

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Microsoft Corporation	2.47	US LONG 06/18/2024	0.25	Bristol-Myers Squibb Company	0.14
Fisher & Paykel Healthcare Ltd	2.28	Applied Materials, Inc.	0.25	AvalonBay Communities, Inc.	0.14
NVIDIA Corporation	1.87	PepsiCo, Inc.	0.24	Netflix, Inc.	0.14
Infratil Ltd	1.75	Prologis, Inc.	0.24	Vestas Wind Systems A/S	0.14
Auckland International Airport Ltd	1.51	Danaher Corporation	0.24	Goldman Sachs Group, Inc.	0.14
Contact Energy Ltd	1.42	Accenture Plc Class A	0.23	Gilead Sciences, Inc.	0.14
Apple Inc.	1.41	Ecolab Inc.	0.22	AIA Group Limited	0.14
Mainfreight Ltd	1.28	Cisco Systems, Inc.	0.21	NZ Government Bond 4.50% 15/05/2030	0.13
Spark New Zealand Ltd	1.19	James Hardie Industries-CDI	0.21	Cigna Group	0.13
Precinct Properties NZ Ltd	1.01	Amgen Inc.	0.21	Uber Technologies, Inc.	0.13
CSL Limited	0.98	EURO-SCHATZ 06/06/2024	0.21	Vector Ltd	0.13
Amazon.com, Inc.	0.97	NZ Government Bond 4.25% 15/05/2034	0.21	PT Bank Central Asia Tbk	0.13
Meridian Energy Limited	0.94	Samsung Electronics Co., Ltd.	0.20	Banco Bilbao Vizcaya Argentaria, S.A.	0.13
ASX SPI 200 Future	0.92	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.20	SK hynix Inc.	0.13
Goodman Property Trust	0.84	Coca-Cola Company	0.20	NZ Government Bond 1.75% 15/05/2041	0.13
Alphabet Inc. Class A	0.82	Equinix, Inc.	0.19	NEWMONT CORP-CDI	0.13
Summerset Group Holdings Ltd	0.75	GDI Property Group	0.19	Telix Pharmaceuticals Ltd	0.12
Novo Nordisk A/S Class B	0.73	Charles Schwab Corp	0.19	Ventas, Inc.	0.12
BHP Group Ltd	0.72	Lam Research Corporation	0.19	Illinois Tool Works Inc.	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.69	HSBC Holdings Plc	0.19	Housing NZ 2.183% 24/04/2030	0.12
Eli Lilly and Company	0.68	NZ Government Bond 5% 15/05/2054	0.19	Zoetis, Inc. Class A	0.12
Ebos Group Ltd	0.64	Booking Holdings Inc.	0.18	GE Aerospace	0.12
Vital Healthcare Property Trust	0.59	NZ Government Inflation Index Bond 2% 20/09/2025	0.18	NZ Government Bond 1.5% 15/05/2031	0.12
Meta Platforms Inc Class A	0.58	Xero Ltd	0.18	NZ Government Bond 2.75% 15/05/2051	0.12
US 2YR NOTE 06/28/2024	0.58	Welltower Inc.	0.18	Bank of New York Mellon Corp	0.12
A2 Milk Company Ltd	0.53	MSCI India Index Future	0.18	NextEra Energy, Inc.	0.11
Argosy Property Trust	0.53	Tesla, Inc.	0.18	Nucor Corporation	0.11
Freightways Group Ltd	0.52	Adyen NV	0.18	VICI Properties Inc	0.11
Kiwi Property Group Ltd	0.50	NZ Government Bond 3% 20/04/2029	0.18	Invitation Homes, Inc.	0.11
Macquarie Group Ltd	0.50	Port of Tauranga Ltd	0.18	Bank of America Corp	0.11
S&P500 EMINI FUT June 24	0.48	Woolworths Ltd	0.17	Fiserv, Inc.	0.11
Mastercard Incorporated Class A	0.46	Procter & Gamble Company	0.17	Air Liquide SA	0.11
Ryman Healthcare Ltd	0.44	NZ Government Bond 4.50% 15/04/2027	0.17	Xylem Inc.	0.11
Mercury NZ Limited	0.43	Waste Management, Inc.	0.17	Royal KPN NV	0.11
Fletcher Building Ltd	0.39	Iberdrola SA	0.17	Prudential Financial, Inc.	0.11
Telstra Corp Ltd	0.38	Roper Technologies, Inc.	0.17	QBE Insurance Group Ltd	0.11
JPMorgan Chase & Co.	0.37	Suncorp Group Ltd	0.17	KDDI Corporation	0.11
SAP SE	0.37	London Stock Exchange Group plc	0.16	Honda Motor Co., Ltd.	0.11
IFSC NIFTY 50 04/25/2024	0.37	Netease Inc	0.16	PulteGroup, Inc.	0.11
Goodman Group	0.37	Serko Ltd	0.16	Daiichi Sankyo Company, Limited	0.10
Broadcom Inc.	0.35	Taiwan Semiconductor Manufacturing Co., Ltd.	0.16	SAMSUNG C&T CORP	0.10
Stride Property Ltd and Stride Invest Mgmt Ltd	0.35	Sponsored ADR		Essex Property Trust, Inc.	0.10
Adobe Inc.	0.35	Dow Jones US Real Estate Index Futures Jun24	0.16	Symrise AG	0.10
Visa Inc. Class A	0.34	Genesis Energy Ltd	0.16	NetApp, Inc.	0.10
Chorus Ltd	0.34	Citigroup Inc.	0.16	Sartorius AG Pref	0.10
Merck & Co., Inc.	0.34	Advanced Micro Devices, Inc.	0.16	IDP Education Limited	0.10
ASML Holding NV	0.33	NZ Government Bond 2.75% 15/04/2037	0.16	Unilever PLC	0.10
US 5YR NOTE 06/28/2024	0.33	RELX PLC	0.16	Tower Ltd	0.10
mini MSCI Emg Mkts Indx Ftr Jun24	0.28	Extra Space Storage Inc.	0.15	Kimberly-Clark Corporation	0.10
NZ Government Bond 3.5% 14/04/2033	0.28	Automatic Data Processing, Inc.	0.15	Mitsui Fudosan Co., Ltd.	0.10
Westpac Banking Corporation	0.28	Light & Wonder Inc	0.15	Ramsay Health Care Ltd	0.10
eBay Inc.	0.28	Svenska Cellulosa AB SCA Class B	0.15	NIB Holdings Ltd	0.10
Property for Industry Ltd	0.28	Johnson & Johnson	0.15	Vista Group International Ltd	0.10
Colgate-Palmolive Company	0.27	Shopify, Inc. Class A	0.15	UniCredit S.p.A.	0.10
UnitedHealth Group Incorporated	0.26	Lowe's Companies, Inc.	0.15	Salesforce, Inc.	0.10
Intuit Inc.	0.26	Volpara Health Technologies Ltd	0.15	McKesson Corporation	0.10
ANZ Group Holdings Ltd	0.26	Intuitive Surgical, Inc.	0.15	Constellation Energy Corporation	0.10
Resmed Inc	0.26	Palo Alto Networks, Inc.	0.14	NZ Government Bond 0.5% 15/05/2026	0.10
Home Depot, Inc.	0.25	Seek Ltd	0.14	SEGRO plc	0.10
Thermo Fisher Scientific Inc.	0.25	AbbVie, Inc.	0.14	HOYA CORPORATION	0.10
Alphabet Inc. Class C	0.25	AstraZeneca PLC	0.14	General Mills, Inc.	0.10

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Ferguson Plc	0.10	Government Of The United States Of America 5.5% 15-aug-2028	0.08	BNZ 2.16% 29/01/2025	0.06
NZLGFA 4.5% 15/04/2027	0.09	Metcash Limited	0.08	Fox Corporation Class A	0.06
Keyence Corporation	0.09	GPT Group	0.08	QUALCOMM Incorporated	0.06
Alexandria Real Estate Equities, Inc.	0.09	Vipshop Holdings Ltd Sponsored ADR	0.08	Caterpillar Inc.	0.06
PPG Industries, Inc.	0.09	D.R. Horton, Inc.	0.08	Datadog Inc Class A	0.06
EssilorLuxottica SA	0.09	Expeditors International of Washington, Inc.	0.08	Samsung Securities Co., Ltd.	0.06
Capital One Financial Corp	0.09	Investore Property Limited	0.08	Abbott Laboratories	0.06
STOXX Europe ESG-X Future	0.09	Toyota Motor Corp.	0.08	Government Of Japan 0.1% 20-sep-2027	0.06
Cencora, Inc.	0.09	Henkel AG & Co. KGaA Pref	0.08	NVR, Inc.	0.06
NZLGFA 4.5% 15/05/2030	0.09	Electronic Arts Inc.	0.08	Synopsys, Inc.	0.06
Rexford Industrial Realty, Inc.	0.09	HDFC Bank Limited Sponsored ADR	0.08	LNZCC NFIXIBID + 0.85 22/08/2033	0.06
American Homes 4 Rent Class A	0.09	Swire Pacific Limited Class A	0.07	C.H. Robinson Worldwide, Inc.	0.06
IDEXX Laboratories, Inc.	0.09	Koninklijke Ahold Delhaize N.V.	0.07	Fortinet, Inc.	0.06
Investor AB Class B	0.09	ASB Bank 5.928% 16/11/2026	0.07	Linde plc	0.06
Kumba Iron Ore Limited	0.09	Elanor Commercial Property Fund	0.07	NZLGFA 1.5% 20/04/2029	0.06
Housing NZ 1.534% 10/09/2035	0.09	Sun Communities, Inc.	0.07	Government Of The United States Of America 2.0% 15-aug-2051	0.06
Vonovia SE	0.09	BNZ 5.536% 25/05/2028	0.07	AGCO Corporation	0.06
Niterra Co.,Ltd.	0.09	Compagnie Financiere Richemont SA	0.07	BNZ 1.884% 08/06/2026	0.06
Digital Realty Trust, Inc.	0.09	Westpac 2.083% 20/02/2025	0.07	ASBBNK 1.646% 04/05/2026	0.06
National Bank of Canada	0.09	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.07	WSTP 1.439% 02/24/26	0.06
Infosys Limited Sponsored ADR	0.09	Canadian National Railway Company	0.07	Pacific Edge Ltd	0.06
Weyerhaeuser Company	0.09	Sega Sammy Holdings Inc.	0.07	CCB NFIX3FRA + 120 02/11/2026	0.06
Nestle S.A.	0.09	Regency Centers Corporation	0.07	Comcast Corporation Class A	0.06
Cardinal Health, Inc.	0.09	ORIX Corporation	0.07	Snap-on Incorporated	0.06
Aptiv PLC	0.09	Tradeweb Markets, Inc. Class A	0.07	Orica Ltd	0.06
Mizuho Financial Group, Inc.	0.09	Transurban Group	0.07	Siemens Aktiengesellschaft	0.06
Autodesk, Inc.	0.09	Orkla ASA	0.07	Techtronic Industries Co., Ltd.	0.06
Nitto Denko Corp.	0.09	Housing NZ 2.247% 05/10/2026	0.07	Government Of Mexico 8.0% 31-jul-2053	0.06
Walt Disney Company	0.09	IGM Financial Inc.	0.07	Ambev SA	0.06
Carsales.Com Ltd	0.09	Naspers Limited Class N	0.07	Berkeley Group Holdings plc	0.06
Nutrien Ltd.	0.09	Government Of Japan 0.0% 15-apr-2024	0.07	TPNZ 1.735% 04/09/2025	0.06
ABB Ltd.	0.08	DCC Plc	0.07	Costco Wholesale Corporation	0.06
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.08	Stockland	0.07	Pandora A/S	0.06
CBRE Group, Inc. Class A	0.08	Wartsila Oyj Abp	0.07	Link Real Estate Investment Trust	0.06
3i Group plc	0.08	Host Hotels & Resorts, Inc.	0.07	NZ Government Bond 2% 15/05/2032	0.06
Housing NZ 3.42% 18/10/2028	0.08	Advanced Info Service Public Co., Ltd. NVDR	0.07	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06
Ball Corporation	0.08	Acer Incorporated	0.07	Government Of Indonesia 7.0% 15-feb-2033	0.06
NZ Local Government Funding Agency 3.50% 14/04/2033	0.08	Roche Holding Ltd Dividend Right Cert.	0.07	China Construction Bank Corporation Class H	0.06
Volvo AB Class B	0.08	Government Of Norway 1.75% 17-feb-2027	0.07	Government Of Japan 2.3% 20-mar-2040	0.06
Novartis AG	0.08	Dollar General Corporation	0.07	Government Of Japan 0.1% 20-dec-2026	0.06
American Tower Corporation	0.08	Westpac 3.696% 16/02/27	0.07	AUCKCN 2.95% 28/09/2050	0.06
Best Buy Co., Inc.	0.08	BZLNZ 4.985% 07/06/2027	0.07	Legal & General Group Plc	0.06
American Water Works Company, Inc.	0.08	Oracle Corporation	0.07	Klepierre SA	0.05
State Street Corporation	0.08	KLA Corporation	0.07	Mineral Resources Ltd	0.05
Danone SA	0.08	Scales Corporation Limited	0.07	Amphenol Corporation Class A	0.05
Asset Plus Ltd	0.08	West Fraser Timber Co. Ltd.	0.07	ANZLNZ 5.22% 16/02/2028	0.05
Molson Coors Beverage Company Class B	0.08	HP Inc.	0.07	Government Of The United States Of America 2.625% 15-apr-2025	0.05
Synchrony Financial	0.08	Alibaba Group Holding Limited	0.07	Government Of Japan 0.4% 20-jun-2049	0.05
Cie Generale des Etablissements Michelin SA	0.08	Cleanaway Waste Management Ltd	0.07	MediaTek Inc	0.05
KBN 1.25% 02/07/2030	0.08	Housing NZ 3.36% 12/06/2025	0.07	Ares Management Corporation	0.05
Nomura Research Institute.Ltd.	0.08	Watts Water Technologies, Inc. Class A	0.07	Fidelity National Information Services, Inc.	0.05
McDonald's Corporation	0.08	MetLife, Inc.	0.07	Yadea Group Holdings Ltd.	0.05
Old Dominion Freight Line, Inc.	0.08	Government Of The United States Of America 4.875% 31-oct-2028	0.07	Omnicom Group Inc	0.05
Marubeni Corporation	0.08	BZLNZ 5.8720% 01/09/2028	0.07	Freepport-McMoran, Inc.	0.05
Takeda Pharmaceutical Co. Ltd.	0.08	Terumo Corporation	0.07	Sky City Entertainment Group	0.05
Aflac Incorporated	0.08	First Financial Holding Co. Ltd.	0.07	Celestica Inc.	0.05
NZ Government Inflation Index Bond 3% 20/09/2030	0.08	Kuehne & Nagel International AG	0.07	Prada S.p.A.	0.05
Itochu Corporation	0.08	ICICI Bank Limited Sponsored ADR	0.07	Vicinity Centres	0.05
Broadridge Financial Solutions, Inc.	0.08	Commonwealth Bank of Australia	0.07	ASBBNK 5.524% 21/06/2027	0.05
ServiceNow, Inc.	0.08	Greek Organisation of Football Prognostics SA	0.07	Woori Financial Group, Inc.	0.05
Industria de Diseno Textil, S.A.	0.08	CTBC Financial Holding Company Ltd.	0.07	WorleyParsons Ltd	0.05
Kellanova	0.08	Lenovo Group Limited	0.07	BOC Hong Kong (Holdings) Limited	0.05
Sompo Holdings,Inc.	0.08	Edwards Lifesciences Corporation	0.07	Government Of The United States Of America 4.375% 30-nov-2028	0.05
3M Company	0.08	Svenska Handelsbanken AB Class A	0.07	CF Industries Holdings, Inc.	0.05
Government Of The United States Of America 5.0% 31-oct-2025	0.08	Sumitomo Realty & Development Co., Ltd.	0.07	Servcorp Ltd	0.05
Canadian Pacific Kansas City Limited	0.08	Bridgestone Corporation	0.06	IBRD 4.625% 02/02/2028	0.05
Sekisui House, Ltd.	0.08	NZLGFA 2.00% 15/04/2037	0.06		

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Next plc	0.05	American Express Company	0.04	Government Of Norway 1.75% 06-sep-2029	0.04
Pfizer Inc.	0.05	IBRD 4.25% 29/07/2027	0.04	Hermes International SCA	0.04
Insurance Australia Group Ltd	0.05	DB INSURANCE CO. LTD	0.04	Sherwin-Williams Company	0.04
NZ Government Bond 2.75% 15/04/2025	0.05	Government Of Malaysia 4.642% 07-nov-2033	0.04	ASBBNK 1.83% 08/19/2024	0.04
Government Of China 2.18% 15-aug-2026	0.05	Sabra Health Care REIT, Inc.	0.04	Government Of South Korea 2.625% 10-sep-2035	0.04
PDD Holdings Inc. Sponsored ADR Class A	0.05	Westpac FRN 06/07/2026	0.04	Government Of Germany 0.25% 15-feb-2029	0.04
BCHINA NFIX3FRA + 115 15/05/2026	0.05	Aroa Biosurgery Ltd	0.04	Sanofi	0.04
Qube Holdings Limited	0.05	Sumitomo Mitsui Financial Group, Inc.	0.04	Walmart Inc.	0.04
Copart, Inc.	0.05	Marsh & McLennan Companies, Inc.	0.04	Westpac 45 day Notice Deposit	0.04
NZ Local Government Funding Agency 3% 15/05/2035	0.05	KIWI 6.254% 19/10/2028	0.04	HSBC 1.835% 16/08/2024	0.04
Merck KGaA	0.05	Royal Bank of Canada	0.04	ASE Technology Holding Co., Ltd.	0.03
KIWI 5.737% 19/10/2027	0.05	UBS Group AG	0.04	Government Of China 3.12% 25-oct-2052	0.03
Sun Hung Kai Properties Limited	0.05	KIWI 2.635% 05/10/2026	0.04	LBANK 4.00% 15/04/2027	0.03
BZLNZ NFIX3FRA + 73 23/11/2026	0.05	Government Of Japan 0.0% 04-apr-2024	0.04	W.W. Grainger, Inc.	0.03
