

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND340

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 12/31/2024	2.51	Government Of Japan 0.4% 20-dec-2049	0.23	Government Of Mexico 8.5% 01-mar-2029	0.16
US 5YR NOTE 12/31/2024	2.20	Government Of The United States Of America 3.75% 31-aug-2026	0.23	Westpac 45 day Notice Deposit	0.16
EURO-SCHATZ 12/06/2024	1.78	Transpower NZ 1.735% 04/09/2025	0.23	Rabobank FRN 16/03/2026	0.16
NZ Government Bond 5% 15/05/2054	1.26	Government Of The United States Of America 2.0% 15-aug-2051	0.23	KIWI 2.635% 05/10/2026	0.16
US LONG 12/19/2024	1.17	Government Of Colombia 7.0% 26-mar-2031	0.22	BNZ 1.884% 08/06/2026	0.16
NZ Government Bond 4.25% 15/05/2034	1.08	Government Of The United States Of America 4.375% 30-nov-2028	0.22	Spark New Zealand Ltd	0.16
NZ Government Bond 3.5% 14/04/2033	1.01	NZLGFA 3% 15/05/2035	0.22	A2 Milk Company Ltd	0.16
NZ Government Bond 2.75% 15/04/2037	1.00	BOC Call Account	0.22	Government Of South Korea 1.875% 10-jun-2029	0.15
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.83	Government Of Indonesia 6.5% 15-feb-2031	0.22	Government Of Mexico 10.0% 20-nov-2036	0.15
NZ Government Bond 4.5% 15/05/2035	0.81	Government Of Australia 4.75% 21-jun-2054	0.22	Government Of The United States Of America 0.25% 30-jun-2025	0.15
NZ Government Bond 4.25% 15/05/2036	0.77	BZLNZ 5.536% 25/05/2028	0.22	Government Of The United States Of America 4.5% 15-nov-2025	0.15
NZ Government Bond 1.75% 15/05/2041	0.73	Government Of Japan 0.4% 20-sep-2025	0.22	Government Of China 1.85% 15-may-2027	0.15
Fisher & Paykel Healthcare Ltd	0.61	ANZ 5.22% 16/02/2028	0.21	Meta Platforms Inc Class A	0.15
NZ Government Bond 2.75% 15/05/2051	0.59	ASX SPI 200 Future	0.21	Government Of Singapore 2.375% 01-jun-2025	0.15
Microsoft Corporation	0.58	Government Of South Korea 3.375% 10-jun-2032	0.21	Government Of Germany 0.0% 09-oct-2026	0.14
NVIDIA Corporation	0.54	Goodman Property Trust	0.21	SBB 6.14% 07/03/2029	0.14
NZ Government Bond 3% 20/04/2029	0.51	NZ Local Government Funding Agency 1.5% 20/04/2029	0.21	Government Of Germany 2.9% 18-jun-2026	0.14
S&P500 EMINI 12/20/2024	0.50	Government Of Malaysia 4.642% 07-nov-2033	0.21	RABO 5.31% 05/04/2029	0.14
Apple Inc.	0.48	Alphabet Inc. Class A	0.20	Government Of Japan 0.1% 20-jun-2027	0.14
NZ Government Bond 4.50% 15/05/2030	0.45	ASBBNK 5.524% 21/06/2027	0.20	IBRD 4.25% 29/07/2027	0.14
NZ Government Bond 1.5% 15/05/2031	0.41	BCHINA NFIX3FRA + 115 15/05/2026	0.20	NZ Government Bond 0.25% 15/05/2028	0.14
Housing NZ 2.183% 24/04/2030	0.40	Government Of The United States Of America 2.5% 15-feb-2045	0.20	Government Of Colombia 6.25% 09-jul-2036	0.14
Infratil Ltd	0.40	Housing NZ 2.247% 05/10/2026	0.20	Novo Nordisk A/S Class B	0.14
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.39	BZLNZ NFIX3FRA + 73 23/11/2026	0.20	Government Of The United States Of America 0.0% 05-dec-2024	0.14
Government Of The United States Of America 5.0% 31-oct-2025	0.38	WBC 4.337% 24/09/2029	0.20	Government Of The United States Of America 1.625% 15-may-2031	0.14
Government Of Japan 0.0% 18-nov-2024	0.38	WSTP 1.439% 02/24/26	0.20	Government Of Australia 1.75% 21-jun-2051	0.14
NZLGFA 4.5% 15/05/2030	0.37	MSCI EMGMKT 12/20/2024	0.20	POTNZ 3.552% 24/11/2028	0.14
Housing NZ 1.534% 10/09/2035	0.37	Eli Lilly and Company	0.20	Government Of Singapore 2.875% 01-jul-2029	0.14
NZ Government Inflation Index Bond 2% 20/09/2025	0.36	ICBCAS FRN 02/06/2026	0.20	ASBBNK 1.646% 04/05/2026	0.13
NZ Government Bond 4.50% 15/04/2027	0.35	Ebos Group Ltd	0.19	Government Of Spain 4.7% 30-jul-2041	0.13
Government Of The United States Of America 5.5% 15-aug-2028	0.35	Amazon.com, Inc.	0.19	Government Of United Kingdom 3.25% 31-jan-2033	0.13
Auckland International Airport Ltd	0.33	KIWI 5.737% 19/10/2027	0.19	MUFGBNK NFIX3FRA + 85 24/11/2026	0.13
Government Of Norway 1.75% 17-feb-2027	0.32	NZ Government Bond 2% 15/05/2032	0.19	EURO-OAT 12/06/2024	0.13
NZ Local Government Funding Agency 2.00% 15/04/2037	0.32	Government Of Mexico 7.75% 23-nov-2034	0.19	IFC 4.875% 13/12/2029	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.32	CSL Limited	0.19	BHP Group Ltd	0.13
Government Of China 2.55% 15-oct-2028	0.31	Government Of The United States Of America 2.75% 15-aug-2032	0.19	NIB 4.5% 30/01/2029	0.13
CCB FRN 02/11/26	0.31	Taiwan Semiconductor Manufacturing Co., Ltd.	0.19	Government Of Colombia 5.75% 03-nov-2027	0.13
Contact Energy Ltd	0.30	Government Of Mexico 7.5% 03-jun-2027	0.19	Cdp Financial Inc. 1.125% 06-apr-2027	0.13
Government Of Japan 0.1% 20-sep-2027	0.29	AUCKCN 2.95% 28/09/2050	0.18	Government Of Japan 0.4% 20-jun-2049	0.13
ASB Bank 5.928% 16/11/2026	0.29	Westpac FRN 06/07/2026	0.18	POTNZ 1.02% 29/09/2025	0.12
NZLGFA 3.50% 14/04/2033	0.28	Government Of Mexico 8.5% 31-may-2029	0.18	IFC 3.75% 09/08/2027	0.12
Westpac 3.696% 16/02/27	0.27	Government Of Canada 4.0% 01-may-2026	0.18	Government Of China 3.12% 25-oct-2052	0.12
EURO-BOBL 12/06/2024	0.27	ICBCAS NFIX3FRA + 110 26/05/2025	0.17	Government Of United Kingdom 4.125% 29-jan-2027	0.12
BNZ 4.985% 07/06/2027	0.27	LNZCC 2018-1 A 22/06/2036	0.17	CHURC 5.043% 06/04/2028	0.12
Government Of Indonesia 7.0% 15-feb-2033	0.27	Government Of Norway 1.75% 13-mar-2025	0.17	Goodman Group	0.12
Kiwibank 6.254% 19/10/2028	0.27	IBRD 4.625% 02/02/2028	0.17	Vital Healthcare Property Trust	0.12
Precinct Properties NZ Ltd	0.27	Government Of The United States Of America 2.25% 15-feb-2052	0.17	Argosy Property Trust	0.12
NZ Government Inflation Index Bond 3% 20/09/2030	0.27	Meridian Energy Limited	0.17	ICBCAS 5.784% 09/04/2029	0.12
BNZ 5.872% 01/09/2028	0.27	China Development Bank 2.52% 25-may-2028	0.17	Kiwi Property Group Ltd	0.12
NZ Local Government Funding Agency 2.25% 15/05/2031	0.26	Government Of Mexico 8.5% 18-nov-2038	0.17	SPKNZ 4.37% 29/09/2028	0.12
KBN 1.25% 02/07/2030	0.26	Government Of China 2.35% 25-feb-2034	0.17	Mercury NZ Limited	0.12
NZ Local Government Funding Agency 4.5% 15/04/2027	0.26	Government Of South Korea 2.625% 10-sep-2035	0.17	BZLNZ 2.00% 21/02/2025	0.12
Government Of Japan 0.1% 20-dec-2026	0.26	Government Of Australia 2.5% 21-may-2030	0.17	Government Of France 2.75% 25-feb-2029	0.12
Mainfreight Ltd	0.25	Rabobank FRN 16/06/2025	0.17	IBRD 1.25% 10/12/2030	0.12
Government Of Japan 2.3% 20-mar-2040	0.25	Government Of Norway 1.75% 06-sep-2029	0.17	TPNZ 5.893% 03/15/2028	0.12
Government Of The United States Of America 1.5% 15-aug-2026	0.23	Summerset Group Holdings Ltd	0.16	TOYOTA 5.75% 06/12/2027	0.12
Housing NZ 3.42% 18/10/2028	0.23			Government Of The United States Of America 0.625% 15-may-2030	0.12
Government Of Mexico 8.0% 31-jul-2053	0.23				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
DCTL 2.9% 15/03/2026	0.12	GENEPO 5% 03/04/2025	0.09	Province Of Ontario 0.25% 15-dec-2026	0.07
LBANK 4.00% 15/04/2027	0.12	TRGRP 7.202% 11/10/2028	0.09	Sandoz Finance B.v. 4.22% 17-apr-2030	0.07
Rabobank FRN 05/04/2027	0.12	Government Of Canada 2.75% 01-jun-2033	0.09	TRGROP 3.532% 10/02/2026	0.07
Government Of United Kingdom 0.875% 22-oct-2029	0.11	Stride Property Ltd and Stride Invest Mgmt Ltd	0.09	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07
Government Of The United States Of America 3.875% 15-aug-2034	0.11	AUCKCN 5.745% 17/06/2039	0.09	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.07
Government Of United Kingdom 4.375% 31-jul-2054	0.11	JPMorgan Chase & Co.	0.09	CNU 2.51% 02/12/2030	0.07
Broadcom Inc.	0.11	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.09	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.11	EIB 4% 22/07/2027	0.09	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.07
WBC 4.902% 15/02/2028	0.11	Mastercard Incorporated Class A	0.09	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.07
ADB 2.125% 19/05/2031	0.11	UDC Endeavour ABS Trust	0.09	BOC Call Account	0.07
Government Of The United States Of America 4.125% 15-aug-2053	0.11	IFSC NIFTY 50 10/31/2024	0.09	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.11	CHRINT 5.18% 19/05/2028	0.09	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.07
SAP SE	0.11	European Investment Bank 2.75% 30-jul-2030	0.09	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.07
AUCKCN 5.7340% 27/09/2028	0.11	Government Of Norway 2.0% 26-apr-2028	0.09	AIRNZ 6.61% 27/04/2028	0.07
MUFG FRN 05/11/2024	0.11	LRENT 4.875% 29/06/2029	0.09	Fletcher Building Ltd	0.07
IFC 4.875% 19/12/2028	0.11	Government Of The United States Of America 1.125% 15-aug-2040	0.09	ARGNZ 2.2% 27/10/2027	0.07
NEDWBK 3.125% 01/03/2027	0.11	Government Of Indonesia 6.375% 15-jul-2037	0.09	CFHB 5.701% 27/07/2028	0.07
RENTEN 2.875% 11/02/2027	0.11	TPNZ 2.047% 08/09/2026	0.09	Government Of South Korea 1.5% 10-dec-2030	0.07
DCTL 3.22% 27/11/2028	0.11	Cigna Group 2.375% 15-mar-2031	0.09	Crh America, Inc. 3.875% 18-may-2025	0.07
Ums Tba 30yr 6% October Delivery	0.11	BNZ RDA 185 Day OCR +55bps	0.09	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.07
Government Of China 2.6% 15-sep-2030	0.11	CNUNZ 1.98% 02/12/2027	0.08	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.07
AIANZ FRN 11/10/2025	0.11	CENNZ 5.82% 11/04/2028	0.08	Ums Tba 30yr 3.5% October Delivery	0.07
STOXX Europe ESG-X Future	0.11	TPNZ 4.627% 16/09/2027	0.08	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.07
RABOBK NFIX3FRA + 80 12/08/2026	0.11	PIFAU 2.36% 06/08/2030	0.08	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.07
Government Of Indonesia 7.0% 15-may-2027	0.10	MCYNZ 1.56% 14/09/2027	0.08	GMTNZ 2.559% 04/09/2030	0.07
Government Of The United States Of America 0.0% 05-nov-2024	0.10	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.08	CAN 5YR BOND 12/18/2024	0.07
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.10	Government Of Spain 3.45% 31-oct-2034	0.08	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07
SBSNZ 0% 24/10/2024	0.10	Government Of Australia 2.75% 21-may-2041	0.08	ASIA 4% 27/05/2027	0.07
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.10	Glencore Funding Llc 5.371% 04-apr-2029	0.08	TOYOTA 5.697% 23/04/2029	0.07
TMNZ 0% 29/10/2024	0.10	Property for Industry Ltd	0.08	Elevance Health, Inc. 4.75% 15-feb-2033	0.07
Ums Tba 30yr 5.5% October Delivery	0.10	Government Of Canada 2.25% 01-dec-2029	0.08	TSVBBK 0% 24/10/2024	0.07
SBSNZ 0% 13/11/2024	0.10	Government Of The United States Of America 2.375% 15-may-2029	0.08	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.07
SBSNZ 0% 21/11/2024	0.10	TPNZ NFIX3FRA + 37 14/09/2026	0.08	Government Of Italy 1.1% 01-apr-2027	0.07
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.10	CONSTELLATION SOFTWARE	0.08	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.07
SBSNZ 0% 10/12/2024	0.10	Engie Sa. 5.625% 10-apr-2034	0.08	ASBBNK 0% 07/11/2024	0.07
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.10	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.08	Oracle Corporation 5.55% 06-feb-2053	0.07
Government Of Germany 1.0% 15-may-2038	0.10	Government Of Malaysia 3.885% 15-aug-2029	0.08	ASBBNK Enhanced +8bps 14/11/2024	0.07
Government Of Cyprus 3.25% 27-jun-2031	0.10	Government Of Colombia 6.25% 26-nov-2025	0.08	AIANZ 5.45% 15/11/2030	0.07
VCTNZ 3.69% 26/11/2027	0.10	TPNZ % 09/06/2025	0.08	SBSNZ 0% 19/11/2024	0.07
Government Of Spain 3.5% 31-may-2029	0.10	KPGNZ 6.24% 27/09/2029	0.08	SBB 4.32% 18/03/2027	0.07
CENNZ 5.62% 06/04/2029	0.10	TPNZ 1.52% 04/08/2026	0.08	Equinix, Inc.	0.07
Macquarie Group Ltd	0.10	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.08	TMNZ 0% 28/11/2024	0.07
IADB 4.75% 25/01/2030	0.10	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08	IPLNZ 2.4% 31/08/2027	0.07
Government Of Colombia 7.0% 30-jun-2032	0.10	China Development Bank 2.63% 08-jan-2034	0.08	Government Of Indonesia 8.25% 15-may-2029	0.07
MERINZ 5.4% 21/03/2030	0.10	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.08	SPKNZ 0% 18/12/2024	0.07
DCTL 2.09% 15/11/2026	0.10	IRS EURI/2.84 EURO929	0.08	TMNZ 0% 20/12/2024	0.07
Government Of Italy 0.95% 01-jun-2032	0.10	Ums Tba 30yr 3% October Delivery	0.08	UDC Endeavour ABS Trust	0.07
Freightways Group Ltd	0.10	Government Of The United States Of America 1.75% 15-aug-2041	0.08	KPGNZ 4.06% 12/11/2025	0.07
China Development Bank 2.59% 11-jan-2026	0.10	AUCKCN 2.411% 20/10/2027	0.08	Housing NZ 3.36% 12/06/2025	0.07
AIANZ NFIX3FRA + 85 17/04/2026	0.10	UnitedHealth Group Incorporated	0.08	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.07
NIB 4.375% 21/02/2030	0.10	Tesla, Inc.	0.08	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.07
PIFAU 6.397% 07/03/2030	0.10	Westpac Banking Corporation	0.08	GENEPO 4.17% 14/03/2028	0.07
