.01	GENEPO 0% 18/04/2024	0.01
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	FCGNZ 0% 18/04/2024	0.01
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.01	AIANZ 0% 19/04/2024	0.01
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01	Snowflake, Inc. Class A	0.01	SPKNZ 0% 24/04/2024	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	POTNZ 0% 30/04/2024	0.01
BCHINA 0% 10/04/2024	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01	MCYNZ 0% 01/05/2024	0.01
Lqj Corporation 5.75% 15-jun-2028	0.01	Lennox International Inc.	0.01	FCGNZ 0% 02/05/2024	0.01
ICBCAS 0% 15/04/2024	0.01	United Rentals, Inc.	0.01	CENNZ 0% 07/05/2024	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Becton, Dickinson and Company	0.01	CENNZ 0% 14/05/2024	0.01
MERINZ 0% 29/04/2024	0.01	Mercedes-Benz Group AG	0.01	GENEPO 0% 20/05/2024	0.01
UDC NFIX1BID + 185 20/12/2029	0.01	Credit Suisse Group Ag 7.75% 01-mar-2029	0.01	FCGNZ 0% 23/05/2024	0.01
Aena SME SA	0.01	Paychex, Inc.	0.01	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Citigroup Inc. 4.075% 23-apr-2029	0.01	Kingspan Group Plc	0.01	CENNZ 0% 28/05/2024	0.01
FCGNZ 0% 30/05/2024	0.01	Government Of Italy 2.95% 01-sep-2038	0.01	MCYNZ 0% 04/06/2024	0.01
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	Government Of Norway 3.0% 15-aug-2033	0.01	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
GENEPO 0% 06/06/2024	0.01	Berkshire Hathaway Inc. Class B	0.01	MCYNZ 0% 13/06/2024	0.01
Government Of Thailand 0.95% 17-jun-2025	0.01	Societe Generale Sa 6.25% 22-jun-2033	0.01	Marvell Technology, Inc.	0.01
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01	ENERJISA ENERJI A.S	0.01	POTNZ 0% 17/06/2024	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.01
AIANZ 0% 20/06/2024	0.01	Reinsurance Group of America, Incorporated	0.01	MCYNZ 0% 24/06/2024	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01	Armstrong World Industries, Inc.	0.01	WIANZ 3.32% 24/09/2031	0.01
IRS EURI/2.34 EURO344	0.01	Volkswagen International Finance Nv 4.125% 17-nov-2031	0.01	KunLun Energy Co. Ltd.	0.01
Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.01	Terna S.p.A.	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
OTP Bank Nyrt	0.01	Unum Group	0.01	Credit Agricole S.a. 5.75% 29-nov-2027	0.01
ICON Plc	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01	Lennar Corporation Class A	0.01
Aon North America, Inc. 5.3% 01-mar-2031	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	Kajima Corporation	0.01
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01	Intel Corporation 4.875% 10-feb-2026	0.01	Blackstone Inc.	0.01
European Union 0.7% 06-jul-2051	0.01	Huntsman International Llc 2.95% 15-jun-2031	0.01	BFWD EUR 03APR24	0.01
InterRent Real Estate Investment Trust	0.01	Toromont Industries Ltd.	0.01	Obayashi Corporation	0.01
Atlas Copco AB Class A	0.01	Axa Sa 1.875% 10-jul-2042	0.01	Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.01
Citigroup Inc. 2.014% 25-jan-2026	0.01	Government Of Romania 5.375% 22-mar-2031	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01
Mondelez International, Inc. Class A	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
MYTILINEOS S.A.	0.01	Meituan Class B	0.01	Schneider Electric Se 3.25% 10-oct-2035	0.01
WIANZ 2.50% 14/08/2026	0.01	Government Of United Kingdom 0.625% 07-jun-2025	0.01	Southern Company 5.2% 15-jun-2033	0.01
Akbank T.A.S.	0.01	Skandinaviska Enskilda Banken AB Class A	0.01	Givaudan SA	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01	Hon Hai Precision Industry Co., Ltd.	0.01	BFWD EUR 03APR24	0.01
Public Bank Bhd	0.01	Constellation Software Inc.	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
Ubs Group Ag 4.125% 09-jun-2033	0.01	Ubs Group Ag 6.246% 22-sep-2029	0.01	Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01	Morgan Stanley 4.431% 23-jan-2030	0.01	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01	Minor International Public Co., Ltd.(Alien Mkt)	0.01	Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.01
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01	Edenred SA	0.01	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01
Enel Chile SA	0.01	Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01	IRS EURI/2.72 EURO334	0.01
HD Hyundai Electric	0.01	T-Mobile US, Inc.	0.01	Bnp Paribas S.a. 4.375% 01-mar-2033	0.01
BFWD EUR 03APR24	0.01	Province Of Quebec 3.6% 01-sep-2033	0.01	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01
Hca Inc. 5.25% 15-jun-2026	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01	BeiGene Ltd Class A	0.01
Bank of Montreal	0.01	State Street Corporation 5.272% 03-aug-2026	0.01	Agilent Technologies, Inc.	0.01
KPGNZ 4.33% 19/12/2024	0.01	Toronto-dominion Bank 5.103% 09-jan-2026	0.01	OIS SOFR /4.34% USD0326	0.01
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01	Regions Financial Corporation	0.01	KIWI 6.4% 12/05/2033	0.01
Government Of Japan 0.5% 20-mar-2033	0.01	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.01	BHG 1.71% 02/35	0.01
Capital One Financial Corporation 5.7% 01-feb-2030	0.01	Airbnb, Inc. Class A	0.01	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01
BFWD EUR 03APR24	0.01	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.01	General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.01
Mega First Corp. Bhd.	0.01	KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.01	BFWD EUR 03APR24	0.01
Regal Rexnord Corporation 6.05% 15-apr-2028	0.01	Discover Financial Services 7.964% 02-nov-2034	0.01	AVJennings Ltd	0.01
United Parcel Service, Inc. Class B	0.01	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.01	Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.01
Target Corporation	0.01	Credit Agricole S.a. 4.375% 27-nov-2033	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01	BFWD EUR 03APR24	0.01		
Santander Bank Polska SA	0.01	ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.01		
BFWD EUR 03APR24	0.01	Veralto Corporation 5.35% 18-sep-2028	0.01		
RESNZ 2023-1 AB	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
General Motors Company	0.01	Bank of Nova Scotia	0.01	U.S. Bancorp	0.01
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Assurant, Inc.	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01	Nippon Accommodations Fund Inc.	0.01	Daido Steel Co., Ltd.	0.01
Italgas SpA	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01	Industrial and Commercial Bank of China Limited Class H	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	GENEPO 0% 11/04/2024	0.01	Atkore Inc	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	Cigna Group 5.25% 15-feb-2034	0.01	Scentre Group	0.01
Intact Financial Corporation	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01	Simon Property Group, Inc.	0.01
OIS SOFR /3.34% USD0354	0.01	CENNZ 0% 22/04/2024	0.01	GNMA 2022-22 UH 3% 12/50	0.01
Government Of Mexico 7.0% 03-sep-2026	0.01	FCGNZ 0% 24/04/2024	0.01	Allegion Public Limited Company	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	IRS TIIE/8.495 MXN0634	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01	Lasertec Corp.	0.01	adidas AG	0.01
