

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 12/31/2024	2.38	MSCI EMGMKT 12/20/2024	0.24	LNZCC 2018-1 A 22/06/2036	0.16
US 5YR NOTE 12/31/2024	2.08	Eli Lilly and Company	0.23	Government Of The United States Of America 2.25% 15-feb-2052	0.16
EURO-SCHATZ 12/06/2024	1.68	Government Of Japan 2.3% 20-mar-2040	0.23	ICBCAS NFIX3FRA + 110 26/05/2025	0.16
NZ Government Bond 5% 15/05/2054	1.17	Ebos Group Ltd	0.23	China Development Bank 2.52% 25-may-2028	0.16
US LONG 12/19/2024	1.11	Amazon.com, Inc.	0.23	Government Of Mexico 8.5% 18-nov-2038	0.16
NZ Government Bond 4.25% 15/05/2034	1.00	CSL Limited	0.23	Government Of China 2.35% 25-feb-2034	0.16
NZ Government Bond 3.5% 14/04/2033	0.93	Kiwi Property Group Ltd	0.22	Rabobank FRN 16/06/2025	0.16
NZ Government Bond 2.75% 15/04/2037	0.92	Government Of The United States Of America 1.5% 15-aug-2026	0.22	Government Of South Korea 2.625% 10-sep-2035	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.77	Taiwan Semiconductor Manufacturing Co., Ltd.	0.22	Government Of Australia 2.5% 21-may-2030	0.16
NZ Government Bond 4.5% 15/05/2035	0.74	Government Of Mexico 8.0% 31-jul-2053	0.22	IBRD 4.625% 02/02/2028	0.16
Fisher & Paykel Healthcare Ltd	0.73	Government Of Japan 0.4% 20-dec-2049	0.22	BHP Group Ltd	0.16
NZ Government Bond 4.25% 15/05/2036	0.71	Government Of The United States Of America 3.75% 31-aug-2026	0.22	Government Of Norway 1.75% 06-sep-2029	0.16
Microsoft Corporation	0.69	Vital Healthcare Property Trust	0.21	Property for Industry Ltd	0.16
NZ Government Bond 1.75% 15/05/2041	0.67	Housing NZ 3.42% 18/10/2028	0.21	Westpac 45 day Notice Deposit	0.15
NVIDIA Corporation	0.64	Government Of The United States Of America 2.0% 15-aug-2051	0.21	Rabobank FRN 16/03/2026	0.15
S&P500 EMINI 12/20/2024	0.60	Government Of Colombia 7.0% 26-mar-2031	0.21	Government Of Mexico 8.5% 01-mar-2029	0.15
Apple Inc.	0.57	Government Of The United States Of America 4.375% 30-nov-2028	0.21	KIWI 2.635% 05/10/2026	0.15
NZ Government Bond 2.75% 15/05/2051	0.54	Argosy Property Trust	0.21	BNZ 1.884% 08/06/2026	0.15
Infratil Ltd	0.48	Transpower NZ 1.735% 04/09/2025	0.21	Government Of South Korea 1.875% 10-jun-2029	0.15
NZ Government Bond 3% 20/04/2029	0.48	BOC Call Account	0.21	Government Of Mexico 10.0% 20-nov-2036	0.14
Precinct Properties NZ Ltd	0.44	Government Of Indonesia 6.5% 15-feb-2031	0.21	Government Of The United States Of America 0.25% 30-jun-2025	0.14
NZ Government Bond 4.50% 15/05/2030	0.42	Government Of Australia 4.75% 21-jun-2054	0.21	Government Of The United States Of America 4.5% 15-nov-2025	0.14
Auckland International Airport Ltd	0.39	NZLGF 3% 15/05/2035	0.21	Government Of China 1.85% 15-may-2027	0.14
Goodman Property Trust	0.39	Meridian Energy Limited	0.20	Mercury NZ Limited	0.14
NZ Government Bond 1.5% 15/05/2031	0.38	Government Of Japan 0.4% 20-sep-2025	0.20	Government Of Singapore 2.375% 01-jun-2025	0.14
Housing NZ 2.183% 24/04/2030	0.37	BZLNZ 5.536% 25/05/2028	0.20	Government Of Germany 0.0% 09-oct-2026	0.14
Contact Energy Ltd	0.36	Government Of South Korea 3.375% 10-jun-2032	0.20	Broadcom Inc.	0.14
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.36	Summerset Group Holdings Ltd	0.20	Government Of Germany 2.9% 18-jun-2026	0.13
Government Of The United States Of America 5.0% 31-oct-2025	0.36	ANZ 5.22% 16/02/2028	0.20	Government Of Japan 0.1% 20-jun-2027	0.13
Government Of Japan 0.0% 18-nov-2024	0.36	Government Of Malaysia 4.642% 07-nov-2033	0.19	Government Of Colombia 6.25% 09-jul-2036	0.13
NZLGF 4.5% 15/05/2030	0.34	Spark New Zealand Ltd	0.19	SBB 6.14% 07/03/2029	0.13
Housing NZ 1.534% 10/09/2035	0.34	Government Of The United States Of America 2.5% 15-feb-2045	0.19	RABO 5.31% 05/04/2029	0.13
NZ Government Inflation Index Bond 2% 20/09/2025	0.34	NZ Local Government Funding Agency 1.5% 20/04/2029	0.19	SAP SE	0.13
Government Of The United States Of America 5.5% 15-aug-2028	0.33	BCHINA NFIX3FRA + 115 15/05/2026	0.19	NZ Government Bond 0.25% 15/05/2028	0.13
NZ Government Bond 4.50% 15/04/2027	0.33	A2 Milk Company Ltd	0.19	Government Of The United States Of America 0.0% 05-dec-2024	0.13
Government Of Norway 1.75% 17-feb-2027	0.30	ASBBNK 5.524% 21/06/2027	0.19	Government Of The United States Of America 1.625% 15-may-2031	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.30	BZLNZ NFIX3FRA + 73 23/11/2026	0.19	IBRD 4.25% 29/07/2027	0.13
Mainfreight Ltd	0.30	Housing NZ 2.247% 05/10/2026	0.18	Government Of Australia 1.75% 21-jun-2051	0.13
Government Of China 2.55% 15-oct-2028	0.30	ICBCAS FRN 02/06/2026	0.18	Government Of Singapore 2.875% 01-jul-2029	0.13
NZ Local Government Funding Agency 2.00% 15/04/2037	0.29	WBC 4.337% 24/09/2029	0.18	STOXX Europe ESG-X Future	0.13
CCB FRN 02/11/26	0.29	WSTP 1.439% 02/24/26	0.18	Government Of Spain 4.7% 30-jul-2041	0.13
Government Of Japan 0.1% 20-sep-2027	0.28	Government Of Mexico 7.75% 23-nov-2034	0.18	Government Of United Kingdom 3.25% 31-jan-2033	0.13
ASB Bank 5.928% 16/11/2026	0.27	Meta Platforms Inc Class A	0.18	POTNZ 3.552% 24/11/2028	0.12
NZLGF 3.50% 14/04/2033	0.26	KIWI 5.737% 19/10/2027	0.18	EURO-OAT 12/06/2024	0.12
EURO-BOBL 12/06/2024	0.26	NZ Government Bond 2% 15/05/2032	0.18	MUFGBNK NFIX3FRA + 85 24/11/2026	0.12
ASX SPI 200 Future	0.26	Government Of The United States Of America 2.75% 15-aug-2032	0.18	ASBBNK 1.646% 04/05/2026	0.12
Government Of Indonesia 7.0% 15-feb-2033	0.26	Government Of Mexico 7.5% 03-jun-2027	0.17	Macquarie Group Ltd	0.12
Westpac 3.696% 16/02/27	0.25	Westpac FRN 06/07/2026	0.17	Government Of Colombia 5.75% 03-nov-2027	0.12
BNZ 4.985% 07/06/2027	0.25	Goodman Group	0.17	IFC 4.875% 13/12/2029	0.12
Kiwibank 6.254% 19/10/2028	0.25	AUCKCN 2.95% 28/09/2050	0.17	Freightways Group Ltd	0.12
NZ Government Inflation Index Bond 3% 20/09/2030	0.25	Government Of Mexico 8.5% 31-may-2029	0.17	Welltower Inc.	0.12
BNZ 5.872% 01/09/2028	0.25	Government Of Canada 4.0% 01-may-2026	0.17	NIB 4.5% 30/01/2029	0.12
Government Of Japan 0.1% 20-dec-2026	0.24	Novo Nordisk A/S Class B	0.17	Cdp Financial Inc. 1.125% 06-apr-2027	0.12
Alphabet Inc. Class A	0.24	Stride Property Ltd and Stride Invest Mgmt Ltd	0.17	Government Of Japan 0.4% 20-jun-2049	0.12
NZ Local Government Funding Agency 2.25% 15/05/2031	0.24	Government Of Norway 1.75% 13-mar-2025	0.16	Ryman Healthcare Ltd	0.12
KBN 1.25% 02/07/2030	0.24			Government Of China 3.12% 25-oct-2052	0.12
NZ Local Government Funding Agency 4.5% 15/04/2027	0.24				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of United Kingdom 4.125% 29-jan-2027	0.12	DCTL 2.09% 15/11/2026	0.09	Port of Tauranga Ltd	0.07
POTNZ 1.02% 29/09/2025	0.11	Tesla, Inc.	0.09	KPGNZ 6.24% 27/09/2029	0.07
IFC 3.75% 09/08/2027	0.11	GDI Property Group	0.09	Umsb Tba 30yr 3% October Delivery	0.07
Equinix, Inc.	0.11	NIB 4.375% 21/02/2030	0.09	Government Of The United States Of America 1.75% 15-aug-2041	0.07
CHURC 5.043% 06/04/2028	0.11	PIFAU 6.397% 07/03/2030	0.09	TPNZ 1.52% 04/08/2026	0.07
ICBCAS 5.784% 09/04/2029	0.11	CENXX 6.398% 21/11/2030	0.09	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.07
Government Of France 2.75% 25-feb-2029	0.11	GENEPO 5% 03/04/2025	0.09	Bpce Sfh Sa 3.25% 12-apr-2028	0.07
SPKNZ 4.37% 29/09/2028	0.11	ADB 1.125% 10/02/2028	0.09	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.07
Government Of The United States Of America 0.625% 15-may-2030	0.11	EIB 1.875% 16/06/2028	0.09	Government Of The United States Of America 4.0% 31-oct-2029	0.07
Rabobank FRN 05/04/2027	0.11	KFW 1.75% 19/05/2028	0.09	Government Of Canada 3.5% 01-mar-2028	0.07
JPMorgan Chase & Co.	0.11	IBRD 1.625% 10/05/2028	0.09	Government Of Australia 3.25% 21-apr-2029	0.07
BZLNZ 2.00% 21/02/2025	0.11	eBay Inc.	0.09	AUCKCN 2.411% 20/10/2027	0.07
DCTL 2.9% 15/03/2026	0.11	NPHNZ 5.52% 23/03/2028	0.09	Abbvie Inc. 3.2% 21-nov-2029	0.07
Government Of United Kingdom 0.875% 22-oct-2029	0.11	AIANZ 5.67% 09/05/2028	0.09	Government Of The United States Of America 4.625% 30-sep-2030	0.07
IBRD 1.25% 10/12/2030	0.11	WSTP 6.73% 14/02/2034	0.09	Government Of United Kingdom 4.75% 22-oct-2043	0.07
TPNZ 5.893% 03/15/2028	0.11	IBRD 2.875% 30/11/2026	0.09	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.07
Government Of The United States Of America 3.875% 15-aug-2034	0.11	Government Of Canada 2.75% 01-jun-2033	0.09	Government Of Norway 1.375% 19-aug-2030	0.07
Mastercard Incorporated Class A	0.11	KOMBK 2.875% 09/02/2027	0.09	Province Of Ontario 0.25% 15-dec-2026	0.07
Government Of United Kingdom 4.375% 31-jul-2054	0.11	Fletcher Building Ltd	0.09	Visa Inc. Class A	0.07
TOYOTA 5.75% 06/12/2027	0.11	TRGRP 7.202% 11/10/2028	0.09	Sandoz Finance B.v. 4.22% 17-apr-2030	0.07
LBANK 4.00% 15/04/2027	0.11	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.09	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.07
IFSC NIFTY 50 10/31/2024	0.11	AUCKCN 5.745% 17/06/2039	0.08	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07
Prologis, Inc.	0.11	EIB 4% 22/07/2027	0.08	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.07
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.10	UDC Endeavour ABS Trust	0.08	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07
Government Of The United States Of America 4.125% 15-aug-2053	0.10	Ventas, Inc.	0.08	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.10	European Investment Bank 2.75% 30-jul-2030	0.08	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.07
MUFG FRN 05/11/2024	0.10	Government Of Norway 2.0% 26-apr-2028	0.08	Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.07
WBC 4.902% 15/02/2028	0.10	Government Of The United States Of America 1.125% 15-aug-2040	0.08	Unilever PLC	0.07
ADB 2.125% 19/05/2031	0.10	Government Of Indonesia 6.375% 15-jul-2037	0.08	AIANZ 6.22% 02/11/2029	0.07
AIANZ FRN 11/10/2025	0.10	BNZ RDA 185 Day OCR +55bps	0.08	ASML Holding NV	0.07
Umsb Tba 30yr 6% October Delivery	0.10	Cigna Group 2.375% 15-mar-2031	0.08	Cisco Systems, Inc.	0.07
Government Of China 2.6% 15-sep-2030	0.10	CHRINT 5.18% 19/05/2028	0.08	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.07
AUCKCN 5.7340% 27/09/2028	0.10	LRENT 4.875% 29/06/2029	0.08	Telstra Corp Ltd	0.07
RABOBK NFIX3FRA + 80 12/08/2026	0.10	Extra Space Storage Inc.	0.08	QUALCOMM Incorporated	0.07
IFC 4.875% 19/12/2028	0.10	Accenture Plc Class A	0.08	Government Of South Korea 1.5% 10-dec-2030	0.07
NEDWBK 3.125% 01/03/2027	0.10	TPNZ 2.047% 08/09/2026	0.08	Crh America, Inc. 3.875% 18-may-2025	0.07
RENTEN 2.875% 11/02/2027	0.10	Home Depot, Inc.	0.08	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.07
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.10	Advanced Micro Devices, Inc.	0.08	TRGROP 3.532% 10/02/2026	0.07
SBSNZ 0% 24/10/2024	0.10	CNUNZ 1.98% 02/12/2027	0.08	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.07
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.10	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.08	Umsb Tba 30yr 3.5% October Delivery	0.07
Government Of Indonesia 7.0% 15-may-2027	0.10	Government Of Spain 3.45% 31-oct-2034	0.08	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.07
Government Of The United States Of America 0.0% 05-nov-2024	0.10	CENNZ 5.82% 11/04/2028	0.08	CNU 2.51% 02/12/2030	0.07
TMNZ 0% 29/10/2024	0.10	TPNZ 4.627% 16/09/2027	0.08	Citigroup Inc.	0.07
SBSNZ 0% 13/11/2024	0.10	Government Of Australia 2.75% 21-may-2041	0.08	CAN 5YR BOND 12/18/2024	0.07
SBSNZ 0% 21/11/2024	0.10	Danaher Corporation	0.08	BOC Call Account	0.07
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.10	Glencore Funding Llc 5.371% 04-apr-2029	0.08	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07
DCTL 3.22% 27/11/2028	0.10	TPNZ NFIX3FRA + 37 14/09/2026	0.08	Alphabet Inc. Class C	0.07
SBSNZ 0% 10/12/2024	0.10	Government Of Canada 2.25% 01-dec-2029	0.08	AIRNZ 6.61% 27/04/2028	0.07
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.10	Ecolab Inc.	0.08	TSVBK 0% 24/10/2024	0.07
Umsb Tba 30yr 5.5% October Delivery	0.10	Government Of The United States Of America 2.375% 15-may-2029	0.08	ASBBNK 0% 07/11/2024	0.07
Government Of Germany 1.0% 15-may-2038	0.10	PIFAU 2.36% 06/08/2030	0.08	Bank of America Corp	0.07
Government Of Cyprus 3.25% 27-jun-2031	0.10	Thermo Fisher Scientific Inc.	0.08	Elevance Health, Inc. 4.75% 15-feb-2033	0.07
Government Of Spain 3.5% 31-may-2029	0.10	CONSTELLATION SOFTWARE	0.08	ASBBNK Enhanced +8bps 14/11/2024	0.07
Government Of Colombia 7.0% 30-jun-2032	0.10	Engie Sa. 5.625% 10-apr-2034	0.08	SBSNZ 0% 19/11/2024	0.07
AIANZ NFIX3FRA + 85 17/04/2026	0.09	MCYNZ 1.56% 14/09/2027	0.08	Intuit Inc.	0.07
Government Of Italy 0.95% 01-jun-2032	0.09	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.08	TMNZ 0% 28/11/2024	0.07
VCTNZ 3.69% 26/11/2027	0.09	Government Of Malaysia 3.885% 15-aug-2029	0.08	ARGNZ 2.2% 27/10/2027	0.07
China Development Bank 2.59% 11-jan-2026	0.09	Government Of Colombia 6.25% 26-nov-2025	0.08	CFHB 5.701% 27/07/2028	0.07
