

# Full Portfolio Holdings



Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Moderate Fund</b>
Period disclosure applies	<b>31/03/24</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND342</b>

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 06/28/2024	2.04	Mastercard Incorporated Class A	0.24	Government Of Mexico 10.0% 20-nov-2036	0.15
Microsoft Corporation	1.27	Housing NZ 3.42% 18/10/2028	0.23	ANZ NZ 5.22% 16/02/2028	0.15
US 5YR NOTE 06/28/2024	1.15	KBN 1.25% 02/07/2030	0.23	NZ Government Bond 2% 15/05/2032	0.15
Fisher & Paykel Healthcare Ltd	1.11	Government Of Japan 0.1% 20-sep-2027	0.22	Government Of The United States Of America 2.5% 15-feb-2045	0.15
NVIDIA Corporation	0.96	NZ Local Government Funding Agency 3.50% 14/04/2033	0.22	Government Of Malaysia 4.642% 07-nov-2033	0.15
US LONG 06/18/2024	0.88	Ryman Healthcare Ltd	0.22	mini MSCI Emg Mkts Indx Ftr Jun24	0.15
Infratil Ltd	0.85	Government Of The United States Of America 2.0% 15-aug-2051	0.21	AUCKCN 2.95% 28/09/2050	0.15
NZ Government Bond 3.5% 14/04/2033	0.79	NZ Government Inflation Index Bond 3% 20/09/2030	0.21	eBay Inc.	0.14
Auckland International Airport Ltd	0.73	Mercury NZ Limited	0.21	ASBBNK 5.524% 21/06/2027	0.14
Apple Inc.	0.73	Government Of Mexico 8.0% 31-jul-2053	0.21	Government Of Japan 0.0% 04-apr-2024	0.14
EURO-SCHATZ 06/06/2024	0.72	ASB Bank 5.928% 16/11/2026	0.21	Colgate-Palmolive Company	0.14
Contact Energy Ltd	0.69	BNZ 5.536% 25/05/2028	0.20	Government Of Canada 2.75% 01-jun-2033	0.14
Mainfreight Ltd	0.62	Westpac 2.083% 20/02/2025	0.20	BCHINA NFIX3FRA + 115 15/05/2026	0.14
Spark New Zealand Ltd	0.58	Housing NZ 2.247% 05/10/2026	0.20	Government Of The United States Of America 2.75% 15-aug-2032	0.14
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.56	Government Of Indonesia 7.0% 15-feb-2033	0.20	Government Of The United States Of America 2.25% 15-feb-2052	0.14
NZ Government Bond 4.25% 15/05/2034	0.54	Government Of Japan 2.3% 20-mar-2040	0.20	Property for Industry Ltd	0.14
NZ Government Bond 5% 15/05/2054	0.53	Government Of Japan 0.1% 20-dec-2026	0.19	Westpac Banking Corporation	0.13
Amazon.com, Inc.	0.50	Government Of Japan 0.1% 20-dec-2026	0.19	BOC Call Account	0.13
NZ Government Bond 3% 20/04/2029	0.49	JPMorgan Chase & Co.	0.19	BZLNZ NFIX3FRA + 73 23/11/2026	0.13
Precinct Properties NZ Ltd	0.49	Government Of The United States Of America 2.625% 15-apr-2025	0.19	Government Of The United States Of America 4.5% 15-nov-2025	0.13
NZ Government Bond 4.50% 15/04/2027	0.49	SAP SE	0.19	UnitedHealth Group Incorporated	0.13
NZ Government Inflation Index Bond 2% 20/09/2025	0.48	Westpac 3.696% 16/02/27	0.19	NZ Government Bond 2.75% 15/04/2025	0.13
CSL Limited	0.47	BZLNZ 4.985% 07/06/2027	0.19	IBRD 4.625% 02/02/2028	0.13
Meridian Energy Limited	0.45	Fletcher Building Ltd	0.19	Government Of Colombia 6.25% 09-jul-2036	0.13
ASX SPI 200 Future	0.45	Government Of Japan 0.4% 20-jun-2049	0.19	KIWI 5.737% 19/10/2027	0.13
NZ Government Bond 2.75% 15/04/2037	0.43	IFSC NIFTY 50 04/25/2024	0.19	Intuit Inc.	0.13
Alphabet Inc. Class A	0.42	Telstra Corp Ltd	0.19	Government Of The United States Of America 0.25% 30-jun-2025	0.13
Goodman Property Trust	0.41	Housing NZ 3.36% 12/06/2025	0.19	Home Depot, Inc.	0.13
Novo Nordisk A/S Class B	0.38	BZLNZ 5.8720% 01/09/2028	0.19	Government Of Norway 1.75% 13-mar-2025	0.13
Summerset Group Holdings Ltd	0.36	Government Of The United States Of America 4.375% 30-nov-2028	0.18	Thermo Fisher Scientific Inc.	0.13
NZ Government Bond 4.50% 15/05/2030	0.36	Broadcom Inc.	0.18	ICBCAS FRN 02/06/2026	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.35	Adobe Inc.	0.18	Alphabet Inc. Class C	0.13
Eli Lilly and Company	0.35	BNZ 2.16% 29/01/2025	0.18	NZ Local Government Funding Agency 3% 15/05/2035	0.13
BHP Group Ltd	0.35	Goodman Group	0.18	Applied Materials, Inc.	0.13
NZ Government Bond 1.75% 15/05/2041	0.34	Government Of China 2.18% 15-aug-2026	0.18	PepsiCo, Inc.	0.13
Housing NZ 2.183% 24/04/2030	0.33	Visa Inc. Class A	0.18	Government Of Norway 1.75% 06-sep-2029	0.12
NZ Government Bond 1.5% 15/05/2031	0.32	Merck & Co., Inc.	0.17	Danaher Corporation	0.12
Ebos Group Ltd	0.31	ASML Holding NV	0.17	ANZ Group Holdings Ltd	0.12
NZ Government Bond 2.75% 15/05/2051	0.31	LNZCC NFIXIBID + 0.85 22/08/2033	0.17	Resmed Inc	0.12
Meta Platforms Inc Class A	0.30	Stride Property Ltd and Stride Invest Mgmt Ltd	0.17	Government Of South Korea 2.625% 10-sep-2035	0.12
Vital Healthcare Property Trust	0.29	Government Of Mexico 7.5% 03-jun-2027	0.17	Government Of Germany 0.25% 15-feb-2029	0.12
Government Of The United States Of America 5.0% 31-oct-2025	0.28	NZLGFA 2.00% 15/04/2037	0.17	Government Of China 3.12% 25-oct-2052	0.12
Government Of The United States Of America 5.5% 15-aug-2028	0.27	Government Of Japan 0.4% 20-dec-2049	0.17	NZLGFA 2.25% 15/05/2031	0.12
Argosy Property Trust	0.26	Government Of Japan 0.1% 01-nov-2025	0.17	ICBCAS NFIX3FRA + 110 26/05/2025	0.12
A2 Milk Company Ltd	0.26	CCB NFIX3FRA + 120 02/11/2026	0.17	Accenture Plc Class A	0.12
NZ Government Bond 0.5% 15/05/2026	0.25	BNZ 1.884% 08/06/2026	0.17	Government Of Australia 2.5% 21-may-2030	0.12
Freightways Group Ltd	0.25	ASBBNK 1.646% 04/05/2026	0.17	Prologis, Inc.	0.12
Government Of Japan 0.0% 15-apr-2024	0.25	WSTP 1.439% 02/24/26	0.17	Government Of The United States Of America 1.625% 15-may-2031	0.12
S&P500 EMINI FUT June 24	0.25	Chorus Ltd	0.16	Government Of South Korea 1.875% 10-jun-2029	0.12
NZLGFA 4.5% 15/04/2027	0.25	Government Of Japan 0.4% 20-sep-2025	0.16	Westpac FRN 06/07/2026	0.12
Housing NZ 1.534% 10/09/2035	0.25	Government Of Indonesia 6.5% 15-feb-2031	0.16	Ecolab Inc.	0.12
Kiwi Property Group Ltd	0.25	Government Of Mexico 8.5% 31-may-2029	0.16	Government Of The United States Of America 2.75% 15-may-2025	0.12
NZLGFA 4.5% 15/05/2030	0.24	NZLGFA 1.5% 20/04/2029	0.16	BFWD EUR 04APR24	0.11
Government Of Norway 1.75% 17-feb-2027	0.24	TPNZ 1.735% 04/09/2025	0.16	TBA UMBS SINGLE FAMILY 6%	0.11
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.24	Government Of Mexico 8.5% 18-nov-2038	0.16		
Macquarie Group Ltd	0.24	Government Of South Korea 3.375% 10-jun-2032	0.16		
Government Of The United States Of America 4.875% 31-oct-2028	0.24	Government Of Japan 0.0% 22-apr-2024	0.16		
		Government Of Japan 0.5% 20-sep-2024	0.15		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI 6.254% 19/10/2028	0.11	POTNZ 1.02% 29/09/2025	0.09	Light & Wonder Inc	0.07
NZ Government Bond 0.25% 15/05/2028	0.11	Roper Technologies, Inc.	0.09	ASIA 2.75% 28/01/2027	0.07
KIWI 2.635% 05/10/2026	0.11	TOYOTA 1.73% 06/09/2024	0.09	Government Of Indonesia 7.0% 15-may-2027	0.07
IBRD 4.25% 29/07/2027	0.11	AUCKCN 5.7340% 27/09/2028	0.09	Columbia Pipelines Operating Company Llc 6.036%	0.07
Government Of China 2.4% 15-jul-2028	0.11	China Development Bank 2.59% 11-jan-2026	0.09	15-nov-2033	
Government Of Singapore 2.375% 01-jun-2025	0.11	Government Of The United States Of America 2.125%	0.09	Province Of Ontario 0.25% 15-dec-2026	0.07
Cisco Systems, Inc.	0.11	15-may-2025		ADB 1.125% 10/02/2028	0.07
China Development Bank 2.52% 25-may-2028	0.11	IFC 4.875% 19/12/2028	0.09	Cigna Group 2.375% 15-mar-2031	0.07
MCYNZ 2.16% 29/09/2026	0.11	Port of Tauranga Ltd	0.08	Palo Alto Networks, Inc.	0.07
Amgen Inc.	0.11	Government Of The United States Of America 4.25%	0.08	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.07
Cdp Financial Inc. 1.125% 06-apr-2027	0.11	31-dec-2025		AbbVie, Inc.	0.07
Bpce Sfh Sa 3.25% 12-apr-2028	0.11	ADB 2.125% 19/05/2031	0.08	VCTNZ 3.45% 27/05/2025	0.07
Government Of Mexico 7.75% 23-nov-2034	0.11	RENTEN 2.875% 11/02/2027	0.08	Volpara Health Technologies Ltd	0.07
KIWI 2.155% 20/09/2024	0.11	London Stock Exchange Group plc	0.08	AstraZeneca PLC	0.07
Rabobank FRN 16/06/2025	0.10	Government Of The United States Of America 1.5%	0.08	Government Of Indonesia 6.375% 15-jul-2037	0.07
Government Of Colombia 7.25% 18-oct-2034	0.10	15-aug-2026		Bristol-Myers Squibb Company	0.07
Samsung Electronics Co., Ltd.	0.10	Woolworths Ltd	0.08	EIB 4% 22/07/2027	0.07
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.10	ICBCAS 5.784% 09/04/2029	0.08	CENNZ 5.62% 06/04/2029	0.07
Government Of Spain 4.7% 30-jul-2041	0.10	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.08	Netflix, Inc.	0.07
IFC 4.875% 13/12/2029	0.10	DCTL 3.22% 27/11/2028	0.08	VCTNZ 3.69% 26/11/2027	0.07
James Hardie Industries-CDI	0.10	AIANZ 5.67% 09/05/2028	0.08	Vestas Wind Systems A/S	0.07
CHURC 3.58% 27/11/2024	0.10	Netease Inc	0.08	Government Of Italy 2.45% 01-sep-2033	0.07
Rabobank FRN 16/03/2026	0.10	Amgen Inc. 5.25% 02-mar-2033	0.08	Goldman Sachs Group, Inc.	0.07
Coca-Cola Company	0.10	DCTL 2.9% 15/03/2026	0.08	Government Of The United States Of America 2.375%	0.07
Government Of France 2.75% 25-feb-2029	0.10	SPKNZ 4.37% 29/09/2028	0.08	15-may-2029	
Government Of Canada 2.0% 01-jun-2032	0.10	WBC 4.902% 15/02/2028	0.08	Gilead Sciences, Inc.	0.07
SBB 6.14% 07/03/2029	0.10	Taiwan Semiconductor Manufacturing Co., Ltd.	0.08	AIA Group Limited	0.07
IFC 4.375% 13/09/2027	0.10	Sponsored ADR		ASB Bank Term Deposit 6.24% 29/05/2024	0.07
Westpac 45 day Notice Deposit	0.10	TPNZ 5.893% 03/15/2028	0.08	Government Of Italy 0.95% 01-jun-2032	0.07
Government Of Singapore 2.875% 01-jul-2029	0.10	DCTL 3.61% 17/07/2025	0.08	CENXX 6.398% 21/11/2030	0.07
RABO 5.31% 05/04/2029	0.10	Citigroup Inc.	0.08	Westpac Term Deposit 6.218% 09/04/2024	0.07
Westpac 2.22% 29/07/24	0.10	Advanced Micro Devices, Inc.	0.08	Cigna Group	0.07
Charles Schwab Corp	0.10	Hca Inc. 4.125% 15-jun-2029	0.08	MUFG Bank FRN 05/11/2024	0.07
IFC 3.75% 09/08/2027	0.10	TOYOTA 5.75% 06/12/2027	0.08	FPQC 2021-3 A NFIXBID +85bps 15/08/2029	0.07
ASBBNK 1.83% 08/19/2024	0.10	Bpce Sfh Sa 3.0% 15-jan-2031	0.08	Government Of Spain 2.8% 31-may-2026	0.07
Lam Research Corporation	0.10	Suncorp Group Ltd	0.08	KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.07
HSBC Holdings Plc	0.10	Government Of Mexico 5.75% 05-mar-2026	0.08	GMB 3.656% 20/12/2027	0.07
Agricultural Development Bank Of China 2.57%	0.10	RELX PLC	0.08	CAN 5YR BOND 06/19/2024	0.07
13-sep-2028		Automatic Data Processing, Inc.	0.08	Uber Technologies, Inc.	0.07
CHURC 5.043% 06/04/2028	0.10	Serko Ltd	0.08	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.07
HSBC 1.835% 16/08/2024	0.10	IADB 4.75% 25/01/2030	0.08	Seek Ltd	0.07
Government Of Colombia 7.0% 30-jun-2032	0.10	CNU 2.51% 02/12/2030	0.08	PT Bank Central Asia Tbk	0.07
Equinix, Inc.	0.10	Svenska Cellulosa AB SCA Class B	0.08	PIFAU 6.397% 07/03/2030	0.07
MEL 5.4% 21/03/2030	0.09	DCTL 2.09% 15/11/2026	0.08	LRENT 4.875% 29/06/2029	0.07
Booking Holdings Inc.	0.09	NIB 4.5% 30/01/2029	0.08	KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.07
GDI Property Group	0.09	Johnson & Johnson	0.08	Government Of Australia 1.75% 21-jun-2051	0.07
KBN 0.75% 12/06/2025	0.09	Shopify, Inc. Class A	0.08	HBLNZ 3.55% 12/04/2024	0.07
POTNZ 3.552% 24/11/2028	0.09	Lowe's Companies, Inc.	0.08	NPHNZ 5.52% 23/03/2028	0.07
MSCI India Index Future	0.09	Dow Jones US Real Estate Index Futures Jun24	0.08	AvalonBay Communities, Inc.	0.07
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.09	Government Of The United States Of America 0.625%	0.08	AIANZ NFIX3FRA + 70 11/10/2025	0.07
Tesla, Inc.	0.09	15-may-2030		VCTNZ 1.575% 06/10/2026	0.07
Adyen NV	0.09	Genesis Energy Ltd	0.08	CCB NFIX3FRA + 110 09/02/2026	0.07
Government Of China 2.67% 25-may-2033	0.09	NIB 4.375% 21/02/2030	0.08	Government Of Spain 3.5% 31-may-2029	0.07
LBANK 4.00% 15/04/2027	0.09	China Development Bank 2.77% 24-oct-2032	0.08	Government Of The United States Of America 4.625%	0.07
BNZ RDA 32 Day	0.09	European Investment Bank 2.75% 30-jul-2030	0.08	30-sep-2030	
MUFGBNK NFIX3FRA + 85 24/11/2026	0.09	Government Of Norway 2.0% 26-apr-2028	0.08	Government Of The United States Of America 4.0%	0.07
Government Of The United States Of America 4.125%	0.09	CNUNZ 1.98% 02/12/2027	0.08	31-oct-2029	
15-aug-2053		Intuitive Surgical, Inc.	0.08	Banco Bilbao Vizcaya Argentaria, S.A.	0.07
Government Of Germany 1.0% 15-may-2038	0.09	NEDWBK 3.125% 01/03/2027	0.08	RABOBK NFIX3FRA + 80 12/08/2026	0.07
Government Of United Kingdom 3.75% 22-oct-2053	0.09	Compagnie De Financement Foncier Sa 3.375%	0.08	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.07
Government Of United Kingdom 0.875% 31-jul-2033	0.09	16-sep-2031		SK hynix Inc.	0.07
BZLNZ 2.00% 21/02/2025	0.09	Extra Space Storage Inc.	0.07	WSTP 6.73% 14/02/2034	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.09	IBRD 2.875% 30/11/2026	0.07	BFWD EUR 09APR24	0.07
Procter & Gamble Company	0.09	EIB 1.875% 16/06/2028	0.07	IPLNZ 4.40% 18/04/2024	0.07
Welltower Inc.	0.09	KFW 1.75% 19/05/2028	0.07	IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.07
Waste Management, Inc.	0.09	IBRD 1.625% 10/05/2028	0.07	M&t Bank Corporation 7.413% 30-oct-2029	0.07