National Grid Plc 5.809% 12-jun-2033	0.01	BFWD EUR 03APR24	0.01	E.on Se 4.125% 25-mar-2044	0.01
Motorola Solutions, Inc.	0.01	SPKNZ 0% 22/05/2024	0.01	Asia Vital Components Co., Ltd.	0.01
Government Of Spain 4.9% 30-jul-2040	0.01	Centene Corporation 2.45% 15-jul-2028	0.01	Reckitt Benckiser Group plc	0.01
Government Of Peru 5.4% 12-aug-2034	0.01	EVERBRIGHT 6.43% 06/54	0.01	ATI Inc.	0.01
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.01	Parker-Hannifin Corporation	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Prosus N.V. Class N	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01	Every, Inc.	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01	ICBCAS 0% 27/06/2024	0.01	Carrier Global Corp.	0.01
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	National Grid Plc 2.949% 30-mar-2030	0.01	Nutanix, Inc. Class A	0.01
Dassault Systemes SA	0.01	Crh Smw Finance Dac 4.0% 11-jul-2031	0.01	Lincoln Electric Holdings, Inc.	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01
Government Of Israel 5.5% 12-mar-2034	0.01	Marsden Maritime Holdings Ltd	0.01	TRPWR 4.977% 29/11/2028	0.01
Aib Group Plc 6.608% 13-sep-2029	0.01	Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	Yokogawa Electric Corp.	0.01	Aofrio Ltd	0.01
AUST 3YR BOND 06/17/2024	0.01	United Utilities Group PLC	0.01	RenaissanceRe Holdings Ltd.	0.01
Samsung Life Insurance Co., Ltd.	0.01	Credit Agricole S.a. 6.316% 03-oct-2029	0.01	Hubbell Incorporated	0.01
Crown Castle Inc.	0.01	M&T Bank Corporation	0.01	Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01
Loblaw Companies Limited	0.01	JD.com, Inc. Class A	0.01	Ums Tba 15yr 3% April Delivery	0.01
American Water Capital Corp. 2.8% 01-may-2030	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Royal Kpn N.v. 3.875% 03-jul-2031	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	IRS EURI/2.78 EUR0339	0.01
TE Connectivity Ltd.	0.01	Cooperative Rabobank U.a. 1.25% 14-jan-2025	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01
Province Of Ontario 3.75% 02-dec-2053	0.01	Central Japan Railway Company	0.01	Autoliv Inc.	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01	Government Of Spain 1.9% 31-oct-2052	0.01	IMI plc	0.01
IRS EURI/2.63 EURO0334	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01	Neurocrine Biosciences, Inc.	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01	Public Storage	0.01	Huntington Bancshares Incorporated	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Bmw Us Capital Llc 3.375% 02-feb-2034	0.01	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01
EURO STOXX 50 06/21/2024	0.01	NGK Insulators, Ltd.	0.01	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01
Schneider Electric Se 3.5% 09-nov-2032	0.01	Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01	Graco Inc.	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.01	Chipotle Mexican Grill, Inc.	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01
Moncler SpA	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01	Ubs Group Ag 2.875% 02-apr-2032	0.01
Chunghwa Telecom Co., Ltd	0.01	Intercontinental Exchange, Inc.	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	Compass Group PLC	0.01	MongoDB, Inc. Class A	0.01
NSK Ltd.	0.01	DexCom, Inc.	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01
IRS EURI/2.53 EURO0250	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Prologis Property Mexico, S.A. de C.V.	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Government Of Saudi Arabia 5.0% 18-jan-2053	0.01
Government Of Poland 5.125% 18-sep-2034	0.01	Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	BFWD EUR 04APR24	0.01
BOC Call Account	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	Centene Corporation 4.625% 15-dec-2029	0.01
Hitachi, Ltd.	0.01	Essent Group Ltd.	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Tractor Supply Company	0.01	Government Of Mexico 5.0% 07-may-2029	0.01	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01
OIS ESTR /2.5% EURO0233	0.01	Nintendo Co., Ltd.	0.01	BFWD JPY 09APR24	0.01
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01	Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01
Government Of The United States Of America 3.125% 15-nov-2041	0.01	NN Group N.V.	0.01	IRS EURI/2.72 EURO0629	0.01
Sumitomo Metal Mining Co., Ltd.	0.01	Owens Corning	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Carindale Property Trust	0.01	Meta Platforms, Inc. 5.6% 15-may-2053	0.01	Popular, Inc.	0.01
Capital One Financial Corporation 6.312% 08-jun-2029	0.01	Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01	Suzuki Motor Corp.	0.01
Takeuchi Mfg.Co., Ltd.	0.01	HIC HICPXT/2.48 EUR0733	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01
Sumitomo Rubber Industries, Ltd.	0.01	EDP Renovaveis SA	0.01	Wienerberger AG	0.01
Bank Of America Corporation 4.827% 22-jul-2026	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01	Abbvie Inc. 5.4% 15-mar-2054	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	ANDRITZ AG	0.01	China International Capital Corp. Ltd. Class H	0.01
Malayan Banking Bhd.	0.01	Carlisle Companies Incorporated	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01	Enel SpA	0.01	Sanrio Company, Ltd.	0.01
BFWD EUR 04APR24	0.01	Nordson Corporation	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01
Nongfu Spring Co., Ltd. Class H	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01	HIC HICPXT/2.395 EURO0233	0.01
		Realty Income Corporation	0.01	Livzon Pharmaceutical Group Inc Class H	0.01
		Chicony Electronics Co. Ltd.	0.01		
		Sumitomo Forestry Co., Ltd.	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Pernod Ricard SA	0.01	Mondelez International, Inc. 0.75% 17-mar-2033	0.01
HIC HICPXT/2.415 EURO727	0.01	Sumitomo Electric Industries, Ltd.	0.01	CRH public limited company	0.01
AVANZ NFIX1BID + 100 15/12/2049	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Verizon Communications Inc. 5.5% 23-feb-2054	0.01	Corteva Inc	0.01	Government Of Malaysia 3.844% 15-apr-2033	0.01
AVANZ NFIX1BID + 160 15/04/2052	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	Government Of Thailand 3.35% 17-jun-2033	0.01
HIC HICPXT/2.448 EURO233	0.01	Fuji Electric Co., Ltd.	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	IRS BBR /4.5625 NZD0629	0.01	Government Of Poland 6.0% 25-oct-2033	0.01
Qualys, Inc.	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Ulta Beauty Inc.	0.01
Citizens Financial Group, Inc.	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	BFWD USD 10APR24	0.01
Biogen Inc.	0.01	IRS EURI/2.44 EURO654	0.01	Nordea Bank Abp	0.01
Wiwynn Corp.	0.01	Lonza Group AG	0.01	ACS Actividades de Construccion y Servicios SA	0.01
T & G Global Ltd	0.01	M&t Bank Corporation 5.053% 27-jan-2034	0.01	Meta Platforms, Inc. 5.75% 15-may-2063	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	Cfmt 2021-all 1.39% 22-sep-2031	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
CME Group Inc. Class A	0.01	Check Point Software Technologies Ltd.	0.01	Lloyds Banking Group plc	0.01