CENNZ 5.62% 06/04/2029	0.09	TPNZ % 09/06/2025	0.08	Government Of Italy 1.1% 01-apr-2027	0.07
Government Of The United States Of America 0.0% 29-nov-2024	0.09	Merck & Co., Inc.	0.08	SPKNZ 0% 18/12/2024	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.09	James Hardie Industries-CDI	0.08	TMNZ 0% 20/12/2024	0.07
IADB 4.75% 25/01/2030	0.09	Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.07	Oracle Corporation 5.55% 06-feb-2053	0.07
MERINZ 5.4% 21/03/2030	0.09	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.07	Iberdrola SA	0.07
UnitedHealth Group Incorporated	0.09	China Development Bank 2.63% 08-jan-2034	0.07	Government Of Indonesia 8.25% 15-may-2029	0.07
Westpac Banking Corporation	0.09	AvalonBay Communities, Inc.	0.07	Applied Materials, Inc.	0.07
		IRS EURI/2.84 EURO929	0.07	GMTNZ 2.559% 04/09/2030	0.06

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Amgen Inc.	0.06	Chorus Ltd	0.06	Government Of The United States Of America 4.125% 31-mar-2029	0.05
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.06	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.06	Government Of Italy 4.05% 30-oct-2037	0.05
Xero Ltd	0.06	CBA 4.2% 18/08/2025	0.06	European Union 3.0% 04-dec-2034	0.05
Government Of Greece 4.125% 15-jun-2054	0.06	AIANZ 3.29% 17/11/2026	0.06	Goldman Sachs Group, Inc.	0.05
ASIA 4% 27/05/2027	0.06	Export-import Bank Of China 2.5% 04-aug-2028	0.06	Invitation Homes, Inc.	0.05
TOYOTA 5.697% 23/04/2029	0.06	NZLGF 2.25% 15/05/2028	0.06	Government Of France 2.5% 24-sep-2027	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.06	CHRINT 5.44% 15/04/2031	0.06	Hca Inc. 4.125% 15-jun-2029	0.05
Government Of Indonesia 6.375% 15-apr-2032	0.06	Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.05
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.06	Government Of Colombia 4.0% 01-jun-2041	0.06	Novartis AG	0.05
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.06	Government Of Colombia 6.0% 28-apr-2028	0.06	IRS EURI/2.75 EURI227	0.05
AIANZ 5.45% 15/11/2030	0.06	VICI Properties Inc	0.06	British Telecommunications Plc 3.875% 20-jan-2034	0.05
SBB 4.32% 18/03/2027	0.06	TRPWR 5.233% 30/06/2030	0.06	PT Bank Central Asia Tbk	0.05
Government Of Singapore 3.5% 01-mar-2027	0.06	NextEra Energy, Inc.	0.06	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.05
IPLNZ 2.4% 31/08/2027	0.06	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.06	IRS STIB/2.63 SEKO929	0.05
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.06	MCYNZ 5.64% 19/06/2028	0.06	Government Of Australia 3.0% 21-mar-2047	0.05
UDC Endeavour ABS Trust	0.06	MSCI INDIA 12/20/2024	0.06	PFINZ 4.59% 28/11/2024	0.05
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.06	Coca-Cola Company	0.06	ASBBNK 0% 09/12/2024	0.05
KPGNZ 4.06% 12/11/2025	0.06	Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.06	Vonovia SE	0.05
Housing NZ 3.36% 12/06/2025	0.06	Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.06	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.05
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	Crown Castle Inc. 4.0% 01-mar-2027	0.06	Government Of Australia 2.25% 21-may-2028	0.05
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.06	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	Government Of Malaysia 3.828% 05-jul-2034	0.05
GENEPO 4.17% 14/03/2028	0.06	SPKNZ 5.45% 18/09/2031	0.06	Government Of The Netherlands 2.5% 15-jan-2030	0.05
Danske Bank A/s 4.75% 21-jun-2030	0.06	HSBC NFIX3FRA + 40 11/11/2024	0.06	Government Of Belgium 2.7% 22-oct-2029	0.05
Toronto-dominion Bank 1.25% 10-sep-2026	0.06	Government Of Indonesia 6.125% 15-may-2028	0.06	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05
Principal Life Global Funding li 1.5% 17-nov-2026	0.06	GMTNZ 4.74% 14/04/2027	0.06	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.06	Government Of Spain 2.8% 31-may-2026	0.06	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.06	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.06	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05
HSBC Holdings Plc	0.06	Government Of Italy 3.35% 01-jul-2029	0.06	SPKX 5.21% 18/09/2029	0.05
Government Of Germany 2.3% 15-feb-2033	0.06	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.06	PFINZ 4.25% 01/10/2025	0.05
MERINZ 4.21% 27/06/2025	0.06	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.06	BLUNZ 2022-2 AIL	0.05
European Union 1.625% 04-dec-2029	0.06	Broadcom Inc. 2.45% 15-feb-2031	0.05	Automatic Data Processing, Inc.	0.05
ARGNZ 4% 27/03/2026	0.06	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.05	Government Of The United States Of America 0.0% 22-oct-2024	0.05
Government Of The United States Of America 3.125% 15-aug-2025	0.06	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.05	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.05
European Investment Bank 3.0% 15-jul-2033	0.06	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.05	Government Of Mexico 5.75% 05-mar-2026	0.05
Government Of United Kingdom 4.125% 22-jul-2029	0.06	DCTL 1.93% 18/04/2028	0.05	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.05
Credit Suisse Group Ag 3.091% 14-may-2032	0.06	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.05	Government Of The United States Of America 0.0% 19-nov-2024	0.05
GMB 3.656% 20/12/2027	0.06	Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05
AVANZ NFIX1BID + 240 15/12/2031	0.06	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.05	Dow Jones US Real Estate Index Futures Dec24	0.05
IPLNZ 4% 25/02/2027	0.06	WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.05	MTFNZ N24 Mtge A	0.05
PCT 5.25% 05/09/2028	0.06	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.05	TOYOTA 4.844% 30/09/2031	0.05
MCYNZ 2.16% 29/09/2026	0.06	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.05	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.05
Government Of Canada 2.0% 01-jun-2032	0.06	Government Of The United States Of America 2.75% 15-may-2025	0.05	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.05
Telix Pharmaceuticals Ltd	0.06	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.05	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.05
Government Of Spain 1.85% 30-jul-2035	0.06	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.05	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.05
ARGNZ 2.9% 29/10/2026	0.06	WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.05	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.05
Government Of Mexico 8.0% 07-nov-2047	0.06	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.05	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.05
Government Of The United States Of America 1.75% 15-jan-2034	0.06	TOYOTA NFIX3FRA + 83 23/05/2025	0.05	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.05
Government Of United Kingdom 4.375% 31-jan-2040	0.06	WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.05	WSTP Term Deposit 5.9988% 22/04/2024 17/02/2025	0.05
Resmed Inc	0.06	KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.05	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.05
VCTNZ 1.575% 06/10/2026	0.06	KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.05	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.05
Bank Of Nova Scotia 1.05% 02-mar-2026	0.06	KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.05	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.05
PCT 2.85% 28/05/2027	0.06	TOPIX INDX 12/12/2024	0.05	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.05
Government Of Indonesia 6.875% 15-apr-2029	0.06	Bank Of America Corporation 2.299% 21-jul-2032	0.05	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.05
RESNZ 2023-1 A	0.06	ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.05	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05
Province Of British Columbia 5.25% 23-may-2034	0.06	Government Of Japan 0.1% 20-jun-2026	0.05	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.05
Government Of Japan 0.3% 20-jun-2039	0.06	Realty Income Corporation 5.75% 05-dec-2031	0.05	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.05
Government National Mortgage Association @na @na	0.06	AIA 6.482% 16/11/2033	0.05	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.05
Government Of Italy 3.5% 15-feb-2031	0.06	Stockland	0.05	AIA Group Limited	0.05
Government Of The United States Of America 3.125% 15-nov-2041	0.06	ANZ Group Holdings Ltd	0.05	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.05
Booking Holdings Inc.	0.06	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.05	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.05
Government Of United Kingdom 0.75% 22-nov-2033	0.06	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.05	RELX PLC	0.05
At&t Inc. 4.1% 15-feb-2028	0.06	TOYOTA 0% 17/10/2024	0.05	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.05
Adyen NV	0.06	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.05	Government Of Colombia 7.75% 18-sep-2030	0.05
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.05	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
Adobe Inc.	0.06	TOYOTA 0% 05/12/2024	0.05	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.05
MNWNZ 3.35% 29/07/2026	0.06	Investore Property Limited	0.05	CHURC 3.01% 05/11/2026	0.05
		Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.05		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
TOYOTA NFIX3FRA + 85 18/05/2026	0.05	Government Of Indonesia 7.5% 15-aug-2032	0.04	American Tower Corporation	0.04
Government Of South Korea 2.5% 10-mar-2052	0.05	Government Of Italy 2.45% 01-sep-2033	0.04	AbbVie, Inc.	0.04
Government National Mortgage Association @na @na	0.05	Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.04	Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.04
Meta Platforms, Inc. 4.95% 15-may-2033	0.05	Equity Residential	0.04	Government Of Malaysia 3.502% 31-may-2027	0.04
Lam Research Corporation	0.05	Government Of Switzerland 3.5% 08-apr-2033	0.04	WSTP 6.19% 16/09/2032	0.04
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.05	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.04	Government Of Norway 1.5% 19-feb-2026	0.04
Veralto Corporation 5.45% 18-sep-2033	0.05	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.04	Cigna Group	0.04
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.05	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.04	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.05	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.04	CBRE Group, Inc. Class A	0.04
Johnson & Johnson	0.05	CCB Term Deposit 5.1% 30/01/2024 30/01/2025	0.04	Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.04
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.05	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.04	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04
AUCKCN NFIX3FRA + 53 04/10/2027	0.05	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.04	Government Of South Korea 1.5% 10-dec-2026	0.04
Samsung Electronics Co., Ltd.	0.05	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.04	Government Of Austria 2.9% 20-feb-2033	0.04
PepsiCo, Inc.	0.05	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.04	Barclays Plc 5.304% 09-aug-2026	0.04
Government Of Australia 4.25% 21-apr-2026	0.05	Uber Technologies, Inc.	0.04	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.04
Waste Management, Inc.	0.05	KIWI Term Deposit 5.03% 07/03/2024 06/01/2025	0.04	Meituan Class B	0.04
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.04	CRH public limited company	0.04
Roper Technologies, Inc.	0.05	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.04	NZ Government Bond 0.5% 15/05/2026	0.04
Government Of South Korea 1.25% 10-mar-2026	0.05	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04	Broadcom Inc. 5.15% 15-nov-2031	0.04
Banco Santander, S.a. 2.958% 25-mar-2031	0.05	Government Of Australia 0.5% 21-sep-2026	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04
Hca Inc. 5.5% 01-jun-2033	0.05	Government Of Indonesia 7.5% 15-jun-2035	0.04	HCA Healthcare Inc.	0.04
MCYNZ 0% 04/12/2024	0.05	Government Of Canada 4.0% 01-mar-2029	0.04	Simon Property Group, Inc.	0.04
FCGNZ 0% 05/12/2024	0.05	Assa Abloy Ab 3.875% 13-sep-2030	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04
Government Of Mexico 7.75% 13-nov-2042	0.05	Ing Groep N.v. 3.869% 28-mar-2026	0.04	Edison International 6.95% 15-nov-2029	0.04
SEGRO plc	0.05	Erac Usa Finance Llc 3.3% 01-dec-2026	0.04	Edp Finance Bv 1.71% 24-jan-2028	0.04
Procter & Gamble Company	0.05	MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.04	NEWMONT CORP-CDI	0.04
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05	ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05	Netflix, Inc.	0.04	Government Of South Korea 2.0% 10-jun-2031	0.04
Lowe's Companies, Inc.	0.05	CCB Term Deposit 6% 02/05/2024 02/05/2025	0.04	Servcorp Ltd	0.04
Hsbc Holdings Plc 4.583% 19-jun-2029	0.04	Government Of Norway 1.25% 17-sep-2031	0.04	Cigna Group 5.685% 15-mar-2026	0.04