Government Of The United States Of America 0.0% 29-nov-2024	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.08	Government Of Greece 4.125% 15-jun-2054	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	Government Of Indonesia 7.0% 15-sep-2030	0.07
Ryman Healthcare Ltd	0.10	Government Of The United States Of America 4.0% 31-oct-2029	0.08	Government Of Indonesia 6.375% 15-apr-2032	0.07
CENXX 6.398% 21/11/2030	0.10	Government Of Canada 3.5% 01-mar-2028	0.08	MERINZ 4.21% 27/06/2025	0.07
ADB 1.125% 10/02/2028	0.10	Government Of Australia 3.25% 21-apr-2029	0.07	ARGNZ 4% 27/03/2026	0.07
EIB 1.875% 16/06/2028	0.10	Abbie Inc. 3.2% 21-nov-2029	0.07	Government Of Singapore 3.5% 01-mar-2027	0.07
KFW 1.75% 19/05/2028	0.10	Welltower Inc.	0.07	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
IBRD 1.625% 10/05/2028	0.10	Government Of The United States Of America 4.625% 30-sep-2030	0.07	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07
NPHNZ 5.52% 23/03/2028	0.10	eBay Inc.	0.07	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07
AIANZ 5.67% 09/05/2028	0.10	Government Of United Kingdom 4.75% 22-oct-2043	0.07	Accenture Plc Class A	0.07
WSTP 6.73% 14/02/2034	0.10	AIANZ 6.22% 02/11/2029	0.07	GMB 3.656% 20/12/2027	0.07
IBRD 2.875% 30/11/2026	0.10	Government Of Norway 1.375% 19-aug-2030	0.07	AVANZ NFIXIBID + 240 15/12/2031	0.07
KOMBK 2.875% 09/02/2027	0.09			IPLNZ 4% 25/02/2027	0.07

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Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.07	AIA 6.482% 16/11/2033	0.06	ASBBNK 0% 09/12/2024	0.05
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.07	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05
Prologis, Inc.	0.07	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.06	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05
MCYNZ 2.16% 29/09/2026	0.07	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.06	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05
Home Depot, Inc.	0.07	Government Of The United States Of America 2.75% 15-may-2025	0.06	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05
Advanced Micro Devices, Inc.	0.07	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.06	Government Of The United States Of America 0.0% 22-oct-2024	0.05
Government Of Germany 2.3% 15-feb-2033	0.07	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.06	Government Of Mexico 5.75% 05-mar-2026	0.05
ARGNZ 2.9% 29/10/2026	0.07	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.06	CHURC 3.01% 05/11/2026	0.05
European Union 1.625% 04-dec-2029	0.07	WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.06	Government Of The United States Of America 0.0% 19-nov-2024	0.05
Government Of The United States Of America 3.125% 15-aug-2025	0.07	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.06	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05
European Investment Bank 3.0% 15-jul-2033	0.07	WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.06	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.05
VCTNZ 1.575% 06/10/2026	0.06	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.06	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.05
Government Of United Kingdom 4.125% 22-jul-2029	0.06	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.06	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.05
Credit Suisse Group Ag 3.091% 14-may-2032	0.06	WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.06	Telix Pharmaceuticals Ltd	0.05
PCT 2.85% 28/05/2027	0.06	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.06	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05
Danaher Corporation	0.06	TOYOTA NFIX3FRA + 83 23/05/2025	0.06	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.05
Ecolab Inc.	0.06	Bank Of America Corporation 2.299% 21-jul-2032	0.06	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.05
Government Of Canada 2.0% 01-jun-2032	0.06	WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.06	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.05
Thermo Fisher Scientific Inc.	0.06	KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.06	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.05
Government Of Spain 1.85% 30-jul-2035	0.06	KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.06	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.05
Government Of Mexico 8.0% 07-nov-2047	0.06	KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.06	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.05
RESNZ 2023-1 A	0.06	Unilever PLC	0.06	WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.05
Merck & Co., Inc.	0.06	ASML Holding NV	0.06	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.05
Government Of The United States Of America 1.75% 15-jan-2034	0.06	Cisco Systems, Inc.	0.06	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.05
Government Of United Kingdom 4.375% 31-jan-2040	0.06	ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.06	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.05
MNWNZ 3.35% 29/07/2026	0.06	QUALCOMM Incorporated	0.06	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.05
Bank Of Nova Scotia 1.05% 02-mar-2026	0.06	Government Of Japan 0.1% 20-jun-2026	0.06	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.05
AIANZ 3.29% 17/11/2026	0.06	Realty Income Corporation 5.75% 05-dec-2031	0.06	Government Of Colombia 7.75% 18-sep-2030	0.05
Government Of Indonesia 6.875% 15-apr-2029	0.06	Telstra Corp Ltd	0.06	Ventas, Inc.	0.05
NZLGF 2.25% 15/05/2028	0.06	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.06	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.05
Province Of British Columbia 5.25% 23-may-2034	0.06	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.06	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.05
Government Of Japan 0.3% 20-jun-2039	0.06	Citigroup Inc.	0.06	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.05
James Hardie Industries-CDI	0.06	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
CHRINT 5.44% 15/04/2031	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.06	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.05
Government National Mortgage Association @na @na	0.06	TOYOTA 0% 17/10/2024	0.06	Resmed Inc	0.05
Government Of Italy 3.5% 15-feb-2031	0.06	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.06	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.05
Government Of The United States Of America 3.125% 15-nov-2041	0.06	Alphabet Inc. Class C	0.06	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.05
TRPWR 5.233% 30/06/2030	0.06	TOYOTA 0% 05/12/2024	0.06	Government Of South Korea 2.5% 10-mar-2052	0.05
Government Of United Kingdom 0.75% 22-nov-2033	0.06	Bank of America Corp	0.06	Government National Mortgage Association @na @na	0.05
MCYNZ 5.64% 19/06/2028	0.06	Intuit Inc.	0.06	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.05
At&t Inc. 4.1% 15-feb-2028	0.06	Iberdrola SA	0.05	Meta Platforms, Inc. 4.95% 15-may-2033	0.05
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.06	Government Of The United States Of America 4.125% 31-mar-2029	0.05	TOYOTA NFIX3FRA + 85 18/05/2026	0.05
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	Veralto Corporation 5.45% 18-sep-2033	0.05
Export-import Bank Of China 2.5% 04-aug-2028	0.06	European Union 3.0% 04-dec-2034	0.05	Booking Holdings Inc.	0.05
CBA 4.2% 18/08/2025	0.06	Applied Materials, Inc.	0.05	Celanese Us Holdings Llc 6.33% 15-jul-2029	0.05
Port of Tauranga Ltd	0.06	Amgen Inc.	0.05	Adyen NV	0.05
SPKNZ 5.45% 18/09/2031	0.06	PFINZ 4.59% 28/11/2024	0.05	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.05
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06	Government Of France 2.5% 24-sep-2027	0.05	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.05
Government Of Canada 4.0% 01-jun-2041	0.06	Hca Inc. 4.125% 15-jun-2029	0.05	Government Of Australia 4.25% 21-apr-2026	0.05
Government Of Colombia 6.0% 28-apr-2028	0.06	Xero Ltd	0.05	AUCKCN NFIX3FRA + 53 04/10/2027	0.05
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.06	IRS EURI/2.75 EURI227	0.05	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05
GMTNZ 4.74% 14/04/2027	0.06	British Telecommunications Plc 3.875% 20-jan-2034	0.05	Adobe Inc.	0.05
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.06	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.05	Government Of South Korea 1.25% 10-mar-2026	0.05
Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.06	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.05	FCGNZ 4.15% 14/11/2025	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.06	SPKX 5.21% 18/09/2029	0.05	Banco Santander, S.a. 2.958% 25-mar-2031	0.05
DCTL 1.93% 18/04/2028	0.06	PFINZ 4.25% 01/10/2025	0.05	Hca Inc. 5.5% 01-jun-2033	0.05
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	IRS STIB/2.63 SEK0929	0.05	Government Of Mexico 7.75% 13-nov-2042	0.05
Government Of Indonesia 6.125% 15-may-2028	0.06	BLUNZ 2022-2 AIL	0.05	Chorus Ltd	0.05
Government Of Spain 2.8% 31-may-2026	0.06	Government Of Australia 3.0% 21-mar-2047	0.05	MCYNZ 0% 04/12/2024	0.05
HSBC NFIX3FRA + 40 11/11/2024	0.06	MTFNZ N24 Mtge A	0.05	FCGNZ 0% 05/12/2024	0.05
Government Of Italy 3.35% 01-jul-2029	0.06	TOYOTA 4.844% 30/09/2031	0.05	Extra Space Storage Inc.	0.05
Broadcom Inc. 2.45% 15-feb-2031	0.06	HSBC Holdings Plc	0.05	NextEra Energy, Inc.	0.05
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.06	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.05	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.06	Government Of Australia 2.25% 21-may-2028	0.05	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.06	Government Of Malaysia 3.828% 05-jul-2034	0.05	MSCI INDIA 12/20/2024	0.05
Visa Inc. Class A	0.06	Government Of The Netherlands 2.5% 15-jan-2030	0.05	Coca-Cola Company	0.05
		Government Of Belgium 2.7% 22-oct-2029	0.05		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05	Novartis AG	0.04	Coca-cola Company 0.8% 15-mar-2040	0.04
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05	Verizon Communications Inc. 2.355% 15-mar-2032	0.04	Bank Of America Corporation 2.592% 29-apr-2031	0.04
GDI Property Group	0.05	PT Bank Central Asia Tbk	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	Export-import Bank Of China 2.44% 12-apr-2034	0.04	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
TOYOTA NFIX3FRA + 80 11/09/2026	0.05	TOYOTA 0% 10/10/2024	0.04	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.04
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.05	MCYNZ 0% 27/11/2024	0.04	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.04
Province Of Ontario 4.05% 02-feb-2032	0.05	CENNZ 0% 09/12/2024	0.04	Societe Generale Sa 2.625% 16-oct-2024	0.04
Verizon Communications Inc. 2.55% 21-mar-2031	0.05	TOYOTA 0% 11/12/2024	0.04	KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.04
Government Of Indonesia 6.375% 15-aug-2028	0.05	TOYOTA 0% 12/12/2024	0.04	Gilead Sciences, Inc.	0.04
Government Of Japan 1.0% 20-mar-2062	0.05	FCGNZ 0% 12/12/2024	0.04	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.04
Government Of The United States Of America 1.75% 15-nov-2029	0.05	MCYNZ 0% 13/12/2024	0.04	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.04
Government Of Mexico 7.0% 03-sep-2026	0.05	FCGNZ 0% 19/12/2024	0.04	MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.04
Psp Capital, Inc. 3.25% 02-jul-2034	0.05	PIFAU 0% 19/12/2024	0.04	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.04
Government Of The United States Of America 1.625% 15-aug-2029	0.05	Bank Of America Corporation 5.425% 15-aug-2035	0.04	ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.04
At&t Inc. 3.65% 01-jun-2051	0.05	IRS EURI/2.75 EURI227	0.04	Caixabank, S.a. 5.673% 15-mar-2030	0.04
Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.05	Government Of France 3.25% 25-may-2055	0.04	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.04
AvalonBay Communities, Inc.	0.05	FPIT 2022-1 0% 15/09/2031	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Gnma II 30Yr Pool#ma7366 2.000% 20-may-2051	0.05	Cppib Capital, Inc. 5.2% 04-mar-2034	0.04	MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.04
TOPIX INDX 12/12/2024	0.05	Government Of France 3.0% 25-jun-2049	0.04	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
POTNZ 0% 09/12/2024	0.04	Automatic Data Processing, Inc.	0.04	Tower Ltd	0.04
Government Of Singapore 2.875% 01-sep-2030	0.04	Union Pacific Corporation 2.8% 14-feb-2032	0.04	Stockland	0.04
Meituan 4.625% 02-oct-2029	0.04	WSTP 6.19% 16/09/2032	0.04	London Stock Exchange Group plc	0.04
Government Of The United States Of America 0.0% 20-feb-2025	0.04	Dell International Llc 5.4% 15-apr-2034	0.04	Bank Of New York Mellon Corp	0.04
Government Of Indonesia 7.5% 15-aug-2032	0.04	AIA Group Limited	0.04	Morgan Stanley 5.25% 21-apr-2034	0.04