MCYNZ 2.918% 17/11/2028	0.01	Globe Life Inc.	0.01	SoftBank Group Corp.	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Yamaha Motor Co., Ltd.	0.01	AMETEK, Inc.	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	BFWD EUR 03APR24	0.01	Eversource Energy 4.75% 15-may-2026	0.01
Government Of Mexico 5.5% 04-mar-2027	0.01	Government Of Thailand 4.875% 22-jun-2029	0.01	Centene Corporation 2.5% 01-mar-2031	0.01
Sika AG	0.01	Northland Power Inc.	0.01	Church & Dwight Co., Inc.	0.01
Japan Exchange Group, Inc.	0.01	BFWD EUR 09APR24	0.01	Workday, Inc. Class A	0.01
Fifth Third Bancorp 6.339% 27-jul-2029	0.01	Engie Sa. 4.25% 06-mar-2044	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01	Bayerische Motoren Werke AG	0.01
FAST RETAILING CO., LTD.	0.01	Experian PLC	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01
Moderna, Inc.	0.01	DSV A/S	0.01	Isuzu Motors Limited	0.01
Watsco, Inc.	0.01	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01	Humana Inc.	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01	Veralto Corporation 5.45% 18-sep-2033	0.01
Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01	Advantest Corp.	0.01	Kanzhun Ltd. Sponsored ADR	0.01
Government Of Romania 5.875% 30-jan-2029	0.01	General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
BFWD USD 10APR24	0.01	Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01	IRS BBR /3.94 AUD0327	0.01
Recruit Holdings Co., Ltd.	0.01	Murata Manufacturing Co., Ltd.	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Canadian Imperial Bank of Commerce	0.01	General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01	Erac Usa Finance Llc 3.8% 01-nov-2025	0.01	Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Bayer AG	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01	OIS SONIA /3.812% GBP0629	0.01	OIS REPO_C/3.312% CAD0929	0.00
Johnson Controls International plc	0.01	IRS EURI/2.72 EURO429	0.01	Republic Services, Inc.	0.00
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	IRS TIE/8.4845 MXN0629	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00
Glencore Funding Llc 5.377% 04-apr-2029	0.01	Ford Motor Company	0.01	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00
ASM International N.V.	0.01	Government Of Romania 2.0% 28-jan-2032	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00
OIS ESTR /3.02% EURO928	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Li Auto, Inc. Class A	0.00
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	Alcon AG	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00
MSC Industrial Direct Co., Inc. Class A	0.01	Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01	IRS NIBO/3.91 NOK0334	0.00
China Development Bank 3.49% 08-nov-2041	0.01	OIS ESTR /3.015% EURO928	0.01	Lotes Co., Ltd	0.00
Barclays Plc 6.224% 09-may-2034	0.01	Match Group, Inc.	0.01	Unum Group 4.125% 15-jun-2051	0.00
Howmet Aerospace Inc.	0.01	OIS SOFR /4.25% USD0327	0.01	Arthur J. Gallagher & Co.	0.00
Broadcom Inc. 1.95% 15-feb-2028	0.01	Government Of Malaysia 4.065% 15-jun-2050	0.01	Mazda Motor Corp.	0.00
Amgen Inc. 4.2% 01-mar-2033	0.01	OIS SOFR /3.906% USD0929	0.01	Government Of Poland 5.5% 18-mar-2054	0.00
Everest Group, Ltd.	0.01	Saudi Telecom Co.	0.01	Yum! Brands, Inc.	0.00
Ultrapar Participacoes S.A.	0.01	Fhlmc Remic Series K-514 @na @na	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00
BFWD EUR 03APR24	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	IRS EURI/2.66 EURO444	0.00
Caixabank, S.a. 6.84% 13-sep-2034	0.01	DoorDash, Inc. Class A	0.01	Nippon Television Holdings, Inc.	0.00
SPKNZ 1.9% 05/06/2026	0.01	IRS EURI/2.09 EURO354	0.01	BASF SE	0.00
FedEx Corporation	0.01	Deutsche Post AG	0.01	IRS EURI/3.1375 EURO928	0.00
E.on International Finance Bv 6.375% 07-jun-2032	0.01	IRS EURI/1.91 EURO349	0.01	Danske Bank A/S	0.00
Kering SA	0.01	Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.01	Hershey Company	0.00
Hca Inc. 5.875% 01-feb-2029	0.01	American Express Company 5.625% 28-jul-2034	0.01	Mettler-Toledo International Inc.	0.00
Estee Lauder Companies Inc. Class A	0.01	Trend Micro Incorporated	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
Industrial and Commercial Bank of China Limited Class A	0.01	Clorox Company	0.01	Greentown Management Holdings Co., Ltd.	0.00
Wharf Real Estate Investment Company Limited	0.01	Duke Energy Corporation. 4.5% 15-aug-2032	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01	IQVIA Holdings Inc	0.00
Assa Abloy Ab 3.75% 13-sep-2026	0.01	Keysight Technologies Inc	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.00
Credit Agricole S.a. 3.875% 20-apr-2031	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Kraft Heinz Company	0.00
Anheuser-Busch InBev SA/NV	0.01	Illumina, Inc.	0.01	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00
Cloudflare Inc Class A	0.01	Georgia Power Company 5.125% 15-may-2052	0.01	Growthpoint Properties Austr	0.00
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.00
		Government Of Switzerland 1.5% 30-apr-2042	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.00	IRS EURI/3.133 EUR0928	0.00	Want Want China Holdings Limited	0.00
Travelers Companies, Inc.	0.00	ANZ Call Account	0.00	Evercore Inc. Class A	0.00
Meitu, Inc	0.00	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	Aon North America, Inc. 5.75% 01-mar-2054	0.00
AKFEN YENILENEBILIR ENERJI A.S.	0.00	Government Of Chile 3.1% 22-jan-2061	0.00	Acerinox SA	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Aspen Pharmcare Holdings Limited	0.00	IRS TIIE/8.5155 MXN0634	0.00
Cognizant Technology Solutions Corporation Class A	0.00	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.00	TriNet Group, Inc.	0.00
Capitec Bank Holdings Limited	0.00	Unimicron Technology Corp.	0.00	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00
Sojitz Corp.	0.00	IRS EURI/2.72 EUR0336	0.00	Nexans SA	0.00
IRS EURI/2.72 EUR0329	0.00	HIC HICPXT/2.4585 EUR0725	0.00	Genmab A/S	0.00
Bpce S.a. 4.75% 14-jun-2034	0.00	ENGIE SA.	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Makino Milling Machine Co., Ltd.	0.00
Keurig Dr Pepper Inc.	0.00	Zimmer Biomet Holdings, Inc.	0.00	PTC Inc.	0.00
West Pharmaceutical Services, Inc.	0.00	International Flavors & Fragrances Inc.	0.00	Government Of Australia 2.75% 21-may-2041	0.00
Stellantis N.V.	0.00	Dover Corporation	0.00	First Horizon Corporation	0.00
Lennar Corporation 5.0% 15-jun-2027	0.00	Government Of Peru 5.94% 12-feb-2029	0.00	Eiffage SA	0.00
Government National Mortgage Association @na @na	0.00	Oracle Corporation 5.8% 10-nov-2025	0.00	Centene Corporation	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00	FactSet Research Systems Inc.	0.00
Government Of Czech Republic 1.75% 23-jun-2032	0.00	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	E.on Se 3.75% 15-jan-2036	0.00
Province Of British Columbia 2.95% 18-jun-2050	0.00	Swissquote Group Holding Ltd.	0.00	Sonoco Products Company	0.00
CDL Investments New Zealand Ltd	0.00	Encore Wire Corporation	0.00	Ing Groep N.v. 5.335% 19-mar-2030	0.00
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00	Matson, Inc.	0.00	Astellas Pharma Inc.	0.00
