

# Full Portfolio Holdings



Offer name	<b>Westpac Active Series</b>
Fund name	<b>Balanced Trust</b>
Period disclosure applies	<b>31/03/2025</b>

Offer number	<b>OFR10569</b>
Fund number	<b>FND335</b>

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	1.72	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.23	Bristol-Myers Squibb Company	0.14
NVIDIA Corporation	1.56	Government Of The United States Of America 5.5% 15-aug-2028	0.23	Westpac 3.696% 16/02/27	0.14
Microsoft Corporation	1.56	eBay Inc.	0.22	Government Of Australia 4.75% 21-jun-2054	0.14
Apple Inc.	1.38	Cisco Systems, Inc.	0.22	BNZ 4.985% 07/06/2027	0.14
Auckland International Airport Ltd	1.00	Unilever PLC	0.22	Applied Materials, Inc.	0.14
Infratil Ltd	0.99	Stride Property Ltd and Stride Invest Mgmt Ltd	0.21	Charles Schwab Corp	0.14
Contact Energy Ltd	0.88	NZ Government Bond 1.5% 15/05/2031	0.21	Kiwibank 6.254% 19/10/2028	0.14
S&P500 EMINI 06/20/2025	0.82	HSBC Holdings Plc	0.21	Novo Nordisk A/S Class B	0.14
Amazon.com, Inc.	0.72	Housing NZ 2.183% 24/04/2030	0.21	BNZ 5.8720% 01/09/2028	0.14
Precinct Properties NZ Ltd	0.71	Tesla, Inc.	0.21	NZ Local Government Funding Agency 2.25% 15/05/2031	0.14
US 5YR NOTE 06/30/2025	0.70	Novartis AG	0.21	Waste Management, Inc.	0.14
NZ Government Bond 4.25% 15/05/2034	0.67	Government Of The United States Of America 4.875% 31-oct-2028	0.21	Government Of The United States Of America 4.375% 30-nov-2028	0.14
Alphabet Inc. Class A	0.67	Government Of Norway 1.75% 17-feb-2027	0.21	Government Of Japan 2.3% 20-mar-2040	0.14
NZ Government Bond 4.5% 15/05/2035	0.66	Spark New Zealand Ltd	0.20	KBN 1.25% 02/07/2030	0.14
NZ Government Bond 5% 15/05/2054	0.62	Iberdrola SA	0.20	GPT Group	0.14
Mainfreight Ltd	0.61	Rio Tinto Ltd	0.20	China Construction Bank Corporation Class H	0.14
US LONG 06/18/2025	0.60	Goldman Sachs Group, Inc.	0.20	Government Of The United States Of America 2.0% 15-aug-2051	0.13
US 2YR NOTE 06/30/2025	0.59	Macquarie Group Ltd	0.19	RELEX PLC	0.13
A2 Milk Company Ltd	0.59	NZLGFA 4.5% 15/05/2030	0.19	Accenture Plc Class A	0.13
Goodman Property Trust	0.59	Housing NZ 1.534% 10/09/2035	0.19	Telix Pharmaceuticals Ltd	0.13
Meta Platforms Inc Class A	0.58	Bank of America Corp	0.19	Roper Technologies, Inc.	0.13
Ebos Group Ltd	0.58	Xero Ltd	0.18	Government Of Germany 2.9% 18-jun-2026	0.13
NZ Government Bond 3.5% 14/04/2033	0.53	Government Of Mexico 8.0% 31-jul-2053	0.18	Government Of Australia 2.5% 21-may-2030	0.13
NZ Government Bond 2.75% 15/04/2037	0.52	Government Of Japan 0.0% 21-apr-2025	0.18	Simon Property Group, Inc.	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.52	Booking Holdings Inc.	0.18	Government Of Indonesia 6.5% 15-feb-2031	0.13
Eli Lilly and Company	0.48	ANZ Group Holdings Ltd	0.18	NZ Government Inflation Index Bond 2% 20/09/2025	0.13
SPI 200 Futures Jun25	0.47	QUALCOMM Incorporated	0.18	McKesson Corporation	0.13
Summerset Group Holdings Ltd	0.47	Government Of Japan 0.1% 20-sep-2027	0.18	Government Of Malaysia 4.642% 07-nov-2033	0.13
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.44	Equinix, Inc.	0.18	Government Of The United States Of America 2.75% 15-aug-2032	0.13
Meridian Energy Limited	0.43	Government Of Japan 0.0% 07-may-2025	0.18	Intuitive Surgical, Inc.	0.12
NZ Government Bond 1.75% 15/05/2041	0.39	Alphabet Inc. Class C	0.17	CCB FRN 02/11/26	0.12
SAP SE	0.39	Government Of China 2.55% 15-oct-2028	0.17	Howmet Aerospace Inc.	0.12
Mercury NZ Limited	0.39	Intuit Inc.	0.17	Gentrack Group Ltd	0.12
EURO-SCHATZ 06/06/2025	0.37	EURO-BOBL 06/06/2025	0.17	Ums Tba 30yr 5.5% April Delivery	0.12
STOXX Europe ESG-X Future	0.37	Chorus Ltd	0.17	Housing NZ 3.42% 18/10/2028	0.12
Freightways Group Ltd	0.35	Gilead Sciences, Inc.	0.17	Johnson & Johnson	0.12
Kiwi Property Group Ltd	0.35	NZ Local Government Funding Agency 2.00% 15/04/2037	0.17	ASML Holding NV	0.12
Mastercard Incorporated Class A	0.34	Amgen Inc.	0.17	London Stock Exchange Group plc	0.12
CSL Limited	0.34	Resmed Inc	0.16	Government Of The United States Of America 2.5% 15-feb-2045	0.12
NZ Government Bond 2.75% 15/05/2051	0.33	NextEra Energy, Inc.	0.16	Ventas, Inc.	0.12
NZ Government Bond 4.25% 15/05/2036	0.33	NZ Government Bond 4.50% 15/04/2027	0.16	NZLGFA 3% 15/05/2035	0.12
Broadcom Inc.	0.33	Adyen NV	0.16	Sumitomo Mitsui Financial Group, Inc.	0.12
Argosy Property Trust	0.33	Thermo Fisher Scientific Inc.	0.16	Home Depot, Inc.	0.12
BHP Group Ltd	0.32	Procter & Gamble Company	0.16	Palo Alto Networks, Inc.	0.12
JPMorgan Chase & Co.	0.32	Government Of Japan 0.1% 20-dec-2026	0.16	Danaher Corporation	0.11
Vital Healthcare Property Trust	0.30	Government Of The United States Of America 4.25% 15-jan-2028	0.16	BNZ 5.536% 25/05/2028	0.11
Ryman Healthcare Ltd	0.29	BOC Call Account	0.16	ASB Bank 5.928% 16/11/2026	0.11
MSCI INDIA NTR 06/20/2025	0.26	Alibaba Group Holding Limited	0.15	Salesforce, Inc.	0.11
Goodman Group	0.26	AvalonBay Communities, Inc.	0.15	Shopify, Inc. Class A	0.11
NZ Government Bond 4.50% 15/05/2030	0.26	Government Of Indonesia 7.0% 15-feb-2033	0.15	Government Of The United States Of America 3.875% 15-may-2043	0.11
Government Of Poland 2.0% 25-aug-2036	0.25	Merck & Co., Inc.	0.15	Government Of Mexico 8.5% 31-may-2029	0.11
Fletcher Building Ltd	0.25	Automatic Data Processing, Inc.	0.15	Medtronic Plc	0.11
Port of Tauranga Ltd	0.25	Netflix, Inc.	0.15	ANZNZ 5.22% 16/02/2028	0.11
NZ Government Bond 3% 20/04/2029	0.25	NZLGFA 3.50% 14/04/2033	0.15	UniCredit S.p.A.	0.11
Property for Industry Ltd	0.25	TOPIX Indx Futr Jun25	0.15	BZLNZ 4.889% 19/11/2029	0.11
NZ Government Inflation Index Bond 3% 20/09/2030	0.24	MSCI INDIA 06/20/2025	0.15	NZ Local Government Funding Agency 1.5% 20/04/2029	0.11
Ecolab Inc.	0.24	Lowe's Companies, Inc.	0.15	Commonwealth Bank of Australia	0.11
Citigroup Inc.	0.24	Prologis, Inc.	0.14		
Welltower Inc.	0.23				
Visa Inc. Class A	0.23				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
UnitedHealth Group Incorporated	0.11	KDDI Corporation	0.09	POTNZ 3.552% 24/11/2028	0.07
Coca-Cola Company	0.11	Costco Wholesale Corporation	0.08	Government Of China 2.35% 25-feb-2034	0.07
Government Of Norway 1.75% 06-sep-2029	0.11	VICI Properties Inc	0.08	Investore Property Limited	0.07
NZ Local Government Funding Agency 4.50% 14/05/2032	0.11	KIWI 2.635% 05/10/2026	0.08	Nintendo Co., Ltd.	0.07
Government Of Norway 2.125% 18-may-2032	0.11	China Development Bank 2.52% 25-may-2028	0.08	Chugai Pharmaceutical Co., Ltd.	0.07
AstraZeneca PLC	0.11	Trane Technologies plc	0.08	ASBBNK 1.646% 04/05/2026	0.07
Brambles Ltd	0.11	Government Of Singapore 2.875% 01-jul-2029	0.08	China Development Bank 2.63% 08-jan-2034	0.07
GDI Property Group	0.11	Investor AB Class B	0.08	AppLovin Corp. Class A	0.07
Government Of Canada 4.0% 01-may-2026	0.11	Government Of Japan 0.1% 20-jun-2027	0.08	Boston Scientific Corporation	0.07
US 10YR NOTE 06/18/2025	0.11	Telstra Corp Ltd	0.08	National Bank of Canada	0.07
Cencora, Inc.	0.11	BCHINA NFIX3FRA + 115 15/05/2026	0.08	Xiaomi Corp. Class B	0.07
Stockland	0.11	ICBCAS NFIX3FRA + 110 26/05/2025	0.08	Government Of France 2.75% 25-feb-2029	0.07
Government Of The United States Of America 2.25% 15-feb-2052	0.11	Agnico Eagle Mines Limited	0.08	Infineon Technologies AG	0.07
ASBBNK 5.524% 21/06/2027	0.11	Air Liquide SA	0.08	Fox Corporation Class A	0.07
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.10	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08	Northern Star Resources Ltd	0.07
WBC 4.337% 24/09/2029	0.10	Arista Networks, Inc.	0.08	Xylem Inc.	0.07
Government Of The United States Of America 3.5% 31-jan-2030	0.10	Walmart Inc.	0.08	Caterpillar Inc.	0.07
Bank of New York Mellon Corp	0.10	Government Of Mexico 7.5% 03-jun-2027	0.08	HCA Healthcare Inc	0.07
Adobe Inc.	0.10	Royal Bank of Canada	0.08	American Homes 4 Rent Class A	0.07
Morgan Stanley	0.10	Tower Ltd	0.08	Cie Generale des Etablissements Michelin SA	0.07
Koninklijke Ahold Delhaize N.V.	0.10	Next plc	0.08	IFC 4.875% 13/12/2029	0.07
Colgate-Palmolive Company	0.10	KIWI 4.746% 11/12/2029	0.08	BAWAG Group AG	0.07
Government Of United Kingdom 4.125% 29-jan-2027	0.10	MediaTek Inc	0.08	3i Group plc	0.07
Government Of United Kingdom 4.375% 07-mar-2030	0.10	Government Of The United States Of America 0.0% 29-apr-2025	0.08	Government Of United Kingdom 4.25% 31-jul-2034	0.07
EssilorLuxottica SA	0.10	Government Of The United States Of America 0.0% 22-may-2025	0.08	Expeditors International of Washington, Inc.	0.07
Government Of Mexico 8.5% 18-nov-2038	0.10	Discover Financial Services	0.08	Henkel AG & Co. KGaA Pref	0.07
SK hynix Inc.	0.10	Amphenol Corporation Class A	0.08	NIB 4.5% 30/01/2029	0.07
NZ Government Bond 2% 15/05/2032	0.10	AIA Group Limited	0.08	Vicinity Centres	0.07
KIWI 5.737% 19/10/2027	0.10	Aflac Incorporated	0.08	Cleanaway Waste Management Ltd	0.07
ICICI Bank Limited Sponsored ADR	0.10	Starbucks Corporation	0.08	LY Corporation	0.07
Extra Space Storage Inc.	0.10	NZ Government Bond 0.25% 15/05/2028	0.08	RB Global, Inc.	0.07
ABB Ltd.	0.10	American Water Works Company, Inc.	0.08	State Street Corporation	0.07
Illinois Tool Works Inc.	0.10	Cdp Financial Inc. 1.125% 06-apr-2027	0.08	Government Of South Korea 3.375% 10-jun-2032	0.07
CRH public limited company	0.10	ANZ NZ 4.63% 20/02/2030	0.08	POTNZ 1.02% 29/09/2025	0.07
Government Of The United States Of America 1.625% 15-may-2031	0.10	WSTP 1.439% 02/24/26	0.08	Zebra Technologies Corporation Class A	0.07
Government Of Mexico 10.0% 20-nov-2036	0.10	Government Of Australia 2.75% 21-may-2041	0.08	Fidelity National Information Services, Inc.	0.07
Royal KPN NV	0.10	S&P/TSX 60 IX 06/19/2025	0.08	NetApp, Inc.	0.07
3M Company	0.10	LNZCC 2018-1 A 22/06/1/2036	0.08	IGM Financial Inc.	0.07
Government Of Colombia 7.0% 26-mar-2031	0.10	Government Of The United States Of America 0.0% 01-may-2025	0.08	Symrise AG	0.07
Government Of China 3.12% 25-oct-2052	0.10	Government Of Colombia 5.75% 03-nov-2027	0.08	Dover Corporation	0.07
Genesis Energy Ltd	0.10	National Australia Bank Ltd	0.08	Isuzu Motors Limited	0.07
Meituan Class B	0.10	Orkla ASA	0.08	Geely Automobile Holdings Limited	0.07
BNZ FRN 23/11/2026	0.10	Cummins Inc.	0.08	IFC 3.75% 09/08/2027	0.07
Kenvue, Inc.	0.09	ICBCAS FRN 02/06/2026	0.08	Government Of Indonesia 7.0% 15-may-2027	0.06
Berkshire Hathaway Inc. Class B	0.09	ACS, Actividades de Construccion y Servicios SA	0.08	Telenor ASA	0.06
AbbVie, Inc.	0.09	Invitation Homes, Inc.	0.07	Government Of Mexico 7.75% 23-nov-2034	0.06
