

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Balanced Trust
Period disclosure applies	31/03/24

Offer number	OFRI0569
Fund number	FND335

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Microsoft Corporation	1.90	Property for Industry Ltd	0.22	Adyen NV	0.14
Fisher & Paykel Healthcare Ltd	1.65	mini MSCI Emg Mkts Indx Ftr Jun24	0.22	Welltower Inc.	0.14
US 2YR NOTE 06/28/2024	1.46	NZ Government Bond 1.5% 15/05/2031	0.22	Government Of Japan 0.4% 20-jun-2049	0.14
NVIDIA Corporation	1.43	eBay Inc.	0.21	Housing NZ 2.247% 05/10/2026	0.13
Infratil Ltd	1.27	Colgate-Palmolive Company	0.21	Procter & Gamble Company	0.13
Auckland International Airport Ltd	1.09	NZ Government Bond 2.75% 15/05/2051	0.21	Xero Ltd	0.13
Apple Inc.	1.08	Westpac Banking Corporation	0.20	Waste Management, Inc.	0.13
Contact Energy Ltd	1.03	UnitedHealth Group Incorporated	0.20	Westpac 3.696% 16/02/27	0.13
Mainfreight Ltd	0.93	Intuit Inc.	0.20	Iberdrola SA	0.13
Spark New Zealand Ltd	0.86	Government Of The United States Of America 5.0% 31-oct-2025	0.20	Roper Technologies, Inc.	0.13
US 5YR NOTE 06/28/2024	0.82	Government Of The United States Of America 5.5% 15-aug-2028	0.20	Government Of The United States Of America 4.375% 30-nov-2028	0.13
Precinct Properties NZ Ltd	0.77	Home Depot, Inc.	0.19	BZLNZ 4.985% 07/06/2027	0.13
Amazon.com, Inc.	0.74	Thermo Fisher Scientific Inc.	0.19	Port of Tauranga Ltd	0.13
CSL Limited	0.71	Alphabet Inc. Class C	0.19	Housing NZ 3.36% 12/06/2025	0.13
Meridian Energy Limited	0.68	Applied Materials, Inc.	0.19	Government Of China 2.18% 15-aug-2026	0.13
ASX SPI 200 Future	0.67	PepsiCo, Inc.	0.19	BZLNZ 5.8720% 01/09/2028	0.13
Goodman Property Trust	0.67	ANZ Group Holdings Ltd	0.19	Woolworths Ltd	0.13
Alphabet Inc. Class A	0.63	Danaher Corporation	0.19	London Stock Exchange Group plc	0.13
US LONG 06/18/2024	0.63	Resmed Inc	0.19	Netease Inc	0.12
Novo Nordisk A/S Class B	0.56	Prologis, Inc.	0.18	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.12
Summerset Group Holdings Ltd	0.54	Accenture Plc Class A	0.18	Citigroup Inc.	0.12
NZ Government Bond 3.5% 14/04/2033	0.54	Government Of Japan 0.0% 15-apr-2024	0.18	Advanced Micro Devices, Inc.	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.53	Government Of Norway 1.75% 17-feb-2027	0.17	Government Of Mexico 7.5% 03-jun-2027	0.12
Eli Lilly and Company	0.52	NZ Government Bond 0.5% 15/05/2026	0.17	BNZ 2.16% 29/01/2025	0.12
BHP Group Ltd	0.52	Ecolab Inc.	0.17	Government Of Japan 0.4% 20-dec-2049	0.12
EURO-SCHATZ 06/06/2024	0.52	Government Of The United States Of America 4.875% 31-oct-2028	0.17	Suncorp Group Ltd	0.12
Ebos Group Ltd	0.47	NZLGFA 4.5% 15/04/2027	0.17	Dow Jones US Real Estate Index Futures Jun24	0.12
Vital Healthcare Property Trust	0.45	Housing NZ 1.534% 10/09/2035	0.17	Government Of Japan 0.1% 01-nov-2025	0.12
Meta Platforms Inc Class A	0.45	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17	RELX PLC	0.12
Argosy Property Trust	0.41	NZLGFA 4.5% 15/05/2030	0.17	Automatic Data Processing, Inc.	0.12
Kiwi Property Group Ltd	0.39	Cisco Systems, Inc.	0.16	Serko Ltd	0.12
A2 Milk Company Ltd	0.39	Amgen Inc.	0.16	Government Of Japan 0.4% 20-sep-2025	0.12
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.39	Government Of Japan 0.1% 20-sep-2027	0.16	Svenska Cellulosa AB SCA Class B	0.12
Freightways Group Ltd	0.38	Housing NZ 3.42% 18/10/2028	0.16	Extra Space Storage Inc.	0.12
S&P500 EMINI FUT June 24	0.37	Samsung Electronics Co., Ltd.	0.16	Johnson & Johnson	0.12
NZ Government Bond 5% 15/05/2054	0.37	KBN 1.25% 02/07/2030	0.15	Shopify, Inc. Class A	0.12
NZ Government Bond 4.25% 15/05/2034	0.36	Government Of The United States Of America 2.0% 15-aug-2051	0.15	Lowe's Companies, Inc.	0.12
Macquarie Group Ltd	0.36	James Hardie Industries-CDI	0.15	Genesis Energy Ltd	0.12
Mastercard Incorporated Class A	0.35	GDI Property Group	0.15	NZLGFA 2.00% 15/04/2037	0.11
NZ Government Bond 3% 20/04/2029	0.34	Coca-Cola Company	0.15	Government Of Indonesia 6.5% 15-feb-2031	0.11
NZ Government Bond 4.50% 15/04/2027	0.34	NZ Local Government Funding Agency 3.50% 14/04/2033	0.15	Government Of Mexico 8.5% 31-may-2029	0.11
NZ Government Inflation Index Bond 2% 20/09/2025	0.32	Government Of Mexico 8.0% 31-jul-2053	0.15	Government Of Mexico 8.5% 18-nov-2038	0.11
Ryman Healthcare Ltd	0.32	Equinix, Inc.	0.15	BNZ 1.884% 08/06/2026	0.11
Mercury NZ Limited	0.31	Charles Schwab Corp	0.15	ASBBNK 1.646% 04/05/2026	0.11
NZ Government Bond 2.75% 15/04/2037	0.29	Lam Research Corporation	0.14	Government Of South Korea 3.375% 10-jun-2032	0.11
JPMorgan Chase & Co.	0.29	HSBC Holdings Plc	0.14	Intuitive Surgical, Inc.	0.11
SAP SE	0.28	NZ Government Inflation Index Bond 3% 20/09/2030	0.14	WSTP 1.439% 02/24/26	0.11
Fletcher Building Ltd	0.28	Government Of Indonesia 7.0% 15-feb-2033	0.14	Government Of Japan 0.0% 22-apr-2024	0.11
IFSC NIFTY 50 04/25/2024	0.28	Government Of Japan 2.3% 20-mar-2040	0.14	Light & Wonder Inc	0.11
Telstra Corp Ltd	0.28	Booking Holdings Inc.	0.14	Government Of Japan 0.5% 20-sep-2024	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	ASB Bank 5.928% 16/11/2026	0.14	TPNZ 1.735% 04/09/2025	0.11
Broadcom Inc.	0.27	Government Of Japan 0.1% 20-dec-2026	0.14	Palo Alto Networks, Inc.	0.11
Goodman Group	0.27	BNZ 5.536% 25/05/2028	0.14	NZLGFA 1.5% 20/04/2029	0.11
Adobe Inc.	0.27	Westpac 2.083% 20/02/2025	0.14	AbbVie, Inc.	0.11
Visa Inc. Class A	0.26	MSCI India Index Future	0.14	Volpara Health Technologies Ltd	0.11
Merck & Co., Inc.	0.26	Tesla, Inc.	0.14	AstraZeneca PLC	0.11
ASML Holding NV	0.26	Government Of The United States Of America 2.625% 15-apr-2025	0.14	Government Of Mexico 10.0% 20-nov-2036	0.11
Chorus Ltd	0.25			Bristol-Myers Squibb Company	0.11
NZ Government Bond 4.50% 15/05/2030	0.24			Government Of The United States Of America 2.5% 15-feb-2045	0.11
NZ Government Bond 1.75% 15/05/2041	0.23				
Housing NZ 2.183% 24/04/2030	0.23				

Asset name	% of fund net assets
Netflix, Inc.	0.11
Vestas Wind Systems A/S	0.11
Government Of Malaysia 4.642% 07-nov-2033	0.11
Goldman Sachs Group, Inc.	0.11
AvalonBay Communities, Inc.	0.10
Gilead Sciences, Inc.	0.10
AIA Group Limited	0.10
Cigna Group	0.10
Uber Technologies, Inc.	0.10
Seek Ltd	0.10
PT Bank Central Asia Tbk	0.10
ANZNZ 5.22% 16/02/2028	0.10
NZ Government Bond 2% 15/05/2032	0.10
Government Of Japan 0.0% 04-apr-2024	0.10
Banco Bilbao Vizcaya Argentaria, S.A.	0.10
SK hynix Inc.	0.10
AUCCN 2.95% 28/09/2050	0.10
LNZCC NFIXIBID + 0.85 22/08/2033	0.10
Government Of Canada 2.75% 01-jun-2033	0.10
Government Of The United States Of America 2.75% 15-aug-2032	0.10
Government Of The United States Of America 2.25% 15-feb-2052	0.10
Vector Ltd	0.10
ASBBNK 5.524% 21/06/2027	0.10
Government Of The United States Of America 4.5% 15-nov-2025	0.10
Government Of Colombia 6.25% 09-jul-2036	0.10
Government Of The United States Of America 0.25% 30-jun-2025	0.09
Illinois Tool Works Inc.	0.09
Ventas, Inc.	0.09
Government Of Norway 1.75% 13-mar-2025	0.09
Zoetis, Inc. Class A	0.09
NZ Government Bond 2.75% 15/04/2025	0.09
KIWI 5.737% 19/10/2027	0.09
GE Aerospace	0.09
NEWMONT CORP- CDI	0.09
IBRD 4.625% 02/02/2028	0.09
Telix Pharmaceuticals Ltd	0.09
CCB NFIX3FRA + 120 02/11/2026	0.09
Bank of New York Mellon Corp	0.09
Government Of Norway 1.75% 06-sep-2029	0.09
Government Of South Korea 2.625% 10-sep-2035	0.09
Government Of Germany 0.25% 15-feb-2029	0.09
NextEra Energy, Inc.	0.09
Nucor Corporation	0.09
Government Of China 3.12% 25-oct-2052	0.09
NZ Local Government Funding Agency 3% 15/05/2035	0.09
Government Of Australia 2.5% 21-may-2030	0.09
VICI Properties Inc	0.09
Bank of America Corp	0.09
Fiserv, Inc.	0.09
Invitation Homes, Inc.	0.09
Air Liquide SA	0.08
Government Of The United States Of America 1.625% 15-may-2031	0.08
Government Of South Korea 1.875% 10-jun-2029	0.08
Xylem Inc.	0.08
Royal KPN NV	0.08
NZLGFA 2.25% 15/05/2031	0.08
Government Of The United States Of America 2.75% 15-may-2025	0.08
Prudential Financial, Inc.	0.08
BFWD EUR 04APR24	0.08
KDDI Corporation	0.08
TBA UMBS SINGLE FAMILY 6%	0.08
Honda Motor Co., Ltd.	0.08
PulteGroup, Inc.	0.08
Daiichi Sankyo Company, Limited	0.08

Asset name	% of fund net assets
SAMSUNG C&T CORP	0.08
Symrise AG	0.08
Government Of China 2.4% 15-jul-2028	0.08
Government Of Singapore 2.375% 01-jun-2025	0.08
Essex Property Trust, Inc.	0.08
NetApp, Inc.	0.08
Sartorius AG Pref	0.08
Unilever PLC	0.08
China Development Bank 2.52% 25-may-2028	0.08
NZ Government Bond 0.25% 15/05/2028	0.08
QBE Insurance Group Ltd	0.08
KIWI 6.254% 19/10/2028	0.08
Kimberly-Clark Corporation	0.08
Cdp Financial Inc. 1.125% 06-apr-2027	0.08
Bpce Sfh Sa 3.25% 12-apr-2028	0.08
Mitsui Fudosan Co., Ltd.	0.08
UniCredit S.p.A.	0.08
Salesforce, Inc.	0.08
KIWI 2.635% 05/10/2026	0.08
Government Of Mexico 7.75% 23-nov-2034	0.08
McKesson Corporation	0.08
Government Of Colombia 7.25% 18-oct-2034	0.07
ICBCAS NFIX3FRA + 110 26/05/2025	0.07
Constellation Energy Corporation	0.07
IBRD 4.25% 29/07/2027	0.07
HOYA CORPORATION	0.07
General Mills, Inc.	0.07
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.07
IDP Education Limited	0.07
Ferguson Plc	0.07
MCYNZ 2.16% 29/09/2026	0.07
Tower Ltd	0.07
SEGRO plc	0.07
Government Of Spain 4.7% 30-jul-2041	0.07
Keyence Corporation	0.07
PPG Industries, Inc.	0.07
EssilorLuxottica SA	0.07
Ramsay Health Care Ltd	0.07
Capital One Financial Corp	0.07
NIB Holdings Ltd	0.07
STOXX Europe ESG-X Future	0.07
Cencora, Inc.	0.07
Vista Group International Ltd	0.07
Government Of France 2.75% 25-feb-2029	0.07
Alexandria Real Estate Equities, Inc.	0.07
Government Of Canada 2.0% 01-jun-2032	0.07
BZLNZ NFIX3FRA + 73 23/11/2026	0.07
Government Of Singapore 2.875% 01-jul-2029	0.07
IDEXX Laboratories, Inc.	0.07
Investor AB Class B	0.07
Rexford Industrial Realty, Inc.	0.07
Kumba Iron Ore Limited	0.07
BCHINA NFIX3FRA + 115 15/05/2026	0.07
IFC 4.875% 13/12/2029	0.07
CHURC 3.58% 27/11/2024	0.07
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.07
Niterra Co.,Ltd.	0.07
American Homes 4 Rent Class A	0.07
National Bank of Canada	0.07
Government Of Colombia 7.0% 30-jun-2032	0.07
Infosys Limited Sponsored ADR	0.07
Weyerhaeuser Company	0.07
Nestle S.A.	0.07
Vonovia SE	0.07
Cardinal Health, Inc.	0.07
SBB 6.14% 07/03/2029	0.07
Digital Realty Trust, Inc.	0.07
Aptiv PLC	0.07
Mizuho Financial Group, Inc.	0.07