Government Of Italy 2.45% 01-sep-2033	0.04	RELX PLC	0.04	Charles Schwab Corp	0.04
CCB NFIX3FRA + 110 09/02/2026	0.04	Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.04	WIANZ 5.78% 24/08/2028	0.04
Fhlmc 20Yr Pool#rb5114 2.000% 01-jun-2041	0.04	Government Of Malaysia 3.502% 31-may-2027	0.04	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04
ANZ Group Holdings Ltd	0.04	NZ Government Bond 0.5% 15/05/2026	0.04	Government Of Canada 3.0% 01-jun-2034	0.04
Government Of Switzerland 3.5% 08-apr-2033	0.04	Government Of Norway 1.5% 19-feb-2026	0.04	VICI Properties Inc	0.04
MERINZ 5.91% 20/09/2028	0.04	Lam Research Corporation	0.04	European Union 3.25% 04-jul-2034	0.03
AIANZ 5.29% 17/11/2028	0.04	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	Glencore Funding Llc 5.634% 04-apr-2034	0.03
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.04	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04	Guardian Life Global Funding 1.25% 13-may-2026	0.03
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.04	Johnson & Johnson	0.04	Enel Finance International Nv 3.875% 23-jan-2035	0.03
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.04	Samsung Electronics Co., Ltd.	0.04	CENNZ 0% 21/10/2024	0.03
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.04	PepsiCo, Inc.	0.04	SPKNZ 0% 24/10/2024	0.03
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.04	Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.04	FCGNZ 0% 14/11/2024	0.03
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.04	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04	PIFAU 0% 15/11/2024	0.03
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.04	Waste Management, Inc.	0.04	Government Of Belgium 3.45% 22-jun-2043	0.03
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.04	Roper Technologies, Inc.	0.04	Eidp, Inc. 4.8% 15-may-2033	0.03
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.04	Government Of South Korea 1.5% 10-dec-2026	0.04	Verizon Communications Inc. 4.125% 16-mar-2027	0.03
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04	Government Of Austria 2.9% 20-feb-2033	0.04	Morgan Stanley 1.794% 13-feb-2032	0.03
Government Of Australia 0.5% 21-sep-2026	0.04	Barclays Plc 5.304% 09-aug-2026	0.04	Government Of Mexico 7.75% 29-may-2031	0.03
Government Of Indonesia 7.5% 15-jun-2035	0.04	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.04	Uber Technologies, Inc.	0.03
Government Of Canada 4.0% 01-mar-2029	0.04	Procter & Gamble Company	0.04	POTNZ 0% 30/12/2024	0.03
Assa Abloy Ab 3.875% 13-sep-2030	0.04	Broadcom Inc. 5.15% 15-nov-2031	0.04	Barclays Plc 2.064% 20-may-2027	0.03
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04	National Grid Plc 5.418% 11-jan-2034	0.03
Ing Groep N.v. 3.869% 28-mar-2026	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04	Netflix, Inc.	0.03
Erac Usa Finance Llc 3.3% 01-dec-2026	0.04	Edison International 6.95% 15-nov-2029	0.04	Logicoor Financing Sarl 2.0% 17-jan-2034	0.03
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.04	Lowe's Companies, Inc.	0.04	Kroger Co. 5.0% 15-sep-2034	0.03
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.04	Edp Finance Bv 1.71% 24-jan-2028	0.04	Government Of Malaysia 4.232% 30-jun-2031	0.03
Government Of Norway 1.25% 17-sep-2031	0.04	China Construction Bank Corporation Class H	0.04	KPGNZ 2.85% 19/07/2028	0.03
Goldman Sachs Group, Inc.	0.04	Salesforce, Inc.	0.04	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.03
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04	Cornell University 4.835% 15-jun-2034	0.03
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.04	Government Of South Korea 2.0% 10-jun-2031	0.04	Colgate-Palmolive Company	0.03
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.04	Medtronic Plc	0.04	Government Of Malaysia 3.582% 15-jul-2032	0.03
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.04	AstraZeneca PLC	0.04	Government Of Singapore 2.125% 01-jun-2026	0.03
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.04	Cigna Group 5.685% 15-mar-2026	0.04	Dell Bank International Dac 3.625% 24-jun-2029	0.03
Vmware, Inc. 2.2% 15-aug-2031	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.04	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.04	Government Of Japan 0.9% 20-jun-2042	0.04	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.04	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04	Shopify, Inc. Class A	0.03
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.04	Palo Alto Networks, Inc.	0.04	Bpce Societe Anonyme 1.652% 06-oct-2026	0.03
Virgin Money Uk Plc 4.625% 29-oct-2028	0.04	PK ALIFT 5.842% 09/39	0.04	Government Of Italy 1.45% 01-mar-2036	0.03
Eli Lilly And Company 5.0% 27-feb-2026	0.04	Intuitive Surgical, Inc.	0.04	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.04	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.04	Government Of The United States Of America 4.25% 15-aug-2054	0.03
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03
		ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.04	Bnp Paribas S.a. 2.871% 19-apr-2032	0.03
		WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.04		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Credit Agricole S.a. 5.335% 10-jan-2030	0.03	Cabot Corporation 5.0% 30-jun-2032	0.03	Cvs Health Corporation 4.78% 25-mar-2038	0.03
PRPM 2024-1 STEP 02/29	0.03	GENEPO 0% 22/11/2024	0.03	Government Of Canada 0.5% 01-sep-2025	0.03
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03	Santander Uk Plc 3.0% 12-mar-2029	0.03	Infosys Limited Sponsored ADR	0.03
Cox Communications, Inc. 3.35% 15-sep-2026	0.03	Commonspirit Health 1.547% 01-oct-2025	0.03	Government Of Singapore 2.25% 01-aug-2036	0.03
Illinois Tool Works Inc.	0.03	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	BFWD JPY 04OCT24	0.03
FPQC 2024-1 A Mtge	0.03	ABB Ltd.	0.03	Aviva Plc 6.875% 27-nov-2053	0.03
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.03	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.03	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03
Province Of Manitoba 4.85% 28-aug-2034	0.03	Constellation Brands, Inc. 4.9% 01-may-2033	0.03	New South Wales Treasury Corp. 4.75% 20-feb-2037	0.03
Oracle Corporation	0.03	Government Of Ireland 2.6% 18-oct-2034	0.03	Aflac Incorporated	0.03
Government Of France 3.0% 25-may-2033	0.03	Freeport-McMoRan, Inc.	0.03	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03
New York Life Global Funding 5.0% 06-jun-2029	0.03	Charter Communications Operating, Llc 6.15% 10-nov-2026	0.03	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	Government Of South Korea 5.5% 10-mar-2028	0.03	Province Of Alberta 5.2% 15-may-2034	0.03
PEXA Group Ltd	0.03	Carmila S.a. 3.875% 25-jan-2032	0.03	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03	European Financial Stability Facility Sa (luxembourg)	0.03	Mondelez International, Inc. 0.75% 17-mar-2033	0.03
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.03	3.375% 30-aug-2038		Reliance, Inc.	0.03
Segro Plc 3.5% 24-sep-2032	0.03	Symrise AG	0.03	Logicor Financing Sarl 1.625% 17-jan-2030	0.02
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03	Merck & Co., Inc. 4.5% 17-may-2033	0.03	Cencora, Inc.	0.02
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03	SEGRO plc	0.03	AVANZ NFIXIBID + 165 15/07/2054	0.02
Aib Group Plc 4.625% 23-jul-2029	0.03	Vector Ltd	0.03	Prudential Financial, Inc.	0.02
Government Of The United States Of America 4.625% 15-may-2054	0.03	NZPOST 0% 18/12/2024	0.03	Henkel AG & Co. KGaA Pref	0.02
AbbVie, Inc.	0.03	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03	Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.02
Nxp B.v. 2.65% 15-feb-2032	0.03	Barclays Plc 7.09% 06-nov-2029	0.03	Government Of Malaysia 2.632% 15-apr-2031	0.02
Government Of The United States Of America 4.0% 15-nov-2052	0.03	Commonwealth Bank of Australia	0.03	BFWD JPY 04OCT24	0.02
National Grid Plc 2.949% 30-mar-2030	0.03	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03	KDDI Corporation	0.02
Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.03	NVR, Inc.	0.03	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Government Of Spain 3.45% 30-jul-2043	0.03	Regency Centers, L.p. 3.7% 15-jun-2030	0.03	Asics Corporation	0.02
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.03	Investore Property Limited	0.03	Itochu Corporation	0.02
Crown Castle Inc. 5.2% 01-sep-2034	0.03	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03	Xylem Inc.	0.02
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03	Government Of Bulgaria 3.625% 05-sep-2032	0.03	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
Cigna Group	0.03	Banco Bilbao Vizcaya Argentaria, S.A.	0.03	Government Of The United States Of America 4.125% 15-nov-2032	0.02
CBRE Group, Inc. Class A	0.03	Kellanova	0.03	Veralto Corporation 5.5% 18-sep-2026	0.02
Government Of The United States Of America 4.25% 15-feb-2054	0.03	Air Liquide SA	0.03	RCO VII STEP 01/29	0.02
Diageo Finance Plc 3.375% 30-aug-2035	0.03	UniCredit S.p.A.	0.03	General Mills, Inc.	0.02
Booking Holdings Inc. 3.625% 12-nov-2028	0.03	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03	Morgan Stanley 1.779% 04-aug-2027	0.02
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03	Digital Realty Trust, Inc.	0.03	Kumba Iron Ore Limited	0.02
Invitation Homes, Inc.	0.03	Caixabank, S.a. 4.125% 09-feb-2032	0.03	Government Of Portugal 1.95% 15-jun-2029	0.02
Government Of Canada 2.0% 01-dec-2051	0.03	Government Of Belgium 2.85% 22-oct-2034	0.03	3M Company	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.03	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03	Government Of Colombia 9.25% 28-may-2042	0.02
Government Of The United States Of America 4.375% 15-jul-2027	0.03	Investor AB Class B	0.03	Regency Centers Corporation	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.03	Bnp Paribas S.a. 5.176% 09-jan-2030	0.03	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
Meituan Class B	0.03	Government Of The Netherlands 3.75% 15-jan-2042	0.03	RED & BLACK FLT 07/36	0.02
CRH public limited company	0.03	Cummins Inc.	0.03	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03	Omers Finance Trust 3.125% 25-jan-2029	0.03	American Water Works Company, Inc.	0.02
Orange Sa 3.25% 17-jan-2035	0.03	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
Government Of Canada 1.25% 01-mar-2027	0.03	Royal KPN NV	0.03	HOYA CORPORATION	0.02
Vonovia SE	0.03	Government Of Switzerland 1.5% 24-jul-2025	0.03	Acef Holding Sca 1.25% 26-apr-2030	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.03	WIANZ 2.50% 14/08/2026	0.03	Caixabank, S.a. 6.037% 15-jun-2035	0.02
HCA Healthcare Inc	0.03	Kimberly-Clark Corporation	0.03	Ge Capital Funding Llc 3.45% 15-may-2025	0.02
Cppib Capital, Inc. 3.125% 11-jun-2029	0.03	Genesis Energy Ltd	0.03	American Tower Corporation	0.02
Home Depot, Inc. 4.9% 15-apr-2029	0.03	Morgan Stanley 6.296% 18-oct-2028	0.03	Compagnie Financiere Richemont SA	0.02
Simon Property Group, Inc.	0.03	Province Of Ontario 3.65% 02-jun-2033	0.03	Natwest Group Plc 6.016% 02-mar-2034	0.02
Government Of Italy 2.5% 01-dec-2032	0.03	Mitsui Fudosan Co., Ltd.	0.03	Naspers Limited Class N	0.02
TOYOTA NFIX3FRA + 68 30/09/2027	0.03	Hca Inc. 5.9% 01-jun-2053	0.03	Capital One Financial Corp	0.02
Citigroup Inc. 2.561% 01-may-2032	0.03	Government Of Australia 3.0% 21-nov-2033	0.03	NetApp, Inc.	0.02
NEWMONT CORP-CDI	0.03	National Bank of Canada	0.03	IRS EURI/2.69 EURO628	0.02
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	Costco Wholesale Corporation	0.03	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.03	Tradeweb Markets, Inc. Class A	0.03	Brambles Ltd	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	Government Of Austria 3.45% 20-oct-2030	0.03	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
PulteGroup, Inc.	0.03	Government Of Germany 0.0% 15-feb-2032	0.03	Government Of Sweden 1.75% 11-nov-2033	0.02
Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.03	Bpce Societe Anonyme 6.612% 19-oct-2027	0.03	Advanced Info Service Public Co., Ltd. NVDR	0.02
Dow Jones US Real Estate Index Futures Dec24	0.03	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.03	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02
Swedbank Ab 4.375% 05-sep-2030	0.03	Province Of Ontario 2.7% 02-jun-2029	0.03	Caterpillar Inc.	0.02
FPQC 2024-1 B Mtge	0.03	American Homes 4 Rent Class A	0.03	Keyence Corporation	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03	Government Of Indonesia 5.5% 15-apr-2026	0.03	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02
Allianz Se 4.252% 05-jul-2052	0.03	Chugai Pharmaceutical Co., Ltd.	0.03		
		Equity Residential	0.03		