Eli Lilly And Company 5.0% 09-feb-2054	0.00	Waste Connections, Inc.	0.00	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00	Nichias Corporation	0.00	Azimut Holding Spa	0.00
National Grid Plc 3.245% 30-mar-2034	0.00	Southern California Edison Company 4.125% 01-mar-2048	0.00	OIS CDI /10.26% BRL0129	0.00
Swiss Re AG	0.00	Government Of Romania 6.625% 17-feb-2028	0.00	Allstate Corporation	0.00
Bnp Paribas S.a. 4.75% 13-nov-2032	0.00	TOKYO GAS Co., Ltd.	0.00	Government Of Hungary 5.25% 16-jun-2029	0.00
Giant Biogene Holding Co. Ltd.	0.00	IRS EURI/2.34 EUR0354	0.00	Government Of Romania 7.625% 17-jan-2053	0.00
ResMed Inc.	0.00	Government Of China 2.6% 01-sep-2032	0.00	Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.00
Holcim Ltd	0.00	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	Kbc Group Nv 5.796% 19-jan-2029	0.00
OIS REPO_C/3.56% CAD0334	0.00	Fhlmc Remic Series K-510 @na @na	0.00	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	E Ink Holdings Inc	0.00	Western Digital Corporation	0.00
Amgen Inc. 5.6% 02-mar-2043	0.00	Fnma Tba 15yr 3.5% April Delivery	0.00	Teradyne, Inc.	0.00
MTFNZ NFIXIBID +1.75 15/06/2029 - B	0.00	RPM International Inc.	0.00	Mitsui Mining and Smelting Company, Limited	0.00
Government Of Peru 2.783% 23-jan-2031	0.00	HIC HICPXT/2.478 EURO228	0.00	Brenntag SE	0.00
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00	IRS BBR /4.625 NZD1233	0.00	argenx SE ADR	0.00
SBA Communications Corp. Class A	0.00	GMS, Inc.	0.00	Axis Capital Holdings Limited	0.00
USC US CPI /2.6312 USD0933	0.00	Dow, Inc.	0.00	Super Micro Computer, Inc.	0.00
National Bank of Greece S.A.	0.00	Posco 5.75% 17-jan-2028	0.00	AFFIRM ASSET 1.17% 11/26	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Cooper Companies, Inc.	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	Cabot Corporation	0.00	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Societe Generale S.A. Class A	0.00	HIC HICPXT/2.448 EURO233	0.00	Dowa Holdings Co., Ltd.	0.00
BFWD EUR 05APR24	0.00	Westinghouse Air Brake Technologies Corporation	0.00	MEITEC Group Holdings Inc.	0.00
Territory Of Bermuda 5.0% 15-jul-2032	0.00	Abbvie Inc. 5.05% 15-mar-2034	0.00	Alnylam Pharmaceuticals, Inc	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Home Depot, Inc. 3.25% 15-apr-2032	0.00	Axa Sa 1.375% 07-oct-2041	0.00
IRS EURI/2.53 EURO250	0.00	Government Of Mexico 6.338% 04-may-2053	0.00	Zenkoku Hoshu Co., Ltd.	0.00
AIB Group plc	0.00	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00
NDIRS CLIC/5.106 CLP0634	0.00	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00	Atlas Copco AB Class B	0.00
FNMA REMICS 3% 09/47	0.00	HIC HICPXT/2.405 EURO228	0.00	Mondi plc	0.00
Heineken NV	0.00	Fujikura Ltd	0.00	NMI Holdings, Inc. Class A	0.00
JTEKT Corporation	0.00	Dexerials Corp.	0.00	Manhattan Associates, Inc.	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00	Province Of Alberta 3.1% 01-jun-2050	0.00	Government Of Germany 2.5% 15-aug-2054	0.00
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00	Nextracker Inc. Class A	0.00	Avantor, Inc.	0.00
Garmin Ltd.	0.00	OBIC Co., Ltd.	0.00	Rexel SA	0.00
Advantech Co., Ltd.	0.00	Terex Corporation	0.00	USC US CPI /2.63 USD0933	0.00
IRS TIIE/8.2243 MXN0928	0.00	Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00	Sk Hymix Inc. 5.5% 16-jan-2029	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00	Fanuc Corporation	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00
Banco Santander, S.a. 3.75% 09-jan-2034	0.00	Crown Castle Inc. 5.1% 01-may-2033	0.00	Renesas Electronics Corporation	0.00
United Microelectronics Corp.	0.00	Elite Material Co., Ltd.	0.00	Geberit AG	0.00
DuPont de Nemours, Inc.	0.00	Russel Metals Inc.	0.00	STERIS plc	0.00
Government Of Chile 2.55% 27-jul-2033	0.00	Gartner, Inc.	0.00	Credit Agricole S.a. 4.0% 10-jan-2033	0.00
Seymour Trent Plc	0.00	Radian Group Inc.	0.00	Pure Storage, Inc. Class A	0.00
USC US CPI /2.65 USD0933	0.00	OIS CDI /10.24% BRL0129	0.00	Corporacion Acciona Energias Renovables SA	0.00
Realtek Semiconductor Corp	0.00	Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	BFWD EUR 03APR24	0.00
GE Vernova Inc.	0.00	Royal Caribbean Group	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Iron Mountain, Inc.	0.00	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	Fuji Media Holdings, Inc.	0.00
OIS ESTR /3.1% EURO928	0.00	CLASSYS Inc.	0.00	McCormick & Company, Incorporated	0.00
		Gold Circuit Electronics Ltd	0.00	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00
		Bureau Veritas SA	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
		Pentair plc	0.00	Celanese Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
HIC HICPXT/2.421 EURO728	0.00	East Japan Railway Company	0.00	Air Products and Chemicals, Inc.	0.00
First Solar, Inc.	0.00	BFWD EUR O9APR24	0.00	IRS NIBO/3.5625 NOKO929	0.00
Fu Shou Yuan International Group Ltd.	0.00	IRS TIIE/9.7295 MXN1233	0.00	Martin Marietta Materials, Inc.	0.00
Waters Corporation	0.00	DSM-Firmenich AG	0.00	Amcor PLC	0.00
Canon Inc.	0.00	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00	HIC HICPXT/2.478 EURO228	0.00
Hologic, Inc.	0.00	Tokyo Century Corporation	0.00	IRS EURI/2.66 EURO230	0.00
SCREEN Holdings Co., Ltd	0.00	Otsuka Holdings Co., Ltd.	0.00	Mitsubishi Electric Corp.	0.00
Stanley Black & Decker, Inc.	0.00	Government Of Germany 1.8% 15-aug-2053	0.00	SSAB AB Class A	0.00
4imprint Group plc	0.00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	Rakuten Group, Inc.	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00	IRS BBR /3.9687 AUD0929	0.00	HIC HICPXT/2.5287 EURO633	0.00
Olympus Corp.	0.00	Carrier Global Corporation 6.2% 15-mar-2054	0.00	OIS REPO_C/3.406% CAD0934	0.00
Lamb Weston Holdings, Inc.	0.00	SMC Corporation	0.00	Warehouses De Pauw SA	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Beiersdorf AG	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00
Reszvenytarsasag 6.5% 29-jun-2028	0.00	Government Of Singapore 1.875% 01-oct-2051	0.00	IRS BBR /3.8437 AUD0929	0.00
UDC NFIX1BID + 70 20/08/2028	0.00	Straumann Holding AG	0.00	CAN 10YR BOND 06/19/2024	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00	Government Of Mexico 6.35% 09-feb-2035	0.00	Kone Oyj Class B	0.00
Orsted A/s 2.875% 14-jun-2033	0.00	TDK Corporation	0.00	Carnival Corporation	0.00
FTSE 100 IDX 06/21/2024	0.00	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	OIS SOFR /3.812% USD0934	0.00
BCE Inc.	0.00	IRS EURI/2.63 EURI234	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Government Of Romania 4.75% 11-oct-2034	0.00	Conagra Brands, Inc.	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Government Of Romania 6.7% 25-feb-2032	0.00	Genuine Parts Company	0.00	HCA Healthcare Inc	0.00
Monolithic Power Systems, Inc.	0.00	Asics Corporation	0.00	Daifuku Co., Ltd.	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	Government Of Mexico 5.4% 09-feb-2028	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Seagate Technology Holdings PLC	0.00	Akzo Nobel N.V.	0.00	Unicharm Corporation	0.00