Asset name	% of fund net assets
RABO 5.31% 05/04/2029	0.07
IFC 4.375% 13/09/2027	0.07
Autodesk, Inc.	0.07
Nitto Denko Corp.	0.07
Westpac 2.22% 29/07/24	0.07
Walt Disney Company	0.07
ASBBNK 1.83% 08/19/2024	0.07
IFC 3.75% 09/08/2027	0.07
Asset Plus Ltd	0.07
HSBC 1.835% 16/08/2024	0.07
Nutrien Ltd.	0.07
CHURC 5.043% 06/04/2028	0.07
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.07
ABB Ltd.	0.07
Government Of China 2.67% 25-may-2033	0.06
CBRE Group, Inc. Class A	0.06
3i Group plc	0.06
Ball Corporation	0.06
MEL 5.4% 21/03/2030	0.06
Volvo AB Class B	0.06
Novartis AG	0.06
Best Buy Co., Inc.	0.06
KIWI 2.155% 20/09/2024	0.06
American Water Works Company, Inc.	0.06
State Street Corporation	0.06
Government Of The United States Of America 4.125% 15-aug-2053	0.06
Danone SA	0.06
Government Of Germany 1.0% 15-may-2038	0.06
KBN 0.75% 12/06/2025	0.06
Government Of United Kingdom 3.75% 22-oct-2053	0.06
Molson Coors Beverage Company Class B	0.06
Synchrony Financial	0.06
American Tower Corporation	0.06
Cie Generale des Etablissements Michelin SA	0.06
POTNZ 3.552% 24/11/2028	0.06
Government Of United Kingdom 0.875% 31-jul-2033	0.06
Government Of United Kingdom 1.25% 31-jul-2051	0.06
Nomura Research Institute,Ltd.	0.06
McDonald's Corporation	0.06
Old Dominion Freight Line, Inc.	0.06
Marubeni Corporation	0.06
Takeda Pharmaceutical Co. Ltd.	0.06
Aflac Incorporated	0.06
Government Of United Kingdom 0.875% 22-oct-2029	0.06
Carsales.Com Ltd	0.06
Itochu Corporation	0.06
LBANK 4.00% 15/04/2027	0.06
Broadridge Financial Solutions, Inc.	0.06
ServiceNow, Inc.	0.06
Industria de Diseno Textil, S.A.	0.06
Kellanova	0.06
Sompo Holdings,Inc.	0.06
Investore Property Limited	0.06
China Development Bank 2.59% 11-jan-2026	0.06
Government Of The United States Of America 2.125% 15-may-2025	0.06
3M Company	0.06
Government Of The United States Of America 4.25% 31-dec-2025	0.06
Canadian Pacific Kansas City Limited	0.06
ICBCAS FRN 02/06/2026	0.06
Government Of The United States Of America 1.5% 15-aug-2026	0.06
Sekisui House, Ltd.	0.06
BZLNZ 2.00% 21/02/2025	0.06
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.06
Elanor Commercial Property Fund	0.06
Vipshop Holdings Ltd Sponsored ADR	0.06
Amgen Inc. 5.25% 02-mar-2033	0.06

Asset name	% of fund net assets
D.R. Horton, Inc.	0.06
Expeditors International of Washington, Inc.	0.06
Toyota Motor Corp.	0.06
Henkel AG & Co. KGaA Pref	0.06
POTNZ 1.02% 29/09/2025	0.06
Electronic Arts Inc.	0.06
HDFC Bank Limited Sponsored ADR	0.06
TOYOTA 1.73% 06/09/2024	0.06
AUCKCN 5.7340% 27/09/2028	0.06
Hca Inc. 4.125% 15-jun-2029	0.06
Bpce Sfh Sa 3.0% 15-jan-2031	0.06
IFC 4.875% 19/12/2028	0.06
Swire Pacific Limited Class A	0.06
Koninklijke Ahold Delhaize N.V.	0.06
Government Of Mexico 5.75% 05-mar-2026	0.06
ADB 2.125% 19/05/2031	0.06
RENTEN 2.875% 11/02/2027	0.06
ICBCAS 5.784% 09/04/2029	0.06
Compagnie Financiere Richemont SA	0.06
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.06
Canadian National Railway Company	0.06
AIANZ 5.67% 09/05/2028	0.06
Sega Sammy Holdings Inc.	0.06
DCTL 3.22% 27/11/2028	0.06
Metcash Limited	0.06
GPT Group	0.06
ORIX Corporation	0.06
SPKNZ 4.37% 29/09/2028	0.06
Sun Communities, Inc.	0.06
Tradeweb Markets, Inc. Class A	0.06
WBC 4.902% 15/02/2028	0.06
Orkla ASA	0.06
TPNZ 5.893% 03/15/2028	0.06
Regency Centers Corporation	0.06
DCTL 3.61% 17/07/2025	0.06
Government Of The United States Of America 0.625% 15-may-2030	0.06
IGM Financial Inc.	0.06
TOYOTA 5.75% 06/12/2027	0.05
Naspers Limited Class N	0.05
DCC Plc	0.05
China Development Bank 2.77% 24-oct-2032	0.05
European Investment Bank 2.75% 30-jul-2030	0.05
Wartsila Oyj Abp	0.05
Government Of Norway 2.0% 26-apr-2028	0.05
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.05
Host Hotels & Resorts, Inc.	0.05
Advanced Info Service Public Co., Ltd. NVDR	0.05
Acer Incorporated	0.05
Roche Holding Ltd Dividend Right Cert.	0.05
Stockland	0.05
Dollar General Corporation	0.05
CNU 2.51% 02/12/2030	0.05
IADB 4.75% 25/01/2030	0.05
Government Of Colombia 6.25% 26-nov-2025	0.05
Government Of The United States Of America 1.125% 15-aug-2040	0.05
Transurban Group	0.05
DCTL 2.09% 15/11/2026	0.05
NIB 4.5% 30/01/2029	0.05
Government Of Indonesia 7.0% 15-may-2027	0.05
Oracle Corporation	0.05
KLA Corporation	0.05
West Fraser Timber Co. Ltd.	0.05
HP Inc.	0.05
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.05
Alibaba Group Holding Limited	0.05
Province Of Ontario 0.25% 15-dec-2026	0.05

Asset name	% of fund net assets
Watts Water Technologies, Inc. Class A	0.05
MetLife, Inc.	0.05
NIB 4.375% 21/02/2030	0.05
Cigna Group 2.375% 15-mar-2031	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05
Terumo Corporation	0.05
First Financial Holding Co. Ltd.	0.05
Kuehne & Nagel International AG	0.05
CNUNZ 1.98% 02/12/2027	0.05
ICICI Bank Limited Sponsored ADR	0.05
NEDWBK 3.125% 01/03/2027	0.05
Greek Organisation of Football Prognostics SA	0.05
Government Of Indonesia 6.375% 15-jul-2037	0.05
CTBC Financial Holding Company Ltd.	0.05
Lenovo Group Limited	0.05
IBRD 2.875% 30/11/2026	0.05
EIB 1.875% 16/06/2028	0.05
KFW 1.75% 19/05/2028	0.05
MCYNZ 1.56% 14/09/2027	0.05
Government Of Italy 2.45% 01-sep-2033	0.05
IBRD 1.625% 10/05/2028	0.05
Government Of The United States Of America 2.375% 15-may-2029	0.05
Edwards Lifesciences Corporation	0.05
ASIA 2.75% 28/01/2027	0.05
Svenska Handelsbanken AB Class A	0.05
Bridgestone Corporation	0.05
Government Of Italy 0.95% 01-jun-2032	0.05
Fox Corporation Class A	0.05
Scales Corporation Limited	0.05
ADB 1.125% 10/02/2028	0.05
Cleanaway Waste Management Ltd	0.05
Government Of Spain 2.8% 31-may-2026	0.05
Sumitomo Realty & Development Co., Ltd.	0.05
CAN 5YR BOND 06/19/2024	0.05
VCTNZ 3.45% 27/05/2025	0.05
QUALCOMM Incorporated	0.05
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05
Caterpillar Inc.	0.05
Datadog Inc Class A	0.05
Samsung Securities Co., Ltd.	0.05
MUFGBNK NFX3FRA + 85 24/11/2026	0.05
Abbott Laboratories	0.05
Commonwealth Bank of Australia	0.05
CENNZ 5.62% 06/04/2029	0.05
Government Of Australia 1.75% 21-jun-2051	0.05
NVR, Inc.	0.05
VCTNZ 3.69% 26/11/2027	0.05
EIB 4% 22/07/2027	0.05
Synopsys, Inc.	0.05
Government Of Spain 3.5% 31-may-2029	0.05
Government Of The United States Of America 4.625% 30-sep-2030	0.05
Government Of The United States Of America 4.0% 31-oct-2029	0.05
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.05
C.H. Robinson Worldwide, Inc.	0.05
BFWD EUR 09APR24	0.05
CENXX 6.398% 21/11/2030	0.05
Fortinet, Inc.	0.05
M&t Bank Corporation 7.413% 30-oct-2029	0.05
Ing Groep N.v. 3.869% 28-mar-2026	0.05
Government Of China 2.6% 15-sep-2030	0.05
Linde plc	0.05
AGCO Corporation	0.05
GMB 3.656% 20/12/2027	0.05
Government Of Mexico 8.0% 07-nov-2047	0.05
Danske Bank A/s 4.75% 21-jun-2030	0.05
PIFAU 6.397% 07/03/2030	0.05
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.05

Asset name	% of fund net assets
Abbvie Inc. 3.2% 21-nov-2029	0.05
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05
Comcast Corporation Class A	0.05
LRENT 4.875% 29/06/2029	0.05
Snap-on Incorporated	0.05
Citigroup Inc. 1.281% 03-nov-2025	0.05
HBLNZ 3.55% 12/04/2024	0.05
Government Of United Kingdom 4.5% 07-jun-2028	0.05
NPHNZ 5.52% 23/03/2028	0.05
DCTL 2.9% 15/03/2026	0.05
VCTNZ 1.575% 06/10/2026	0.05
Siemens Aktiengesellschaft	0.05
Government Of Canada 3.5% 01-mar-2028	0.05
Crh America, Inc. 3.875% 18-may-2025	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.05
Techtronic Industries Co., Ltd.	0.05
Government Of Australia 3.25% 21-apr-2029	0.05
BFWD EUR 03APR24	0.05
Ambev SA	0.05
WSTP 6.73% 14/02/2034	0.05
Umb's Tba 30Yr 3.5% April Delivery	0.04
BFWD EUR 03APR24	0.04
IPLNZ 4.40% 18/04/2024	0.04
BOC Call Account	0.04
Berkeley Group Holdings plc	0.04
TRGRP 7.202% 11/10/2028	0.04
Sandoz Finance B.v. 4.22% 17-apr-2030	0.04
KOMBK 2.875% 09/02/2027	0.04
Costco Wholesale Corporation	0.04
IPLNZ 4% 25/02/2027	0.04
Pandora A/S	0.04
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04
Government Of The United States Of America 4.375% 15-aug-2043	0.04
Pacific Edge Ltd	0.04
Orica Ltd	0.04
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04
China Construction Bank Corporation Class H	0.04
Elevance Health, Inc. 4.75% 15-feb-2033	0.04
Link Real Estate Investment Trust	0.04
Export-import Bank Of China 2.87% 06-feb-2028	0.04
Government Of Norway 1.375% 19-aug-2030	0.04
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04
Meta Platforms, Inc. 4.95% 15-may-2033	0.04
Legal & General Group Plc	0.04
IBRD 1.25% 10/12/2030	0.04
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04
Government Of Colombia 7.0% 26-mar-2031	0.04
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.04
Amphenol Corporation Class A	0.04
Klepierre SA	0.04
CHRINT 5.18% 19/05/2028	0.04
Government Of United Kingdom 3.75% 29-jan-2038	0.04
MediaTek Inc	0.04
Principal Life Global Funding II 1.5% 17-nov-2026	0.04
Ares Management Corporation	0.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.04
Toronto-dominion Bank 1.25% 10-sep-2026	0.04
Government Of Indonesia 7.0% 15-sep-2030	0.04
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04
Fidelity National Information Services, Inc.	0.04
Servcorp Ltd	0.04
Yadea Group Holdings Ltd.	0.04
IPLNZ 2.4% 31/08/2027	0.04
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.04
TPNZ 2.047% 08/09/2026	0.04
Omnicom Group Inc	0.04
Freeport-McMoRan, Inc.	0.04
European Investment Bank 3.0% 15-jul-2033	0.04
Government Of Colombia 5.75% 03-nov-2027	0.04

Asset name	% of fund net assets
AUCKCN 2.411% 20/10/2027	0.04
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04
Celestica Inc.	0.04
Prada S.p.A.	0.04
CENNZ 5.82% 11/04/2028	0.04
TPNZ 4.627% 16/09/2027	0.04
TPNZ 3.823% 06/03/2025	0.04
Mineral Resources Ltd	0.04
GENEPO 4.17% 14/03/2028	0.04
GENEPO 5% 03/04/2025	0.04
Bank Of New Zealand Limited 1.0% 03-mar-2026	0.04
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.04
Woori Financial Group, Inc.	0.04
BOC Hong Kong (Holdings) Limited	0.04
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.04
CF Industries Holdings, Inc.	0.04
BFWD EUR 04APR24	0.04
European Investment Bank 4.125% 13-feb-2034	0.04
BLUNZ 2022-2 AIL	0.04
Ubs Group Ag 3.091% 14-may-2032	0.04
Government Of South Korea 1.5% 10-dec-2030	0.04
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.04
Bank Of Nova Scotia 1.05% 02-mar-2026	0.04
Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.04
Government Of The United States Of America 1.75% 15-jan-2034	0.04
Government Of Japan 0.3% 20-jun-2039	0.04
Next plc	0.04
ARGNZ 2.2% 27/10/2027	0.04
Government Of Italy 4.1% 01-feb-2029	0.04
Pfizer Inc.	0.04
At&t Inc. 4.1% 15-feb-2028	0.04
Westpac FRN 06/07/2026	0.04
Government Of Indonesia 8.25% 15-may-2029	0.04
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.04
MTFNZ NFIXIBID +1.60 16/09/2030 - A	0.04
PIFAU 2.36% 06/08/2030	0.04
PDD Holdings Inc. Sponsored ADR Class A	0.04
ARGNZ 4% 27/03/2026	0.04
Abbvie Inc. 4.25% 21-nov-2049	0.04
Government Of Singapore 3.5% 01-mar-2027	0.04
Sky City Entertainment Group	0.04
Government Of Italy 3.5% 15-feb-2031	0.04
Government Of Malaysia 3.885% 15-aug-2029	0.04
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04
Government Of Spain 1.85% 30-jul-2035	0.04
TPNZ 1.52% 04/08/2026	0.04
Vicinity Centres	0.04
Government Of Indonesia 6.375% 15-apr-2032	0.04
Government Of United Kingdom 0.75% 22-nov-2033	0.04
Copart, Inc.	0.04
KPGNZ 6.24% 27/09/2029	0.04
Government Of Australia 4.75% 21-jun-2054	0.04
Merck KGaA	0.04
ICBCAS 2.61% 27/06/2024	0.04
WorleyParsons Ltd	0.04
ASIA 4% 27/05/2027	0.04
Crown Castle Inc. 4.0% 01-mar-2027	0.04
Arista Networks, Inc.	0.04
Elevance Health, Inc.	0.04
GMTNZ 2.559% 04/09/2030	0.04
Vertex Pharmaceuticals Incorporated	0.04
Dell Technologies, Inc. Class C	0.04
ARGNZ 2.9% 29/10/2026	0.04
Omers Finance Trust 3.5% 19-apr-2032	0.04
Sun Hung Kai Properties Limited	0.04
Yum China Holdings, Inc.	0.04
Insurance Australia Group Ltd	0.04
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04