Arista Networks, Inc.	0.05	Rockwell Automation, Inc.	0.04	Broadstone Net Lease, Inc.	0.03
Elevance Health, Inc.	0.05	MCYNZ 2.16% 29/09/2026	0.04	Elanor Investors Group	0.03
Vertex Pharmaceuticals Incorporated	0.05	LVMH Moet Hennessy Louis Vuitton SE	0.04	MEL 5.4% 21/03/2030	0.03
Government Of Mexico 7.5% 03-jun-2027	0.05	Nippon Building Fund, Inc.	0.04	Chugai Pharmaceutical Co., Ltd.	0.03
Heartland Group Holdings Ltd	0.05	Starbucks Corporation	0.04	Arca Continental SAB de CV	0.03
Dell Technologies, Inc. Class C	0.05	IFC 4.875% 13/12/2029	0.04	Nippon Telegraph and Telephone Corporation	0.03
Gaming and Leisure Properties, Inc.	0.05	Government Of Canada 2.75% 01-jun-2033	0.04	Government Of Australia 2.5% 21-may-2030	0.03
Government Of Japan 0.4% 20-dec-2049	0.05	Veralto Corporation	0.04	Texas Instruments Incorporated	0.03
BOC Call Account	0.05	Government Of The United States Of America 2.75% 15-aug-2032	0.04	Tokio Marine Holdings, Inc.	0.03
Yum China Holdings, Inc.	0.05	Orora Ltd	0.04	KBN 0.75% 12/06/2025	0.03
KBC Group N.V.	0.05	Government Of The United States Of America 2.25% 15-feb-2052	0.04	Ternium S.A. Sponsored ADR	0.03
Government Of Japan 0.1% 01-nov-2025	0.05	Celsius Holdings, Inc.	0.04	Redeia Corporacion SA	0.03
Infinion Technologies AG	0.05	Government Of The United States Of America 4.5% 15-nov-2025	0.04	POTNZ 3.552% 24/11/2028	0.03
Tokyo Electron Ltd.	0.05	Entegris, Inc.	0.04	BNP Paribas S.A. Class A	0.03
GSK plc	0.05	Erste Group Bank AG	0.04	Government Of The United States Of America 1.625% 15-may-2031	0.03
Toronto-Dominion Bank	0.05	NNN REIT, Inc.	0.04	Sky Network Television Ltd	0.03
NZLGF 2.25% 15/05/2031	0.05	KIWI 2.155% 20/09/2024	0.04	Munich Reinsurance Company	0.03
S&P Global, Inc.	0.05	Aon Plc Class A	0.04	Agree Realty Corporation	0.03
Government Of Japan 0.4% 20-sep-2025	0.05	China Medical System Holdings Ltd.	0.04	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.03
ICBCAS FRN 02/06/2026	0.05	Government Of Colombia 6.25% 09-jul-2036	0.04	Government Of South Korea 1.875% 10-jun-2029	0.03
TOPIX Indx Futr Jun24	0.05	MERLIN Properties SOCIMI, S.A.	0.04	Apartment Income REIT Corp	0.03
Intesa Sanpaolo S.p.A.	0.05	IFC 4.375% 13/09/2027	0.04	CapitaLand Integrated Commercial Trust	0.03
Wistron Corporation	0.05	Government Of The United States Of America 0.25% 30-jun-2025	0.04	Premier Investments Limited	0.03
Government Of Indonesia 6.5% 15-feb-2031	0.05	Chemical Works of Gedeon Richter Plc	0.04	Brambles Ltd	0.03
AUB Group Limited	0.05	Manulife Financial Corporation	0.04	Deutsche Telekom AG	0.03
Government Of Mexico 8.5% 31-may-2029	0.05	New Zealand Exchange Ltd	0.04	Government Of The United States Of America 2.75% 15-may-2025	0.03
Lite-On Technology Corp.	0.05	Rabobank FRN 16/06/2025	0.04	AUCKCN 5.7340% 27/09/2028	0.03
Enphase Energy, Inc.	0.05	Regeneron Pharmaceuticals, Inc.	0.04	Duke Energy Corporation	0.03
Government Of Mexico 8.5% 18-nov-2038	0.05	Gentrack Group Ltd	0.04	BFWD EUR 04APR24	0.03
Verizon Communications Inc.	0.04	IFC 3.75% 09/08/2027	0.04	IFC 4.875% 19/12/2028	0.03
Government Of South Korea 3.375% 10-jun-2032	0.04	Canadian Apartment Properties Real Estate Investment Trust	0.04	TBA UMBS SINGLE FAMILY 6%	0.03
360 Capital Total Return Fund	0.04	Cadence Design Systems, Inc.	0.04	Intel Corporation	0.03
L'Oreal S.A.	0.04	CHURC 3.58% 27/11/2024	0.04	MUFGBNK NFIX3FRA + 85 24/11/2026	0.03
Bright Horizons Family Solutions, Inc.	0.04	CIMB Group Holdings Bhd	0.04	ADB 2.125% 19/05/2031	0.03
Vertiv Holdings Co. Class A	0.04	Government Of Norway 1.75% 13-mar-2025	0.04	RENTEN 2.875% 11/02/2027	0.03
Government Of Japan 0.0% 22-apr-2024	0.04	Mapletree Industrial Trust	0.04	BNZ RDA 32 Day	0.03
Disco Corporation	0.04	MercadoLibre, Inc.	0.04	FirstRand Limited	0.03
Boston Scientific Corporation	0.04	CHURC 5.043% 06/04/2028	0.04	BZLNZ 2.00% 21/02/2025	0.03
Americold Realty Trust, Inc.	0.04	Ryman Hospitality Properties, Inc.	0.04	Aldar Properties - P J S C	0.03
ICBCAS NFIX3FRA + 110 26/05/2025	0.04	Emaar Properties (P.J.S.C)	0.04	HubSpot, Inc.	0.03
JFE Holdings, Inc.	0.04	RH	0.04	DCTL 3.22% 27/11/2028	0.03
STMicroelectronics NV	0.04	Wal-Mart de Mexico SAB de CV	0.04	Terreno Realty Corporation	0.03
Government Of Japan 0.5% 20-sep-2024	0.04	SBB 6.14% 07/03/2029	0.04	Shionogi & Co., Ltd.	0.03
PT Bank Mandiri (Persero) Tbk	0.04	NZ Government Bond 0.25% 15/05/2028	0.04	Bangkok Bank Public Company Limited (Alien Mkt)	0.03
Stryker Corporation	0.04	Rabobank FRN 16/03/2026	0.04	POTNZ 1.02% 29/09/2025	0.03
Millennium & Copthorne Hotels - Preference Shares	0.04	CrowdStrike Holdings, Inc. Class A	0.04	Hilton Worldwide Holdings Inc	0.03
Zurich Insurance Group Ltd	0.04	Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	AT&T Inc.	0.03
Morgan Stanley	0.04	Wihlborgs Fastigheter AB	0.04	Government Of China 2.4% 15-jul-2028	0.03
Government Of Mexico 10.0% 20-nov-2036	0.04	RABO 5.31% 05/04/2029	0.04	TOYOTA 1.73% 06/09/2024	0.03
Harmonic Drive Systems Inc.	0.04	Credit Agricole SA	0.04	DCTL 3.61% 17/07/2025	0.03
Monster Beverage Corporation	0.04	Westpac 2.22% 29/07/24	0.04	Government Of Singapore 2.375% 01-jun-2025	0.03
Ferrari NV	0.04			Castellum AB	0.03
Government Of The United States Of America 2.5% 15-feb-2045	0.04				
Amadeus IT Group SA Class A	0.04				

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New Zealand Rural Land Co Ltd	0.03	MCYNZ 1.56% 14/09/2027	0.03	IPLNZ 4% 25/02/2027	0.02
China Development Bank 2.52% 25-may-2028	0.03	Sandfire Resources NL	0.03	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.02
DCTL 2.9% 15/03/2026	0.03	Daiwa House REIT Investment Corporation	0.03	Fairfax Financial Holdings Limited	0.02
Xiaomi Corp. Class B	0.03	Saudi Awwal Bank	0.03	CCB NFIX3FRA + 110 09/02/2026	0.02
Cdp Financial Inc. 1.125% 06-apr-2027	0.03	MSCI Inc. Class A	0.03	Kuaishou Technology Class B	0.02
ICBCAS 5.784% 09/04/2029	0.03	Retail Opportunity Investments Corp.	0.03	RABOBK NFIX3FRA + 80 12/08/2026	0.02
DBS Group Holdings Ltd	0.03	Migros Ticaret A.S.	0.03	Kia Corp.	0.02
AutoZone, Inc.	0.03	Fuyao Glass Industry Group Co., Ltd. Class A	0.03	Amgen Inc. 5.25% 02-mar-2033	0.02
B3 SA - Brasil, Bolsa, Balcao	0.03	Tourism Holdings Ltd	0.03	IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.02
AIANZ 5.67% 09/05/2028	0.03	VCTNZ 3.45% 27/05/2025	0.03	Trane Technologies plc	0.02
Bpce Sfh Sa 3.25% 12-apr-2028	0.03	Cellnex Telecom S.A.	0.03	SBSNZ 0% 24/04/2024	0.02
UNITE Group plc	0.03	PACCAR Inc	0.03	Hartford Financial Services Group, Inc.	0.02
SPKNZ 4.37% 29/09/2028	0.03	Kilroy Realty Corporation	0.03	Progressive Corporation	0.02
Southern Company	0.03	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.03	IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.02
Government Of Mexico 7.75% 23-nov-2034	0.03	Fmna 30yr Pool#ma5271 5.500% 01-feb-2054	0.03	TMNZ 0% 29/04/2024	0.02
Yapi ve Kredi Bankasi A.S.	0.03	LRENT 4.875% 29/06/2029	0.03	SBSNZ 0% 14/05/2024	0.02
WBC 4.902% 15/02/2028	0.03	Government Of China 2.67% 25-may-2033	0.03	IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.02
IADB 4.75% 25/01/2030	0.03	CVS Health Corporation	0.03	SBSNZ 0% 22/05/2024	0.02
TPNZ 5.893% 03/15/2028	0.03	CENNZ 5.62% 06/04/2029	0.03	Sanlam Limited	0.02
Government Of Colombia 7.25% 18-oct-2034	0.03	VCTNZ 3.69% 26/11/2027	0.03	IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.02
DCTL 2.09% 15/11/2026	0.03	Pilbara Minerals Ltd	0.03	SBSNZ 0% 11/06/2024	0.02
NIB 4.5% 30/01/2029	0.03	Healthcare Realty Trust Incorporated Class A	0.03	Allied Properties Real Estate Investment Trust	0.02
Japan Hotel Reit Investment Corporation	0.03	Government Of The United States Of America 4.125% 15-aug-2053	0.03	Consolidated Edison, Inc.	0.02
TOYOTA 5.75% 06/12/2027	0.03	United Therapeutics Corporation	0.03	Diageo plc	0.02
Moody's Corporation	0.03	Government Of Germany 1.0% 15-may-2038	0.03	Kweichow Moutai Co., Ltd. Class A	0.02
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.03	Government Of United Kingdom 3.75% 22-oct-2053	0.03	IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.02
Hong Kong Exchanges & Clearing Ltd.	0.03	CENXX 6.398% 21/11/2030	0.03	A. O. Smith Corporation	0.02
NIB 4.375% 21/02/2030	0.03	Government Of United Kingdom 0.875% 31-jul-2033	0.03	National Storage REIT	0.02
Government Of Spain 4.7% 30-jul-2041	0.03	Government Of United Kingdom 1.25% 31-jul-2051	0.03	JB Hi-Fi Ltd	0.02
PayPal Holdings, Inc.	0.03	GMB 3.656% 20/12/2027	0.03	Hca Inc. 4.125% 15-jun-2029	0.02
Cameco Corporation	0.03	Block, Inc. Class A	0.03	Multiplan Empreendimentos Imobiliarios SA	0.02
Accton Technology Corp.	0.03	FPQC 2021-3 A NFIXBID +85bps 15/08/2029	0.02	Asustek Computer Inc.	0.02
Laboratory Corporation of America Holdings	0.03	Truist Financial Corporation	0.02	Bpce Sfh Sa 3.0% 15-jan-2031	0.02
IBRD 2.875% 30/11/2026	0.03	PIFAU 6.397% 07/03/2030	0.02	Government Of Mexico 5.75% 05-mar-2026	0.02
Cousins Properties Incorporated	0.03	Public Service Enterprise Group Inc	0.02	AUCKCN 2.411% 20/10/2027	0.02
EIB 1.875% 16/06/2028	0.03	RAM Essential Services Property Fund	0.02	Trip.com Group Ltd. Sponsored ADR	0.02
Government Of France 2.75% 25-feb-2029	0.03	Porto Seguro S.A.	0.02	Legrand SA	0.02
KFW 1.75% 19/05/2028	0.03	ASB Bank Term Deposit 6.24% 29/05/2024	0.02	Industrial & Infrastructure Fund Investment Corporation	0.02
CNU 2.5% 02/12/2030	0.03	Sekisui House Reit, Inc.	0.02	American International Group, Inc.	0.02
IBRD 1.625% 10/05/2028	0.03	Government Of United Kingdom 0.875% 22-oct-2029	0.02	Millennium & Copthorne Hotels Ltd	0.02
Government Of Canada 2.0% 01-jun-2032	0.03	Chubb Limited	0.02	Wolters Kluwer N.V.	0.02
Shin-Etsu Chemical Co Ltd	0.03	NIKE, Inc. Class B	0.02	Zhongji Innolight Co., Ltd. Class A	0.02
Micron Technology, Inc.	0.03	HBLNZ 3.55% 12/04/2024	0.02	InterContinental Hotels Group PLC	0.02
Trade Desk, Inc. Class A	0.03	NPHNZ 5.52% 23/03/2028	0.02	GLP J-REIT	0.02
BE Semiconductor Industries N.V.	0.03	Medtronic Plc	0.02	AIANZ NFIX3FRA + 85 17/04/2026	0.02
ASIA 2.75% 28/01/2027	0.03	HUB24 Limited	0.02	Dollarama Inc.	0.02
Government Of Singapore 2.875% 01-jul-2029	0.03	Otis Worldwide Corporation	0.02	CHRINT 5.18% 19/05/2028	0.02
Eaton Corp. Plc	0.03	Westpac Term Deposit 6.218% 09/04/2024	0.02	Rollins, Inc.	0.02
Safestore Holdings plc	0.03	lululemon athletica inc.	0.02	Calix Ltd	0.02
WH Group Ltd. (HK)	0.03	MUFG Bank FRN 05/11/2024	0.02	Galaxy Entertainment Group Limited	0.02
Sun Life Financial Inc.	0.03	KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.02	Government Of The United States Of America 0.625% 15-may-2030	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03	VCTNZ 1.575% 06/10/2026	0.02	IPLNZ 2.4% 31/08/2027	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	0.03	China Development Bank 2.59% 11-jan-2026	0.02	TPNZ 2.047% 08/09/2026	0.02
ADB 1.125% 10/02/2028	0.03	Government Of The United States Of America 2.125% 15-may-2025	0.02	AXA SA	0.02
Gecina SA	0.03	PNC Financial Services Group, Inc.	0.02	China Development Bank 2.77% 24-oct-2032	0.02
Turners Automotive Group Ltd	0.03	O'Reilly Automotive, Inc.	0.02	Investec Limited	0.02
International Business Machines Corporation	0.03	Veeva Systems Inc Class A	0.02	European Investment Bank 2.75% 30-jul-2030	0.02
NXP Semiconductors NV	0.03	Government Of The United States Of America 4.25% 31-dec-2025	0.02	Government Of Norway 2.0% 26-apr-2028	0.02
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.03	WSTP 6.73% 14/02/2034	0.02	Deere & Company	0.02
CNUNZ 1.98% 02/12/2027	0.03	KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.02	CENNZ 5.82% 11/04/2028	0.02
Schneider Electric SE	0.03	IPLNZ 4.40% 18/04/2024	0.02	TPNZ 4.627% 16/09/2027	0.02
NEDWBK 3.125% 01/03/2027	0.03	TRGRP 7.202% 11/10/2028	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02
Mitsubishi Estate Company, Limited	0.03	Government Of The United States Of America 1.5% 15-aug-2026	0.02	TPNZ 3.823% 06/03/2025	0.02
Government Of Colombia 7.0% 30-jun-2032	0.03	KOMBK 2.875% 09/02/2027	0.02	RESNZ 2023-1 A	0.02
Cintas Corporation	0.03	IBRD 1.25% 10/12/2030	0.02	GENEPO 4.17% 14/03/2028	0.02
EIB 4% 22/07/2027	0.03	AIANZ NFIX3FRA + 70 11/10/2025	0.02	GENEPO 5% 03/04/2025	0.02
CapitaLand Investment Limited	0.03			DTE Energy Company	0.02
TJX Companies Inc	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Colombia 6.25% 26-nov-2025	0.02	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02	KE Holdings, Inc. Sponsored ADR Class A	0.02
BLUNZ 2022-2 AIL	0.02	Harmoney 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.02	PCT 5.25% 05/09/2028	0.02
Government Of The United States Of America 1.125% 15-aug-2040	0.02	BFWD EUR 09APR24	0.02	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02
ASIA 4% 27/05/2027	0.02	M&t Bank Corporation 7.413% 30-oct-2029	0.02	Cathay Financial Holdings Co., Ltd.	0.02