Kao Corp.	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Smurfit Kappa Group PLC	0.00
CDW Corporation	0.00	Intel Corporation 3.05% 12-aug-2051	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00	IRS EURI/2.63 EURI230	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
CNO Financial Group, Inc.	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Atlassian Corp Class A	0.00
AEON Co., Ltd.	0.00	Dp World Limited 5.625% 25-sep-2048	0.00	Henry Schein, Inc.	0.00
Government Of Romania 8.25% 29-sep-2032	0.00	Intel Corporation 5.6% 21-feb-2054	0.00	Viatrix, Inc.	0.00
Align Technology, Inc.	0.00	Government Of Panama 6.875% 31-jan-2036	0.00	IRS NIBO/3.6875 NOK0634	0.00
FUJIFILM Holdings Corp	0.00	Government Of Colombia 7.25% 26-oct-2050	0.00	Willis Towers Watson Public Limited Company	0.00
IRS EURI/3.2137 EURO928	0.00	Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00	IRS EURI/3.25 EURO931	0.00
IRS BBR /4.5937 AUD0934	0.00	Principal Financial Group, Inc.	0.00	Government Of Panama 3.16% 23-jan-2030	0.00
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.00	Nidec Corporation	0.00	Toyota Industries Corp.	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00
UCB S.A.	0.00	LKQ Corporation	0.00	Global Payments Inc.	0.00
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	Ajinomoto Co., Inc.	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Toyoda Gosei Co., Ltd.	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	Metro Inc.	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00	Novonosis A/S Class B	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
Faraday Technology Corp.	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	NIBE Industrier AB Class B	0.00
Mid-America Apartment Communities, Inc.	0.00	Walgreens Boots Alliance, Inc.	0.00	KKR & Co Inc	0.00
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00	IRS BBR /4.25 AUD0934	0.00	United Airlines Holdings, Inc.	0.00
Corning Inc	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.63 EURO645	0.00
Skyworks Solutions, Inc.	0.00	Baxter International Inc.	0.00	UPM-Kymmene Oyj	0.00
Healthpeak Properties, Inc.	0.00	Coloplast A/S Class B	0.00	ON Semiconductor Corporation	0.00
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	Kerry Group Plc Class A	0.00	Aedifica SA	0.00
Government Of Czech Republic 2.5% 25-aug-2028	0.00	Toyota Tsusho Corp.	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	SoftBank Corp.	0.00	Kubota Corporation	0.00
BioMarin Pharmaceutical Inc.	0.00	OIS SONIA /3.531% GBP0634	0.00	OIS SONIA /3.5% GBP0629	0.00
HIC HICPXT/2.55 EURO627	0.00	Shiseido Company,Limited	0.00	UDR, Inc.	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00	J.B. Hunt Transport Services, Inc.	0.00	SWISS MKT IX 06/21/2024	0.00
Eisai Co., Ltd.	0.00	Equifax Inc.	0.00	IRS EURI/3.03 EURO428	0.00
IRS EURI/3 EURO130	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	Government Of Finland 0.125% 15-apr-2052	0.00
OIS SONIA /3.718% GBP0634	0.00	IRS NIBO/3.9375 NOK0329	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
Nokia Oyj	0.00	Prudential plc	0.00	MTU Aero Engines AG	0.00
CoStar Group, Inc.	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Indutrade AB	0.00
Sembcorp Industries Ltd.	0.00	Edison International	0.00	OIS REPO_C/3.343% CAD0934	0.00
CTOS Digital Bhd	0.00	J.M. Smucker Company	0.00	OIS SOFR /3.687% USD0629	0.00
HIC HICPXT/2.55 EUR0627	0.00	Sea Limited Sponsored ADR Class A	0.00	Southern Copper Corporation	0.00
HIC HICPXT/2.55 EUR0627	0.00	Daiwa House Industry Co., Ltd.	0.00	Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00
IRS BBR /4.6562 NZD0634	0.00	Volkswagen AG Pref	0.00	Campbell Soup Company	0.00
Koninklijke Philips N.V.	0.00	USC US CPI /2.615 USD0928	0.00	Spotify Technology SA	0.00
Government Of Mexico 6.4% 07-may-2054	0.00	W. P. Carey Inc.	0.00	OMRON Corporation	0.00
WIANZ 4% 01/04/2030	0.00	Government Of Hungary 4.75% 24-nov-2032	0.00	IRS EURI/3 EURO932	0.00
HIC HICPXT/2.38 EUR0233	0.00	Nasdaq, Inc.	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
DENSO CORPORATION	0.00	Government Of Czech Republic 2.0% 13-oct-2033	0.00	USC US CPI /2.595 USD0928	0.00
Broadcom Inc. 4.3% 15-nov-2032	0.00	TELUS Corporation	0.00		
Government Of Hungary 6.75% 25-sep-2052	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Asahi Kasei Corporation	0.00	Packaging Corporation of America	0.00	Co-entreprise De Transport D'electricitesociete Anonyme	0.00
T. Rowe Price Group	0.00	BFWD EUR 08APR24	0.00	1.5% 29-jul-2028	
IRS TIIE/8.325 MXN0334	0.00	Ricoh Company, Ltd.	0.00	CyberArk Software Ltd.	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	HIC HICPXT/2.403 EURO228	0.00	Itc Holdings Corp. 4.95% 22-sep-2027	0.00
SSE plc	0.00	Lundin Mining Corporation	0.00	Azbil Corporation	0.00
CGN Power Co., Ltd. Class H	0.00	Smith & Nephew plc	0.00	Tobu Railway Co., Ltd.	0.00
Government Of The United States Of America 0.0% 02-may-2024	0.00	Nippon Prologis REIT, Inc.	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Gildan Activewear Inc.	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	Nissan Chemical Corporation	0.00
Kirin Holdings Co. Ltd.	0.00	Seiko Epson Corp.	0.00	Burberry Group plc	0.00
Ivanhoe Mines Ltd. Class A	0.00	ORIX JREIT Inc.	0.00	IRS EURI/2.72 EURO127	0.00
Marriott International, Inc. Class A	0.00	Nomura Real Estate Holdings, Inc.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Tokyu Fudosan Holdings Corp.	0.00	Panasonic Holdings Corporation	0.00	Wharf (Holdings) Ltd.	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00	Beijer Ref AB Class B	0.00	Aeroports de Paris ADP	0.00
Land Securities Group PLC	0.00	SUMCO Corporation	0.00	Sekisui Chemical Co., Ltd.	0.00
Bunzl plc	0.00	Hulic Co., Ltd.	0.00	Singapore Airlines Ltd.	0.00
Croda International Plc	0.00	BFWD EUR 10APR24	0.00	BHG 0.9% 10/34	0.00
Vodafone Group Plc	0.00	TOKYU CORPORATION	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Saab AB Class B	0.00	Porsche AG	0.00	SalMar ASA	0.00
Carlsberg AS Class B	0.00	Amplifon S.p.A.	0.00	Nichirei Corporation	0.00
TFI International Inc.	0.00	Royalty Pharma Plc Class A	0.00	Shimadzu Corporation	0.00
Standard Chartered PLC	0.00	West Japan Railway Company	0.00	Suntory Beverage & Food Ltd.	0.00
WSP Global Inc.	0.00	Lawson, Inc.	0.00	Addtech AB Class B	0.00
IRS TIIE/8.9 MXN1228	0.00	CapitaLand Ascendas REIT	0.00	Thule Group AB	0.00
Kikkoman Corporation	0.00	JSR Corp.	0.00	Aisin Corporation	0.00
Government Of Romania 4.85% 25-jul-2029	0.00	Stora Enso Oyj Class R	0.00	HIC HICPXT/2.65 EURO625	0.00
OIS REPO_C/3% CAD0929	0.00	Thomson Reuters Corporation	0.00	Knorr-Bremse AG	0.00
H&M Hennes & Mauritz AB Class B	0.00	Mitsui Chemicals, Inc.	0.00	Skanska AB Class B	0.00
Mosaic Company	0.00	IRS EURI/2.4375 EURO629	0.00	Delivery Hero SE	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Porsche Automobil Holding SE Pref	0.00	Taisei Corporation	0.00
Discover Financial Services	0.00	Air Canada	0.00	Meiji Holdings Co., Ltd.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00
Essity AB Class B	0.00	Henkel AG & Co. KGaA	0.00	HIC HICPXT/2.65 EURO625	0.00