Asset name	% of fund net assets
KBC Group N.V.	0.04
Infineon Technologies AG	0.04
Tokyo Electron Ltd.	0.04
PCT 2.85% 28/05/2027	0.04
Gaming and Leisure Properties, Inc.	0.04
CNCBK 2.393% 22/11/2024	0.04
GSK plc	0.04
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04
BFWD EUR 04APR24	0.04
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04
Toronto-Dominion Bank	0.04
Government Of Spain 3.25% 30-apr-2034	0.04
S&P Global, Inc.	0.04
Government Of Colombia 6.0% 28-apr-2028	0.04
360 Capital Total Return Fund	0.04
Qube Holdings Limited	0.04
Broadcom Inc. 2.45% 15-feb-2031	0.04
Government Of France 2.5% 24-sep-2026	0.04
TOPIX Indx Futr Jun24	0.04
Intesa Sanpaolo S.p.A.	0.04
Wistron Corporation	0.04
Government Of Indonesia 6.125% 15-may-2028	0.04
Government Of Colombia 7.75% 18-sep-2030	0.04
Government Of France 0.6% 25-jul-2034	0.04
BFWD EUR 04APR24	0.04
NZLGFA 1.5% 15/04/2026	0.04
Heartland Group Holdings Ltd	0.04
Lite-On Technology Corp.	0.03
Cppib Capital, Inc. 0.25% 06-apr-2027	0.03
Rabobank FRN 16/06/2025	0.03
TBA UMBS SINGLE FAMILY 6%	0.03
AIANZ 6.22% 02/11/2029	0.03
TRGROP 3.532% 10/02/2026	0.03
Enphase Energy, Inc.	0.03
Government Of The United States Of America 1.75% 15-aug-2041	0.03
Bank Of America Corporation 2.299% 21-jul-2032	0.03
Verizon Communications Inc.	0.03
L'Oreal S.A.	0.03
Millennium & Copthorne Hotels - Preference Shares	0.03
Government Of Japan 0.1% 20-jun-2026	0.03
AIRNZ 6.61% 27/04/2028	0.03
Morgan Stanley 1.342% 23-oct-2026	0.03
Bright Horizons Family Solutions, Inc.	0.03
Vertiv Holdings Co. Class A	0.03
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.03
Government Of Indonesia 6.5% 15-jun-2025	0.03
Engie Sa. 3.875% 06-jan-2031	0.03
Government Of Canada 1.5% 01-dec-2031	0.03
CFHB 5.701% 27/07/2028	0.03
Disco Corporation	0.03
Boston Scientific Corporation	0.03
Rabobank FRN 16/03/2026	0.03
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.03
JFE Holdings, Inc.	0.03
STMicroelectronics NV	0.03
AVANZ NFIXIBID + 240 15/12/2031	0.03
UDC Endeavour ABS Trust	0.03
PT Bank Mandiri (Persero) Tbk	0.03
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03
Cvs Health Corporation 1.75% 21-aug-2030	0.03
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.03
Realty Income Corporation 5.75% 05-dec-2031	0.03
Americold Realty Trust, Inc.	0.03
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.03
Stryker Corporation	0.03
AUB Group Limited	0.03
TBA GNMA2 SINGLE 5.5%	0.03
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.03

Asset name	% of fund net assets
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03
Zurich Insurance Group Ltd	0.03
AIANZ 3.51% 10/10/2024	0.03
NZ Local Government Funding Agency 2.25% 15/05/2028	0.03
Morgan Stanley	0.03
Westpac 45 day Notice Deposit	0.03
RESNZ 2023-1 A	0.03
KPGNZ 4.06% 12/11/2025	0.03
Government Of Australia 3.0% 21-mar-2047	0.03
Harmonic Drive Systems Inc.	0.03
Monster Beverage Corporation	0.03
Ferrari NV	0.03
SBB 4.32% 18/03/2027	0.03
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.03
MERINZ 4.21% 27/06/2025	0.03
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03
Amadeus IT Group SA Class A	0.03
American Express Company	0.03
DB INSURANCE CO. LTD	0.03
Government Of Belgium 0.9% 22-jun-2029	0.03
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.03
Sumitomo Mitsui Financial Group, Inc.	0.03
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03
Marsh & McLennan Companies, Inc.	0.03
Royal Bank of Canada	0.03
Sabra Health Care REIT, Inc.	0.03
UBS Group AG	0.03
Government Of The Netherlands 2.5% 15-jan-2030	0.03
PCT 5.25% 05/09/2028	0.03
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03
Government Of Australia 2.25% 21-may-2028	0.03
DCTL 1.93% 18/04/2028	0.03
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
CHRINT 4.13% 24/05/2024	0.03
TRPWR 5.233% 30/06/2030	0.03
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 1-may-2026	0.03
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.03
GMTNZ 4.54% 31/05/2024	0.03
Rockwell Automation, Inc.	0.03
Hca Inc. 5.5% 01-jun-2033	0.03
Government Of Italy 2.95% 15-feb-2027	0.03
BNZ RDA 32 Day	0.03
LVMH Moet Hennessy Louis Vuitton SE	0.03
Starbucks Corporation	0.03
Aroa Biosurgery Ltd	0.03
MNWNZ 3.35% 29/07/2026	0.03
Government Of South Korea 1.25% 10-mar-2026	0.03
Veralto Corporation	0.03
AIANZ 3.29% 17/11/2026	0.03
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03
Banco Santander, S.a. 2.958% 25-mar-2031	0.03
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03
Nippon Building Fund, Inc.	0.03
MCYNZ 5.64% 19/06/2028	0.03
Celsius Holdings, Inc.	0.03
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.03
Entegris, Inc.	0.03
Erste Group Bank AG	0.03
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03
Aon Plc Class A	0.03
China Medical System Holdings Ltd.	0.03
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.03
Chemical Works of Gedeon Richter Plc	0.03
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03
NNN REIT, Inc.	0.03
Manulife Financial Corporation	0.03
Province Of Ontario 4.05% 02-feb-2032	0.03

Asset name	% of fund net assets
Regeneron Pharmaceuticals, Inc.	0.03
Verizon Communications Inc. 2.55% 21-mar-2031	0.03
MERLIN Properties SOCIMI, S.A.	0.03
PCTNZ 4.42% 27/11/2024	0.03
Cadence Design Systems, Inc.	0.03
Government Of Canada 3.5% 01-dec-2045	0.03
GMTNZ 4.74% 14/04/2027	0.03
Government Of The United States Of America 1.75% 15-nov-2029	0.03
CIMB Group Holdings Bhd	0.03
SPKNZ 5.45% 18/09/2031	0.03
MercadoLibre, Inc.	0.03
IRS BBR /4.41 NZD0634	0.03
Government Of The United States Of America 1.625% 15-aug-2029	0.03
RABOBK 1.72% 29/05/2024	0.03
Emaar Properties (P.J.S.C)	0.03
Canadian Apartment Properties Real Estate Investment Trust	0.03
AIA 6.482% 16/11/2033	0.03
Government Of Indonesia 6.375% 15-aug-2028	0.03
At&t Inc. 3.65% 01-jun-2051	0.03
RH	0.03
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03
Wal-Mart de Mexico SAB de CV	0.03
Orora Ltd	0.03
Mapletree Industrial Trust	0.03
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.03
Ryman Hospitality Properties, Inc.	0.03
CrowdStrike Holdings, Inc. Class A	0.03
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03
Government Of Mexico 7.75% 29-may-2031	0.03
Elanor Investors Group	0.03
Credit Agricole SA	0.03
ASBBNK 3.125 05/23/24	0.03
Bank Of America Corporation 5.08% 20-jan-2027	0.03
Government Of France 3.25% 25-may-2055	0.03
Hermes International SCA	0.03
Eli Lilly And Company 5.0% 27-feb-2026	0.03
Sherwin-Williams Company	0.03
New Zealand Exchange Ltd	0.03
Wihlborgs Fastigheter AB	0.03
Assa Abloy Ab 3.875% 13-sep-2030	0.03
CHURC 3.01% 05/11/2026	0.03
Government Of Indonesia 7.5% 15-aug-2032	0.03
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.03
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03
Gentrack Group Ltd	0.03
Sanofi	0.03
Walmart Inc.	0.03
ASE Technology Holding Co., Ltd.	0.03
Government Of France 3.0% 25-jun-2049	0.03
W.W. Grainger, Inc.	0.03
Government Of Singapore 2.875% 01-sep-2030	0.03
Chugai Pharmaceutical Co., Ltd.	0.03
Arca Continental SAB de CV	0.03
Government Of Norway 1.25% 17-sep-2031	0.03
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.03
Nippon Telegraph and Telephone Corporation	0.03
Texas Instruments Incorporated	0.03
Tokio Marine Holdings, Inc.	0.03
Government Of Indonesia 7.5% 15-jun-2035	0.03
Broadstone Net Lease, Inc.	0.03
Vmware, Inc. 2.2% 15-aug-2031	0.03
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.03
Ternium S.A. Sponsored ADR	0.03
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03
PFINZ 4.59% 28/11/2024	0.03
Redeia Corporacion SA	0.03

Asset name	% of fund net assets
Verizon Communications Inc. 2.355% 15-mar-2032	0.03
BNP Paribas S.A. Class A	0.03
Government Of Australia 0.5% 21-sep-2026	0.03
LNZCC NFIX1BID + 0.85 22/08/2033	0.03
TBA UMBS SINGLE FAMILY 7%	0.03
Munich Reinsurance Company	0.03
New Oriental Education & Technology Group, Inc.	0.03
Sponsored ADR	
Umbs Tba 30yr 4.5% April Delivery	0.03
MTFNZ N24 Mtge A	0.03
Government Of Japan 1.0% 20-mar-2062	0.03
PFINZ 4.25% 01/10/2025	0.03
Government Of Malaysia 3.828% 05-jul-2034	0.03
Agree Realty Corporation	0.03
Deutsche Telekom AG	0.03
BOC Call Account	0.03
Duke Energy Corporation	0.03
CapitaLand Integrated Commercial Trust	0.03
Apartment Income REIT Corp	0.03
Government Of Italy 4.15% 01-oct-2039	0.02
Intel Corporation	0.02
SPKX 5.21% 18/09/2029	0.02
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.02
New Zealand Rural Land Co Ltd	0.02
Union Pacific Corporation 2.8% 14-feb-2032	0.02
FirstRand Limited	0.02
Aldar Properties - P J S C	0.02
Umbs Tba 30yr 2% April Delivery	0.02
HubSpot, Inc.	0.02
Barclays Plc 5.304% 09-aug-2026	0.02
Sky Network Television Ltd	0.02
Shionogi & Co., Ltd.	0.02
Bangkok Bank Public Company Limited (Alien Mkt)	0.02
Government Of South Korea 2.5% 10-mar-2052	0.02
Hilton Worldwide Holdings Inc	0.02
AT&T Inc.	0.02
Terreno Realty Corporation	0.02
Premier Investments Limited	0.02
Brambles Ltd	0.02
Government Of Norway 1.5% 19-feb-2026	0.02
Cigna Group 5.685% 15-mar-2026	0.02
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02
IRS NIBO/3.78 NOK0329	0.02
Government Of South Korea 1.5% 10-dec-2026	0.02
Omers Finance Trust 5.5% 15-nov-2033	0.02
Castellum AB	0.02
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.02
Xiaomi Corp. Class B	0.02
Government Of Mexico 7.75% 13-nov-2042	0.02
DBS Group Holdings Ltd	0.02
AutoZone, Inc.	0.02
FCGNZ 4.15% 14/11/2025	0.02
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02
Agricultural Development Bank Of China 2.83% 16-jun-2033	0.02
B3 SA - Brasil, Bolsa, Balcao	0.02
Government Of Japan 0.9% 20-jun-2042	0.02
Government Of Austria 2.9% 20-feb-2033	0.02
Edp Finance Bv 1.71% 24-jan-2028	0.02
ASB Bank Term Deposit 6.24% 29/05/2024	0.02
Southern Company	0.02
Yapi ve Kredi Bankasi A.S.	0.02
Westpac Term Deposit 6.218% 09/04/2024	0.02
MUFG Bank FRN 05/11/2024	0.02
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.02
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.02
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02

Asset name	% of fund net assets
Government Of South Korea 3.75% 10-dec-2033	0.02
Peco Energy Company 4.9% 15-jun-2033	0.02
Carrier Global Corporation 4.125% 29-may-2028	0.02
UNITE Group plc	0.02
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.02
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02
Societe Generale Sa 2.625% 16-oct-2024	0.02
Moody's Corporation	0.02
Government Of Germany 2.3% 15-feb-2033	0.02
Government Of South Korea 2.0% 10-jun-2031	0.02
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.02
Government Of Mexico 7.5% 26-may-2033	0.02
Hong Kong Exchanges & Clearing Ltd.	0.02
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
PRPM 2024-1 STEP 02/29	0.02
Coca-cola Company 0.8% 15-mar-2040	0.02
PayPal Holdings, Inc.	0.02
AIANZ NFIX3FRA + 70 11/10/2025	0.02
Japan Hotel Reit Investment Corporation	0.02
Cameco Corporation	0.02
Societe Generale Sa 5.75% 22-jan-2032	0.02
Oracle Corporation 5.55% 06-feb-2053	0.02
CCB NFIX3FRA + 110 09/02/2026	0.02
Accton Technology Corp.	0.02
T-mobile Usa, Inc. 2.55% 15-feb-2031	0.02
Bank Of America Corporation 2.592% 29-apr-2031	0.02
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02
Laboratory Corporation of America Holdings	0.02
RABOBK NFIX3FRA + 80 12/08/2026	0.02
European Union 3.25% 04-jul-2034	0.02
Caixabank, S.a. 5.673% 15-mar-2030	0.02
Umbs Tba 15yr 2% April Delivery	0.02
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.02
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.02
SBSNZ 0% 24/04/2024	0.02
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.02
TMNZ 0% 29/04/2024	0.02
Morgan Stanley 5.25% 21-apr-2034	0.02
SBSNZ 0% 14/05/2024	0.02
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.02
SBSNZ 0% 22/05/2024	0.02
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02
Verizon Communications Inc. 4.125% 16-mar-2027	0.02
Shin-Etsu Chemical Co Ltd	0.02
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.02
Micron Technology, Inc.	0.02
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.02
Trade Desk, Inc. Class A	0.02
SBSNZ 0% 11/06/2024	0.02
BE Semiconductor Industries N.V.	0.02
Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.02
RESNZ 2021-1P A1	0.02
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.02
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.02
Guardian Life Global Funding 1.25% 13-may-2026	0.02
FPIT 2022-1 0% 15/09/2031	0.02
Eaton Corp. Plc	0.02
Cousins Properties Incorporated	0.02
WH Group Ltd. (HK)	0.02
Sun Life Financial Inc.	0.02
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.02
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.02
International Business Machines Corporation	0.02
NXP Semiconductors NV	0.02
Bnp Paribas S.a. 5.738% 20-feb-2035	0.02
Safestore Holdings plc	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02
Unibail Rodamco + 1 Sh WFD Unib Rod	
Schneider Electric SE	0.02