CME Group Inc. Class A	0.09	SBB 6.14% 07/03/2029	0.07	WBC 4.902% 15/02/2028	0.06
Deere & Company	0.09	ResMed Inc.	0.07	Regency Centers Corporation	0.06
TPNZ 1.735% 04/09/2025	0.09	Pop Mart International Group Limited	0.07	CHURC 5.043% 06/04/2028	0.06
Kimberly-Clark Corporation	0.09	RABO 5.31% 05/04/2029	0.07	Digital Realty Trust, Inc.	0.06
Government Of Singapore 2.375% 01-jun-2025	0.09	Niterra Co.,Ltd.	0.07	Synchrony Financial	0.06
CBRE Group, Inc. Class A	0.09	General Mills, Inc.	0.07	Infosys Limited Sponsored ADR	0.06
Serko Ltd	0.09	Banca Mediolanum SpA	0.07	Labcorp Holdings Inc.	0.06
Mizuho Financial Group, Inc.	0.09	Dow Jones US Real Estate Index Futures Jun25	0.07	Government Of The United States Of America 4.125% 15-aug-2053	0.06
IBRD 4.625% 02/02/2028	0.09	Pfizer Inc.	0.07	Sartorius AG Pref	0.06
Government Of Mexico 8.5% 01-mar-2029	0.09	Asics Corporation	0.07	NVR, Inc.	0.06
AUCKCN 2.95% 28/09/2050	0.09	IBRD 4.25% 29/07/2027	0.07	ORIX Corporation	0.06
FCGNZ 4.6% 08/11/2029	0.09	Poste Italiane SpA	0.07	Advanced Info Service Public Co., Ltd. NVDR	0.06
Government Of Japan 0.4% 20-dec-2049	0.09	Prudential Financial, Inc.	0.07	Nestle S.A.	0.06
Scales Corporation Limited	0.09	Hansoh Pharmaceutical Group Company Limited	0.07	ICBCAS 5.784% 09/04/2029	0.06
Westpac Banking Corporation	0.09	Itochu Corporation	0.07	Santander Uk Plc 2.625% 12-apr-2028	0.06
International Bank For Reconstruction & Development 4.625% 15-jan-2032	0.09	Government Of The United States Of America 0.625% 15-may-2030	0.07	Mitsui Fudosan Co., Ltd.	0.06
Vector Ltd	0.09	Wells Fargo & Company 5.211% 03-dec-2035	0.07	Government Of Cyprus 3.25% 27-jun-2031	0.06
MercadoLibre, Inc.	0.09	Kellanova	0.07	Government Of Japan 0.4% 20-sep-2025	0.06
		Government Of United Kingdom 0.875% 22-oct-2029	0.07	Oracle Corporation	0.06
				TJX Companies Inc	0.06
				Pandora A/S	0.06

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
SPKNZ 4.37% 29/09/2028	0.06	VCTNZ 3.69% 26/11/2027	0.05	Vonovia SE	0.05
HP Inc.	0.06	Vipshop Holdings Ltd Sponsored ADR	0.05	Government Of Colombia 6.25% 26-nov-2025	0.05
Compagnie Financiere Richemont SA	0.06	Sonova Holding AG	0.05	EIB 4% 22/07/2027	0.05
Roche Holding Ltd Dividend Right Cert.	0.06	Wartsila Oyj Abp	0.05	Government Of Indonesia 6.375% 15-jul-2037	0.05
IBRD 1.25% 10/12/2030	0.06	Siemens Aktiengesellschaft	0.05	Government Of United Kingdom 4.5% 07-mar-2035	0.05
Naspers Limited Class N	0.06	CENNZ 5.62% 06/04/2029	0.05	Palantir Technologies Inc. Class A	0.05
Industria de Diseno Textil, S.A.	0.06	Linde plc	0.05	Snap-on Incorporated	0.05
Advanced Micro Devices, Inc.	0.06	DCTL 2.09% 15/11/2026	0.05	Progressive Corporation	0.05
Klepierre SA	0.06	Servcorp Ltd	0.05	Aptiv PLC	0.05
TPNZ 5.893% 03/15/2028	0.06	International Consolidated Airlines Group SA	0.05	Government Of Australia 3.5% 21-dec-2034	0.05
TOYOTA 5.75% 06/12/2027	0.06	Government Of The United States Of America 0.0% 03-apr-2025	0.05	Government Of The United States Of America 4.0% 31-oct-2029	0.05
Equity Residential	0.06	Government Of Mexico 7.75% 13-nov-2042	0.05	Ball Corporation	0.05
Vista Group International Ltd	0.06	European Investment Bank 2.75% 30-jul-2030	0.05	Bpce Sfh Sa 3.25% 12-apr-2028	0.05
Government Of South Korea 2.625% 10-sep-2035	0.06	Uber Technologies, Inc.	0.05	Dell Technologies, Inc. Class C	0.05
LBANK 4.00% 15/04/2027	0.06	Government Of Portugal 3.0% 15-jun-2035	0.05	Walt Disney Company	0.05
MetLife, Inc.	0.06	Xcel Energy Inc.	0.05	Edwards Lifesciences Corporation	0.05
BOC Hong Kong (Holdings) Limited	0.06	Government Of Spain 2.7% 31-jan-2030	0.05	Greek Organisation of Football Prognostics SA	0.05
Government Of Norway 3.75% 12-jun-2035	0.06	IADB 4.75% 25/01/2030	0.05	AUCKCN 5.745% 17/06/2039	0.05
Sanwa Holdings Corporation	0.06	MERINZ 5.4% 21/03/2030	0.05	Government Of Malaysia 3.885% 15-aug-2029	0.05
Sherwin-Williams Company	0.06	Government Of Australia 1.75% 21-jun-2051	0.05	International Development Association 4.5% 12-feb-2035	0.05
Government Of Colombia 6.25% 09-jul-2036	0.06	Government Of The United States Of America 1.125% 15-aug-2040	0.05	CHRINT 5.18% 19/05/2028	0.05
Elevance Health, Inc. 4.75% 15-feb-2033	0.06	ING Groep NV	0.05	Abbvie Inc. 3.2% 21-nov-2029	0.05
Government Of Germany 1.0% 15-may-2038	0.06	Suncorp Group Ltd	0.05	TPNZ 2.047% 08/09/2026	0.05
Samsung Electronics Co., Ltd.	0.06	PIFAU 6.397% 07/03/2030	0.05	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05
Copart, Inc.	0.06	Orica Ltd	0.05	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.05
ServiceNow, Inc.	0.06	ADB 1.125% 10/02/2028	0.05	Canadian Pacific Kansas City Limited	0.05
Government Of United Kingdom 1.25% 31-jul-2051	0.06	CENXX 6.398% 21/11/2030	0.05	Mitsubishi Estate Company, Limited	0.05
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.06	NIB 4.375% 21/02/2030	0.05	Government Of The United States Of America 4.625% 30-sep-2030	0.05
Government Of Canada 2.75% 01-jun-2033	0.06	Samsung Securities Co., Ltd.	0.05	PepsiCo, Inc.	0.05
Quest Diagnostics Incorporated	0.06	Rabobank FRN 16/06/2025	0.05	Societe Generale S.A. Class A	0.05
Government Of The United States Of America 0.0% 27-may-2025	0.06	EIB 1.875% 16/06/2028	0.05	LRENT 4.875% 29/06/2029	0.05
Government Of Mexico 8.0% 07-nov-2047	0.06	Block, Inc. Class A	0.05	SEGRO plc	0.05
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.06	KFW 1.75% 19/05/2028	0.05	Consolidated Edison, Inc.	0.05
ADB 2.125% 19/05/2031	0.06	IBRD 1.625% 10/05/2028	0.05	CNUNZ 1.98% 02/12/2027	0.04
Garmin Ltd.	0.06	Westpac 45 day Notice Deposit	0.05	Crh America, Inc. 3.875% 18-may-2025	0.04
PT Bank Central Asia Tbk	0.06	Ramsay Health Care Ltd	0.05	Givaudan SA	0.04
S&P Global, Inc.	0.06	PPG Industries, Inc.	0.05	Government Of Norway 1.375% 19-aug-2030	0.04
Repligen Corporation	0.06	SAMSUNG C&T CORP	0.05	Capital One Financial Corp	0.04
NEDWBK 3.125% 01/03/2027	0.06	Essex Property Trust, Inc.	0.05	Province Of Ontario 0.25% 15-dec-2026	0.04
Abbott Laboratories	0.06	Best Buy Co., Inc.	0.05	Lenovo Group Limited	0.04
RENTEN 2.875% 11/02/2027	0.06	IBRD 2.875% 30/11/2026	0.05	CHURC 4.95% 15/10/2031	0.04
Government Of The United States Of America 3.75% 31-aug-2031	0.06	Terumo Corporation	0.05	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04
Government Of The United States Of America 3.625% 30-sep-2031	0.06	Government Of The United States Of America 2.375% 15-may-2029	0.05	PIFAU 2.36% 06/08/2030	0.04
Government Of The United States Of America 4.25% 30-jun-2031	0.06	NPHNZ 5.52% 23/03/2028	0.05	TPNZ 4.627% 16/09/2027	0.04
Challenger Financial Service	0.06	Schneider Electric SE	0.05	MCYNZ 1.56% 14/09/2027	0.04
Government Of The United States Of America 4.125% 31-jul-2031	0.06	Glencore Funding Llc 5.371% 04-apr-2029	0.05	Government Of Canada 3.5% 01-mar-2028	0.04
AUCKCN 5.7340% 27/09/2028	0.06	AIANZ 5.67% 09/05/2028	0.05	CENNZ 5.82% 11/04/2028	0.04
MUFGBNK NFIX3FRA + 85 24/11/2026	0.06	KOMBK 2.875% 09/02/2027	0.05	Sea Limited Sponsored ADR Class A	0.04
Heartland Group Holdings Ltd	0.06	Rabobank FRN 16/03/2026	0.05	Hon Hai Precision Industry Co., Ltd.	0.04
IFC 4.875% 19/12/2028	0.06	KONAMI Group Corporation	0.05	Ambev SA	0.04
McDonald's Corporation	0.06	BNZ 1.884% 08/06/2026	0.05	Government Of The United States Of America 0.0% 01-apr-2025	0.04
Fiserv, Inc.	0.06	WSTP 6.73% 14/02/2034	0.05	Broadridge Financial Solutions, Inc.	0.04
Westpac FRN 06/07/2026	0.06	American Tower Corporation	0.05	Fubon Financial Holding Co., Ltd.	0.04
DCTL 3.22% 27/11/2028	0.06	TRGRP 7.202% 11/10/2028	0.05	KBC Group N.V.	0.04
Deutsche Telekom AG	0.06	Wells Fargo & Company	0.05	Mitsubishi UFJ Financial Group, Inc.	0.04
Synopsys, Inc.	0.06	Government Of Italy 0.95% 01-jun-2032	0.05	Elanor Commercial Property Fund	0.04
Government Of The United States Of America 0.0% 29-may-2025	0.06	Engie Sa. 5.625% 10-apr-2034	0.05	TPNZ 1.52% 04/08/2026	0.04
Sekisui House, Ltd.	0.06	Asset Plus Ltd	0.05	Stryker Corporation	0.04
HDFC Bank Limited Sponsored ADR	0.06	TBA GNMA2 SINGLE 5.5%	0.05	New Zealand Rural Land Co Ltd	0.04
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.06	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05	Life360 Inc	0.04
Woolworths Ltd	0.06	Constellation Energy Corporation	0.05	Micron Technology, Inc. 5.375% 15-apr-2028	0.04
AT&T Inc	0.06	Government Of Spain 3.45% 31-oct-2034	0.05	KPGNZ 6.24% 27/09/2029	0.04
Government Of Norway 2.0% 26-apr-2028	0.05	Verizon Communications Inc.	0.05	Analog Devices, Inc.	0.04
Pacific Edge Ltd	0.05	Watts Water Technologies, Inc. Class A	0.05	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04
		International Business Machines Corporation	0.05	New Zealand Exchange Ltd	0.04
		Government Of Canada 2.25% 01-dec-2029	0.05	Principal Life Global Funding Ii 1.5% 17-nov-2026	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Healthpeak Properties, Inc.	0.04	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.04	AIANZ NFIX3FRA + 70 11/10/2025	0.03
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.04	Freeport-McMoRan, Inc.	0.04	First Solar, Inc.	0.03
CAN 5YR BOND 06/19/2025	0.04	Government Of The United States Of America 1.75% 15-aug-2041	0.04	CHRINT 5.44% 15/04/2031	0.03
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04	AIANZ 5.45% 15/11/2030	0.04	Government Of France 3.25% 25-may-2055	0.03
Rabobank FRN 05/04/2027	0.04	FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.04	MCYNZ 5.64% 19/06/2028	0.03
Shoprite Holdings Limited	0.04	GENEPO 4.17% 14/03/2028	0.04	TransDigm Group Incorporated	0.03
Telekom Malaysia Bhd.	0.04	CBA FLOAT 18/10/2027	0.04	BE Semiconductor Industries N.V.	0.03
Government Of Singapore 2.625% 01-aug-2032	0.04	Government Of United Kingdom 0.75% 22-nov-2033	0.04	IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	0.03
AUCKCN 2.411% 20/10/2027	0.04	GMTX 5.012% 08/10/2029	0.04	SBSNZ 0% 24/04/2025	0.03
Nomura Research Institute.Ltd.	0.04	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.04	TMNZ 0% 28/04/2025	0.03
Seek Ltd	0.04	ARGNZ 4% 27/03/2026	0.04	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.03
Government Of The United States Of America 3.625% 15-feb-2053	0.04	Government Of Spain 2.8% 31-may-2026	0.04	SBSNZ 0% 13/05/2025	0.03
Hong Kong Exchanges & Clearing Ltd.	0.04	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04	SBSNZ 0% 20/05/2025	0.03
CTBC Financial Holding Company Ltd.	0.04	Gaming and Leisure Properties, Inc.	0.04	SBSNZ 0% 22/05/2025	0.03