		Heartland Group Holdings Ltd	0.03		
		Merck & Co., Inc. 5.0% 17-may-2053	0.03		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
At&t Inc. 5.539% 20-feb-2026	0.02	KOREA 10YR BND 12/17/2024	0.02	ORIX Corporation	0.02
Industria de Diseno Textil, S.A.	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02
At&t Inc. 2.3% 01-jun-2027	0.02	Asset Plus Ltd	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02
S&P/TSX 60 IX 12/19/2024	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02
Societe Generale Sa 4.75% 24-nov-2025	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02	Morgan Stanley 1.164% 21-oct-2025	0.02
State Street Corporation	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02	Enel Finance International Nv 71% 14-oct-2027	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Aib Group Plc 5.871% 28-mar-2035	0.02	Niterra Co.,Ltd.	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Vicinity Centres	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	Broadridge Financial Solutions, Inc.	0.02	Nestle S.A.	0.02
FPQC 2024-2 A Mtge	0.02	Kenvue, Inc.	0.02	Boston Scientific Corporation	0.02
MercadoLibre, Inc.	0.02	HP Inc.	0.02	Rio Tinto Ltd	0.02
WIANZ 3.32% 24/09/2031	0.02	Honda Motor Co., Ltd.	0.02	European Union 3.25% 04-feb-2050	0.02
EssilorLuxottica SA	0.02	Fhlmc 30Yr Pool#sd8360 4.500% 01-sep-2053	0.02	West Fraser Timber Co. Ltd.	0.02
McKesson Corporation	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	Linde plc	0.02
3i Group plc	0.02	Koninklijke Ahold Delhaize N.V.	0.02	Servcorp Ltd	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.02
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	European Union 0.7% 06-jul-2051	0.02	Axa Sa 1.875% 10-jul-2042	0.02
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Cie Generale des Etablissements Michelin SA	0.02	Nitto Denko Corp.	0.02
AVANZ NFIX1BID + 240 15/07/2054	0.02	Alexandria Real Estate Equities, Inc.	0.02	RESNZ 2023-1 AB	0.02
Pandora A/S	0.02	Electronic Arts Inc.	0.02	Swire Pacific Limited Class A	0.02
Centene Corporation 2.5% 01-mar-2031	0.02	Expeditors International of Washington, Inc.	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02
Government Of Germany 2.6% 15-may-2041	0.02	Starbucks Corporation	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.02
Synchrony Financial	0.02	Xiaomi Corp. Class B	0.02	Dell Technologies, Inc. Class C	0.02
Alibaba Group Holding Limited	0.02	Royal Bank of Canada	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Sekisui House, Ltd.	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02
Serko Ltd	0.02	Rexford Industrial Realty, Inc.	0.02	MetLife, Inc.	0.02
Commonspirit Health 5.548% 01-dec-2054	0.02	Hartford Financial Services Group, Inc.	0.02	Vista Group International Ltd	0.02
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02	Lenovo Group Limited	0.02	Amphenol Corporation Class A	0.02
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02	Aptiv PLC	0.02
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02	IRS EURI/2.63 EURO628	0.02
Deere & Company	0.02	Government Of Indonesia 6.625% 15-feb-2034	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02	Uber Technologies, Inc. 4.8% 15-sep-2034	0.02	Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.02
Best Buy Co., Inc.	0.02	Wipro Limited Sponsored ADR	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
SAMSUNG C&T CORP	0.02	Amgen Inc. 5.25% 02-mar-2033	0.02	HDFC Bank Limited Sponsored ADR	0.02
Vestas Wind Systems A/S	0.02	Mitsubishi Corporation	0.02	Province Of Quebec 3.6% 01-sep-2033	0.02
Orkla ASA	0.02	Engie Sa. 3.875% 06-jan-2031	0.02	Credit Agricole S.a. 5.75% 29-nov-2027	0.02
Infineon Technologies AG	0.02	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02	Mitsubishi Estate Company, Limited	0.02
Government Of Italy 3.5% 01-mar-2030	0.02	Essex Property Trust, Inc.	0.02	Intel Corporation 4.875% 10-feb-2026	0.02
Roche Holding Ltd Dividend Right Cert.	0.02	Masco Corporation	0.02	Copart, Inc.	0.02
Fox Corporation Class A	0.02	Toronto-dominion Bank 5.146% 10-sep-2034	0.02	POTNZ 0% 01/10/2024	0.02
Broadcom Inc. 4.8% 15-oct-2034	0.02	Government Of Australia 1.75% 21-nov-2032	0.02	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02
Capital One Financial Corporation 7.624% 30-oct-2031	0.02	Engie Sa. 3.625% 11-jan-2030	0.02	Government Of Italy 4.5% 01-oct-2053	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02	Hon Hai Precision Industry Co., Ltd.	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
Mizuho Financial Group, Inc.	0.02	GE Aerospace	0.02	SK hynix Inc.	0.02
Government Of Finland 3.0% 15-sep-2034	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02	Ryman Hospitality Properties, Inc.	0.02
Netflix, Inc. 5.4% 15-aug-2054	0.02	Government Of Italy 3.45% 01-mar-2048	0.02	MediaTek Inc	0.02
Centene Corporation 3.375% 15-feb-2030	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Canadian Pacific Kansas City Limited	0.02
Province Of Quebec 4.4% 01-dec-2055	0.02	Ball Corporation	0.02	Marubeni Corporation	0.02
KIWI 6.4% 12/05/2033	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	Veralto Corporation 5.35% 18-sep-2028	0.02
Sartorius AG Pref	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02	State Street Corporation 5.272% 03-aug-2026	0.02
IGM Financial Inc.	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02	Americold Realty Trust, Inc.	0.02
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.02	CTBC Financial Holding Company Ltd.	0.02
Hca Inc. 5.45% 15-sep-2034	0.02	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02	Volvo AB Class B	0.02	Nucor Corporation	0.02
Banca Mediolanum SpA	0.02	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.02	Toronto-dominion Bank 5.103% 09-jan-2026	0.02
OIS SONIA /3.78% GBP0929	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02	Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.02
Link Real Estate Investment Trust	0.02	Uber Technologies, Inc. 4.3% 15-jan-2030	0.02	Nutrien Ltd.	0.02
Pacific Edge Ltd	0.02	Government Of China 1.67% 15-jun-2026	0.02	Oracle Corporation 5.375% 27-sep-2054	0.02
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
Booking Holdings Inc. 4.25% 15-may-2029	0.02	Klepierre SA	0.02	Government Of Canada 1.75% 01-dec-2053	0.02
S&P Global, Inc.	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.02
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02	PPG Industries, Inc.	0.02	Samsung Securities Co., Ltd.	0.02
Weyerhaeuser Company	0.02	Government Of Italy 2.95% 01-sep-2038	0.02	Stryker Corporation	0.02
Wartsila Oyj Abp	0.02	McDonald's Corporation	0.02	GENEPO 0% 17/10/2024	0.02
Sompo Holdings,Inc.	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02	Oracle Corporation 4.7% 27-sep-2034	0.02
Royalty Pharma Plc 5.15% 02-sep-2029	0.02	Government Of Romania 5.375% 22-mar-2031	0.02	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
ICICI Bank Limited Sponsored ADR	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02		
BFWD JPY 04OCT24	0.02	Government Of Poland 5.0% 25-oct-2034	0.02		
		Gentrack Group Ltd	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	Pfizer Inc.	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.02	Gaming and Leisure Properties, Inc.	0.01	HIC HICPXT/2.19 EURO234	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02	Province Of Ontario 3.75% 02-dec-2053	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Seek Ltd	0.02	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	Hologic, Inc.	0.01
Suncorp Group Ltd	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.01	Government Of Mexico 5.0% 06-mar-2025	0.01
Gatx Corporation 4.9% 15-mar-2033	0.02	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01	SPKNZ 1.9% 05/06/2026	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.02	Royal Kpn N.v. 3.875% 03-jul-2031	0.01	KLA Corporation	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	BFWD JPY 04OCT24	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Sun Communities, Inc.	0.02	Berkeley Group Holdings plc	0.01	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Umbs Tba 30yr 5% October Delivery	0.02	Nationwide Building Society 6.178% 07-dec-2027	0.01	Government Of Greece 3.375% 15-jun-2034	0.01
Vipshop Holdings Ltd Sponsored ADR	0.02	Sabra Health Care REIT, Inc.	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01
Nomura Research Institute, Ltd.	0.02	ANZ Call Account	0.01	Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01
ServiceNow, Inc.	0.02	Acer Incorporated	0.01	Vonovia Se 5.0% 23-nov-2030	0.01
Micron Technology, Inc. 2.703% 15-apr-2032	0.02	Government Of Czech Republic 1.75% 23-jun-2032	0.01	Prada S.p.A.	0.01
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.02	ResMed Inc.	0.01	Erste Group Bank AG	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	Arista Networks, Inc.	0.01	Government Of Colombia 7.25% 18-oct-2034	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	MCYNZ 2.918% 17/11/2028	0.01	Elanor Commercial Property Fund	0.01
DCC Plc	0.02	Vertex Pharmaceuticals Incorporated	0.01	Greek Organisation of Football Prognostics SA	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.02	Ing Groep N.v. 4.25% 26-aug-2035	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Terumo Corporation	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01	Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.02	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01	Texas Instruments Incorporated	0.01
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.02	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01	Virgin Money Uk Plc 4.0% 18-mar-2028	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.02	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	EVERBRIGHT 6.43% 06/54	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.02	Host Hotels & Resorts, Inc.	0.01	Dollar General Corporation	0.01
Royalty Pharma Plc 5.9% 02-sep-2054	0.02	Caixabank, S.a. 3.625% 19-sep-2032	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	Yadea Group Holdings Ltd.	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01
Abbott Laboratories	0.02	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Verizon Communications Inc.	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.02	CENNZ 0% 11/10/2024	0.01	IRS EURI/2.72 EURO233	0.01
Recruit Holdings Co., Ltd.	0.02	POTNZ 0% 15/10/2024	0.01	IDEXX Laboratories, Inc.	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.02	American Express Company	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	GPT Group	0.01	Siemens Aktiengesellschaft	0.01
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	Telekom Malaysia Bhd.	0.01	Government Of Malaysia 3.519% 20-apr-2028	0.01
Bank Of America Corporation 5.468% 23-jan-2035	0.02	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Canadian Apartment Properties Real Estate Investment Trust	0.01
TRPWR 4.977% 29/11/2028	0.02	Next plc	0.01	CapitaLand Integrated Commercial Trust	0.01
Qube Holdings Limited	0.02	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01	Morgan Stanley 4.656% 02-mar-2029	0.01
National Grid Plc 5.809% 12-jun-2033	0.02	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	Lloyds Banking Group Plc 3.875% 14-may-2032	0.01
WorleyParsons Ltd	0.02	Ubs Group Ag 3.125% 15-jun-2030	0.01	Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.02	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01
Netease Inc	0.02	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	Wihlborgs Fastigheter AB	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.02	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
Government Of Peru 5.4% 12-aug-2034	0.02	Cigna Group 5.25% 15-feb-2034	0.01	MERLIN Properties SOCIMI, S.A.	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.02	Corning Inc	0.01	Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.02	Bank Of America Corporation 4.827% 22-jul-2026	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02	Government Of Colombia 7.25% 26-oct-2050	0.01	DB INSURANCE CO. LTD	0.01
Old Dominion Freight Line, Inc.	0.02	Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Walt Disney Company	0.02	Government Of South Korea 3.0% 10-dec-2042	0.01	Consolidated Edison, Inc.	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.02	Progressive Corporation	0.01	Legal & General Group Plc	0.01
Schneider Electric SE	0.02	IRS TIE/8.585 MXN1229	0.01	L'Oreal S.A.	0.01
Watts Water Technologies, Inc. Class A	0.02	Government Of Denmark 4.5% 15-nov-2039	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Elevance Health, Inc.	0.02	Ambev SA	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Amgen Inc. 5.15% 02-mar-2028	0.02	Omnicom Group Inc	0.01	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01