Xero Ltd	0.09	MCYNZ 1.56% 14/09/2027	0.07	TRGRP 7.202% 11/10/2028	0.07
Government Of United Kingdom 0.875% 22-oct-2029	0.09	Government Of Colombia 6.25% 26-nov-2025	0.07	SBSNZ 0% 24/04/2024	0.07
Iberdrola SA	0.09	Government Of The United States Of America 1.125%	0.07	IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.07
		15-aug-2040		TMNZ 0% 29/04/2024	0.07

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Ing Groep N.v. 3.869% 28-mar-2026	0.07	Air Liquide SA	0.06	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.05
Government Of China 2.6% 15-sep-2030	0.07	European Investment Bank 3.0% 15-jul-2033	0.06	BFWD EUR 04APR24	0.05
SBSNZ 0% 14/05/2024	0.07	Government Of Colombia 5.75% 03-nov-2027	0.06	Essex Property Trust, Inc.	0.05
KOMBK 2.875% 09/02/2027	0.07	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.06	TPNZ % 09/06/2025	0.05
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.07	PIFAU 2.36% 06/08/2030	0.06	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.05
SBSNZ 0% 22/05/2024	0.07	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	McKesson Corporation	0.05
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.07	ARGNZ 4% 27/03/2026	0.06	AIRNZ 6.61% 27/04/2028	0.05
SBSNZ 0% 11/06/2024	0.07	Xylem Inc.	0.06	Government Of Spain 3.25% 30-apr-2034	0.05
IPLNZ 4% 25/02/2027	0.07	TPNZ 1.52% 04/08/2026	0.06	Constellation Energy Corporation	0.05
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.07	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.06	Government Of Colombia 6.0% 28-apr-2028	0.05
Government Of Mexico 8.0% 07-nov-2047	0.07	Royal KPN NV	0.06	CFHB 5.701% 27/07/2028	0.05
Danske Bank A/s 4.75% 21-jun-2030	0.06	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	Broadcom Inc. 2.45% 15-feb-2031	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.06	VICI Properties Inc	0.06	Government Of France 2.5% 24-sep-2026	0.05
Abbvie Inc. 3.2% 21-nov-2029	0.06	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.06	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.05
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06	BFWD EUR 04APR24	0.06	HOYA CORPORATION	0.05
Vector Ltd	0.06	European Investment Bank 4.125% 13-feb-2034	0.06	General Mills, Inc.	0.05
Citigroup Inc. 1.281% 03-nov-2025	0.06	KPGNZ 6.24% 27/09/2029	0.06	Government Of Indonesia 6.125% 15-may-2028	0.05
Government Of United Kingdom 4.5% 07-jun-2028	0.06	ASIA 4% 27/05/2027	0.06	Government Of Colombia 7.75% 18-sep-2030	0.05
Government Of Canada 3.5% 01-mar-2028	0.06	Ubs Group Ag 3.091% 14-may-2032	0.06	AVANZ NFIXIBID + 240 15/12/2031	0.05
Crh America, Inc. 3.875% 18-may-2025	0.06	Government Of South Korea 1.5% 10-dec-2030	0.06	Government Of France 0.6% 25-jul-2034	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.06	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.06	BFWD EUR 04APR24	0.05
Government Of Australia 3.25% 21-apr-2029	0.06	Prudential Financial, Inc.	0.05	Ferguson Plc	0.05
BFWD EUR 03APR24	0.06	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.05	UDC Endeavour ABS Trust	0.05
Umsb Tba 30Yr 3.5% April Delivery	0.06	ICBCAS 2.61% 27/06/2024	0.05	IDP Education Limited	0.05
Illinois Tool Works Inc.	0.06	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.05	Tower Ltd	0.05
BFWD EUR 03APR24	0.06	Bank Of Nova Scotia 1.05% 02-mar-2026	0.05	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.05
AIANZ NFIX3FRA + 85 17/04/2026	0.06	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.05	Cppib Capital, Inc. 0.25% 06-apr-2027	0.05
Sandoz Finance B.v. 4.22% 17-apr-2030	0.06	Invitation Homes, Inc.	0.05	Mitsui Fudosan Co., Ltd.	0.05
IBRD 1.25% 10/12/2030	0.06	Government Of The United States Of America 1.75% 15-jan-2034	0.05	TBA UMBS SINGLE FAMILY 6%	0.05
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.06	WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.05	Keyence Corporation	0.05
Zoetis, Inc. Class A	0.06	Government Of Japan 0.3% 20-jun-2039	0.05	NZ Local Government Funding Agency 2.25% 15/05/2028	0.05
Government Of The United States Of America 4.375% 15-aug-2043	0.06	KDDI Corporation	0.05	Government Of The United States Of America 1.75% 15-aug-2041	0.05
CHRINT 5.18% 19/05/2028	0.06	GMTNZ 2.559% 04/09/2030	0.05	PPG Industries, Inc.	0.05
GE Aerospace	0.06	Honda Motor Co., Ltd.	0.05	AIANZ 3.51% 10/10/2024	0.05
NEWMONT CORP-CDI	0.06	Government Of Italy 4.1% 01-feb-2029	0.05	Bank Of America Corporation 2.299% 21-jul-2032	0.05
Elevance Health, Inc. 4.75% 15-feb-2033	0.06	At&t Inc. 4.1% 15-feb-2028	0.05	EssilorLuxottica SA	0.05
Ventas, Inc.	0.06	PulteGroup, Inc.	0.05	Capital One Financial Corp	0.05
Telix Pharmaceuticals Ltd	0.06	ARGNZ 2.9% 29/10/2026	0.05	Ramsay Health Care Ltd	0.05
Export-import Bank Of China 2.87% 06-feb-2028	0.06	Government Of Indonesia 8.25% 15-may-2029	0.05	KPGNZ 4.06% 12/11/2025	0.05
Government Of Norway 1.375% 19-aug-2030	0.06	Daiichi Sankyo Company, Limited	0.05	NIB Holdings Ltd	0.05
IPLNZ 2.4% 31/08/2027	0.06	SAMSUNG C&T CORP	0.05	STOXX Europe ESG-X Future	0.05
TPNZ 2.047% 08/09/2026	0.06	Abbvie Inc. 4.25% 21-nov-2049	0.05	Cencora, Inc.	0.05
Bank of New York Mellon Corp	0.06	PCT 2.85% 28/05/2027	0.05	Government Of Japan 0.1% 20-jun-2026	0.05
AUCKCN 2.411% 20/10/2027	0.06	Government Of Singapore 3.5% 01-mar-2027	0.05	SBB 4.32% 18/03/2027	0.05
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.06	CNCBK 2.393% 22/11/2024	0.05	Morgan Stanley 1.342% 23-oct-2026	0.05
Meta Platforms, Inc. 4.95% 15-may-2033	0.06	Government Of Italy 3.5% 15-feb-2031	0.05	Vista Group International Ltd	0.05
RESNZ 2023-1 A	0.06	Government Of Malaysia 3.885% 15-aug-2029	0.05	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.05	MERINZ 4.21% 27/06/2025	0.05
Government Of Colombia 7.0% 26-mar-2031	0.06	Government Of Spain 1.85% 30-jul-2035	0.05	Government Of Indonesia 6.5% 15-jun-2025	0.05
CENNZ 5.82% 11/04/2028	0.06	Symrise AG	0.05	Engie Sa. 3.875% 06-jan-2031	0.05
TPNZ 4.627% 16/09/2027	0.06	Government Of Indonesia 6.375% 15-apr-2032	0.05	Government Of Canada 1.5% 01-dec-2031	0.05
NextEra Energy, Inc.	0.06	Government Of United Kingdom 0.75% 22-nov-2033	0.05	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.05
TPNZ 3.823% 06/03/2025	0.06	Harmoney 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.05	SEGRO plc	0.05
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.06	Government Of Australia 4.75% 21-jun-2054	0.05	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.05
GENEPO 4.17% 14/03/2028	0.06	NetApp, Inc.	0.05	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.05
GENEPO 5% 03/04/2025	0.06	Sartorius AG Pref	0.05	Cvs Health Corporation 1.75% 21-aug-2030	0.05
Nucor Corporation	0.06	Unilever PLC	0.05	IDEXX Laboratories, Inc.	0.05
Government Of United Kingdom 3.75% 29-jan-2038	0.06	Crown Castle Inc. 4.0% 01-mar-2027	0.05	Investor AB Class B	0.05
BLUNZ 2022-2 AIL	0.06	NZLGA 1.5% 15/04/2026	0.05	Realty Income Corporation 5.75% 05-dec-2031	0.05
Principal Life Global Funding Ii 1.5% 17-nov-2026	0.06	QBE Insurance Group Ltd	0.05	Kumba Iron Ore Limited	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.06	Kimberly-Clark Corporation	0.05	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.05
Toronto-dominion Bank 1.25% 10-sep-2026	0.06	Omers Finance Trust 3.5% 19-apr-2032	0.05	TBA GNMA2 SINGLE 5.5%	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.06	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05	Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.05
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.06	TPNZ NFIX3FRA + 37 14/09/2026	0.05	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.05
ARGNZ 2.2% 27/10/2027	0.06	AIANZ 6.22% 02/11/2029	0.05	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.05
Bank of America Corp	0.06	TRGROP 3.532% 10/02/2026	0.05	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.05
Fiserv, Inc.	0.06	UniCredit S.p.A.	0.05	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.05
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.06	Salesforce, Inc.	0.05	Alexandria Real Estate Equities, Inc.	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Niterra Co.,Ltd.	0.05	CBRE Group, Inc. Class A	0.04	Government Of Indonesia 6.375% 15-aug-2028	0.04
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.05	3i Group plc	0.04	HDFC Bank Limited Sponsored ADR	0.04
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.05	Ball Corporation	0.04	At&t Inc. 3.65% 01-jun-2051	0.04
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.05	MCYNZ 5.64% 19/06/2028	0.04	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.04
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.05	Volvo AB Class B	0.04	Swire Pacific Limited Class A	0.04
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.05	Novartis AG	0.04	Government Of Mexico 7.75% 29-may-2031	0.04
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.05	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04	CBA 4.2% 18/08/2025	0.04
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.05	Best Buy Co., Inc.	0.04	Koninklijke Ahold Delhaize N.V.	0.04
National Bank of Canada	0.05	American Water Works Company, Inc.	0.04	Bank Of America Corporation 5.08% 20-jan-2027	0.04
Government Of Australia 3.0% 21-mar-2047	0.05	State Street Corporation	0.04	PFINZ 4.59% 28/11/2024	0.04
PCT 5.25% 05/09/2028	0.05	Danone SA	0.04	Government Of France 3.25% 25-may-2055	0.04
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.05	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.04	Eli Lilly And Company 5.0% 27-feb-2026	0.04
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.05	Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.04	Compagnie Financiere Richemont SA	0.04
Infosys Limited Sponsored ADR	0.05	Molson Coors Beverage Company Class B	0.04	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.04
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.05	Hca Inc. 5.5% 01-jun-2033	0.04	Assa Abloy Ab 3.875% 13-sep-2030	0.04
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.05	Synchrony Financial	0.04	Canadian National Railway Company	0.04
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.05	Government Of Italy 2.95% 15-feb-2027	0.04	LNZCC NFIXIBID + 0.85 22/08/2033	0.04
DCTL 1.93% 18/04/2028	0.05	Cie Generale des Etablissements Michelin SA	0.04	Government Of Indonesia 7.5% 15-aug-2032	0.04
Weyerhaeuser Company	0.05	Nomura Research Institute.Ltd.	0.04	RESNZ 2021-1P A1	0.04
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.05	RABOBK NFIX3FRA + 80.000 05/04/2027	0.04	Sega Sammy Holdings Inc.	0.04
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.05	PCTNZ 4.42% 27/11/2024	0.04	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.05	Government Of South Korea 1.25% 10-mar-2026	0.04	TOYOTA 0.85% 09/09/2024	0.04
Nestle S.A.	0.05	McDonald's Corporation	0.04	Erac Usa Finance Llc 3.3% 01-dec-2026	0.04
Cardinal Health, Inc.	0.05	Old Dominion Freight Line, Inc.	0.04	Investore Property Limited	0.04
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.05	GMTNZ 4.74% 14/04/2027	0.04	Metcash Limited	0.04
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05	Marubeni Corporation	0.04	GPT Group	0.04
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.05	Santander UK Group Holdings Plc 3.53% 25-aug-2028	0.04	ORIX Corporation	0.04
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.05	Takeda Pharmaceutical Co. Ltd.	0.04	Tradeweb Markets, Inc. Class A	0.04
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.05	Banco Santander, S.a. 2.958% 25-mar-2031	0.04	MTFNZ N24 Mtge A	0.04
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.05	SPKNZ 5.45% 18/09/2031	0.04	Government Of France 3.0% 25-jun-2049	0.04
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.05	Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.04	Orkla ASA	0.04
Government Of Belgium 0.9% 22-jun-2029	0.05	Hsbc Holdings Plc 4.583% 19-jun-2029	0.04	TOYOTA 1.19% 30/04/2024	0.04
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.05	Aflac Incorporated	0.04	PFINZ 4.25% 01/10/2025	0.04
CHRINT 4.13% 24/05/2024	0.05	RABOBK 1.72% 29/05/2024	0.04	BOC Call Account	0.04
Aptiv PLC	0.05	Carsales.Com Ltd	0.04	Government Of Singapore 2.875% 01-sep-2030	0.04
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.04	Itochu Corporation	0.04	IGM Financial Inc.	0.04
Mizuho Financial Group, Inc.	0.04	AIA 6.482% 16/11/2033	0.04	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.04
MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.04	Broadridge Financial Solutions, Inc.	0.04	Government Of Norway 1.25% 17-sep-2031	0.04
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.04	ServiceNow, Inc.	0.04	Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.04
Autodesk, Inc.	0.04	Industria de Diseno Textil, S.A.	0.04	HSBC NFIX3FRA + 40 11/11/2024	0.04