Asset name	% of fund net assets
Gecina SA	0.02
National Grid Plc 5.418% 11-jan-2034	0.02
Enel Finance International Nv 3.875% 23-jan-2035	0.02
European Union 3.25% 04-feb-2050	0.02
Morgan Stanley 1.794% 13-feb-2032	0.02
Government Of China 2.18% 25-aug-2025	0.02
Cintas Corporation	0.02
Eidp, Inc. 4.8% 15-may-2033	0.02
AIANZ NFIX3FRA + 85 17/04/2026	0.02
TJX Companies Inc	0.02
Mitsubishi Estate Company, Limited	0.02
MERINZ 5.91% 20/09/2028	0.02
Government Of Canada 2.5% 01-jun-2024	0.02
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02
Export-import Bank Of China 3.1% 13-feb-2033	0.02
AIANZ 5.29% 17/11/2028	0.02
Bpce S.a. 1.652% 06-oct-2026	0.02
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02
CapitaLand Investment Limited	0.02
Saudi Awwal Bank	0.02
Credit Agricole S.a. 5.335% 10-jan-2030	0.02
Government Of Italy 4.5% 01-oct-2053	0.02
MSCI Inc. Class A	0.02
Migros Ticaret A.S.	0.02
Cox Communications, Inc. 3.35% 15-sep-2026	0.02
Fuyao Glass Industry Group Co., Ltd. Class A	0.02
Daiwa House REIT Investment Corporation	0.02
Government Of France 3.0% 25-may-2033	0.02
Barclays Plc 2.064% 20-may-2027	0.02
Turners Automotive Group Ltd	0.02
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02
PACCAR Inc	0.02
Government Of Singapore 2.125% 01-jun-2026	0.02
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02
Retail Opportunity Investments Corp.	0.02
Government Of Germany 1.0% 15-aug-2025	0.02
CVS Health Corporation	0.02
Cellnex Telecom S.A.	0.02
British Airways Plc 2.9% 15-mar-2035	0.02
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02
Micron Technology, Inc. 5.875% 09-feb-2033	0.02
RCO VII STEP 01/29	0.02
RAM Essential Services Property Fund	0.02
Kilroy Realty Corporation	0.02
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02
Government Of Italy 1.45% 01-mar-2036	0.02
Aib Group Plc 4.625% 23-jul-2029	0.02
Logicor Financing Sarl 2.0% 17-jan-2034	0.02
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.02
Sandfire Resources NL	0.02
United Therapeutics Corporation	0.02
Government Of Spain 3.45% 30-jul-2043	0.02
Healthcare Realty Trust Incorporated Class A	0.02
Block, Inc. Class A	0.02
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.02
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02
Tourism Holdings Ltd	0.02
Truist Financial Corporation	0.02
Public Service Enterprise Group Inc	0.02
TBA GNMA2 SINGLE 2%	0.02
WSTP 6.19% 16/09/2032	0.02
BFWD EUR 03APR24	0.02
Porto Seguro S.A.	0.02
Government Of Malaysia 4.232% 30-jun-2031	0.02
Chubb Limited	0.02
NIKE, Inc. Class B	0.02
Merck & Co., Inc. 5.0% 17-may-2053	0.02
Medtronic Plc	0.02

Asset name	% of fund net assets
Otis Worldwide Corporation	0.02
lululemon athletica inc.	0.02
Government Of Germany 0.0% 15-aug-2031	0.02
Air Lease Corporation 0.8% 18-aug-2024	0.02
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02
Government Of Canada 2.0% 01-dec-2051	0.02
PNC Financial Services Group, Inc.	0.02
O'Reilly Automotive, Inc.	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.02
Pilbara Minerals Ltd	0.02
Sekisui House Reit. Inc.	0.02
Home Depot, Inc. 4.9% 15-apr-2029	0.02
Government Of Malaysia 3.582% 15-jul-2032	0.02
Veeva Systems Inc Class A	0.02
Ing Groep N.v. 6.114% 11-sep-2034	0.02
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.02
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02
Government Of Colombia 10.0% 24-jul-2024	0.02
Booking Holdings Inc. 3.625% 12-nov-2028	0.02
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.02
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.02
Fairfax Financial Holdings Limited	0.02
Carrier Global Corporation 5.8% 30-nov-2025	0.02
Government Of The Netherlands 0.0% 15-jan-2038	0.02
WSTP Term Deposit 6.218% 14/09/2023 11/06/2024	0.02
Kuashou Technology Class B	0.02
Kia Corp.	0.02
Citigroup Inc. 2.561% 01-may-2032	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02
Trane Technologies plc	0.02
Millennium & Copthorne Hotels Ltd	0.02
Hartford Financial Services Group, Inc.	0.02
Progressive Corporation	0.02
Government Of Italy 2.5% 01-dec-2032	0.02
Virgin Money Uk Plc 4.625% 29-oct-2028	0.02
Government Of Switzerland 3.5% 08-apr-2033	0.02
Autozone, Inc. 6.55% 01-nov-2033	0.02
Sanlam Limited	0.02
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02
HUB24 Limited	0.02
Allianz Se 4.252% 05-jul-2052	0.02
Consolidated Edison, Inc.	0.02
Diageo plc	0.02
Kweichow Moutai Co., Ltd. Class A	0.02
A. O. Smith Corporation	0.02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02
Multiplan Empreendimentos Imobiliarios SA	0.02
Asustek Computer Inc.	0.02
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02
Commonspirit Health 1.547% 01-oct-2025	0.02
IRS STIB/2.66 SEK0329	0.02
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.02
Allied Properties Real Estate Investment Trust	0.02
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02
Trip.com Group Ltd. Sponsored ADR	0.02
Constellation Brands, Inc. 4.9% 01-may-2033	0.02
National Storage REIT	0.02
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02
Legrand SA	0.02
American Tower Corporation 5.45% 15-feb-2034	0.02
American International Group, Inc.	0.02
Wolters Kluwer N.V.	0.02
Umbs Tba 15yr 4.5% April Delivery	0.02
Government Of South Korea 5.5% 10-mar-2028	0.02
Zhongji Innolight Co., Ltd. Class A	0.02
Bpce Sfh Sa 3.0% 20-feb-2029	0.02

Asset name	% of fund net assets
InterContinental Hotels Group PLC	0.02
Merck & Co., Inc. 4.5% 17-may-2033	0.02
Industrial & Infrastructure Fund Investment Corporation	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02
Dollarama Inc.	0.02
Rollins, Inc.	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02
TPNZ NFIX3FRA + 37 14/09/2026	0.02
Nxp B.v. 2.65% 15-feb-2032	0.02
Galaxy Entertainment Group Limited	0.02
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.02
Government National Mortgage Association @na @na	0.02
GLP J-REIT	0.02
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02
Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Government Of Ireland 2.6% 18-oct-2034	0.02
BFWD USD 11APR24	0.02
TPNZ % 09/06/2025	0.02
JB Hi-Fi Ltd	0.02
Cabot Corporation 5.0% 30-jun-2032	0.02
Bnp Paribas S.a. 5.176% 09-jan-2030	0.02
AXA SA	0.02
Morgan Stanley 6.296% 18-oct-2028	0.02
WIANZ 5.78% 24/08/2028	0.02
Investec Limited	0.02
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Deere & Company	0.02
Hca Inc. 5.9% 01-jun-2053	0.02
BFWD EUR 03APR24	0.02
Government Of The Netherlands 3.75% 15-jan-2042	0.02
BFWD EUR 03APR24	0.02
Bpce S.a. 6.612% 19-oct-2027	0.02
Government Of Belgium 2.85% 22-oct-2034	0.02
Province Of Ontario 3.65% 02-jun-2033	0.02
DTE Energy Company	0.02
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02
BFWD EUR 08APR24	0.02
S&P/TSX 60 Ix Fut Jun24	0.02
Verisk Analytics Inc	0.02
Government Of Switzerland 1.5% 24-jul-2025	0.02
Compagnie de Saint-Gobain SA	0.02
Woolworths Holdings Limited	0.02
Calix Ltd	0.02
Primerica, Inc.	0.02
Allianz SE	0.02
Barclays Plc 7.09% 06-nov-2029	0.02
Cvs Health Corporation 4.78% 25-mar-2038	0.02
Caixabank, S.a. 4.125% 09-feb-2032	0.02
Omers Finance Trust 3.125% 25-jan-2029	0.02
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02
TBA GNMA2 SINGLE 5%	0.02
Sanwa Holdings Corporation	0.02
Province Of Ontario 2.7% 02-jun-2029	0.02
Government Of Australia 3.0% 21-nov-2033	0.02
Government Of Canada 0.5% 01-sep-2025	0.02
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02
Sony Group Corporation	0.02
BFWD EUR 08APR24	0.02
Capital One Financial Corporation 6.377% 08-jun-2034	0.02
KPGNZ 2.85% 19/07/2028	0.02
Government Of Austria 3.45% 20-oct-2030	0.02
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02
Bristol-myers Squibb Company 5.2% 22-feb-2034	0.02
Entergy Corporation	0.02

Asset name	% of fund net assets
Government Of Indonesia 5.5% 15-apr-2026	0.02
Government Of Belgium 3.45% 22-jun-2043	0.02
Government Of Malaysia 3.502% 31-may-2027	0.02
Omers Finance Trust 4.0% 20-apr-2028	0.02
Government Of Indonesia 6.625% 15-may-2033	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Fibra Uno Administracion SA de CV Series -11-	0.02
Deutsche Telekom International Finance Bv 8.75%	0.02
15-jun-2030	
Aviva Plc 6.875% 27-nov-2053	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.02
Exelon Corporation	0.02
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.02
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.02
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.02
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.02
BFWD JPY 09APR24	0.02
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.02
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.02
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.02
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.02
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.02
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.02
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.02
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.02
BlackRock, Inc.	0.02
General Motors Financial Company, Inc. 6.05%	0.02
10-oct-2025	
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.02
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.02
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.02
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.02
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.02
OIS SONIA /3.78% GBP0334	0.02
Emerson Electric Co.	0.02
Government Of The United States Of America 4.125%	0.02
15-nov-2032	
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.02
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.02
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.02
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.02
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.02
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.02
Beijing Roborock Technology Co. Ltd. Class A	0.02
Assicurazioni Generali S.p.A.	0.02
PT Bank Negara Indonesia (Persero) Tbk Class B	0.02
Bid Corporation Limited	0.02
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.02
Morgan Stanley 1.779% 04-aug-2027	0.01
Ge Capital Funding Llc 3.45% 15-may-2025	0.01
Analog Devices, Inc.	0.01
Abu Dhabi Commercial Bank	0.01
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.01
BFWD JPY 09APR24	0.01
MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.01
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.01
Government Of Portugal 1.95% 15-jun-2029	0.01
Mapletree Logistics Trust	0.01
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.01
At&t Inc. 5.539% 20-feb-2026	0.01
Microchip Technology Incorporated	0.01
Government Of Singapore 2.25% 01-aug-2036	0.01
Morgan Stanley 3.62% 17-apr-2025	0.01
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.01
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01
Medpace Holdings, Inc.	0.01
Dell International Llc 5.4% 15-apr-2034	0.01
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.01

Asset name	% of fund net assets
Columbia Pipelines Operating Company Llc 6.544%	0.01
15-nov-2053	
Foxconn Industrial Internet Co., Ltd. Class A	0.01
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01
ASSA ABLOY AB Class B	0.01
Gentex Corporation	0.01
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.01
Kroger Co.	0.01
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.01
Banco do Brasil S.A.	0.01
TOYOTA 1.44% 30/09/2024	0.01
MCYNZ 0% 17/04/2024	0.01
TSVBBK 0% 24/04/2024	0.01
ASBBNK Ehnanced +8bps 10/05/2024	0.01
Societe Generale Sa 4.75% 24-nov-2025	0.01
SBSNZ 0% 21/05/2024	0.01
TMNZ 0% 28/05/2024	0.01
BFWD GBP 09APR24	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01
KMD Brands Ltd	0.01
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.01
ASBBNK 0% 01/07/2024	0.01
TMNZ 0% 01/07/2024	0.01
Abbvie Inc. 4.95% 15-mar-2031	0.01
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01
Equity Residential	0.01
First Industrial Realty Trust, Inc.	0.01
Companhia Brasileira de Aluminio	0.01
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.01
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.01
Caixabank, S.a. 6.037% 15-jun-2035	0.01
At&t Inc. 2.3% 01-jun-2027	0.01
Rogers Communications Inc. 5.0% 15-feb-2029	0.01
Columbia Pipelines Operating Company Llc 5.927%	0.01
15-aug-2030	
IRS EURI/2.69 EURO628	0.01
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.01
Government Of Colombia 9.25% 28-may-2042	0.01
Arch Capital Group Ltd.	0.01
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.01
Government Of Finland 3.0% 15-sep-2033	0.01
ING Groep NV	0.01
China Longyuan Power Group Corporation Ltd Class H	0.01
Government Of Germany 0.0% 15-feb-2032	0.01
Union Pacific Corporation	0.01
OIS ESTR /2.53% EURO233	0.01
Mutuelle Assurance Commerçants Et Industriels France Sa	0.01
2.125% 21-jun-2052	
IRS EURI/2.63 EURO628	0.01
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.01
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01
RABOBK NFIX3FRA + 80.000 05/04/2027	0.01
Oversea-Chinese Banking Corporation Limited	0.01
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01
BFWD USD 10APR24	0.01
National Grid plc	0.01
Budimex SA	0.01
Logicor Financing Sarl 1.625% 17-jan-2030	0.01
Government Of Canada 1.5% 01-jun-2026	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01
Fastenal Company	0.01
Zscaler, Inc.	0.01
Heidelberg Materials AG	0.01
Bank Of America Corporation 1.53% 06-dec-2025	0.01
Government Of Greece 3.375% 15-jun-2034	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
OIS ESTR /2.53% EURO848	0.01

Asset name	% of fund net assets
Government Of Sweden 1.75% 11-nov-2033	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.01
Deutsche Boerse AG	0.01
Caisse Francaise De Financement Local Sa 3.625%	0.01
17-jan-2029	
Banco Santander, S.A.	0.01
Freshworks, Inc. Class A	0.01
United Overseas Bank Limited	0.01
Hydro One Limited	0.01
SAMSUNG E&A CO. LTD.	0.01
Sika Capital Bv 3.75% 03-may-2030	0.01
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01
Province Of Quebec 4.4% 01-dec-2055	0.01
AVANZ NFIXIBID + 240 15/07/2054	0.01
Government Of Italy 3.5% 01-mar-2030	0.01
Marriott Vacations Worldwide Corporation	0.01
Booking Holdings Inc. 4.25% 15-may-2029	0.01
Centene Corporation 3.375% 15-feb-2030	0.01
BFWD EUR 11APR24	0.01
KE Holdings, Inc. Sponsored ADR Class A	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
UDC NFIXIBID + 185 20/12/2029	0.01
Cathay Financial Holdings Co., Ltd.	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01
Invincible Investment Corp.	0.01
CBA 4.2% 18/08/2025	0.01
HYBE Co., Ltd.	0.01
Big Yellow Group PLC	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01
Mitsubishi UFJ Financial Group, Inc.	0.01
Lkq Corporation 5.75% 15-jun-2028	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01
Masco Corporation	0.01
MINISO Group Holding Ltd.	0.01
Citigroup Inc. 4.075% 23-apr-2029	0.01
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01
Government Of Thailand 0.95% 17-jun-2025	0.01
TOYOTA 0.85% 09/09/2024	0.01
Cooperative Rabobank U.a. 4.625% 23-may-2029	0.01
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01
IRS EURI/2.34 EURO344	0.01
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.01
WIANZ 2.50% 14/08/2026	0.01
Aena SME SA	0.01
Aon North America, Inc. 5.3% 01-mar-2031	0.01
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01
European Union 0.7% 06-jul-2051	0.01
TOYOTA 1.19% 30/04/2024	0.01
Citigroup Inc. 2.014% 25-jan-2026	0.01
OTP Bank Nyrt	0.01
ICON Plc	0.01
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.01
HSBC NFIX3FRA + 40 11/11/2024	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Ubs Group Ag 4.125% 09-jun-2033	0.01
Atlas Copco AB Class A	0.01
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01
KPGNZ 4.33% 19/12/2024	0.01
Mondelez International, Inc. Class A	0.01
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048	0.01
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049	0.01
MYTILINEOS S.A.	0.01
InterRent Real Estate Investment Trust	0.01
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01
Akbank T.A.S.	0.01
Public Bank Bhd	0.01
BFWD EUR 03APR24	0.01