Government Of Spain 4.9% 30-jul-2040	0.02	Government Of Spain 1.9% 31-oct-2052	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01	Merck KGaA	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01	NNN REIT, Inc.	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01	Repligen Corporation	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01
Scales Corporation Limited	0.01	Edwards Lifesciences Corporation	0.01	Nippon Building Fund, Inc.	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01	HubSpot, Inc.	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01
Fidelity National Information Services, Inc.	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Agree Realty Corporation	0.01
Fhlmc 30yr Pool#rj244 6.000% 01-aug-2054	0.01	Stryker Corporation 3.375% 11-sep-2032	0.01	Morgan Stanley	0.01
Government Of Romania 4.75% 11-oct-2034	0.01	Carvana Co. Class A	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01
BOC Hong Kong (Holdings) Limited	0.01	Constellation Energy Corporation	0.01	AT&T Inc.	0.01
Sun Hung Kai Properties Limited	0.01	Bridgestone Corporation	0.01	KBC Group N.V.	0.01
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	Challenger Financial Service	0.01	Kia Corp.	0.01
Natwest Group Plc 3.673% 05-aug-2031	0.01	Deutsche Telekom AG	0.01	AVANZ NFIXIBID + 100 15/12/2049	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01	Sonova Holding AG	0.01
GNMA 2022-22 UH 3% 12/50	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01	Harmonic Drive Systems Inc.	0.01
Hansoh Pharmaceutical Group Company Limited	0.01	Toronto-Dominion Bank	0.01	Sandfire Resources NL	0.01
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	Government Of Germany 0.0% 15-aug-2031	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	Aldar Properties - P J S C	0.01
Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
UDC NFIXIBID + 185 20/12/2029	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Centene Corporation 4.625% 15-dec-2029	0.01	Munich Reinsurance Company	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
Woolworths Ltd	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	SK Telecom Co., Ltd.	0.01	HIC HICPXT/2.1 EURO229	0.01
Broadstone Net Lease, Inc.	0.01	Nxp B.v. 2.5% 11-may-2031	0.01	Sony Group Corporation	0.01
Sanofi	0.01	Government Of Norway 3.0% 15-aug-2033	0.01	Georgia Power Company 5.125% 15-may-2052	0.01
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Chubb Limited	0.01	Capgemini SE	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	COSCO SHIPPING Holdings Co., Ltd. Class H	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Regeneron Pharmaceuticals, Inc.	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01	Southern Company	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	Hermes International SCA	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Ums Tba 15yr 4.5% October Delivery	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Veralto Corporation	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Spotify Technology SA	0.01
New Zealand Exchange Ltd	0.01	RH	0.01	Nippon Prologis REIT, Inc.	0.01
Government Of Romania 5.75% 24-mar-2035	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.01
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	NEXTDC Ltd	0.01
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01	Gecina SA	0.01
Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Budimex SA	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	Commonwealth Bank Of Australia Fm 01-nov-2028	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	Analog Devices, Inc.	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Ternium S.A. Sponsored ADR	0.01
AGCO Corporation	0.01	Hong Kong Exchanges & Clearing Ltd.	0.01	Government Of Mexico 6.4% 07-may-2054	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	Government Of Mexico 5.0% 07-may-2029	0.01
IRS EURI/2.5 EUR0834	0.01	Motorola Solutions, Inc.	0.01	Bristol-Myers Squibb Company	0.01
Fastighets AB Balder Class B	0.01	Safestore Holdings plc	0.01	Orora Ltd	0.01
Government Of Thailand 2.8% 17-jun-2034	0.01	Cintas Corporation	0.01	Trade Desk, Inc. Class A	0.01
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Capitec Bank Holdings Limited	0.01
Mapletree Industrial Trust	0.01	Cousins Properties Incorporated	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	Government Of Romania 2.0% 28-jan-2032	0.01	Credit Agricole SA	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Dollarama Inc.	0.01	Tokio Marine Holdings, Inc.	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	China Development Bank 3.03% 24-jul-2043	0.01	Government Of Austria 1.5% 20-feb-2047	0.01
CrowdStrike Holdings, Inc. Class A	0.01	PT Bank Mandiri (Persero) Tbk	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Daichi Sankyo Company, Limited	0.01	Eversource Energy 4.75% 15-may-2026	0.01
IRS BBR /4.41 NZD0634	0.01	IRS EURI/2.75 EUR0734	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Wistron Corporation	0.01	Mapletree Logistics Trust	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Snap-on Incorporated	0.01	LVMH Moet Hennessy Louis Vuitton SE	0.01
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Sumitomo Mitsui Financial Group, Inc.	0.01	Moody's Corporation	0.01
Howmet Aerospace Inc.	0.01	Home Depot, Inc. 3.25% 15-apr-2032	0.01	HIC HICPXT/2.395 EURO233	0.01
Natwest Group Plc 4.964% 15-aug-2030	0.01	Synopsis, Inc.	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01
Terreno Realty Corporation	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01
CIMB Group Holdings Bhd	0.01	Retail Opportunity Investments Corp.	0.01	BAWAG Group AG	0.01
Aroa Biosurgery Ltd	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	Axa Sa 5.5% 11-jul-2043	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Chemical Works of Gedeon Richter Plc	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
Walmart Inc.	0.01	Queensland Treasury Corp. 5.0% 21-jul-2037	0.01	Millennium & Copthorne Hotels - Preference Shares	0.01
Government National Mortgage Association @na @na	0.01	OIS SONIA /3.375% GBPO330	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
Government National Mortgage Association @na @na	0.01	Asustek Computer Inc.	0.01	HIC HICPXT/2.448 EURO233	0.01
UNITE Group plc	0.01	Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Oracle Corporation 6.25% 09-nov-2032	0.01	ASE Technology Holding Co., Ltd.	0.01
Marsh & McLennan Companies, Inc.	0.01	BlackRock, Inc.	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01
Toyota Motor Corp.	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01	Trip.com Group Ltd. Sponsored ADR	0.01
GSK plc	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Ums Tba 15yr 2% October Delivery	0.01
MERINZ 0% 20/11/2024	0.01	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Fhlmc Remic Series K-514 @na @na	0.01	Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
Government Of Romania 5.875% 30-jan-2029	0.01	IRS BBR /4.4062 NZD1229	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Metcash Limited	0.01	American Express Company 5.625% 28-jul-2034	0.01	Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01
Government Of France 2.5% 25-may-2043	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01
Morgan Stanley 5.466% 18-jan-2035	0.01	UBS Group AG	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01
Enphase Energy, Inc.	0.01	Zoetis, Inc. Class A	0.01	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Sherwin-Williams Company	0.01	Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01	Duke Energy Corporation	0.01		
Zurich Insurance Group Ltd	0.01	Government Of Hungary 4.5% 23-mar-2028	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Banco Santander, S.a. 3.49% 28-may-2030	0.01	Mondi plc	0.01	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01
Charter Communications Operating, Llc 4.8% 01-mar-2050	0.01	Rollins, Inc.	0.01	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
SinoPac Financial Holdings Co., Ltd.	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01	Axa Sa 1.375% 07-oct-2041	0.01
Holcim Ltd	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.01	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	Emaar Properties (P.J.S.C)	0.01	Government Of Romania 7.625% 17-jan-2053	0.01
Cellnex Telecom S.A.	0.01	Krafton, Inc.	0.01	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01
FHLMC REMICS 4% 09/52	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Cfmt 2021-all 1.39% 22-sep-2031	0.01
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01	Government Of Thailand 2.5% 17-nov-2029	0.01	Constellation Software Inc.	0.01
Micron Technology, Inc.	0.01	Intel Corporation 5.15% 21-feb-2034	0.01	Union Pacific Corporation	0.01
OIS SOFR /3% USD0330	0.01	Allianz SE	0.01	Hydro One Limited	0.01
Berkshire Hathaway Inc. Class B	0.01	At&t Inc. 3.55% 15-sep-2055	0.01	Government Of Hungary 5.25% 16-jun-2029	0.01
Sanlam Limited	0.01	Tokyo Electron Ltd.	0.01	Elanor Investors Group	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01	Amorepacific Corp.	0.01
Comcast Corporation Class A	0.01	GLP J-REIT	0.01	Kbc Group Nv 5.796% 19-jan-2029	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01	Labcorp Holdings Inc.	0.01	Terna S.p.A.	0.01
Fiserv, Inc.	0.01	Abu Dhabi Commercial Bank	0.01	Transurban Group	0.01
Bid Corporation Limited	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	Woori Financial Group, Inc.	0.01
Danske Bank A/s 4.625% 14-may-2034	0.01	FNMA REMICS 3% 09/47	0.01	Banco do Brasil S.A.	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.01	Sekisui House Reit. Inc.	0.01	Embraer S.A.	0.01
New Zealand Rural Land Co Ltd	0.01	OIS REPO_C/2.531% CAD0330	0.01	Otis Worldwide Corporation	0.01
NDIRS CLIC/4.63 CLP1234	0.01	DBS Group Holdings Ltd	0.01	Government Of Norway 3.625% 31-may-2039	0.01
Daiwa House REIT Investment Corporation	0.01	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01	O'Reilly Automotive, Inc.	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01	BNP Paribas S.A. Class A	0.01	USC US CPI /2.65 USD0933	0.01
Exelon Corporation	0.01	Fhlmc Remic Series K-510 @na @na	0.01	BeiGene Ltd Class A	0.01
PayPal Holdings, Inc.	0.01	Oracle Corporation 5.8% 10-nov-2025	0.01	Big Yellow Group PLC	0.01
WH Group Ltd. (HK)	0.01	Government Of Romania 6.625% 17-feb-2028	0.01	Government Of Germany 2.5% 15-aug-2054	0.01
PNC Financial Services Group, Inc.	0.01	BHG 1.71% 02/35	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.01
Kilroy Realty Corporation	0.01	Posco Corporation 5.75% 17-jan-2028	0.01	IRS BBR /4.6875 NZD1234	0.01
Credicorp Ltd.	0.01	AutoZone, Inc.	0.01	Nutanix, Inc. Class A	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01	Mondelez International, Inc. Class A	0.01
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	FNMA REMICS 4% 05/49	0.01	Diageo plc	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01	Credit Suisse Group Ag 7.75% 01-mar-2029	0.01	PPL Corporation	0.01
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.01	Verisk Analytics Inc	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01	Investec Limited	0.01
Territory Of Bermuda 5.0% 15-jul-2032	0.01	Edison International	0.01	Marvell Technology, Inc.	0.01
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01	Government Of Romania 4.85% 25-jul-2029	0.01	NIKE, Inc. Class B	0.01
IRS EURI/2.53 EURO250	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.01	HD Hyundai Electric	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01	Shin-Etsu Chemical Co Ltd	0.01	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	NXP Semiconductors NV	0.01	Government Of Indonesia 5.65% 11-jan-2053	0.01
Yapi ve Kredi Bankasi A.S.	0.01	Swap Maturing 15/02/2028 (WPAC40)	0.01	Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.01
International Business Machines Corporation	0.01	Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.01	IRS EURI/2.41 EURI1234	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	Government Of Switzerland 0.5% 24-may-2055	0.01
National Storage REIT	0.01	National Bank of Greece S.A.	0.01	Coca-cola Company 0.375% 15-mar-2033	0.01
IRS EURI/2.78 EURO429	0.01	Cadence Design Systems, Inc.	0.01	American Healthcare REIT, Inc.	0.01
Accton Technology Corp.	0.01	AAC Technologies Holdings Inc.	0.01	Government Of Panama 3.16% 23-jan-2030	0.01
Allied Properties Real Estate Investment Trust	0.01	Legrand SA	0.01	Hilton Worldwide Holdings Inc.	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Saudi Awwal Bank	0.01	Government Of Japan 0.5% 20-mar-2060	0.01
Government National Mortgage Association @na @na	0.01	Migros Ticaret A.S.	0.01	Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.01