Credit Suisse Group Ag 3.091% 14-may-2032	0.04	Hermes International SCA	0.04	Hca Inc. 5.45% 15-sep-2034	0.03
Bank Of Nova Scotia 1.05% 02-mar-2026	0.04	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.03
Allianz SE	0.04	Government Of United Kingdom 4.375% 31-jan-2040	0.04	SBSNZ 0% 10/06/2025	0.03
Government Of Singapore 3.5% 01-mar-2027	0.04	IPLNZ 4% 25/02/2027	0.04	Government Of The United States Of America 0.0% 15-apr-2025	0.03
Government Of Greece 4.125% 15-jun-2054	0.04	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04	Government Of Indonesia 6.375% 15-aug-2028	0.03
Legal & General Group Plc	0.04	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.04	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.03
Reliance, Inc.	0.04	Housing NZ 2.247% 05/10/2026	0.04	Credit Agricole SA	0.03
Exelon Corporation	0.04	Government Of Canada 4.0% 01-jun-2041	0.04	Government Of Italy 3.85% 01-oct-2040	0.03
Hologic, Inc.	0.04	Omnicom Group Inc	0.04	Psp Capital Inc. 5.25% 27-feb-2035	0.03
Government Of The United States Of America 1.75% 15-jan-2034	0.04	PCT 5.25% 05/09/2028	0.04	Sanofi	0.03
Broadcom Inc. 2.45% 15-feb-2031	0.04	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.03
BOC Call Account	0.04	Zurich Insurance Group Ltd	0.04	Government Of Indonesia 6.5% 15-jun-2025	0.03
TRGROP 3.532% 10/02/2026	0.04	MCYNZ 2.16% 29/09/2026	0.04	Carsales.Com Ltd	0.03
Rexford Industrial Realty, Inc.	0.04	Americold Realty Trust, Inc.	0.03	Veralto Corporation	0.03
European Investment Bank 3.0% 15-jul-2033	0.04	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.03	NZ Local Government Funding Agency 4.5% 15/04/2027	0.03
Government Of China 2.6% 15-sep-2030	0.04	ARGNZ 2.9% 29/10/2026	0.03	At&t Inc. 3.65% 01-jun-2051	0.03
ARGNZ 2.2% 27/10/2027	0.04	Government Of United Kingdom 4.75% 22-oct-2043	0.03	Cintas Corporation	0.03
CNU 2.51% 02/12/2030	0.04	General Mills, Inc. 5.25% 30-jan-2035	0.03	SPKNZ 5.45% 18/09/2031	0.03
AIANZ 6.22% 02/11/2029	0.04	Bank Of America Corporation 2.299% 21-jul-2032	0.03	DCTL 1.93% 18/04/2028	0.03
At&t Inc. 4.1% 15-feb-2028	0.04	Government Of Italy 3.35% 01-jul-2029	0.03	T-Mobile US, Inc.	0.03
Kinross Gold Corporation	0.04	Waters Corporation	0.03	Equity LifeStyle Properties, Inc.	0.03
Government Of Indonesia 8.25% 15-may-2029	0.04	Eva Airways Corporation	0.03	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03
HubSpot, Inc.	0.04	PCT 2.85% 28/05/2027	0.03	Unibail Rodamco + 1 Sh WFD Unib Rod	
Government Of Colombia 6.0% 28-apr-2028	0.04	TBA UMBS SINGLE FAMILY 6%	0.03	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04	Rabobank FRN 12/08/2026	0.03	UDC Endeavour ABS Trust	0.03
Sony Group Corporation	0.04	ZOZO, Inc.	0.03	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.03
GMTNZ 2.559% 04/09/2030	0.04	Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.03	Government Of Belgium 2.7% 22-oct-2029	0.03
Government Of Germany 2.3% 15-feb-2033	0.04	Province Of British Columbia 5.25% 23-may-2034	0.03	Government National Mortgage Association @na @na	0.03
AIRNZ 6.61% 27/04/2028	0.04	EURO -BTP 06/06/2025	0.03	AUB Group Limited	0.03
Export-import Bank Of China 2.5% 04-aug-2028	0.04	Government Of Germany 2.6% 15-may-2041	0.03	AIANZ NFIX3FRA + 85 17/04/2026	0.03
Government Of Indonesia 7.0% 15-sep-2030	0.04	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.03	Duke Energy Corporation	0.03
American Express Company	0.04	Kumba Iron Ore Limited	0.03	Government Of The Netherlands 2.5% 15-jan-2030	0.03
CFHB 5.701% 27/07/2028	0.04	Government Of Italy 3.15% 15-nov-2031	0.03	WIANZ 5.09% 03/04/2031	0.03
Government Of Indonesia 6.375% 15-apr-2032	0.04	Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.03
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	Recruit Holdings Co., Ltd.	0.03	BlackRock, Inc.	0.03
Sabra Health Care REIT, Inc.	0.04	AGCO Corporation	0.03	GE Aerospace	0.03
IPLNZ 2.4% 31/08/2027	0.04	Prada S.p.A.	0.03	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.03
CHRCL 5.53% 05/04/2027	0.04	Toyota Motor Corp.	0.03	AIA 6.482% 16/11/2033	0.03
Standard Chartered PLC	0.04	Vestas Wind Systems A/S	0.03	Government Of Japan 0.4% 20-jun-2049	0.03
Erste Group Bank AG	0.04	Marsh & McLennan Companies, Inc.	0.03	Banco Santander, S.a. 2.958% 25-mar-2031	0.03
Crown Castle Inc. 4.0% 01-mar-2027	0.04	Vertex Pharmaceuticals Incorporated	0.03	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.03
ASIA 4% 27/05/2027	0.04	Government Of The United States Of America 4.5% 15-nov-2054	0.03	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.03
PCTNZ 5.42% 24/10/2029	0.04	Government Of Japan 0.1% 20-jun-2026	0.03	Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.03
Government Of The United States Of America 3.125% 15-nov-2041	0.04	AIANZ 3.29% 17/11/2026	0.03	Government Of Malaysia 3.828% 05-jul-2034	0.03
Texas Instruments Incorporated	0.04	Sun Hung Kai Properties Limited	0.03	Veralto Corporation 5.45% 18-sep-2033	0.03
TOYOTA 5.697% 23/04/2029	0.04	Government Of Mexico 7.75% 29-may-2031	0.03	GENEPO 5% 03/04/2025	0.03
Ryman Hospitality Properties, Inc.	0.04	NZLGF 2.25% 15/05/2028	0.03	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
Danske Bank A/s 4.75% 21-jun-2030	0.04	JD.com, Inc. Class A	0.03	Tradeweb Markets, Inc. Class A	0.03
KPGNZ 4.06% 12/11/2025	0.04	TRPWR 5.233% 30/06/2030	0.03	Meta Platforms, Inc. 4.95% 15-may-2033	0.03
SBB 4.32% 18/03/2027	0.04	Government Of France 2.5% 24-sep-2027	0.03	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.03
Smurfit Westrock PLC	0.04	Government Of Indonesia 6.125% 15-may-2028	0.03	Enphase Energy, Inc.	0.03
IDEXX Laboratories, Inc.	0.04	AAC Technologies Holdings Inc.	0.03	Canon Inc.	0.03
		WorleyParsons Ltd	0.03		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of South Korea 2.5% 10-mar-2052	0.03	Vistra Corp.	0.03	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03	Enel S.p.a. 4.25% Perp	0.03	Omers Finance Trust 5.5% 15-nov-2033	0.02
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03	Government Of The United States Of America 5.0% 31-oct-2025	0.03	Capitec Bank Holdings Limited	0.02
Mirvac Group	0.03	HUB24 Limited	0.03	AIANZ 5.29% 17/11/2028	0.02
Carvana Co. Class A	0.03	Millennium & Cophorne Hotels - Preference Shares	0.03	Bnp Paribas Sa 2.871% 19-apr-2032	0.02
Spotify Technology SA	0.03	TOYOTA 0% 12/06/2025	0.03	Cellnex Telecom S.A.	0.02
Government Of Australia 2.25% 21-may-2028	0.03	FCGNZ 4.15% 14/11/2025	0.03	Government Of France 3.6% 25-may-2042	0.02
Government Of Romania 6.3% 26-apr-2028	0.03	GSK plc	0.03	Carrier Global Corporation 4.125% 29-may-2028	0.02
Government Of Canada 3.25% 01-jun-2035	0.03	Fuyao Glass Industry Group Co., Ltd. Class A	0.03	MERINZ 5.91% 20/09/2028	0.02
Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.03	Wihlborgs Fastigheter AB	0.03	Government Of Malaysia 3.502% 31-may-2027	0.02
IRS STIB/2.44 SEK0330	0.03	Delta Electronics, Inc.	0.03	Hitachi, Ltd.	0.02
SK Telecom Co., Ltd.	0.03	Trip.com Group Ltd.	0.03	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.02
Elevance Health, Inc.	0.03	Government Of Canada 3.0% 01-jun-2034	0.03	Turners Automotive Group Ltd	0.02
UDC Endeavour ABS Trust	0.03	Mitsubishi Heavy Industries, Ltd.	0.03	Fnma 30Yr Pool#ma5552 5.000% 01-dec-2054	0.02
Government Of The United States Of America 1.75% 15-nov-2029	0.03	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.03	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.02
Government Of The United States Of America 1.625% 15-aug-2029	0.03	Emaar Properties (P.J.S.C)	0.03	Church & Dwight Co., Inc.	0.02
Munchener Ruckversicherungs-Gesellschaft AG	0.03	Republic Services, Inc.	0.03	PKO Bank Polski SA	0.02
Government Of Australia 3.0% 21-mar-2047	0.03	Government Of Canada 2.75% 01-mar-2030	0.03	Advanced Drainage Systems, Inc.	0.02
PFINZ 4.25% 01/10/2025	0.03	CIMB Group Holdings Bhd	0.03	Carnival Corporation	0.02
PFINZ 5.43% 13/09/2030	0.03	Transurban Group	0.03	Cppib Capital, Inc. 5.2% 04-mar-2034	0.02
Aldar Properties - P J S C	0.03	Broadstone Net Lease, Inc.	0.03	Canadian Apartment Properties Real Estate Investment Trust	0.02
MCYNYZ 5.24% 21/03/2031	0.03	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.03	Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.02
Terna S.p.A.	0.03	FPIT 2024-1 A Mtge	0.03	Athene Global Funding 4.95% 07-jan-2027	0.02
Holcim Ltd	0.03	CrowdStrike Holdings, Inc. Class A	0.03	Millennium & Cophorne Hotels Ltd	0.02
Chubb Limited	0.03	Keppel DC REIT	0.03	Bank Of America Corporation 2.592% 29-apr-2031	0.02
Intel Corporation	0.03	Chemical Works of Gedeon Richter Plc	0.03	Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.02
Cousins Properties Incorporated	0.03	TPNZ NFIX3FRA + 37 14/09/2026	0.03	O'Reilly Automotive, Inc.	0.02
TOYOTA 4.844% 30/09/2031	0.03	Heidelberg Materials AG	0.02	Credit Agricole S.a. 5.862% 09-jan-2036	0.02
MTFNZ N24 Mtge A	0.03	Endesa S.A.	0.02	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02
Province Of Ontario 4.05% 02-feb-2032	0.03	Aroa Biosurgery Ltd	0.02	BNP Paribas S.A. Class A	0.02
SPKX 5.21% 18/09/2029	0.03	Abu Dhabi Commercial Bank	0.02	ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.02
American Healthcare REIT, Inc.	0.03	TPNZ Float 09/06/2025	0.02	Rambus Inc.	0.02
Government Of Hungary 4.5% 23-mar-2028	0.03	Government Of Australia 0.5% 21-sep-2026	0.02	Peco Energy Company 4.9% 15-jun-2033	0.02
Fastighets AB Balder Class B	0.03	Union Pacific Corporation 2.8% 14-feb-2032	0.02	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
IRS EURI/2.41 EURO330	0.03	Bank Of America Corporation 5.425% 15-aug-2035	0.02	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02
Psp Capital Inc. 3.25% 02-jul-2034	0.03	Santen Pharmaceutical Co., Ltd.	0.02	American Electric Power Company, Inc.	0.02
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03	PERSOL HOLDINGS CO. LTD.	0.02	Guardian Life Global Funding 1.25% 13-may-2026	0.02
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.03	Equifax Inc.	0.02	Vornado Realty Trust	0.02
BNZ RDA 185 Day OCR +55bps	0.03	Government Of Indonesia 7.5% 15-aug-2032	0.02	Caixabank, S.a. 5.673% 15-mar-2030	0.02
Government Of Australia 4.25% 21-apr-2026	0.03	Coway Co., Ltd.	0.02	OIS SOFR /4.06% USD0132	0.02
Electronic Arts Inc.	0.03	Accenture Capital, Inc. 4.5% 04-oct-2034	0.02	Government Of The United States Of America 0.0% 08-jul-2025	0.02
Industrivarden AB Class C	0.03	Government Of Norway 1.5% 19-feb-2026	0.02	Embraer S.A.	0.02