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.04	CCB Term Deposit 6% 08/05/2024 08/05/2025	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.04
FCGNZ 4.15% 14/11/2025	0.04	KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.04	Government Of Japan 0.9% 20-jun-2042	0.03
TOYOTA NFIX3FRA + 80 11/09/2026	0.04	WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.04	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.03
China Construction Bank Corporation Class H	0.04	ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.04	PK ALIFT 5.842% 09/39	0.03
Salesforce, Inc.	0.04	ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.04	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.03
Medtronic Plc	0.04	Vmware, Inc. 2.2% 15-aug-2031	0.04	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.03
AstraZeneca PLC	0.04	ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.04	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.03
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.04	Virgin Money Uk Plc 4.625% 29-oct-2028	0.04	PulteGroup, Inc.	0.03
Province Of Ontario 4.05% 02-feb-2032	0.04	MERINZ 5.91% 20/09/2028	0.04	Peco Energy Company 4.9% 15-jun-2033	0.03
Verizon Communications Inc. 2.55% 21-mar-2031	0.04	AIANZ 5.29% 17/11/2028	0.04	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.03
Mitsui Fudosan Co., Ltd.	0.04	Colgate-Palmolive Company	0.04	Coca-cola Company 0.8% 15-mar-2040	0.03
Palo Alto Networks, Inc.	0.04	Eli Lilly And Company 5.0% 27-feb-2026	0.04	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.03
Government Of Indonesia 6.375% 15-aug-2028	0.04	Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.04	Bank Of America Corporation 2.592% 29-apr-2031	0.03
Intuitive Surgical, Inc.	0.04	Regency Centers Corporation	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03
Government Of Japan 1.0% 20-mar-2062	0.04	Verizon Communications Inc. 2.355% 15-mar-2032	0.04	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03
Government Of The United States Of America 1.75% 15-nov-2029	0.04	Export-import Bank Of China 2.44% 12-apr-2034	0.04	KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.03
Government Of Mexico 7.0% 03-sep-2026	0.04	TOYOTA 0% 10/10/2024	0.04	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.03
Psp Capital, Inc. 3.25% 02-jul-2034	0.04	MCYNZ 0% 27/11/2024	0.04	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.03
Government Of The United States Of America 1.625% 15-aug-2029	0.04	CENNZ 0% 09/12/2024	0.04	MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.03
American Homes 4 Rent Class A	0.04	TOYOTA 0% 11/12/2024	0.04	ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.03
At&t Inc. 3.65% 01-jun-2051	0.04	TOYOTA 0% 12/12/2024	0.04	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.03
Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.04	FCGNZ 0% 12/12/2024	0.04	Societe Generale Sa 2.625% 16-oct-2024	0.03
Digital Realty Trust, Inc.	0.04	Shopify, Inc. Class A	0.04	Link Real Estate Investment Trust	0.03
Gilead Sciences, Inc.	0.04	MCYNZ 0% 13/12/2024	0.04	MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.03
POTNZ 0% 09/12/2024	0.04	FCGNZ 0% 19/12/2024	0.04	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.03
Tower Ltd	0.04	PIFAU 0% 19/12/2024	0.04	Caixabank, S.a. 5.673% 15-mar-2030	0.03
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.04	Bank Of America Corporation 5.425% 15-aug-2035	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03
Government Of Singapore 2.875% 01-sep-2030	0.04	IRS EURI/2.75 EURI227	0.04	ABB Ltd.	0.03
London Stock Exchange Group plc	0.04	Government Of France 3.25% 25-may-2055	0.04	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03
Bank of New York Mellon Corp	0.04	Cppib Capital, Inc. 5.2% 04-mar-2034	0.04	Morgan Stanley 5.25% 21-apr-2034	0.03
Meituan 4.625% 02-oct-2029	0.04	Asset Plus Ltd	0.04	Freeport-McMoRan, Inc.	0.03
Government Of The United States Of America 0.0% 20-feb-2025	0.04	Government Of France 3.0% 25-jun-2049	0.04	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.03
Charles Schwab Corp	0.04	Illinois Tool Works Inc.	0.04	Government Of Canada 3.0% 01-jun-2034	0.03
CCB NFIX3FRA + 110 09/02/2026	0.04	FPIT 2022-1 0% 15/09/2031	0.04	Vector Ltd	0.03
		Union Pacific Corporation 2.8% 14-feb-2032	0.04	Symrise AG	0.03
		Oracle Corporation	0.04	CENNZ 0% 21/10/2024	0.03
		PEXA Group Ltd	0.04	Rexford Industrial Realty, Inc.	0.03
		Dell International Llc 5.4% 15-apr-2034	0.04		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
SPKNZ 0% 24/10/2024	0.03	Segro Plc 3.5% 24-sep-2032	0.03	Allianz Se 4.252% 05-jul-2052	0.03
European Union 3.25% 04-jul-2034	0.03	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03	McKesson Corporation	0.03
Glencore Funding Llc 5.634% 04-apr-2034	0.03	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03	Cabot Corporation 5.0% 30-jun-2032	0.03
Commonwealth Bank of Australia	0.03	Aib Group Plc 4.625% 23-jul-2029	0.03	GENEPO 0% 22/11/2024	0.03
FCGNZ 0% 14/11/2024	0.03	Government Of The United States Of America 4.625%	0.03	3i Group plc	0.03
PIFAU 0% 15/11/2024	0.03	15-may-2054		FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03
Guardian Life Global Funding 1.25% 13-may-2026	0.03	Cencora, Inc.	0.03	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03
Enel Finance International Nv 3.875% 23-jan-2035	0.03	Prudential Financial, Inc.	0.03	Santander Uk Plc 3.0% 12-mar-2029	0.03
POTNZ 0% 30/12/2024	0.03	Nxp B.v. 2.65% 15-feb-2032	0.03	Commonspirit Health 1.547% 01-oct-2025	0.03
Government Of Belgium 3.45% 22-jun-2043	0.03	Government Of The United States Of America 4.0%	0.03	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03
Eidp, Inc. 4.8% 15-may-2033	0.03	15-nov-2052		Pandora A/S	0.03
Alexandria Real Estate Equities, Inc.	0.03	Henkel AG & Co. KGaA Pref	0.03	Serko Ltd	0.03
NVR, Inc.	0.03	National Grid Plc 2.949% 30-mar-2030	0.03	Synchrony Financial	0.03
Verizon Communications Inc. 4.125% 16-mar-2027	0.03	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.03	Constellation Brands, Inc. 4.9% 01-may-2033	0.03
Morgan Stanley 1.794% 13-feb-2032	0.03	Government Of Spain 3.45% 30-jul-2043	0.03	Government Of Ireland 2.6% 18-oct-2034	0.03
Government Of Mexico 7.75% 29-may-2031	0.03	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.03	FPQC 2024-1 B Mtge	0.03
WIANZ 5.78% 24/08/2028	0.03	KDDI Corporation	0.03	Alibaba Group Holding Limited	0.03
Barclays Plc 2.064% 20-may-2027	0.03	Crown Castle Inc. 5.2% 01-sep-2034	0.03	Charter Communications Operating. Llc 6.15%	0.03
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	Asics Corporation	0.03	10-nov-2026	
Kellanova	0.03	United Utilities Water Finance Plc 3.75% 23-may-2034	0.03	Government Of South Korea 5.5% 10-mar-2028	0.03
National Grid Plc 5.418% 11-jan-2034	0.03	Itochu Corporation	0.03	Sekisui House, Ltd.	0.03
Logicor Financing Sarl 2.0% 17-jan-2034	0.03	Xylem Inc.	0.03	Carmila S.a. 3.875% 25-jan-2032	0.03
Air Liquide SA	0.03	Ryman Hospitality Properties, Inc.	0.03	European Financial Stability Facility Sa (luxembourg)	0.03
UniCredit S.p.A.	0.03	Government Of The United States Of America 4.25%	0.03	3.375% 30-aug-2038	
Kroger Co. 5.0% 15-sep-2034	0.03	15-feb-2054		Merck & Co., Inc. 4.5% 17-may-2033	0.03
Government Of Malaysia 4.232% 30-jun-2031	0.03	General Mills, Inc.	0.03	NZPOST 0% 18/12/2024	0.03
Investor AB Class B	0.03	Kumba Iron Ore Limited	0.03	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03
Genesis Energy Ltd	0.03	Diageo Finance Plc 3.375% 30-aug-2035	0.03	Barclays Plc 7.09% 06-nov-2029	0.03
Cummins Inc.	0.03	Booking Holdings Inc. 3.625% 12-nov-2028	0.03	Deere & Company	0.03
Royal KPN NV	0.03	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.03	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.03	Government Of Canada 2.0% 01-dec-2051	0.03	Best Buy Co., Inc.	0.03
Cornell University 4.835% 15-jun-2034	0.03	3M Company	0.03	SAMSUNG C&T CORP	0.03
Kimberly-Clark Corporation	0.03	Boston Gas Co. 3.001% 01-aug-2029	0.03	Regency Centers, L.p. 3.7% 15-jun-2030	0.03
Government Of Malaysia 3.582% 15-jul-2032	0.03	Government Of The United States Of America 4.375%	0.03	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03
Kleppierre SA	0.03	15-jul-2027		Vestas Wind Systems A/S	0.03
Government Of Singapore 2.125% 01-jun-2026	0.03	Ing Groep N.v. 6.114% 11-sep-2034	0.03	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.03
Dell Bank International Dac 3.625% 24-jun-2029	0.03	Americold Realty Trust, Inc.	0.03	4.75% 27-mar-2034	
Essex Property Trust, Inc.	0.03	American Water Works Company, Inc.	0.03	Government Of Bulgaria 3.625% 05-sep-2032	0.03
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03	Orkla ASA	0.03
National Bank of Canada	0.03	HOYA CORPORATION	0.03	Infineon Technologies AG	0.03
Costco Wholesale Corporation	0.03	Mitsubishi Estate Company, Limited	0.03	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03
Tradeweb Markets, Inc. Class A	0.03	Orange Sa 3.25% 17-jan-2035	0.03	Caixabank, S.a. 4.125% 09-feb-2032	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03	Government Of Canada 1.25% 01-mar-2027	0.03	Government Of Belgium 2.85% 22-oct-2034	0.03
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03	Government Of The Netherlands 0.0% 15-jan-2038	0.03	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03
Bpce Societe Anonyme 1.652% 06-oct-2026	0.03	Cppib Capital, Inc. 3.125% 11-jun-2029	0.03	Roche Holding Ltd Dividend Right Cert.	0.03
KPGNZ 2.85% 19/07/2028	0.03	Home Depot, Inc. 4.9% 15-apr-2029	0.03	Fox Corporation Class A	0.03
Government Of Italy 1.45% 01-mar-2036	0.03	Compagnie Financiere Richemont SA	0.03	Bnp Paribas S.a. 5.176% 09-jan-2030	0.03
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03	TOYOTA NFIX3FRA + 68 30/09/2027	0.03	Government Of The Netherlands 3.75% 15-jan-2042	0.03
Government Of The United States Of America 4.25%	0.03	Naspers Limited Class N	0.03	Omers Finance Trust 3.125% 25-jan-2029	0.03
15-aug-2054		Capital One Financial Corp	0.03	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03	NetApp, Inc.	0.03	Government Of Switzerland 1.5% 24-jul-2025	0.03
Bnp Paribas S.a. 2.871% 19-apr-2032	0.03	Government Of Italy 2.5% 01-dec-2032	0.03	Mizuho Financial Group, Inc.	0.03
Credit Agricole S.a. 5.335% 10-jan-2030	0.03	Brambles Ltd	0.03	Morgan Stanley 6.296% 18-oct-2028	0.03
PRPM 2024-1 STEP 02/29	0.03	Citigroup Inc. 2.561% 01-may-2032	0.03	Province Of Ontario 3.65% 02-jun-2033	0.03
Heartland Group Holdings Ltd	0.03	Vicinity Centres	0.03	Hca Inc. 5.9% 01-jun-2053	0.02
Chugai Pharmaceutical Co., Ltd.	0.03	Advanced Info Service Public Co., Ltd. NVDR	0.03	Government Of Australia 3.0% 21-nov-2033	0.02
FPQC 2024-1 A Mtge	0.03	Caterpillar Inc.	0.03	Sartorius AG Pref	0.02
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	IGM Financial Inc.	0.02
Cox Communications, Inc. 3.35% 15-sep-2026	0.03	Keyence Corporation	0.03	Pacific Edge Ltd	0.02
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.03	Industria de Diseno Textil, S.A.	0.03	Elanor Commercial Property Fund	0.02
Infosys Limited Sponsored ADR	0.03	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	Banca Mediolanum SpA	0.02
Province Of Manitoba 4.85% 28-aug-2034	0.03	Sun Communities, Inc.	0.03	S&P Global, Inc.	0.02
Government Of France 3.0% 25-may-2033	0.03	S&P/TSX 60 IX 12/19/2024	0.03	Government Of Austria 3.45% 20-oct-2030	0.02
New York Life Global Funding 5.0% 06-jun-2029	0.03	State Street Corporation	0.03	Weyerhaeuser Company	0.02
Aflac Incorporated	0.03	Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.03	Government Of Germany 0.0% 15-feb-2032	0.02
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	Swedbank Ab 4.375% 05-sep-2030	0.03	Wartsila Oyj Abp	0.02
Reliance, Inc.	0.03	MercadoLibre, Inc.	0.03	Sompo Holdings, Inc.	0.02
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03	EssilorLuxottica SA	0.03	Gaming and Leisure Properties, Inc.	0.02
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.03	Consolidated Edison Company Of New York, Inc. 5.5%	0.03	Bpce Societe Anonyme 6.612% 19-oct-2027	0.02
		15-mar-2034		WIANZ 2.50% 14/08/2026	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02	Nestle S.A.	0.02	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02
Province Of Ontario 2.7% 02-jun-2029	0.02	Boston Scientific Corporation	0.02	Booking Holdings Inc. 4.25% 15-may-2029	0.02
ICICI Bank Limited Sponsored ADR	0.02	IRS EURI/2.69 EURO628	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02
Government Of Indonesia 5.5% 15-apr-2026	0.02	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02
Sun Hung Kai Properties Limited	0.02	West Fraser Timber Co. Ltd.	0.02	Nomura Research Institute,Ltd.	0.02
Merck & Co., Inc. 5.0% 17-may-2053	0.02	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02	ServiceNow, Inc.	0.02