Rexford Industrial Realty, Inc.	0.04	Kellanova	0.04	Naspers Limited Class N	0.04
Nitto Denko Corp.	0.04	Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.04	DCC Plc	0.04
TRPWR 5.233% 30/06/2030	0.04	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04	Elanor Commercial Property Fund	0.04
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.04	Sompo Holdings,Inc.	0.04	Government Of Indonesia 7.5% 15-jun-2035	0.04
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04	American Tower Corporation	0.04	Vmware, Inc. 2.2% 15-aug-2031	0.04
GMTNZ 4.54% 31/05/2024	0.04	3M Company	0.04	SPKX 5.21% 18/09/2029	0.04
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.04	Asset Plus Ltd	0.04	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.04	Verizon Communications Inc. 2.355% 15-mar-2032	0.04
Walt Disney Company	0.04	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	Wartsila Oyj Abp	0.04
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.04	Canadian Pacific Kansas City Limited	0.04	KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.04
American Homes 4 Rent Class A	0.04	ASBBNK 3.125 05/23/24	0.04	Sun Communities, Inc.	0.04
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.04	Sekisui House, Ltd.	0.04	Government Of Australia 0.5% 21-sep-2026	0.04
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.04	Province Of Ontario 4.05% 02-feb-2032	0.04	TBA UMBS SINGLE FAMILY 7%	0.04
MCYNZ 0% 17/04/2024	0.04	CHURC 3.01% 05/11/2026	0.04	TOYOTA NFIX3FRA + 83 23/05/2025	0.04
MNWNZ 3.35% 29/07/2026	0.04	Verizon Communications Inc. 2.55% 21-mar-2031	0.04	Host Hotels & Resorts, Inc.	0.04
TSVBBK 0% 24/04/2024	0.04	FPIT 2022-1 0% 15/09/2031	0.04	Advanced Info Service Public Co., Ltd. NVDR	0.04
Vonovia SE	0.04	Government Of Canada 3.5% 01-dec-2045	0.04	Acer Incorporated	0.04
Government Of The Netherlands 2.5% 15-jan-2030	0.04	Government Of The United States Of America 1.75% 15-nov-2029	0.04	Roche Holding Ltd Dividend Right Cert.	0.04
ASBBNK Ehnanced +8bps 10/05/2024	0.04	Vipshop Holdings Ltd Sponsored ADR	0.04	Dollar General Corporation	0.04
Nutrien Ltd.	0.04	D.R. Horton, Inc.	0.04	Regency Centers Corporation	0.04
AIANZ 3.29% 17/11/2026	0.04	Expeditors International of Washington, Inc.	0.04	Ums Tba 30yr 4.5% April Delivery	0.04
SBSNZ 0% 21/05/2024	0.04	Toyota Motor Corp.	0.04	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.04
TMNZ 0% 28/05/2024	0.04	IRS BBR /4.41 NZD0634	0.04	ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.04
Digital Realty Trust, Inc.	0.04	Government Of The United States Of America 1.625% 15-aug-2029	0.04	KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.04
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.04	Henkel AG & Co. KGaA Pref	0.04	ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.04
ABB Ltd.	0.04	Electronic Arts Inc.	0.04	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.04
Government Of Australia 2.25% 21-may-2028	0.04			KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.04
ASBBNK 0% 01/07/2024	0.04			Government Of Japan 1.0% 20-mar-2062	0.04
TMNZ 0% 01/07/2024	0.04			Government Of Malaysia 3.828% 05-jul-2034	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CBB Term Deposit 6% 14/03/2024 14/03/2025	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.03	Bpce S.a. 1.652% 06-oct-2026	0.03
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.04	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.03	Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Transurban Group	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.03	Credit Agricole S.a. 5.335% 10-jan-2030	0.03
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.04	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.03	RABOBK NFIX3FRA + 38 28/06/2024	0.03
TOYOTA 0% 18/04/2024	0.04	Societe Generale Sa 2.625% 16-oct-2024	0.03	Government Of Italy 4.5% 01-oct-2053	0.03
Oracle Corporation	0.04	Sumitomo Realty & Development Co., Ltd.	0.03	Legal & General Group Plc	0.03
KLA Corporation	0.04	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.03	Cox Communications, Inc. 3.35% 15-sep-2026	0.03
West Fraser Timber Co. Ltd.	0.04	C.H. Robinson Worldwide, Inc.	0.03	Government Of France 3.0% 25-may-2033	0.03
Government Of Italy 4.15% 01-oct-2039	0.04	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.03	Barclays Plc 2.064% 20-may-2027	0.03
HP Inc.	0.03	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.03	Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Alibaba Group Holding Limited	0.03	Government Of Germany 2.3% 15-feb-2033	0.03	Government Of Singapore 2.125% 01-jun-2026	0.03
Watts Water Technologies, Inc. Class A	0.03	Fortinet, Inc.	0.03	Amphenol Corporation Class A	0.03
TOYOTA 0% 06/06/2024	0.03	Government Of South Korea 2.0% 10-jun-2031	0.03	WSTP 6.19% 16/09/2032	0.03
TOYOTA 0% 12/06/2024	0.03	Government Of Mexico 7.5% 26-may-2033	0.03	Government Of Germany 1.0% 15-aug-2025	0.03
TOYOTA 0% 13/06/2024	0.03	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03	Link Real Estate Investment Trust	0.03
FCGNZ 0% 13/06/2024	0.03	PRPM 2024-1 STEP 02/29	0.03	British Airways Plc 2.9% 15-mar-2035	0.03
MetLife, Inc.	0.03	Linde plc	0.03	Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.03	Coca-cola Company 0.8% 15-mar-2040	0.03	MediaTek Inc	0.03
Union Pacific Corporation 2.8% 14-feb-2032	0.03	AGCO Corporation	0.03	Micron Technology, Inc. 5.875% 09-feb-2033	0.03
Terumo Corporation	0.03	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.03	RCO VII STEP 01/29	0.03
First Financial Holding Co. Ltd.	0.03	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.03	Ares Management Corporation	0.03
Stockland	0.03	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.03	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Kuehne & Nagel International AG	0.03	TOYOTA NFIX3FRA + 85 18/05/2026	0.03	Government Of Italy 1.45% 01-mar-2036	0.03
Umbs Tba 30yr 2% April Delivery	0.03	Societe Generale Sa 5.75% 22-jan-2032	0.03	Aib Group Plc 4.625% 23-jul-2029	0.03
ICICI Bank Limited Sponsored ADR	0.03	Oracle Corporation 5.55% 06-feb-2053	0.03	Logicor Financing Sarl 2.0% 17-jan-2034	0.03
FCGNZ 4.15% 14/11/2025	0.03	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.03	Fidelity National Information Services, Inc.	0.03
Barclays Plc 5.304% 09-aug-2026	0.03	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.03	Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.03
Greek Organisation of Football Prognostics SA	0.03	Bank Of America Corporation 2.592% 29-apr-2031	0.03	Yadea Group Holdings Ltd.	0.03
CTBC Financial Holding Company Ltd.	0.03	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	Omnicom Group Inc	0.03
Lenovo Group Limited	0.03	European Union 3.25% 04-jul-2034	0.03	Freeport-McMoRan, Inc.	0.03
Government Of South Korea 2.5% 10-mar-2052	0.03	Caixabank, S.a. 5.673% 15-mar-2030	0.03	Government Of Spain 3.45% 30-jul-2043	0.03
Edwards Lifesciences Corporation	0.03	Comcast Corporation Class A	0.03	Celestica Inc.	0.03
Svenska Handelsbanken AB Class A	0.03	Umbs Tba 15yr 2% April Delivery	0.03	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.03
Government Of Norway 1.5% 19-feb-2026	0.03	Snap-on Incorporated	0.03	Prada S.p.A.	0.03
Cigna Group 5.685% 15-mar-2026	0.03	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.03	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.03
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03	Morgan Stanley 5.25% 21-apr-2034	0.03	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.03
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.03	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
Bridgestone Corporation	0.03	GENEPO 0% 18/06/2024	0.03	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.03
IRS NIBO/3.78 NOK0329	0.03	Verizon Communications Inc. 4.125% 16-mar-2027	0.03	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.03
Fox Corporation Class A	0.03	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.03	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.03
Scales Corporation Limited	0.03	Siemens Aktiengesellschaft	0.03	Klepierre SA	0.03
Government Of South Korea 1.5% 10-dec-2026	0.03	MERINZ 5.91% 20/09/2028	0.03	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.03
Omers Finance Trust 5.5% 15-nov-2033	0.03	Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.03	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.03
Cleanaway Waste Management Ltd	0.03	Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.03	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.03
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.03	AIANZ 5.29% 17/11/2028	0.03	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.03
MCYNZ 0% 08/05/2024	0.03	Techtronic Industries Co., Ltd.	0.03	Mineral Resources Ltd	0.03
QUALCOMM Incorporated	0.03	Guardian Life Global Funding 1.25% 13-may-2026	0.03	TBA GNMA2 SINGLE 2%	0.03
FCGNZ 0% 09/05/2024	0.03	Ambev SA	0.03	BFWD EUR 03APR24	0.03
Caterpillar Inc.	0.03	Berkeley Group Holdings plc	0.03	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.03
ASBBNK 0% 04/06/2024	0.03	Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.03	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.03
Government Of Mexico 7.75% 13-nov-2042	0.03	Costco Wholesale Corporation	0.03	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.03
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03	Government Of Malaysia 4.232% 30-jun-2031	0.03
Agricultural Development Bank Of China 2.83% 16-jun-2033	0.03	TOYOTA NFIX3FRA + 80 11/09/2026	0.03	Woori Financial Group, Inc.	0.03
Datadog Inc Class A	0.03	Pandora A/S	0.03	BOC Hong Kong (Holdings) Limited	0.03
Samsung Securities Co., Ltd.	0.03	Bnp Paribas S.a. 5.738% 20-feb-2035	0.03	BCHINA 0% 10/04/2024	0.03
Government Of Japan 0.9% 20-jun-2042	0.03	National Grid Plc 5.418% 11-jan-2034	0.03	Merck & Co., Inc. 5.0% 17-may-2053	0.03
Government Of Austria 2.9% 20-feb-2033	0.03	Enel Finance International Nv 3.875% 23-jan-2035	0.03	CF Industries Holdings, Inc.	0.03
Edp Finance Bv 1.71% 24-jan-2028	0.03	European Union 3.25% 04-feb-2050	0.03	ICBCAS 0% 15/04/2024	0.03
Abbott Laboratories	0.03	Morgan Stanley 1.794% 13-feb-2032	0.03	Government Of Germany 0.0% 15-aug-2031	0.03
Commonwealth Bank of Australia	0.03	Government Of China 2.18% 25-aug-2025	0.03	MERINZ 0% 29/04/2024	0.03
NVR, Inc.	0.03	Eidp, Inc. 4.8% 15-may-2033	0.03	Air Lease Corporation 0.8% 18-aug-2024	0.03
Synopsys, Inc.	0.03	Pacific Edge Ltd	0.03	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.03	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03	FCGNZ 0% 30/05/2024	0.03
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	Orica Ltd	0.03	GENEPO 0% 06/06/2024	0.03
Government Of South Korea 3.75% 10-dec-2033	0.03	China Construction Bank Corporation Class H	0.03	Government Of Canada 2.0% 01-dec-2051	0.03
Peco Energy Company 4.9% 15-jun-2033	0.03	Government Of Canada 2.5% 01-jun-2024	0.03	AIANZ 0% 20/06/2024	0.03
		T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03	Next plc	0.03
		Export-import Bank Of China 3.1% 13-feb-2033	0.03	Boston Gas Co. 3.001% 01-aug-2029	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Home Depot, Inc. 4.9% 15-apr-2029	0.03	Cabot Corporation 5.0% 30-jun-2032	0.02	Bristol-myers Squibb Company 5.2% 22-feb-2034	0.02
Government Of Malaysia 3.582% 15-jul-2032	0.03	Bnp Paribas S.a. 5.176% 09-jan-2030	0.02	GENEPO 0% 20/05/2024	0.02
Pfizer Inc.	0.03	Heartland Group Holdings Ltd	0.02	Government Of Indonesia 5.5% 15-apr-2026	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.03	Lite-On Technology Corp.	0.02	FCGNZ 0% 23/05/2024	0.02
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.03	Gaming and Leisure Properties, Inc.	0.02	Harmonic Drive Systems Inc.	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03	Morgan Stanley 6.296% 18-oct-2028	0.02	CENNZ 0% 28/05/2024	0.02
Government Of Colombia 10.0% 24-jul-2024	0.03	Enphase Energy, Inc.	0.02	Monster Beverage Corporation	0.02
PDD Holdings Inc. Sponsored ADR Class A	0.03	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02	Ferrari NV	0.02
Booking Holdings Inc. 3.625% 12-nov-2028	0.03	Verizon Communications Inc.	0.02	MCYNZ 0% 04/06/2024	0.02
Carrier Global Corporation 5.8% 30-nov-2025	0.03	KPGNZ 2.85% 19/07/2028	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.03	L'Oreal S.A.	0.02	Government Of Malaysia 3.502% 31-may-2027	0.02
Sky City Entertainment Group	0.03	Hca Inc. 5.9% 01-jun-2053	0.02	Omers Finance Trust 4.0% 20-apr-2028	0.02
Vicinity Centres	0.03	BFWD EUR 03APR24	0.02	MCYNZ 0% 13/06/2024	0.02
Citigroup Inc. 2.561% 01-may-2032	0.03	Government Of The Netherlands 3.75% 15-jan-2042	0.02	POTNZ 0% 17/06/2024	0.02
Servcorp Ltd	0.03	BFWD EUR 03APR24	0.02	MCYNZ 0% 24/06/2024	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	Bpce S.a. 6.612% 19-oct-2027	0.02	FPQC 2019-2 B NFXIBID +215bps 16/04/2029	0.02