S&P/TSX 60 Ix Fut. Jun24	0.02	Ing Groep N.v. 3.869% 28-mar-2026	0.02	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.02
Verisk Analytics Inc	0.02	Government Of China 2.6% 15-sep-2030	0.02	HYBE Co., Ltd.	0.02
Compagnie de Saint-Gobain SA	0.02	Companhia Brasileira de Alumínio	0.02	Mitsubishi UFJ Financial Group, Inc.	0.02
Woolworths Holdings Limited	0.02	AIANZ 6.22% 02/11/2029	0.02	Government Of United Kingdom 3.75% 29-jan-2038	0.02
Primerica, Inc.	0.02	TRGROP 3.532% 10/02/2026	0.02	Masco Corporation	0.02
Government Of Indonesia 7.0% 15-may-2027	0.02	NZ Local Government Funding Agency 2.25% 15/05/2028	0.02	CHRINT 4.13% 24/05/2024	0.02
Allianz SE	0.02	Government Of Mexico 8.0% 07-nov-2047	0.02	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.02
ARGNZ 2.2% 27/10/2027	0.02	Danske Bank A/s 4.75% 21-jun-2030	0.02	MINISO Group Holding Ltd.	0.02
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02	Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.02	Principal Life Global Funding II 1.5% 17-nov-2026	0.02
Province Of Ontario 0.25% 15-dec-2026	0.02	Abbvie Inc. 3.2% 21-nov-2029	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.02
Sanwa Holdings Corporation	0.02	Arch Capital Group Ltd.	0.02	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.02
Cigna Group 2.375% 15-mar-2031	0.02	ING Groep NV	0.02	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.02
Sony Group Corporation	0.02	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	Toronto-dominion Bank 1.25% 10-sep-2026	0.02
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02	China Longyuan Power Group Corporation Ltd Class H	0.02	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.02
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.02	AIRNZ 6.61% 27/04/2028	0.02	Government Of Indonesia 7.0% 15-sep-2030	0.02
PIFAU 2.36% 06/08/2030	0.02	Citigroup Inc. 1.281% 03-nov-2025	0.02	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02
ARGNZ 4% 27/03/2026	0.02	Government Of United Kingdom 4.5% 07-jun-2028	0.02	WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.02
Entergy Corporation	0.02	Union Pacific Corporation	0.02	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.02
Government Of Indonesia 6.375% 15-jul-2037	0.02	TPNZ NFIX3FRA + 37 14/09/2026	0.02	KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.02
TPNZ 1.52% 04/08/2026	0.02	CFHB 5.701% 27/07/2028	0.02	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.02
Fibra Uno Administracion SA de CV Series -11-	0.02	Government Of Canada 3.5% 01-mar-2028	0.02	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.02
Government Of Italy 2.45% 01-sep-2033	0.02	Oversea-Chinese Banking Corporation Limited	0.02	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.02
KPGNZ 6.24% 27/09/2029	0.02	Crh America, Inc. 3.875% 18-may-2025	0.02	KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.02
Government Of The United States Of America 2.375% 15-may-2029	0.02	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.02	TRPWR 5.233% 30/06/2030	0.02
ICBCAS 2.61% 27/06/2024	0.02	Government Of United Kingdom 4.75% 22-oct-2043	0.02	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.02
Exelon Corporation	0.02	AVANZ NFIXIBID + 240 15/12/2031	0.02	ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.02
KMD Brands Ltd	0.02	Government Of Australia 3.25% 21-apr-2029	0.02	WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.02
GMTNZ 2.559% 04/09/2030	0.02	UDC Endeavour ABS Trust	0.02	WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.02
NZLGFA 1.5% 15/04/2026	0.02	BFWD EUR 03APR24	0.02	Aena SME SA	0.02
BlackRock, Inc.	0.02	National Grid plc	0.02	GMTNZ 4.54% 31/05/2024	0.02
Government Of Italy 0.95% 01-jun-2032	0.02	TPNZ % 09/06/2025	0.02	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.02
Emerson Electric Co.	0.02	Budimex SA	0.02	WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.02
ARGNZ 2.9% 29/10/2026	0.02	Umbs Tba 30yr 3.5% April Delivery	0.02	WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.02
Mapletree Logistics Trust	0.02	BFWD EUR 03APR24	0.02	WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.02
Beijing Roborock Technology Co. Ltd. Class A	0.02	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.02	European Investment Bank 3.0% 15-jul-2033	0.02
Government Of Spain 2.8% 31-may-2026	0.02	Sandoz Finance B.v. 4.22% 17-apr-2030	0.02	Government Of Colombia 5.75% 03-nov-2027	0.02
Assicurazioni Generali S.p.A.	0.02	Fastenal Company	0.02	WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.02
PT Bank Negara Indonesia (Persero) Tbk Class B	0.02	Zscaler, Inc.	0.02	BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.02
Bid Corporation Limited	0.02	Heidelberg Materials AG	0.02	InterRent Real Estate Investment Trust	0.02
CAN 5YR BOND 06/19/2024	0.02	AIANZ 3.51% 10/10/2024	0.02	BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.02
Analog Devices, Inc.	0.02	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.02	WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.02
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.02	KPGNZ 4.06% 12/11/2025	0.02	BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.02
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.02	DCTL 1.93% 18/04/2028	0.02	OTP Bank Nyrt	0.02
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02	SBB 4.32% 18/03/2027	0.02	ICON Plc	0.02
Abu Dhabi Commercial Bank	0.02	Deutsche Boerse AG	0.02	ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.02
PCT 2.85% 28/05/2027	0.02	Government Of The United States Of America 4.375% 15-aug-2043	0.02	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.02	MERINZ 4.21% 27/06/2025	0.02	MNWNZ 3.35% 29/07/2026	0.02
CNCBK 2.393% 22/11/2024	0.02	Banco Santander, S.A.	0.02	MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.02
Microchip Technology Incorporated	0.02	Freshworks, Inc. Class A	0.02	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.02
Medpace Holdings, Inc.	0.02	United Overseas Bank Limited	0.02	AIANZ 3.29% 17/11/2026	0.02
Government Of Australia 1.75% 21-jun-2051	0.02	Hydro One Limited	0.02	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.02
Foxconn Industrial Internet Co., Ltd. Class A	0.02	Elevance Health, Inc. 4.75% 15-feb-2033	0.02	Atlas Copco AB Class A	0.02
ASSA ABLOY AB Class B	0.02	SAMSUNG E&A CO. LTD.	0.02	Mondelez International, Inc. Class A	0.02
Gentex Corporation	0.02	Marriott Vacations Worldwide Corporation	0.02	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.02
Kroger Co.	0.02	Export-import Bank Of China 2.87% 06-feb-2028	0.02	MYTILINEOS S.A.	0.02
Banco do Brasil S.A.	0.02	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.02	Akbank T.A.S.	0.02
First Industrial Realty Trust, Inc.	0.02	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.02	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.02
Government Of Spain 3.5% 31-may-2029	0.02	Government Of Norway 1.375% 19-aug-2030	0.02	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.02
Equity Residential	0.02	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.02
Government Of The United States Of America 4.625% 30-sep-2030	0.02	Meta Platforms, Inc. 4.95% 15-may-2033	0.02	Public Bank Bhd	0.02
Government Of The United States Of America 4.0% 31-oct-2029	0.02	Invincible Investment Corp.	0.02	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.02
		Big Yellow Group PLC	0.02	Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.02
		Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	MCYNZ 5.64% 19/06/2028	0.02
		Government Of Colombia 7.0% 26-mar-2031	0.02	BFWD EUR 04APR24	0.02
				European Investment Bank 4.125% 13-feb-2034	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.02	FhInc 30yr Pool#sd3578 2.500% 01-apr-2052	0.01	KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.01
Ubs Group Ag 3.091% 14-may-2032	0.02	Meituan Class B	0.01	ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.01
Government Of South Korea 1.5% 10-dec-2030	0.02	Government Of Spain 3.25% 30-apr-2034	0.01	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.01
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.02	Skandinaviska Enskilda Banken AB Class A	0.01	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.01
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.02	Hon Hai Precision Industry Co., Ltd.	0.01	Agilent Technologies, Inc.	0.01
Bank Of Nova Scotia 1.05% 02-mar-2026	0.02	Constellation Software Inc.	0.01	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.01
Enel Chile SA	0.02	Government Of Colombia 6.0% 28-apr-2028	0.01	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.01
Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.02	BOC Call Account	0.01	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.01
MCYNZ 0% 17/04/2024	0.02	Broadcom Inc. 2.45% 15-feb-2031	0.01	TOYOTA 0% 18/04/2024	0.01
HD Hyundai Electric	0.02	Government Of France 2.5% 24-sep-2026	0.01	Government Of The Netherlands 2.5% 15-jan-2030	0.01
TSVBBK 0% 24/04/2024	0.02	Government Of Indonesia 6.125% 15-may-2028	0.01	FCGNZ 4.15% 14/11/2025	0.01
Government Of The United States Of America 1.75% 15-jan-2034	0.02	Minor International Public Co., Ltd.(Alien Mkt)	0.01	Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01
ASBBNK Ehnanced +8bps 10/05/2024	0.02	Edenred SA	0.01	AVJennings Ltd	0.01
Government Of Japan 0.3% 20-jun-2039	0.02	Government Of Colombia 7.75% 18-sep-2030	0.01	TOYOTA 0% 06/06/2024	0.01
SBSNZ 0% 21/05/2024	0.02	Government Of France 0.6% 25-jul-2034	0.01	General Motors Company	0.01
Bank of Montreal	0.02	BFWD EUR 04APR24	0.01	Government Of Australia 2.25% 21-may-2028	0.01
TMNZ 0% 28/05/2024	0.02	T-Mobile US, Inc.	0.01	TOYOTA 0% 12/06/2024	0.01
Government Of Italy 4.1% 01-feb-2029	0.02	Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	TOYOTA 0% 13/06/2024	0.01
At&t Inc. 4.1% 15-feb-2028	0.02	PFINZ 4.59% 28/11/2024	0.01	FCGNZ 0% 13/06/2024	0.01
ASBBNK 0% 01/07/2024	0.02	Samsung Fire & Marine Insurance Co., Ltd	0.01	Italgas SpA	0.01
TMNZ 0% 01/07/2024	0.02	Regions Financial Corporation	0.01	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Government Of Indonesia 8.25% 15-may-2029	0.02	TBA UMBS SINGLE FAMILY 6%	0.01	Intact Financial Corporation	0.01
Mega First Corp. Bhd.	0.02	Government Of The United States Of America 1.75% 15-aug-2041	0.01	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01
United Parcel Service, Inc. Class B	0.02	Airbnb, Inc. Class A	0.01	Motorola Solutions, Inc.	0.01
Target Corporation	0.02	LNZCC NFIXIBID + 0.85 22/08/2033	0.01	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.01
CHURC 3.01% 05/11/2026	0.02	Bank Of America Corporation 2.299% 21-jul-2032	0.01	Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.01
Santander Bank Polska SA	0.02	RESNZ 2021-1P A1	0.01	Hca Inc. 5.5% 01-jun-2033	0.01
PCTNZ 4.42% 27/11/2024	0.02	Government Of Japan 0.1% 20-jun-2026	0.01	Prosus N.V. Class N	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.02	CBA 4.2% 18/08/2025	0.01	Government Of Italy 2.95% 15-feb-2027	0.01
GMTNZ 4.74% 14/04/2027	0.02	MTFNZ N24 Mtge A	0.01	Dassault Systemes SA	0.01
Government Of Singapore 3.5% 01-mar-2027	0.02	Morgan Stanley 1.342% 23-oct-2026	0.01	Government Of South Korea 1.25% 10-mar-2026	0.01
SPKNZ 5.45% 18/09/2031	0.02	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.01	Samsung Life Insurance Co., Ltd.	0.01
Ameriprise Financial, Inc.	0.02	Government Of Indonesia 6.5% 15-jun-2025	0.01	Crown Castle Inc.	0.01
InPost S.A.	0.02	PFINZ 4.25% 01/10/2025	0.01	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.01
Government Of Italy 3.5% 15-feb-2031	0.02	Engie Sa. 3.875% 06-jan-2031	0.01	Banco Santander, S.a. 2.958% 25-mar-2031	0.01
Government Of Malaysia 3.885% 15-aug-2029	0.02	Government Of Canada 1.5% 01-dec-2031	0.01	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.01
E.ON SE	0.02	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	Loblaw Companies Limited	0.01
RABOBK 1.72% 29/05/2024	0.02	Marvell Technology, Inc.	0.01	Hsbc Holdings Plc 4.583% 19-jun-2029	0.01
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02	TOYOTA 0.85% 09/09/2024	0.01	Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.01
Government Of Spain 1.85% 30-jul-2035	0.02	KunLun Energy Co. Ltd.	0.01	TE Connectivity Ltd.	0.01
AIA 6.482% 16/11/2033	0.02	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.01	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.01
Fair Isaac Corporation	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.01	MCYNZ 0% 08/05/2024	0.01
Government Of Indonesia 6.375% 15-apr-2032	0.01	SPKX 5.21% 18/09/2029	0.01	FCGNZ 0% 09/05/2024	0.01
Government Of United Kingdom 0.75% 22-nov-2033	0.01	Lennar Corporation Class A	0.01	ASBBNK 0% 04/06/2024	0.01