Loblaw Companies Limited	0.03	DBS Group Holdings Ltd	0.02	Credicorp Ltd.	0.02
UBS Group AG	0.03	Caixabank, S.a. 6.037% 15-jun-2035	0.02	Nxp B.v. 2.65% 15-feb-2032	0.02
Wipro Limited Sponsored ADR	0.03	Tokio Marine Holdings, Inc.	0.02	Societe Generale Sa 5.75% 22-jan-2032	0.02
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03	Dell International Llc 5.4% 15-apr-2034	0.02	Jyske Bank A/s 3.625% 29-apr-2031	0.02
CHURC 3.01% 05/11/2026	0.03	Queensland Treasury Corp. 1.75% 20-jul-2034	0.02	RESNZ 2023-1 A	0.02
Societe Generale Sa 5.5% 13-apr-2029	0.03	Waste Connections, Inc.	0.02	ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.02
Banco Santander, S.A.	0.03	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
UNITE Group plc	0.03	Barclays Plc 5.304% 09-aug-2026	0.02	KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.02
Kroger Co.	0.03	WH Group Ltd. (HK)	0.02	Masco Corporation	0.02
Intercontinental Exchange, Inc.	0.03	Government Of Indonesia 7.5% 15-jun-2035	0.02	KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.02
Government Of Singapore 2.875% 01-sep-2030	0.03	SPKNZ 0% 18/06/2025	0.02	KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.02
Eli Lilly And Company 5.0% 27-feb-2026	0.03	PIFAU 0% 19/06/2025	0.02	ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.02
Vmware Llc 2.2% 15-aug-2031	0.03	Arca Continental SAB de CV	0.02	KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.02
Athene Global Funding 5.38% 07-jan-2030	0.03	Edp Finance Bv 1.71% 24-jan-2028	0.02	KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.02
Export-import Bank Of China 2.44% 12-apr-2034	0.03	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02	ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.02
Government Of Italy 2.45% 01-sep-2033	0.03	Broadcom Inc. 5.15% 15-nov-2031	0.02	Nippon Building Fund, Inc.	0.02
AVANZ NFIXIBID + 240 15/12/2031	0.03	L'Oreal S.A.	0.02	TSVBBK 0% 24/04/2025	0.02
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.03	Government Of Singapore 2.625% 01-may-2028	0.02	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02
Government Of Switzerland 3.5% 08-apr-2033	0.03	KLA Corporation	0.02	Asustek Computer Inc.	0.02
Government Of Norway 1.25% 17-sep-2031	0.03	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.02	ASBBNK 0% 15/05/2025	0.02
SBLDG 4.98% 10/04/2030	0.03	Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.02	ASBBNK 0% 19/05/2025	0.02
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03	AutoZone, Inc.	0.02	TMNZ 0% 28/05/2025	0.02
Fhlmc 20Yr Pool#b5114 2.000% 01-jun-2041	0.03	Cigna Group 5.685% 15-mar-2026	0.02	Verizon Communications Inc. 4.125% 16-mar-2027	0.02
Aon Plc Class A	0.03	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.02	TMNZ 0% 27/06/2025	0.02
Dollarama Inc.	0.03	Cigna Group	0.02	Morgan Stanley 1.794% 13-feb-2032	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02	United Plantations Bhd.	0.02	Nykredit Realkredit A/s 3.625% 24-jul-2030	0.02
KMD Brands Ltd	0.02	MSCI EMGMKT 06/20/2025	0.02	Government Of Canada 1.25% 01-mar-2027	0.02
GMB 3.656% 20/12/2027	0.02	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	Government Of The United States Of America 4.25% 15-feb-2054	0.02
Government Of South Korea 3.75% 10-dec-2033	0.02	Saudi Awwal Bank	0.02	ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.02
Amadeus IT Group SA Class A	0.02	Government Of United Kingdom 4.5% 07-sep-2034	0.02	Government Of Italy 2.5% 01-dec-2032	0.02
Parker-Hannifin Corporation	0.02	Sanlam Limited	0.02	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02	Aib Group Plc 4.625% 23-jul-2029	0.02	Province Of Manitoba 4.85% 28-aug-2034	0.02
Metcash Limited	0.02	Nationwide Building Society 3.0% 03-mar-2030	0.02	Orange Sa 3.25% 17-jan-2035	0.02
BeiGene Ltd Class A	0.02	Government Of Italy 1.45% 01-mar-2036	0.02	Union Pacific Corporation	0.02
ASE Technology Holding Co., Ltd.	0.02	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02	Mapletree Logistics Trust	0.02
Airtac International Group	0.02	Micron Technology, Inc. 5.875% 09-feb-2033	0.02	Government Of Canada 2.0% 01-dec-2051	0.02
Micron Technology, Inc.	0.02	Nippon Prologis REIT, Inc.	0.02	TOYOTA NFIX3FRA + 83 23/05/2025	0.02
WSTP 6.19% 16/09/2032	0.02	LVMH Moet Hennessy Louis Vuitton SE	0.02	BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.02
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.02	Lam Research Corporation	0.02	Deutsche Boerse AG	0.02
Eidp, Inc. 4.8% 15-may-2033	0.02	Mars, Incorporated 5.0% 01-mar-2032	0.02	Fhlmc 30Yr Pool#qj8920 5.000% 01-nov-2054	0.02
Glencore Funding Llc 5.634% 04-apr-2034	0.02	MERINZ 4.21% 27/06/2025	0.02	ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.02
European Union 3.25% 04-jul-2034	0.02	CBA 4.2% 18/08/2025	0.02	EastGroup Properties, Inc.	0.02
NZ Government Bond 0.5% 15/05/2026	0.02	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02	Swedbank Ab 4.375% 05-sep-2030	0.02
Accton Technology Corp.	0.02	Realty Income Corporation 5.75% 05-dec-2031	0.02	KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.02
Contemporary Ampere Technology Co., Limited Class A	0.02	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.02	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02
Bpce Societe Anonyme 1.652% 06-oct-2026	0.02	Government Of France 3.0% 25-may-2033	0.02	Cabot Corporation 5.0% 30-jun-2032	0.02
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02	Judo Capital Holdings Ltd	0.02	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.02
Coca-cola Company 0.8% 15-mar-2040	0.02	Boston Gas Co. 3.001% 01-aug-2029	0.02	PNC Financial Services Group, Inc.	0.02
China Development Bank 1.85% 24-jul-2029	0.02	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.02	ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.02
TBA GNMA2 SINGLE 5%	0.02	Companhia de Saneamento Basico do Estado de Sao Paulo	0.02	Compagnie de Saint-Gobain SA	0.02
National Grid Plc 5.418% 11-jan-2034	0.02	SABESP		KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.02
Province Of Quebec 5.25% 02-may-2034	0.02	Santander Uk Plc 3.346% 25-mar-2030	0.02	Allianz Se 4.252% 05-jul-2052	0.02
AXA SA	0.02	National Bank Of Greece S.A.	0.02	Mapletree Industrial Trust	0.02
Public Service Enterprise Group Inc	0.02	Moody's Corporation	0.02	CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.02
Deutsche Post Ag 3.0% 24-mar-2030	0.02	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02
Ferrari NV	0.02	EURO STOXX 50 06/20/2025	0.02	Cathay Financial Holdings Co., Ltd.	0.02
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02	Autodesk, Inc.	0.02	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02
Rollins, Inc.	0.02	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02	Charter Communications Operating, Llc 6.15% 10-nov-2026	0.02
Dell Bank International Dac 3.625% 24-jun-2029	0.02	Zoetis, Inc. Class A	0.02	Blackstone Inc.	0.02
Government Of Japan 0.9% 20-jun-2042	0.02	United Utilities Water Finance Plc 3.75% 23-may-2034	0.02	TOYOTA 0% 17/04/2025	0.02
PPL Corporation	0.02	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02
Verizon Communications Inc. 3.55% 22-mar-2051	0.02	KPGNZ 5.35% 19/06/2030	0.02	CENNZ 0% 23/04/2025	0.02
Amcort Ltd	0.02	IRS BBR /3.63 NZD0328	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02
Hydro One Limited	0.02	WIANZ 5.78% 24/08/2028	0.02	Gecina SA	0.02
Government Of Germany 2.5% 04-jul-2044	0.02	China Longyuan Power Group Corporation Ltd Class H	0.02	Government Of The Netherlands 0.0% 15-jan-2038	0.02
Ternium S.A. Sponsored ADR	0.02	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02	Eaton Corp. Plc	0.02
Cox Communications, Inc. 3.35% 15-sep-2026	0.02	Home Depot, Inc. 4.9% 15-apr-2029	0.02	TOYOTA 0% 05/06/2025	0.02
Government Of Spain 4.2% 31-jan-2037	0.02	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.02	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02
Cornell University 4.835% 15-jun-2034	0.02	Government Of Austria 2.95% 20-feb-2035	0.02	MTN Group Limited	0.02
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.02	TPNZ 0% 26/08/2025	0.02
Comcast Corporation Class A	0.02	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.02	NEXTDC Ltd	0.02
Government Of The United States Of America 4.5% 15-nov-2025	0.02	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.02	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.02
Credit Agricole S.a. 5.335% 10-jan-2030	0.02	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.02	Swire Properties Limited	0.02
Hewlett Packard Enterprise Co.	0.02	European Union 3.375% 05-oct-2054	0.02	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02	Citigroup Inc. 2.561% 01-may-2032	0.02	Regency Centers, L.p. 3.7% 15-jun-2030	0.02
Legrand SA	0.02	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.02	Redeia Corporacion SA	0.02
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02	Goldman Sachs Group, Inc. 5.016% 23-oct-2035	0.02	Santander Uk Plc 3.0% 12-mar-2029	0.02
Government Of Singapore 2.125% 01-jun-2026	0.02	WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.02	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.02
Gartner, Inc.	0.02	Government Of The United States Of America 4.625% 15-may-2054	0.02	Mars, Incorporated 4.8% 01-mar-2030	0.02
British Telecommunications Plc 3.875% 20-jan-2034	0.02	KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.02	OTP Bank Nyrt	0.02
Government Of Germany 2.1% 12-apr-2029	0.02	KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.02	PIFAU 0% 23/04/2025	0.02
Alchip Technologies Ltd.	0.02	Government Of The United States Of America 4.0% 15-nov-2052	0.02	Government Of Indonesia 6.875% 15-apr-2029	0.02
Government Of Malaysia 4.232% 30-jun-2031	0.02	Ing Groep N.v. 6.114% 11-sep-2034	0.02	Nisour Inc. 5.2% 01-jul-2029	0.02
Rakuten Bank, Ltd.	0.02	KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.02	Sekisui House Reit, Inc.	0.02
KE Holdings, Inc. Class A	0.02	Daiwa House REIT Investment Corporation	0.02	Banco do Brasil S.A.	0.02
Barclays Plc 2.064% 20-may-2027	0.02	KPGNZ 2.85% 19/07/2028	0.02	Bnp Paribas Sa 5.176% 09-jan-2030	0.02
Capgemini SE	0.02	Diageo Finance Plc 3.375% 30-aug-2035	0.02	National Grid plc	0.02
New York Life Global Funding 5.0% 06-jun-2029	0.02	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	Southern Company	0.02
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.02	Expedia Group, Inc.	0.02	Mars, Incorporated 5.75% 01-mar-2055	0.02