Cvs Health Corporation 4.78% 25-mar-2038	0.02	Government Of Sweden 1.75% 11-nov-2033	0.02	Royalty Pharma Plc 5.15% 02-sep-2029	0.02
Broadridge Financial Solutions, Inc.	0.02	Linde plc	0.02	BFWD JPY 04OCT24	0.02
Kenvue, Inc.	0.02	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02	KOREA 10YR BND 12/17/2024	0.02
Sabra Health Care REIT, Inc.	0.02	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02	DCC Plc	0.02
HP Inc.	0.02	At&t Inc. 5.539% 20-feb-2026	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02
Honda Motor Co., Ltd.	0.02	Nitto Denko Corp.	0.02	KIWI 6.4% 12/05/2033	0.02
Government Of Canada 0.5% 01-sep-2025	0.02	Swire Pacific Limited Class A	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02
Koninklijke Ahold Delhaize N.V.	0.02	At&t Inc. 2.3% 01-jun-2027	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02
Government Of Singapore 2.25% 01-aug-2036	0.02	Societe Generale Sa 4.75% 24-nov-2025	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02
BFWD JPY 04OCT24	0.02	Vista Group International Ltd	0.02	Aib Group Plc 5.871% 28-mar-2035	0.02
Aviva Plc 6.875% 27-nov-2053	0.02	FPQC 2024-2 A Mtge	0.02	Terumo Corporation	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	Dell Technologies, Inc. Class C	0.02	Broadstone Net Lease, Inc.	0.02
Cie Generale des Etablissements Michelin SA	0.02	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Fhlmc 30yr Pool#sd8360 4.500% 01-sep-2053	0.02
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.02	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02
Electronic Arts Inc.	0.02	MetLife, Inc.	0.02	Nippon Building Fund, Inc.	0.02
Expeditors International of Washington, Inc.	0.02	Micron Technology, Inc. 4.185% 15-feb-2027	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	Amphenol Corporation Class A	0.02	European Union 0.7% 06-jul-2051	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	Aptiv PLC	0.02	Ping An Insurance (Group) Company of China, Ltd. Class H	0.02
Province Of Alberta 5.2% 15-may-2034	0.02	Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Abbott Laboratories	0.02
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Recruit Holdings Co., Ltd.	0.02
Mondelez International, Inc. 0.75% 17-mar-2033	0.02	HDFC Bank Limited Sponsored ADR	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02
Starbucks Corporation	0.02	Centene Corporation 2.5% 01-mar-2031	0.02	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02
Xiaomi Corp. Class B	0.02	Government Of Germany 2.6% 15-may-2041	0.02	Unibail Rodamco + 1 Sh WFD Unib Rod	0.02
Royal Bank of Canada	0.02	WIANZ 3.32% 24/09/2031	0.02	Qube Holdings Limited	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02	Copart, Inc.	0.02	WorleyParsons Ltd	0.02
Hartford Financial Services Group, Inc.	0.02	SK hynix Inc.	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02
Lenovo Group Limited	0.02	MediaTek Inc	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02
Wipro Limited Sponsored ADR	0.02	Commonspirit Health 5.548% 01-dec-2054	0.02	Government Of Indonesia 6.625% 15-feb-2034	0.02
Mitsubishi Corporation	0.02	Canadian Pacific Kansas City Limited	0.02	Uber Technologies, Inc. 4.8% 15-sep-2034	0.02
Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.02	Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02	Amgen Inc. 5.25% 02-mar-2033	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02	Engie Sa. 3.875% 06-jan-2031	0.02
Masco Corporation	0.02	Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02	Netease Inc	0.02
BFWD JPY 04OCT24	0.02	AVANZ NFIXIBID + 240 15/07/2054	0.02	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02	Marubeni Corporation	0.02	Mapletree Industrial Trust	0.02
Hon Hai Precision Industry Co., Ltd.	0.02	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02	Toronto-dominion Bank 5.146% 10-sep-2034	0.02
GE Aerospace	0.02	Wihlborgs Fastigheter AB	0.02	Government Of Australia 1.75% 21-nov-2032	0.02
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	CTBC Financial Holding Company Ltd.	0.02	Engie Sa. 3.625% 11-jan-2030	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.02	Nucor Corporation	0.02	Old Dominion Freight Line, Inc.	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02	CapitaLand Integrated Commercial Trust	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02
RCO VII STEP 01/29	0.02	MERLIN Properties SOCIMI, S.A.	0.02	Walt Disney Company	0.02
Ball Corporation	0.02	Nutrien Ltd.	0.02	Schneider Electric SE	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02	Government Of Italy 3.5% 01-mar-2030	0.02	Government Of Italy 3.45% 01-mar-2048	0.02
Government Of Portugal 1.95% 15-jun-2029	0.02	Canadian Apartment Properties Real Estate Investment Trust	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
AVANZ NFIXIBID + 165 15/07/2054	0.02	Samsung Securities Co., Ltd.	0.02	Watts Water Technologies, Inc. Class A	0.02
Volvo AB Class B	0.02	Broadcom Inc. 4.8% 15-oct-2034	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
Government Of Colombia 9.25% 28-may-2042	0.02	Stryker Corporation	0.02	Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02	Capital One Financial Corporation 7.624% 30-oct-2031	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02
RED & BLACK FLT 07/36	0.02	Seek Ltd	0.02	Elevance Health, Inc.	0.02
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02	Sika Capital Bv 3.75% 03-may-2030	0.02	Fhlmc 30yr Pool#qg9043 4.500% 01-aug-2053	0.02
Gentrack Group Ltd	0.02	Suncorp Group Ltd	0.02	Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02	Government Of Finland 3.0% 15-sep-2034	0.02	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.02
PPG Industries, Inc.	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02
McDonald's Corporation	0.02	Centene Corporation 3.375% 15-feb-2030	0.02	Uber Technologies, Inc. 4.3% 15-jan-2030	0.02
Acef Holding Sca 1.25% 26-apr-2030	0.02	Province Of Quebec 4.4% 01-dec-2055	0.02	Government Of China 1.67% 15-jun-2026	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02	Fastighets AB Balder Class B	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.02	Centene Corporation 3.375% 15-feb-2030	0.02	Scales Corporation Limited	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02	Province Of Quebec 4.4% 01-dec-2055	0.02	Hca Inc. 5.25% 15-jun-2026	0.02
ORIX Corporation	0.02	NNN REIT, Inc.	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02
Rio Tinto Ltd	0.02	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Government Of Italy 2.95% 01-sep-2038	0.02
Niterra Co.,Ltd.	0.02	Hca Inc. 5.45% 15-sep-2034	0.02	UNITE Group plc	0.02
		Agree Realty Corporation	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02
		Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Government Of Romania 5.375% 22-mar-2031	0.02
		OIS SONIA /3.78% GBP0929	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fidelity National Information Services, Inc.	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01
Government Of Poland 5.0% 25-oct-2034	0.02	Pfizer Inc.	0.02	KBC Group N.V.	0.01
BOC Hong Kong (Holdings) Limited	0.02	Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.02	Natwest Group Plc 3.673% 05-aug-2031	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.02	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02	Kia Corp.	0.01
Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.02	Millennium & Copthorne Hotels - Preference Shares	0.02	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.02	Hologic, Inc.	0.02	Hansoh Pharmaceutical Group Company Limited	0.01
Morgan Stanley 1.164% 21-oct-2025	0.02	KLA Corporation	0.02	Province Of Ontario 3.75% 02-dec-2053	0.01
Enel Finance International Nv 7.1% 14-oct-2027	0.02	Gatx Corporation 4.9% 15-mar-2033	0.02	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01
Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.02	Abbvie Inc. 4.25% 21-nov-2049	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.01
European Union 3.25% 04-feb-2050	0.02	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Berkeley Group Holdings plc	0.02	Umbs Tba 30yr 5% October Delivery	0.02	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Abbvie Inc. 4.95% 15-mar-2031	0.02	Retail Opportunity Investments Corp.	0.02	Woolworths Ltd	0.01
Axa Sa 1.875% 10-jul-2042	0.02	Prada S.p.A.	0.02	BFWD JPY 04OCT24	0.01
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	Erste Group Bank AG	0.02	Nationwide Building Society 6.178% 07-dec-2027	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.02	Greek Organisation of Football Prognostics SA	0.02	ANZ Call Account	0.01
Acer Incorporated	0.02	Micron Technology, Inc. 2.703% 15-apr-2032	0.02	Sanofi	0.01
Terreno Realty Corporation	0.02	Texas Instruments Incorporated	0.02	New Zealand Exchange Ltd	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.02	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	Regeneron Pharmaceuticals, Inc.	0.01
Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.02	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	Government Of Czech Republic 1.75% 23-jun-2032	0.01
ResMed Inc.	0.02	Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.02	Veralto Corporation	0.01
IRS EURI/2.63 EURO628	0.02	Dollar General Corporation	0.02	Ing Groep N.v. 4.25% 26-aug-2035	0.01
Arista Networks, Inc.	0.02	Verizon Communications Inc.	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01
Vertex Pharmaceuticals Incorporated	0.02	IDEXX Laboratories, Inc.	0.02	Lqj Dutch Bond B.v. 4.125% 13-mar-2031	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	Fhlmc 30yr Pool#j1858 6.000% 01-jun-2054	0.02	AGCO Corporation	0.01
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.02	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.02	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01
Host Hotels & Resorts, Inc.	0.02	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.02	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
Morgan Stanley 4.431% 23-jan-2030	0.02	Siemens Aktiengesellschaft	0.02	CENNZ 0% 11/10/2024	0.01
RESNZ 2023-1 AB	0.02	Huntsman International Llc 2.95% 15-jun-2031	0.02	POTNZ 0% 15/10/2024	0.01
GPT Group	0.02	Royalty Pharma Plc 5.9% 02-sep-2054	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01
Province Of Quebec 3.6% 01-sep-2033	0.02	Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Yadea Group Holdings Ltd.	0.02	MTFNZ NFX1BID + 85 15/06/2029 - A	0.01	CrowdStrike Holdings, Inc. Class A	0.01
Credit Agricole S.a. 5.75% 29-nov-2027	0.02	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
American Express Company	0.02	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Telekom Malaysia Bhd.	0.02	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
POTNZ 0% 01/10/2024	0.02	Bank Of America Corporation 5.468% 23-jan-2035	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01
Intel Corporation 4.875% 10-feb-2026	0.02	National Grid Plc 5.809% 12-jun-2033	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Next plc	0.02	Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02	New Zealand Rural Land Co Ltd	0.01	Howmet Aerospace Inc.	0.01
Government Of Italy 4.5% 01-oct-2053	0.02	Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	MCYNZ 2.918% 17/11/2028	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	Government Of Peru 5.4% 12-aug-2034	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
Corning Inc	0.02	Societe Generale Sa 6.066% 19-jan-2035	0.01	Aroa Biosurgery Ltd	0.01
Progressive Corporation	0.02	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	CIMB Group Holdings Bhd	0.01
Ambev SA	0.02	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Cigna Group 5.25% 15-feb-2034	0.01
Omnicom Group Inc	0.02	DB INSURANCE CO. LTD	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01
Veralto Corporation 5.35% 18-sep-2028	0.02	Consolidated Edison, Inc.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.01
State Street Corporation 5.272% 03-aug-2026	0.02	Legal & General Group Plc	0.01	Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.02	Amgen Inc. 5.15% 02-mar-2028	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
Safestore Holdings plc	0.02	Gecina SA	0.01	IRS TIE/8.585 MXN1229	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	TRPWR 4.977% 29/11/2028	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.02	L'Oreal S.A.	0.01	Government Of Spain 1.9% 31-oct-2052	0.01
Repligen Corporation	0.02	Government Of Spain 4.9% 30-jul-2040	0.01	Walmart Inc.	0.01
Cousins Properties Incorporated	0.02	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01
Edwards Lifesciences Corporation	0.02	Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01
HubSpot, Inc.	0.02	Merck KGaA	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
Oracle Corporation 5.375% 27-sep-2054	0.02	Government Of South Korea 1.375% 10-jun-2030	0.01	Cellnex Telecom S.A.	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02	Government Of Singapore 3.375% 01-sep-2033	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