Spirax-Sarco Engineering PLC	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00	HIC HICPXT/2.65 EURO625	0.00
IRS EURI/2.5312 EURO929	0.00	IRS EURI/2.66 EURO231	0.00	MISUMI Group Inc.	0.00
Danske Bank A/s 4.125% 10-jan-2031	0.00	Systemex Corporation	0.00	Hikari Tsushin, Inc.	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	Makita Corporation	0.00	International Paper Company	0.00
Home Depot, Inc. 4.5% 15-sep-2032	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00	Nikon Corp.	0.00
CEZ as	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Hankyu Hanshin Holdings, Inc.	0.00
IRS EURI/2.63 EURO532	0.00	Swedish Orphan Biovitrum AB	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	HIC HICPXT/2.53 EURO628	0.00	W. R. Berkley Corporation	0.00
Metso Corporation	0.00	Palantir Technologies Inc. Class A	0.00	CK Asset Holdings Limited	0.00
USC USCP/ /2.635 USD0933	0.00	Deutsche Bank Aktiengesellschaft	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	IRS STIB/2.4062 SEK0629	0.00	Apollo Global Management Inc	0.00
Tyson Foods, Inc. Class A	0.00	AVANZ NFXIBID + 220 15/04/2052	0.00	Keikyu Corporation	0.00
Fifth Third Bancorp	0.00	Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00	SG Holdings Co., Ltd.	0.00
Swedbank AB Class A	0.00	Lennar Corporation Class B	0.00	Yamaha Corporation	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00	Kintetsu Group Holdings Co., Ltd.	0.00	Nissan Motor Co., Ltd.	0.00
RioCan Real Estate Investment Trust	0.00	HIC HICPXT/2.53 EURO628	0.00	BioNTech SE Sponsored ADR	0.00
IRS STIB/2.4687 SEK0629	0.00	HIC HICPXT/2.53 EURO628	0.00	SKF AB Class B	0.00
Choice Properties Real Estate Investment Trust	0.00	Kyushu Railway Company	0.00	CMOC Group Limited Class H	0.00
Southwest Airlines Co.	0.00	Rocket Companies, Inc. Class A	0.00	Schindler Holding AG	0.00
Incyte Corporation	0.00	Lifco AB Class B	0.00	Yamato Holdings Co., Ltd.	0.00
MinebeaMitsumi Inc.	0.00	ONO Pharmaceutical Co., Ltd.	0.00	Heineken Holding N.V.	0.00
GlobalFoundries Inc.	0.00	IBIDEN CO., LTD.	0.00	Hannover Rueck SE	0.00
DNB Bank ASA	0.00	United Urban Investment Corporation	0.00	AFFIRM ASSET 1.07% 08/25	0.00
Daimler Truck Holding AG	0.00	Hamamatsu Photonics K.K.	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00
Mowi ASA	0.00	MonotaRO Co., Ltd.	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
Magna International Inc.	0.00	Brother Industries, Ltd.	0.00	PUMA SE	0.00
SUBARU CORP	0.00	Stanley Electric Co., Ltd.	0.00	Seibu Holdings, Inc.	0.00
Fastighets AB Balder Class B	0.00	Verallia SAS	0.00	Axfood AB	0.00
Kurita Water Industries Ltd.	0.00	Dai Nippon Printing Co., Ltd.	0.00	Poste Italiane SpA	0.00
Schindler Holding AG Pref	0.00	Rightmove plc	0.00	CGI Inc. Class A	0.00
FirstService Corp	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00	Cincinnati Financial Corporation	0.00
ANA Holdings Inc.	0.00	Japan Airlines Co., Ltd.	0.00	AEON Mall Co., Ltd.	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00	Roche Holding Ltd	0.00	Daito Trust Construction Co., Ltd.	0.00
IRS EURI/2.5625 EURO934	0.00	Fresenius SE & Co. KGaA	0.00	Cathay Pacific Airways Limited	0.00
		CALBEE, Inc.	0.00	Taisho Pharmaceutical Holdings Co., Ltd.	0.00
		Keisei Electric Railway Co., Ltd.	0.00	MTR Corporation Limited	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Open House Group Co. Ltd	0.00	Orange SA	0.00	SS&C Technologies Holdings, Inc.	0.00
Fabege AB	0.00	Latour AB Investment Class B	0.00	NTT DATA GROUP CORPORATION	0.00
Expedia Group, Inc.	0.00	Interpump Group S.p.A.	0.00	CSPC Pharmaceutical Group Limited	0.00
Bayerische Motoren Werke AG Pref	0.00	IRS EURI/2.66 EUR0343	0.00	Proximus SA	0.00
Kewpie Corporation	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00	AerCap Holdings NV	0.00
Taylor Wimpey plc	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	JDE Peet's NV	0.00
Darden Restaurants, Inc.	0.00	Intermediate Capital Group plc	0.00	Air Water Inc.	0.00
Great-West Lifeco Inc.	0.00	Talanx AG	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
AB Sagax Class B	0.00	Snap, Inc. Class A	0.00	Entain PLC	0.00
Carl Zeiss Meditec AG	0.00	Keio Corporation	0.00	Onex Corporation	0.00
IRS EURI/1.5337 EUR0727	0.00	AMADA Co., Ltd.	0.00	ITO EN, Ltd.	0.00
Akamai Technologies, Inc.	0.00	EXOR N.V.	0.00	Alfresa Holdings Corporation	0.00
Resona Holdings, Inc.	0.00	Ashtead Group plc	0.00	VERBUND AG Class A	0.00
Northern Trust Corporation	0.00	Telia Company AB	0.00	Take-Two Interactive Software, Inc.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Toyota Boshoku Corp.	0.00	Cummins Inc.	0.00
Kyowa Kirin Co., Ltd.	0.00	Banco BPM SpA	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
AutoStore Holdings Ltd.	0.00	Yamada Holding Co., Ltd.	0.00	Nordic Semiconductor ASA	0.00
Venture Corporation Limited	0.00	Antofagasta plc	0.00	Demant A/S	0.00
Power Corporation of Canada	0.00	Persimmon Plc	0.00	Gjensidige Forsikring ASA	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Boliden AB	0.00	Millicom International Cellular SA Swedish Depository Receipt	0.00
Live Nation Entertainment, Inc.	0.00	Tryg A/S	0.00	Informa Plc	0.00
Nagoya Railroad Co., Ltd.	0.00	Tele2 AB Class B	0.00	Xinyi Glass Holdings Limited	0.00
Gen Digital Inc.	0.00	IRS EURI/2.75 EUR0729	0.00	Hapag-Lloyd AG	0.00
TBS HOLDINGS INC.	0.00	Saputo Inc.	0.00	Liberty Global Ltd. Class A	0.00
Santen Pharmaceutical Co., Ltd.	0.00	Kose Corporation	0.00	T&D Holdings, Inc.	0.00
Rohm Co., Ltd.	0.00	Elia Group SA/NV	0.00	Eurofins Scientific SE	0.00
AAK AB	0.00	Keihan Holdings Co., Ltd.	0.00	Japan Post Bank Co., Ltd.	0.00
Taiyo Yuden Co., Ltd.	0.00	Haseko Corporation	0.00	Wix.com Ltd.	0.00
Kesko Oyj Class B	0.00	Kinnevik AB Class B	0.00	TIS Inc.	0.00
IRS EURI/3.16 EUR0628	0.00	Kingfisher Plc	0.00	UnipolSai Assicurazioni S.p.A.	0.00
Melrose Industries PLC	0.00	Mitsubishi Chemical Group Corporation	0.00	Banco Comercial Portugues S.A.	0.00
GFL Environmental Inc	0.00	OIS TONAR /0.56% JPY0329	0.00	Twilio, Inc. Class A	0.00
Barratt Developments PLC	0.00	voestalpine AG	0.00	Mebuki Financial Group, Inc.	0.00
Sartorius Stedim Biotech SA	0.00	DiaSorin S.p.A.	0.00	HKT Trust and HKT Ltd	0.00
USC USCP/2.605 USD0928	0.00	Zoom Video Communications, Inc. Class A	0.00	LY Corporation	0.00
Azrieli Group Ltd.	0.00	Bank Leumi Le-Israel B.M.	0.00	Pola Orbis Holdings Inc.	0.00
IRS EURI/3.53 EUR0227	0.00	GMO Payment Gateway, Inc.	0.00	KeyCorp	0.00
HIROSE ELECTRIC CO., LTD.	0.00	International Consolidated Airlines Group SA	0.00	UOL Group Limited	0.00
FincoBank SpA	0.00	Mapletree Pan Asia Commercial Trust	0.00	Jeronimo Martins, SGPS S.A.	0.00
CyberAgent, Inc.	0.00	Sage Group plc	0.00	Rinnai Corporation	0.00
Markel Group Inc.	0.00	Huhtamaki Oyj	0.00	IRS EURI/2.53 EUR1047	0.00
Associated British Foods plc	0.00	OIS ESTR /3.25% EUR0826	0.00	AGC Inc.	0.00
EQT AB	0.00	IRS EURI/3.129 EUR0730	0.00	Nexi S.p.A.	0.00
Schibsted ASA Class B	0.00	BAWAG Group AG	0.00	IRS EURI/2.72 EUR0132	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Banca Mediolanum Spa	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00