Asset name	% of fund net assets
Hca Inc. 5.25% 15-jun-2026	0.01
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.01
RESNZ 2023-1 AB	0.01
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01
Enel Chile SA	0.01
Government Of Japan 0.5% 20-mar-2033	0.01
Capital One Financial Corporation 5.7% 01-feb-2030	0.01
HD Hyundai Electric	0.01
BFWD EUR 03APR24	0.01
TOYOTA NFIX3FRA + 83 23/05/2025	0.01
Regal Rexnord Corporation 6.05% 15-apr-2028	0.01
Bank of Montreal	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
BFWD EUR 03APR24	0.01
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.01
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.01
Mega First Corp. Bhd.	0.01
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.01
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.01
BFWD JPY 15APR24	0.01
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.01
Morgan Stanley 2.484% 16-sep-2036	0.01
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.01
Enel Finance International Nv 7.1% 14-oct-2027	0.01
United Parcel Service, Inc. Class B	0.01
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.01
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.01
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.01
Target Corporation	0.01
Government Of Italy 3.45% 01-mar-2048	0.01
Santander Bank Polska SA	0.01
Engie Sa. 3.625% 11-jan-2030	0.01
TOYOTA 0% 18/04/2024	0.01
Morgan Stanley 1.164% 21-oct-2025	0.01
Ameriprise Financial, Inc.	0.01
InPost S.A.	0.01
TOYOTA 0% 06/06/2024	0.01
E.ON SE	0.01
TOYOTA 0% 12/06/2024	0.01
TOYOTA 0% 13/06/2024	0.01
FCGNZ 0% 13/06/2024	0.01
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01
Fair Isaac Corporation	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Credit Suisse Group Ag 7.75% 01-mar-2029	0.01
Snowflake, Inc. Class A	0.01
Government Of Italy 2.95% 01-sep-2038	0.01
Government Of Norway 3.0% 15-aug-2033	0.01
Societe Generale Sa 6.25% 22-jun-2033	0.01
Lennox International Inc.	0.01
United Rentals, Inc.	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
Becton, Dickinson and Company	0.01
Mercedes-Benz Group AG	0.01
Paychex, Inc.	0.01
Volkswagen International Finance Nv 4.125% 17-nov-2031	0.01
Kingspan Group Plc	0.01
Berkshire Hathaway Inc. Class B	0.01
ENERJISA ENERJI A.S	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
Intel Corporation 4.875% 10-feb-2026	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.01
Axa Sa 1.875% 10-jul-2042	0.01
Government Of Romania 5.375% 22-mar-2031	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01

Asset name	% of fund net assets
Reinsurance Group of America, Incorporated	0.01
Armstrong World Industries, Inc.	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.01
Terna S.p.A.	0.01
Unum Group	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01
Ubs Group Ag 6.246% 22-sep-2029	0.01
Toromont Industries Ltd.	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01
Meituan Class B	0.01
Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.01
Skandinaviska Enskilda Banken AB Class A	0.01
Hon Hai Precision Industry Co., Ltd.	0.01
MCYNZ 0% 08/05/2024	0.01
FCGNZ 0% 09/05/2024	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01
Constellation Software Inc.	0.01
ASBBNK 0% 04/06/2024	0.01
Province Of Quebec 3.6% 01-sep-2033	0.01
Minor International Public Co., Ltd.(Alien Mkt)	0.01
State Street Corporation 5.272% 03-aug-2026	0.01
Edenred SA	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.01
T-Mobile US, Inc.	0.01
Discover Financial Services 7.964% 02-nov-2034	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.01
BFWD EUR 03APR24	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01
Regions Financial Corporation	0.01
OIS SONIA /4.03% GBP0129	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01
Airbnb, Inc. Class A	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01
WIANZ 3.32% 24/09/2031	0.01
WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.01
KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.01
WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.01
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.01
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.01
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Credit Agricole S.a. 5.75% 29-nov-2027	0.01
TOYOTA NFIX3FRA + 85 18/05/2026	0.01
Marvell Technology, Inc.	0.01
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01
KunLun Energy Co. Ltd.	0.01
BFWD EUR 03APR24	0.01
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.01
Lennar Corporation Class A	0.01
Gatx Corporation 4.9% 15-mar-2033	0.01
Kajima Corporation	0.01
Blackstone Inc.	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
GENEPO 0% 18/06/2024	0.01
Obayashi Corporation	0.01
Schneider Electric Se 3.25% 10-oct-2035	0.01
Southern Company 5.2% 15-jun-2033	0.01
BFWD EUR 03APR24	0.01
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01

Asset name	% of fund net assets
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01
Givaudan SA	0.01
KIWI 6.4% 12/05/2033	0.01
AVJennings Ltd	0.01
TOYOTA NFIX3FRA + 80 11/09/2026	0.01
IRS EURI/2.72 EURO334	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01
OIS SOFR /4.34% USD0326	0.01
BHG 1.71% 02/35	0.01
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01
General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.01
BeiGene Ltd Class A	0.01
BFWD EUR 03APR24	0.01
Agilent Technologies, Inc.	0.01
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01
Toronto-dominion Bank 4.285% 13-sep-2024	0.01
Government Of Mexico 5.0% 06-mar-2025	0.01
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01
OIS SOFR /3.34% USD0354	0.01
Government Of Mexico 7.0% 03-sep-2026	0.01
Societe Generale Sa 6.066% 19-jan-2035	0.01
General Motors Company	0.01
Amgen Inc. 5.15% 02-mar-2028	0.01
National Grid Plc 5.809% 12-jun-2033	0.01
Italgas SpA	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Intact Financial Corporation	0.01
RABOBK NFIX3FRA + 38 28/06/2024	0.01
Government Of Spain 4.9% 30-jul-2040	0.01
Government Of Peru 5.4% 12-aug-2034	0.01
Autostrade Per L'Italia S.p.a. 4.25% 28-jun-2032	0.01
Motorola Solutions, Inc.	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01
Government Of Israel 5.5% 12-mar-2034	0.01
Aib Group Plc 6.608% 13-sep-2029	0.01
Prosus N.V. Class N	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01
AUST 3YR BOND 06/17/2024	0.01
Dassault Systemes SA	0.01
American Water Capital Corp. 2.8% 01-may-2030	0.01
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01
BOC Call Account	0.01
Samsung Life Insurance Co., Ltd.	0.01
Crown Castle Inc.	0.01
Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Loblaw Companies Limited	0.01
Province Of Ontario 3.75% 02-dec-2053	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01
IRS EURI/2.63 EURO334	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Schneider Electric Se 3.5% 09-nov-2032	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.01
TE Connectivity Ltd.	0.01
Carindale Property Trust	0.01
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
IRS EURI/2.53 EURO250	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01	JD.com, Inc. Class A	0.01	Aofrio Ltd	0.01
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01	Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01	IRS EURI/2.78 EUR0339	0.01
Government Of Poland 5.125% 18-sep-2034	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.01
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01	Central Japan Railway Company	0.01	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.01
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01	RenaissanceRe Holdings Ltd.	0.01
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01	Public Storage	0.01	Hubbell Incorporated	0.01
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	FCGNZ 0% 09/04/2024	0.01
EURO STOXX 50 06/21/2024	0.01	NGK Insulators, Ltd.	0.01	TOYOTA 0% 12/04/2024	0.01
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01	GENEPO 0% 18/04/2024	0.01
Moncler SpA	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	FCGNZ 0% 18/04/2024	0.01
OIS ESTR /2.5% EURO233	0.01	Chipotle Mexican Grill, Inc.	0.01	AIANZ 0% 19/04/2024	0.01
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	Intercontinental Exchange, Inc.	0.01	SPKNZ 0% 24/04/2024	0.01
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01	Compass Group PLC	0.01	POTNZ 0% 30/04/2024	0.01
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01	DexCom, Inc.	0.01	MCYNZ 0% 01/05/2024	0.01
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01	Government Of Mexico 5.0% 07-may-2029	0.01	FCGNZ 0% 02/05/2024	0.01
Chunghwa Telecom Co., Ltd	0.01	Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01	CENNZ 0% 07/05/2024	0.01
NSK Ltd.	0.01	Meta Platforms, Inc. 5.6% 15-may-2053	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01
Government Of The United States Of America 3.125% 15-nov-2041	0.01	Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01	CENNZ 0% 14/05/2024	0.01
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Essent Group Ltd.	0.01	GENEPO 0% 20/05/2024	0.01
BCHINA 0% 10/04/2024	0.01	HIC HICPXT/2.48 EUR0733	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01
ICBCAS 0% 15/04/2024	0.01	Nintendo Co., Ltd.	0.01	FCGNZ 0% 23/05/2024	0.01
Capital One Financial Corporation 6.312% 08-jun-2029	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01	Ubs Group Ag 2.875% 02-apr-2032	0.01
MERINZ 0% 29/04/2024	0.01	NN Group N.V.	0.01	Autoliv Inc.	0.01
Hitachi, Ltd.	0.01	Owens Corning	0.01	CENNZ 0% 28/05/2024	0.01
Tractor Supply Company	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01	IMI plc	0.01
Prologis Property Mexico, S.A. de C.V.	0.01	EDP Renovaveis SA	0.01	National Grid Electricity Distribution (south Wales) Plc	0.01
FCGNZ 0% 30/05/2024	0.01	ANDRITZ AG	0.01	1.625% 07-oct-2035	
GENEPO 0% 06/06/2024	0.01	Carlisle Companies Incorporated	0.01	MCYNZ 0% 04/06/2024	0.01
Sumitomo Metal Mining Co., Ltd.	0.01	Enel SpA	0.01	Neurocrine Biosciences, Inc.	0.01
Bank Of America Corporation 4.827% 22-jul-2026	0.01	Nordson Corporation	0.01	MCYNZ 0% 13/06/2024	0.01
AIANZ 0% 20/06/2024	0.01	Realty Income Corporation	0.01	POTNZ 0% 17/06/2024	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Chicony Electronics Co. Ltd.	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01	Sumitomo Forestry Co., Ltd.	0.01	MCYNZ 0% 24/06/2024	0.01
BFWD EUR 04APR24	0.01	U.S. Bancorp	0.01	Huntington Bancshares Incorporated	0.01
Takeuchi Mfg.Co., Ltd.	0.01	GNMA 2022-22 UH 3% 12/50	0.01	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	Assurant, Inc.	0.01	Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Sumitomo Rubber Industries, Ltd.	0.01	Daido Steel Co., Ltd.	0.01	Government Of Saudi Arabia 5.0% 18-jan-2053	0.01
Malayan Banking Bhd.	0.01	Industrial and Commercial Bank of China Limited Class H	0.01	Graco Inc.	0.01
Ubs Group Ag 3.125% 15-jun-2030	0.01	Atkore Inc	0.01	BFWD EUR 04APR24	0.01
Nongfu Spring Co., Ltd. Class H	0.01	IRS TIIE/8.495 MXN0634	0.01	Centene Corporation 4.625% 15-dec-2029	0.01
Bank of Nova Scotia	0.01	TRPWR 4.977% 29/11/2028	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Cigna Group 5.25% 15-feb-2034	0.01	E.on Se 4.125% 25-mar-2044	0.01	MongoDB, Inc. Class A	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01	Simon Property Group, Inc.	0.01	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Scentre Group	0.01	BFWD JPY 09APR24	0.01
BFWD EUR 03APR24	0.01	Allegion Public Limited Company	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01
Centene Corporation 2.45% 15-jul-2028	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	IRS EURI/2.72 EURO629	0.01
EVERBRIGHT 6.43% 06/54	0.01	adidas AG	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Nippon Accommodations Fund Inc.	0.01	International Finance Corp. 2.875% 18-dec-2024	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.01	Abbvie Inc. 5.4% 15-mar-2054	0.01
National Grid Plc 2.949% 30-mar-2030	0.01	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	AVANZ NFIXIBID + 100 15/12/2049	0.01
Crh Smw Finance Dac 4.0% 11-jul-2031	0.01	Asia Vital Components Co., Ltd.	0.01	Popular, Inc.	0.01
Starbucks Corporation 5.0% 15-feb-2034	0.01	Reckitt Benckiser Group plc	0.01	Suzuki Motor Corp.	0.01
Lasertec Corp.	0.01	ATI Inc.	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01
Parker-Hannifin Corporation	0.01	KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01
Marsden Maritime Holdings Ltd	0.01	Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01	HIC HICPXT/2.395 EURO233	0.01
Credit Agricole S.a. 6.316% 03-oct-2029	0.01	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.01	Wienerberger AG	0.01
Government Of Denmark 4.5% 15-nov-2039	0.01	Evergy, Inc.	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.01	HIC HICPXT/2.415 EUR0727	0.01
Yokogawa Electric Corp.	0.01	Umbs Tba 15yr 3% April Delivery	0.01	Verizon Communications Inc. 5.5% 23-feb-2054	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Carrier Global Corp.	0.01	China International Capital Corp. Ltd. Class H	0.01
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
Government Of Spain 1.9% 31-oct-2052	0.01	Nutanix, Inc. Class A	0.01	Sanrio Company, Ltd.	0.01
United Utilities Group PLC	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Livzon Pharmaceutical Group Inc Class H	0.01
M&T Bank Corporation	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	HIC HICPXT/2.448 EURO233	0.01
Bmw Us Capital Llc 3.375% 02-feb-2034	0.01	Lincoln Electric Holdings, Inc.	0.01		