GENEPO 0% 17/10/2024	0.02	FPQC 2023-3 B NFX1BID +320bps 15/08/2030	0.01	Marsh & McLennan Companies, Inc.	0.01
Government Of Canada 1.75% 01-dec-2053	0.02	Government Of South Korea 1.375% 10-dec-2029	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.02	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	Toyota Motor Corp.	0.01
Challenger Financial Service	0.02	Fhlmc 30yr Pool#j2244 6.000% 01-aug-2054	0.01	GSK plc	0.01
Carvana Co. Class A	0.02	Government Of Romania 4.75% 11-oct-2034	0.01	Stryker Corporation 3.375% 11-sep-2032	0.01
Constellation Energy Corporation	0.02	Nippon Prologis REIT, Inc.	0.01	Kilroy Realty Corporation	0.01
Oracle Corporation 4.7% 27-sep-2034	0.02	Morgan Stanley	0.01	Metcash Limited	0.01
Bridgestone Corporation	0.02	AT&T Inc.	0.01	HIC HICPXT/219 EURO234	0.01
Deutsche Telekom AG	0.02	Mapletree Logistics Trust	0.01		
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01	Asustek Computer Inc.	0.01	Big Yellow Group PLC	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01	Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Government Of France 2.5% 25-may-2043	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	BlackRock, Inc.	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	Centene Corporation 4.625% 15-dec-2029	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Government Of Greece 3.375% 15-jun-2034	0.01	Pultegroup, Inc. 5.0% 15-jan-2027	0.01	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	ASE Technology Holding Co., Ltd.	0.01
National Storage REIT	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Trip.com Group Ltd. Sponsored ADR	0.01
Enphase Energy, Inc.	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01
Vonovia Se 5.0% 23-nov-2030	0.01	Millennium & Copthorne Hotels Ltd	0.01	Government Of Germany 0.0% 15-aug-2031	0.01
Daiwa House REIT Investment Corporation	0.01	AVANZ NFIXIBID + 100 15/12/2049	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01
Zurich Insurance Group Ltd	0.01	Sandfire Resources NL	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01
Allied Properties Real Estate Investment Trust	0.01	UBS Group AG	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Toronto-Dominion Bank	0.01	Zoetis, Inc. Class A	0.01	Nxp B.v. 2.5% 11-may-2031	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Sherwin-Williams Company	0.01	Government Of Norway 3.0% 15-aug-2033	0.01
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01	Duke Energy Corporation	0.01	SinoPac Financial Holdings Co., Ltd.	0.01
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01	Government Of Romania 5.75% 24-mar-2035	0.01	Holcim Ltd	0.01
EVERBRIGHT 6.43% 06/54	0.01	Sonova Holding AG	0.01	American Healthcare REIT, Inc.	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	360 Capital Total Return Fund	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	Micron Technology, Inc.	0.01
Munich Reinsurance Company	0.01	Harmonic Drive Systems Inc.	0.01	Government Of Japan 0.2% 20-jun-2036	0.01
SPKNZ 1.9% 05/06/2026	0.01	UDC NFIXIBID + 185 20/12/2029	0.01	Ums Tba 15yr 4.5% October Delivery	0.01
IRS EURI/2.72 EURO233	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Hca Inc. 5.875% 01-feb-2029	0.01
SK Telecom Co., Ltd.	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Berkshire Hathaway Inc. Class B	0.01
Chubb Limited	0.01	Aldar Properties - P J S C	0.01	Sanlam Limited	0.01
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01
Lineage, Inc.	0.01	IRS EURI/2.5 EUR0834	0.01	Comcast Corporation Class A	0.01
RH	0.01	Government Of Thailand 2.8% 17-jun-2034	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01	Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01	Companhia de Saneamento Basico do Estado de Sao Paulo	0.01
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	Sony Group Corporation	0.01	SABESP	0.01
Analog Devices, Inc.	0.01	Capgemini SE	0.01	Fiserv, Inc.	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01	Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	Bid Corporation Limited	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01
Motorola Solutions, Inc.	0.01	Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01
Cintas Corporation	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Southern Company	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01
Elanor Investors Group	0.01	IRS BBR /4.41 NZD0634	0.01	Exelon Corporation	0.01
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01	Hermes International SCA	0.01	Government Of Romania 2.0% 28-jan-2032	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	PayPal Holdings, Inc.	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	NEXTDC Ltd	0.01	WH Group Ltd. (HK)	0.01
Dollarama Inc.	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	China Development Bank 3.03% 24-jul-2043	0.01
GLP J-REIT	0.01	Spotify Technology SA	0.01	PNC Financial Services Group, Inc.	0.01
PT Bank Mandiri (Persero) Tbk	0.01	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Credicorp Ltd.	0.01
Daiichi Sankyo Company, Limited	0.01	Natwest Group Plc 4.964% 15-aug-2030	0.01	IRS EURI/2.75 EUR0734	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01	Home Depot, Inc. 3.25% 15-apr-2032	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Orora Ltd	0.01	Yapi ve Kredi Bankasi A.S.	0.01
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	Budimex SA	0.01	International Business Machines Corporation	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01	Ternium S.A. Sponsored ADR	0.01	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01
Wistron Corporation	0.01	Bristol-Myers Squibb Company	0.01	Accton Technology Corp.	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01	Trade Desk, Inc. Class A	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Sekisui House Reit. Inc.	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01
Snap-on Incorporated	0.01	Capitec Bank Holdings Limited	0.01	Queensland Treasury Corp. 5.0% 21-jul-2037	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01	Government National Mortgage Association @na @na	0.01	OIS SONIA /3.375% GBP0330	0.01
Synopsys, Inc.	0.01	Credit Agricole SA	0.01	Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01	Government National Mortgage Association @na @na	0.01	Oracle Corporation 6.25% 09-nov-2032	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01	Tokio Marine Holdings, Inc.	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01	Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.01	BE Semiconductor Industries N.V.	0.01
GNMA 2022-22 UH 3% 12/50	0.01	LVMH Moet Hennessy Louis Vuitton SE	0.01	Judo Capital Holdings Ltd	0.01
Chemical Works of Gedeon Richter Plc	0.01	MERINZ 0% 20/11/2024	0.01	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	Moody's Corporation	0.01	Fhlmc Remic Series K-514 @na @na	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	IRS BBR /4.4062 NZD1229	0.01
		Government Of Romania 5.875% 30-jan-2029	0.01	American Express Company 5.625% 28-jul-2034	0.01
		BAWAG Group AG	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Hungary 4.5% 23-mar-2028	0.01	Aon Plc Class A	0.01	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01
Ferrari NV	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	DTE Energy Company	0.01
Government Of New Zealand 2.75% 15-apr-2025	0.01	Palantir Technologies Inc. Class A	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01
Eaton Corp. Plc	0.01	Alibaba Group Holding Limited Sponsored ADR	0.01	Ing Groep N.v. 3.5% 03-sep-2030	0.01
TJX Companies Inc	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Loblaw Companies Limited	0.01
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01	Companhia Brasileira de Alumínio	0.01
Light & Wonder Inc	0.01	Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01	NDIRS CLIC/4.3 CLP1229	0.01
Home Depot, Inc. 4.95% 25-jun-2034	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.01	Cox Communications, Inc. 5.45% 01-sep-2034	0.01
Wharf Real Estate Investment Company Limited	0.01	Celsius Holdings, Inc.	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01	Target Corporation	0.01	AXA SA	0.01
HIC HICPXT/2.1 EURO229	0.01	Manulife Financial Corporation	0.01	Intel Corporation	0.01
Georgia Power Company 5.125% 15-may-2052	0.01	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Pop Mart International Group Limited	0.01	Arca Continental SAB de CV	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	Swap Maturing 02/11/2026 (CBAANZ)	0.01
Public Service Enterprise Group Inc	0.01	Entegris, Inc.	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
Mondi plc	0.01	FHLMC REMICS 4% 09/52	0.01	Government Of Thailand 2.5% 17-nov-2029	0.01
Rollins, Inc.	0.01	Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	Intel Corporation 5.15% 21-feb-2034	0.01
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01	OIS SOFR /3% USD0330	0.01	At&t Inc. 3.55% 15-sep-2055	0.01
Emaar Properties (P.J.S.C)	0.01	Entergy Corporation	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Krafton, Inc.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01	Cathay Financial Holdings Co., Ltd.	0.01
Mirvac Group	0.01	Danske Bank A/s 4.625% 14-may-2034	0.01	Church & Dwight Co., Inc.	0.01
Allianz SE	0.01	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Tokyo Electron Ltd.	0.01	Credit Agricole S.a. 4.375% 27-nov-2033	0.01	FNMA REMICS 3% 09/47	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01	NDIRS CLIC/4.63 CLP1234	0.01	Autodesk, Inc.	0.01
Labcorp Holdings Inc.	0.01	Constellation Software Inc.	0.01	Vornado Realty Trust	0.01
Abu Dhabi Commercial Bank	0.01	Transurban Group	0.01	Redeia Corporacion SA	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Union Pacific Corporation	0.01	OIS REPO_C/2.531% CAD0330	0.01
Government Of Mexico 6.0% 07-may-2036	0.01	Hydro One Limited	0.01	Datadog Inc Class A	0.01
Government Of Mexico 6.4% 07-may-2054	0.01	Province Of British Columbia 2.95% 18-jun-2050	0.01	Advance Residence Investment Corporation	0.01
Government Of Mexico 5.0% 07-may-2029	0.01	Amorepacific Corp.	0.01	CVS Health Corporation	0.01
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	Terna S.p.A.	0.01	Fhlmc Remic Series K-510 @na @na	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	Woori Financial Group, Inc.	0.01	Oracle Corporation 5.8% 10-nov-2025	0.01
Government Of Austria 1.5% 20-feb-2047	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Government Of Romania 6.625% 17-feb-2028	0.01
DBS Group Holdings Ltd	0.01	Banco do Brasil S.A.	0.01	BHG 1.71% 02/35	0.01
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01	Embraer S.A.	0.01	Posco Corporation 5.75% 17-jan-2028	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	Otis Worldwide Corporation	0.01	Arch Capital Group Ltd.	0.01
Eversource Energy 4.75% 15-may-2026	0.01	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
BNP Paribas S.A. Class A	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01	FNMA REMICS 4% 05/49	0.01
Invincible Investment Corp.	0.01	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01	Credit Suisse Group Ag 7.75% 01-mar-2029	0.01
HIC HICPXT/2.395 EURO233	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.01	Blackstone Inc.	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01	Wolters Kluwer N.V.	0.01
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.01
AutoZone, Inc.	0.01	IRS EURI/2.53 EURO250	0.01	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01	Amgen Inc. 5.6% 02-mar-2043	0.01	Government Of Romania 4.85% 25-jul-2029	0.01
Axa Sa 5.5% 11-jul-2043	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	Prosus N.V. Class N	0.01
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	O'Reilly Automotive, Inc.	0.01	Truist Financial Corporation	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	BeiGene Ltd Class A	0.01	Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.01
HIC HICPXT/2.448 EURO233	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01	Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	IRS EURI/2.78 EURO429	0.01	Trane Technologies plc	0.01
Edison International	0.01	InterRent Real Estate Investment Trust	0.01	Hca Inc. 5.45% 01-apr-2031	0.01
KE Holdings, Inc. Sponsored ADR Class A	0.01	Nutanix, Inc. Class A	0.01	Sun Life Financial Inc.	0.01
Shin-Etsu Chemical Co Ltd	0.01	Mondelez International, Inc. Class A	0.01	Deutsche Boerse AG	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01	Diageo plc	0.01	Aon North America, Inc. 5.75% 01-mar-2054	0.01
NXP Semiconductors NV	0.01	PPL Corporation	0.01	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01
National Bank of Greece S.A.	0.01	Verisk Analytics Inc	0.01	Swap Maturing 15/02/2028 (WPAC40)	0.01
Umbs Tba 15yr 2% October Delivery	0.01	Investec Limited	0.01	Sea Limited Sponsored ADR Class A	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Marvell Technology, Inc.	0.01	B3 SA - Brasil, Bolsa, Balcão	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01	NIKE, Inc. Class B	0.01	United Therapeutics Corporation	0.01