BE Semiconductor Industries N.V.	0.01	Hca Inc. 5.45% 01-apr-2031	0.01	DTE Energy Company	0.01
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01	Aon Plc Class A	0.01	Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.01
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.01	Opthea Limited	0.01	Millennium & Copthorne Hotels Ltd	0.01
Judo Capital Holdings Ltd	0.01	Sky City Entertainment Group	0.01	Turners Automotive Group Ltd	0.01
Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.01	Palantir Technologies Inc. Class A	0.01	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.01
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01	Aon North America, Inc. 5.75% 01-mar-2054	0.01	Government Of Thailand 2.75% 17-jun-2052	0.01
Lineage, Inc.	0.01	Alibaba Group Holding Limited Sponsored ADR	0.01	Loblaw Companies Limited	0.01
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01	Celsius Holdings, Inc.	0.01	360 Capital Total Return Fund	0.01
Ing Groep N.v. 3.5% 03-sep-2030	0.01	Target Corporation	0.01	Companhia Brasileira de Alumínio	0.01
Swap Maturing 02/11/2026 (CBAANZ)	0.01	Manulife Financial Corporation	0.01	IRS BBR /4.5937 AUD0934	0.01
Ferrari NV	0.01	Arca Continental SAB de CV	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01
Eaton Corp. Plc	0.01	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01	AXA SA	0.01
TJX Companies Inc	0.01	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	Intel Corporation	0.01
NDIRS CLIC/4.3 CLP1229	0.01	Entegris, Inc.	0.01	Southern California Edison Company 5.95% 01-nov-2032	0.01
Cox Communications, Inc. 5.45% 01-sep-2034	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.01	Orsted A/s 2.875% 14-jun-2033	0.01
Pop Mart International Group Limited	0.01	Entergy Corporation	0.01	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01
Light & Wonder Inc	0.01	USC US CPI /2.6312 USD0933	0.01	Reszvenytarsasag 6.5% 29-jun-2028	0.01
Public Service Enterprise Group Inc	0.01	WIANZ 4% 01/04/2030	0.01	MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01
		Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.01	Cathay Financial Holdings Co., Ltd.	0.01
		Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01	Church & Dwight Co., Inc.	0.01
				Kroger Co. 5.5% 15-sep-2054	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Autodesk, Inc.	0.01	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	Multiplan Empreendimentos Imobiliarios SA	0.00
Government Of Indonesia 6.875% 15-aug-2051	0.01	Immutep Ltd	0.00	Lennox International Inc.	0.00
Government Of Poland 5.125% 18-sep-2034	0.01	Government Of Finland 2.95% 15-apr-2055	0.00	Vornado Realty Trust	0.00
Redeia Corporacion SA	0.01	Sanwa Holdings Corporation	0.00	CGN Power Co., Ltd. Class H	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.01	Government Of Germany 1.8% 15-aug-2053	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01	HIC HICPXT/2.405 EURO228	0.00	EVN AG	0.00
Datadog Inc Class A	0.01	IRS BBR /3.9062 AUD0335	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
CVS Health Corporation	0.01	Kroger Co.	0.00	Metlen Energy & Metals S.A.	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.01	IRS EURI/2.66 EURO926	0.00	OIS SONIA /3.5% GBP0629	0.00
Arch Capital Group Ltd.	0.01	Government Of Panama 6.875% 31-jan-2036	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00
Wharf Real Estate Investment Company Limited	0.01	America Movil SAB de CV Class B	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00
Government Of Hungary 5.5% 16-jun-2034	0.01	EURO STOXX 50 12/20/2024	0.00	Advance Residence Investment Corporation	0.00
Comcast Corporation 5.25% 07-nov-2025	0.01	Emerson Electric Co.	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
Government Of Hungary 3.0% 27-oct-2038	0.01	Banco Santander, S.a. 5.439% 15-jul-2031	0.00	E.ON SE	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.01	Abbvie Inc. 4.05% 21-nov-2039	0.00	SAMSUNG E&A CO. LTD.	0.00
Blackstone Inc.	0.01	Sky Network Television Ltd	0.00	Calix Ltd	0.00
Wolters Kluwer N.V.	0.01	Dp World Limited 5.625% 25-sep-2048	0.00	Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.00
Prosus N.V. Class N	0.01	American International Group, Inc. 1.875% 21-jun-2027	0.00	IRS EURI/2.25 EURI229	0.00
Truist Financial Corporation	0.01	Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Reinsurance Group of America, Incorporated	0.00
Trane Technologies plc	0.00	United Overseas Bank Limited	0.00	HMC Capital Ltd	0.00
Sun Life Financial Inc.	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
Deutsche Boerse AG	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00	Intercontinental Exchange, Inc.	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00	IRS EURI/2.81 EURO429	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00	Aena SME SA	0.00	USC USCPI /2.5 USD0334	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Advantest Corp.	0.00	Mitsubishi UFJ Financial Group, Inc.	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Government Of Chile 2.55% 27-jul-2033	0.00
Sea Limited Sponsored ADR Class A	0.00	Compagnie de Saint-Gobain SA	0.00	IRS NIBO/3.59 NOK1234	0.00
B3 SA - Brasil, Bolsa, Balcão	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00
United Therapeutics Corporation	0.00	IRS BBR /3.7812 NZD1229	0.00	IRS WIBO/4.46 PLN1234	0.00
Mirvac Group	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	Becton, Dickinson and Company	0.00
ASSA ABLOY AB Class B	0.00	GREENSKY HOME 5.67% 06/59	0.00	OIS SOFR /3.125% USD0335	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00	KunLun Energy Co. Ltd.	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
OIS TONAR /0.53% JPY1226	0.00	Aofrio Ltd	0.00	Intesa Sanpaolo S.p.A.	0.00
United Parcel Service, Inc. Class B	0.00	Hca Inc. 5.95% 15-sep-2054	0.00	Nippon Telegraph and Telephone Corporation	0.00
HIC HICPXT/2.448 EURO233	0.00	InterRent Real Estate Investment Trust	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
JFE Holdings, Inc.	0.00	Government Of The United States Of America 0.0% 08-oct-2024	0.00	Republic Services, Inc.	0.00
MTN Group Limited	0.00	Oversea-Chinese Banking Corporation Limited	0.00	HIC HICPXT/2.38 EURO233	0.00
Block, Inc. Class A	0.00	Home Depot, Inc. 5.4% 25-jun-2064	0.00	Crown Castle Inc.	0.00
USC USCPI /2.63 USD0933	0.00	Realty Income Corporation	0.00	Keurig Dr Pepper Inc.	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00	IRS EURI/2.47 EURO929	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
EDP Renovaveis SA	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00	Government Of Czech Republic 1.5% 24-apr-2040	0.00
Orica Ltd	0.00	Cox Communications, Inc. 5.95% 01-sep-2054	0.00	ICON Plc	0.00
JD.com, Inc. Class A	0.00	OIS SONIA /3.906% GBP1234	0.00	IRS STIB/2.13 SEK0929	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.00	Heidelberg Materials AG	0.00	Foxconn Industrial Internet Co., Ltd. Class A	0.00
Invincible Investment Corp.	0.00	IRS BBR /3.8437 AUD0929	0.00	Sime Darby Bhd.	0.00
Government Of Hungary 2.0% 23-may-2029	0.00	Public Storage	0.00	IRS STIB/2.28 SEKO926	0.00
Bureau Veritas SA	0.00	OTP Bank Nyrt	0.00	Ameriprise Financial, Inc.	0.00
Mega First Corp. Bhd.	0.00	Hims & Hers Health, Inc. Class A	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
Banco Santander, S.A.	0.00	Cloudflare Inc Class A	0.00	USC USCPI /2.605 USD0928	0.00
D.R. Horton, Inc.	0.00	OIS REPO_C/3.406% CAD0934	0.00	COPT Defense Properties	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	Fair Isaac Corporation	0.00	Medpace Holdings, Inc.	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00	IRS NIBO/3.25 NOK0330	0.00	InterContinental Hotels Group PLC	0.00
ING Groep NV	0.00	Givaudan SA	0.00	Minor International Public Co., Ltd.(Alien Mkt)	0.00
IRS BBR /3.5937 AUD0330	0.00	Sumitomo Forestry Co., Ltd.	0.00	Discover Financial Services	0.00
Hitachi, Ltd.	0.00	Umsb Tba 15yr 3% October Delivery	0.00	IRS STIB/2.7187 SEK1229	0.00
Nintendo Co., Ltd.	0.00	KMD Brands Ltd	0.00	IRS NIBO/3.5937 NOK1229	0.00
Fortescue Metals Group Ltd	0.00	FHLMC REMICS 2.5% 03/52	0.00	Sanrio Company, Ltd.	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
MSCI Inc. Class A	0.00	Industrial and Commercial Bank of China Limited Class H	0.00	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00	Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
W.W. Grainger, Inc.	0.00	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Mettler-Toledo International Inc.	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
T-Mobile US, Inc.	0.00	DuPont de Nemours, Inc.	0.00	Malayan Banking Bhd.	0.00
PACCAR Inc	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	Garmin Ltd.	0.00	Marriott Vacations Worldwide Corporation	0.00
Akbank T.A.S.	0.00	Assicurazioni Generali S.p.A.	0.00		
HIC HICPXT/2.478 EURO228	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00	Unum Group	0.00	Industrial and Commercial Bank of China Limited Class A	0.00
Paychex, Inc.	0.00	HIC HICPXT/2.478 EURO228	0.00	Government Of Poland 1.75% 25-apr-2032	0.00
Enel Chile SA	0.00	Nu Holdings Ltd. Class A	0.00	Co-entreprise De Transport D'electricitesociete Anonyme	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00	Bank of Nova Scotia	0.00	1.5% 29-jul-2028	
IRS STIB/2.5 SEK1234	0.00	Chunghwa Telecom Co., Ltd	0.00	Alnylam Pharmaceuticals, Inc	0.00
USC USCP/2.615 USD0928	0.00	STMicroelectronics NV	0.00	Asia Vital Components Co., Ltd.	0.00
QBE Insurance Group Ltd	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00
Recordati Industria Chimica e Farmaceutica S.p.A.	0.00	Fairfax Financial Holdings Limited	0.00	TFI International Inc.	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00	Ferguson Enterprises Inc.	0.00
Nippon Accommodations Fund Inc.	0.00	Skandinaviska Enskilda Banken AB Class A	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00
Sumitomo Electric Industries, Ltd.	0.00	lululemon atletica inc.	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Zscaler, Inc.	0.00	ANDRITZ AG	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
A. O. Smith Corporation	0.00	CME Group Inc. Class A	0.00	Clorox Company	0.00
Kingspan Group Plc	0.00	TransMedics Group, Inc.	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
Companhia Energetica de Minas Gerais SA Sponsored	0.00	Anheuser-Busch InBev SA/NV	0.00	Vonovia Se 2.375% 25-mar-2032	0.00
ADR Pfd		U.S. Bancorp	0.00	SBA Communications Corp. Class A	0.00
Intact Financial Corporation	0.00	Coinbase Global, Inc. Class A	0.00	Fifth Third Bancorp	0.00
Parker-Hannifin Corporation	0.00	Samsung Fire & Marine Insurance Co., Ltd	0.00	International Games System Co., Ltd.	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Cabot Corporation	0.00	Lonza Group AG	0.00
OIS REPO_C/2.812% CAD0335	0.00	CLASSYS Inc.	0.00	Corteva Inc	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	USC USCP/2.595 USD0928	0.00	Kanzhun Ltd. Sponsored ADR	0.00
Swap Maturing 21/02/2025 (CBA)	0.00	Mercedes-Benz Group AG	0.00	AFFIRM ASSET 1.17% 11/26	0.00
Bank of Montreal	0.00	RenaissanceRe Holdings Ltd.	0.00	Biogen Inc.	0.00
United Rentals, Inc.	0.00	Essent Group Ltd.	0.00	Tractor Supply Company	0.00
IRS EURI/2.44 EURO629	0.00	OIS REPO_C/3% CAD0929	0.00	Monster Beverage Corporation	0.00
OIS SOFR /3.687% USD0629	0.00	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00	USC USCP/2.44 USD0329	0.00
Sempra	0.00	Owens Corning	0.00	Bilibili, Inc. Class Z	0.00
Obayashi Corporation	0.00	IRS STIB/2.4062 SEK0629	0.00	Assurant, Inc.	0.00
M&T Bank Corporation	0.00	IRS EURI/2.25 EURI229	0.00	Komatsu Ltd.	0.00
Agilent Technologies, Inc.	0.00	Carlisle Companies Incorporated	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Atlas Copco AB Class A	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00	Workday, Inc. Class A	0.00
Smurfit Westrock PLC	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
Reckitt Benckiser Group plc	0.00	Regions Financial Corporation	0.00	Delta Electronics, Inc.	0.00
Advanced Drainage Systems, Inc.	0.00	Insurance Australia Group Ltd	0.00	Pure Storage, Inc. Class A	0.00
adidas AG	0.00	HOCHTIEF Aktiengesellschaft	0.00	Suzuki Motor Corp.	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Iron Mountain, Inc.	0.00	Hershey Company	0.00
ATI Inc.	0.00	Japan Hotel Reit Investment Corporation	0.00	Popular, Inc.	0.00
Santander Bank Polska SA	0.00	FAST RETAILING CO., LTD.	0.00	argenx SE ADR	0.00
IRS EURI/2.2187 EURO0330	0.00	USC USCP/2.635 USD0933	0.00	Keysight Technologies Inc	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00	Intel Corporation 3.25% 15-nov-2049	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00
Snowflake, Inc. Class A	0.00	Experian PLC	0.00	Nordea Bank Abp	0.00
Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00	IRS STIB/2.1562 SEK0335	0.00	Lloyds Banking Group plc	0.00