BRP, Inc.	0.00	Resonac Holdings Corporation	0.00	Umicore SA	0.00
Orion Oyj Class B	0.00	Sino Land Co. Ltd.	0.00	Partners Group Holding AG	0.00
Raiffeisen Bank International AG	0.00	City Developments Limited	0.00	Grifols, S.A. Class A	0.00
Kansai Paint Co., Ltd.	0.00	Bank of Ireland Group Plc	0.00	Hikma Pharmaceuticals Plc	0.00
ConvaTec Group Plc	0.00	Toei Animation Co., Ltd.	0.00	Industrivarden AB Class C	0.00
IRS EURI/2.59 EUR0329	0.00	Bouygues SA	0.00	Shizuoka Financial Group, Inc.	0.00
Husqvarna AB Class B	0.00	JD Sports Fashion Plc	0.00	Navigator Company SA	0.00
Trelleborg AB Class B	0.00	Oji Holdings Corp.	0.00	Fukuoka Financial Group, Inc.	0.00
Holmen AB Class B	0.00	Plus500 Ltd.	0.00	Corpay, Inc.	0.00
Swatch Group Ltd. Bearer	0.00	Agricultural Bank of China Limited Class A	0.00	Miura Co., Ltd.	0.00
NEC Corp.	0.00	Phoenix Group Holdings plc	0.00	Interactive Brokers Group, Inc. Class A	0.00
Budweiser Brewing Co. APAC Ltd.	0.00	Swire Properties Limited	0.00	Swire Pacific Limited Class B	0.00
Koito Manufacturing Co., Ltd.	0.00	Volvo AB Class A	0.00	Yaskawa Electric Corporation	0.00
Aviva plc	0.00	Medipal Holdings Corporation	0.00	NICE Ltd.	0.00
Asahi Intecc Co., Ltd.	0.00	OIS TONAR /0.94% JPY0334	0.00	RB Global, Inc.	0.00
Norsk Hydro ASA	0.00	EPAM Systems, Inc.	0.00	Bank Hapoalim BM	0.00
Syensqo SA/NV	0.00	Schibsted Asa Class A	0.00	Universal Music Group N.V.	0.00
Oriental Land Co., Ltd.	0.00	Daiwa Securities Group Inc.	0.00	Telekom Austria AG	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Nomura Holdings, Inc.	0.00	DS Smith Plc	0.00
Mercari, Inc.	0.00	Dai-ichi Life Holdings, Inc.	0.00	Concordia Financial Group, Ltd.	0.00
Allfunds Group plc	0.00	Carrefour SA	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
NatWest Group Plc	0.00	Sweco AB Class B	0.00	Admiral Group plc	0.00
Roblox Corp. Class A	0.00	Pirelli & C. S.p.A.	0.00	Continental AG	0.00
IRS EURI/2.59 EUR0733	0.00	Franklin Resources, Inc.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	EVN AG	0.00	RAKUS Co., Ltd.	0.00
CA Immobilien Anlagen AG	0.00	Seven Bank, Ltd.	0.00	ESR Group Limited	0.00
LIXIL Corporation	0.00	Getinge AB Class B	0.00	Israel Discount Bank Limited Class A	0.00
Hongkong Land Holdings Limited	0.00	Telefonica SA	0.00	IRS EURI/2.63 EUR0334	0.00
TransUnion	0.00	Bank Of America Corporation 6.204% 10-nov-2028	0.00	Electrolux AB Class B	0.00
Mitsubishi HC Capital Inc.	0.00	KONAMI Group Corporation	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Verizon Communications Inc. 2.875% 20-nov-2050	0.00	Otsuka Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00
Toho Co. Ltd.	0.00	SpareBank 1 SR-Bank ASA	0.00	Fosun International Limited	0.00
Choe Global Markets Inc	0.00	Swisscom AG	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Industrivarden AB Class A	0.00	CCL Industries Inc. Class B	0.00	Paycom Software, Inc.	0.00
OIS TONAR /1.093% JPY0634	0.00	Pearson PLC	0.00	NEXON Co., Ltd.	0.00
Sharp Corporation	0.00	Liberty Broadband Corp. Class C	0.00	Liberty Broadband Corp. Class A	0.00
Lion Corporation	0.00	Archer-Daniels-Midland Company	0.00	SOP C SWP 0.041 GBP0325	0.00
TOTO Ltd	0.00	Zensho Holdings Co., Ltd.	0.00	SOP C SWP 0.041 GBP0325	0.00
BT Group plc	0.00	BayCurrent Consulting, Inc.	0.00	SOP C SWP 0.041 GBP0325	0.00
Coca-Cola Europacific Partners plc	0.00	Sirius XM Holdings, Inc.	0.00	Solvay SA	0.00
Keppel Ltd.	0.00	Storebrand ASA	0.00	Shoprite Holdings Limited	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	Verizon Communications Inc. 2.85% 03-sep-2041	0.00
Quest Diagnostics Incorporated	0.00	Telecom Italia S.p.A.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
bioMerieux SA	0.00	Wilmar International Limited	0.00	BNZ RDA 180 Day OCR +20bps	0.00
Fresnillo PLC	0.00	ENGIE Brasil Energia S.A.	0.00	BNZ RDA 90 Day OCR +10bps	0.00
Chiba Bank, Ltd.	0.00	PERSOL HOLDINGS CO. LTD.	0.00	St. James's Place Plc	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00	SCSK Corporation	0.00	CDI iTraxx Jun28	0.00
Evolution AB	0.00	M3, Inc.	0.00	Southern California Edison Company 5.95% 01-feb-2038	0.00
Wise PLC Class A	0.00	Mcdonalds Holdings Company Japan, Ltd.	0.00	PLUXEE N.V.	0.00
Whitbread PLC	0.00	OIS TONAR /0.28% JPY0326	0.00	CONTRA ABIOMED INC	0.00
Schroders PLC	0.00	Mitsubishi Motors Corporation	0.00	Government Of The United States Of America 4.5% 15-feb-2036	0.00
Sampo Oyj	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00	THREE-MONTH 06/14/2024	0.00
Adevinta ASA	0.00	Sofina SA	0.00	Government Of The United States Of America 4.75% 15-feb-2037	0.00
Okta, Inc. Class A	0.00	ACOM Co., Ltd.	0.00	Investor AB Class A	0.00
Dominos Pizza, Inc.	0.00	Square Enix Holdings Co., Ltd.	0.00	ENN Energy Holdings Limited	0.00
Leroy Seafood Group ASA	0.00	ageas SA/NV	0.00	Net Lease Office Properties	0.00
Verizon Communications Inc. 3.0% 20-nov-2060	0.00	Telenor ASA	0.00	THREE-MONTH 06/14/2024	0.00
Avanza Bank Holding AB	0.00	Quebecor Inc. Class B	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
Raymond James Financial, Inc.	0.00	Genting Singapore Limited	0.00	3 MONTH EURO 12/16/2024	0.00
Unity Software, Inc.	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	ASB - Cash at Call	0.00
Las Vegas Sands Corp.	0.00	Hang Lung Properties Limited	0.00	THREE MONTH 06/14/2024	0.00
M&G Plc	0.00	Sino Biopharmaceutical Limited	0.00	THREE MONTH 12/16/2024	0.00
Yokohama Rubber Co., Ltd.	0.00	Hakuhodo Dy Holdings Incorporated	0.00	THREE MONTH 06/14/2024	0.00
Svenska Handelsbanken AB Class B	0.00	Intel Corporation 4.8% 01-oct-2041	0.00	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
Oracle Corporation Japan	0.00	iA Financial Corporation Inc.	0.00	JPM StateStreet	0.00
Swatch Group Ltd. Registered	0.00	Marui Group Co., Ltd.	0.00	CONSTELLATION SOFTWARE	0.00
Vienna Insurance Group AG	0.00	Singapore Telecommunications Limited	0.00	Wynyard Group Ltd - In Administration	0.00
Restaurant Brands International, Inc.	0.00	Hisamitsu Pharmaceutical Co., Inc.	0.00	THREE MONTH 06/14/2024	0.00
Capcom Co., Ltd.	0.00	Amdocs Limited	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Auto Trader Group PLC	0.00	Rentokil Initial plc	0.00	3 MONTH EURO 12/16/2024	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Charter Communications, Inc. Class A	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
L E Lundbergforetagen AB Class B	0.00	Telecom Italia Rsp	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
SBI Holdings, Inc.	0.00	Mizrahi Tefahot Bank Ltd	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Siemens Healthineers AG	0.00	Sodexo SA	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Elekta AB Class B	0.00	Sands China Ltd.	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
MGM Resorts International	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Kuraray Co., Ltd.	0.00	Groupe Bruxelles Lambert SA	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
Volkswagen AG	0.00	Singapore Exchange Ltd.	0.00	THREE-MONTH 06/14/2024	0.00