Government Of Australia 4.75% 21-jun-2054	0.01	Realty Income Corporation 5.75% 05-dec-2031	0.01	EURO STOXX 50 06/21/2024	0.01
RABOBK NFIX3FRA + 80.000 05/04/2027	0.01	TOYOTA 1.19% 30/04/2024	0.01	Prologis Property Mexico, S.A. de C.V.	0.01
Crown Castle Inc. 4.0% 01-mar-2027	0.01	Kajima Corporation	0.01	Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.01
Snowflake, Inc. Class A	0.01	FhInc 30yr Pool#sd2903 2.000% 01-mar-2051	0.01	Moncler SpA	0.01
Lennox International Inc.	0.01	Blackstone Inc.	0.01	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01
United Rentals, Inc.	0.01	TBA GNMA2 SINGLE 5.5%	0.01	Chunghwa Telecom Co., Ltd	0.01
ASBBNK 3.125 05/23/24	0.01	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.01	NSK Ltd.	0.01
Becton, Dickinson and Company	0.01	Obayashi Corporation	0.01	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01
Mercedes-Benz Group AG	0.01	FhInc 30yr Pool#sd4046 2.000% 01-jan-2052	0.01	Province Of Ontario 4.05% 02-feb-2032	0.01
Omers Finance Trust 3.5% 19-apr-2032	0.01	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.01	Verizon Communications Inc. 2.55% 21-mar-2031	0.01
Psychex, Inc.	0.01	HSBC NFIX3FRA + 40 11/11/2024	0.01	Hitachi, Ltd.	0.01
Kingspan Group Plc	0.01	Government Of Australia 3.0% 21-mar-2047	0.01	Tractor Supply Company	0.01
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.01	Givaudan SA	0.01	Government Of Canada 3.5% 01-dec-2045	0.01
Berkshire Hathaway Inc. Class B	0.01	Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.01	Marsden Maritime Holdings Ltd	0.01
ENERJISA ENERJI A.S	0.01	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01	Sumitomo Metal Mining Co., Ltd.	0.01
Reinsurance Group of America, Incorporated	0.01	Government Of Belgium 0.9% 22-jun-2029	0.01	Government Of The United States Of America 1.75% 15-nov-2029	0.01
Armstrong World Industries, Inc.	0.01	KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.01	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.01
Terna S.p.A.	0.01	TOYOTA NFIX3FRA + 83 23/05/2025	0.01	Carindale Property Trust	0.01
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.01	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	IRS BBR /4.41 NZD0634	0.01
Unum Group	0.01	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.01
BFWD EUR 04APR24	0.01	BeiGene Ltd Class A	0.01	Government Of The United States Of America 1.625% 15-aug-2029	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.01	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.01
FPIT 2022-1 0% 15/09/2031	0.01	ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.01		
Toromont Industries Ltd.	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.01	Sumitomo Forestry Co., Ltd.	0.01	Government Of South Korea 3.75% 10-dec-2033	0.01
Takeuchi Mfg.Co., Ltd.	0.01	Government Of Italy 4.15% 01-oct-2039	0.01	Popular, Inc.	0.01
Government Of Indonesia 6.375% 15-aug-2028	0.01	U.S. Bancorp	0.01	Peco Energy Company 4.9% 15-jun-2033	0.01
Sumitomo Rubber Industries, Ltd.	0.01	Assurant, Inc.	0.01	Suzuki Motor Corp.	0.01
At&t Inc. 3.65% 01-jun-2051	0.01	Daido Steel Co., Ltd.	0.01	Carrier Global Corporation 4.125% 29-may-2028	0.01
Malayan Banking Bhd.	0.01	Industrial and Commercial Bank of China Limited Class H	0.01	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.01
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Atkore Inc	0.01	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.01
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01	Societe Generale Sa 2.625% 16-oct-2024	0.01
Nippon Accommodations Fund Inc.	0.01	Union Pacific Corporation 2.8% 14-feb-2032	0.01	Government Of Germany 2.3% 15-feb-2033	0.01
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01	Simon Property Group, Inc.	0.01	Wienerberger AG	0.01
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01	Ums Tba 30yr 2% April Delivery	0.01	Government Of South Korea 2.0% 10-jun-2031	0.01
MERINZ 5.91% 20/09/2028	0.01	Allegion Public Limited Company	0.01	China International Capital Corp. Ltd. Class H	0.01
TOYOTA NFIX3FRA + 85 18/05/2026	0.01	adidas AG	0.01	Government Of Mexico 7.5% 26-may-2033	0.01
Nongfu Spring Co., Ltd. Class H	0.01	Barclays Plc 5.304% 09-aug-2026	0.01	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01
Bank of Nova Scotia	0.01	Asia Vital Components Co., Ltd.	0.01	PRPM 2024-1 STEP 02/29	0.01
AIANZ 5.29% 17/11/2028	0.01	Reckitt Benckiser Group plc	0.01	WIANZ 5.78% 24/08/2028	0.01
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01	ATI Inc.	0.01	Coca-cola Company 0.8% 15-mar-2040	0.01
Government Of Mexico 7.75% 29-may-2031	0.01	Evergy, Inc.	0.01	Sanrio Company, Ltd.	0.01
Bank Of America Corporation 5.08% 20-jan-2027	0.01	Government Of South Korea 2.5% 10-mar-2052	0.01	Livzon Pharmaceutical Group Inc Class H	0.01
Government Of France 3.25% 25-may-2055	0.01	Carrier Global Corp.	0.01	Societe Generale Sa 5.75% 22-jan-2032	0.01
Eli Lilly And Company 5.0% 27-feb-2026	0.01	Nutanix, Inc. Class A	0.01	Oracle Corporation 5.55% 06-feb-2053	0.01
Lasertec Corp.	0.01	Lincoln Electric Holdings, Inc.	0.01	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.01
GENEPO 0% 18/06/2024	0.01	RenaissanceRe Holdings Ltd.	0.01	Bank Of America Corporation 2.592% 29-apr-2031	0.01
Assa Abloy Ab 3.875% 13-sep-2030	0.01	Hubbell Incorporated	0.01	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01
Government Of Indonesia 7.5% 15-aug-2032	0.01	Government Of Norway 1.5% 19-feb-2026	0.01	European Union 3.25% 04-jul-2034	0.01
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01	Cigna Group 5.685% 15-mar-2026	0.01	Caixabank, S.a. 5.673% 15-mar-2030	0.01
Erac Usa Finance Llc 3.3% 01-dec-2026	0.01	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01	Ums Tba 15yr 2% April Delivery	0.01
Parker-Hannifin Corporation	0.01	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01	Qualys, Inc.	0.01
Government Of France 3.0% 25-jun-2049	0.01	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01
Yokogawa Electric Corp.	0.01	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01	Citizens Financial Group, Inc.	0.01
United Utilities Group PLC	0.01	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01	Biogen Inc.	0.01
Government Of Singapore 2.875% 01-sep-2030	0.01	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01	Wiwynn Corp.	0.01
M&T Bank Corporation	0.01	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01	Morgan Stanley 5.25% 21-apr-2034	0.01
JD.com, Inc. Class A	0.01	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01
TOYOTA NFIX3FRA + 80 11/09/2026	0.01	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01	Verizon Communications Inc. 4.125% 16-mar-2027	0.01
Government Of Norway 1.25% 17-sep-2031	0.01	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.01
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01	Autostrade Per Litalia S.p.a. 4.75% 24-jan-2031	0.01
Central Japan Railway Company	0.01	IRS NIBO/3.78 NOK0329	0.01	Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01	Guardian Life Global Funding 1.25% 13-may-2026	0.01
Public Storage	0.01	Autoliv Inc.	0.01	CME Group Inc. Class A	0.01
Government Of Indonesia 7.5% 15-jun-2035	0.01	IMI plc	0.01	Sika AG	0.01
Vmware, Inc. 2.2% 15-aug-2031	0.01	Neurocrine Biosciences, Inc.	0.01	Japan Exchange Group, Inc.	0.01
NGK Insulators, Ltd.	0.01	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01	FAST RETAILING CO., LTD.	0.01
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01	Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.01
Chipotle Mexican Grill, Inc.	0.01	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01	Moderna, Inc.	0.01
Intercontinental Exchange, Inc.	0.01	Huntington Bancshares Incorporated	0.01	Watsco, Inc.	0.01
Compass Group PLC	0.01	Government Of South Korea 1.5% 10-dec-2026	0.01	Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.01
DexCom, Inc.	0.01	Omers Finance Trust 5.5% 15-nov-2033	0.01	Bnp Paribas S.a. 5.738% 20-feb-2035	0.01
Verizon Communications Inc. 2.355% 15-mar-2032	0.01	BCHINA 0% 10/04/2024	0.01	KPGNZ 2.85% 19/07/2028	0.01
Government Of Australia 0.5% 21-sep-2026	0.01	Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.01	National Grid Plc 5.418% 11-jan-2034	0.01
TBA UMBS SINGLE FAMILY 7%	0.01	ICBCAS 0% 15/04/2024	0.01	Enel Finance International Nv 3.875% 23-jan-2035	0.01
Essent Group Ltd.	0.01	Graco Inc.	0.01	Recruit Holdings Co., Ltd.	0.01
Nintendo Co., Ltd.	0.01	MERINZ 0% 29/04/2024	0.01	European Union 3.25% 04-feb-2050	0.01
WSTP 6.19% 16/09/2032	0.01	Government Of Mexico 7.75% 13-nov-2042	0.01	Morgan Stanley 1.794% 13-feb-2032	0.01
Aofrio Ltd	0.01	MongoDB, Inc. Class A	0.01	Government Of China 2.18% 25-aug-2025	0.01
NN Group N.V.	0.01	FCGNZ 0% 30/05/2024	0.01	Eidp, Inc. 4.8% 15-may-2033	0.01
Ums Tba 30yr 4.5% April Delivery	0.01	GENEPO 0% 06/06/2024	0.01	Johnson Controls International plc	0.01
Owens Corning	0.01	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.01	Government Of Canada 2.5% 01-jun-2024	0.01
RABOBK NFIX3FRA + 38 28/06/2024	0.01	Agricultural Development Bank Of China 2.83% 16-jun-2033	0.01	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01
Government Of Japan 1.0% 20-mar-2062	0.01	AIANZ 0% 20/06/2024	0.01	Export-import Bank Of China 3.1% 13-feb-2033	0.01
Government Of Malaysia 3.828% 05-jul-2034	0.01	Government Of Japan 0.9% 20-jun-2042	0.01	ASM International N.V.	0.01
EDP Renovaveis SA	0.01	Government Of Austria 2.9% 20-feb-2033	0.01	Bpce S.a. 1.652% 06-oct-2026	0.01
ANDRITZ AG	0.01	Edp Finance Bv 1.71% 24-jan-2028	0.01	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01
Carlisle Companies Incorporated	0.01	T & G Global Ltd	0.01	MSC Industrial Direct Co., Inc. Class A	0.01
Enel SpA	0.01	United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.01	Credit Agricole S.a. 5.335% 10-jan-2030	0.01
Nordson Corporation	0.01	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	Howmet Aerospace Inc.	0.01
Realty Income Corporation	0.01			Government Of Italy 4.5% 01-oct-2053	0.01
Scentre Group	0.01			Cox Communications, Inc. 3.35% 15-sep-2026	0.01
Chicony Electronics Co. Ltd.	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Everest Group, Ltd.	0.01	DSV A/S	0.01	AMETEK, Inc.	0.01
Government Of France 3.0% 25-may-2033	0.01	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.01	Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.01
Barclays Plc 2.064% 20-may-2027	0.01	Government Of Malaysia 4.232% 30-jun-2031	0.01	Church & Dwight Co., Inc.	0.01
Ultrapar Participacoes S.A.	0.01	Merck & Co., Inc. 5.0% 17-may-2053	0.01	Workday, Inc. Class A	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01	Advantest Corp.	0.01	Government National Mortgage Association @na @na	0.01
Government Of Singapore 2.125% 01-jun-2026	0.01	Government Of Germany 0.0% 15-aug-2031	0.01	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.01	Air Lease Corporation 0.8% 18-aug-2024	0.01	Bayerische Motoren Werke AG	0.01
Wharf Real Estate Investment Company Limited	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01	Regency Centers, L.p. 3.7% 15-jun-2030	0.01
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.01	Murata Manufacturing Co., Ltd.	0.01	Isuzu Motors Limited	0.01
FedEx Corporation	0.01	Canadian Imperial Bank of Commerce	0.01	WIANZ 2.50% 14/08/2026	0.01
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.01	Government Of Canada 2.0% 01-dec-2051	0.01	Government Of Ireland 2.6% 18-oct-2034	0.01
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.01	Boston Gas Co. 3.001% 01-aug-2029	0.01	BFWD USD 11APR24	0.01
Government Of Germany 1.0% 15-aug-2025	0.01	Bayer AG	0.01	Cabot Corporation 5.0% 30-jun-2032	0.01
Kering SA	0.01	Home Depot, Inc. 4.9% 15-apr-2029	0.01	Bnp Paribas S.a. 5.176% 09-jan-2030	0.01
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.01	Government Of Malaysia 3.582% 15-jul-2032	0.01	Humana Inc.	0.01
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01	Morgan Stanley 6.296% 18-oct-2028	0.01
Estee Lauder Companies Inc. Class A	0.01	Ford Motor Company	0.01	Kanzhun Ltd. Sponsored ADR	0.01
Industrial and Commercial Bank of China Limited Class A	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01
British Airways Plc 2.9% 15-mar-2035	0.01	Alcon AG	0.01	KPGNZ 4.33% 19/12/2024	0.01
Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01	Hca Inc. 5.9% 01-jun-2053	0.01
Micron Technology, Inc. 5.875% 09-feb-2033	0.01	Match Group, Inc.	0.01	BFWD EUR 03APR24	0.01
RCO VII STEP 01/29	0.01	Government Of Colombia 10.0% 24-jul-2024	0.01	Government Of The Netherlands 3.75% 15-jan-2042	0.01
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01	Booking Holdings Inc. 3.625% 12-nov-2028	0.01	BFWD EUR 03APR24	0.01
Anheuser-Busch InBev SA/NV	0.01	Carrier Global Corporation 5.8% 30-nov-2025	0.01	Bpce S.a. 6.612% 19-oct-2027	0.01