Opthea Limited	0.01	HD Hyundai Electric	0.01	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Cadence Design Systems, Inc.	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
AAC Technologies Holdings Inc.	0.01	Government National Mortgage Association @na @na	0.01	ASSA ABLOY AB Class B	0.01
Legrand SA	0.01	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01	USC US CPI /2.6312 USD0933	0.01
Saudi Awwal Bank	0.01	Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.01	United Parcel Service, Inc. Class B	0.01
Migros Ticaret A.S.	0.01	Turners Automotive Group Ltd	0.01	JFE Holdings, Inc.	0.01
Sky City Entertainment Group	0.01	Hilton Worldwide Holdings Inc.	0.01	Fhlmc 30yr Pool#sds8401 5.500% 01-feb-2054	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	Fnma 30yr Pool#ma5070 4.500% 01-jul-2053	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01			MTN Group Limited	0.01
				Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Orica Ltd	0.01	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
Block, Inc. Class A	0.01	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00
Axa Sa 1.375% 07-oct-2041	0.01	MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.00	Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	Oversea-Chinese Banking Corporation Limited	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Government Of Romania 7.625% 17-jan-2053	0.01	Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01	Realty Income Corporation	0.00	Crown Castle Inc.	0.00
HYUNDAI GLOVIS Co., Ltd.	0.01	Government Of Hungary 5.5% 16-jun-2034	0.00	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
Cfmt 2021-all 1.39% 22-sep-2031	0.01	Comcast Corporation 5.25% 07-nov-2025	0.00	Japan Hotel Reit Investment Corporation	0.00
EDP Renovaveis SA	0.01	Heidelberg Materials AG	0.00	Keurig Dr Pepper Inc.	0.00
JD.com, Inc. Class A	0.01	Government Of Hungary 3.0% 27-oct-2038	0.00	IRS EURI/2.81 EURO429	0.00
WIANZ 4% 01/04/2030	0.01	Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	ICON Plc	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01	Public Storage	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Government Of Hungary 5.25% 16-jun-2029	0.01	OTP Bank Nyrt	0.00	Foxconn Industrial Internet Co., Ltd. Class A	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.01	Hims & Hers Health, Inc. Class A	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
Bureau Veritas SA	0.01	Cloudflare Inc Class A	0.00	Sime Darby Bhd.	0.00
Mega First Corp. Bhd.	0.01	KMD Brands Ltd	0.00	IRS BBR /3.7812 NZD1229	0.00
Banco Santander, S.A.	0.01	Fair Isaac Corporation	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00
D.R. Horton, Inc.	0.01	Givaudan SA	0.00	Ameriprise Financial, Inc.	0.00
Fortescue Metals Group Ltd	0.01	Sumitomo Forestry Co., Ltd.	0.00	GREENSKY HOME 5.67% 06/59	0.00
ING Groep NV	0.01	Government Of The Netherlands 0.0% 15-jan-2052	0.00	Prologis Property Mexico, S.A. de C.V.	0.00
Government Of Norway 3.625% 31-may-2039	0.01	Industrial and Commercial Bank of China Limited Class H	0.00	Medpace Holdings, Inc.	0.00
Hitachi,Ltd.	0.01	Huntsman International Llc 5.7% 15-oct-2034	0.00	Hca Inc. 5.95% 15-sep-2054	0.00
Nintendo Co., Ltd.	0.01	Mettler-Toledo International Inc.	0.00	InterContinental Hotels Group PLC	0.00
COPT Defense Properties	0.01	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00	Minor International Public Co., Ltd.(Alien Mkt)	0.00
USC USCP1 /2.65 USD0933	0.01	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Discover Financial Services	0.00
MSCI Inc. Class A	0.01	Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00	Government Of The United States Of America 0.0% 08-oct-2024	0.00
Government Of Germany 2.5% 15-aug-2054	0.01	DuPont de Nemours, Inc.	0.00	Sanrio Company, Ltd.	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.00	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00
W.W. Grainger, Inc.	0.01	Garmin Ltd.	0.00	Home Depot, Inc. 5.4% 25-jun-2064	0.00
IRS BBR /4.6875 NZD1234	0.01	Assicurazioni Generali S.p.A.	0.00	IRS EURI/2.47 EURO929	0.00
Immutep Ltd	0.01	OIS TONAR /0.53% JPY1226	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00
T-Mobile US, Inc.	0.01	Multipan Empreendimentos Imobiliarios SA	0.00	Cox Communications, Inc. 5.95% 01-sep-2054	0.00
PACCAR Inc	0.01	HIC HICPXT/2.448 EURO233	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
Akbank T.A.S.	0.01	Lennox International Inc.	0.00	Malayan Banking Bhd.	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01	CGN Power Co., Ltd. Class H	0.00	OIS SONIA /3.906% GBP1234	0.00
Sanwa Holdings Corporation	0.01	USC USCP1 /2.63 USD0933	0.00	IRS BBR /3.8437 AUD0929	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.01	EVN AG	0.00	Paychex, Inc.	0.00
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.01	Metlen Energy & Metals S.A.	0.00	Enel Chile SA	0.00
IRS EURI/2.41 EURI234	0.01	Government Of Hungary 2.0% 23-may-2029	0.00	QBE Insurance Group Ltd	0.00
Government Of Switzerland 0.5% 24-may-2055	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.00	OIS REPO_C/3.406% CAD0934	0.00
Marriott Vacations Worldwide Corporation	0.01	E.ON SE	0.00	IRS NIBO/3.25 NOK0330	0.00
Coca-cola Company 0.375% 15-mar-2033	0.01	Calix Ltd	0.00	Recordati Industria Chimica e Farmaceutica S.p.A.	0.00
Government Of Panama 3.16% 23-jan-2030	0.01	SAMSUNG E&A CO. LTD.	0.00	Ums Tba 15yr 3% October Delivery	0.00
Government Of Japan 0.5% 20-mar-2060	0.01	Government Of Hungary 6.75% 25-sep-2052	0.00	Sumitomo Electric Industries, Ltd.	0.00
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.01	Government Of Singapore 1.875% 01-oct-2051	0.00	FHLMC REMICS 2.5% 03/52	0.00
Kroger Co.	0.01	IRS BBR /3.5937 AUD0330	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.01	Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.00	Zscaler, Inc.	0.00
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01	HMC Capital Ltd	0.00	A. O. Smith Corporation	0.00
Government Of Thailand 2.75% 17-jun-2052	0.01	Banco Santander, S.a. 3.5% 02-oct-2032	0.00	Fhlmc 30yr Pool#a8220 6.000% 01-nov-2052	0.00
America Movil SAB de CV Class B	0.01	Reinsurance Group of America, Incorporated	0.00	Kingspan Group Plc	0.00
Sky Network Television Ltd	0.01	Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Charter Communications Operating. Llc 5.75% 01-apr-2048	0.00
EURO STOXX 50 12/20/2024	0.01	Societe Generale Sa 6.691% 10-jan-2034	0.00	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00
Emerson Electric Co.	0.01	HIC HICPXT/2.478 EURO228	0.00	Intact Financial Corporation	0.00
Nippon Accommodations Fund Inc.	0.01	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	Parker-Hannifin Corporation	0.00
IRS BBR /4.5937 AUD0934	0.01	Intercontinental Exchange, Inc.	0.00	Gatx Corporation 6.9% 01-may-2034	0.00
United Overseas Bank Limited	0.01	Mitsubishi UFJ Financial Group, Inc.	0.00	Bank of Montreal	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.01	Government Of Finland 2.95% 15-apr-2055	0.00	United Rentals, Inc.	0.00
Orsted A/s 2.875% 14-jun-2033	0.01	Swap Maturing 23/11/2026 (BNZW40)	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Aena SME SA	0.01	Becton, Dickinson and Company	0.00	Semptra	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.01	Government Of Germany 1.8% 15-aug-2053	0.00	Obayashi Corporation	0.00
Advantest Corp.	0.01	HIC HICPXT/2.405 EURO228	0.00	M&T Bank Corporation	0.00
Compagnie de Saint-Gobain SA	0.01	IRS BBR /3.9062 AUD0335	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Kroger Co. 5.5% 15-sep-2054	0.01	Intesa Sanpaolo S.p.A.	0.00	Agilent Technologies, Inc.	0.00
Aofrio Ltd	0.00	IRS EURI/2.66 EURO926	0.00	Atlas Copco AB Class A	0.00
Government Of Indonesia 6.875% 15-aug-2051	0.00	Government Of Panama 6.875% 31-jan-2036	0.00	OIS SONIA /3.5% GBP0629	0.00
Government Of Poland 5.125% 18-sep-2034	0.00	Nippon Telegraph and Telephone Corporation	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00
KunLun Energy Co. Ltd.	0.00	Banco Santander, S.a. 5.439% 15-jul-2031	0.00		
		Republic Services, Inc.	0.00		
		Abbvie Inc. 4.05% 21-nov-2039	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Broadcom Inc. 3.419% 15-apr-2033	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	Clorox Company	0.00
Smurfit Westrock PLC	0.00	Mercedes-Benz Group AG	0.00	SBA Communications Corp. Class A	0.00
Reckitt Benckiser Group plc	0.00	RenaissanceRe Holdings Ltd.	0.00	Fifth Third Bancorp	0.00
Advanced Drainage Systems, Inc.	0.00	Essent Group Ltd.	0.00	International Games System Co., Ltd.	0.00
adidas AG	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00	HIC HICPXT/2.478 EURO228	0.00
ATI Inc.	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Lonza Group AG	0.00
Santander Bank Polska SA	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00
IRS EURI/2.25 EURI229	0.00	Owens Corning	0.00	Corteva Inc	0.00
Snowflake, Inc. Class A	0.00	Danske Bank A/s 3.875% 09-jan-2032	0.00	Kanzhun Ltd. Sponsored ADR	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Equity Lifestyle Properties, Inc.	0.00
Okta, Inc. Class A	0.00	IRS STIB/2.5 SEK1234	0.00	Biogen Inc.	0.00
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00	USC US CPI /2.615 USD0928	0.00	USC US CPI /2.595 USD0928	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Carlisle Companies Incorporated	0.00	Tractor Supply Company	0.00
Lennar Corporation Class A	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00	Monster Beverage Corporation	0.00
Chipotle Mexican Grill, Inc.	0.00	Insurance Australia Group Ltd	0.00	OIS REPO_C/3% CAD0929	0.00
InPost S.A.	0.00	Regions Financial Corporation	0.00	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00	HOCHTIEF Aktiengesellschaft	0.00	Bilibili, Inc. Class Z	0.00
USC US CPI /2.5 USD0334	0.00	Iron Mountain, Inc.	0.00	IRS STIB/2.4062 SEK0629	0.00
National Grid plc	0.00	FAST RETAILING CO., LTD.	0.00	IRS EURI/2.25 EURI229	0.00
Government Of Chile 2.55% 27-jul-2033	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00	Assurant, Inc.	0.00
Pentair plc	0.00	OIS REPO_C/2.812% CAD0335	0.00	Komatsu Ltd.	0.00
IRS NIBO/3.59 NOK1234	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00	Experian PLC	0.00	Workday, Inc. Class A	0.00
IRS WIBO/4.46 PLN1234	0.00	Danone SA	0.00	Delta Electronics, Inc.	0.00
Enel SpA	0.00	Armstrong World Industries, Inc.	0.00	Pure Storage, Inc. Class A	0.00
TE Connectivity plc	0.00	IRS EURI/2.44 EURO629	0.00	Suzuki Motor Corp.	0.00
Dassault Systemes SE	0.00	OIS SOFR /3.687% USD0629	0.00	USC US CPI /2.635 USD0933	0.00
OIS SOFR /3.125% USD0335	0.00	NiSource Inc	0.00	Hershey Company	0.00
Northland Power Inc.	0.00	Powszechny Zaklad Ubezpiezen Spolka Akcyjna	0.00	Popular, Inc.	0.00
American International Group, Inc.	0.00	Seagate Technology Holdings PLC	0.00	Intel Corporation 3.25% 15-nov-2049	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00	Canadian Imperial Bank of Commerce	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00
Tokyo Steel Manufacturing Co., Ltd.	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	argenx SE ADR	0.00
Nexans SA	0.00	Compass Group PLC	0.00	Keysight Technologies Inc	0.00
Monolithic Power Systems, Inc.	0.00	NN Group N.V.	0.00	IRS STIB/2.1562 SEK0335	0.00
Cardinal Health, Inc.	0.00	NGK Insulators, Ltd.	0.00	Nordea Bank Abp	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Gaztransport & Technigaz SA	0.00	Lloyds Banking Group plc	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00	Dai-ichi Life Holdings, Inc.	0.00	Bayer AG	0.00
Fujikura Ltd	0.00	KKR & Co Inc	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Yokogawa Electric Corp.	0.00	Takeda Pharmaceutical Co. Ltd.	0.00	Santen Pharmaceutical Co., Ltd.	0.00
Sika AG	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	Huntington Bancshares Incorporated	0.00
Unum Group	0.00	IMI plc	0.00	Microchip Technology Incorporated	0.00
HIC HICPXT/2.38 EURO233	0.00	Mitsui Mining and Smelting Company, Limited	0.00	Marsden Maritime Holdings Ltd	0.00
Nu Holdings Ltd. Class A	0.00	Livzon Pharmaceutical Group Inc Class H	0.00	Everest Group, Ltd.	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	Alcon AG	0.00	Nichias Corporation	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00	IRS EURI/2.2187 EUR0330	0.00	Airbnb, Inc. Class A	0.00
Bank of Nova Scotia	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00	Murata Manufacturing Co., Ltd.	0.00
Chunghwa Telecom Co., Ltd	0.00	Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00	Kering SA	0.00
STMicroelectronics NV	0.00	Citizens Financial Group, Inc.	0.00	SoftBank Group Corp.	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	DoorDash, Inc. Class A	0.00	Illumina, Inc.	0.00
Fairfax Financial Holdings Limited	0.00	Logicoor Financing Sarl 4.25% 18-jul-2029	0.00	Waste Connections, Inc.	0.00