Copart, Inc.	0.03	Bright Horizons Family Solutions, Inc.	0.02	Amadeus IT Group SA Class A	0.02
Government Of Italy 2.5% 01-dec-2032	0.03	Vertiv Holdings Co. Class A	0.02	Government Of Indonesia 6.625% 15-may-2033	0.02
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03	Government Of Belgium 2.85% 22-oct-2034	0.02	American Express Company	0.02
Merck KGaA	0.03	Province Of Ontario 3.65% 02-jun-2033	0.02	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Government Of Switzerland 3.5% 08-apr-2033	0.03	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
Autozone, Inc. 6.55% 01-nov-2033	0.02	Disco Corporation	0.02	DB INSURANCE CO. LTD	0.02
WorleyParsons Ltd	0.02	Boston Scientific Corporation	0.02	Aviva Plc 6.875% 27-nov-2053	0.02
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	BFWD EUR 08APR24	0.02	Veralto Corporation 5.5% 18-sep-2026	0.02
Arista Networks, Inc.	0.02	Government Of Switzerland 1.5% 24-jul-2025	0.02	TOYOTA 1.44% 30/09/2024	0.02
Allianz Se 4.252% 05-jul-2052	0.02	JFE Holdings, Inc.	0.02	Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.02
Elevance Health, Inc.	0.02	STMicroelectronics NV	0.02	BFWD JPY 09APR24	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02	Barclays Plc 7.09% 06-nov-2029	0.02	Americold Realty Trust, Inc.	0.02
Vertex Pharmaceuticals Incorporated	0.02	Cvs Health Corporation 4.78% 25-mar-2038	0.02	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
Dell Technologies, Inc. Class C	0.02	Caixabank, S.a. 4.125% 09-feb-2032	0.02	Sumitomo Mitsui Financial Group, Inc.	0.02
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02	PT Bank Mandiri (Persero) Tbk	0.02	AVANZ NFXIBID + 165 15/07/2054	0.02
Commonspirit Health 1.547% 01-oct-2025	0.02	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.02	Marsh & McLennan Companies, Inc.	0.02
IRS STIB/2.66 SEK0329	0.02	Omers Finance Trust 3.125% 25-jan-2029	0.02	OIS SONIA /3.78% GBP0334	0.02
Yum China Holdings, Inc.	0.02	Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.02	Government Of The United States Of America 4.125% 15-nov-2032	0.02
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	Royal Bank of Canada	0.02
KBC Group N.V.	0.02	TBA GNMA2 SINGLE 5%	0.02	Millennium & Copthorne Hotels - Preference Shares	0.02
Insurance Australia Group Ltd	0.02	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.02	UBS Group AG	0.02
Infineon Technologies AG	0.02	KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.02	Morgan Stanley 1.779% 04-aug-2027	0.02
WIANZ 5.78% 24/08/2028	0.02	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.02	Ge Capital Funding Llc 3.45% 15-may-2025	0.02
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02	ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.02	BFWD JPY 09APR24	0.02
Constellation Brands, Inc. 4.9% 01-may-2033	0.02	Province Of Ontario 2.7% 02-jun-2029	0.02	Government Of Portugal 1.95% 15-jun-2029	0.02
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	Government Of Australia 3.0% 21-nov-2033	0.02	MTFNZ NFXIBID + 85 15/06/2029 - A	0.02
American Tower Corporation 5.45% 15-feb-2034	0.02	Government Of Canada 0.5% 01-sep-2025	0.02	At&t Inc. 5.539% 20-feb-2026	0.02
Tokyo Electron Ltd.	0.02	Stryker Corporation	0.02	FPQC 2023-2 B NFXIBID +375bps 15/04/2030	0.02
GSK plc	0.02	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	Government Of Singapore 2.25% 01-aug-2036	0.02
Umbs Tba 15yr 4.5% April Delivery	0.02	BFWD EUR 08APR24	0.02	Morgan Stanley 3.62% 17-apr-2025	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02	AUB Group Limited	0.02	Dell International Llc 5.4% 15-apr-2034	0.02
Bpce Sfh Sa 3.0% 20-feb-2029	0.02	Zurich Insurance Group Ltd	0.02	Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
Merck & Co., Inc. 4.5% 17-may-2033	0.02	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.02	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
Toronto-Dominion Bank	0.02	ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.02	Sabra Health Care REIT, Inc.	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02	Capital One Financial Corporation 6.377% 08-jun-2034	0.02	Societe Generale Sa 4.75% 24-nov-2025	0.02
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.02	BFWD GBP 09APR24	0.02
S&P Global, Inc.	0.02	Morgan Stanley	0.02	Rockwell Automation, Inc.	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02	FCGNZ 0% 09/04/2024	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.02
Nxp B.v. 2.65% 15-feb-2032	0.02	TOYOTA 0% 12/04/2024	0.02	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.02	360 Capital Total Return Fund	0.02	LVMH Moet Hennessy Louis Vuitton SE	0.02
TOPIX Indx Futr Jun24	0.02	GENEPO 0% 18/04/2024	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.02
Intesa Sanpaolo S.p.A.	0.02	FCGNZ 0% 18/04/2024	0.02	Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.02
Qube Holdings Limited	0.02	AIANZ 0% 19/04/2024	0.02	Starbucks Corporation	0.02
Wistron Corporation	0.02	Government Of Austria 3.45% 20-oct-2030	0.02	Aroa Biosurgery Ltd	0.02
Sun Hung Kai Properties Limited	0.02	SPKNZ 0% 24/04/2024	0.02	Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02
Government National Mortgage Association @na @na	0.02	POTNZ 0% 30/04/2024	0.02	Veralto Corporation	0.02
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02	MCYNZ 0% 01/05/2024	0.02	Micron Technology, Inc. 4.185% 15-feb-2027	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.02	FCGNZ 0% 02/05/2024	0.02	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02
Government Of Ireland 2.6% 18-oct-2034	0.02	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	Caixabank, S.a. 6.037% 15-jun-2035	0.02
BFWD USD 11APR24	0.02	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02	At&t Inc. 2.3% 01-jun-2027	0.02
		CENNZ 0% 07/05/2024	0.02		
		CENNZ 0% 14/05/2024	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Rogers Communications Inc. 5.0% 15-feb-2029	0.02	ASE Technology Holding Co., Ltd.	0.02	Bangkok Bank Public Company Limited (Alien Mkt)	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Ryman Hospitality Properties, Inc.	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02
IRS EURI/2.69 EURO628	0.02	W.W. Grainger, Inc.	0.02	CapitaLand Integrated Commercial Trust	0.02
Government Of Colombia 9.25% 28-may-2042	0.02	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Hilton Worldwide Holdings Inc	0.02
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.02	Lkq Corporation 5.75% 15-jun-2028	0.02	AT&T Inc.	0.02
Government Of Finland 3.0% 15-sep-2033	0.02	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02
Government Of Germany 0.0% 15-feb-2032	0.02	Chugai Pharmaceutical Co., Ltd.	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Celsius Holdings, Inc.	0.02	Arca Continental SAB de CV	0.02	Apartment Income REIT Corp	0.02
Entegris, Inc.	0.02	RESNZ 2023-1 AB	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
OIS ESTR /2.53% EUR0233	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02	Premier Investments Limited	0.02
Erste Group Bank AG	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	Brambles Ltd	0.02
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.02	Nippon Telegraph and Telephone Corporation	0.02	Credit Suisse Group Ag 7.75% 01-mar-2029	0.02
Aon Plc Class A	0.02	Government Of Thailand 0.95% 17-jun-2025	0.02	Government Of Italy 2.95% 01-sep-2038	0.02
IRS EURI/2.63 EURO628	0.02	GENEPO 0% 11/04/2024	0.02	Government Of Norway 3.0% 15-aug-2033	0.02
China Medical System Holdings Ltd.	0.02	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Societe Generale Sa 6.25% 22-jun-2033	0.02
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	Texas Instruments Incorporated	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02	Xiaomi Corp. Class B	0.02
Chemical Works of Gedeon Richter Plc	0.02	Tokio Marine Holdings, Inc.	0.02	Volkswagen International Finance Nv 4.125% 17-nov-2031	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02	CENNZ 0% 22/04/2024	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
BFWD USD 10APR24	0.02	FCGNZ 0% 24/04/2024	0.02	DBS Group Holdings Ltd	0.02
Manulife Financial Corporation	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02	Intel Corporation 4.875% 10-feb-2026	0.02
Regeneron Pharmaceuticals, Inc.	0.02	IRS EURI/2.34 EURO344	0.02	Huntsman International Llc 2.95% 15-jun-2031	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02	Fhlmc 30Yr Pool#sds8372 5.500% 01-nov-2053	0.02	Axa Sa 1.875% 10-jul-2042	0.02
Nippon Building Fund, Inc.	0.02	SPKNZ 0% 22/05/2024	0.02	AutoZone, Inc.	0.02
Government Of Canada 1.5% 01-jun-2026	0.02	Wihlborgs Fastigheter AB	0.02	Government Of Romania 5.375% 22-mar-2031	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
AVANZ NFIXIBID + 240 15/07/2054	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	B3 SA - Brasil, Bolsa, Balcao	0.02
Cadence Design Systems, Inc.	0.02	Ternium S.A. Sponsored ADR	0.02	WIANZ 3.32% 24/09/2031	0.02
Bank Of America Corporation 1.53% 06-dec-2025	0.02	European Union 0.7% 06-jul-2051	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02
Government Of Greece 3.375% 15-jun-2034	0.02	Redeia Corporacion SA	0.02	Southern Company	0.02
CIMB Group Holdings Bhd	0.02	ICBCAS 0% 27/06/2024	0.02	Terreno Realty Corporation	0.02
MercadoLibre, Inc.	0.02	BNP Paribas S.A. Class A	0.02	Ubs Group Ag 6.246% 22-sep-2029	0.02
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02	Yapi ve Kredi Bankasi A.S.	0.02
OIS ESTR /2.53% EURO848	0.02	Munich Reinsurance Company	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
Government Of Sweden 1.75% 11-nov-2033	0.02	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.02	Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	New Zealand Rural Land Co Ltd	0.02
Emaar Properties (P.J.S.C)	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02
UDC NFIXIBID + 185 20/12/2029	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02	Castellum AB	0.02
RH	0.02	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02	Province Of Quebec 3.6% 01-sep-2033	0.02
Wal-Mart de Mexico SAB de CV	0.02	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02	Moody's Corporation	0.02
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.02	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02	State Street Corporation 5.272% 03-aug-2026	0.02
Orora Ltd	0.02	Elanor Investors Group	0.02	Toronto-dominion Bank 5.103% 09-jan-2026	0.02
NNN REIT, Inc.	0.02	BFWD EUR 03APR24	0.02	Hong Kong Exchanges & Clearing Ltd.	0.02
CrowdStrike Holdings, Inc. Class A	0.02	Hca Inc. 5.25% 15-jun-2026	0.02	Discover Financial Services 7.964% 02-nov-2034	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	Deutsche Telekom AG	0.02	Credit Agricole S.a. 4.375% 27-nov-2033	0.01
Sika Capital Bv 3.75% 03-may-2030	0.02	Broadstone Net Lease, Inc.	0.02	BFWD EUR 03APR24	0.01
MERLIN Properties SOCIMI, S.A.	0.02	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02	Veralto Corporation 5.35% 18-sep-2028	0.01
Credit Agricole SA	0.02	Government Of Japan 0.5% 20-mar-2033	0.02	PayPal Holdings, Inc.	0.01
WIANZ 2.50% 14/08/2026	0.02	Duke Energy Corporation	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.01
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02	Cameco Corporation	0.01
Province Of Quebec 4.4% 01-dec-2055	0.02	BFWD EUR 03APR24	0.02	OIS SONIA /4.03% GBP0129	0.01
Hermes International SCA	0.02	Regal Rexnord Corporation 6.05% 15-apr-2028	0.02	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01
Sherwin-Williams Company	0.02	Intel Corporation	0.02	Accton Technology Corp.	0.01
New Zealand Exchange Ltd	0.02	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02	John Deere Capital Corporation 4.75% 08-jun-2026	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.02	BFWD EUR 03APR24	0.02	Laboratory Corporation of America Holdings	0.01
Government Of Italy 3.5% 01-mar-2030	0.02	FirstRand Limited	0.02	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Booking Holdings Inc. 4.25% 15-may-2029	0.02	BFWD JPY 15APR24	0.02	UNITE Group plc	0.01
Sanofi	0.02	Morgan Stanley 2.484% 16-sep-2036	0.02	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.01
Walmart Inc.	0.02	Aldar Properties - P J S C	0.02	Shin-Etsu Chemical Co Ltd	0.01
Centene Corporation 3.375% 15-feb-2030	0.02	Enel Finance International Nv 7.1% 14-oct-2027	0.02	Micron Technology, Inc.	0.01
BFWD EUR 11APR24	0.02	Government Of Italy 3.45% 01-mar-2048	0.02	Trade Desk, Inc. Class A	0.01
Gentrack Group Ltd	0.02	HubSpot, Inc.	0.02	KIWI 6.4% 12/05/2033	0.01
KPGNZ 4.33% 19/12/2024	0.02	Engie Sa. 3.625% 11-jan-2030	0.02	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
Mapletree Industrial Trust	0.02	Morgan Stanley 1.164% 21-oct-2025	0.02	BE Semiconductor Industries N.V.	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	Sky Network Television Ltd	0.02	Credit Agricole S.a. 5.75% 29-nov-2027	0.01