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.01	Government Of The Netherlands 0.0% 15-jan-2038	0.01	Government Of Belgium 2.85% 22-oct-2034	0.01
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.01	Saudi Telecom Co.	0.01	Province Of Ontario 3.65% 02-jun-2033	0.01
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.01	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01
Cloudflare Inc Class A	0.01	DoorDash, Inc. Class A	0.01	Republic Services, Inc.	0.01
TOYOTA 1.44% 30/09/2024	0.01	Citigroup Inc. 2.561% 01-may-2032	0.01	BFWD EUR 08APR24	0.01
Government Of Italy 1.45% 01-mar-2036	0.01	Deutsche Post AG	0.01	Li Auto, Inc. Class A	0.01
Pernod Ricard SA	0.01	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01	RESNZ 2023-1 AB	0.01
Aib Group Plc 4.625% 23-jul-2029	0.01	Government Of Italy 2.5% 01-dec-2032	0.01	Government Of Switzerland 1.5% 24-jul-2025	0.01
Sumitomo Electric Industries, Ltd.	0.01	Virgin Money Uk Plc 4.625% 29-oct-2028	0.01	Lotes Co., Ltd	0.01
FCGNZ 0% 09/04/2024	0.01	Government Of Switzerland 3.5% 08-apr-2033	0.01	Arthur J. Gallagher & Co.	0.01
Corteva Inc	0.01	Autozone, Inc. 6.55% 01-nov-2033	0.01	Mazda Motor Corp.	0.01
TOYOTA 0% 12/04/2024	0.01	Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	Barclays Plc 7.09% 06-nov-2029	0.01
Logicor Financing Sarl 2.0% 17-jan-2034	0.01	Trend Micro Incorporated	0.01	Cvs Health Corporation 4.78% 25-mar-2038	0.01
GENEPO 0% 18/04/2024	0.01	Clorox Company	0.01	Caixabank, S.a. 4.125% 09-feb-2032	0.01
FCGNZ 0% 18/04/2024	0.01	Allianz Se 4.252% 05-jul-2052	0.01	Yum! Brands, Inc.	0.01
AIANZ 0% 19/04/2024	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01	Omers Finance Trust 3.125% 25-jan-2029	0.01
SPKNZ 0% 24/04/2024	0.01	Keylight Technologies Inc	0.01	Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01
POTNZ 0% 30/04/2024	0.01	Commonspirit Health 1.547% 01-oct-2025	0.01	TBA GNMA2 SINGLE 5%	0.01
MCYNZ 0% 01/05/2024	0.01	IRS STIB/2.66 SEK0329	0.01	Nippon Television Holdings, Inc.	0.01
FCGNZ 0% 02/05/2024	0.01	Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.01	BASF SE	0.01
Fuji Electric Co., Ltd.	0.01	Illumina, Inc.	0.01	Province Of Ontario 2.7% 02-jun-2029	0.01
CENNZ 0% 07/05/2024	0.01	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01	Government Of Australia 3.0% 21-nov-2033	0.01
CENNZ 0% 14/05/2024	0.01	Constellation Brands, Inc. 4.9% 01-may-2033	0.01	Government Of Canada 0.5% 01-sep-2025	0.01
GENEPO 0% 20/05/2024	0.01	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	Danske Bank A/S	0.01
FCGNZ 0% 23/05/2024	0.01	American Tower Corporation 5.45% 15-feb-2034	0.01	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01
Lonza Group AG	0.01	AVANZ NFIXIBID + 240 15/07/2054	0.01	BFWD EUR 08APR24	0.01
CENNZ 0% 28/05/2024	0.01	Umbs Tba 15yr 4.5% April Delivery	0.01	Hershey Company	0.01
MCYNZ 0% 04/06/2024	0.01	Government Of South Korea 5.5% 10-mar-2028	0.01	Mettler-Toledo International Inc.	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.01	CRH public limited company	0.01	Capital One Financial Corporation 6.377% 08-jun-2034	0.01
MCYNZ 0% 13/06/2024	0.01	Bpce Sfh Sa 3.0% 20-feb-2029	0.01	Greentown Management Holdings Co., Ltd.	0.01
Check Point Software Technologies Ltd.	0.01	UDC NFIXIBID + 185 20/12/2029	0.01	IQVIA Holdings Inc	0.01
POTNZ 0% 17/06/2024	0.01	Merck & Co., Inc. 4.5% 17-may-2033	0.01	Kraft Heinz Company	0.01
MCYNZ 0% 24/06/2024	0.01	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01	GENEPO 0% 11/04/2024	0.01
Globe Life Inc.	0.01	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01	Government Of Austria 3.45% 20-oct-2030	0.01
Yamaha Motor Co., Ltd.	0.01	Ulta Beauty Inc.	0.01	CENNZ 0% 22/04/2024	0.01
Government Of Spain 3.45% 30-jul-2043	0.01	Nordea Bank Abp	0.01	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.01	ACS Actividades de Construcción y Servicios SA	0.01	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.01
Northland Power Inc.	0.01	Lloyds Banking Group plc	0.01	FCGNZ 0% 24/04/2024	0.01
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01	Santander Uk Plc 3.0% 12-mar-2029	0.01	Growthpoint Properties Austr	0.01
Experian PLC	0.01	Nxp B.v. 2.65% 15-feb-2032	0.01	Bristol-myers Squibb Company 5.2% 22-feb-2034	0.01
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.01	SoftBank Group Corp.	0.01	Government Of Indonesia 5.5% 15-apr-2026	0.01
TBA GNMA2 SINGLE 2%	0.01			SPKNZ 0% 22/05/2024	0.01
BFWD EUR 03APR24	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Belgium 3.45% 22-jun-2043	0.01	United Microelectronics Corp.	0.01	Gold Circuit Electronics Ltd	0.01
Government Of Malaysia 3.502% 31-may-2027	0.01	Government Of Germany 0.0% 15-feb-2032	0.01	Citigroup Inc. 4.075% 23-apr-2029	0.01
Omers Finance Trust 4.0% 20-apr-2028	0.01	DuPont de Nemours, Inc.	0.01	Bureau Veritas SA	0.01
Travelers Companies, Inc.	0.01	OIS ESTR /2.53% EURO233	0.01	Pentair plc	0.01
Meitu, Inc	0.01	Mutuelle Assurance Commerçants Et Industriels France Sa	0.01	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01
AKFEN YENILENEBİLİR ENERJİ A.S.	0.01	2.125% 21-jun-2052		Want Want China Holdings Limited	0.01
Government Of Indonesia 6.625% 15-may-2033	0.01	IRS EURI/2.63 EURO628	0.01	Evercore Inc. Class A	0.01
ICBCAS 0% 27/06/2024	0.01	Severn Trent Plc	0.01	Government Of Thailand 0.95% 17-jun-2025	0.01
Mitsubishi Gas Chemical Company, Inc.	0.01	General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.00
Cognizant Technology Solutions Corporation Class A	0.01	Realtek Semiconductor Corp	0.01	Acerinox SA	0.00
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01	GE Vernova Inc.	0.01	Acef Holding Sca 1.25% 26-apr-2030	0.00
Capitec Bank Holdings Limited	0.01	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01	IRS EURI/2.34 EURO344	0.00
Aviva Plc 6.875% 27-nov-2053	0.01	BFWD USD 10APR24	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.00
Veralto Corporation 5.5% 18-sep-2026	0.01	Iron Mountain, Inc.	0.01	Aon North America, Inc. 5.3% 01-mar-2031	0.00
Sojitz Corp.	0.01	Logicor Financing Sarl 1.625% 17-jan-2030	0.01	Cisco Systems, Inc. 4.8% 26-feb-2027	0.00
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.01	Government Of Canada 1.5% 01-jun-2026	0.01	European Union 0.7% 06-jul-2051	0.00
BFWD JPY 09APR24	0.01	Government Of Malaysia 2.632% 15-apr-2031	0.01	TriNet Group, Inc.	0.00
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01	Aspen Pharmacare Holdings Limited	0.01	Nexans SA	0.00
Keurig Dr Pepper Inc.	0.01	Unimicron Technology Corp.	0.01	Genmab A/S	0.00
West Pharmaceutical Services, Inc.	0.01	Bank Of America Corporation 1.53% 06-dec-2025	0.01	Citigroup Inc. 2.014% 25-jan-2026	0.00
OIS SONIA /3.78% GBP0334	0.01	Government Of Greece 3.375% 15-jun-2034	0.01	Makino Milling Machine Co., Ltd.	0.00
Stellantis N.V.	0.01	ENGIE SA.	0.01	PTC Inc.	0.00
Government Of The United States Of America 4.125% 15-nov-2032	0.01	MS&AD Insurance Group Holdings, Inc.	0.01	First Horizon Corporation	0.00
Morgan Stanley 1.779% 04-aug-2027	0.01	Zimmer Biomet Holdings, Inc.	0.01	Eiffage SA	0.00
Ge Capital Funding Llc 3.45% 15-may-2025	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.00
CDL Investments New Zealand Ltd	0.01	OIS ESTR /2.53% EURO848	0.01	Ubs Group Ag 4.125% 09-jun-2033	0.00
Swiss Re AG	0.01	Government Of Sweden 1.75% 11-nov-2033	0.01	Centene Corporation	0.00
Giant Biogene Holding Co. Ltd.	0.01	Bupa Finance Plc. 5.0% 12-oct-2030	0.01	FactSet Research Systems Inc.	0.00
BFWD JPY 09APR24	0.01	International Flavors & Fragrances Inc.	0.01	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.00
ResMed Inc.	0.01	Dover Corporation	0.01	Sonoco Products Company	0.00
Holcim Ltd	0.01	Swissquote Group Holding Ltd.	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.00
Government Of Portugal 1.95% 15-jun-2029	0.01	Encore Wire Corporation	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.00
At&t Inc. 5.539% 20-feb-2026	0.01	Matson, Inc.	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.00
Government Of Singapore 2.25% 01-aug-2036	0.01	Waste Connections, Inc.	0.01	Astellas Pharma Inc.	0.00
Morgan Stanley 3.62% 17-apr-2025	0.01	Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.01	BFWD EUR 03APR24	0.00
Dell International Llc 5.4% 15-apr-2034	0.01	Nichias Corporation	0.01	Hca Inc. 5.25% 15-jun-2026	0.00
SBA Communications Corp. Class A	0.01	TOKYO GAS Co., Ltd.	0.01	Azimut Holding Spa	0.00
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01	KIWI 6.4% 12/05/2033	0.01	Allstate Corporation	0.00
National Bank of Greece S.A.	0.01	E Ink Holdings Inc	0.01	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.00
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01	RPM International Inc.	0.01	Government Of Japan 0.5% 20-mar-2033	0.00
Societe Generale S.A. Class A	0.01	GMS, Inc.	0.01	Capital One Financial Corporation 5.7% 01-feb-2030	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	Dow, Inc.	0.01	BFWD EUR 03APR24	0.00
Societe Generale Sa 4.75% 24-nov-2025	0.01	Sika Capital Bv 3.75% 03-may-2030	0.01	Regal Rexnord Corporation 6.05% 15-apr-2028	0.00
BFWD GBP 09APR24	0.01	Cabot Corporation	0.01	Western Digital Corporation	0.00
AIB Group plc	0.01	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.00
Natwest Group Plc 6.016% 02-mar-2034	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01	Teradyne, Inc.	0.00
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01	Westinghouse Air Brake Technologies Corporation	0.01	BFWD EUR 03APR24	0.00
Abbvie Inc. 4.95% 15-mar-2031	0.01	Government Of Italy 3.5% 01-mar-2030	0.01	Mitsui Mining and Smelting Company, Limited	0.00
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01	Fujikura Ltd	0.01	Brenntag SE	0.00
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01	Dexerials Corp.	0.01	argenx SE ADR	0.00
Heineken NV	0.01	Booking Holdings Inc. 4.25% 15-may-2029	0.01	BFWD JPY 15APR24	0.00
JTEKT Corporation	0.01	Centene Corporation 3.375% 15-feb-2030	0.01	Morgan Stanley 2.484% 16-sep-2036	0.00
Micron Technology, Inc. 4.185% 15-feb-2027	0.01	BFWD EUR 11APR24	0.01	Axis Capital Holdings Limited	0.00
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01	Nextacker Inc. Class A	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.00
Caixabank, S.a. 6.037% 15-jun-2035	0.01	OBIC Co., Ltd.	0.01	Super Micro Computer, Inc.	0.00
Garmin Ltd.	0.01	Terex Corporation	0.01	Cooper Companies, Inc.	0.00
WIANZ 3.32% 24/09/2031	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Government Of Italy 3.45% 01-mar-2048	0.00
At&t Inc. 2.3% 01-jun-2027	0.01	Fanuc Corporation	0.01	Dowa Holdings Co., Ltd.	0.00
Advantech Co., Ltd.	0.01	Elite Material Co., Ltd.	0.01	MEITEC Group Holdings Inc.	0.00
Rogers Communications Inc. 5.0% 15-feb-2029	0.01	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01	Engie Sa. 3.625% 11-jan-2030	0.00
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	Russel Metals Inc.	0.01	Alnylam Pharmaceuticals, Inc	0.00
IRS EURI/2.69 EURO628	0.01	Gartner, Inc.	0.01	Morgan Stanley 1.164% 21-oct-2025	0.00
Government Of Colombia 9.25% 28-may-2042	0.01	Radian Group Inc.	0.01	Zenkoku Hoshu Co., Ltd.	0.00
Government Of Finland 3.0% 15-sep-2033	0.01	Royal Caribbean Group	0.01	Atlas Copco AB Class B	0.00
		Lkq Corporation 5.75% 15-jun-2028	0.01	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00
		Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Mondi plc	0.00
		CLASSYS Inc.	0.01	NMI Holdings, inc. Class A	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Anglo American Capital Plc 2.625% 10-sep-2030	0.00	Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.00	DSM-Firmenich AG	0.00
Anglo American Capital Plc 2.875% 17-mar-2031	0.00	TRPWR 4.977% 29/11/2028	0.00	MCYNZ 2.918% 17/11/2028	0.00
Manhattan Associates, Inc.	0.00	Gatx Corporation 4.9% 15-mar-2033	0.00	Province Of Ontario 3.75% 02-dec-2053	0.00
Banco Bpi, S.a. 3.25% 22-mar-2030	0.00	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00	Government Of South Korea 1.375% 10-jun-2030	0.00
Avantor, Inc.	0.00	UCB S.A.	0.00	IRS EURI/2.63 EUR0334	0.00
Rexel SA	0.00	Schneider Electric Se 3.25% 10-oct-2035	0.00	Tokyo Century Corporation	0.00
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00	Southern Company 5.2% 15-jun-2033	0.00	Otsuka Holdings Co., Ltd.	0.00
Government Of Italy 2.95% 01-sep-2038	0.00	BFWD EUR 03APR24	0.00	Government Of South Korea 1.375% 10-dec-2029	0.00
Government Of Norway 3.0% 15-aug-2033	0.00	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.00	Bper Banca S.p.a. 3.25% 22-jan-2031	0.00
Societe Generale Sa 6.25% 22-jun-2033	0.00	Toyoda Gosei Co., Ltd.	0.00	Schneider Electric Se 3.5% 09-nov-2032	0.00
Renesas Electronics Corporation	0.00	Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.00	Bank Of America Corporation 5.288% 25-apr-2034	0.00
Geberit AG	0.00	Faraday Technology Corp.	0.00	SMC Corporation	0.00