PK ALIFT 5.842% 09/39	0.02	Commonspirit Health 1.547% 01-oct-2025	0.02	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02
DTE Energy Company	0.02	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.02	NEWMONT CORP-CDI	0.02
Government Of Malaysia 3.582% 15-jul-2032	0.02	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02		
PRPM 2024-1 STEP 02/29	0.02				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Kilroy Realty Corporation	0.02	CENNZ 0% 19/06/2025	0.01	ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.01
European Financial Stability Facility Sa (Luxembourg)	0.02	FCGNZ 0% 26/06/2025	0.01	ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.01
3.375% 30-aug-2038		Government Of Indonesia 6.75% 15-jul-2035	0.01	Wolters Kluwer N.V.	0.01
PayPal Holdings, Inc.	0.02	Mondelez International, Inc. 0.75% 17-mar-2033	0.01	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.01
Morgan Stanley 6.296% 18-oct-2028	0.02	B3 SA - Brasil, Bolsa, Balcão	0.01	PRET 2024-NPL8 STEP 11/54	0.01
MCYNYZ 0% 17/04/2025	0.02	Dsv Finance Bv 3.25% 06-nov-2030	0.01	Province Of Ontario 3.4% 08-sep-2028	0.01
Eastroc Beverage (Group) Co. Ltd. Class A	0.02	Deutsche Telekom International Finance Bv 8.75%	0.01	Government Of Portugal 3.875% 15-feb-2030	0.01
HD Hyundai Electric	0.02	15-jun-2030		Kroger Co. 5.0% 15-sep-2034	0.01
ASBBNK 0% 16/06/2025	0.02	Ge Capital Funding Llc 3.45% 15-may-2025	0.01	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01
Government Of Ireland 2.6% 18-oct-2034	0.02	Government Of Sweden 0.125% 12-may-2031	0.01	Bupa Finance Plc. 5.0% 12-oct-2030	0.01
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.02	Government Of The Netherlands 3.75% 15-jan-2042	0.01	KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.01
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.02	Government Of The United States Of America 4.125%	0.01	Broadcom Inc. 4.8% 15-oct-2034	0.01
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.02	15-nov-2032		Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02	Legal & General Group Plc 6.625% 01-apr-2055	0.01	Metro Inc.	0.01
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.02	GMTNZ 4.74% 14/04/2027	0.01	Barclays Plc 5.785% 25-feb-2036	0.01
Government Of Switzerland 1.5% 24-jul-2025	0.02	General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01	ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.01
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.02	New York N Y 5.264% 01-oct-2044	0.01	CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.01
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.02	PDD Holdings Inc. Sponsored ADR Class A	0.01	CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.01
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.02	Government Of Indonesia 5.5% 15-apr-2026	0.01	WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.01
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.02	Oracle Corporation 5.55% 06-feb-2053	0.01	Companhia Brasileira de Alumínio	0.01
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.02	360 Capital Total Return Fund	0.01	CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.01
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.02	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.01	WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.01
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.02	America Movil SAB de CV Class B	0.01	ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.01
Omers Finance Trust 3.125% 25-jan-2029	0.02	Gnma li 30yr Pool#ma8041 2.000% 20-may-2052	0.01	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01
Cadence Design Systems, Inc.	0.02	Oversea-Chinese Banking Corporation Limited	0.01	Government Of Germany 2.2% 15-feb-2034	0.01
HOCHTIEF Aktiengesellschaft	0.02	TOYOTA NFIX3FRA + 80 11/09/2026	0.01	RCO VII STEP 01/29	0.01
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.02	GLP J-REIT	0.01	GENEPO 0% 11/04/2025	0.01
CVS Health Corporation	0.02	Allied Properties Real Estate Investment Trust	0.01	NZPOST 0% 15/04/2025	0.01
S.F. Holding Co., Ltd. Class A	0.02	Government Of Australia 3.0% 21-nov-2033	0.01	MERINZ 0% 29/04/2025	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	Government Of Belgium 3.1% 22-jun-2035	0.01	GENEPO 0% 01/05/2025	0.01
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	Mondelez International, Inc. Class A	0.01	Capital One Financial Corporation 7.624% 30-oct-2031	0.01
Safestore Holdings plc	0.02	Morgan Stanley 1.779% 04-aug-2027	0.01	TOYOTA 0% 11/06/2025	0.01
Hartford Insurance Group, Inc.	0.02	National Storage REIT	0.01	FCGNZ 0% 12/06/2025	0.01
Constellation Software Inc.	0.02	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01	GENEPO 0% 16/06/2025	0.01
ENGIE S.A.	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.01	FCGNZ 0% 19/06/2025	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.02	Ppg Industries, Inc. 3.25% 04-mar-2032	0.01	NZPOST 0% 23/06/2025	0.01
P3 Group S.ar.l. 4.625% 13-feb-2030	0.02	Government Of Malaysia 2.632% 15-apr-2031	0.01	KunLun Energy Co. Ltd.	0.01
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.02	Societe Generale Sa 4.75% 24-nov-2025	0.01	Sika Capital Bv 3.75% 03-may-2030	0.01
ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.02	At&t Inc. 2.3% 01-jun-2027	0.01	Government Of Italy 3.5% 01-mar-2030	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	Natwest Group Plc 6.016% 02-mar-2034	0.01	Fujikura Ltd	0.01
Government Of South Korea 5.5% 10-mar-2028	0.02	Cppib Capital, Inc. 2.875% 30-jan-2032	0.01	Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.01
Sun Life Financial Inc.	0.02	Verisk Analytics, Inc.	0.01	Huaqin Technology Co. Ltd. Class A	0.01
BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.02	Volkswagen Financial Services Overseas Ag 0.375%	0.01	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01
NZLGFA 2.75% 15/04/2025	0.02	12-feb-2030		Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01
Province Of Ontario 2.7% 02-jun-2029	0.02	Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01
TOYOTA NFIX3FRA + 85 18/05/2026	0.02	WIANZ 2.50% 14/08/2026	0.01	Axon Enterprise Inc	0.01
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02	Micron Technology, Inc. 4.185% 15-feb-2027	0.01	Citigroup Inc. 4.075% 23-apr-2029	0.01
Industrial and Commercial Bank of China Limited Class H	0.02	DuPont de Nemours, Inc.	0.01	Sky Network Television Ltd	0.01
Government Of Austria 3.45% 20-oct-2030	0.02	Truist Financial Corporation	0.01	Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.01
Chipotle Mexican Grill, Inc.	0.02	Government Of Colombia 7.25% 26-oct-2050	0.01	Italgas SpA	0.01
ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.02	Kbc Group Nv 4.932% 16-oct-2030	0.01	Omega Healthcare Investors, Inc.	0.01
KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.02	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01	Government Of Mexico 7.5% 26-may-2033	0.01
ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.02	Tokyo Electron Ltd.	0.01	HOYA CORPORATION	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	Regeneron Pharmaceuticals, Inc.	0.01
KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.02	Province Of Alberta 5.2% 15-may-2034	0.01	Government Of Finland 3.0% 15-sep-2034	0.01
ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.02	Emirates NBD Bank (P.J.S.C)	0.01	Gaztransport & Technigaz SA	0.01
Gnma li 30yr Pool#ma9966 6.000% 20-oct-2054	0.02	Government Of Spain 1.85% 30-jul-2035	0.01	Bnp Paribas Sa 5.335% 12-jun-2029	0.01
KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.02	CCB NFIX3FRA + 110 09/02/2026	0.01	Government Of United Kingdom 4.375% 31-jul-2054	0.01
Government Of Canada 0.5% 01-sep-2025	0.02	Hilton Worldwide Holdings Inc.	0.01	Aon North America, Inc. 5.3% 01-mar-2031	0.01
Cvs Health Corporation 4.78% 25-mar-2038	0.02	ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.01	W.W. Grainger, Inc.	0.01
AUCKCN NFIX3FRA + 53 04/10/2027	0.02	CCB Term Deposit 6% 02/05/2024 02/05/2025	0.01	Enel Chile SA	0.01
AIANZ 0% 22/04/2025	0.02	Broadcom Inc. 5.2% 15-apr-2032	0.01	Marvell Technology, Inc.	0.01
FPQC 2024-1 B Mtge	0.02	CCB Term Deposit 6% 08/05/2024 08/05/2025	0.01	Cisco Systems, Inc. 4.8% 26-feb-2027	0.01
Veralto Corporation 5.5% 18-sep-2026	0.02	KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.01	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.01
Government Of Singapore 2.25% 01-aug-2036	0.02	Government Of Colombia 9.25% 28-may-2042	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01
Assicurazioni Generali S.p.A.	0.01	WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.01	Giant Biogene Holding Co. Ltd.	0.01
Dino Polska SA	0.01	FCGNZ 5.08% 19/06/2025	0.01	Netflix, Inc. 5.4% 15-aug-2054	0.01
DCTL 2.9% 15/03/2026	0.01	ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.01	Aofrio Ltd	0.01
FCGNZ 0% 05/06/2025	0.01	KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
WIANZ 3.32% 24/09/2031	0.01	KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.01	Fairfax Financial Holdings Limited	0.01
Province Of Quebec 4.4% 01-dec-2055	0.01	Coles Group Ltd	0.01	Barclays Plc 6.369% 31-jan-2031	0.01
Talabat Holding Plc	0.01	Aena SME SA	0.01	Lloyds Banking Group Plc 3.369% 14-dec-2046	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Province Of Alberta 3.375% 02-apr-2035	0.01	Micron Technology, Inc. 2.703% 15-apr-2032	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01	Wharf Real Estate Investment Company Limited	0.01	ASSA ABLLOY AB Class B	0.01
HYUNDAI GLOVIS Co., Ltd.	0.01	Exelixis, Inc.	0.01	Realty Income Corporation	0.01
Singapore Telecommunications Limited	0.01	FPIT 2022-1 0% 15/09/2031	0.01	Bnp Paribas Sa 4.375% 01-mar-2033	0.01
Amgen Inc. 5.25% 02-mar-2033	0.01	Enel Finance International Nv 5.5% 26-jun-2034	0.01	Government Of Romania 5.75% 24-mar-2035	0.01
MSCI Inc. Class A	0.01	Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01	NiSource Inc	0.01
CENNZ 0% 16/04/2025	0.01	KIWI 6.4% 12/05/2033	0.01	Tommi 6 A @na @na	0.01
CP ALL Public Company Limited(Alien Mkt)	0.01	Government Of Italy 2.95% 01-sep-2038	0.01	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01
Capital One Financial Corporation 5.7% 01-feb-2030	0.01	KT Corporation Sponsored ADR	0.01	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01
Lojas Renner S.A.	0.01	Intel Corporation 4.875% 10-feb-2026	0.01	Government Of Belgium 3.45% 22-jun-2043	0.01