		Shionogi & Co., Ltd.	0.02	Eaton Corp. Plc	0.01
		Agree Realty Corporation	0.02	WH Group Ltd. (HK)	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Sun Life Financial Inc.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme	0.01	National Grid Plc 2.949% 30-mar-2030	0.01
BFWD EUR 03APR24	0.01	5.125% 13-jan-2033		Trip.com Group Ltd. Sponsored ADR	0.01
Japan Hotel Reit Investment Corporation	0.01	AUST 3YR BOND 06/17/2024	0.01	Legrand SA	0.01
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.01	Block, Inc. Class A	0.01	Crh Smw Finance Dac 4.0% 11-jul-2031	0.01
Gatx Corporation 4.9% 15-mar-2033	0.01	American Water Capital Corp. 2.8% 01-may-2030	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	Retail Opportunity Investments Corp.	0.01	American International Group, Inc.	0.01
International Business Machines Corporation	0.01	Cellnex Telecom S.A.	0.01	Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01
NXP Semiconductors NV	0.01	Columbia Pipelines Holding Company Llc 5.681%	0.01	Wolters Kluwer N.V.	0.01
Schneider Electric Se 3.25% 10-oct-2035	0.01	15-jan-2034		Zhongji Innolight Co., Ltd. Class A	0.01
Southern Company 5.2% 15-jun-2033	0.01	Truist Financial Corporation	0.01	InterContinental Hotels Group PLC	0.01
Schneider Electric SE	0.01	Tourism Holdings Ltd	0.01	Credit Agricole S.a. 6.316% 03-oct-2029	0.01
BFWD EUR 03APR24	0.01	Public Service Enterprise Group Inc	0.01	Dollarama Inc.	0.01
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01	Porto Seguro S.A.	0.01	Rollins, Inc.	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.01	Government Of South Korea 1.375% 10-jun-2030	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	IRS EURI/2.63 EURO334	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Kilroy Realty Corporation	0.01	Galaxy Entertainment Group Limited	0.01
Cintas Corporation	0.01	Chubb Limited	0.01	Government Of Spain 1.9% 31-oct-2052	0.01
TJX Companies Inc	0.01	NIKE, Inc. Class B	0.01	Bmw Us Capital Llc 3.375% 02-feb-2034	0.01
Cousins Properties Incorporated	0.01	Government Of South Korea 1.375% 10-dec-2029	0.01	Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01
IRS EURI/2.72 EURO334	0.01	Medtronic Plc	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Otis Worldwide Corporation	0.01	Allied Properties Real Estate Investment Trust	0.01
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
OIS SOFR /4.34% USD0326	0.01	lululemon athletica inc.	0.01	National Storage REIT	0.01
Saudi Awwal Bank	0.01	Schneider Electric Se 3.5% 09-nov-2032	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Safestore Holdings plc	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01	AXA SA	0.01
BHG 1.71% 02/35	0.01	PNC Financial Services Group, Inc.	0.01	JB Hi-Fi Ltd	0.01
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	O'Reilly Automotive, Inc.	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
Unibail Rodamco + 1 Sh WFD Unib Rod		IRS EURI/2.53 EURO250	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.01	Pilbara Minerals Ltd	0.01	TRPWR 4.977% 29/11/2028	0.01
MSCI Inc. Class A	0.01	Government Of Poland 5.125% 18-sep-2034	0.01	Investec Limited	0.01
BFWD EUR 03APR24	0.01	Veeva Systems Inc Class A	0.01	Government Of Mexico 5.0% 07-may-2029	0.01
Migros Ticaret A.S.	0.01	Healthcare Realty Trust Incorporated Class A	0.01	Millennium & Copthorne Hotels Ltd	0.01
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	OIS ESTR /2.5% EURO233	0.01	Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01
Gecina SA	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	Industrial & Infrastructure Fund Investment Corporation	0.01
Mitsubishi Estate Company, Limited	0.01	Government Of The United States Of America 3.125% 15-nov-2041	0.01	Deere & Company	0.01
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.01	Capital One Financial Corporation 6.312% 08-jun-2029	0.01	Meta Platforms, Inc. 5.6% 15-may-2053	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	Fairfax Financial Holdings Limited	0.01	Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	RAM Essential Services Property Fund	0.01	HIC HICPXT/2.48 EUR0733	0.01
Turners Automotive Group Ltd	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01
PACCAR Inc	0.01	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01	DTE Energy Company	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	BFWD EUR 04APR24	0.01	FPQC 2023-3 B NFXIBID +320bps 15/08/2030	0.01
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	Kuaishou Technology Class B	0.01	GLP J-REIT	0.01
OIS SOFR /3.34% USD0354	0.01	Kia Corp.	0.01	S&P/TSX 60 Ix Fut Jun24	0.01
Government Of Mexico 7.0% 03-sep-2026	0.01	Trane Technologies plc	0.01	Verisk Analytics Inc	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01	Hartford Financial Services Group, Inc.	0.01	Compagnie de Saint-Gobain SA	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01	Progressive Corporation	0.01	Woolworths Holdings Limited	0.01
CVS Health Corporation	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Primerica, Inc.	0.01
National Grid Plc 5.809% 12-jun-2033	0.01	Sekisui House Reit, Inc.	0.01	Allianz SE	0.01
BOC Call Account	0.01	Sanlam Limited	0.01	Calix Ltd	0.01
CapitaLand Investment Limited	0.01	Consolidated Edison, Inc.	0.01	GNMA 2022-22 UH 3% 12/50	0.01
Government Of Spain 4.9% 30-jul-2040	0.01	Diageo plc	0.01	Sanwa Holdings Corporation	0.01
Government Of Peru 5.4% 12-aug-2034	0.01	Kweichow Moutai Co., Ltd. Class A	0.01	Sony Group Corporation	0.01
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.01	HUB24 Limited	0.01	IRS TIE/8.495 MXN0634	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01	A. O. Smith Corporation	0.01	E.on Se 4.125% 25-mar-2044	0.01
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Daiwa House REIT Investment Corporation	0.01	Multipan Empreendimentos Imobiliarios SA	0.01	Entergy Corporation	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Cigna Group 5.25% 15-feb-2034	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01
Sandfire Resources NL	0.01	Asustek Computer Inc.	0.01	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01
United Therapeutics Corporation	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01	Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01
Government Of Israel 5.5% 12-mar-2034	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Fibra Uno Administracion SA de CV Series -11-	0.01
Aib Group Plc 6.608% 13-sep-2029	0.01	BFWD EUR 03APR24	0.01	Umbs Tba 15yr 3% April Delivery	0.01
		Centene Corporation 2.45% 15-jul-2028	0.01	Marsh & Mclennan Companies, Inc. 5.7% 15-sep-2053	0.01
		EVERBRIGHT 6.43% 06/54	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
		Micron Technology, Inc. 5.3% 15-jan-2031	0.01	IRS EURI/2.78 EURO339	0.01



Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Exelon Corporation	0.01	Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01	MYTILINEOS S.A.	0.01
AVANZ NFIXIBID + 100 15/12/2049	0.01	Fastenal Company	0.01	Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01	Government Of Romania 5.875% 30-jan-2029	0.01	Akbank T.A.S.	0.01
AVANZ NFIXIBID + 160 15/04/2052	0.01	Zscaler, Inc.	0.01	Public Bank Bhd	0.01
BlackRock, Inc.	0.01	BFWD USD 10APR24	0.01	Erac Usa Finance Llc 3.8% 01-nov-2025	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01	Heidelberg Materials AG	0.01	OIS SONIA /3.812% GBP0629	0.01
Ubs Group Ag 2.875% 02-apr-2032	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	IRS EURI/2.72 EUR0429	0.01
Emerson Electric Co.	0.01	Regal Rexnord Corporation 6.05% 15-feb-2026	0.01	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Anheuser-busch Inbev Sa/hv 3.75% 22-mar-2037	0.01	Enel Chile SA	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01	Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01	HD Hyundai Electric	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01	IRS TIIE/8.4845 MXN0629	0.01
Beijing Roborock Technology Co. Ltd. Class A	0.01	Deutsche Boerse AG	0.01	Government Of Romania 2.0% 28-jan-2032	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Assicurazioni Generali S.p.A.	0.01	Glencore Funding Llc 5.371% 04-apr-2029	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01	Banco Santander, S.A.	0.01	Bank of Montreal	0.01
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	OIS ESTR /3.02% EUR0928	0.01	OIS ESTR /3.015% EURO928	0.01
Bid Corporation Limited	0.01	Freshworks, Inc. Class A	0.01	OIS SOFR /4.25% USD0327	0.01
Analog Devices, Inc.	0.01	United Overseas Bank Limited	0.01	Government Of Malaysia 4.065% 15-jun-2050	0.01
BFWD EUR 04APR24	0.01	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	Mega First Corp. Bhd.	0.01
Centene Corporation 4.625% 15-dec-2029	0.01	Hydro One Limited	0.01	OIS SOFR /3.906% USD0929	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01	SAMSUNG E&A CO. LTD.	0.01	United Parcel Service, Inc. Class B	0.01
Abu Dhabi Commercial Bank	0.01	China Development Bank 3.49% 08-nov-2041	0.01	Fhlmc Remic Series K-514 @na @na	0.01
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01	ANZ Call Account	0.01	Target Corporation	0.01
BFWD JPY 09APR24	0.01	Barclays Plc 6.224% 09-may-2034	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
MCYNZ 2.918% 17/11/2028	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01	Santander Bank Polska SA	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01	Amgen Inc. 4.2% 01-mar-2033	0.01	InterRent Real Estate Investment Trust	0.01
IRS EURI/2.72 EURO629	0.01	BFWD EUR 03APR24	0.01	IRS EURI/2.09 EURO354	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	IRS EURI/1.91 EUR0349	0.01
Microchip Technology Incorporated	0.01	E.on International Finance Bv 6.375% 07-jun-2032	0.01	Ameriprise Financial, Inc.	0.01
Medpace Holdings, Inc.	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	InPost S.A.	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.01	E.ON SE	0.01
ASSA ABLOY AB Class B	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	Fnma 30Yr Pool#cb7426 6.500% 01-nov-2053	0.01
Gentex Corporation	0.01	Cathay Financial Holdings Co., Ltd.	0.01	American Express Company 5.625% 28-jul-2034	0.01
Kroger Co.	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	Fair Isaac Corporation	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	Assa Abloy Ab 3.75% 13-sep-2026	0.01	Duke Energy Corporation. 4.5% 15-aug-2032	0.01
Banco do Brasil S.A.	0.01	Credit Agricole S.a. 3.875% 20-apr-2031	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01	HYBE Co., Ltd.	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Snowflake, Inc. Class A	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Georgia Power Company 5.125% 15-may-2052	0.01
HIC HICPXT/2.395 EURO233	0.01	Mitsubishi UFJ Financial Group, Inc.	0.01	Lennox International Inc.	0.01
KMD Brands Ltd	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	United Rentals, Inc.	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Government Of Japan 0.2% 20-jun-2036	0.01	Gnma II 30Yr Pool#784101 3.500% 20-aug-2044	0.01
HIC HICPXT/2.415 EURO727	0.01	IRS BBR /4.5625 NZD0629	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01
Verizon Communications Inc. 5.5% 23-feb-2054	0.01	Masco Corporation	0.01	Becton, Dickinson and Company	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Mercedes-Benz Group AG	0.01
Companhia Brasileira de Aluminio	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Paychex, Inc.	0.01
Mapletree Logistics Trust	0.01	IRS EURI/2.44 EURO654	0.01	Kingspan Group Plc	0.01
HIC HICPXT/2.448 EURO233	0.01	M&t Bank Corporation 5.053% 27-jan-2034	0.01	Mondelez International, Inc. 0.75% 17-mar-2033	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	MINISO Group Holding Ltd.	0.01	Berkshire Hathaway Inc. Class B	0.01
Arch Capital Group Ltd.	0.01	Cfmt 2021-all 1.39% 22-sep-2031	0.01	ENERJISA ENERJI A.S	0.01
ING Groep NV	0.01	BFWD EUR 03APR24	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
China Longyuan Power Group Corporation Ltd Class H	0.01	Aena SME SA	0.01	Reinsurance Group of America, Incorporated	0.01
Union Pacific Corporation	0.01	Marriott Vacations Worldwide Corporation	0.01	Armstrong World Industries, Inc.	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	Government Of Thailand 4.875% 22-jun-2029	0.01	Government Of Malaysia 3.844% 15-apr-2033	0.01
Equity Residential	0.01	BFWD EUR 09APR24	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01	Engie Sa. 4.25% 06-mar-2044	0.01	Government Of Thailand 3.35% 17-jun-2033	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01	Government Of Mexico 6.0% 07-may-2036	0.01
Government Of Mexico 5.5% 04-mar-2027	0.01	OTP Bank Nyrt	0.01	Government Of Poland 6.0% 25-oct-2033	0.01
Oversea-Chinese Banking Corporation Limited	0.01	ICON Plc	0.01	BFWD USD 10APR24	0.01