Growthpoint Properties Austr	0.00	CDL Investments New Zealand Ltd	0.00	Fuji Electric Co., Ltd.	0.00
IRS STIB/2.13 SEK0929	0.00	Pernod Ricard SA	0.00	Geberit AG	0.00
Skandinaviska Enskilda Banken AB Class A	0.00	Eiffage SA	0.00	Zebra Technologies Corporation Class A	0.00
lululemon athletica inc.	0.00	Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	Cognizant Technology Solutions Corporation Class A	0.00
IRS STIB/2.28 SEK0926	0.00	WatSCO, Inc.	0.00	Government Of Poland 1.75% 25-apr-2032	0.00
ANDRITZ AG	0.00	ASM International N.V.	0.00	China Pacific Insurance (Group) Co., Ltd. Class H	0.00
CME Group Inc. Class A	0.00	DSV A/S	0.00	Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00	Wells Fargo & Company	0.00	ACS, Actividades de Construccion y Servicios SA	0.00
TransMedics Group, Inc.	0.00	Government Of Chile 3.1% 22-jan-2061	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00
USC US CPI /2.605 USD0928	0.00	Industrial and Commercial Bank of China Limited Class A	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00
Anheuser-Busch InBev SA/NV	0.00	Intel Corporation 5.7% 10-feb-2053	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
U.S. Bancorp	0.00	Alnylam Pharmaceuticals, Inc	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
Coinbase Global, Inc. Class A	0.00	Asia Vital Components Co., Ltd.	0.00	Deutsche Post AG	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	IRS EURI/2.375 EUR0335	0.00	Fastenal Company	0.00
IRS STIB/2.7187 SEK1229	0.00	TFI International Inc.	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
Cabot Corporation	0.00	Ferguson Enterprises Inc.	0.00	Vonovia Se 2.375% 25-mar-2032	0.00
CLASSYS Inc.	0.00	Government Of Peru 5.875% 08-aug-2054	0.00	First Horizon Corporation	0.00
IRS NIBO/3.5937 NOK1229	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00	Hisense Home Appliances Group Co. Ltd. Class H	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
AVJennings Ltd	0.00	Veeva Systems Inc Class A	0.00	Fuji Media Holdings, Inc.	0.00
Arthur J. Gallagher & Co.	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00	Shiseido Company,Limited	0.00
T & G Global Ltd	0.00	Stifel Financial Corp	0.00	Zimmer Biomet Holdings, Inc.	0.00
Mid-America Apartment Communities, Inc.	0.00	Sojitz Corp.	0.00	ORIX JREIT Inc.	0.00
AFFIRM ASSET 1.17% 11/26	0.00	Castellum AB	0.00	KeyCorp	0.00
Moncler SpA	0.00	Societe Generale S.A. Class A	0.00	Shandong Publishing & Media Co., Ltd. Class A	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Toromont Industries Ltd.	0.00	Indutrade AB	0.00
UCB S.A.	0.00	BCE Inc.	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Resonac Holdings Corporation	0.00	Guidewire Software, Inc.	0.00	Bayerische Motoren Werke AG	0.00
E Ink Holdings Inc	0.00	Daido Steel Co., Ltd.	0.00	AB Sagax Class B	0.00
Sumitomo Rubber Industries, Ltd.	0.00	MEITEC Group Holdings Inc.	0.00	Kao Corporation	0.00
USC USCP /2.44 USD0329	0.00	RPM International Inc.	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Kuaishou Technology Class B	0.00	CNO Financial Group, Inc.	0.00	Ivanhoe Mines Ltd. Class A	0.00
Nippon Television Holdings, Inc.	0.00	Teva Pharmaceutical Industries Limited	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Meituan Un-sponsored ADR Class B RegS	0.00	Evercore Inc. Class A	0.00	Coloplast A/S Class B	0.00
Intel Corporation 4.6% 25-mar-2040	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00	Metro Inc.	0.00
Government Of Poland 5.5% 18-mar-2054	0.00	Yum! Brands, Inc.	0.00	Choice Properties Real Estate Investment Trust	0.00
Teradyne, Inc.	0.00	Radian Group Inc.	0.00	Lasertec Corp.	0.00
Kinross Gold Corporation	0.00	OIS ESTR /2.41% EUR0934	0.00	Straumann Holding AG	0.00
Toray Industries, Inc.	0.00	Toll Brothers, Inc.	0.00	OIS TONAR /1.06% JPY1234	0.00
Haleon PLC	0.00	Clear Secure, Inc. Class A	0.00	FirstService Corp	0.00
International Flavors & Fragrances Inc.	0.00	Fabrinet	0.00	Dover Corporation	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	Neurocrine Biosciences, Inc.	0.00	Atmos Energy Corporation	0.00
Lotes Co., Ltd	0.00	Travelers Companies, Inc.	0.00	Azrieli Group Ltd.	0.00
Amadeus IT Group SA Class A	0.00	Astellas Pharma Inc.	0.00	Swiss Re AG	0.00
Ajinomoto Co., Inc.	0.00	MonotaRO Co., Ltd.	0.00	Fortinet, Inc.	0.00
Nongfu Spring Co., Ltd. Class H	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	J.B. Hunt Transport Services, Inc.	0.00
FedEx Corporation	0.00	Flutter Entertainment Plc	0.00	Dexerials Corp.	0.00
Giant Biogene Holding Co. Ltd.	0.00	First Solar, Inc.	0.00	Land Securities Group PLC	0.00
Samsung Life Insurance Co., Ltd.	0.00	Zenkoku Hoshu Co., Ltd.	0.00	Conagra Brands, Inc.	0.00
Royal Caribbean Group	0.00	Humana Inc.	0.00	Essity AB Class B	0.00
Vonovia Se 0.75% 01-sep-2032	0.00	Cooper Companies, Inc.	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Danske Bank A/S	0.00	Omega Healthcare Investors, Inc.	0.00	Amcor PLC	0.00
Gartner, Inc.	0.00	Addtech AB Class B	0.00	Holmen AB Class B	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Isuzu Motors Limited	0.00	CDW Corporation	0.00
AMETEK, Inc.	0.00	Kraft Heinz Company	0.00	Barclays PLC	0.00
HIC HICPXT/2.403 EUR0228	0.00	ON Semiconductor Corporation	0.00	Intel Corporation 3.05% 12-aug-2051	0.00
Koninklijke Philips N.V.	0.00	Hewlett Packard Enterprise Co.	0.00	Lifco AB Class B	0.00
Heineken NV	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00	Tenaga Nasional Bhd	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00	Equifax Inc.	0.00	Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Japan Exchange Group, Inc.	0.00	Otsuka Holdings Co., Ltd.	0.00	Fabege AB	0.00
Eurobank Ergasias Services & Holdings SA	0.00	Warehouses De Pauw SA	0.00	Intel Corporation 5.625% 10-feb-2043	0.00
Estee Lauder Companies Inc. Class A	0.00	Rexel SA	0.00	FUJIFILM Holdings Corp	0.00
Manhattan Associates, Inc.	0.00	East Japan Railway Company	0.00	SSE plc	0.00
SAL Saudi Logistics Services Company	0.00	Genmab A/S	0.00	Rakuten Group, Inc.	0.00
Kyushu Electric Power Company,Incorporated	0.00	Canon Inc.	0.00	Swissquote Group Holding Ltd.	0.00
Moderna, Inc.	0.00	STERIS plc	0.00	Roche Holding Ltd	0.00
DexCom, Inc.	0.00	Takeuchi Mfg.Co., Ltd.	0.00	CoStar Group, Inc.	0.00
AIB Group plc	0.00	AEON Co., Ltd.	0.00	Eisai Co., Ltd.	0.00
McCormick & Company, Incorporated	0.00	SOP P SWP 0.027 EURO225	0.00	Kuehne & Nagel International AG	0.00
IQVIA Holdings Inc	0.00	Nasdaq, Inc.	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
NMI Holdings, Inc.	0.00	SOP P SWP 0.027 EURO225	0.00	United Urban Investment Corporation	0.00
Ulta Beauty Inc.	0.00	Government Of Colombia 13.25% 09-feb-2033	0.00	TELUS Corporation	0.00
Matson, Inc.	0.00	Realtek Semiconductor Corp	0.00	Saab AB Class B	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00	SOP P SWP 0.027 EURO225	0.00	Carnival Corporation	0.00
Kimco Realty Corporation	0.00	FTSE 100 IDX 12/20/2024	0.00	Daiwa House Industry Co., Ltd.	0.00
Vertiv Holdings Co. Class A	0.00	YTL Power International Bhd.	0.00	SoftBank Corp.	0.00
Yamaha Motor Co., Ltd.	0.00	Centene Corporation	0.00	Swedbank AB Class A	0.00
Axis Capital Holdings Limited	0.00	Avantor, Inc.	0.00	Shionogi & Co., Ltd.	0.00
Wiyynn Corporation	0.00	Waters Corporation	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Olympus Corp.	0.00	Svenska Cellulosa AB SCA Class B	0.00	H&M Hennes & Mauritz AB Class B	0.00
Apollo Global Management Inc	0.00	Unicharm Corporation	0.00	CapitaLand Ascendas REIT	0.00
Primerica, Inc.	0.00	Rightmove plc	0.00	LKQ Corporation	0.00
Elite Material Co., Ltd.	0.00	West Pharmaceutical Services, Inc.	0.00	Hikari Tsushin, Inc.	0.00
Renesas Electronics Corporation	0.00	GE Healthcare Technologies Inc.	0.00	Severn Trent Plc	0.00
Beiersdorf AG	0.00	Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00
Hubbell Incorporated	0.00	Skyworks Solutions, Inc.	0.00	Thomson Reuters Corporation	0.00
ENGIE SA.	0.00	USC USCP /2.605 USD0928	0.00	Croda International Plc	0.00
Vaxcyte, Inc.	0.00	Disco Corporation	0.00	Mowi ASA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CapitaLand Investment Limited	0.00	BNZ RDA 32 Day OCR +15bps	0.00	Panasonic Holdings Corporation	0.00
Align Technology, Inc.	0.00	Packaging Corporation of America	0.00	Hargreaves Lansdown plc	0.00
Prudential plc	0.00	Allstate Corporation	0.00	CyberArk Software Ltd.	0.00
Amplifon SpA	0.00	TDK Corporation	0.00	Principal Financial Group, Inc.	0.00
Super Micro Computer, Inc.	0.00	Trelleborg AB Class B	0.00	AAK AB	0.00
Central Japan Railway Company	0.00	Daifuku Co., Ltd.	0.00	Singapore Airlines Ltd.	0.00
Deutsche Bank Aktiengesellschaft	0.00	Rocket Companies, Inc. Class A	0.00	Gildan Activewear Inc.	0.00
Kose Corporation	0.00	Exelixis, Inc.	0.00	CALBEE, Inc.	0.00
Global Payments Inc.	0.00	Atlassian Corp Class A	0.00	Meiji Holdings Co., Ltd.	0.00
DSM-Firmenich AG	0.00	Kyushu Railway Company	0.00	West Japan Railway Company	0.00
Genuine Parts Company	0.00	Halozyme Therapeutics, Inc.	0.00	Stanley Electric Co., Ltd.	0.00
Hulic Co., Ltd.	0.00	Svenska Handelsbanken AB Class A	0.00	Brother Industries, Ltd.	0.00
Skanska AB Class B	0.00	T. Rowe Price Group	0.00	Burberry Group plc	0.00
BioMarin Pharmaceutical Inc.	0.00	DNB Bank ASA	0.00	Stora Enso Oyj Class R	0.00
Willis Towers Watson Public Limited Company	0.00	Makita Corporation	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
J.M. Smucker Company	0.00	Subaru Corporation	0.00	Suntory Beverage & Food Ltd.	0.00
BHG 0.9% 10/34	0.00	Akzo Nobel N.V.	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
United Utilities Group PLC	0.00	TransUnion	0.00	ESR Group Limited	0.00
Standard Chartered PLC	0.00	Westinghouse Air Brake Technologies Corporation	0.00	United Airlines Holdings, Inc.	0.00
SWISS MKT IX 12/20/2024	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Bunzl plc	0.00
Mazda Motor Corp.	0.00	Fanuc Corporation	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
BioNTech SE Sponsored ADR	0.00	Seiko Epson Corp.	0.00	Mitsui Chemicals, Inc.	0.00
Kone Oyj Class B	0.00	ANA Holdings Inc.	0.00	Martin Marietta Materials, Inc.	0.00
Opthea Ltd - Options	0.00	SalMar ASA	0.00	SOP P SWP 0.028 EURO225	0.00
Yamaha Corporation	0.00	Check Point Software Technologies Ltd.	0.00	AEON Mall Co., Ltd.	0.00
Orion Oyj Class B	0.00	TOKYU CORPORATION	0.00	Taylor Wimpey plc	0.00
Baxter International Inc.	0.00	Haitian International Holdings Limited	0.00	Sekisui Chemical Co., Ltd.	0.00
HIROSE ELECTRIC CO., LTD.	0.00	Johnson Controls International plc	0.00	Pinterest, Inc. Class A	0.00
Southern Copper Corporation	0.00	Nokia Oyj	0.00	Stanley Black & Decker, Inc.	0.00
Open House Group Co. Ltd	0.00	Kikkoman Corporation	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Carlsberg AS Class B	0.00	Demant A/S	0.00
Thule Group AB	0.00	Tokyu Fudosan Holdings Corp.	0.00	Schindler Holding Ltd.	0.00
Royalty Pharma Plc Class A	0.00	Atlas Copco AB Class B	0.00	CMOC Group Limited Class H	0.00
Campbell Soup Company	0.00	Symex Corporation	0.00	Toyota Tsusho Corp.	0.00
Celestica Inc.	0.00	Swire Properties Limited	0.00	GlobalFoundries Inc.	0.00
Sumitomo Realty & Development Co., Ltd.	0.00	Great Wall Motor Co., Ltd. Class H	0.00	Dow, Inc.	0.00
General Motors Company	0.00	Keisei Electric Railway Co., Ltd.	0.00	Wienerberger AG	0.00
SMC Corporation	0.00	Sartorius Stedim Biotech SA	0.00	BASF SE	0.00
Viartis, Inc.	0.00	Odakyu Electric Railway Co., Ltd.	0.00	Gen Digital Inc.	0.00
Kerry Group Plc Class A	0.00	Metso Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00
Vodafone Group Plc	0.00	Seibu Holdings, Inc.	0.00	NatWest Group Plc	0.00
D'leteren Group SA/NV	0.00	MISUMI Group Inc.	0.00	Take-Two Interactive Software, Inc.	0.00
Kirin Holdings Co. Ltd.	0.00	Keihan Holdings Co.,Ltd.	0.00	Air Canada	0.00
Techtronic Industries Co., Ltd.	0.00	Hamamatsu Photonics K.K.	0.00	NEC Corp.	0.00
Swatch Group Ltd. Bearer	0.00	Coca-Cola Europacific Partners plc	0.00	Nikon Corp.	0.00
Porsche AG	0.00	Partners Group Holding AG	0.00	Poste Italiane SpA	0.00
CK Asset Holdings Limited	0.00	Dai Nippon Printing Co., Ltd.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
CA Immobilien Anlagen AG	0.00	OMRON Corporation	0.00	Raymond James Financial, Inc.	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	City Developments Limited	0.00	Charter Communications, Inc. Class A	0.00
MTR Corporation Limited	0.00	SATS Ltd	0.00	Japan Airlines Co., Ltd.	0.00
Celanese Corporation	0.00	DENSO CORPORATION	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Smith & Nephew plc	0.00	Azbil Corporation	0.00	NICE Ltd.	0.00
WSP Global Inc	0.00	MTU Aero Engines AG	0.00	Nissan Chemical Corporation	0.00
Molson Coors Beverage Company Class B	0.00	Nomura Real Estate Holdings, Inc.	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
Ricoh Company, Ltd.	0.00	International Paper Company	0.00	Kansai Paint Co., Ltd.	0.00
Incyte Corporation	0.00	Shimadzu Corporation	0.00	Asahi Kasei Corporation	0.00