Hca Inc. 5.25% 15-jun-2026	0.01	Morgan Stanley 4.431% 23-jan-2030	0.01	Mars, Incorporated 5.2% 01-mar-2035	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01	Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01	Government Of Italy 3.45% 01-mar-2048	0.01	Omers Finance Trust 3.25% 28-jan-2035	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.01	Government Of Canada 1.75% 01-dec-2053	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01	Fnrma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01	Cooperatieve Rabobank U.a. 5.25% 23-may-2041	0.01
Dexus Industria REIT	0.01	KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.01	NDIRS CD_K/2.688 KRW0330	0.01
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	Meta Platforms, Inc. 5.4% 15-aug-2054	0.01	Nippon Telegraph and Telephone Corporation	0.01
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01	PIFAU 0% 15/04/2025	0.01	Kingspan Group Plc	0.01
Emerson Electric Co.	0.01	SPKNZ 0% 23/04/2025	0.01	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01
Fair Isaac Corporation	0.01	FCGNZ 0% 01/05/2025	0.01	Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01
Qifu Technology, Inc Sponsored ADR Class A	0.01	NZLGFA 0% 07/05/2025	0.01	InterRent Real Estate Investment Trust	0.01
GENEPO 0% 03/06/2025	0.01	FCGNZ 0% 15/05/2025	0.01	Vulcan Materials Company	0.01
Discover Financial Services 7.964% 02-nov-2034	0.01	MCYNZ 0% 19/05/2025	0.01	Abbvie Inc. 4.25% 21-nov-2049	0.01
NatWest Group Plc	0.01	FCGNZ 0% 29/05/2025	0.01	Sulzer AG	0.01
COPT Defense Properties	0.01	NIKE, Inc. Class B	0.01	Government Of Mexico 6.0% 13-may-2030	0.01
Akbank T.A.S.	0.01	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01
Steel Dynamics, Inc. 5.25% 15-may-2035	0.01	Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.01	NDIRS CD_K/2.607 KRW0330	0.01
Intesa Sanpaolo S.p.A.	0.01	American International Group, Inc.	0.01	Bank Of America Corporation 5.468% 23-jan-2035	0.01
Otis Worldwide Corporation	0.01	Tennet Holding B.v. 0.875% 03-jun-2030	0.01	Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01
Obayashi Corporation	0.01	Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01
Bmw International Investment Bv 3.5% 22-jan-2033	0.01	MakeMyTrip Ltd.	0.01	Malayan Banking Bhd.	0.01
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01	Intact Financial Corporation	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.01	Government Of Mexico 8.5% 02-mar-2028	0.01	National Grid Plc 5.809% 12-jun-2033	0.01
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.01	Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.01	Government National Mortgage Association @na @na	0.01
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.01	State Street Corporation 5.272% 03-aug-2026	0.01	TBA UMBS SINGLE FAMILY 7%	0.01
NXP Semiconductors NV	0.01	Fortescue Metals Group Ltd	0.01	Government Of Saudi Arabia 5.375% 13-jan-2031	0.01
Government Of Japan 0.3% 20-jun-2039	0.01	Erac Usa Finance Llc 4.6% 01-may-2028	0.01	lululemon athletica inc.	0.01
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.01	Swiss Re AG	0.01	Government Of Romania 7.5% 10-feb-2037	0.01
Barclays PLC	0.01	Veralto Corporation 5.35% 18-sep-2028	0.01	Enel SpA	0.01
Morgan Stanley 5.25% 21-apr-2034	0.01	Cardinal Health, Inc.	0.01	TOYOTA NFIX3FRA + 68 30/09/2027	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01	Sumitomo Electric Industries, Ltd.	0.01	Iron Mountain, Inc.	0.01
Diageo plc	0.01	Royal Caribbean Group	0.01	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
Synopsys, Inc. 4.85% 01-apr-2030	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	AVANZ NFIXIBID + 240 15/07/2054	0.01
Invincible Investment Corp.	0.01	Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.01	Mitsubishi Corporation	0.01
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	RCO X MORTGAGE STEP 01/30	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
Johnson & Johnson 3.7% 26-feb-2055	0.01	John Deere Capital Corporation 4.75% 08-jun-2026	0.01	Vertiv Holdings Co. Class A	0.01
Paychex, Inc.	0.01	Advantest Corp.	0.01	Becton, Dickinson and Company	0.01
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.01	Keurig Dr Pepper Inc.	0.01	VINCI SA	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01
Coupang, Inc. Class A	0.01	Fortinet, Inc.	0.01	Government Of Spain 3.45% 30-jul-2043	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01	Dai-ichi Life Holdings, Inc.	0.01
Axa Sa 1.875% 10-jul-2042	0.01	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Fifth Third Bancorp	0.01
Manulife Financial Corporation	0.01	Cloudflare Inc Class A	0.01	Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01
Abbvie Inc. 4.95% 15-mar-2031	0.01	Gatx Corporation 4.9% 15-mar-2033	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
FCT CREDIT FLT 12/62	0.01	Advance Residence Investment Corporation	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	AVANZ NFIXIBID + 165 15/07/2054	0.01	Natwest Group Plc 5.778% 01-mar-2035	0.01
Zscaler, Inc.	0.01	Scentre Group	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Daiichi Sankyo Company, Limited	0.01	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Government Of Spain 4.9% 30-jul-2040	0.01
Komatsu Ltd.	0.01	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01
Snowflake, Inc. Class A	0.01	Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01	Bank of Montreal	0.01
United Overseas Bank Limited	0.01	FPQC 2024-1 A Mtge	0.01	Ameriprise Financial, Inc.	0.01
Elanor Investors Group	0.01	Government Of Spain 3.5% 31-jan-2041	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Crown Castle Inc. 5.2% 01-sep-2034	0.01	Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01	Japan Elevator Service Holdings Co., Ltd.	0.01
Trade Desk, Inc. Class A	0.01			Netease Inc	0.01
				Unicredit S.p.a. 3.127% 03-jun-2032	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	VCAT 2025-NPL3 STEP 02/55	0.01	P3 Group S.ar.l. 4.0% 19-apr-2032	0.01
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01
Shin-Etsu Chemical Co Ltd	0.01	Western Digital Corporation 3.1% 01-feb-2032	0.01	Alstom SA	0.01
Bureau Veritas SA	0.01	Sampo Oyj 2.5% 03-sep-2052	0.01	Segro Plc 3.5% 24-sep-2032	0.01
Government Of Australia 2.75% 21-jun-2035	0.01	Nxp B.v. 5.0% 15-jan-2033	0.01	Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01
Coinbase Global, Inc. Class A	0.01	Sumitomo Forestry Co., Ltd.	0.01	Orion Oyj Class B	0.01
Ing Groep N.v. 4.25% 26-aug-2035	0.01	Government Of Japan 1.0% 20-mar-2062	0.01	InterContinental Hotels Group PLC	0.01
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01	GNMA 2022-22 UH 3% 12/50	0.01
Rio Tinto plc	0.01	Nitto Denko Corp.	0.01	Jersey Central Power & Light Company 5.1% 15-jan-2035	0.01
ATI Inc.	0.01	Danske Bank A/s 3.875% 09-jan-2032	0.01	Intel Corporation 5.125% 10-feb-2030	0.01
Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01	Natwest Group Plc 4.445% 08-may-2030	0.01	D.R. Horton, Inc.	0.01
MERINZ 0% 12/06/2025	0.01	CLASSYS Inc.	0.01	Canadian Imperial Bank of Commerce	0.01
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01	Santander UK Group Holdings Plc 7.482% 29-aug-2029	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Arch Capital Group Ltd.	0.01	Great-West Lifeco Inc.	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	Datadog, Inc. Class A	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01
Hca Inc. 4.125% 15-jun-2029	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Bank Of America Corporation 4.827% 22-jul-2026	0.01	Industrial and Commercial Bank of China Limited Class A	0.01	Bnp Paribas Sa 2.588% 12-aug-2035	0.01
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01	CHURC NFIX3FRA + 60 15/10/2027	0.01	COSCO SHIPPING Holdings Co., Ltd. Class H	0.01
Chunghwa Telecom Co., Ltd	0.01	EVERBRIGHT 6.43% 06/54	0.01	Qube Holdings Limited	0.01
TOPIX INDX 06/12/2025	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01	Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.01
Ubs Group Ag 3.125% 15-jun-2030	0.01	MCYNZ 2.918% 17/11/2028	0.01	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01
Marsden Maritime Holdings Ltd	0.01	Virgin Money Uk Plc 4.0% 18-mar-2028	0.01	Meta Platforms, Inc. 4.75% 15-aug-2034	0.01
Province Of Ontario 3.75% 02-dec-2053	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	Virginia Electric And Power Company 5.05% 15-aug-2034	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01	Government Of Spain 1.9% 31-oct-2052	0.01	Nippon Television Holdings, Inc.	0.01
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01
Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.01	PACCAR Inc	0.01	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01
Government Of Italy 4.1% 30-apr-2046	0.01	DoorDash, Inc. Class A	0.01	Seagate Technology Holdings PLC	0.01
Bpce Societe Anonyme 4.0% 20-jan-2034	0.01	RESNZ 2023-1 AB	0.01	Bank Of Nova Scotia	0.01
Agree Realty Corporation	0.01	Government Of South Korea 2.0% 10-jun-2031	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01
United Therapeutics Corporation	0.01	United Parcel Service, Inc. Class B	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
United Rentals, Inc.	0.01	Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01	Southern California Edison Company 5.45% 01-mar-2035	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt)	0.01	Hannover Rueck SE	0.01	Keyence Corporation	0.01
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	M&T Bank Corporation	0.01	FCGNZ 0% 17/04/2025	0.01
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01	Crown Castle Inc.	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01	Nu Holdings Ltd. Class A	0.01
HEICO Corporation	0.01	Acuity Inc.	0.01	Nippon Accommodations Fund Inc.	0.01
Green Storm 2025 Bv @na @na	0.01	Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01
Micron Technology, Inc. 5.8% 15-jan-2035	0.01	NDIRS CNRE/1.645 CNY0330	0.01	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01
Quanta Services, Inc.	0.01	Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01	Target Corporation	0.01
Bid Corporation Limited	0.01	Morgan Stanley 4.656% 02-mar-2029	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Kimco Realty Corporation	0.01	Takeda Pharmaceutical Co. Ltd.	0.01	Natwest Markets Plc 5.0% 18-nov-2029	0.01
Vodafone Group Plc	0.01	BYD Company Limited Class H	0.01	Southern California Edison Company 3.65% 01-feb-2050	0.01