Asset name	% of fund net assets
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
MCYNZ 2.918% 17/11/2028	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01
Qualys, Inc.	0.01
Citizens Financial Group, Inc.	0.01
Biogen Inc.	0.01
Wiwynn Corp.	0.01
T & G Global Ltd	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01
Government Of Mexico 5.5% 04-mar-2027	0.01
Fifth Third Bancorp 6.339% 27-jul-2029	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
CME Group Inc. Class A	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01
Sika AG	0.01
Japan Exchange Group, Inc.	0.01
FAST RETAILING CO., LTD.	0.01
Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01
Moderna, Inc.	0.01
Watsco, Inc.	0.01
Government Of Romania 5.875% 30-jan-2029	0.01
BFWD USD 10APR24	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01
Recruit Holdings Co., Ltd.	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Glencore Funding Llc 5.371% 04-apr-2029	0.01
OIS ESTR /3.02% EURO928	0.01
Johnson Controls International plc	0.01
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
China Development Bank 3.49% 08-nov-2041	0.01
Barclays Plc 6.224% 09-may-2034	0.01
ASM International N.V.	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01
Amgen Inc. 4.2% 01-mar-2033	0.01
SPKNZ 1.9% 05/06/2026	0.01
MSC Industrial Direct Co., Inc. Class A	0.01
Howmet Aerospace Inc.	0.01
BFWD EUR 03APR24	0.01
Everest Group, Ltd.	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
Ultrapar Participacoes S.A.	0.01
E.on International Finance Bv 6.375% 07-jun-2032	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01
Assa Abloy Ab 3.75% 13-sep-2026	0.01
Credit Agricole S.a. 3.875% 20-apr-2031	0.01
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
FedEx Corporation	0.01
Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Kering SA	0.01
Estee Lauder Companies Inc. Class A	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Government Of Japan 0.2% 20-jun-2036	0.01
Industrial and Commercial Bank of China Limited Class A	0.01
IRS BBR /4.5625 NZD0629	0.01
Hca Inc. 5.6% 01-apr-2034	0.01
Credit Agricole S.a. 4.25% 11-jul-2029	0.01
IRS EURI/2.44 EURO654	0.01
M&t Bank Corporation 5.053% 27-jan-2034	0.01
Anheuser-Busch InBev SA/NV	0.01
Cfmt 2021-all 1.39% 22-sep-2031	0.01

Asset name	% of fund net assets
Wharf Real Estate Investment Company Limited	0.01
Cloudflare Inc Class A	0.01
Pernod Ricard SA	0.01
Sumitomo Electric Industries, Ltd.	0.01
Corteva Inc	0.01
BFWD EUR 03APR24	0.01
Fuji Electric Co., Ltd.	0.01
Lonza Group AG	0.01
Government Of Thailand 4.875% 22-jun-2029	0.01
Check Point Software Technologies Ltd.	0.01
Globe Life Inc.	0.01
Yamaha Motor Co., Ltd.	0.01
BFWD EUR 09APR24	0.01
Engie Sa. 4.25% 06-mar-2044	0.01
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Northland Power Inc.	0.01
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01
GENEPO 0% 11/04/2024	0.01
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01
CENNZ 0% 22/04/2024	0.01
FCGNZ 0% 24/04/2024	0.01
General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01
Experian PLC	0.01
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01
DSV A/S	0.01
SPKNZ 0% 22/05/2024	0.01
ICBCAS 0% 27/06/2024	0.01
Erac Usa Finance Llc 3.8% 01-nov-2025	0.01
OIS SONIA /3.812% GBP0629	0.01
Advantest Corp.	0.01
IRS EURI/2.72 EURO429	0.01
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01
Murata Manufacturing Co., Ltd.	0.01
IRS TIIE/8.4845 MXN0629	0.01
Government Of Romania 2.0% 28-jan-2032	0.01
Canadian Imperial Bank of Commerce	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
Bayer AG	0.01
OIS ESTR /3.015% EURO928	0.01
OIS SOFR /4.25% USD0327	0.01
Ford Motor Company	0.01
Government Of Malaysia 4.065% 15-jun-2050	0.01
Alcon AG	0.01
OIS SOFR /3.906% USD0929	0.01
Fhlmc Remic Series K-514 @na @na	0.01
Match Group, Inc.	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
IRS EURI/2.09 EURO354	0.01
IRS EURI/1.91 EURO349	0.01
Saudi Telecom Co.	0.01
Fnma 30Yr Pool#cb7426 6.500% 01-nov-2053	0.01
American Express Company 5.625% 28-jul-2034	0.01
DoorDash, Inc. Class A	0.01
Deutsche Post AG	0.01
Duke Energy Corporation. 4.5% 15-aug-2032	0.01
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
Trend Micro Incorporated	0.01
Clorox Company	0.01
Georgia Power Company 5.125% 15-may-2052	0.01
Keysight Technologies Inc	0.01
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01
Illumina, Inc.	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01

Asset name	% of fund net assets
Government Of Malaysia 3.844% 15-apr-2033	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01
Government Of Thailand 3.35% 17-jun-2033	0.01
Government Of Mexico 6.0% 07-may-2036	0.01
Government Of Poland 6.0% 25-oct-2033	0.01
BFWD USD 10APR24	0.01
Meta Platforms, Inc. 5.75% 15-may-2063	0.01
Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.01
CRH public limited company	0.01
Eversource Energy 4.75% 15-may-2026	0.01
Centene Corporation 2.5% 01-mar-2031	0.01
Ulta Beauty Inc.	0.01
Nordea Bank Abp	0.01
ACS Actividades de Construcción y Servicios SA	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Lloyds Banking Group plc	0.01
SoftBank Group Corp.	0.01
AMETEK, Inc.	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01
Church & Dwight Co., Inc.	0.01
Workday, Inc. Class A	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01
Bayerische Motoren Werke AG	0.01
Commonwealth Bank Of Australia Fm 01-nov-2028	0.01
Isuzu Motors Limited	0.01
Humana Inc.	0.01
Kanzhun Ltd. Sponsored ADR	0.01
IRS BBR /3.94 AUD0327	0.01
Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.01
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
OIS REPO_C/3.312% CAD0929	0.01
Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.01
Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.01
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
IRS NIBO/3.91 NOK0334	0.00
Unum Group 4.125% 15-jun-2051	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
Republic Services, Inc.	0.00
Growthpoint Properties Austr	0.00
Fnma 5-7Yr Pool#bz0294 4.570% 01-jan-2029	0.00
Li Auto, Inc. Class A	0.00
IRS EURI/2.66 EURO444	0.00
Lotes Co., Ltd	0.00
Arthur J. Gallagher & Co.	0.00
Mazda Motor Corp.	0.00
IRS EURI/3.1375 EURO928	0.00
Yum! Brands, Inc.	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
Nippon Television Holdings, Inc.	0.00
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00
Banco Santander, S.a. 3.49% 28-may-2030	0.00
BASF SE	0.00
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
Danske Bank A/S	0.00
Hershey Company	0.00
Mettler-Toledo International Inc.	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.00
Greentown Management Holdings Co., Ltd.	0.00
IQVIA Holdings Inc	0.00
Kraft Heinz Company	0.00
Travelers Companies, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
CDL Investments New Zealand Ltd	0.00	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.00	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00
Meitu, Inc	0.00	IRS EURI/2.72 EUR0336	0.00	Want Want China Holdings Limited	0.00
AKFEN YENILENEBILIR ENERJI A.S.	0.00	Iron Mountain, Inc.	0.00	Evercore Inc. Class A	0.00
IRS EURI/2.72 EURO329	0.00	HIC HICPXT/2.4585 EURO725	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
Bpce S.a. 4.75% 14-jun-2034	0.00	Government Of Peru 5.94% 12-feb-2029	0.00	Acerinox SA	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	Aspen Pharmacare Holdings Limited	0.00	Government Of Australia 2.75% 21-may-2041	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Oracle Corporation 5.8% 10-nov-2025	0.00	TriNet Group, Inc.	0.00
Cognizant Technology Solutions Corporation Class A	0.00	Unimicron Technology Corp.	0.00	Nexans SA	0.00
Capitec Bank Holdings Limited	0.00	Booking Holdings Inc. 4.0% 01-mar-2044	0.00	Genmab A/S	0.00
Sojitz Corp.	0.00	Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	E.on Se 3.75% 15-jan-2036	0.00
Lennar Corporation 5.0% 15-jun-2027	0.00	ENGIE SA.	0.00	Makino Milling Machine Co., Ltd.	0.00
Government National Mortgage Association @na @na	0.00	Southern California Edison Company 4.125% 01-mar-2048	0.00	Ing Groep N.v. 5.335% 19-mar-2030	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00	Government Of Romania 6.625% 17-feb-2028	0.00	PTC Inc.	0.00
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Government Of Czech Republic 1.75% 23-jun-2032	0.00	Zimmer Biomet Holdings, Inc.	0.00	First Horizon Corporation	0.00
Province Of British Columbia 2.95% 18-jun-2050	0.00	International Flavors & Fragrances Inc.	0.00	Eiffage SA	0.00
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.00	Dover Corporation	0.00	Centene Corporation	0.00
Eli Lilly And Company 5.0% 09-feb-2054	0.00	IRS EURI/2.34 EURO354	0.00	FactSet Research Systems Inc.	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00	Government Of China 2.6% 01-sep-2032	0.00	OIS CDI /10.26% BRL0129	0.00
Keurig Dr Pepper Inc.	0.00	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	Sonoco Products Company	0.00
West Pharmaceutical Services, Inc.	0.00	Fhlmc Remic Series K-510 @na @na	0.00	Government Of Hungary 5.25% 16-jun-2029	0.00
Stellantis N.V.	0.00	Swissquote Group Holding Ltd.	0.00	Government Of Romania 7.625% 17-jan-2053	0.00
National Grid Plc 3.245% 30-mar-2034	0.00	Encore Wire Corporation	0.00	Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.00
Bnp Paribas S.a. 4.75% 13-nov-2032	0.00	Fnma Tba 15yr 3.5% April Delivery	0.00	Kbc Group Nv 5.796% 19-jan-2029	0.00
OIS REPO_C/3.56% CAD0334	0.00	Matson, Inc.	0.00	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	HIC HICPXT/2.478 EURO228	0.00	Astellas Pharma Inc.	0.00
Amgen Inc. 5.6% 02-mar-2043	0.00	IRS BBR /4.625 NZD1233	0.00	Azimut Holding Spa	0.00
Government Of Peru 2.783% 23-jan-2031	0.00	Waste Connections, Inc.	0.00	Allstate Corporation	0.00
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00	Nichias Corporation	0.00	Western Digital Corporation	0.00
Swiss Re AG	0.00	Posco 5.75% 17-jan-2028	0.00	AFFIRM ASSET 1.17% 11/26	0.00
Giant Biogene Holding Co. Ltd.	0.00	TOKYO GAS Co., Ltd.	0.00	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
USC USCPI /2.6312 USD0933	0.00	Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Teradyne, Inc.	0.00
ResMed Inc.	0.00	HIC HICPXT/2.448 EURO233	0.00	Mitsui Mining and Smelting Company, Limited	0.00
Holcim Ltd	0.00	E Ink Holdings Inc	0.00	Brenntag SE	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	RPM International Inc.	0.00	argenx SE ADR	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	Abbvie Inc. 5.05% 15-mar-2034	0.00	Axa Sa 1.375% 07-oct-2041	0.00
BFWD EUR 05APR24	0.00	Home Depot, Inc. 3.25% 15-apr-2032	0.00	Axis Capital Holdings Limited	0.00
Territory Of Bermuda 5.0% 15-jul-2032	0.00	GMS, Inc.	0.00	Super Micro Computer, Inc.	0.00
SBA Communications Corp. Class A	0.00	Government Of Mexico 6.338% 04-may-2053	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00
IRS EURI/2.53 EURO250	0.00	Dow, Inc.	0.00	Cooper Companies, Inc.	0.00
National Bank of Greece S.A.	0.00	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.00	Dowa Holdings Co., Ltd.	0.00
Societe Generale S.A. Class A	0.00	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00	MEITEC Group Holdings Inc.	0.00
NDIRS CLIC/5.106 CLP0634	0.00	HIC HICPXT/2.405 EURO228	0.00	Alnylam Pharmaceuticals, Inc	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Cabot Corporation	0.00	Government Of Germany 2.5% 15-aug-2054	0.00
AIB Group plc	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Zenkoku Hoshio Co., Ltd.	0.00
FNMA REMICS 3% 09/47	0.00	Province Of Alberta 3.1% 01-jun-2050	0.00	USC USCPI /2.63 USD0933	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00	Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00	Atlas Copco AB Class B	0.00
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00	Fujikura Ltd	0.00	Sk Hynix Inc. 5.5% 16-jan-2029	0.00
IRS TIIE/8.2243 MXN0928	0.00	Dexerials Corp.	0.00	Mondi plc	0.00
Heineken NV	0.00	Crown Castle Inc. 5.1% 01-may-2033	0.00	NMI Holdings, Inc. Class A	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00	OIS CDI /10.24% BRL0129	0.00	Manhattan Associates, Inc.	0.00
Banco Santander, S.a. 3.75% 09-jan-2034	0.00	Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Avantor, Inc.	0.00
JTEKT Corporation	0.00	Nextacker Inc. Class A	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00
Garmin Ltd.	0.00	OBIC Co., Ltd.	0.00	Rexel SA	0.00
Advantech Co., Ltd.	0.00	Terex Corporation	0.00	Credit Agricole S.a. 4.0% 10-jan-2033	0.00
Government Of Chile 2.55% 27-jul-2033	0.00	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	BFWD EUR 03APR24	0.00
USC USCPI /2.65 USD0933	0.00	Fanuc Corporation	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
United Microelectronics Corp.	0.00	Elite Material Co., Ltd.	0.00	Renesas Electronics Corporation	0.00
DuPont de Nemours, Inc.	0.00	Russel Metals Inc.	0.00	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00
Severn Trent Plc	0.00	Gartner, Inc.	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Realtek Semiconductor Corp	0.00	Radian Group Inc.	0.00	Geberit AG	0.00
OIS ESTR /3.1% EURO928	0.00	Aon North America, Inc. 5.75% 01-mar-2054	0.00	HIC HICPXT/2.421 EURO728	0.00
IRS EURI/3.133 EURO928	0.00	Royal Caribbean Group	0.00	STERIS plc	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	IRS TIIE/8.5155 MXN0634	0.00	Pure Storage, Inc. Class A	0.00
GE Vernova Inc.	0.00	CLASSYS Inc.	0.00	Corporacion Acciona Energias Renovables SA	0.00
Government Of Chile 3.1% 22-jan-2061	0.00	Gold Circuit Electronics Ltd	0.00	Fuji Media Holdings, Inc.	0.00
		Bureau Veritas SA	0.00	McCormick & Company, Incorporated	0.00
		Pentair plc	0.00	Celanese Corporation	0.00