BNZ RDA 90 Day OCR +15bps	0.00	Hang Lung Properties Limited	0.00	Cincinnati Financial Corporation	0.00
Axfood AB	0.00	Keio Corporation	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00	ITO EN, Ltd.	0.00	Tele2 AB Class B	0.00
Swisscom AG	0.00	Sino Land Co. Ltd.	0.00	Aeroports de Paris ADP	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00	Elia Group SA/NV	0.00	Resona Holdings, Inc.	0.00
Schindler Holding Ltd. Pref	0.00	Taisei Corporation	0.00	Daito Trust Construction Co., Ltd.	0.00
Mapletree Pan Asia Commercial Trust	0.00	Telefonica SA	0.00	Plus500 Ltd.	0.00
GFL Environmental Inc	0.00	NIBE Industrier AB Class B	0.00	Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Knorr-Bremse AG	0.00	OIS SARON /0.84% CHF0934	0.00
Progress Software Corporation	0.00	Nichirei Corporation	0.00	Hannover Rueck SE	0.00
Marriott International, Inc. Class A	0.00	Kewpie Corporation	0.00	Sweco AB Class B	0.00
Swedish Orphan Biovitrum AB	0.00	UOL Group Limited	0.00	Power Corporation of Canada	0.00
Heineken Holding N.V.	0.00	Spirax Group plc.	0.00	Mitsubishi Electric Corp.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Kesko Oyj Class B	0.00	Asahi Intecc Co., Ltd.	0.00	Volvo AB Class A	0.00
Expedia Group, Inc.	0.00	RATIONAL AG	0.00	Informa Plc	0.00
Kingfisher Plc	0.00	MongoDB, Inc. Class A	0.00	Entain PLC	0.00
Persimmon Plc	0.00	Antofagasta plc	0.00	Pirelli & C. S.p.A.	0.00
Nidec Corporation	0.00	Liberty Global Ltd. Class A	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00
CGI Inc. Class A	0.00	Haseko Corporation	0.00	Sharp Corporation	0.00
W. R. Berkley Corporation	0.00	BT Group plc	0.00	Rinnai Corporation	0.00
NEXON Co., Ltd.	0.00	Tobu Railway Co., Ltd.	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
Great-West Lifeco Inc.	0.00	Nagoya Railroad Co., Ltd.	0.00	CSPC Pharmaceutical Group Limited	0.00
Evolution AB	0.00	Yamato Holdings Co., Ltd.	0.00	Oriental Land Co., Ltd.	0.00
Sega Sammy Holdings Inc.	0.00	Medipal Holdings Corporation	0.00	Capcom Co., Ltd.	0.00
FinecoBank SpA	0.00	Orange SA	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	Mitsubishi Chemical Group Corporation	0.00	Nexi S.p.A.	0.00
ONO Pharmaceutical Co., Ltd.	0.00	MinebeaMitsumi Inc.	0.00	China Mengniu Dairy Co., Ltd.	0.00
SKF AB Class B	0.00	Taiyo Yuden Co., Ltd.	0.00	Industrivarden AB Class C	0.00
Western Digital Corporation	0.00	Bank of Ireland Group Plc	0.00	Quest Diagnostics Incorporated	0.00
Telia Company AB	0.00	Zoom Video Communications, Inc. Class A	0.00	Melrose Industries PLC	0.00
Wharf (Holdings) Ltd.	0.00	Banco BPM SpA	0.00	Concordia Financial Group, Ltd.	0.00
Norsk Hydro ASA	0.00	SS&C Technologies Holdings, Inc.	0.00	T&D Holdings, Inc.	0.00
Latour AB Investment Class B	0.00	Wix.com Ltd.	0.00	Hikma Pharmaceuticals Plc	0.00
Barratt Developments PLC	0.00	Mebuki Financial Group, Inc.	0.00	Daiwa Securities Group Inc.	0.00
SUMCO Corporation	0.00	Hapag-Lloyd AG	0.00	Rohm Co., Ltd.	0.00
Venture Corporation Limited	0.00	Fresnillo PLC	0.00	Eurofins Scientific SE	0.00
Live Nation Entertainment, Inc.	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	SOP P SWP 0.024 EURO525	0.00
Boliden AB	0.00	NTT DATA GROUP CORPORATION	0.00	Zensho Holdings Co., Ltd.	0.00
Roblox Corp. Class A	0.00	TIS Inc.	0.00	CaixaBank SA	0.00
EQT AB	0.00	BRP, Inc.	0.00	Securitas AB Class B	0.00
Walgreens Boots Alliance, Inc.	0.00	Interactive Brokers Group, Inc. Class A	0.00	Cboe Global Markets Inc	0.00
Northern Trust Corporation	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	RB Global, Inc.	0.00
Darden Restaurants, Inc.	0.00	Toei Animation Co., Ltd.	0.00	Sage Group plc	0.00
Trend Micro Incorporated	0.00	Phoenix Group Holdings plc	0.00	VeriSign, Inc.	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00	EXOR N.V.	0.00	Swire Pacific Limited Class B	0.00
Cathay Pacific Airways Limited	0.00	VERBUND AG Class A	0.00	Avanza Bank Holding AB	0.00
Intermediate Capital Group plc	0.00	A.P. Moller - Maersk A/S Class B	0.00	Onex Corporation	0.00
Kubota Corporation	0.00	TOTO Ltd	0.00	Jeronimo Martins, SGPS S.A.	0.00
Kyowa Kirin Co., Ltd.	0.00	Bayerische Motoren Werke AG Pref	0.00	Iida Group Holdings Co., Ltd.	0.00
Tyson Foods, Inc. Class A	0.00	Ares Management Corporation	0.00	Delivery Hero SE	0.00
International Consolidated Airlines Group SA	0.00	Kurita Water Industries Ltd.	0.00	Corpay, Inc.	0.00
BayCurrent, Inc	0.00	Quanta Services, Inc.	0.00	Amdocs Limited	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00	Oracle Corporation Japan	0.00	Admiral Group plc	0.00
Aisin Corporation	0.00	Snap, Inc. Class A	0.00	Industrivarden AB Class A	0.00
Markel Group Inc.	0.00	LY Corporation	0.00	Sampo Oyj	0.00
TBS HOLDINGS INC.	0.00	AerCap Holdings NV	0.00	Air Water Inc.	0.00
Carrier Global Corp.	0.00	Henkel AG & Co. KGaA	0.00	Toyota Boshoku Corp.	0.00
SG Holdings Co., Ltd.	0.00	DS Smith Plc	0.00	TOPPAN Holdings Inc.	0.00
Tryg A/S	0.00	Xinyi Glass Holdings Limited	0.00	Carl Zeiss Meditec AG	0.00
Ford Motor Company	0.00	Lennar Corporation Class B	0.00	Fukuoka Financial Group, Inc.	0.00
JD Sports Fashion Plc	0.00	KONAMI Group Corporation	0.00	Mitsubishi HC Capital Inc.	0.00
Fresenius SE & Co. KGaA	0.00	Alfresa Holdings Corporation	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Millicom International Cellular SA Swedish	0.00	Kuraray Co., Ltd.	0.00	Bouygues SA	0.00
Depository Receipt		Galaxy Entertainment Group Limited	0.00	Hang Seng Bank, Limited	0.00
Schibsted ASA Class B	0.00	ConvaTec Group Plc	0.00	Navigator Company SA	0.00
Associated British Foods plc	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	CCL Industries Inc. Class B	0.00
Akamai Technologies, Inc.	0.00	Lion Corporation	0.00	Leroy Seafood Group ASA	0.00
Lundin Mining Corporation	0.00	Beijer Ref AB Class B	0.00	Vienna Insurance Group AG	0.00
Banco Comercial Portugues S.A.	0.00	GMO Payment Gateway, Inc.	0.00	Otsuka Corporation	0.00
Raiffeisen Bank International AG	0.00	Auto Trader Group PLC	0.00	LIXIL Corporation	0.00
CyberAgent, Inc.	0.00	Schibsted Asa Class A	0.00	Nomura Holdings, Inc.	0.00
Kajima Corporation	0.00	AMADA Co., Ltd.	0.00	Fresenius Medical Care AG	0.00
Southwest Airlines Co.	0.00	Toho Co. Ltd.	0.00	Japan Post Bank Co., Ltd.	0.00
Aviva plc	0.00	Telekom Austria AG	0.00	L E Lundbergforetagen AB Class B	0.00
Ashtead Group plc	0.00	HKT Trust and HKT Ltd	0.00	Storebrand ASA	0.00
Koito Manufacturing Co., Ltd.	0.00	Allfunds Group plc	0.00	Shizuoka Financial Group, Inc.	0.00
Saputo Inc.	0.00	Hongkong Land Holdings Limited	0.00	iA Financial Corporation Inc.	0.00
Gjensidige Forsikring ASA	0.00	NSK Ltd.	0.00	Svenska Handelsbanken AB Class B	0.00
Talanx AG	0.00	voestalpine AG	0.00	Sofina SA	0.00
IBIDEN CO., LTD.	0.00	Oji Holdings Corp.	0.00	AGC Inc.	0.00
Yamada Holding Co., Ltd.	0.00	Husqvarna AB Class B	0.00	Whitbread PLC	0.00
Agricultural Bank of China Limited Class A	0.00	Huhtamaki Oyj	0.00	Singapore Telecommunications Limited	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Toyota Industries Corp.	0.00	Rogers Communications Inc. Class B	0.00	IRS BBR /3.7812 NZD1229	0.00
Kinnevik AB Class B	0.00	Fosun International Limited	0.00	IRS NIBO/3.25 NOK0330	0.00
Schroders PLC	0.00	Yara International ASA	0.00	HIC HICPXT/2.38 EURO233	0.00
Chiba Bank, Ltd.	0.00	Sands China Ltd.	0.00	OIS SONIA /3.9069% GBP1234	0.00
M&G Plc	0.00	Solvay SA	0.00	IRS BBR /3.9062 AUD0335	0.00
Telecom Italia S.p.A.	0.00	SOP C SWP 0.027 EURO225	0.00	IRS BBR /3.5937 AUD0330	0.00
Keppel Ltd.	0.00	Yum China Holdings, Inc.	0.00	SHORT EURO-BTP 12/06/2024	0.00
InMode Ltd.	0.00	Rentokil Initial plc	0.00	OIS TONAR /0.53% JPY1226	0.00
Getinge AB Class B	0.00	M3, Inc.	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00
Secom Co., Ltd.	0.00	SOP C SWP 0.027 EURO225	0.00	IRS BBR /4.5937 AUD0934	0.00
Sino Biopharmaceutical Limited	0.00	SOP C SWP 0.027 EURO225	0.00	USC US CPI /2.63 USD0933	0.00
Las Vegas Sands Corp.	0.00	China Resources Land Limited	0.00	IRS BBR /4.6875 NZD1234	-0.01
Continental AG	0.00	SiriusXM Holdings Inc.	0.00	CAN 10YR BOND 12/18/2024	-0.01
Universal Music Group N.V.	0.00	Volvo Car AB Class B	0.00	IRS EURI/2.41 EUR1234	-0.01
AutoStore Holdings Ltd.	0.00	Tiandi Science & Technology Co.,LTD Class A	0.00	IRS EURI/2.81 EURO429	-0.01
Siemens Healthineers AG	0.00	Nissan Motor Co., Ltd.	0.00	HIC HICPXT/2.448 EURO233	-0.01
Quebecor Inc. Class B	0.00	CONTRA ABIOMED INC	0.00	USC US CPI /2.65 USD0933	-0.01
Telecom Italia Rsp	0.00	Investor AB Class A	0.00	OIS REPO_C/2.531% CAD0330	-0.01
Abbvie Inc. 5.4% 15-mar-2054	0.00	Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	USC US CPI /2.6312 USD0933	-0.01
Stellantis N.V.	0.00	SOP C SWP 0.028 EURO225	0.00	NDIRS CLIC/4.3 CLP1229	-0.01
Swatch Group Ltd. Registered	0.00	GRAIL Inc	0.00	OIS SOFR /3% USD0330	-0.01
OBIC Co., Ltd.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00	NDIRS CLIC/4.63 CLP1234	-0.01
SCSK Corporation	0.00	SOP C SWP 0.029 EUR0125	0.00	HIC HICPXT/2.1 EURO229	-0.01
Warner Bros. Discovery, Inc. Series A	0.00	ASB - Cash at Call	0.00	IRS EURI/2.53 EURO250	-0.01
EPAM Systems, Inc.	0.00	SOP C SWP 0.029 EUR0125	0.00	OIS SONIA /3.375% GBP0330	-0.01
ageas SA/NV	0.00	Government Of The United States Of America 2.125%	0.00	IRS EURI/2.78 EURO429	-0.01
Yaskawa Electric Corporation	0.00	15-may-2025		Swap Maturing 02/07/2025 (BNZW40)	-0.01
Telenor ASA	0.00	SOP P SWP 0.032 EUR0125	0.00	Ums Tba 30yr 2% October Delivery	-0.01
Singapore Exchange Ltd.	0.00	SOP P SWP 0.032 EUR0125	0.00	HIC HICPXT/2.395 EURO233	-0.01
SPAREBANK 1 SOR-NORGE ASA	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00	HIC HICPXT/2.448 EURO233	-0.01
Elekta AB Class B	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00	IRS BBR /4.4062 NZD1229	-0.01
Pearson PLC	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	IRS EURI/2.75 EURO734	-0.01
Fox Corporation Class B	0.00	OIS SARON /0.84% CHF0934	0.00	IRS EURI/2.5 EURO834	-0.01
Franklin Resources, Inc.	0.00	OIS TONAR /1.06% JPY1234	0.00	IRS BBR /4.41 NZD0634	-0.01
Restaurant Brands International, Inc.	0.00	USC US CPI /2.605 USD0928	0.00	IRS TIE/8.585 MXN1229	-0.01
Magna International Inc.	0.00	HIC HICPXT/2.403 EURO228	0.00	HIC HICPXT/2.19 EURO234	-0.01
Mcdonalds Holdings Company Japan, Ltd.	0.00	OIS ESTR /2.41% EURO934	0.00	BFWD JPY 04OCT24	-0.01
Wilmar International Limited	0.00	USC US CPI /2.44 USD0329	0.00	IRS EURI/2.72 EURO233	-0.01
Domino's Pizza, Inc.	0.00	HIC HICPXT/2.478 EURO228	0.00	IRS EURI/2.69 EURO628	-0.02
Warner Music Group Corp. Class A	0.00	IRS STIB/2.4062 SEK0629	0.00	BFWD EUR 04OCT24	-0.02
Koei Tecmo Holdings Co., Ltd.	0.00	USC US CPI /2.595 USD0928	0.00	OIS SONIA /3.78% GBP0929	-0.02
SBI Holdings, Inc.	0.00	IRS STIB/2.7187 SEK1229	0.00	IRS EURI/2.63 EURO628	-0.02
Daimler Truck Holding AG	0.00	IRS EURI/2.25 EUR1229	0.00	BFWD JPY 04OCT24	-0.02
Liberty Global Ltd. Class C	0.00	IRS STIB/2.1562 SEK0335	0.00	BFWD JPY 04OCT24	-0.02
Square Enix Holdings Co., Ltd.	0.00	IRS EURI/2.375 EURO335	0.00	BFWD JPY 04OCT24	-0.03
Archer-Daniels-Midland Company	0.00	USC US CPI /2.635 USD0933	0.00	IRS EURI/2.75 EUR1227	-0.04
Yokohama Rubber Co., Ltd.	0.00	IRS EURI/2.2187 EURO330	0.00	IRS EURI/2.75 EUR1227	-0.05
Tokyo Century Corporation	0.00	USC US CPI /2.615 USD0928	0.00	IRS EURI/2.84 EURO929	-0.06
Genting Singapore Limited	0.00	USC US CPI /2.605 USD0928	0.00	Ums Tba 30yr 2.5% October Delivery	-0.06
Open Text Corporation	0.00	OIS REPO_C/2.812% CAD0335	0.00	IRS STIB/2.63 SEK0929	-0.06
Government Of The United States Of America 4.5%	0.00	OIS REPO_C/3% CAD0929	0.00	EURO-BUND 12/06/2024	-0.12
15-feb-2036		IRS STIB/2.5 SEK1234	0.00	EURO-BUXL 30Y 12/06/2024	-0.13
ACOM Co., Ltd.	0.00	OIS SOFR /3.125% USD0335	0.00	Ums Tba 30yr 4.5% October Delivery	-0.14
JTEKT Corporation	0.00	IRS EURI/2.44 EURO629	0.00	Ums Tba 30yr 4% November Delivery	-0.15
Marui Group Co., Ltd.	0.00	HIC HICPXT/2.478 EURO228	0.00	US 10YR NOTE 12/19/2024	-0.20
MGM Resorts International	0.00	HIC HICPXT/2.405 EURO228	0.00	AUST 3YR BOND 12/16/2024	-0.25
Wise PLC Class A	0.00	IRS WIBO/4.46 PLN1234	0.00	EURO-BTP 12/06/2024	-0.26
Elisa Oyj Class A	0.00	IRS NIBO/3.5937 NOK1229	0.00	LONG GILT 12/27/2024	-0.30
Evonik Industries AG	0.00	IRS STIB/2.13 SEK0929	0.00	3 MONTH SOFR 12/17/2024	-0.37
Government Of The United States Of America 4.75%	0.00	OIS SOFR /3.687% USD0629	0.00	AUST 10Y BOND 12/16/2024	-0.48
15-feb-2037		OIS REPO_C/3.406% CAD0934	0.00	US ULTRA BOND 12/19/2024	-0.68
SCREEN Holdings Co., Ltd	0.00	IRS EURI/2.47 EURO929	0.00	JPN 10Y 12/13/2024	-0.71
Dentsu Group Inc.	0.00	IRS NIBO/3.59 NOK1234	0.00	US 10YR ULTRA 12/19/2024	-0.75
SOP C SWP 0.024 EUR0525	0.00	IRS BBR /3.8437 AUD0929	0.00	Cash and cash equivalents	2.68
Groupe Bruxelles Lambert SA	0.00	IRS EURI/2.25 EUR1229	0.00		
WPP Plc	0.00	IRS EURI/2.66 EURO926	0.00		
Hakuhodo Dy Holdings Incorporated	0.00	IRS STIB/2.28 SEK0926	0.00		
Umicore SA	0.00	OIS SONIA /3.5% GBP0629	0.00		
Mitsubishi Motors Corporation	0.00	USC US CPI /2.5 USD0334	0.00		