E.ON SE	0.01	Konecranes Oyj	0.01	Government Of Czech Republic 1.2% 13-mar-2031	0.01
TRPWR 4.977% 29/11/2028	0.01	Government Of Malaysia 3.519% 20-apr-2028	0.01	Taisei Corporation	0.01
Monolithic Power Systems, Inc.	0.01	Government Of The United States Of America 0.0% 24-apr-2025	0.01	Mitsui Mining and Smelting Company, Limited	0.01
CMOC Group Limited Class H	0.01	Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01
Atmos Energy Corporation	0.01	Government Of Greece 3.625% 15-jun-2035	0.01	IRS NIBO/3.9687 NOK0930	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01	Marriott Vacations Worldwide Corporation	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01
Nutanix, Inc. Class A	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01	GE Vernova Inc.	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Enel Finance International Nv 3.875% 23-jan-2035	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01	Bilibili, Inc. Class Z	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Hca Inc. 5.5% 01-jun-2033	0.01	NGK Insulators, Ltd.	0.01	Government Of Romania 5.875% 30-jan-2029	0.01
Prosus N.V. Class N	0.01	Government Of Israel 5.625% 19-feb-2035	0.01	Old Dominion Freight Line, Inc.	0.01
Bnp Paribas Sa 5.786% 13-jan-2033	0.01	Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01	Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	Kanzhun Ltd. Sponsored ADR	0.01
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01	Pultgroup, Inc. 5.0% 15-jan-2027	0.01	IRS BUBO/7.055 HUF0635	0.01
Armstrong World Industries, Inc.	0.01	TE Connectivity plc	0.01	National Grid North America, Inc. 3.724% 25-nov-2034	0.01
MS&AD Insurance Group Holdings, Inc.	0.01	FPQC 2024-2 A Mtge	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01
Ajinomoto Co., Inc.	0.01	U.S. Bancorp	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Dassault Systemes SE	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	IRS EURI/2.75 EUR0734	0.01
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
Reckitt Benckiser Group plc	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01	adidas AG	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	SPKNZ 1.9% 05/06/2026	0.01	Experian PLC	0.01
Public Storage	0.01	National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Nxp B.v. 2.5% 11-may-2031	0.01
				Morgan Stanley 5.32% 19-jul-2035	0.01
				Atlas Copco AB Class A	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Caixabank, S.a. 6.84% 13-sep-2034	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Alamos Gold Inc.	0.00
argenx SE Sponsored ADR	0.01	T & G Global Ltd	0.01	Apollo Global Management Inc	0.00
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Mercedes-Benz Group AG	0.01	Ebara Corporation	0.00
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01	National Grid Electricity Distribution (south West) Plc	0.01	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
FAST RETAILING CO., LTD.	0.01	5.35% 10-jul-2039		Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
OIS SONIA /4% GBP0930	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	Nongfu Spring Co., Ltd. Class H	0.00
Government Of South Africa 7.95% 19-nov-2054	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01	AMETEK, Inc.	0.00
Red & Black Auto Italy Srl @na @na	0.01	PulteGroup, Inc.	0.01	CNO Financial Group, Inc.	0.00
MicroStrategy Incorporated Class A	0.01	Fastenal Company	0.01	Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.00
China Development Bank 3.03% 24-jul-2043	0.01	FTSE 100 IDX 06/20/2025	0.01	Intel Corporation 5.6% 21-feb-2054	0.00
Hca Inc. 5.875% 01-feb-2029	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01	Lonza Group AG	0.00
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01	Mondelez International Holdings Netherlands Bv 1.25%	0.00
Anheuser-Busch InBev SA/NV	0.01	Sunri 2025-1 AI @na @na	0.01	09-sep-2041	
Government Of Germany 0.0% 15-aug-2031	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	Adani Ports And Special Economic Zone Limited 4.375%	0.00
Agilent Technologies, Inc.	0.01	Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.01	03-jul-2029	
Hca Inc. 5.6% 01-apr-2034	0.01	NN Group N.V.	0.01	Danske Bank A/s 4.613% 02-oct-2030	0.00
Government Of Chile 6.0% 01-apr-2033	0.01	Eversource Energy 4.75% 15-may-2026	0.01	Sempre	0.00
Corteva Inc	0.01	Sanrio Co. Ltd.	0.01	Swedbank Ab 2.875% 30-apr-2029	0.00
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	DSV A/S	0.01	FNMA REMICS 5.5% 12/51	0.00
Tenaga Nasional Bhd	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Mondelez International Holdings Netherlands Bv 0.625%	0.00
Otp Banka D.d. 4.75% 03-apr-2028	0.01	Danske Bank A/S	0.01	09-sep-2032	
Danone SA	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01	Fnma 5-7Yr Pool#bz0283 4.480% 01-feb-2029	0.00
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Government Of Romania 5.375% 22-mar-2031	0.01	Lennar Corporation 5.0% 15-jun-2027	0.00
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Keysight Technologies Inc	0.01	Primerica, Inc.	0.00
Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Synopsys, Inc. 5.15% 01-apr-2035	0.01	Workday, Inc. Class A	0.00
EDP Renovaveis SA	0.01	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.01	Government Of Peru 5.4% 12-aug-2034	0.00
Arthur J. Gallagher & Co.	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.01	IRS EURI/2.38 EURI054	0.01	ANZ Call Account	0.00
Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01	Unum Group	0.01	Government Of Austria 1.85% 23-may-2049	0.00
Kuaishou Technology Class B	0.01	Haleon PLC	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
Sumitomo Rubber Industries, Ltd.	0.01	Bgc Group, Inc. 6.15% 02-apr-2030	0.01	Western Digital Corporation 2.85% 01-feb-2029	0.00
PRPM 2024-7 STEP 11/29	0.01	Georgia Power Company 5.125% 15-may-2052	0.01	Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.01	Government Of Mexico 6.0% 07-may-2036	0.01	FNMA REMICS 3.5% 10/48	0.00
KKR & Co Inc	0.01	Tennet Holding B.v. 2.0% 05-jun-2034	0.01	FHLMC REMICS 4% 09/52	0.00
Sika AG	0.01	SBA Communications Corp. Class A	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.00
Alnylam Pharmaceuticals, Inc	0.01	Government Of Poland 5.0% 25-oct-2034	0.01	Halozyne Therapeutics, Inc.	0.00
Muskat Falls/labrador Transmission Assets Funding Trust	0.01	Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00	SWISS MKT IX 06/20/2025	0.00
3.63% 01-jun-2029		Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00	Banque Federative Du Credit Mutuel Societe Anonyme	0.00
Mettler-Toledo International Inc.	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00	5.125% 13-jan-2033	
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Foxconn Industrial Internet Co., Ltd. Class A	0.00	IRS EURI/2.38 EURO428	0.00
Compass Group PLC	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
Alcon AG	0.01	Clorox Company	0.00	Government Of Colombia 7.25% 18-oct-2034	0.00
Toray Industries, Inc.	0.01	Axa Sa 5.5% 11-jul-2043	0.00	Carpenter Technology Corporation	0.00
Lloyds Banking Group plc	0.01	Fnma 5-7Yr Pool#bz0082 5.280% 01-jan-2029	0.00	E Ink Holdings Inc	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.01	Nordea Bank Abp	0.00	Carlisle Companies Incorporated	0.00
Citizens Financial Group, Inc.	0.01	Fnma 15Yr Pool#fs8493 6.000% 01-jul-2038	0.00	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00
OIS SOFR /3.75% USD0930	0.01	Celestica Inc.	0.00	Euronext NV	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	AIB Group plc	0.00	Amgen Inc. 5.6% 02-mar-2043	0.00
Government Of Hungary 4.5% 16-jun-2034	0.01	Altde 2025 1 Trust 5.9% 15-aug-2050	0.00	Assurant, Inc.	0.00
European Union 0.7% 06-jul-2051	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.00	Government Of Peru 5.35% 12-aug-2040	0.00
Regions Financial Corporation	0.01	Globe Life Inc.	0.00	Lennox International Inc.	0.00
PONY SA FLT 12/35	0.01	Fnma 5-7Yr Pool#bz0281 4.910% 01-jan-2029	0.00	Province Of British Columbia 2.95% 18-jun-2050	0.00
Synopsys, Inc. 5.0% 01-apr-2032	0.01	Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00	Nucor Corporation	0.00
Government Of Japan 0.2% 20-jun-2036	0.01	Fnma 5-7Yr Pool#bz0037 4.920% 01-dec-2028	0.00	Deutsche Post AG	0.00
Government Of Romania 2.0% 28-jan-2032	0.01	Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00	DexCom, Inc.	0.00
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01	FNMA REMICS 3% 09/47	0.00	ASM International N.V.	0.00
Prysmian S.p.A.	0.01	China Pacific Insurance (Group) Co., Ltd. Class H	0.00	SoftBank Group Corp.	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.01	Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00	UCB S.A.	0.00
Government Of Sweden 1.75% 11-nov-2033	0.01	Fnma 5-7Yr Pool#bz0294 4.570% 01-jan-2029	0.00	Moncler SpA	0.00
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01	Fnma 15Yr Pool#ma5145 6.000% 01-sep-2038	0.00	Ing Groep N.v. 3.5% 03-sep-2030	0.00
Wallenius Wilhelmsen ASA	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.00	Pentair plc	0.00
Oracle Corporation 6.25% 09-nov-2032	0.01	Resonac Holdings Corporation	0.00	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Caixabank, S.a. 3.75% 27-jan-2036	0.01	ABN AMRO Bank N.V. Depositary receipts	0.00	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
Prologis Property Mexico, S.A. de C.V.	0.01	T-mobile Usa, Inc. 5.875% 15-nov-2055	0.00	IRS STIB/2.6875 SEK0930	0.00
AVANZ NFIXIBID + 100 15/12/2049	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.00	Allegion Public Limited Company	0.00
CyberArk Software Ltd.	0.01	Government Of Mexico 6.4% 07-may-2054	0.00	Airbnb, Inc. Class A	0.00
American Express Company 5.625% 28-jul-2034	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.00	Hca Inc. 6.2% 01-mar-2055	0.00
Duke Energy Corporation 4.5% 15-aug-2032	0.01	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.00	Toyota Industries Corp.	0.00
Axis Capital Holdings Limited	0.01	CenterPoint Energy, Inc.	0.00	Government Of Bulgaria 3.625% 05-sep-2032	0.00
				Allianz Se 4.431% 25-jul-2055	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Elite Material Co., Ltd.	0.00	Bank Of Ireland Group Plc 5.601% 20-mar-2030	0.00	OIS SONIA /3.812% GBPO635	0.00
Ferrovial SE	0.00	FedEx Corporation	0.00	East Japan Railway Company	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	OIS TIEOI/7.953% MXN0627	0.00	IRS BBR /4.0625 AUD0930	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	illumina, Inc.	0.00