STERIS plc	0.00	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00	Beiersdorf AG	0.00
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00	Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.00	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00
Pure Storage, Inc. Class A	0.00	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00	Straumann Holding AG	0.00
Corporacion Acciona Energias Renovables SA	0.00	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00	IRS EURI/2.53 EUR0250	0.00
Volkswagen International Finance Nv 4.125% 17-nov-2031	0.00	Mid-America Apartment Communities, Inc.	0.00	Government Of Poland 5.125% 18-sep-2034	0.00
Fuji Media Holdings, Inc.	0.00	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.00	TDK Corporation	0.00
McCormick & Company, Incorporated	0.00	Corning Inc	0.00	OIS ESTR /2.5% EURO233	0.00
Celanese Corporation	0.00	Skyworks Solutions, Inc.	0.00	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.00
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00	IRS EURI/2.72 EUR0334	0.00	Government Of The United States Of America 3.125% 15-nov-2041	0.00
Intel Corporation 4.875% 10-feb-2026	0.00	Bnp Paribas S.a. 4.375% 01-mar-2033	0.00	Conagra Brands, Inc.	0.00
Huntsman International Llc 2.95% 15-jun-2031	0.00	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.00	Genuine Parts Company	0.00
Axa Sa 1.875% 10-jul-2042	0.00	Healthpeak Properties, Inc.	0.00	Asics Corporation	0.00
Government Of Romania 5.375% 22-mar-2031	0.00	OIS SOFR /4.34% USD0326	0.00	Capital One Financial Corporation 6.312% 08-jun-2029	0.00
Erac Usa Finance Llc 4.9% 01-may-2033	0.00	BHG 1.71% 02/35	0.00	Bank Of America Corporation 4.827% 22-jul-2026	0.00
First Solar, Inc.	0.00	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	Akzo Nobel N.V.	0.00
Fu Shou Yuan International Group Ltd.	0.00	BioMarin Pharmaceutical Inc.	0.00	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
Waters Corporation	0.00	General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Canon Inc.	0.00	BFWD EUR 03APR24	0.00	BFWD EUR 04APR24	0.00
Government Of United Kingdom 0.625% 07-jun-2025	0.00	Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.00	Unicredit S.p.a. 3.127% 03-jun-2032	0.00
Hologic, Inc.	0.00	Eisai Co., Ltd.	0.00	Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00
Ubs Group Ag 6.246% 22-sep-2029	0.00	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00	Principal Financial Group, Inc.	0.00
Morgan Stanley 4.431% 23-jan-2030	0.00	Toronto-dominion Bank 4.285% 13-sep-2024	0.00	Nidec Corporation	0.00
SCREEN Holdings Co., Ltd	0.00	Government Of Mexico 5.0% 06-mar-2025	0.00	LKQ Corporation	0.00
Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.00	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.00	Ajinomoto Co., Inc.	0.00
Stanley Black & Decker, Inc.	0.00	Nokia Oyj	0.00	Ubs Group Ag 3.125% 15-jun-2030	0.00
4imprint Group plc	0.00	CoStar Group, Inc.	0.00	Novonosis A/S Class B	0.00
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.00	OIS SOFR /3.34% USD0354	0.00	Cigna Group 5.25% 15-feb-2034	0.00
Olympus Corp.	0.00	Government Of Mexico 7.0% 03-sep-2026	0.00	Walgreens Boots Alliance, Inc.	0.00
Lamb Weston Holdings, Inc.	0.00	Societe Generale Sa 6.066% 19-jan-2035	0.00	Nationwide Building Society 6.178% 07-dec-2027	0.00
Province Of Quebec 3.6% 01-sep-2033	0.00	Amgen Inc. 5.15% 02-mar-2028	0.00	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00
State Street Corporation 5.272% 03-aug-2026	0.00	National Grid Plc 5.809% 12-jun-2033	0.00	BFWD EUR 03APR24	0.00
Toronto-dominion Bank 5.103% 09-jan-2026	0.00	Sembcorp Industries Ltd.	0.00	SPKNZ 1.9% 05/06/2026	0.00
FTSE 100 IDX 06/21/2024	0.00	CTOS Digital Bhd	0.00	Baxter International Inc.	0.00
Discover Financial Services 7.964% 02-nov-2034	0.00	Government Of Spain 4.9% 30-jul-2040	0.00	Centene Corporation 2.45% 15-jul-2028	0.00
Credit Agricole S.a. 4.375% 27-nov-2033	0.00	AVANZ NFIX1BID + 100 15/12/2049	0.00	EVERBRIGHT 6.43% 06/54	0.00
BFWD EUR 03APR24	0.00	Government Of Peru 5.4% 12-aug-2034	0.00	Coloplast A/S Class B	0.00
Veralto Corporation 5.35% 18-sep-2028	0.00	Autostrade Per L'Italia S.p.a. 4.25% 28-jun-2032	0.00	Kerry Group Plc Class A	0.00
BCE Inc.	0.00	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.00	Micron Technology, Inc. 5.3% 15-jan-2031	0.00
Erac Usa Finance Llc 4.6% 01-may-2028	0.00	AVANZ NFIX1BID + 160 15/04/2052	0.00	Toyota Tsusho Corp.	0.00
OIS SONIA /4.03% GBP0129	0.00	Koninklijke Philips N.V.	0.00	National Grid Plc 2.949% 30-mar-2030	0.00
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.00	Prologis Euro Finance Llc 4.625% 23-may-2033	0.00	Crh Smw Finance Dac 4.0% 11-jul-2031	0.00
Monolithic Power Systems, Inc.	0.00	Texas Instruments Incorporated 4.85% 08-feb-2034	0.00	Starbucks Corporation 5.0% 15-feb-2034	0.00
John Deere Capital Corporation 4.75% 08-jun-2026	0.00	Government Of Israel 5.5% 12-mar-2034	0.00	SoftBank Corp.	0.00
Seagate Technology Holdings PLC	0.00	Aib Group Plc 6.608% 13-sep-2029	0.00	Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.00
Kao Corp.	0.00	Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.00	Shiseido Company,Limited	0.00
CDW Corporation	0.00	AUST 3YR BOND 06/17/2024	0.00	J.B. Hunt Transport Services, Inc.	0.00
CNO Financial Group, Inc.	0.00	DENSO CORPORATION	0.00	Equifax Inc.	0.00
BOC Call Account	0.00	East Japan Railway Company	0.00	Credit Agricole S.a. 6.316% 03-oct-2029	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00	American Water Capital Corp. 2.8% 01-may-2030	0.00	Government Of Denmark 4.5% 15-nov-2039	0.00
AEON Co., Ltd.	0.00	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.00	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.00	Royal Kpn N.v. 3.875% 03-jul-2031	0.00	Prudential plc	0.00
Align Technology, Inc.	0.00			Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00			Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.00
FUJIFILM Holdings Corp	0.00			Government Of Spain 1.9% 31-oct-2052	0.00
Credit Agricole S.a. 5.75% 29-nov-2027	0.00			Bmw Us Capital Llc 3.375% 02-feb-2034	0.00
BFWD EUR 03APR24	0.00			Edison International	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Magna International Inc.	0.00	Mitsui Chemicals, Inc.	0.00	Rightmove plc	0.00
SUBARU CORP	0.00	Government Of Poland 5.5% 18-mar-2054	0.00	IRS TIIE/8.2243 MXN0928	0.00
Fastighets AB Balder Class B	0.00	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.00	IRS EURI/2.66 EUR0444	0.00	Banco Santander, S.a. 3.75% 09-jan-2034	0.00
American Express Company 5.625% 28-jul-2034	0.00	Porsche Automobil Holding SE Pref	0.00	Japan Airlines Co., Ltd.	0.00
Duke Energy Corporation. 4.5% 15-aug-2032	0.00	IRS EURI/3.1375 EUR0928	0.00	Government Of Chile 2.55% 27-jul-2033	0.00
Kurita Water Industries Ltd.	0.00	Air Canada	0.00	Roche Holding Ltd	0.00
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00	Erac Usa Finance Llc 5.0% 15-feb-2029	0.00	Fresenius SE & Co. KGaA	0.00
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	USC USCP1 /2.65 USD0933	0.00
Schindler Holding AG Pref	0.00	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00	CALBEE, Inc.	0.00
FirstService Corp	0.00	Henkel AG & Co. KGaA	0.00	Keisei Electric Railway Co., Ltd.	0.00
ANA Holdings Inc.	0.00	Banco Santander, S.a. 3.49% 28-may-2030	0.00	CyberArk Software Ltd.	0.00
Georgia Power Company 5.125% 15-may-2052	0.00	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00	Azbil Corporation	0.00
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.00	Danske Bank A/s 4.625% 13-apr-2027	0.00	Tobu Railway Co., Ltd.	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.00	Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.00	OIS ESTR /3.1% EURO928	0.00
Packaging Corporation of America	0.00	Sysmex Corporation	0.00	IRS EURI/3.133 EUR0928	0.00
Ricoh Company, Ltd.	0.00	Makita Corporation	0.00	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
Lundin Mining Corporation	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00	Government Of Chile 3.1% 22-jan-2061	0.00
Mondelez International, Inc. 0.75% 17-mar-2033	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Nissan Chemical Corporation	0.00
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	Swedish Orphan Biovitrum AB	0.00	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.00
Government Of Malaysia 3.844% 15-apr-2033	0.00	IRS EURI/2.72 EUR0329	0.00	Burberry Group plc	0.00
Aib Group Plc 5.871% 28-mar-2035	0.00	Palantir Technologies Inc. Class A	0.00	IRS EURI/2.72 EUR0336	0.00
Government Of Thailand 3.35% 17-jun-2033	0.00	Bpce S.a. 4.75% 14-jun-2034	0.00	HIC HICPXT/2.4585 EUR0725	0.00
Government Of Mexico 6.0% 07-may-2036	0.00	Deutsche Bank Aktiengesellschaft	0.00	Wharf (Holdings) Ltd.	0.00
Smith & Nephew plc	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00	Aeroports de Paris ADP	0.00
Nippon Prologis REIT, Inc.	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00	Sekisui Chemical Co., Ltd.	0.00
Government Of Poland 6.0% 25-oct-2033	0.00	Government National Mortgage Association @na @na	0.00	Singapore Airlines Ltd.	0.00
BFWD USD 10APR24	0.00	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Meta Platforms, Inc. 5.75% 15-may-2063	0.00	Government Of Czech Republic 1.75% 23-jun-2032	0.00	SalMar ASA	0.00
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00	Province Of British Columbia 2.95% 18-jun-2050	0.00	Government Of Peru 5.94% 12-feb-2029	0.00
Seiko Epson Corp.	0.00	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00	Oracle Corporation 5.8% 10-nov-2025	0.00
Eversource Energy 4.75% 15-may-2026	0.00	Eli Lilly And Company 5.0% 09-feb-2054	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00
ORIX JREIT Inc.	0.00	Lennar Corporation Class B	0.00	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Nomura Real Estate Holdings, Inc.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00	Nichirei Corporation	0.00
Centene Corporation 2.5% 01-mar-2031	0.00	Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00	Shimadzu Corporation	0.00
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	National Grid Plc 3.245% 30-mar-2034	0.00	Suntory Beverage & Food Ltd.	0.00
Panasonic Holdings Corporation	0.00	Bnp Paribas S.a. 4.75% 13-nov-2032	0.00	Southern California Edison Company 4.125% 01-mar-2048	0.00
Beijer Ref AB Class B	0.00	OIS REPO_C/3.56% CAD0334	0.00	Government Of Romania 6.625% 17-feb-2028	0.00
Government Of Indonesia 5.125% 15-apr-2027	0.00	Kyushu Railway Company	0.00	Addtech AB Class B	0.00
SUMCO Corporation	0.00	Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	Thule Group AB	0.00
Hulic Co., Ltd.	0.00	Amgen Inc. 5.6% 02-mar-2043	0.00	Aisin Corporation	0.00
TOKYU CORPORATION	0.00	Rocket Companies, Inc. Class A	0.00	IRS EURI/2.34 EURO3354	0.00
Veralto Corporation 5.45% 18-sep-2033	0.00	Lifco AB Class B	0.00	Government Of China 2.6% 01-sep-2032	0.00
Porsche AG	0.00	Government Of Peru 2.783% 23-jan-2031	0.00	Knorr-Bremse AG	0.00
Amplifon S.p.A.	0.00	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00	National Gas Transmission Plc 1.125% 14-jan-2033	0.00
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00	USC USCP1 /2.6312 USD0933	0.00	Skanska AB Class B	0.00
Royalty Pharma Plc Class A	0.00	UDC NFIXIBID + 70 20/08/2028	0.00	Fhlmc Remic Series K-510 @na @na	0.00
West Japan Railway Company	0.00	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	Fnma Tba 15yr 3.5% April Delivery	0.00
IRS BBR /3.94 AUD0327	0.00	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	HIC HICPXT/2.478 EURO228	0.00
Lawson, Inc.	0.00	ONO Pharmaceutical Co., Ltd.	0.00	IRS BBR /4.625 NZD1233	0.00
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00	BFWD EUR 05APR24	0.00	Posco 5.75% 17-jan-2028	0.00
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.00	Territory Of Bermuda 5.0% 15-jul-2032	0.00	Delivery Hero SE	0.00
CapitaLand Ascendas REIT	0.00	IRS EURI/2.53 EUR0250	0.00	Taisei Corporation	0.00
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.00	IBIDEN CO., LTD.	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	United Urban Investment Corporation	0.00	Meiji Holdings Co., Ltd.	0.00
OIS REPO_C/3.312% CAD0929	0.00	Hamamatsu Photonics K.K.	0.00	HIC HICPXT/2.448 EURO233	0.00
JSR Corp.	0.00	MonotaRO Co., Ltd.	0.00	Abbvie Inc. 5.05% 15-mar-2034	0.00
Stora Enso Oyj Class R	0.00	NDIRS CLIC/5.106 CLP0634	0.00	Home Depot, Inc. 3.25% 15-apr-2032	0.00
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00	FNMA REMICS 3% 09/47	0.00	Government Of Mexico 6.338% 04-may-2053	0.00
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00	Brother Industries, Ltd.	0.00	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.00
Thomson Reuters Corporation	0.00	Stanley Electric Co., Ltd.	0.00	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00	HIC HICPXT/2.405 EURO228	0.00