Fifth Third Bancorp 6.339% 27-jul-2029	0.01	Invincible Investment Corp.	0.01	Terna S.p.A.	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Big Yellow Group PLC	0.01	Meta Platforms, Inc. 5.75% 15-may-2063	0.01
First Industrial Realty Trust, Inc.	0.01	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01	Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.01
National Grid plc	0.01	Atlas Copco AB Class A	0.01	Unum Group	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01
Budimex SA	0.01	Mondelez International, Inc. Class A	0.01	Eversource Energy 4.75% 15-may-2026	0.01
SPKNZ 1.9% 05/06/2026	0.01	General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01	Toromont Industries Ltd.	0.01
				Meituan Class B	0.01
				Centene Corporation 2.5% 01-mar-2031	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Skandinaviska Enskilda Banken AB Class A	0.01	USC US CPI /2.6312 USD0933	0.01	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	General Motors Company	0.01	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01
Hon Hai Precision Industry Co., Ltd.	0.01	Suzano Austria GmbH 3.75% 15-jan-2031	0.01	HIC HICPXT/2.405 EURO228	0.01
Constellation Software Inc.	0.01	Italgas SpA	0.01	Prologis Property Mexico, S.A. de C.V.	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
Minor International Public Co., Ltd.(Alien Mkt)	0.01	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	Lasertec Corp.	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01	BFWD EUR 05APR24	0.01	Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
Edenred SA	0.01	Intact Financial Corporation	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.01
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01	Parker-Hannifin Corporation	0.01
T-Mobile US, Inc.	0.01	IRS EURI/2.53 EURO250	0.01	Carindale Property Trust	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01	Motorola Solutions, Inc.	0.01	OIS CDI /10.24% BRL0129	0.01
Regions Financial Corporation	0.01	NDIRS CLIC/5.106 CLP0634	0.01	Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
IRS BBR /3.94 AUD0327	0.01	FNMA REMICS 3% 09/47	0.01	Marsden Maritime Holdings Ltd	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Prosus N.V. Class N	0.01	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Airbnb, Inc. Class A	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01	Yokogawa Electric Corp.	0.01
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01	United Utilities Group PLC	0.01
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	Dassault Systemes SA	0.01	Aon North America, Inc. 5.75% 01-mar-2054	0.01
Metropolitan Life Global Funding I1.75% 25-may-2025	0.01	IRS TIE/8.2243 MXN0928	0.01	IRS TIE/8.5155 MXN0634	0.01
OIS REPO_C/3.312% CAD0929	0.01	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01	M&T Bank Corporation	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Banco Santander, S.a. 3.75% 09-jan-2034	0.01	JD.com, Inc. Class A	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	Samsung Life Insurance Co., Ltd.	0.01	Nippon Accommodations Fund Inc.	0.01
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01	Crown Castle Inc.	0.01	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	AVJennings Ltd	0.01	Central Japan Railway Company	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Loblaw Companies Limited	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01
IRS NIBO/3.91 NOK0334	0.01	Government Of Chile 2.55% 27-jul-2033	0.01	Public Storage	0.01
Unum Group 4.125% 15-jun-2051	0.01	USC US CPI /2.65 USD0933	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Government Of Poland 5.5% 18-mar-2054	0.01	TE Connectivity Ltd.	0.01	NGK Insulators, Ltd.	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	EURO STOXX 50 06/21/2024	0.01	Government Of Australia 2.75% 21-may-2041	0.01
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	OIS ESTR /3.1% EURO928	0.01	Chipotle Mexican Grill, Inc.	0.01
IRS EURI/2.66 EURO444	0.01	IRS EURI/3.133 EURO928	0.01	Intercontinental Exchange, Inc.	0.01
Marvell Technology, Inc.	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	Compass Group PLC	0.01
IRS EURI/3.1375 EURO928	0.01	Moncler SpA	0.01	DexCom, Inc.	0.01
KunLun Energy Co. Ltd.	0.01	Government Of Chile 3.1% 22-jan-2061	0.01	E.on Se 3.75% 15-jan-2036	0.01
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01	Ing Groep N.v. 5.335% 19-mar-2030	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	Chunghwa Telecom Co., Ltd	0.01	Essent Group Ltd.	0.01
Lennar Corporation Class A	0.01	NSK Ltd.	0.01	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Nintendo Co., Ltd.	0.01
Banco Santander, S.a. 3.49% 28-may-2030	0.01	IRS EURI/2.72 EURO336	0.01	OIS CDI /10.26% BRL0129	0.01
Kajima Corporation	0.01	HIC HICPXT/2.4585 EURO725	0.01	Government Of Hungary 5.25% 16-jun-2029	0.01
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01	Hitachi, Ltd.	0.01	Government Of Romania 7.625% 17-jan-2053	0.01
Blackstone Inc.	0.01	Tractor Supply Company	0.01	NN Group N.V.	0.01
Obayashi Corporation	0.01	Government Of Peru 5.94% 12-feb-2029	0.01	Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01	Oracle Corporation 5.8% 10-nov-2025	0.01	Owens Corning	0.01
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01	Kbc Group Nv 5.796% 19-jan-2029	0.01
Givaudan SA	0.01	Sumitomo Metal Mining Co., Ltd.	0.01	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01
IRS EURI/2.72 EURO329	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	EDP Renovaveis SA	0.01
Bpce S.a. 4.75% 14-jun-2034	0.01	Southern California Edison Company 4.125% 01-mar-2048	0.01	ANDRITZ AG	0.01
Abbvie Inc. 4.05% 21-nov-2039	0.01	Government Of Romania 6.625% 17-feb-2028	0.01	Carlisle Companies Incorporated	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01	IRS EURI/2.34 EURO354	0.01	Enel SpA	0.01
Government National Mortgage Association @na @na	0.01	Government Of China 2.6% 01-sep-2032	0.01	Nordson Corporation	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Takeuchi Mfg Co., Ltd.	0.01	Realty Income Corporation	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01	Sumitomo Rubber Industries, Ltd.	0.01	Chicony Electronics Co. Ltd.	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01	National Gas Transmission Plc 1.125% 14-jan-2033	0.01	Sumitomo Forestry Co., Ltd.	0.01
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	Fhlmc Remic Series K-510 @na @na	0.01	U.S. Bancorp	0.01
Eli Lilly And Company 5.0% 09-feb-2054	0.01	Malayan Banking Bhd.	0.01	Assurant, Inc.	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01	Fnma Tba 15yr 3.5% April Delivery	0.01	AFFIRM ASSET 1.17% 11/26	0.01
BeiGene Ltd Class A	0.01	HIC HICPXT/2.478 EURO228	0.01	Daido Steel Co., Ltd.	0.01
National Grid Plc 3.245% 30-mar-2034	0.01	IRS BBR /4.625 NZD1233	0.01	Industrial and Commercial Bank of China Limited Class H	0.01
Bnp Paribas S.a. 4.75% 13-nov-2032	0.01	Posco 5.75% 17-jan-2028	0.01	Atkore Inc	0.01
Agilent Technologies, Inc.	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01	Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01
OIS REPO_C/3.56% CAD0334	0.01	Nongfu Spring Co., Ltd. Class H	0.01	Axa Sa 1.375% 07-oct-2041	0.01
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	Bank of Nova Scotia	0.01	Simon Property Group, Inc.	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01	HIC HICPXT/2.448 EURO233	0.01	Allegion Public Limited Company	0.01
Government Of Peru 2.783% 23-jan-2031	0.01	Abbvie Inc. 5.05% 15-mar-2034	0.01	American Water Capital Corp. 3.45% 01-may-2050	0.01
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01	Home Depot, Inc. 3.25% 15-apr-2032	0.01	adidas AG	0.01
		Government Of Mexico 6.338% 04-may-2053	0.01	Government Of Germany 2.5% 15-aug-2054	0.00
				UDC NFIXIBID + 70 20/08/2028	0.00
				Asia Vital Components Co., Ltd.	0.00
				Reckitt Benckiser Group plc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ATI Inc.	0.00	OIS SONIA /3.718% GBP0634	0.00	Illumina, Inc.	0.00
Evergy, Inc.	0.00	MSC Industrial Direct Co., Inc. Class A	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
USC USCP1 /2.63 USD0933	0.00	Howmet Aerospace Inc.	0.00	IRS NIBO/3.9375 NOK0329	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.00	Everest Group, Ltd.	0.00	CRH public limited company	0.00
Carrier Global Corp.	0.00	Ultrapar Participacoes S.A.	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Nutanix, Inc. Class A	0.00	FedEx Corporation	0.00	Ulta Beauty Inc.	0.00
Lincoln Electric Holdings, Inc.	0.00	HIC HICPXT/2.55 EUR0627	0.00	Nordea Bank Abp	0.00
Aofrio Ltd	0.00	HIC HICPXT/2.55 EUR0627	0.00	ACS Actividades de Construccion y Servicios SA	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00	IRS BBR /4.6562 NZD0634	0.00	Lloyds Banking Group plc	0.00
RenaissanceRe Holdings Ltd.	0.00	Kering SA	0.00	SoftBank Group Corp.	0.00
Hubbell Incorporated	0.00	Estee Lauder Companies Inc. Class A	0.00	AMETEK, Inc.	0.00
Credit Agricole S.a. 4.0% 10-jan-2033	0.00	Industrial and Commercial Bank of China Limited Class A	0.00	USC USCP1 /2.615 USD0928	0.00
Tokyo Steel Manufacturing Co., Ltd.	0.00	Government Of Mexico 6.4% 07-may-2054	0.00	Church & Dwight Co., Inc.	0.00
Autoliv Inc.	0.00	Anheuser-Busch InBev SA/NV	0.00	Government Of Hungary 4.75% 24-nov-2032	0.00
BFWD EUR 03APR24	0.00	Cloudflare Inc Class A	0.00	Workday, Inc. Class A	0.00
Scentre Group	0.00	Pernod Ricard SA	0.00	Bayerische Motoren Werke AG	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Sumitomo Electric Industries, Ltd.	0.00	Isuzu Motors Limited	0.00
IMI plc	0.00	Corteva Inc	0.00	Government Of Czech Republic 2.0% 13-oct-2033	0.00
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	HIC HICPXT/2.38 EUR0233	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	Fuji Electric Co., Ltd.	0.00	Humana Inc.	0.00
Neurocrine Biosciences, Inc.	0.00	Broadcom Inc. 4.3% 15-nov-2032	0.00	IRS NIBO/3.5625 NOK0929	0.00
HIC HICPXT/2.421 EURO728	0.00	Lonza Group AG	0.00	Kanzhun Ltd. Sponsored ADR	0.00
Huntington Bancshares Incorporated	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00	HIC HICPXT/2.478 EURO228	0.00
Graco Inc.	0.00	Check Point Software Technologies Ltd.	0.00	IRS EURI/2.66 EURO230	0.00
MongoDB, Inc. Class A	0.00	Globe Life Inc.	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00	Yamaha Motor Co., Ltd.	0.00	OIS REPO_C/3.406% CAD0934	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	BFWD EUR 09APR24	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00
Reszvenytarsasag 6.5% 29-jun-2028	0.00	IRS TIE/9.7295 MXN1233	0.00	Republic Services, Inc.	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00	Li Auto, Inc. Class A	0.00
Orsted A/s 2.875% 14-jun-2033	0.00	Northland Power Inc.	0.00	IRS BBR /3.8437 AUD0929	0.00
Popular, Inc.	0.00	Government Of Germany 1.8% 15-aug-2053	0.00	Lotes Co., Ltd	0.00
Suzuki Motor Corp.	0.00	Wharf Real Estate Investment Company Limited	0.00	Arthur J. Gallagher & Co.	0.00
Wienerberger AG	0.00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	CAN 10YR BOND 06/19/2024	0.00
Government Of Romania 4.75% 11-oct-2034	0.00	IRS BBR /3.9687 AUD0929	0.00	Mazda Motor Corp.	0.00
Government Of Romania 6.7% 25-feb-2032	0.00	Carrier Global Corporation 6.2% 15-mar-2054	0.00	Yum! Brands, Inc.	0.00
China International Capital Corp. Ltd. Class H	0.00	Experian PLC	0.00	OIS SOFR /3.812% USD0934	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	DSV A/S	0.00	Nippon Television Holdings, Inc.	0.00
Sanrio Company, Ltd.	0.00	Government Of Singapore 1.875% 01-oct-2051	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Livzon Pharmaceutical Group Inc Class H	0.00	Government Of Mexico 6.35% 09-feb-2035	0.00	HIC HICPXT/2.5287 EUR0633	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00	Advantest Corp.	0.00	BASF SE	0.00
Government Of Romania 8.25% 29-sep-2032	0.00	Murata Manufacturing Co., Ltd.	0.00	Danske Bank A/S	0.00
Qualys, Inc.	0.00	Canadian Imperial Bank of Commerce	0.00	Hershey Company	0.00
Citizens Financial Group, Inc.	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Biogen Inc.	0.00	Bayer AG	0.00	Mettler-Toledo International Inc.	0.00
IRS EURI/3.2137 EURO928	0.00	IRS EURI/2.63 EURI234	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Wiwynn Corp.	0.00	Ford Motor Company	0.00	Greentown Management Holdings Co., Ltd.	0.00
IRS BBR /4.5937 AUD0934	0.00	Alcon AG	0.00	IQVIA Holdings Inc	0.00
T & G Global Ltd	0.00	Government Of Mexico 5.4% 09-feb-2028	0.00	Kraft Heinz Company	0.00
Fhlmc 30Yr Pool#rj0203 6.500% 01-nov-2053	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00	Match Group, Inc.	0.00	Travelers Companies, Inc.	0.00
CME Group Inc. Class A	0.00	Intel Corporation 3.05% 12-aug-2051	0.00	Meitu, Inc	0.00
Sika AG	0.00	IRS EURI/2.63 EURI230	0.00	AKFEN YENILENEBILUR ENERJI A.S.	0.00