Okta, Inc. Class A	0.00	Danone SA	0.00	Bayer AG	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00	Armstrong World Industries, Inc.	0.00	Santen Pharmaceutical Co., Ltd.	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
Lennar Corporation Class A	0.00	NiSource Inc	0.00	Vonovia Se 0.75% 01-sep-2032	0.00
Chipotle Mexican Grill, Inc.	0.00	Prologis Property Mexico, S.A. de C.V.	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	Huntington Bancshares Incorporated	0.00
InPost S.A.	0.00	Seagate Technology Holdings PLC	0.00	HIC HICPXT/2.403 EURO228	0.00
National Grid plc	0.00	Canadian Imperial Bank of Commerce	0.00	Microchip Technology Incorporated	0.00
Pentair plc	0.00	Compass Group PLC	0.00	Everest Group, Ltd.	0.00
Enel SpA	0.00	NN Group N.V.	0.00	Nichias Corporation	0.00
TE Connectivity plc	0.00	NGK Insulators, Ltd.	0.00	Airbnb, Inc. Class A	0.00
Government Of Chile 3.1% 22-jan-2061	0.00	Gaztransport & Technigaz SA	0.00	Marsden Maritime Holdings Ltd	0.00
Dassault Systemes SE	0.00	Dai-ichi Life Holdings, Inc.	0.00	Murata Manufacturing Co., Ltd.	0.00
Northland Power Inc.	0.00	KKR & Co Inc	0.00	Kering SA	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Takeda Pharmaceutical Co. Ltd.	0.00	SoftBank Group Corp.	0.00
American International Group, Inc.	0.00	IMI plc	0.00	Illumina, Inc.	0.00
Tokyo Steel Manufacturing Co., Ltd.	0.00	Mitsui Mining and Smelting Company, Limited	0.00	Waste Connections, Inc.	0.00
IRS EURI/2.375 EUR0335	0.00	Livzon Pharmaceutical Group Inc Class H	0.00	Fuji Electric Co., Ltd.	0.00
Nexans SA	0.00	Alcon AG	0.00	Geberit AG	0.00
Monolithic Power Systems, Inc.	0.00	Citizens Financial Group, Inc.	0.00	Zebra Technologies Corporation Class A	0.00
Cardinal Health, Inc.	0.00	DoorDash, Inc. Class A	0.00	Cognizant Technology Solutions Corporation Class A	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Pernod Ricard SA	0.00	China Pacific Insurance (Group) Co., Ltd. Class H	0.00
Government Of Peru 5.875% 08-aug-2054	0.00	Eiffage SA	0.00	ACS, Actividades de Construccion y Servicios SA	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00	Watsco, Inc.	0.00	Deutsche Post AG	0.00
Fujikura Ltd	0.00	ASM International N.V.	0.00	Fastenal Company	0.00
Yokogawa Electric Corp.	0.00	DSV A/S	0.00	First Horizon Corporation	0.00
Sika AG	0.00	Wells Fargo & Company	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
Arthur J. Gallagher & Co.	0.00	Beiersdorf AG	0.00	Shiseido Company,Limited	0.00
Growthpoint Properties Austr	0.00	Hubbell Incorporated	0.00	Zimmer Biomet Holdings, Inc.	0.00
T & G Global Ltd	0.00	ENGIE SA.	0.00	ORIX JREIT Inc.	0.00
Mid-America Apartment Communities, Inc.	0.00	Vaxcyte, Inc.	0.00	KeyCorp	0.00
Moncler SpA	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00	Shandong Publishing & Media Co., Ltd. Class A	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00	Veeva Systems Inc Class A	0.00	Indutrade AB	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Stifel Financial Corp	0.00	Nomura Real Estate Master Fund, Inc.	0.00
UCB S.A.	0.00	Sojitz Corp.	0.00	Bayerische Motoren Werke AG	0.00
Resonac Holdings Corporation	0.00	Castellum AB	0.00	AB Sagax Class B	0.00
E Ink Holdings Inc	0.00	Societe Generale S.A. Class A	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
Sumitomo Rubber Industries, Ltd.	0.00	Toromont Industries Ltd.	0.00	Kao Corporation	0.00
Kuaishou Technology Class B	0.00	BCE Inc.	0.00	Ivanhoe Mines Ltd. Class A	0.00
Nippon Television Holdings, Inc.	0.00	Guidewire Software, Inc.	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Meituan Unsponsored ADR Class B RegS	0.00	Daido Steel Co., Ltd.	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Teradyne, Inc.	0.00	MEITEC Group Holdings Inc.	0.00	Coloplast A/S Class B	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	RPM International Inc.	0.00	Metro Inc.	0.00
OIS ESTR /2.41% EUR0934	0.00	CNO Financial Group, Inc.	0.00	Choice Properties Real Estate Investment Trust	0.00
Kinross Gold Corporation	0.00	Teva Pharmaceutical Industries Limited	0.00	Lasertec Corp.	0.00
Toray Industries, Inc.	0.00	Evercore Inc. Class A	0.00	Straumann Holding AG	0.00
Haleon PLC	0.00	OIS TONAR /1.06% JPY1234	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00
International Flavors & Fragrances Inc.	0.00	Yum! Brands, Inc.	0.00	FirstService Corp	0.00
Lotes Co., Ltd	0.00	Radian Group Inc.	0.00	Dover Corporation	0.00
Amadeus IT Group SA Class A	0.00	Toll Brothers, Inc.	0.00	Atmos Energy Corporation	0.00
Ajinomoto Co., Inc.	0.00	Clear Secure, Inc. Class A	0.00	Azrieli Group Ltd.	0.00
Nongfu Spring Co., Ltd. Class H	0.00	Fabrinet	0.00	Swiss Re AG	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Neurocrine Biosciences, Inc.	0.00	BHG 0.9% 10/34	0.00
FedEx Corporation	0.00	Travelers Companies, Inc.	0.00	Fortinet, Inc.	0.00
Giant Biogene Holding Co. Ltd.	0.00	Astellas Pharma Inc.	0.00	J.B. Hunt Transport Services, Inc.	0.00
Samsung Life Insurance Co., Ltd.	0.00	MonotaRO Co., Ltd.	0.00	Dexerials Corp.	0.00
Royal Caribbean Group	0.00	Flutter Entertainment Plc	0.00	Land Securities Group PLC	0.00
Danske Bank A/S	0.00	First Solar, Inc.	0.00	Conagra Brands, Inc.	0.00
Gartner, Inc.	0.00	Zenkoku Hoshu Co., Ltd.	0.00	Essity AB Class B	0.00
AMETEK, Inc.	0.00	Humana Inc.	0.00	Nippon Paint Holdings Co., Ltd.	0.00
Equity LifeStyle Properties, Inc.	0.00	Cooper Companies, Inc.	0.00	Amcorg PLC	0.00
Koninklijke Philips N.V.	0.00	Omega Healthcare Investors, Inc.	0.00	Holmen AB Class B	0.00
Heineken NV	0.00	Addtech AB Class B	0.00	CDW Corporation	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00	Isuzu Motors Limited	0.00	Barclays PLC	0.00
Japan Exchange Group, Inc.	0.00	Kraft Heinz Company	0.00	Lifco AB Class B	0.00
Eurobank Ergasias Services & Holdings SA	0.00	ON Semiconductor Corporation	0.00	Tenaga Nasional Bhd	0.00
CDL Investments New Zealand Ltd	0.00	Hewlett Packard Enterprise Co.	0.00	Fabege AB	0.00
Estee Lauder Companies Inc. Class A	0.00	Equifax Inc.	0.00	FUJIFILM Holdings Corp	0.00
Manhattan Associates, Inc.	0.00	Otsuka Holdings Co., Ltd.	0.00	SSE plc	0.00
SOP P SWP 0.027 EURO225	0.00	Warehouses De Pauw SA	0.00	Rakuten Group, Inc.	0.00
SAL Saudi Logistics Services Company	0.00	Rexel SA	0.00	Swissquote Group Holding Ltd.	0.00
SOP P SWP 0.027 EURO225	0.00	East Japan Railway Company	0.00	Roche Holding Ltd	0.00
Kyushu Electric Power Company,Incorporated	0.00	Genmab A/S	0.00	CoStar Group, Inc.	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00	Canon Inc.	0.00	Eisai Co., Ltd.	0.00
Moderna, Inc.	0.00	STERIS plc	0.00	Kuehne & Nagel International AG	0.00
SOP P SWP 0.027 EURO225	0.00	Takeuchi Mfg.Co., Ltd.	0.00	United Urban Investment Corporation	0.00
DexCom, Inc.	0.00	AEON Co., Ltd.	0.00	TELUS Corporation	0.00
AIB Group plc	0.00	Nasdaq, Inc.	0.00	Saab AB Class B	0.00
McCormick & Company, Incorporated	0.00	Realtek Semiconductor Corp	0.00	Carnival Corporation	0.00
iQVIA Holdings Inc	0.00	FTSE 100 IDX 12/20/2024	0.00	Daiwa House Industry Co., Ltd.	0.00
NMI Holdings, Inc.	0.00	YTL Power International Bhd.	0.00	SoftBank Corp.	0.00
Ulta Beauty Inc.	0.00	Centene Corporation	0.00	Swedbank AB Class A	0.00
Matson, Inc.	0.00	Intel Corporation 3.05% 12-aug-2051	0.00	Shionogi & Co., Ltd.	0.00
Billibili, Inc. Sponsored ADR Class Z	0.00	Avantor, Inc.	0.00	H&M Hennes & Mauritz AB Class B	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Waters Corporation	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Kimco Realty Corporation	0.00	Svenska Cellulosa AB SCA Class B	0.00	CapitaLand Ascendas REIT	0.00
Vertiv Holdings Co. Class A	0.00	Unicharm Corporation	0.00	LKQ Corporation	0.00
Yamaha Motor Co., Ltd.	0.00	Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00	Hikari Tsushin, Inc.	0.00
Axis Capital Holdings Limited	0.00	Rightmove plc	0.00	Severn Trent Plc	0.00
Wiwynn Corporation	0.00	West Pharmaceutical Services, Inc.	0.00	Thomson Reuters Corporation	0.00
Olympus Corp.	0.00	GE Healthcare Technologies Inc.	0.00	BNZ RDA 90 Day OCR +15bps	0.00
Apollo Global Management Inc	0.00	Skyworks Solutions, Inc.	0.00	Croda International Plc	0.00
Primerica, Inc.	0.00	AVJennings Ltd	0.00	Mowi ASA	0.00
Elite Material Co., Ltd.	0.00	Intel Corporation 5.625% 10-feb-2043	0.00	CapitaLand Investment Limited	0.00
USC USCP/ /2.605 USD0928	0.00	Disco Corporation	0.00	Align Technology, Inc.	0.00
Renesas Electronics Corporation	0.00	Fuji Media Holdings, Inc.	0.00	Prudential plc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Amplifon SpA	0.00	Daifuku Co., Ltd.	0.00	Hargreaves Lansdown plc	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00	Rocket Companies, Inc. Class A	0.00	CyberArk Software Ltd.	0.00
Super Micro Computer, Inc.	0.00	Exelixis, Inc.	0.00	Principal Financial Group, Inc.	0.00
Central Japan Railway Company	0.00	Atlassian Corp Class A	0.00	AAK AB	0.00
Deutsche Bank Aktiengesellschaft	0.00	Kyushu Railway Company	0.00	Singapore Airlines Ltd.	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Halozyme Therapeutics, Inc.	0.00	Gildan Activewear Inc.	0.00
Kose Corporation	0.00	Svenska Handelsbanken AB Class A	0.00	CALBEE, Inc.	0.00
Global Payments Inc.	0.00	T. Rowe Price Group	0.00	Meiji Holdings Co., Ltd.	0.00
DSM-Firmenich AG	0.00	DNB Bank ASA	0.00	West Japan Railway Company	0.00
Genuine Parts Company	0.00	Makita Corporation	0.00	Stanley Electric Co., Ltd.	0.00
Hulic Co., Ltd.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00	Brother Industries, Ltd.	0.00
Skanska AB Class B	0.00	Subaru Corporation	0.00	Burberry Group plc	0.00
BioMarin Pharmaceutical Inc.	0.00	SOP P SWP 0.028 EURO225	0.00	Stora Enso Oyj Class R	0.00
Willis Towers Watson Public Limited Company	0.00	Akzo Nobel N.V.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
J.M. Smucker Company	0.00	TransUnion	0.00	Suntory Beverage & Food Ltd.	0.00
United Utilities Group PLC	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00
Standard Chartered PLC	0.00	Fanuc Corporation	0.00	ESR Group Limited	0.00
SWISS MKT IX 12/20/2024	0.00	Seiko Epson Corp.	0.00	United Airlines Holdings, Inc.	0.00
BNZ RDA 32 Day OCR +15bps	0.00	ANA Holdings Inc.	0.00	Bunzl plc	0.00
Mazda Motor Corp.	0.00	SalMar ASA	0.00	Mitsui Chemicals, Inc.	0.00
BioNTech SE Sponsored ADR	0.00	Check Point Software Technologies Ltd.	0.00	Martin Marietta Materials, Inc.	0.00
Kone Oyj Class B	0.00	TOKYU CORPORATION	0.00	AEON Mall Co., Ltd.	0.00
Yamaha Corporation	0.00	Haitian International Holdings Limited	0.00	Taylor Wimpey plc	0.00
Opthea Ltd - Options	0.00	Johnson Controls International plc	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Orion Oyj Class B	0.00	Nokia Oyj	0.00	Sekisui Chemical Co., Ltd.	0.00
Baxter International Inc.	0.00	Kikkoman Corporation	0.00	Pinterest, Inc. Class A	0.00
HIROSE ELECTRIC CO., LTD.	0.00	Carlsberg AS Class B	0.00	Stanley Black & Decker, Inc.	0.00
Southern Copper Corporation	0.00	Tokyu Fudosan Holdings Corp.	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Open House Group Co. Ltd	0.00	Atlas Copco AB Class B	0.00	Demant A/S	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Systemex Corporation	0.00	Schindler Holding Ltd.	0.00
Thule Group AB	0.00	Swire Properties Limited	0.00	CMOC Group Limited Class H	0.00
Royalty Pharma Plc Class A	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00	Toyota Tsusho Corp.	0.00
Campbell Soup Company	0.00	Great Wall Motor Co., Ltd. Class H	0.00	GlobalFoundries Inc.	0.00
Celestica Inc.	0.00	Keisei Electric Railway Co., Ltd.	0.00	Dow, Inc.	0.00
Sumitomo Realty & Development Co., Ltd.	0.00	Sartorius Stedim Biotech SA	0.00	Wienerberger AG	0.00
General Motors Company	0.00	Odakyu Electric Railway Co., Ltd.	0.00	Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Metso Corporation	0.00	BASF SE	0.00
SMC Corporation	0.00	Seibu Holdings, Inc.	0.00	Gen Digital Inc.	0.00
Viatis, Inc.	0.00	MISUMI Group Inc.	0.00	Alibaba Health Information Technology Ltd.	0.00
Kerry Group Plc Class A	0.00	Keihan Holdings Co.,Ltd.	0.00	NatWest Group Plc	0.00
Vodafone Group Plc	0.00	Hamamatsu Photonics K.K.	0.00	Take-Two Interactive Software, Inc.	0.00
D'leteren Group SA/NV	0.00	Coca-Cola Europacific Partners plc	0.00	Air Canada	0.00
Kirin Holdings Co. Ltd.	0.00	Partners Group Holding AG	0.00	NEC Corp.	0.00
Techtronic Industries Co., Ltd.	0.00	Dai Nippon Printing Co., Ltd.	0.00	Nikon Corp.	0.00
Swatch Group Ltd. Bearer	0.00	OMRON Corporation	0.00	Poste Italiane SpA	0.00
Porsche AG	0.00	City Developments Limited	0.00	Raymond James Financial, Inc.	0.00
CK Asset Holdings Limited	0.00	SATS Ltd	0.00	Charter Communications, Inc. Class A	0.00
CA Immobilien Anlagen AG	0.00	DENSO CORPORATION	0.00	Japan Airlines Co., Ltd.	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Azbil Corporation	0.00	Nissin Foods Holdings Co., Ltd.	0.00