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00	MISUMI Group Inc.	0.00
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00	Verallia SAS	0.00	Hikari Tsushin, Inc.	0.00
IRS NIBO/3.91 NOK0334	0.00	Dai Nippon Printing Co., Ltd.	0.00	Province Of Alberta 3.1% 01-jun-2050	0.00
Unum Group 4.125% 15-jun-2051	0.00			International Paper Company	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00	HIC HICPXT/2.421 EUR0728	0.00	Roblox Corp. Class A	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00	Akamai Technologies, Inc.	0.00	Government Of Czech Republic 2.5% 25-aug-2028	0.00
W. R. Berkley Corporation	0.00	Resona Holdings, Inc.	0.00	Orange SA	0.00
CK Asset Holdings Limited	0.00	Northern Trust Corporation	0.00	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
OIS CDI /10.24% BRL0129	0.00	Odakyu Electric Railway Co., Ltd.	0.00	Latour AB Investment Class B	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Kyowa Kirin Co., Ltd.	0.00	Interpump Group S.p.A.	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	AutoStore Holdings Ltd.	0.00	HIC HICPXT/2.55 EUR0627	0.00
Apollo Global Management Inc	0.00	Venture Corporation Limited	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
WIANZ 4% 01/04/2030	0.00	Power Corporation of Canada	0.00	IRS EURI/3 EUR0130	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	Fidelity National Financial, Inc. - FNF Group	0.00	OIS SONIA /3.718% GBP0634	0.00
Keikyu Corporation	0.00	Live Nation Entertainment, Inc.	0.00	Intermediate Capital Group plc	0.00
SG Holdings Co., Ltd.	0.00	Nagoya Railroad Co., Ltd.	0.00	Talanx AG	0.00
Yamaha Corporation	0.00	Gen Digital Inc.	0.00	Snap, Inc. Class A	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.00	TBS HOLDINGS INC.	0.00	Keio Corporation	0.00
IRS TIIE/8.5155 MXN0634	0.00	Santen Pharmaceutical Co., Ltd.	0.00	AMADA Co., Ltd.	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00	Rohm Co., Ltd.	0.00	HIC HICPXT/2.55 EUR0627	0.00
Nissan Motor Co., Ltd.	0.00	AAK AB	0.00	HIC HICPXT/2.55 EUR0627	0.00
BioNTech SE Sponsored ADR	0.00	Taiyo Yuden Co., Ltd.	0.00	EXOR N.V.	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00	IRS BBR /4.6562 NZD0634	0.00
Government Of Australia 2.75% 21-may-2041	0.00	Kesko Oyj Class B	0.00	Ashtead Group plc	0.00
E.on Se 3.75% 15-jan-2036	0.00	Melrose Industries PLC	0.00	Telia Company AB	0.00
SKF AB Class B	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Toyota Boshoku Corp.	0.00
CMOC Group Limited Class H	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00	Government Of Mexico 6.4% 07-may-2054	0.00
Schindler Holding AG	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00	Banco BPM SpA	0.00
Ing Groep N.v. 5.335% 19-mar-2030	0.00	GFL Environmental Inc	0.00	Yamada Holding Co., Ltd.	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Orsted A/s 2.875% 14-jun-2033	0.00	Antofagasta plc	0.00
Yamato Holdings Co., Ltd.	0.00	Barratt Developments PLC	0.00	Persimmon Plc	0.00
OIS CDI /10.26% BRL0129	0.00	Sartorius Stedim Biotech SA	0.00	Boliden AB	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00	Azrieli Group Ltd.	0.00	Tryg A/S	0.00
Government Of Romania 7.625% 17-jan-2053	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	HIC HICPXT/2.38 EUR0233	0.00
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.00	Government Of Romania 6.7% 25-feb-2032	0.00	Tele2 AB Class B	0.00
Heineken Holding N.V.	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Saputo Inc.	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	Broadcom Inc. 4.3% 15-nov-2032	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	Comcast Corporation 5.25% 07-nov-2025	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00
Hannover Rueck SE	0.00	FinecoBank SpA	0.00	Kose Corporation	0.00
PUMA SE	0.00	CyberAgent, Inc.	0.00	Elia Group SA/NV	0.00
Seibu Holdings, Inc.	0.00	Markel Group Inc.	0.00	Keihan Holdings Co., Ltd.	0.00
Axfood AB	0.00	Government Of Romania 8.25% 29-sep-2032	0.00	BFWD EUR 09APR24	0.00
Poste Italiane SpA	0.00	Associated British Foods plc	0.00	Haseko Corporation	0.00
AFFIRM ASSET 1.17% 11/26	0.00	EQT AB	0.00	IRS TIIE/9.7295 MXN1233	0.00
CGI Inc. Class A	0.00	Schibsted ASA Class B	0.00	Kinnevik AB Class B	0.00
Cincinnati Financial Corporation	0.00	BRP, Inc.	0.00	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00
AEON Mall Co., Ltd.	0.00	IRS EURI/3.2137 EUR0928	0.00	Government Of Germany 1.8% 15-aug-2053	0.00
Daito Trust Construction Co., Ltd.	0.00	Orion Oyj Class B	0.00	Kingfisher Plc	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	IRS BBR /4.5937 AUD0934	0.00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Cathay Pacific Airways Limited	0.00	Raiffeisen Bank International AG	0.00	IRS BBR /3.9687 AUD0929	0.00
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	Kansai Paint Co., Ltd.	0.00	Carrier Global Corporation 6.2% 15-mar-2054	0.00
Axa Sa 1.375% 07-oct-2041	0.00	ConvaTec Group Plc	0.00	Mitsubishi Chemical Group Corporation	0.00
MTR Corporation Limited	0.00	Fhlmc 30Yr Pool#rj0203 6.500% 01-nov-2053	0.00	Government Of Singapore 1.875% 01-oct-2051	0.00
Open House Group Co. Ltd	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00	voestalpine AG	0.00
Fabege AB	0.00	Husqvarna AB Class B	0.00	Government Of Mexico 6.35% 09-feb-2035	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00	Trelleborg AB Class B	0.00	DiaSorin S.p.A.	0.00
Expedia Group, Inc.	0.00	Holmen AB Class B	0.00	Zoom Video Communications, Inc. Class A	0.00
Bayerische Motoren Werke AG Pref	0.00	Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00	Bank Leumi Le-Isra'el B.M.	0.00
Government Of Germany 2.5% 15-aug-2054	0.00	Government Of The Netherlands 0.0% 15-jan-2052	0.00	GMO Payment Gateway, Inc.	0.00
Kewpie Corporation	0.00	Swatch Group Ltd. Bearer	0.00	International Consolidated Airlines Group SA	0.00
Taylor Wimpey plc	0.00	NEC Corp.	0.00	Mapletree Pan Asia Commercial Trust	0.00
USC USCPI /2.63 USD0933	0.00	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00	Sage Group plc	0.00
Darden Restaurants, Inc.	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.00	Koito Manufacturing Co., Ltd.	0.00	Huhtamaki Oyj	0.00
Great-West Lifeco Inc.	0.00	Aviva plc	0.00	IRS EURI/2.63 EURI234	0.00
AB Sagax Class B	0.00	Asahi Intecc Co., Ltd.	0.00	BAWAG Group AG	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00	Norsk Hydro ASA	0.00	Banca Mediolanum SpA	0.00
Credit Agricole S.a. 4.0% 10-jan-2033	0.00	Syensqo SA/NV	0.00	Resonac Holdings Corporation	0.00
BFWD EUR 03APR24	0.00	Oriental Land Co., Ltd.	0.00	Government Of Mexico 5.4% 09-feb-2028	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Mercari, Inc.	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Carl Zeiss Meditec AG	0.00	Allfunds Group plc	0.00	Sino Land Co. Ltd.	0.00
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	City Developments Limited	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	NatWest Group Plc	0.00	Intel Corporation 3.05% 12-aug-2051	0.00

Asset name	% of fund net assets
IRS EURI/2.63 EURI230	0.00
Bank of Ireland Group Plc	0.00
Toei Animation Co., Ltd.	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
Bouygues SA	0.00
Intel Corporation 5.6% 21-feb-2054	0.00
Government Of Panama 6.875% 31-jan-2036	0.00
JD Sports Fashion Plc	0.00
Oji Holdings Corp.	0.00
Government Of Colombia 7.25% 26-oct-2050	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
Plus500 Ltd.	0.00
Agricultural Bank of China Limited Class A	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Phoenix Group Holdings plc	0.00
Swire Properties Limited	0.00
Volvo AB Class A	0.00
IRS BBR /4.25 AUD0934	0.00
USC USCPI /2.605 USD0928	0.00
Medipal Holdings Corporation	0.00
EPAM Systems, Inc.	0.00
Schibsted Asa Class A	0.00
Daiwa Securities Group Inc.	0.00
Nomura Holdings, Inc.	0.00
OIS SONIA /3.531% GBP0634	0.00
Dai-ichi Life Holdings, Inc.	0.00
Carrefour SA	0.00
Sweco AB Class B	0.00
Pirelli & C. S.p.A.	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
Franklin Resources, Inc.	0.00
IRS NIBO/3.9375 NOK0329	0.00
SS&C Technologies Holdings, Inc.	0.00
NTT DATA GROUP CORPORATION	0.00
CSPC Pharmaceutical Group Limited	0.00
Proximus SA	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
AerCap Holdings NV	0.00
JDE Peet's NV	0.00
Air Water Inc.	0.00
Entain PLC	0.00
Onex Corporation	0.00
USC USCPI /2.615 USD0928	0.00
Government Of Hungary 4.75% 24-nov-2032	0.00
ITO EN,Ltd.	0.00
Alfresa Holdings Corporation	0.00
VERBUND AG Class A	0.00
Government Of Czech Republic 2.0% 13-oct-2033	0.00
Take-Two Interactive Software, Inc.	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00
Cummins Inc.	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00
IRS NIBO/3.5625 NOK0929	0.00
Nordic Semiconductor ASA	0.00
Demant A/S	0.00
HIC HICPXT/2.478 EURO228	0.00
Gjensidige Forsikring ASA	0.00
IRS EURI/2.66 EURO230	0.00
Millicom International Cellular SA Swedish Depositary Receipt	0.00
Informa Plc	0.00
Xinyi Glass Holdings Limited	0.00
Hapag-Lloyd AG	0.00
Liberty Global Ltd. Class A	0.00
T&D Holdings, Inc.	0.00
Eurofins Scientific SE	0.00
Japan Post Bank Co., Ltd.	0.00

Asset name	% of fund net assets
HIC HICPXT/2.5287 EURO633	0.00
Wix.com Ltd.	0.00
TIS Inc.	0.00
OIS REPO_C/3.406% CAD0934	0.00
UnipolSai Assicurazioni S.p.A.	0.00
Banco Comercial Portugues S.A.	0.00
Twilio, Inc. Class A	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.00
Mebuki Financial Group, Inc.	0.00
IRS BBR /3.8437 AUD0929	0.00
HKT Trust and HKT Ltd	0.00
CAN 10YR BOND 06/19/2024	0.00
LY Corporation	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Pola Orbis Holdings Inc.	0.00
OIS SOFR /3.812% USD0934	0.00
KeyCorp	0.00
UOL Group Limited	0.00
Jeronimo Martins, SGPS S.A.	0.00
HIC HICPXT/2.5287 EURO633	0.00
HIC HICPXT/2.5287 EURO633	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Rinnai Corporation	0.00
AGC Inc.	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Nexi S.p.A.	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
Sumitomo Mitsui Trust Holdings, Inc.	0.00
Umicore SA	0.00
Partners Group Holding AG	0.00
Grifols, S.A. Class A	0.00
Hikma Pharmaceuticals Plc	0.00
Industrivarden AB Class C	0.00
Shizuoka Financial Group, Inc.	0.00
Navigitor Company SA	0.00
Fukuoka Financial Group, Inc.	0.00
Corpay, Inc.	0.00
IRS NIBO/3.6875 NOK0634	0.00
Miura Co., Ltd.	0.00
Interactive Brokers Group, Inc. Class A	0.00
Swire Pacific Limited Class B	0.00
Yaskawa Electric Corporation	0.00
IRS EURI/3.25 EURO931	0.00
Government Of Panama 3.16% 23-jan-2030	0.00
NICE Ltd.	0.00
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00
RB Global, Inc.	0.00
Bank Hapoalim BM	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Universal Music Group N.V.	0.00
Telekom Austria AG	0.00
DS Smith Plc	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00
Concordia Financial Group, Ltd.	0.00
IRS EURI/2.63 EURO645	0.00
Admiral Group plc	0.00
Continental AG	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
CA Immobilien Anlagen AG	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
LXIL Corporation	0.00
Hongkong Land Holdings Limited	0.00
OIS SONIA /3.5% GBP0629	0.00
TransUnion	0.00
Mitsubishi HC Capital Inc.	0.00
IRS EURI/3.03 EURO428	0.00
Government Of Finland 0.125% 15-apr-2052	0.00

Asset name	% of fund net assets
Government Of United Kingdom 4.25% 07-mar-2036	0.00
Toho Co. Ltd.	0.00
Cboe Global Markets Inc	0.00
Industrivarden AB Class A	0.00
Sharp Corporation	0.00
OIS REPO_C/3.343% CAD0934	0.00
OIS SOFR /3.687% USD0629	0.00
Lion Corporation	0.00
TOTO Ltd	0.00
BT Group plc	0.00
Coca-Cola Europacific Partners plc	0.00
Keppel Ltd.	0.00
Quest Diagnostics Incorporated	0.00
bioMerieux SA	0.00
Fresnillo PLC	0.00
Chiba Bank, Ltd.	0.00
Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Evolution AB	0.00
Wise PLC Class A	0.00
Whitbread PLC	0.00
Schroders PLC	0.00
Sampo Oyj	0.00
Adevinta ASA	0.00
IRS EURI/3 EURO932	0.00
Okta, Inc. Class A	0.00
Domino's Pizza, Inc.	0.00
Leroy Seafood Group ASA	0.00
Avanza Bank Holding AB	0.00
Raymond James Financial, Inc.	0.00
Unity Software, Inc.	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
USC USCPI /2.595 USD0928	0.00
Las Vegas Sands Corp.	0.00
M&G Plc	0.00
IRS TIIE/8.325 MXN0334	0.00
Yokohama Rubber Co., Ltd.	0.00
Svenska Handelsbanken AB Class B	0.00
Oracle Corporation Japan	0.00
Swatch Group Ltd. Registered	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Vienna Insurance Group AG	0.00
Restaurant Brands International, Inc.	0.00
Capcom Co., Ltd.	0.00
Auto Trader Group PLC	0.00
Warner Bros. Discovery, Inc. Series A	0.00
Government Of The United States Of America 0.0% 02-may-2024	0.00
L E Lundbergforetagen AB Class B	0.00
AVANZ NFIXIBID + 220 15/04/2052	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00
SBI Holdings, Inc.	0.00
Siemens Healthineers AG	0.00