Asset name	% of fund net assets
First Solar, Inc.	0.00
Fu Shou Yuan International Group Ltd.	0.00
UDC NFIXIBID + 70 20/08/2028	0.00
Waters Corporation	0.00
Canon Inc.	0.00
Hologic, Inc.	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
Mfb Magyar Fejlesztési Bank Zártkörűen Működő Részvénytársaság 6.5% 29-jun-2028	0.00
SCREEN Holdings Co., Ltd	0.00
Stanley Black & Decker, Inc.	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
4imprint Group plc	0.00
Orsted A/s 2.875% 14-jun-2033	0.00
Olympus Corp.	0.00
Lamb Weston Holdings, Inc.	0.00
Government Of Romania 4.75% 11-oct-2034	0.00
Government Of Romania 6.7% 25-feb-2032	0.00
FTSE 100 IDX 06/21/2024	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00
BCE Inc.	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00
Monolithic Power Systems, Inc.	0.00
Government Of Romania 8.25% 29-sep-2032	0.00
Seagate Technology Holdings PLC	0.00
Kao Corp.	0.00
CDW Corporation	0.00
CNO Financial Group, Inc.	0.00
AEON Co., Ltd.	0.00
IRS EURI/3.2137 EUR0928	0.00
IRS BBR /4.5937 AUD0934	0.00
Align Technology, Inc.	0.00
Fhlmc 30Yr Pool#rj0203 6.500% 01-nov-2053	0.00
FUJIFILM Holdings Corp	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
UCB S.A.	0.00
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00
Toyoda Gosei Co., Ltd.	0.00
Faraday Technology Corp.	0.00
Mid-America Apartment Communities, Inc.	0.00
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00
Corning Inc	0.00
Skyworks Solutions, Inc.	0.00
Government Of Czech Republic 2.5% 25-aug-2028	0.00
Coöperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Healthpeak Properties, Inc.	0.00
HIC HICPXT/2.55 EUR0627	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00
IRS EURI/3 EUR0130	0.00
OIS SONIA /3.718% GBP0634	0.00
BioMarin Pharmaceutical Inc.	0.00
Eisai Co., Ltd.	0.00
ANZ Call Account	0.00
Nokia Oyj	0.00
CoStar Group, Inc.	0.00
WIANZ 4% 01/04/2030	0.00
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
IRS BBR /4.6562 NZD0634	0.00
Government Of Mexico 6.4% 07-may-2054	0.00
Sembcorp Industries Ltd.	0.00
CTOS Digital Bhd	0.00
HIC HICPXT/2.38 EUR0233	0.00
Koninklijke Philips N.V.	0.00
Broadcom Inc. 4.3% 15-nov-2032	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
BFWD EUR 09APR24	0.00

Asset name	% of fund net assets
DENSO CORPORATION	0.00
IRS TIIE/9.7295 MXN1233	0.00
East Japan Railway Company	0.00
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00
Government Of Germany 1.8% 15-aug-2053	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
IRS BBR /3.9687 AUD0929	0.00
Carrier Global Corporation 6.2% 15-mar-2054	0.00
DSM-Firmenich AG	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00
Tokyo Century Corporation	0.00
Otsuka Holdings Co., Ltd.	0.00
Government Of Mexico 6.35% 09-feb-2035	0.00
SMC Corporation	0.00
Beiersdorf AG	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00
Straumann Holding AG	0.00
IRS EURI/2.63 EUR1234	0.00
TDK Corporation	0.00
Government Of Mexico 5.4% 09-feb-2028	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Conagra Brands, Inc.	0.00
Genuine Parts Company	0.00
Asics Corporation	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
IRS EURI/2.63 EUR1230	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
Akzo Nobel N.V.	0.00
Intel Corporation 5.6% 21-feb-2054	0.00
Government Of Panama 6.875% 31-jan-2036	0.00
Government Of Colombia 7.25% 26-oct-2050	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00
Principal Financial Group, Inc.	0.00
Nidec Corporation	0.00
LKQ Corporation	0.00
IRS BBR /4.25 AUD0934	0.00
USC USCP /2.605 USD0928	0.00
Ajinomoto Co., Inc.	0.00
Novonesis A/S Class B	0.00
Walgreens Boots Alliance, Inc.	0.00
OIS SONIA /3.531% GBP0634	0.00
Baxter International Inc.	0.00
Coloplast A/S Class B	0.00
Kerry Group Plc Class A	0.00
Toyota Tsusho Corp.	0.00
SoftBank Corp.	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
Shiseido Company,Limited	0.00
IRS NIBO/3.9375 NOK0329	0.00
J.B. Hunt Transport Services, Inc.	0.00
Equifax Inc.	0.00
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Prudential plc	0.00
USC USCP /2.615 USD0928	0.00
Government Of Hungary 4.75% 24-nov-2032	0.00
Edison International	0.00
J.M. Smucker Company	0.00
Sea Limited Sponsored ADR Class A	0.00
Daiwa House Industry Co., Ltd.	0.00
Volkswagen AG Pref	0.00
Government Of Czech Republic 2.0% 13-oct-2033	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00
W. P. Carey Inc.	0.00
IRS NIBO/3.5625 NOK0929	0.00
Nasdaq, Inc.	0.00

Asset name	% of fund net assets
HIC HICPXT/2.478 EURO228	0.00
TELUS Corporation	0.00
IRS EURI/2.66 EURO230	0.00
Air Products and Chemicals, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Amcor PLC	0.00
HIC HICPXT/2.5287 EUR0633	0.00
Mitsubishi Electric Corp.	0.00
OIS REPO_C/3.406% CAD0934	0.00
SSAB AB Class A	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.00
Rakuten Group, Inc.	0.00
IRS BBR /3.8437 AUD0929	0.00
CAN 10YR BOND 06/19/2024	0.00
Warehouses De Pauw SA	0.00
OIS SOFR /3.812% USD0934	0.00
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
Kone Oyj Class B	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Carnival Corporation	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00
HCA Healthcare Inc	0.00
Daifuku Co., Ltd.	0.00
Unicharm Corporation	0.00
Smurfit Kappa Group PLC	0.00
IRS NIBO/3.6875 NOK0634	0.00
IRS EURI/3.25 EUR0931	0.00
Government Of Panama 3.16% 23-jan-2030	0.00
Atlassian Corp Class A	0.00
Henry Schein, Inc.	0.00
Viatis, Inc.	0.00
Willis Towers Watson Public Limited Company	0.00
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00
Fhlmc 30Yr Pool#fsd7513 3.500% 01-apr-2050	0.00
Toyota Industries Corp.	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00
Global Payments Inc.	0.00
IRS EURI/2.63 EUR0645	0.00
Metro Inc.	0.00
NIBE Industrier AB Class B	0.00
KKR & Co Inc	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
United Airlines Holdings, Inc.	0.00
OIS SONIA /3.5% GBP0629	0.00
UPM-Kymmene Oyj	0.00
ON Semiconductor Corporation	0.00
Kubota Corporation	0.00
Aedifica SA	0.00
IRS EURI/3.03 EUR0428	0.00
Government Of Finland 0.125% 15-apr-2052	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00
UDR, Inc.	0.00
SWISS MKT IX 06/21/2024	0.00
OIS REPO_C/3.343% CAD0934	0.00
MTU Aero Engines AG	0.00
OIS SOFR /3.687% USD0629	0.00
Indutrade AB	0.00
Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00
Southern Copper Corporation	0.00
IRS EURI/3 EUR0932	0.00
Campbell Soup Company	0.00
Spotify Technology SA	0.00
OMRON Corporation	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
USC USCP /2.595 USD0928	0.00
IRS TIIE/8.325 MXN0334	0.00

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

Asset name	% of fund net assets
Fabege AB	0.00
Expedia Group, Inc.	0.00
Bayerische Motoren Werke AG Pref	0.00
Kewpie Corporation	0.00
Taylor Wimpey plc	0.00
Darden Restaurants, Inc.	0.00
Great-West Lifeco Inc.	0.00
AB Sagax Class B	0.00
IRS EURI/1.5337 EUR0727	0.00
Carl Zeiss Meditec AG	0.00
Akamai Technologies, Inc.	0.00
Resona Holdings, Inc.	0.00
Northern Trust Corporation	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Kyowa Kirin Co., Ltd.	0.00
AutoStore Holdings Ltd.	0.00
Venture Corporation Limited	0.00
Power Corporation of Canada	0.00
Fidelity National Financial, Inc. - FNF Group	0.00
Live Nation Entertainment, Inc.	0.00
Nagoya Railroad Co., Ltd.	0.00
Gen Digital Inc.	0.00
IRS EURI/3.16 EUR0628	0.00
TBS HOLDINGS INC.	0.00
Santen Pharmaceutical Co., Ltd.	0.00
Rohm Co., Ltd.	0.00
AAK AB	0.00
Taiyo Yuden Co., Ltd.	0.00
Kesko Oyj Class B	0.00
Melrose Industries PLC	0.00
USC USCPJ /2.605 USD0928	0.00
GFL Environmental Inc	0.00
Barratt Developments PLC	0.00
Sartorius Stedim Biotech SA	0.00
IRS EURI/3.53 EUR0227	0.00
Azrieli Group Ltd.	0.00
HIROSE ELECTRIC CO., LTD.	0.00
FinecoBank SpA	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00
CyberAgent, Inc.	0.00
Markel Group Inc.	0.00
Associated British Foods plc	0.00
EQT AB	0.00
Schibsted ASA Class B	0.00
BRP, Inc.	0.00
Orion Oyj Class B	0.00
Raiffeisen Bank International AG	0.00
Kansai Paint Co., Ltd.	0.00
ConvaTec Group Plc	0.00
IRS EURI/2.59 EUR0329	0.00
Husqvarna AB Class B	0.00
Trelleborg AB Class B	0.00
Holmen AB Class B	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Swatch Group Ltd. Bearer	0.00
NEC Corp.	0.00
Budweiser Brewing Co. APAC Ltd.	0.00
Koito Manufacturing Co., Ltd.	0.00
Aviva plc	0.00
Asahi Intecc Co., Ltd.	0.00
IRS EURI/2.59 EUR0733	0.00
Norsk Hydro ASA	0.00
Syensqo SA/NV	0.00
Oriental Land Co., Ltd.	0.00
Mercari, Inc.	0.00
Allfunds Group plc	0.00
NatWest Group Plc	0.00
Roblox Corp. Class A	0.00
IRS EURI/2.66 EUR0343	0.00

Asset name	% of fund net assets
Orange SA	0.00
Latour AB Investment Class B	0.00
Interpump Group S.p.A.	0.00
Verizon Communications Inc. 2.65% 20-nov-2040	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
Intermediate Capital Group plc	0.00
Talanx AG	0.00
Snap, Inc. Class A	0.00
Keio Corporation	0.00
AMADA Co., Ltd.	0.00
EXOR N.V.	0.00
Ashtead Group plc	0.00
Telia Company AB	0.00
IRS EURI/2.75 EUR0729	0.00
Toyota Boshoku Corp.	0.00
Banco BPM SpA	0.00
Yamada Holding Co., Ltd.	0.00
Antofagasta plc	0.00
Persimmon Plc	0.00
Boliden AB	0.00
Tryg A/S	0.00
Tele2 AB Class B	0.00
Saputo Inc.	0.00
Kose Corporation	0.00
Elia Group SA/NV	0.00
Keihan Holdings Co.,Ltd.	0.00
Haseko Corporation	0.00
Kinnevik AB Class B	0.00
OIS TONAR /0.56% JPY0329	0.00
Kingfisher Plc	0.00
Mitsubishi Chemical Group Corporation	0.00
voestalpine AG	0.00
OIS ESTR /3.25% EUR0826	0.00
IRS EURI/3.129 EUR0730	0.00
DiaSorin S.p.A.	0.00
Zoom Video Communications, Inc. Class A	0.00
Bank Leumi Le-Israel B.M.	0.00
GMO Payment Gateway, Inc.	0.00
International Consolidated Airlines Group SA	0.00
Mapletree Pan Asia Commercial Trust	0.00
Sage Group plc	0.00
Huhtamaki Oyj	0.00
BAWAG Group AG	0.00
Banca Mediolanum SpA	0.00
Resonac Holdings Corporation	0.00
Sino Land Co. Ltd.	0.00
City Developments Limited	0.00
Bank of Ireland Group Plc	0.00
Toei Animation Co., Ltd.	0.00
Bouygues SA	0.00
JD Sports Fashion Plc	0.00
Oji Holdings Corp.	0.00
Plus500 Ltd.	0.00
Agricultural Bank of China Limited Class A	0.00
OIS TONAR /0.94% JPY0334	0.00
Phoenix Group Holdings plc	0.00
Swire Properties Limited	0.00
Volvo AB Class A	0.00
Medipal Holdings Corporation	0.00
EPAM Systems, Inc.	0.00
Schibsted Asa Class A	0.00
Daiwa Securities Group Inc.	0.00
Nomura Holdings, Inc.	0.00
Dai-ichi Life Holdings,Inc.	0.00
Carrefour SA	0.00
Sweco AB Class B	0.00
Pirelli & C. S.p.A.	0.00
Franklin Resources, Inc.	0.00
SS&C Technologies Holdings, Inc.	0.00

Asset name	% of fund net assets
NTT DATA GROUP CORPORATION	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
CSPC Pharmaceutical Group Limited	0.00
Proximus SA	0.00
AerCap Holdings NV	0.00
JDE Peet's NV	0.00
Air Water Inc.	0.00
Entain PLC	0.00
Onex Corporation	0.00
ITO EN,Ltd.	0.00
Alfresa Holdings Corporation	0.00
VERBUND AG Class A	0.00
Take-Two Interactive Software, Inc.	0.00
Cummins Inc.	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00
Nordic Semiconductor ASA	0.00
Demant A/S	0.00
Gjensidige Forsikring ASA	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00
Informa Plc	0.00
Xinyi Glass Holdings Limited	0.00
Hapag-Lloyd AG	0.00
Liberty Global Ltd. Class A	0.00
T&D Holdings, Inc.	0.00
Eurofins Scientific SE	0.00
Japan Post Bank Co., Ltd.	0.00
Wix.com Ltd.	0.00
TIS Inc.	0.00
UnipolSai Assicurazioni S.p.A.	0.00
Banco Comercial Portugues S.A.	0.00
Twilio, Inc. Class A	0.00
Mebuki Financial Group, Inc.	0.00
HKT Trust and HKT Ltd	0.00
LY Corporation	0.00
IRS EURI/2.53 EUR1047	0.00
Pola Orbis Holdings Inc.	0.00
KeyCorp	0.00
UOL Group Limited	0.00
Jeronimo Martins, SGPS S.A.	0.00
IRS EURI/2.72 EUR0132	0.00
Rinnai Corporation	0.00
AGC Inc.	0.00
Nexi S.p.A.	0.00
Sumitomo Mitsui Trust Holdings, Inc.	0.00
Umicore SA	0.00
Partners Group Holding AG	0.00
Grifols, S.A. Class A	0.00
Hikma Pharmaceuticals Plc	0.00
Industrivarden AB Class C	0.00
Shizuoka Financial Group, Inc.	0.00
Navigator Company SA	0.00
Fukuoka Financial Group, Inc.	0.00
Corpay, Inc.	0.00
Miura Co., Ltd.	0.00
Interactive Brokers Group, Inc. Class A	0.00
Swire Pacific Limited Class B	0.00
Yaskawa Electric Corporation	0.00
NICE Ltd.	0.00
RB Global, Inc.	0.00
Bank Hapoalim BM	0.00
Universal Music Group N.V.	0.00
Telekom Austria AG	0.00
DS Smith Plc	0.00
Concordia Financial Group, Ltd.	0.00
Admiral Group plc	0.00
Continental AG	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
CA Immobilien Anlagen AG	0.00