Japan Exchange Group, Inc.	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Mitsubishi Gas Chemical Company, Inc.	0.00
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	Saudi Telecom Co.	0.00	IRS NIBO/3.6875 NOK0634	0.00
FAST RETAILING CO., LTD.	0.00	Dp World Limited 5.625% 25-sep-2048	0.00	Cognizant Technology Solutions Corporation Class A	0.00
Moderna, Inc.	0.00	Intel Corporation 5.6% 21-feb-2054	0.00	Capitec Bank Holdings Limited	0.00
Watsco, Inc.	0.00	Government Of Panama 6.875% 31-jan-2036	0.00	Sojitz Corp.	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00	Government Of Colombia 7.25% 26-oct-2050	0.00	IRS EURI/3.25 EUR0931	0.00
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00	Government Of Panama 3.16% 23-jan-2030	0.00
Recruit Holdings Co., Ltd.	0.00	DoorDash, Inc. Class A	0.00	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00
WIANZ 4% 01/04/2030	0.00	Deutsche Post AG	0.00	Keurig Dr Pepper Inc.	0.00
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00	West Pharmaceutical Services, Inc.	0.00
Johnson Controls International plc	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Stellantis N.V.	0.00
Government Of Czech Republic 2.5% 25-aug-2028	0.00	IRS BBR /4.25 AUD0934	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	USC USCP1 /2.605 USD0928	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
ASM International N.V.	0.00	Trend Micro Incorporated	0.00	Swiss Re AG	0.00
HIC HICPXT/2.55 EUR0627	0.00	Clorox Company	0.00	IRS EURI/2.63 EUR0645	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00	Keysight Technologies Inc	0.00	Giant Biogene Holding Co. Ltd.	0.00
IRS EURI/3 EUR0130	0.00	OIS SONIA /3.531% GBP0634	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Growthpoint Properties Austr	0.00	Russel Metals Inc.	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00
ResMed Inc.	0.00	Gartner, Inc.	0.00	Hologic, Inc.	0.00
Holcim Ltd	0.00	Radian Group Inc.	0.00	SCREEN Holdings Co., Ltd	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	IRS EURI/2.5312 EUR0929	0.00	BFWD EUR 10APR24	0.00
SBA Communications Corp. Class A	0.00	Royal Caribbean Group	0.00	Stanley Black & Decker, Inc.	0.00
OIS SONIA /3.5% GBP0629	0.00	CLASSYS Inc.	0.00	4imprint Group plc	0.00
National Bank of Greece S.A.	0.00	Danske Bank A/s 4.125% 10-jan-2031	0.00	Olympus Corp.	0.00
Societe Generale S.A. Class A	0.00	Gold Circuit Electronics Ltd	0.00	Lamb Weston Holdings, Inc.	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Bureau Veritas SA	0.00	FTSE 100 IDX 06/21/2024	0.00
IRS EURI/3.03 EURO428	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00	BCE Inc.	0.00
Government Of Finland 0.125% 15-apr-2052	0.00	Pentair plc	0.00	Monolithic Power Systems, Inc.	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00	Want Want China Holdings Limited	0.00	Seagate Technology Holdings PLC	0.00
AIB Group plc	0.00	Evercore Inc. Class A	0.00	Kao Corp.	0.00
CDL Investments New Zealand Ltd	0.00	Acerinox SA	0.00	CDW Corporation	0.00
OIS REPO_C/3.343% CAD0934	0.00	Home Depot, Inc. 4.5% 15-sep-2032	0.00	AVANZ NFIX1BID + 220 15/04/2052	0.00
OIS SOFR /3.687% USD0629	0.00	TriNet Group, Inc.	0.00	IRS EURI/2.4375 EURO629	0.00
Heineken NV	0.00	Nexans SA	0.00	CNO Financial Group, Inc.	0.00
JTEKT Corporation	0.00	Genmab A/S	0.00	AEON Co., Ltd.	0.00
Garmin Ltd.	0.00	IRS EURI/2.63 EUR0532	0.00	Align Technology, Inc.	0.00
Advantech Co., Ltd.	0.00	Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	FUJIFILM Holdings Corp	0.00
Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00	Makino Milling Machine Co., Ltd.	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
United Microelectronics Corp.	0.00	PTC Inc.	0.00	IRS EURI/2.66 EURO231	0.00
DuPont de Nemours, Inc.	0.00	USC US CPI /2.635 USD0933	0.00	HIC HICPXT/2.53 EURO628	0.00
IRS EURI/3 EURO932	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	UCB S.A.	0.00
Severn Trent Plc	0.00	First Horizon Corporation	0.00	Toyoda Gosei Co., Ltd.	0.00
Realtek Semiconductor Corp	0.00	Eiffage SA	0.00	Faraday Technology Corp.	0.00
GE Vernova Inc.	0.00	Centene Corporation	0.00	Mid-America Apartment Communities, Inc.	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00	FactSet Research Systems Inc.	0.00	IRS ST1B/2.4062 SEK0629	0.00
USC US CPI /2.595 USD0928	0.00	Sonoco Products Company	0.00	Corning Inc	0.00
Iron Mountain, Inc.	0.00	Astellas Pharma Inc.	0.00	Skyworks Solutions, Inc.	0.00
IRS TIIE/8.325 MXN0334	0.00	Azimut Holding Spa	0.00	Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00
Aspen Pharmacare Holdings Limited	0.00	Allstate Corporation	0.00	HIC HICPXT/2.53 EURO628	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00	HIC HICPXT/2.53 EURO628	0.00
Unimicron Technology Corp.	0.00	IRS ST1B/2.4687 SEK0629	0.00	Healthpeak Properties, Inc.	0.00
ENGIE SA.	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	BioMarin Pharmaceutical Inc.	0.00
Government Of The United States Of America 0.0% 02-may-2024	0.00	Western Digital Corporation	0.00	Eisai Co., Ltd.	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	Teradyne, Inc.	0.00	Nokia Oyj	0.00
Zimmer Biomet Holdings, Inc.	0.00	Mitsui Mining and Smelting Company, Limited	0.00	CoStar Group, Inc.	0.00
International Flavors & Fragrances Inc.	0.00	Brenntag SE	0.00	Sembcorp Industries Ltd.	0.00
Dover Corporation	0.00	argenx SE ADR	0.00	CTOS Digital Bhd	0.00
Swissquote Group Holding Ltd.	0.00	Axis Capital Holdings Limited	0.00	Koninklijke Philips N.V.	0.00
Encore Wire Corporation	0.00	Super Micro Computer, Inc.	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
Matson, Inc.	0.00	Cooper Companies, Inc.	0.00	DENSO CORPORATION	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00	Dowa Holdings Co., Ltd.	0.00	East Japan Railway Company	0.00
Waste Connections, Inc.	0.00	MEITEC Group Holdings Inc.	0.00	Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
Nichias Corporation	0.00	Alnylam Pharmaceuticals, Inc	0.00	DSM-Firmenich AG	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00	Zenkoku Hoshio Co., Ltd.	0.00	Tokyo Century Corporation	0.00
TOKYO GAS Co., Ltd.	0.00	Atlas Copco AB Class B	0.00	Otsuka Holdings Co., Ltd.	0.00
E Ink Holdings Inc	0.00	Mondi plc	0.00	Itc Holdings Corp. 4.95% 22-sep-2027	0.00
RPM International Inc.	0.00	NMI Holdings, Inc. Class A	0.00	SMC Corporation	0.00
GMS, Inc.	0.00	Manhattan Associates, Inc.	0.00	Beiersdorf AG	0.00
Dow, Inc.	0.00	Avantor, Inc.	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Cabot Corporation	0.00	Rexel SA	0.00	IRS EURI/2.72 EUR0127	0.00
Westinghouse Air Brake Technologies Corporation	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00	Straumann Holding AG	0.00
IRS TIIE/8.9 MXN1228	0.00	IRS EURI/2.5625 EURO934	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00
Fujikura Ltd	0.00	BFWD EUR 08APR24	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Dexerials Corp.	0.00	HIC HICPXT/2.403 EUR0228	0.00	BHG 0.9% 10/34	0.00
Government Of Romania 4.85% 25-jul-2029	0.00	Renesas Electronics Corporation	0.00	TDK Corporation	0.00
OIS REPO_C/3% CAD0929	0.00	Geberit AG	0.00	Conagra Brands, Inc.	0.00
Nextracker Inc. Class A	0.00	STERIS plc	0.00	Genuine Parts Company	0.00
OBIC Co., Ltd.	0.00	Pure Storage, Inc. Class A	0.00	Asics Corporation	0.00
Terex Corporation	0.00	Corporacion Acciona Energias Renovables SA	0.00	HIC HICPXT/2.65 EUR0625	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Fuji Media Holdings, Inc.	0.00	Akzo Nobel N.V.	0.00
Fanuc Corporation	0.00	McCormick & Company, Incorporated	0.00	Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Celanese Corporation	0.00	Principal Financial Group, Inc.	0.00
Elite Material Co., Ltd.	0.00	First Solar, Inc.	0.00	Nidec Corporation	0.00
		Fu Shou Yuan International Group Ltd.	0.00	LKQ Corporation	0.00
		Waters Corporation	0.00	Ajinomoto Co., Inc.	0.00
		Canon Inc.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Malaysia 4.457% 31-mar-2053	0.00	T. Rowe Price Group	0.00	Amplifon S.p.A.	0.00
HIC HICPXT/2.65 EURO625	0.00	SSE plc	0.00	Royalty Pharma Plc Class A	0.00
HIC HICPXT/2.65 EURO625	0.00	CGN Power Co., Ltd. Class H	0.00	West Japan Railway Company	0.00
Novonesis A/S Class B	0.00	IRS EURI/2.59 EURO733	0.00	Lawson, Inc.	0.00
Walgreens Boots Alliance, Inc.	0.00	Gildan Activewear Inc.	0.00	CapitaLand Ascendas REIT	0.00
Baxter International Inc.	0.00	Kirin Holdings Co. Ltd.	0.00	JSR Corp.	0.00
Coloplast A/S Class B	0.00	Ivanhoe Mines Ltd. Class A	0.00	Stora Enso Oyj Class R	0.00
Kerry Group Plc Class A	0.00	IRS EURI/2.66 EURO343	0.00	Thomson Reuters Corporation	0.00
Toyota Tsusho Corp.	0.00	Marriott International, Inc. Class A	0.00	Mitsui Chemicals, Inc.	0.00
SoftBank Corp.	0.00	Tokyo Fudosan Holdings Corp.	0.00	Porsche Automobil Holding SE Pref	0.00
Shiseido Company,Limited	0.00	Land Securities Group PLC	0.00	IRS EURI/2.53 EURI047	0.00
J.B. Hunt Transport Services, Inc.	0.00	Bunzl plc	0.00	Air Canada	0.00
Equifax Inc.	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Prudential plc	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Henkel AG & Co. KGaA	0.00
Edison International	0.00	Croda International Plc	0.00	IRS EURI/2.72 EURI0132	0.00
J.M. Smucker Company	0.00	Vodafone Group Plc	0.00	Systemex Corporation	0.00
Sea Limited Sponsored ADR Class A	0.00	Saab AB Class B	0.00	Makita Corporation	0.00
Daiwa House Industry Co., Ltd.	0.00	Carlsberg AS Class B	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Volkswagen AG Pref	0.00	TFI International Inc.	0.00	Nomura Real Estate Master Fund, Inc.	0.00
W. P. Carey Inc.	0.00	Standard Chartered PLC	0.00	Swedish Orphan Biovitrum AB	0.00
Nasdaq, Inc.	0.00	WSP Global Inc.	0.00	Palantir Technologies Inc. Class A	0.00
TELUS Corporation	0.00	Kikkoman Corporation	0.00	Deutsche Bank Aktiengesellschaft	0.00
Air Products and Chemicals, Inc.	0.00	H&M Hennes & Mauritz AB Class B	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Martin Marietta Materials, Inc.	0.00	Mosaic Company	0.00	Lennar Corporation Class B	0.00
Amcor PLC	0.00	IRS EURI/2.75 EUR0729	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
AFFIRM ASSET 1.07% 08/25	0.00	Discover Financial Services	0.00	Kyushu Railway Company	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	Essity AB Class B	0.00	Rocket Companies, Inc. Class A	0.00
Mitsubishi Electric Corp.	0.00	Spirax-Sarco Engineering PLC	0.00	Lifco AB Class B	0.00
SSAB AB Class A	0.00	OIS TONAR /0.56% JPY0329	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	CEZ as	0.00	Verizon Communications Inc. 2.875% 20-nov-2050	0.00
Rakuten Group, Inc.	0.00	Metso Corporation	0.00	IBIDEN CO., LTD.	0.00
Warehouses De Pauw SA	0.00	Tyson Foods, Inc. Class A	0.00	United Urban Investment Corporation	0.00
Kone Oyj Class B	0.00	OIS ESTR /3.25% EUR0826	0.00	Hamamatsu Photonics K.K.	0.00
Carnival Corporation	0.00	IRS EURI/3.129 EUR0730	0.00	MonotaRO Co., Ltd.	0.00
HCA Healthcare Inc	0.00	Fifth Third Bancorp	0.00	OIS TONAR /1.093% JPY0634	0.00
Daifuku Co., Ltd.	0.00	Swedbank AB Class A	0.00	Brother Industries, Ltd.	0.00
Unicharm Corporation	0.00	RioCan Real Estate Investment Trust	0.00	Stanley Electric Co., Ltd.	0.00
Smurfit Kappa Group PLC	0.00	Choice Properties Real Estate Investment Trust	0.00	Verallia SAS	0.00
Atlassian Corp Class A	0.00	Southwest Airlines Co.	0.00	Dai Nippon Printing Co., Ltd.	0.00
Henry Schein, Inc.	0.00	Incyte Corporation	0.00	Rightmove plc	0.00
Viatis, Inc.	0.00	MinebeaMitsumi Inc.	0.00	Japan Airlines Co., Ltd.	0.00
IRS EURI/1.5337 EUR0727	0.00	GlobalFoundries Inc.	0.00	Roche Holding Ltd	0.00
Willis Towers Watson Public Limited Company	0.00	DNB Bank ASA	0.00	Fresenius SE & Co. KGaA	0.00
Toyota Industries Corp.	0.00	Daimler Truck Holding AG	0.00	CALBEE, Inc.	0.00
Global Payments Inc.	0.00	Mowi ASA	0.00	Keisei Electric Railway Co., Ltd.	0.00
IRS EURI/3.16 EURO628	0.00	Magna International Inc.	0.00	Verizon Communications Inc. 3.0% 20-nov-2060	0.00
Metro Inc.	0.00	SUBARU CORP	0.00	CyberArk Software Ltd.	0.00
NIBE Industrier AB Class B	0.00	Fastighets AB Balder Class B	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
KKR & Co Inc	0.00	Kurita Water Industries Ltd.	0.00	Azbil Corporation	0.00
United Airlines Holdings, Inc.	0.00	OIS TONAR /0.94% JPY0334	0.00	Tobu Railway Co., Ltd.	0.00
UPM-Kymmene Oyj	0.00	Schindler Holding AG Pref	0.00	Nissan Chemical Corporation	0.00
ON Semiconductor Corporation	0.00	FirstService Corp	0.00	Burberry Group plc	0.00
USC USCP/ /2.605 USD0928	0.00	ANA Holdings Inc.	0.00	Wharf (Holdings) Ltd.	0.00
Kubota Corporation	0.00	Packaging Corporation of America	0.00	Aeroports de Paris ADP	0.00
IRS EURI/3.53 EURO227	0.00	Ricoh Company, Ltd.	0.00	Sekisui Chemical Co., Ltd.	0.00
UDR, Inc.	0.00	Lundin Mining Corporation	0.00	Singapore Airlines Ltd.	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Smith & Nephew plc	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00	Nippon Prologis REIT, Inc.	0.00	SalMar ASA	0.00