Open Text Corporation	0.00	VeriSign, Inc.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Secom Co., Ltd.	0.00	Volvo Car AB Class B	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	OIS TONAR /0.718% JPY0929	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Iida Group Holdings Co., Ltd.	0.00	Grifols, S.A. Pref Class B	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Securitas AB Class B	0.00	Liberty Global Ltd. Class C	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
CaixaBank SA	0.00	Rogers Communications Inc. Class B	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
New World Development Co. Ltd.	0.00	WPP Plc	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Pinterest, Inc. Class A	0.00	Fox Corporation Class B	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Nippon Shinyaku Co., Ltd.	0.00	Dentsu Group Inc.	0.00	SOP P SWP 0.044 GBP0325	0.00
Fresenius Medical Care AG	0.00	Elisa Oyj Class A	0.00	SOP P SWP 0.044 GBP0325	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Yara International ASA	0.00	SOP P SWP 0.044 GBP0325	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Evonik Industries AG	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
Hang Seng Bank, Limited	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
TOPPAN Holdings Inc.	0.00	Hargreaves Lansdown plc	0.00		
Warner Music Group Corp. Class A	0.00	Government National Mortgage Association @na @na	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 30/04/2024 (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 TIIE/8.7295 MXN1233	0.00	IRS TIIE/8.495 MXN0634	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS NIBO/3.5625 NOK0929	0.00	HIC HICPXT/2.415 EURO727	-0.01
IRS EURI/2.63 EURO334	0.00	OIS SONIA /3.531% GBPO634	0.00	OIS ESTR /2.5% EURO233	-0.01
Swap Maturing 09/09/2024 (WPAC40)	0.00	IRS BBR /4.25 AUD0934	0.00	IRS EURI/2.63 EURO334	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS EURI/2.63 EURI230	0.00	OIS SOFR /3.34% USD0354	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS EURI/2.63 EURI234	0.00	BFWD EUR 03APR24	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	IRS BBR /4.6562 NZDO634	0.00	IRS EURI/2.53 EURO250	-0.01
OIS TONAR /0.28% JPY0326	0.00	HIC HICPXT/2.5287 EURO633	0.00	BFWD JPY 09APR24	-0.01
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SOFR /4.34% USD0326	-0.01
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS BBR /3.9687 AUD0929	0.00	OIS SONIA /4.03% GBPO129	-0.01
IRS EURI/1.5337 EURO727	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.72 EURO334	-0.01
OIS TONAR /0.94% JPY0334	0.00	IRS NIBO/3.9375 NOK0329	0.00	TBA UMBS SINGLE FAMILY 7%	-0.01
IRS EURI/2.53 EURI047	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	KOREA 10YR BND 06/18/2024	-0.01
IRS EURI/2.72 EURI0132	0.00	IRS EURI/3.25 EURO931	0.00	BFWD EUR 09APR24	-0.01
OIS ESTR /3.25% EURO826	0.00	OIS SONIA /3.718% GBPO634	0.00	BFWD JPY 15APR24	-0.01
IRS EURI/2.59 EURO733	0.00	HIC HICPXT/2.38 EURO233	0.00	IRS EURI/2.34 EURO344	-0.01
IRS EURI/2.59 EURO329	0.00	IRS BBR /4.5937 AUD0934	0.00	OIS ESTR /2.53% EURO233	-0.01
OIS TONAR /0.56% JPY0329	0.00	IRS EURI/3 EURO130	0.00	BFWD EUR 03APR24	-0.01
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.478 EURO228	0.00	IRS EURI/2.69 EURO628	-0.01
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.405 EURO228	0.00	BFWD USD 15APR24	-0.01
USC USCP1 /2.605 USD0928	0.00	HIC HICPXT/2.4585 EURO725	0.00	BFWD GBP 09APR24	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	OIS ESTR /3.1% EURO928	0.00	IRS EURI/2.63 EURO628	-0.01
IRS EURI/3.129 EURO730	0.00	USC USCP1 /2.63 USD0933	0.00	OIS SONIA /3.78% GBPO334	-0.01
IRS EURI/2.72 EURI0127	0.00	OIS CDI /10.26% BRL0129	0.00	OIS ESTR /2.53% EURO848	-0.01
HIC HICPXT/2.53 EURO628	0.00	IRS BBR /4.625 NZD1233	0.00	BFWD JPY 09APR24	-0.01
HIC HICPXT/2.53 EURO628	0.00	IRS TIIE/8.5155 MXN0634	0.00	BFWD JPY 09APR24	-0.02
IRS EURI/3.53 EURO227	0.00	HIC HICPXT/2.421 EURO728	0.00	BFWD EUR 03APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	OIS CDI /10.24% BRL0129	0.00	BFWD USD 15APR24	-0.02
IRS EURI/3.16 EURO628	0.00	IRS EURI/2.34 EURO354	0.00	IRS STIB/2.66 SEK0329	-0.02
IRS STIB/2.4062 SEK0629	0.00	IRS EURI/3.2137 EURO928	0.00	BFWD EUR 09APR24	-0.02
IRS EURI/2.4375 EURO629	0.00	IRS EURI/2.72 EURO336	0.00	IRS NIBO/3.78 NOK0329	-0.02
Swap Maturing 23/05/2024 (WPAC40)	0.00	NDIRS CLIC/5.106 CLP0634	0.00	Government National Mortgage Association @na @na	-0.02
HIC HICPXT/2.403 EURO228	0.00	USC USCP1 /2.65 USD0933	0.00	EURO-BTP 06/06/2024	-0.03
IRS EURI/2.66 EURO231	0.00	HIC HICPXT/2.448 EURO233	0.00	Ums Tba 30yr 5% April Delivery	-0.03
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.72 EURO329	0.00	IRS BBR /4.41 NZDO634	-0.03
HIC HICPXT/2.65 EURO625	0.00	USC USCP1 /2.6312 USD0933	0.00	EURO-BUXL 30Y 06/06/2024	-0.03
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	0.00	TBA UMBS SINGLE 6.5%	-0.03
IRS EURI/2.5625 EURO934	0.00	IRS NIBO/3.91 NOK0334	0.00	BFWD EUR 04APR24	-0.03
IRS EURI/2.5312 EURO929	0.00	OIS REPO_C/3.56% CAD0334	0.00	TBA GNMA2 SINGLE 2.5%	-0.03
IRS EURI/2.63 EURO532	0.00	IRS EURI/2.53 EURO250	0.00	BFWD EUR 04APR24	-0.03
USC USCP1 /2.635 USD0933	0.00	IRS TIIE/8.2243 MXN0928	0.00	Ums Tba 30yr 3% April Delivery	-0.04
OIS REPO_C/3% CAD0929	0.00	OIS REPO_C/3.312% CAD0929	0.00	BFWD EUR 03APR24	-0.04
IRS STIB/2.4687 SEK0629	0.00	OIS ESTR /3.015% EURO928	0.00	BFWD EUR 04APR24	-0.04
IRS TIIE/8.9 MXN1228	0.00	Ums Tba 30yr 4% April Delivery	0.00	SHORT EURO-BTP 06/06/2024	-0.05
USC USCP1 /2.595 USD0928	0.00	BFWD USD 15APR24	-0.01	BFWD GBP 09APR24	-0.06
OIS REPO_C/3.343% CAD0934	0.00	IRS BBR /3.94 AUD0327	-0.01	Ums Tba 30yr 5.5% April Delivery	-0.06
HIC HICPXT/2.478 EURO228	0.00	IRS EURI/1.91 EURO349	-0.01	US 10YR NOTE 06/18/2024	-0.06
IRS TIIE/8.325 MXN0334	0.00	OIS ESTR /3.02% EURO928	-0.01	EURO-OAT 06/06/2024	-0.07
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /4.25% USD0327	-0.01	AUST 10Y BOND 06/17/2024	-0.16
OIS SONIA /3.5% GBPO629	0.00	IRS EURI/3.133 EURO928	-0.01	EURO-BOBL 06/06/2024	-0.18
IRS NIBO/3.6875 NOK0634	0.00	OIS SOFR /3.906% USD0929	-0.01	3 MONTH SOFR 06/18/2024	-0.25
IRS EURI/2.63 EURO645	0.00	IRS TIIE/8.4845 MXN0629	-0.01	US ULTRA BOND 06/18/2024	-0.25
Swap Maturing 02/07/2025 (BNZW40)	0.00	IRS EURI/2.72 EURO429	-0.01	LONG GILT 06/26/2024	-0.28
IRS BBR /3.8437 AUD0929	0.00	OIS SONIA /3.812% GBPO629	-0.01	EURO-BUND 06/06/2024	-0.46
Ums Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.09 EURO354	-0.01	JPN 10Y 06/13/2024	-0.50
OIS SOFR /3.812% USD0934	0.00	IRS EURI/2.44 EURO654	-0.01	US 10YR ULTRA 06/18/2024	-0.53
HIC HICPXT/2.55 EURO627	0.00	BFWD USD 15APR24	-0.01	Cash and cash equivalents	2.81
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/3.1375 EURO928	-0.01		
USC USCP1 /2.615 USD0928	0.00	IRS BBR /4.5625 NZDO629	-0.01		
OIS REPO_C/3.406% CAD0934	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01		
IRS EURI/2.66 EURO230	0.00	IRS EURI/2.72 EURO629	-0.01		
HIC HICPXT/2.55 EURO627	0.00	HIC HICPXT/2.48 EURO733	-0.01		
IRS EURI/3.03 EURO428	0.00	IRS EURI/2.78 EURO339	-0.01		
USC USCP1 /2.605 USD0928	0.00	HIC HICPXT/2.395 EURO233	-0.01		