MTR Corporation Limited	0.00	MTU Aero Engines AG	0.00	NICE Ltd.	0.00
Celanese Corporation	0.00	Nomura Real Estate Holdings, Inc.	0.00	Nissan Chemical Corporation	0.00
Smith & Nephew plc	0.00	International Paper Company	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
WSP Global Inc	0.00	Shimadzu Corporation	0.00	Kansai Paint Co., Ltd.	0.00
Molson Coors Beverage Company Class B	0.00	Hang Lung Properties Limited	0.00	Asahi Kasei Corporation	0.00
Ricoh Company, Ltd.	0.00	Keio Corporation	0.00	Cincinnati Financial Corporation	0.00
Incyte Corporation	0.00	ITO EN, Ltd.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Axfood AB	0.00	Sino Land Co. Ltd.	0.00	Tele2 AB Class B	0.00
Swisscom AG	0.00	Elia Group SA/NV	0.00	Aeroports de Paris ADP	0.00
Schindler Holding Ltd. Pref	0.00	Gnma II 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	Resona Holdings, Inc.	0.00
Mapletree Pan Asia Commercial Trust	0.00	Taisei Corporation	0.00	Daito Trust Construction Co., Ltd.	0.00
GFL Environmental Inc	0.00	OIS SARON /0.84% CHF0934	0.00	Plus500 Ltd.	0.00
Progress Software Corporation	0.00	Telefonica SA	0.00	Hannover Rueck SE	0.00
Marriott International, Inc. Class A	0.00	NIBE Industrier AB Class B	0.00	Sweco AB Class B	0.00
Swedish Orphan Biovitrum AB	0.00	Knorr-Bremse AG	0.00	Power Corporation of Canada	0.00
Heineken Holding N.V.	0.00	Nichirei Corporation	0.00	Mitsubishi Electric Corp.	0.00
Packaging Corporation of America	0.00	Kewpie Corporation	0.00	Kesko Oyj Class B	0.00
Allstate Corporation	0.00	UOL Group Limited	0.00	Expedia Group, Inc.	0.00
TDK Corporation	0.00	Spirax Group plc.	0.00	Kingfisher Plc	0.00
Trelleborg AB Class B	0.00	Panasonic Holdings Corporation	0.00	Persimmon Plc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Nidec Corporation	0.00	Haseko Corporation	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00
CGI Inc. Class A	0.00	SOP P SWP 0.024 EUR0525	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	Nexi S.p.A.	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	Mitsubishi Chemical Group Corporation	0.00	China Mengniu Dairy Co., Ltd.	0.00
ONO Pharmaceutical Co., Ltd.	0.00	MinebeaMitsumi Inc.	0.00	Industrivarden AB Class C	0.00
SKF AB Class B	0.00	Taiyo Yuden Co., Ltd.	0.00	Quest Diagnostics Incorporated	0.00
Western Digital Corporation	0.00	Bank of Ireland Group Plc	0.00	Melrose Industries PLC	0.00
Telia Company AB	0.00	Zoom Video Communications, Inc. Class A	0.00	Concordia Financial Group, Ltd.	0.00
Wharf (Holdings) Ltd.	0.00	Banco BPM SpA	0.00	T&D Holdings, Inc.	0.00
Norsk Hydro ASA	0.00	SS&C Technologies Holdings, Inc.	0.00	Hikma Pharmaceuticals Plc	0.00
Latour AB Investment Class B	0.00	Wix.com Ltd.	0.00	Abbvie Inc. 5.4% 15-mar-2054	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	Zensho Holdings Co., Ltd.	0.00
Boliden AB	0.00	NTT DATA GROUP CORPORATION	0.00	CaixaBank SA	0.00
Roblox Corp. Class A	0.00	TIS Inc.	0.00	Securitas AB Class B	0.00
EQT AB	0.00	BRP, Inc.	0.00	Cboe Global Markets Inc	0.00
Walgreens Boots Alliance, Inc.	0.00	Interactive Brokers Group, Inc. Class A	0.00	RB Global, Inc.	0.00
Northern Trust Corporation	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Sage Group plc	0.00
Darden Restaurants, Inc.	0.00	Toei Animation Co., Ltd.	0.00	VeriSign, Inc.	0.00
Trend Micro Incorporated	0.00	Phoenix Group Holdings plc	0.00	Swire Pacific Limited Class B	0.00
Cathay Pacific Airways Limited	0.00	EXOR N.V.	0.00	Avanza Bank Holding AB	0.00
Intermediate Capital Group plc	0.00	VERBUND AG Class A	0.00	Onex Corporation	0.00
Kubota Corporation	0.00	A.P. Moller - Maersk A/S Class B	0.00	Jeronimo Martins, SGPS S.A.	0.00
Kyowa Kirin Co., Ltd.	0.00	TOTO Ltd	0.00	Iida Group Holdings Co., Ltd.	0.00
Tyson Foods, Inc. Class A	0.00	Bayerische Motoren Werke AG Pref	0.00	Delivery Hero SE	0.00
International Consolidated Airlines Group SA	0.00	Ares Management Corporation	0.00	Corpay, Inc.	0.00
BayCurrent, Inc	0.00	Kurita Water Industries Ltd.	0.00	Amdocs Limited	0.00
Aisin Corporation	0.00	Quanta Services, Inc.	0.00	Admiral Group plc	0.00
Markel Group Inc.	0.00	Oracle Corporation Japan	0.00	Industrivarden AB Class A	0.00
TBS HOLDINGS INC.	0.00	Snap, Inc. Class A	0.00	Sampo Oyj	0.00
Carrier Global Corp.	0.00	LY Corporation	0.00	Air Water Inc.	0.00
SG Holdings Co., Ltd.	0.00	AerCap Holdings NV	0.00	Toyota Boshoku Corp.	0.00
Tryg A/S	0.00	Henkel AG & Co. KGaA	0.00	TOPPAN Holdings Inc.	0.00
Ford Motor Company	0.00	DS Smith Plc	0.00	Carl Zeiss Meditec AG	0.00
JD Sports Fashion Plc	0.00	Xinyi Glass Holdings Limited	0.00	Fukuoka Financial Group, Inc.	0.00
Fresenius SE & Co. KGaA	0.00	Lennar Corporation Class B	0.00	Mitsubishi HC Capital Inc.	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	KONAMI Group Corporation	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Schibsted ASA Class B	0.00	Alfresa Holdings Corporation	0.00	Bouygues SA	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00	Kuraray Co., Ltd.	0.00	Hang Seng Bank, Limited	0.00
Associated British Foods plc	0.00	Galaxy Entertainment Group Limited	0.00	Navigor Company SA	0.00
Akamai Technologies, Inc.	0.00	ConvaTec Group Plc	0.00	CCL Industries Inc. Class B	0.00
Lundin Mining Corporation	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	Leroy Seafood Group ASA	0.00
Banco Comercial Portugues S.A.	0.00	Lion Corporation	0.00	Vienna Insurance Group AG	0.00
Raiffeisen Bank International AG	0.00	Beijer Ref AB Class B	0.00	Otsuka Corporation	0.00
CyberAgent, Inc.	0.00	GMO Payment Gateway, Inc.	0.00	LIXIL Corporation	0.00
Kajima Corporation	0.00	Auto Trader Group PLC	0.00	Nomura Holdings, Inc.	0.00
Southwest Airlines Co.	0.00	Schibsted Asa Class A	0.00	Fresenius Medical Care AG	0.00
Aviva plc	0.00	AMADA Co., Ltd.	0.00	Japan Post Bank Co., Ltd.	0.00
Ashtead Group plc	0.00	Toho Co. Ltd.	0.00	L E Lundbergforetagen AB Class B	0.00
Koito Manufacturing Co., Ltd.	0.00	Telekom Austria AG	0.00	Government Of The United States Of America 4.5% 15-feb-2036	0.00
Saputo Inc.	0.00	HKT Trust and HKT Ltd	0.00	Storebrand ASA	0.00
Gjensidige Forsikring ASA	0.00	Allfunds Group plc	0.00	Shizuoka Financial Group, Inc.	0.00
Talanx AG	0.00	Hongkong Land Holdings Limited	0.00	iA Financial Corporation Inc.	0.00
IBIDEN CO., LTD.	0.00	NSK Ltd.	0.00	Svenska Handelsbanken AB Class B	0.00
Yamada Holding Co., Ltd.	0.00	voestalpine AG	0.00	Sofina SA	0.00
Agricultural Bank of China Limited Class A	0.00	Oji Holdings Corp.	0.00	AGC Inc.	0.00
Asahi Intecc Co., Ltd.	0.00	Husqvarna AB Class B	0.00	Whitbread PLC	0.00
RATIONAL AG	0.00	Huhtamaki Oyj	0.00	Singapore Telecommunications Limited	0.00
MongoDB, Inc. Class A	0.00	Volvo AB Class A	0.00	Toyota Industries Corp.	0.00
Antofagasta plc	0.00	Informa Plc	0.00	Kinnevik AB Class B	0.00
Liberty Global Ltd. Class A	0.00	Entain PLC	0.00	Schroders PLC	0.00
		Pirelli & C. S.p.A.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Chiba Bank, Ltd.	0.00	Yara International ASA	0.00	IRS BBR /3.9062 AUD0335	0.00
M&G Plc	0.00	Sands China Ltd.	0.00	IRS BBR /3.5937 AUD0330	0.00
Telecom Italia S.p.A.	0.00	Solvay SA	0.00	SHORT EURO-BTP 12/06/2024	0.00
Keppel Ltd.	0.00	Yum China Holdings, Inc.	0.00	OIS TONAR /0.53% JPY1226	-0.01
InMode Ltd.	0.00	Rentokil Initial plc	0.00	IRS BBR /4.5937 AUD0934	-0.01
Getinge AB Class B	0.00	M3, Inc.	0.00	USC US CPI /2.63 USD0933	-0.01
Secom Co., Ltd.	0.00	China Resources Land Limited	0.00	IRS BBR /4.6875 NZD1234	-0.01
Sino Biopharmaceutical Limited	0.00	SiriusXM Holdings Inc.	0.00	Swap Maturing 07/08/2028 (WPAC40)	-0.01
Las Vegas Sands Corp.	0.00	Volvo Car AB Class B	0.00	CAN 10YR BOND 12/18/2024	-0.01
Continental AG	0.00	Tiandi Science & Technology Co.,LTD Class A	0.00	IRS EURI/2.41 EURI234	-0.01
Universal Music Group N.V.	0.00	Nissan Motor Co., Ltd.	0.00	IRS EURI/2.81 EURO429	-0.01
AutoStore Holdings Ltd.	0.00	CONTRA ABIOMED INC	0.00	HIC HICPXT/2.448 EURO233	-0.01
Siemens Healthineers AG	0.00	Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	USC US CPI /2.65 USD0933	-0.01
Quebecor Inc. Class B	0.00	Investor AB Class A	0.00	OIS REPO_C/2.531% CAD0330	-0.01
Government Of The United States Of America 4.75% 15-feb-2037	0.00	SOP C SWP 0.028 EURO225	0.00	USC US CPI /2.6312 USD0933	-0.01
Telecom Italia Rsp	0.00	GRAIL Inc	0.00	NDIRS CLIC/4.3 CLPI229	-0.01
Stellantis N.V.	0.00	SOP C SWP 0.029 EURO125	0.00	OIS SOFR /3% USD0330	-0.01
Swatch Group Ltd. Registered	0.00	ASB - Cash at Call	0.00	NDIRS CLIC/4.63 CLPI234	-0.01
OBIC Co., Ltd.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00	HIC HICPXT/2.1 EURO229	-0.01
SCSK Corporation	0.00	SOP C SWP 0.029 EURO125	0.00	IRS EURI/2.53 EURO250	-0.01
Warner Bros. Discovery, Inc. Series A	0.00	Government Of The United States Of America 2.125% 15-may-2025	0.00	OIS SONIA /3.375% GBP0330	-0.01
EPAM Systems, Inc.	0.00	SOP P SWP 0.032 EURO125	0.00	IRS EURI/2.78 EURO429	-0.01
ageas SA/NV	0.00	SOP P SWP 0.032 EURO125	0.00	Ums Tba 30yr 2% October Delivery	-0.01
Yaskawa Electric Corporation	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00	HIC HICPXT/2.395 EURO233	-0.01
SOP C SWP 0.024 EUR0525	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Telenor ASA	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	HIC HICPXT/2.448 EURO233	-0.01
Singapore Exchange Ltd.	0.00	OIS SARON /0.84% CHF0934	0.00	IRS BBR /4.4062 NZD1229	-0.01
SPAREBANK 1 NOR-NORGE ASA	0.00	OIS TONAR /1.06% JPY1234	0.00	IRS EURI/2.75 EURO734	-0.01
Elekta AB Class B	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.5 EURO834	-0.01
Pearson PLC	0.00	HIC HICPXT/2.403 EURO228	0.00	IRS BBR /4.41 NZD0634	-0.01
Fox Corporation Class B	0.00	OIS ESTR /2.41% EURO934	0.00	IRS TIIE/8.585 MXN1229	-0.01
Franklin Resources, Inc.	0.00	USC US CPI /2.44 USD0329	0.00	HIC HICPXT/2.19 EURO234	-0.01
Restaurant Brands International, Inc.	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD JPY 04OCT24	-0.01
Magna International Inc.	0.00	IRS STIB/2.4062 SEK0629	0.00	IRS EURI/2.72 EURO233	-0.02
Mcdonalds Holdings Company Japan, Ltd.	0.00	USC US CPI /2.595 USD0928	0.00	IRS EURI/2.69 EURO628	-0.02
Wilmar International Limited	0.00	IRS STIB/2.7187 SEK1229	0.00	BFWD EUR 04OCT24	-0.02
Domino's Pizza, Inc.	0.00	IRS EURI/2.25 EURI229	0.00	OIS SONIA /3.78% GBP0929	-0.02
Warner Music Group Corp. Class A	0.00	IRS STIB/2.1562 SEK0335	0.00	IRS EURI/2.63 EURO628	-0.02
Koei Tecmo Holdings Co., Ltd.	0.00	IRS EURI/2.375 EURO335	0.00	BFWD JPY 04OCT24	-0.02
SBI Holdings, Inc.	0.00	USC US CPI /2.635 USD0933	0.00	BFWD JPY 04OCT24	-0.03
Daimler Truck Holding AG	0.00	IRS EURI/2.2187 EURO330	0.00	BFWD JPY 04OCT24	-0.03
Liberty Global Ltd. Class C	0.00	USC US CPI /2.615 USD0928	0.00	IRS EURI/2.75 EURI227	-0.04
Square Enix Holdings Co., Ltd.	0.00	USC US CPI /2.605 USD0928	0.00	IRS EURI/2.75 EURI227	-0.05
Archer-Daniels-Midland Company	0.00	OIS REPO_C/2.812% CAD0335	0.00	IRS EURI/2.84 EURO929	-0.06
Yokohama Rubber Co., Ltd.	0.00	OIS REPO_C/3% CAD0929	0.00	Ums Tba 30yr 2.5% October Delivery	-0.07
Tokyo Century Corporation	0.00	IRS STIB/2.5 SEK1234	0.00	IRS STIB/2.63 SEK0929	-0.07
Genting Singapore Limited	0.00	OIS SOFR /3.125% USD0335	0.00	EURO-BUND 12/06/2024	-0.13
Open Text Corporation	0.00	IRS EURI/2.44 EURO629	0.00	EURO-BUXL 30Y 12/06/2024	-0.14
ACOM Co., Ltd.	0.00	HIC HICPXT/2.478 EURO228	0.00	Ums Tba 30yr 4.5% October Delivery	-0.14
JTEKT Corporation	0.00	HIC HICPXT/2.405 EURO228	0.00	Ums Tba 30yr 4% November Delivery	-0.15
Marui Group Co., Ltd.	0.00	IRS WIBO/4.46 PLN1234	0.00	US 10YR NOTE 12/19/2024	-0.21
MGM Resorts International	0.00	IRS NIBO/3.5937 NOK1229	0.00	AUST 3YR BOND 12/16/2024	-0.27
SOP C SWP 0.027 EURO225	0.00	IRS STIB/2.13 SEK0929	0.00	EURO-BTP 12/06/2024	-0.27
Wise PLC Class A	0.00	OIS SOFR /3.687% USD0629	0.00	LONG GILT 12/27/2024	-0.32
Elisa Oyj Class A	0.00	OIS REPO_C/3.406% CAD0934	0.00	3 MONTH SOFR 12/17/2024	-0.39
Evonik Industries AG	0.00	IRS EURI/2.47 EURO929	0.00	AUST 10Y BOND 12/16/2024	-0.51
SCREEN Holdings Co., Ltd	0.00	IRS NIBO/3.59 NOK1234	0.00	US ULTRA BOND 12/19/2024	-0.72
Dentsu Group Inc.	0.00	IRS BBR /3.8437 AUD0929	0.00	JPN 10Y 12/13/2024	-0.75
Groupe Bruxelles Lambert SA	0.00	IRS EURI/2.25 EURI229	0.00	US 10YR ULTRA 12/19/2024	-0.79
SOP C SWP 0.027 EURO225	0.00	IRS EURI/2.66 EURO926	0.00	Cash and cash equivalents	3.05
WPP Plc	0.00	IRS STIB/2.28 SEK0926	0.00		
SOP C SWP 0.027 EURO225	0.00	OIS SONIA /3.5% GBP0629	0.00		
Hakuhodo Dy Holdings Incorporated	0.00	USC US CPI /2.5 USD0334	0.00		
Umicore SA	0.00	IRS BBR /3.7812 NZD1229	0.00		
Mitsubishi Motors Corporation	0.00	IRS NIBO/3.25 NOK0330	0.00		
Rogers Communications Inc. Class B	0.00	HIC HICPXT/2.38 EURO233	0.00		
Fosun International Limited	0.00	OIS SONIA /3.906% GBP1234	0.00		