SWISS MKT IX 06/21/2024	0.00	Seiko Epson Corp.	0.00	Nichirei Corporation	0.00
MTU Aero Engines AG	0.00	Intel Corporation 2.8% 12-aug-2041	0.00	Shimadzu Corporation	0.00
Indutrade AB	0.00	ORIX JREIT Inc.	0.00	Suntory Beverage & Food Ltd.	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Nomura Real Estate Holdings, Inc.	0.00	Addtech AB Class B	0.00
Southern Copper Corporation	0.00	Panasonic Holdings Corporation	0.00	Thule Group AB	0.00
Aedifica SA	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00	Aisin Corporation	0.00
Campbell Soup Company	0.00	Beijer Ref AB Class B	0.00	Knorr-Bremse AG	0.00
Spotify Technology SA	0.00	SUMCO Corporation	0.00	Skanska AB Class B	0.00
IRS EURI/2.59 EURO329	0.00	Hulic Co., Ltd.	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
OMRON Corporation	0.00	TOKYU CORPORATION	0.00	Delivery Hero SE	0.00
Asahi Kasei Corporation	0.00	Porsche AG	0.00	Taisei Corporation	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Meiji Holdings Co., Ltd.	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Resonac Holdings Corporation	0.00
MISUMI Group Inc.	0.00	FinecoBank SpA	0.00	Sino Land Co. Ltd.	0.00
Hikari Tsushin, Inc.	0.00	CyberAgent, Inc.	0.00	City Developments Limited	0.00
International Paper Company	0.00	Markel Group Inc.	0.00	Bank of Ireland Group Plc	0.00
Nikon Corp.	0.00	Associated British Foods plc	0.00	Toei Animation Co., Ltd.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	EQT AB	0.00	Bouygues SA	0.00
Nissin Foods Holdings Co., Ltd.	0.00	Schibsted ASA Class B	0.00	JD Sports Fashion Plc	0.00
W. R. Berkley Corporation	0.00	BRP, Inc.	0.00	Oji Holdings Corp.	0.00
CK Asset Holdings Limited	0.00	Orion Oyj Class B	0.00	Plus500 Ltd.	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	Raiffeisen Bank International AG	0.00	Agricultural Bank of China Limited Class A	0.00
Apollo Global Management Inc	0.00	Kansai Paint Co., Ltd.	0.00	Phoenix Group Holdings plc	0.00
Keikyu Corporation	0.00	ConvaTec Group Plc	0.00	Swire Properties Limited	0.00
SG Holdings Co., Ltd.	0.00	Husqvarna AB Class B	0.00	Volvo AB Class A	0.00
Yamaha Corporation	0.00	Trelleborg AB Class B	0.00	Government National Mortgage Association @na @na	0.00
Nissan Motor Co., Ltd.	0.00	Holmen AB Class B	0.00	Medipal Holdings Corporation	0.00
BioNTech SE Sponsored ADR	0.00	Swatch Group Ltd. Bearer	0.00	EPAM Systems, Inc.	0.00
Bank Of America Corporation 6.204% 10-nov-2028	0.00	NEC Corp.	0.00	Schibsted Asa Class A	0.00
SKF AB Class B	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Daiwa Securities Group Inc.	0.00
CMOC Group Limited Class H	0.00	Koito Manufacturing Co., Ltd.	0.00	Nomura Holdings, Inc.	0.00
Schindler Holding AG	0.00	Aviva plc	0.00	Dai-ichi Life Holdings, Inc.	0.00
Yamato Holdings Co., Ltd.	0.00	Asahi Intecc Co., Ltd.	0.00	Carrefour SA	0.00
Heineken Holding N.V.	0.00	Norsk Hydro ASA	0.00	Sweco AB Class B	0.00
Hannover Rueck SE	0.00	Syensqo SA/NV	0.00	Pirelli & C. S.p.A.	0.00
PUMA SE	0.00	Oriental Land Co., Ltd.	0.00	Franklin Resources, Inc.	0.00
Seibu Holdings, Inc.	0.00	Mercari, Inc.	0.00	SS&C Technologies Holdings, Inc.	0.00
Axfood AB	0.00	Allfunds Group plc	0.00	NTT DATA GROUP CORPORATION	0.00
Poste Italiane SpA	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00	CSPC Pharmaceutical Group Limited	0.00
CGI Inc. Class A	0.00	NatWest Group Plc	0.00	Proximus SA	0.00
Cincinnati Financial Corporation	0.00	Roblox Corp. Class A	0.00	AerCap Holdings NV	0.00
AEON Mall Co., Ltd.	0.00	Orange SA	0.00	JDE Peet's NV	0.00
Daito Trust Construction Co., Ltd.	0.00	Latour AB Investment Class B	0.00	Air Water Inc.	0.00
Cathay Pacific Airways Limited	0.00	Interpump Group S.p.A.	0.00	Entain PLC	0.00
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	OIS TONAR /0.718% JPY0929	0.00	Onex Corporation	0.00
MTR Corporation Limited	0.00	Intermediate Capital Group plc	0.00	ITO EN, Ltd.	0.00
Open House Group Co. Ltd	0.00	Talanx AG	0.00	Alfresa Holdings Corporation	0.00
Fabege AB	0.00	Snap, Inc. Class A	0.00	VERBUND AG Class A	0.00
Expedia Group, Inc.	0.00	Keio Corporation	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00
Bayerische Motoren Werke AG Pref	0.00	AMADA Co., Ltd.	0.00	Take-Two Interactive Software, Inc.	0.00
Kewpie Corporation	0.00	EXOR N.V.	0.00	Cummins Inc.	0.00
Taylor Wimpey plc	0.00	Ashtead Group plc	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
Darden Restaurants, Inc.	0.00	Telia Company AB	0.00	Nordic Semiconductor ASA	0.00
Great-West Lifeco Inc.	0.00	Toyota Boshoku Corp.	0.00	Demant A/S	0.00
OIS TONAR /0.28% JPY0326	0.00	Banco BPM SpA	0.00	IRS EURI/2.63 EUR0334	0.00
AB Sagax Class B	0.00	Yamada Holding Co., Ltd.	0.00	Gjensidige Forsikring ASA	0.00
Carl Zeiss Meditec AG	0.00	Antofagasta plc	0.00	Millicom International Cellular SA Swedish Depository	0.00
Akamai Technologies, Inc.	0.00	Persimmon Plc	0.00	Receipt	
Resona Holdings, Inc.	0.00	Boliden AB	0.00	Informa Plc	0.00
Northern Trust Corporation	0.00	Tryg A/S	0.00	Xinyi Glass Holdings Limited	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Tele2 AB Class B	0.00	Hapag-Lloyd AG	0.00
Kyowa Kirin Co., Ltd.	0.00	Saputo Inc.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
AutoStore Holdings Ltd.	0.00	Kose Corporation	0.00	Liberty Global Ltd. Class A	0.00
Venture Corporation Limited	0.00	Elia Group SA/NV	0.00	T&D Holdings, Inc.	0.00
Power Corporation of Canada	0.00	Keihan Holdings Co., Ltd.	0.00	Eurofins Scientific SE	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Haseko Corporation	0.00	Japan Post Bank Co., Ltd.	0.00
Live Nation Entertainment, Inc.	0.00	Kinnevik AB Class B	0.00	Wix.com Ltd.	0.00
Nagoya Railroad Co., Ltd.	0.00	Kingfisher Plc	0.00	TIS Inc.	0.00
Gen Digital Inc.	0.00	Mitsubishi Chemical Group Corporation	0.00	UnipolSai Assicurazioni S.p.A.	0.00
TBS HOLDINGS INC.	0.00	voestalpine AG	0.00	Banco Comercial Portugues S.A.	0.00
Santen Pharmaceutical Co., Ltd.	0.00	DiaSorin S.p.A.	0.00	Twilio, Inc. Class A	0.00
Rohm Co., Ltd.	0.00	Zoom Video Communications, Inc. Class A	0.00	Mebuki Financial Group, Inc.	0.00
AAK AB	0.00	Bank Leumi Le-Israel B.M.	0.00	HKT Trust and HKT Ltd	0.00
Taiyo Yuden Co., Ltd.	0.00	GMO Payment Gateway, Inc.	0.00	LY Corporation	0.00
Kesko Oyj Class B	0.00	International Consolidated Airlines Group SA	0.00	Pola Orbis Holdings Inc.	0.00
Melrose Industries PLC	0.00	Mapletree Pan Asia Commercial Trust	0.00	KeyCorp	0.00
GFL Environmental Inc	0.00	Sage Group plc	0.00	UOL Group Limited	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Huhtamaki Oyj	0.00	Jeronimo Martins, SGPS S.A.	0.00
Barratt Developments PLC	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Rinnai Corporation	0.00
Sartorius Stedim Biotech SA	0.00	BAWAG Group AG	0.00	AGC Inc.	0.00
Azrieli Group Ltd.	0.00	Banca Mediolanum SpA	0.00	Nexi S.p.A.	0.00

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

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 30/06/2030 (WPAC40)	0.00	HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.78 EURO339	-0.01
SOP P SWP 0.044 GBP0325	0.00	IRS EURI/3.03 EURO428	0.00	HIC HICPXT/2.395 EURO233	-0.01
SOP P SWP 0.044 GBP0325	0.00	Swap Maturing 02/07/2025 (BNZW40)	0.00	HIC HICPXT/2.448 EURO233	-0.01
SOP P SWP 0.044 GBP0325	0.00	USC USCP1 /2.605 USD0928	0.00	IRS TIE/8.495 MXN0634	-0.01
Swap Maturing 15/02/2028 (WPAC40)	0.00	IRS EURI/3 EURO932	0.00	HIC HICPXT/2.415 EUR0727	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS TIE/9.7295 MXN1233	0.00	OIS ESTR /2.5% EURO233	-0.01
IRS EURI/2.63 EURO334	0.00	IRS NIBO/3.5625 NOK0929	0.00	IRS EURI/2.63 EUR0334	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	OIS SONIA /3.531% GBP0634	0.00	OIS SOFR /3.34% USD0354	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS BBR /4.25 AUD0934	0.00	BFWD EUR 03APR24	-0.01
Swap Maturing 30/04/2024 (WPAC40)	0.00	IRS EURI/2.63 EURI230	0.00	IRS EURI/2.53 EURO250	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS EURI/2.63 EURI234	0.00	BFWD JPY 09APR24	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS BBR /4.6562 NZD0634	0.00	OIS SOFR /4.34% USD0326	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBP0129	-0.01
OIS TONAR /0.28% JPY0326	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.72 EURO334	-0.02
OIS TONAR /1.093% JPY0634	0.00	IRS BBR /3.9687 AUD0929	0.00	TBA UMBS SINGLE FAMILY 7%	-0.02
Swap Maturing 23/05/2024 (WPAC40)	0.00	HIC HICPXT/2.5287 EURO633	0.00	KOREA 10YR BND 06/18/2024	-0.02
Swap Maturing 09/09/2024 (WPAC40)	0.00	IRS NIBO/3.9375 NOK0329	0.00	BFWD EUR 09APR24	-0.02
IRS EURI/1.5337 EUR0727	0.00	IRS EURI/3.25 EURO931	0.00	BFWD JPY 15APR24	-0.02
OIS TONAR /0.94% JPY0334	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	IRS EURI/2.34 EURO344	-0.02
IRS EURI/2.53 EUR1047	0.00	OIS SONIA /3.718% GBP0634	0.00	OIS ESTR /2.53% EURO233	-0.02
IRS EURI/2.72 EUR0132	0.00	HIC HICPXT/2.38 EURO233	0.00	BFWD EUR 03APR24	-0.02
OIS ESTR /3.25% EURO826	0.00	IRS BBR /4.5937 AUD0934	0.00	IRS EURI/2.69 EURO628	-0.02
IRS EURI/2.59 EURO733	0.00	IRS EURI/3 EURO130	0.00	BFWD USD 15APR24	-0.02
IRS EURI/2.59 EURO329	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD GBP 09APR24	-0.02
OIS TONAR /0.56% JPY0329	0.00	HIC HICPXT/2.405 EURO228	-0.01	IRS EURI/2.63 EURO628	-0.02
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.4585 EURO725	-0.01	OIS SONIA /3.78% GBPO334	-0.02
IRS EURI/2.75 EURO729	0.00	OIS ESTR /3.1% EURO928	-0.01	OIS ESTR /2.53% EURO848	-0.02
USC USCP1 /2.605 USD0928	0.00	USC USCP1 /2.63 USD0933	-0.01	BFWD JPY 09APR24	-0.02
IRS EURI/3.129 EUR0730	0.00	OIS CDI /10.26% BRL0129	-0.01	BFWD JPY 09APR24	-0.02
Swap Maturing 07/08/2028 (WPAC40)	0.00	IRS BBR /4.625 NZD1233	-0.01	BFWD EUR 03APR24	-0.02
IRS EURI/2.72 EUR0127	0.00	IRS TIE/8.5155 MXN0634	-0.01	BFWD USD 15APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	HIC HICPXT/2.421 EUR0728	-0.01	IRS STIB/2.66 SEK0329	-0.02
HIC HICPXT/2.53 EURO628	0.00	OIS CDI /10.24% BRL0129	-0.01	BFWD EUR 09APR24	-0.03
IRS EURI/3.53 EURO227	0.00	IRS EURI/2.34 EURO354	-0.01	IRS NIBO/3.78 NOK0329	-0.03
HIC HICPXT/2.53 EURO628	0.00	IRS EURI/3.2137 EUR0928	-0.01	Government National Mortgage Association @na @na	-0.04
IRS EURI/3.16 EURO628	0.00	IRS EURI/2.72 EURO336	-0.01	EURO-BTP 06/06/2024	-0.04
IRS STIB/2.4062 SEK0629	0.00	NDIRS CLIC/5.106 CLP0634	-0.01	Ums Tba 30yr 5% April Delivery	-0.04
IRS EURI/2.4375 EURO629	0.00	USC USCP1 /2.65 USD0933	-0.01	IRS BBR /4.41 NZD0634	-0.04
HIC HICPXT/2.403 EURO228	0.00	HIC HICPXT/2.448 EURO233	-0.01	EURO-BUXL 30Y 06/06/2024	-0.04
IRS EURI/2.66 EURO231	0.00	IRS EURI/2.72 EURO329	-0.01	TBA UMBS SINGLE 6.5%	-0.04
HIC HICPXT/2.65 EURO625	0.00	USC USCP1 /2.6312 USD0933	-0.01	BFWD EUR 04APR24	-0.05
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	-0.01	TBA GNMA2 SINGLE 2.5%	-0.05
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS NIBO/3.91 NOK0334	-0.01	BFWD EUR 04APR24	-0.05
HIC HICPXT/2.65 EURO625	0.00	OIS REPO_C/3.56% CAD0334	-0.01	Ums Tba 30yr 3% April Delivery	-0.05
IRS EURI/2.5625 EURO934	0.00	IRS EURI/2.53 EURO250	-0.01	BFWD EUR 03APR24	-0.06
IRS EURI/2.5312 EURO929	0.00	IRS TIE/8.2243 MXN0928	-0.01	BFWD EUR 04APR24	-0.06
IRS EURI/2.63 EURO532	0.00	OIS REPO_C/3.312% CAD0929	-0.01	SHORT EURO-BTP 06/06/2024	-0.07
USC USCP1 /2.635 USD0933	0.00	OIS ESTR /3.015% EURO928	-0.01	BFWD GBP 09APR24	-0.08
OIS REPO_C/3% CAD0929	0.00	Ums Tba 30yr 4% April Delivery	-0.01	Ums Tba 30yr 5.5% April Delivery	-0.08
IRS STIB/2.4687 SEK0629	0.00	BFWD USD 15APR24	-0.01	US 10YR NOTE 06/18/2024	-0.08
IRS TIE/8.9 MXN1228	0.00	IRS BBR /3.94 AUD0327	-0.01	EURO-OAT 06/06/2024	-0.11
USC USCP1 /2.595 USD0928	0.00	IRS EURI/1.91 EURO349	-0.01	AUST 10Y BOND 06/17/2024	-0.22
OIS REPO_C/3.343% CAD0934	0.00	OIS ESTR /3.02% EURO928	-0.01	EURO-BOBL 06/06/2024	-0.26
HIC HICPXT/2.478 EURO228	0.00	OIS SOFR /4.25% USD0327	-0.01	3 MONTH SOFR 06/18/2024	-0.36
IRS TIE/8.325 MXN0334	0.00	IRS EURI/3.133 EURO928	-0.01	US ULTRA BOND 06/18/2024	-0.36
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /3.906% USD0929	-0.01	LONG GILT 06/26/2024	-0.40
OIS SONIA /3.5% GBPO629	0.00	IRS TIE/8.4845 MXN0629	-0.01	EURO-BUND 06/06/2024	-0.65
IRS NIBO/3.6875 NOK0634	0.00	IRS EURI/2.72 EURO429	-0.01	JPN 10Y 06/13/2024	-0.71
IRS EURI/2.63 EURO645	0.00	OIS SONIA /3.812% GBPO629	-0.01	US 10YR ULTRA 06/18/2024	-0.75
IRS BBR /3.8437 AUD0929	0.00	IRS EURI/2.09 EURO354	-0.01	Cash and cash equivalents	3.09
Ums Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.44 EURO654	-0.01		
OIS SOFR /3.812% USD0934	0.00	BFWD USD 15APR24	-0.01		
HIC HICPXT/2.55 EUR0627	0.00	IRS EURI/3.1375 EURO928	-0.01		
HIC HICPXT/2.55 EUR0627	0.00	IRS BBR /4.5625 NZD0629	-0.01		
USC USCP1 /2.615 USD0928	0.00	IRS EURI/2.72 EURO629	-0.01		
OIS REPO_C/3.406% CAD0934	0.00	HIC HICPXT/2.48 EUR0733	-0.01		
IRS EURI/2.66 EURO230	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01		