Asset name	% of fund net assets
LIXIL Corporation	0.00
Verizon Communications Inc. 2.875% 20-nov-2050	0.00
Hongkong Land Holdings Limited	0.00
TransUnion	0.00
Mitsubishi HC Capital Inc.	0.00
OIS TONAR /1.093% JPY0634	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Toho Co. Ltd.	0.00
Choe Global Markets Inc	0.00
Industrivarden AB Class A	0.00
Sharp Corporation	0.00
Lion Corporation	0.00
TOTO Ltd	0.00
BT Group plc	0.00
Coca-Cola Europacific Partners plc	0.00
Keppel Ltd.	0.00
Quest Diagnostics Incorporated	0.00
bioMerieux SA	0.00
Fresnillo PLC	0.00
Chiba Bank, Ltd.	0.00
Verizon Communications Inc. 3.0% 20-nov-2060	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Evolution AB	0.00
Wise PLC Class A	0.00
Whitbread PLC	0.00
Schroders PLC	0.00
Sampo Oyj	0.00
Adevinta ASA	0.00
Okta, Inc. Class A	0.00
Domino's Pizza, Inc.	0.00
Leroy Seafood Group ASA	0.00
Avanza Bank Holding AB	0.00
Raymond James Financial, Inc.	0.00
Unity Software, Inc.	0.00
Las Vegas Sands Corp.	0.00
M&G Plc	0.00
Yokohama Rubber Co., Ltd.	0.00
Svenska Handelsbanken AB Class B	0.00
Oracle Corporation Japan	0.00
Swatch Group Ltd. Registered	0.00
Vienna Insurance Group AG	0.00
Restaurant Brands International, Inc.	0.00
Capcom Co., Ltd.	0.00
Auto Trader Group PLC	0.00
Warner Bros. Discovery, Inc. Series A	0.00
L E Lundbergforetagen AB Class B	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
SBI Holdings, Inc.	0.00
Siemens Healthineers AG	0.00
Elekta AB Class B	0.00
MGM Resorts International	0.00
Kuraray Co., Ltd.	0.00
Volkswagen AG	0.00
Open Text Corporation	0.00
Secom Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00
Securitas AB Class B	0.00
CaixaBank SA	0.00
New World Development Co. Ltd.	0.00
Pinterest, Inc. Class A	0.00
Nippon Shinyaku Co., Ltd.	0.00
Fresenius Medical Care AG	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00
Hang Seng Bank, Limited	0.00
TOPPAN Holdings Inc.	0.00
Warner Music Group Corp. Class A	0.00
EVN AG	0.00
Seven Bank, Ltd.	0.00

Asset name	% of fund net assets
Getinge AB Class B	0.00
Bank Of America Corporation 6.204% 10-nov-2028	0.00
Telefonica SA	0.00
KONAMI Group Corporation	0.00
Otsuka Corporation	0.00
SpareBank 1 SR-Bank ASA	0.00
Swisscom AG	0.00
CCL Industries Inc. Class B	0.00
Pearson PLC	0.00
Liberty Broadband Corp. Class C	0.00
Archer-Daniels-Midland Company	0.00
Zensho Holdings Co., Ltd.	0.00
BayCurrent Consulting, Inc.	0.00
Sirius XM Holdings, Inc.	0.00
Storebrand ASA	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Telecom Italia S.p.A.	0.00
Wilmar International Limited	0.00
ENGIE Brasil Energia S.A.	0.00
PERSOL HOLDINGS CO. LTD.	0.00
OIS TONAR /0.28% JPY0326	0.00
SCSK Corporation	0.00
M3, Inc.	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00
Mitsubishi Motors Corporation	0.00
Sofina SA	0.00
ACOM Co., Ltd.	0.00
Square Enix Holdings Co., Ltd.	0.00
ageas SA/NV	0.00
Telenor ASA	0.00
Quebecor Inc. Class B	0.00
Genting Singapore Limited	0.00
Intel Corporation 4.8% 01-oct-2041	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
Hang Lung Properties Limited	0.00
Sino Biopharmaceutical Limited	0.00
Hakuhodo Dy Holdings Incorporated	0.00
iA Financial Corporation Inc.	0.00
Marui Group Co., Ltd.	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Singapore Telecommunications Limited	0.00
Hisamitsu Pharmaceutical Co., Inc.	0.00
Amdocs Limited	0.00
Rentokil Initial plc	0.00
Charter Communications, Inc. Class A	0.00
Telecom Italia Rsp	0.00
Mizrahi Tefahot Bank Ltd	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00
Sodexo SA	0.00
Sands China Ltd.	0.00
Groupe Bruxelles Lambert SA	0.00
OIS TONAR /0.718% JPY0929	0.00
Singapore Exchange Ltd.	0.00
VeriSign, Inc.	0.00
Volvo Car AB Class B	0.00
Grifols, S.A. Pref Class B	0.00
Liberty Global Ltd. Class C	0.00
Rogers Communications Inc. Class B	0.00
WPP Plc	0.00
Fox Corporation Class B	0.00
Dentsu Group Inc.	0.00
Elisa Oyj Class A	0.00
Yara International ASA	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Evonik Industries AG	0.00
Hargreaves Lansdown plc	0.00
Government National Mortgage Association @na @na	0.00
RAKUS Co., Ltd.	0.00
ESR Group Limited	0.00

Asset name	% of fund net assets
Israel Discount Bank Limited Class A	0.00
IRS EURI/2.63 EURO334	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
Electrolux AB Class B	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Alibaba Health Information Technology Ltd.	0.00
Fosun International Limited	0.00
Paycom Software, Inc.	0.00
NEXON Co., Ltd.	0.00
Liberty Broadband Corp. Class A	0.00
SOP C SWP 0.041 GBP0325	0.00
SOP C SWP 0.041 GBP0325	0.00
SOP C SWP 0.041 GBP0325	0.00
Solvay SA	0.00
Shoprite Holdings Limited	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Verizon Communications Inc. 2.85% 03-sep-2041	0.00
St. James's Place Plc	0.00
CDI iTraxx Jun28	0.00
Southern California Edison Company 5.95% 01-feb-2038	0.00
BNZ RDA 180 Day OCR +20bps	0.00
BNZ RDA 90 Day OCR +10bps	0.00
PLUXEE N.V.	0.00
CONTRA ABIOMED INC	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00
THREE-MONTH 06/14/2024	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
Investor AB Class A	0.00
ENN Energy Holdings Limited	0.00
Net Lease Office Properties	0.00
THREE-MONTH 06/14/2024	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
3 MONTH EURO 12/16/2024	0.00
THREE MONTH 06/14/2024	0.00
ASB - Cash at Call	0.00
THREE MONTH 12/16/2024	0.00
THREE MONTH 06/14/2024	0.00
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
JPM StateStreet	0.00
CONSTELLATION SOFTWARE	0.00
Wynyard Group Ltd - In Administration	0.00
THREE MONTH 06/14/2024	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
3 MONTH EURO 12/16/2024	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
THREE-MONTH 06/14/2024	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 30/04/2024 (WPAC40)	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 09/09/2024 (WPAC40)	0.00	IRS NIBO/3.5625 NOK0929	0.00	OIS ESTR /2.5% EURO233	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	OIS SONIA /3.531% GBP0634	0.00	IRS EURI/2.63 EURO334	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS BBR /4.25 AUD0934	0.00	OIS SOFR /3.34% USD0354	-0.01
IRS EURI/2.63 EURO334	0.00	IRS EURI/2.63 EURI230	0.00	BFWD EUR 03APR24	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS EURI/2.63 EURI234	0.00	IRS EURI/2.53 EURO250	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS BBR /4.6562 NZD0634	0.00	BFWD JPY 09APR24	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SOFR /4.34% USD0326	-0.01
OIS TONAR /0.28% JPY0326	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBP0129	-0.01
OIS TONAR /1.093% JPY0634	0.00	IRS BBR /3.9687 AUD0929	0.00	IRS EURI/2.72 EURO334	-0.01
Swap Maturing 23/05/2024 (WPAC40)	0.00	HIC HICPXT/2.5287 EURO633	0.00	TBA UMBS SINGLE FAMILY 7%	-0.01
IRS EURI/1.5337 EUR0727	0.00	IRS NIBO/3.9375 NOK0329	0.00	KOREA 10YR BND 06/18/2024	-0.01
OIS TONAR /0.94% JPY0334	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	BFWD EUR 09APR24	-0.01
IRS EURI/2.53 EURI047	0.00	IRS EURI/3.25 EUR0931	0.00	BFWD JPY 15APR24	-0.01
IRS EURI/2.72 EURI032	0.00	OIS SONIA /3.718% GBP0634	0.00	IRS EURI/2.34 EURO344	-0.01
OIS ESTR /3.25% EURO826	0.00	HIC HICPXT/2.38 EURO233	0.00	OIS ESTR /2.53% EURO233	-0.01
IRS EURI/2.59 EURO733	0.00	IRS BBR /4.5937 AUD0934	0.00	BFWD EUR 03APR24	-0.01
IRS EURI/2.59 EURO329	0.00	IRS EURI/3 EURO130	0.00	IRS EURI/2.69 EURO628	-0.01
OIS TONAR /0.56% JPY0329	0.00	HIC HICPXT/2.478 EURO228	0.00	BFWD USD 15APR24	-0.01
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.405 EURO228	0.00	BFWD GBP 09APR24	-0.01
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.4585 EURO725	0.00	IRS EURI/2.63 EURO628	-0.01
USC USCPI /2.605 USD0928	0.00	OIS ESTR /3.1% EURO928	0.00	OIS SONIA /3.78% GBP0334	-0.01
Swap Maturing 07/08/2028 (WPAC40)	0.00	USC USCPI /2.63 USD0933	0.00	OIS ESTR /2.53% EURO848	-0.01
IRS EURI/3.129 EUR0730	0.00	OIS CDI /10.26% BRL0129	0.00	BFWD JPY 09APR24	-0.01
IRS EURI/2.72 EURO127	0.00	IRS BBR /4.625 NZD1233	0.00	BFWD JPY 09APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	IRS TIIE/8.5155 MXN0634	0.00	BFWD EUR 03APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	HIC HICPXT/2.421 EURO728	0.00	BFWD USD 15APR24	-0.02
IRS EURI/3.53 EURO227	0.00	OIS CDI /10.24% BRL0129	0.00	IRS STIB/2.66 SEK0329	-0.02
HIC HICPXT/2.53 EURO628	0.00	IRS EURI/2.34 EURO354	0.00	BFWD EUR 09APR24	-0.02
IRS EURI/3.16 EURO628	0.00	IRS EURI/3.2137 EURO928	0.00	IRS NIBO/3.78 NOK0329	-0.02
IRS STIB/2.4062 SEK0629	0.00	IRS EURI/2.72 EURO336	0.00	Government National Mortgage Association @na @na	-0.03
IRS EURI/2.4375 EURO629	0.00	NDIRS CLIC/5.106 CLP0634	0.00	EURO-BTP 06/06/2024	-0.03
HIC HICPXT/2.403 EURO228	0.00	USC USCPI /2.65 USD0933	0.00	Umb's Tba 30yr 5% April Delivery	-0.03
Swap Maturing 23/05/2024 (WPAC40)	0.00	HIC HICPXT/2.448 EURO233	0.00	IRS BBR /4.41 NZD0634	-0.03
IRS EURI/2.66 EURO231	0.00	IRS EURI/2.72 EURO329	0.00	EURO-BUXL 30Y 06/06/2024	-0.03
HIC HICPXT/2.65 EURO625	0.00	USC USCPI /2.6312 USD0933	0.00	TBA UMBS SINGLE 6.5%	-0.03
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	0.00	BFWD EUR 04APR24	-0.03
HIC HICPXT/2.65 EURO625	0.00	IRS NIBO/3.91 NOK0334	0.00	TBA GNMA2 SINGLE 2.5%	-0.03
IRS EURI/2.5625 EURO934	0.00	OIS REPO_C/3.56% CAD0334	0.00	BFWD EUR 04APR24	-0.04
IRS EURI/2.5312 EURO929	0.00	IRS EURI/2.53 EURO250	0.00	Umb's Tba 30yr 3% April Delivery	-0.04
IRS EURI/2.63 EURO532	0.00	IRS TIIE/8.2243 MXN0928	0.00	BFWD EUR 03APR24	-0.04
USC USCPI /2.635 USD0933	0.00	OIS REPO_C/3.312% CAD0929	0.00	BFWD EUR 04APR24	-0.04
OIS REPO_C/3% CAD0929	0.00	OIS ESTR /3.015% EURO928	-0.01	SHORT EURO-BTP 06/06/2024	-0.05
IRS STIB/2.4687 SEK0629	0.00	Umb's Tba 30yr 4% April Delivery	-0.01	BFWD GBP 09APR24	-0.06
IRS TIIE/8.9 MXN1228	0.00	BFWD USD 15APR24	-0.01	Umb's Tba 30yr 5.5% April Delivery	-0.06
USC USCPI /2.595 USD0928	0.00	IRS BBR /3.94 AUD0327	-0.01	US 10YR NOTE 06/18/2024	-0.06
OIS REPO_C/3.343% CAD0934	0.00	IRS EURI/1.91 EURO349	-0.01	EURO-OAT 06/06/2024	-0.08
HIC HICPXT/2.478 EURO228	0.00	OIS ESTR /3.02% EURO928	-0.01	AUST 10Y BOND 06/17/2024	-0.16
IRS TIIE/8.325 MXN0334	0.00	OIS SOFR /4.25% USD0327	-0.01	EURO-BOBL 06/06/2024	-0.18
OIS SOFR /3.687% USD0629	0.00	IRS EURI/3.133 EURO928	-0.01	3 MONTH SOFR 06/18/2024	-0.25
OIS SONIA /3.5% GBP0629	0.00	OIS SOFR /3.906% USD0929	-0.01	US ULTRA BOND 06/18/2024	-0.26
IRS NIBO/3.6875 NOK0634	0.00	IRS TIIE/8.4845 MXN0629	-0.01	LONG GILT 06/26/2024	-0.28
IRS EURI/2.63 EURO645	0.00	IRS EURI/2.72 EURO429	-0.01	EURO-BUND 06/06/2024	-0.46
IRS BBR /3.8437 AUD0929	0.00	OIS SONIA /3.812% GBP0629	-0.01	JPN 10Y 06/13/2024	-0.51
Umb's Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.09 EURO354	-0.01	US 10YR ULTRA 06/18/2024	-0.54
OIS SOFR /3.812% USD0934	0.00	IRS EURI/2.44 EURO654	-0.01	Cash and cash equivalents	3.24
HIC HICPXT/2.55 EURO627	0.00	BFWD USD 15APR24	-0.01		
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/3.1375 EURO928	-0.01		
Swap Maturing 02/07/2025 (BNZW40)	0.00	IRS BBR /4.5625 NZD0629	-0.01		
USC USCPI /2.615 USD0928	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01		
OIS REPO_C/3.406% CAD0934	0.00	IRS EURI/2.72 EURO629	-0.01		
IRS EURI/2.66 EURO230	0.00	HIC HICPXT/2.48 EURO733	-0.01		
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.78 EURO339	-0.01		
IRS EURI/3.03 EURO428	0.00	HIC HICPXT/2.395 EURO233	-0.01		
USC USCPI /2.605 USD0928	0.00	HIC HICPXT/2.448 EURO233	-0.01		
IRS EURI/3 EURO932	0.00	IRS TIIE/8.495 MXN0634	-0.01		
IRS TIIE/9.7295 MXN1233	0.00	HIC HICPXT/2.415 EURO727	-0.01		