Elekta AB Class B	0.00
MGM Resorts International	0.00
Kuraray Co., Ltd.	0.00
Volkswagen AG	0.00
Open Text Corporation	0.00
Secom Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00
Securitas AB Class B	0.00
CaixaBank SA	0.00
New World Development Co. Ltd.	0.00
IRS TIIE/8.9 MXN1228	0.00
Pinterest, Inc. Class A	0.00
Nippon Shinyaku Co., Ltd.	0.00
Fresenius Medical Care AG	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Romania 4.85% 25-jul-2029	0.00	Rentokil Initial plc	0.00	Shoprite Holdings Limited	0.00
OIS REPO_C/3% CAD0929	0.00	Charter Communications, Inc. Class A	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00	Telecom Italia Rsp	0.00	IRS EURI/2.53 EUR1047	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Mizrahi Tefahot Bank Ltd	0.00	IRS EURI/2.72 EUR0132	0.00
Hang Seng Bank, Limited	0.00	IRS STIB/2.4062 SEK0629	0.00	St. James's Place Plc	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Sodexo SA	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
TOPPAN Holdings Inc.	0.00	Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00	Verizon Communications Inc. 2.875% 20-nov-2050	0.00
IRS EURI/2.5312 EURO929	0.00	Sands China Ltd.	0.00	OIS TONAR /1.093% JPY0634	0.00
Warner Music Group Corp. Class A	0.00	HIC HICPXT/2.53 EUR0628	0.00	Verizon Communications Inc. 3.0% 20-nov-2060	0.00
EVN AG	0.00	HIC HICPXT/2.53 EUR0628	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Danske Bank A/s 4.125% 10-jan-2031	0.00	Groupe Bruxelles Lambert SA	0.00	Bank Of America Corporation 6.204% 10-nov-2028	0.00
Seven Bank, Ltd.	0.00	Singapore Exchange Ltd.	0.00	OIS TONAR /0.28% JPY0326	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	VeriSign, Inc.	0.00	PLUXEE N.V.	0.00
Getinge AB Class B	0.00	Volvo Car AB Class B	0.00	Intel Corporation 4.8% 01-oct-2041	0.00
Home Depot, Inc. 4.5% 15-sep-2032	0.00	Grifols, S.A. Pref Class B	0.00	CONTRA ABIOMED INC	0.00
Telefonica SA	0.00	Liberty Global Ltd. Class C	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00
IRS EURI/2.63 EUR0532	0.00	Rogers Communications Inc. Class B	0.00	OIS TONAR /0.718% JPY0929	0.00
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	WPP Plc	0.00	BNZ RDA 180 Day OCR +20bps	0.00
KONAMI Group Corporation	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00	BNZ RDA 90 Day OCR +10bps	0.00
Otsuka Corporation	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
USC US CPI /2.635 USD0933	0.00	Fox Corporation Class B	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Co-entreprise De Transport D'electricitesociete Anonyme	0.00	Government National Mortgage Association @na @na	0.00
SpareBank 1 SR-Bank ASA	0.00	1.5% 29-jul-2028	0.00	IRS EURI/2.63 EUR0334	0.00
Swisscom AG	0.00	Dentsu Group Inc.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
CCL Industries Inc. Class B	0.00	Elisa Oyj Class A	0.00	Investor AB Class A	0.00
Pearson PLC	0.00	Yara International ASA	0.00	ENN Energy Holdings Limited	0.00
Liberty Broadband Corp. Class C	0.00	Itc Holdings Corp. 4.95% 22-sep-2027	0.00	SOP C SWP 0.041 GBP0325	0.00
Archer-Daniels-Midland Company	0.00	Intel Corporation 4.6% 25-mar-2040	0.00	SOP C SWP 0.041 GBP0325	0.00
Zensho Holdings Co., Ltd.	0.00	IRS EURI/2.72 EUR0127	0.00	SOP C SWP 0.041 GBP0325	0.00
BayCurrent Consulting, Inc.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00	Verizon Communications Inc. 2.85% 03-sep-2041	0.00
IRS STIB/2.4687 SEK0629	0.00	BHG 0.9% 10/34	0.00	CDI iTraxx Jun28	0.00
Sirius XM Holdings, Inc.	0.00	Evonik Industries AG	0.00	Net Lease Office Properties	0.00
Storebrand ASA	0.00	HIC HICPXT/2.65 EUR0625	0.00	Southern California Edison Company 5.95% 01-feb-2038	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00	Government Of The United States Of America 4.5%	0.00
Telecom Italia S.p.A.	0.00	Hargreaves Lansdown plc	0.00	15-feb-2036	0.00
Wilmar International Limited	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	THREE-MONTH 06/14/2024	0.00
ENGIE Brasil Energia S.A.	0.00	HIC HICPXT/2.65 EUR0625	0.00	Government Of The United States Of America 4.75%	0.00
PERSOL HOLDINGS CO. LTD.	0.00	HIC HICPXT/2.65 EUR0625	0.00	15-feb-2037	0.00
SCSK Corporation	0.00	RAKUS Co., Ltd.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
M3, Inc.	0.00	ESR Group Limited	0.00	THREE-MONTH 06/14/2024	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00	Israel Discount Bank Limited Class A	0.00	3 MONTH EURO 12/16/2024	0.00
IRS EURI/2.5625 EURO934	0.00	Electrolux AB Class B	0.00	ASB - Cash at Call	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00	AFFIRM ASSET 1.07% 08/25	0.00	THREE MONTH 06/14/2024	0.00
BPWD EUR 08APR24	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00	THREE MONTH 12/16/2024	0.00
HIC HICPXT/2.403 EUR0228	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00	THREE MONTH 06/14/2024	0.00
Mitsubishi Motors Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
Sofina SA	0.00	Fosun International Limited	0.00	JPM StateStreet	0.00
ACOM Co., Ltd.	0.00	Paycom Software, Inc.	0.00	CONSTELLATION SOFTWARE	0.00
Square Enix Holdings Co., Ltd.	0.00	IRS EURI/1.5337 EUR0727	0.00	Wynyard Group Ltd - In Administration	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00	NEXON Co., Ltd.	0.00	THREE MONTH 06/14/2024	0.00
ageas SA/NV	0.00	IRS EURI/3.16 EUR0628	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Telenor ASA	0.00	USC US CPI /2.605 USD0928	0.00	3 MONTH EURO 12/16/2024	0.00
BFWD EUR 10APR24	0.00	IRS EURI/3.53 EUR0227	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Quebecor Inc. Class B	0.00	Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Genting Singapore Limited	0.00	Liberty Broadband Corp. Class A	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
Koei Tecmo Holdings Co., Ltd.	0.00	IRS EURI/2.59 EUR0329	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00
Hang Lung Properties Limited	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Sino Biopharmaceutical Limited	0.00	IRS EURI/2.59 EUR0733	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Hakuhodo Dy Holdings Incorporated	0.00	IRS EURI/2.66 EUR0343	0.00	THREE-MONTH 06/14/2024	0.00
iA Financial Corporation Inc.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00
IRS EURI/2.4375 EUR0629	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Marui Group Co., Ltd.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Swap Maturing 21/02/2025 (CBA)	0.00
Singapore Telecommunications Limited	0.00	IRS EURI/2.75 EUR0729	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Hisamitsu Pharmaceutical Co., Inc.	0.00	Solvay SA	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00	OIS TONAR /0.56% JPY0329	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00
IRS EURI/2.66 EUR0231	0.00	OIS ESTR /3.25% EUR0826	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
Amdocs Limited	0.00	IRS EURI/3.129 EUR0730	0.00	SOP P SWP 0.044 GBP0325	0.00
HIC HICPXT/2.53 EUR0628	0.00	OIS TONAR /0.94% JPY0334	0.00	SOP P SWP 0.044 GBP0325	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
SOP P SWP 0.044 GBPO325	0.00	IRS EURI/2.66 EURO230	0.00	IRS EURI/2.72 EURO629	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00	HIC HICPXT/2.55 EURO627	0.00	HIC HICPXT/2.48 EURO733	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS EURI/3.03 EURO428	0.00	IRS EURI/2.78 EURO339	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00	USC USCPI /2.605 USD0928	0.00	HIC HICPXT/2.395 EURO233	0.00
IRS EURI/2.63 EURO334	0.00	IRS EURI/3 EURO932	0.00	HIC HICPXT/2.448 EURO233	0.00
Swap Maturing 21/02/2025 (CBA)	0.00	IRS TIIE/9.7295 MXN1233	0.00	IRS TIIE/8.495 MXN0634	0.00
OIS TONAR /0.718% JPY0929	0.00	IRS NIBO/3.5625 NOK0929	0.00	HIC HICPXT/2.415 EURO727	0.00
Swap Maturing 21/02/2025 (CBA)	0.00	OIS SONIA /3.531% GBPO634	0.00	OIS ESTR /2.5% EURO233	0.00
OIS TONAR /0.28% JPY0326	0.00	IRS BBR /4.25 AUD0934	0.00	IRS EURI/2.63 EURO334	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS EURI/2.63 EURI230	0.00	OIS SOFR /3.34% USD0354	0.00
Swap Maturing 30/04/2024 (WPAC40)	0.00	IRS EURI/2.63 EURI234	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00
OIS TONAR /1.093% JPY0634	0.00	IRS BBR /4.6562 NZD0634	0.00	BFWD EUR 03APR24	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.53 EURO250	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00	HIC HICPXT/2.5287 EURO633	0.00	BFWD JPY 09APR24	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00	OIS SOFR /4.34% USD0326	0.00
IRS EURI/1.5337 EURO727	0.00	IRS BBR /3.9687 AUD0929	0.00	OIS SONIA /4.03% GBPO129	0.00
OIS TONAR /0.94% JPY0334	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.72 EURO334	0.00
IRS EURI/2.53 EURI047	0.00	IRS NIBO/3.9375 NOK0329	0.00	TBA UMBS SINGLE FAMILY 7%	0.00
IRS EURI/2.72 EURI0132	0.00	IRS EURI/3.25 EURO931	0.00	KOREA 10YR BND 06/18/2024	0.00
Swap Maturing 09/09/2024 (WPAC40)	0.00	OIS SONIA /3.718% GBPO634	0.00	BFWD EUR 09APR24	0.00
OIS ESTR /3.25% EURO826	0.00	HIC HICPXT/2.38 EURO233	0.00	BFWD JPY 15APR24	0.00
IRS EURI/2.59 EURO733	0.00	IRS BBR /4.5937 AUD0934	0.00	IRS EURI/2.34 EURO344	-0.01
IRS EURI/2.59 EURO329	0.00	IRS EURI/3 EURO130	0.00	OIS ESTR /2.53% EURO233	-0.01
OIS TONAR /0.56% JPY0329	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD EUR 03APR24	-0.01
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.405 EURO228	0.00	IRS EURI/2.69 EURO628	-0.01
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.4585 EURO725	0.00	BFWD USD 15APR24	-0.01
USC USCPI /2.605 USD0928	0.00	OIS ESTR /3.1% EURO928	0.00	BFWD GBP 09APR24	-0.01
IRS EURI/3.129 EURO730	0.00	USC USCPI /2.63 USD0933	0.00	IRS EURI/2.63 EURO628	-0.01
IRS EURI/2.72 EURI0127	0.00	OIS CDI /10.26% BRL0129	0.00	OIS SONIA /3.78% GBPO334	-0.01
HIC HICPXT/2.53 EURO628	0.00	IRS BBR /4.625 NZD1233	0.00	OIS ESTR /2.53% EURO848	-0.01
HIC HICPXT/2.53 EURO628	0.00	IRS TIIE/8.5155 MXN0634	0.00	BFWD JPY 09APR24	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	HIC HICPXT/2.421 EURO728	0.00	BFWD JPY 09APR24	-0.01
IRS EURI/3.53 EURO227	0.00	OIS CDI /10.24% BRL0129	0.00	BFWD EUR 03APR24	-0.01
HIC HICPXT/2.53 EURO628	0.00	IRS EURI/2.34 EURO354	0.00	BFWD USD 15APR24	-0.01
IRS EURI/3.16 EURO628	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	IRS STIB/2.66 SEK0329	-0.01
IRS STIB/2.4062 SEK0629	0.00	IRS EURI/3.2137 EURO928	0.00	BFWD EUR 09APR24	-0.01
IRS EURI/2.4375 EURO629	0.00	IRS EURI/2.72 EURO336	0.00	IRS NIBO/3.78 NOK0329	-0.01
HIC HICPXT/2.403 EURO228	0.00	NDIRS CLIC/5.106 CLP0634	0.00	Government National Mortgage Association @na @na	-0.01
IRS EURI/2.66 EURO231	0.00	USC USCPI /2.65 USD0933	0.00	EURO-BTP 06/06/2024	-0.01
HIC HICPXT/2.65 EURO625	0.00	HIC HICPXT/2.448 EURO233	0.00	Ums Tba 30yr 5% April Delivery	-0.01
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.72 EURO329	0.00	IRS BBR /4.41 NZD0634	-0.01
HIC HICPXT/2.65 EURO625	0.00	USC USCPI /2.6312 USD0933	0.00	EURO-BUXL 30Y 06/06/2024	-0.01
IRS EURI/2.5625 EURO934	0.00	IRS EURI/2.66 EURO444	0.00	TBA UMBS SINGLE 6.5%	-0.01
IRS EURI/2.5312 EURO929	0.00	IRS NIBO/3.91 NOK0334	0.00	BFWD EUR 04APR24	-0.01
IRS EURI/2.63 EURO532	0.00	OIS REPO_C/3.56% CAD0334	0.00	TBA GNMA2 SINGLE 2.5%	-0.01
USC USCPI /2.635 USD0933	0.00	IRS EURI/2.53 EURO250	0.00	BFWD EUR 04APR24	-0.01
OIS REPO_C/3% CAD0929	0.00	IRS TIIE/8.2243 MXN0928	0.00	Ums Tba 30yr 3% April Delivery	-0.01
IRS STIB/2.4687 SEK0629	0.00	OIS REPO_C/3.312% CAD0929	0.00	BFWD EUR 03APR24	-0.02
IRS TIIE/8.9 MXN1228	0.00	OIS ESTR /3.015% EURO928	0.00	BFWD EUR 04APR24	-0.02
USC USCPI /2.595 USD0928	0.00	Ums Tba 30yr 4% April Delivery	0.00	SHORT EURO-BTP 06/06/2024	-0.02
OIS REPO_C/3.343% CAD0934	0.00	BFWD USD 15APR24	0.00	BFWD GBP 09APR24	-0.02
HIC HICPXT/2.478 EURO228	0.00	IRS BBR /3.94 AUD0327	0.00	Ums Tba 30yr 5.5% April Delivery	-0.02
IRS TIIE/8.325 MXN0334	0.00	IRS EURI/1.91 EURO349	0.00	US 10YR NOTE 06/18/2024	-0.02
Swap Maturing 23/05/2024 (WPAC40)	0.00	OIS ESTR /3.02% EURO928	0.00	EURO-OAT 06/06/2024	-0.03
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /4.25% USD0327	0.00	AUST 10Y BOND 06/17/2024	-0.06
OIS SONIA /3.5% GBPO629	0.00	IRS EURI/3.133 EURO928	0.00	EURO-BOBL 06/06/2024	-0.07
IRS NIBO/3.6875 NOK0634	0.00	OIS SOFR /3.906% USD0929	0.00	3 MONTH SOFR 06/18/2024	-0.10
IRS EURI/2.63 EURO645	0.00	IRS TIIE/8.4845 MXN0629	0.00	US ULTRA BOND 06/18/2024	-0.10
IRS BBR /3.8437 AUD0929	0.00	IRS EURI/2.72 EURO429	0.00	LONG GILT 06/26/2024	-0.11
Ums Tba 30yr 2.5% April Delivery	0.00	OIS SONIA /3.812% GBPO629	0.00	EURO-BUND 06/06/2024	-0.19
OIS SOFR /3.812% USD0934	0.00	IRS EURI/2.09 EURO354	0.00	JPN 10Y 06/13/2024	-0.20
HIC HICPXT/2.55 EUR0627	0.00	IRS EURI/2.44 EURO654	0.00	US 10YR ULTRA 06/18/2024	-0.21
HIC HICPXT/2.55 EUR0627	0.00	BFWD USD 15APR24	0.00	Cash and cash equivalents	3.17
USC USCPI /2.615 USD0928	0.00	IRS EURI/3.1375 EURO928	0.00		
OIS REPO_C/3.406% CAD0934	0.00	IRS BBR /4.5625 NZD0629	0.00		