Ulta Beauty Inc.	0.00	EMCOR Group, Inc.	0.00	Kraft Heinz Company	0.00
Hca Inc. 4.625% 15-mar-2052	0.00	Bilibili, Inc. Sponsored ADR Class Z	0.00	ORIX JREIT Inc.	0.00
Cognizant Technology Solutions Corporation Class A	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Caixabank, S.a. 4.125% 09-feb-2032	0.00
Novonesis A/S Class B	0.00	Morgan Stanley 5.516% 19-nov-2055	0.00	Ums Tba 15yr 4.5% April Delivery	0.00
Hershey Company	0.00	MEITEC Group Holdings Inc.	0.00	Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
Tractor Supply Company	0.00	Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00	OIS SONIA /3.656% GBPO630	0.00
Clarity Pharmaceuticals Ltd	0.00	Fhlmc 30Yr Pool#s8401 5.500% 01-feb-2054	0.00	Electricite De France, Societe Anonyme 5.0% Perp	0.00
IRS EURI/2.38 EURI054	0.00	Pernod Ricard SA	0.00	Massachusetts Electric Company 1.729% 24-nov-2030	0.00
Ums Tba 15yr 2% April Delivery	0.00	GNMA 2021-215 2.5% 10/49	0.00	IRS EURI/2.81 EURO429	0.00
ATLX 2024-RPL2 STEP 04/63	0.00	Government Of Norway 3.625% 31-may-2039	0.00	Eurobank Ergasias Services & Holdings SA	0.00
Abbvie Inc. 5.6% 15-mar-2055	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Banco Santander, S.a. 3.5% 02-oct-2032	0.00
NRG Energy, Inc.	0.00	LG Electronics Inc.	0.00	Societe Generale Sa 6.691% 10-jan-2034	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00	Zimmer Biomet Holdings, Inc.	0.00	Choice Properties Real Estate Investment Trust	0.00
Okta, Inc. Class A	0.00	VCAT 2025-NPL1 STEP 01/55	0.00	Otsuka Holdings Co., Ltd.	0.00
Oracle Corporation 5.8% 10-nov-2025	0.00	Corning Inc	0.00	Radian Group Inc.	0.00
Growthpoint Properties Austr	0.00	Government Of Panama 3.16% 23-jan-2030	0.00	STMicroelectronics NV	0.00
Murata Manufacturing Co., Ltd.	0.00	Rexel SA	0.00	IRS NIBO/3.5937 NOK0635	0.00
Fuji Electric Co., Ltd.	0.00	Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00	STERIS plc	0.00
Renesas Electronics Corporation	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00	IRS BBR /4.2187 NZD0935	0.00
Posco Corporation 5.75% 17-jan-2028	0.00	Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00	IRS BBR /3.6562 NZD0630	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00	Daiwa House Industry Co., Ltd.	0.00
Takeuchi Mfg.Co., Ltd.	0.00	DB INSURANCE CO. LTD	0.00	Link Real Estate Investment Trust	0.00
Biogen Inc.	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	Government Of The Netherlands 0.0% 15-jan-2052	0.00
Intel Corporation 3.9% 25-mar-2030	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00
FNMA REMICS 4% 05/49	0.00	AEON Co., Ltd.	0.00	Sumitomo Realty & Development Co., Ltd.	0.00
Yokogawa Electric Corp.	0.00	Government Of Czech Republic 3.5% 30-may-2035	0.00	IMI plc	0.00
Geberit AG	0.00	Yum! Brands, Inc.	0.00	Banco Santander, S.a. 5.439% 15-jul-2031	0.00
At&t Inc. 3.55% 15-sep-2055	0.00	Warehouses De Pauw SA	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00
Lantheus Holdings Inc	0.00	IRS BBR /4.6875 NZD1234	0.00	United Urban Investment Corporation	0.00
Wiwynn Corporation	0.00	WIANZ 4% 01/04/2030	0.00	Teva Pharmaceutical Industries Limited	0.00
Cvs Health Corporation 6.05% 01-jun-2054	0.00	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00	Government Of Hungary 6.75% 25-sep-2052	0.00
Saab AB Class B	0.00	Government Of The United States Of America 0.0%	0.00	First Horizon Corporation	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00	17-apr-2025	0.00	Astellas Pharma Inc.	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00	Lotes Co., Ltd	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00	Flutter Entertainment Plc	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Furukawa Electric Co., Ltd.	0.00	Microchip Technology Incorporated	0.00
Veeva Systems Inc Class A	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
Zenkoku Hoshio Co., Ltd.	0.00	Allianz Se 5.824% 25-jul-2053	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00
RPM International Inc.	0.00	Government Of Poland 5.125% 18-sep-2034	0.00	IQVIA Holdings Inc	0.00
Mid-America Apartment Communities, Inc.	0.00	Heineken NV	0.00	OIS SOFR /3.593% USD0630	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	Terreno Realty Corporation	0.00	Abbvie Inc. 4.05% 21-nov-2039	0.00
Samsung Life Insurance Co., Ltd.	0.00	Edison International	0.00	Ford Motor Credit Company Llc 6.5% 07-feb-2035	0.00
Nexans SA	0.00	Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00	CDL Investments New Zealand Ltd	0.00	NDIRS CLIC/5.636 CLP0335	0.00
OIS REPO_C/2.5% CAD0930	0.00	Eiffage SA	0.00	NDIRS CLIC/5.7485 CLP0335	0.00
Realtek Semiconductor Corp	0.00	KeyCorp	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Air Products and Chemicals, Inc.	0.00	Swissquote Group Holding Ltd.	0.00	West Pharmaceutical Services, Inc.	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00	Popular, Inc.	0.00
Weyerhaeuser Company	0.00	Kroger Co. 5.5% 15-sep-2054	0.00	Lennar Corporation Class A	0.00
Travelers Companies, Inc.	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	Disco Corporation	0.00
Aercap Ireland Capital Designated Activity Company 3.0%	0.00	IRS BBR /4.5937 AUD0934	0.00	Government Of Romania 4.85% 25-jul-2029	0.00
29-oct-2028	0.00	Government Of Mexico 7.375% 13-may-2055	0.00	Hims & Hers Health, Inc. Class A	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00	GE Healthcare Technologies Inc.	0.00	International Flavors & Fragrances Inc.	0.00
Daimler Truck Holding AG	0.00	Alexandria Real Estate Equities, Inc.	0.00	Government Of Panama 6.875% 31-jan-2036	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00	Alterity Therapeutics Ltd	0.00
Axa Sa 4.25% 10-mar-2043	0.00	Nasdaq, Inc.	0.00	Beiersdorf AG	0.00
China Merchants Bank Co., Ltd. Class H	0.00	Government Of Hungary 5.5% 16-jun-2034	0.00	Government Of Finland 2.95% 15-apr-2055	0.00
JB Hi-Fi Ltd	0.00	Royal Bank Of Canada 4.875% 01-nov-2030	0.00	Mowi ASA	0.00
McCormick & Company, Incorporated	0.00	Huntsman International Llc 5.7% 15-oct-2034	0.00	Dexerials Corp.	0.00
Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055	0.00	Koninklijke Philips N.V.	0.00	Thomson Reuters Corporation	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Fnma 40Yr Pool#bfo219 3.500% 01-sep-2057	0.00
Kering SA	0.00	Estee Lauder Companies Inc. Class A	0.00	Ums Tba 15yr 3% April Delivery	0.00
Axa Sa 1.375% 07-oct-2041	0.00	Centuria Industrial Reit	0.00	United Utilities Group PLC	0.00
Bayer AG	0.00	Willis Towers Watson Public Limited Company	0.00	Svenska Cellulosa AB SCA Class B	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Spain 4.7% 30-jul-2041	0.00	WSP Global Inc	0.00	Keisei Electric Railway Co., Ltd.	0.00
OIS SOFR /3.843% USD0935	0.00	Thule Group AB	0.00	Azrieli Group Ltd.	0.00
IRS NIBO/3.5937 NOK1229	0.00	Rightmove plc	0.00	Moderna, Inc.	0.00
IRS EURI/2.41 EUR0132	0.00	Hikari Tsushin, Inc.	0.00	Take-Two Interactive Software, Inc.	0.00
Tokyu Fudosan Holdings Corp.	0.00	Huntington Bancshares Incorporated	0.00	Swedish Orphan Biovitrum AB	0.00
MonotaRO Co., Ltd.	0.00	Schindler Holding Ltd. Pref	0.00	SCREEN Holdings Co., Ltd	0.00
Royalty Pharma Plc Class A	0.00	IRS EURI/2.47 EUR0234	0.00	Baxter International Inc.	0.00
Super Micro Computer, Inc.	0.00	Genuine Parts Company	0.00	Skyworks Solutions, Inc.	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Public Service Electric And Gas Company 2.25%	0.00	Roche Holding Ltd	0.00
OIS REPO_C/3.406% CAD0934	0.00	15-sep-2026		Nomura Real Estate Holdings, Inc.	0.00
Nomura Real Estate Master Fund, Inc.	0.00	CoStar Group, Inc.	0.00	Lasertec Corp.	0.00
Castellum AB	0.00	Allstate Corporation	0.00	Intel Corporation 5.7% 10-feb-2053	0.00
CapitaLand Integrated Commercial Trust	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00	TELUS Corporation	0.00
Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00	Central Japan Railway Company	0.00	Government Of Czech Republic 1.5% 24-apr-2040	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	CDW Corporation	0.00	Centuria Capital Group	0.00
IRS BBR /3.7812 NZD1229	0.00	FUJIFILM Holdings Corp	0.00	Kao Corporation	0.00
Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00	Check Point Software Technologies Ltd.	0.00	CapitaLand Ascendas REIT	0.00
Genmab A/S	0.00	SoftBank Corp.	0.00	Keio Corporation	0.00
Gatx Corporation 6.9% 01-may-2034	0.00	Shionogi & Co., Ltd.	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00
Japan Real Estate Investment Corp.	0.00	Siemens Healthineers AG	0.00	Government Of Peru 5.875% 08-aug-2054	0.00
Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	Asia Vital Components Co., Ltd.	0.00	Deutsche Bank Aktiengesellschaft	0.00
Elm Company	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00	Nordic Semiconductor ASA	0.00
Essity AB Class B	0.00	Prudential plc	0.00	Ivanhoe Mines Ltd. Class A	0.00
IRS EURI/2.78 EUR0429	0.00	Hankyu Hanshin Holdings, Inc.	0.00	Unicharm Corporation	0.00
Shiseido Company,Limited	0.00	Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00	IRS STIB/2.2187 SEK0630	0.00
Southern California Edison Company 4.125% 01-mar-2048	0.00	Humana Inc.	0.00	IRS EURI/2.3437 EURO630	0.00
IRS EURI/2.47 EUR0135	0.00	IRS EURI/2.72 EUR0233	0.00	GFL Environmental Inc	0.00
Japan Metropolitan Fund Investment Corporation	0.00	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.00	Symex Corporation	0.00
FHLMC REMICS 2.5% 03/52	0.00	Kirin Holdings Co. Ltd.	0.00	Axfood AB	0.00
Straumann Holding AG	0.00	Eisai Co., Ltd.	0.00	IRS EURI/2.25 EUR0232	0.00
IRS BBR /3.8437 AUD0929	0.00	NDIRS CDI /14.920 BRL0129	0.00	SalMar ASA	0.00
Daifuku Co., Ltd.	0.00	IRS STIB/2.9062 SEK0935	0.00	Coloplast A/S Class B	0.00
Severn Trent Plc	0.00	Capital One Financial Corporation 5.884% 26-jul-2035	0.00	Global Payments Inc.	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00	AB Sagax Class B	0.00	Fabege AB	0.00
Olympus Corp.	0.00	Skanska AB Class B	0.00	Skandinaviska Enskilda Banken AB Class A	0.00
Southern California Edison Company 5.9% 01-mar-2055	0.00	J.B. Hunt Transport Services, Inc.	0.00	Metso Corporation	0.00
Cooper Companies, Inc.	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	IRS EURI/2.4687 EURO635	0.00
SMC Corporation	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00	Kerry Group Plc Class A	0.00
Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00	IRS EURI/2.5312 EURO930	0.00	Berkeley Group Holdings plc	0.00
General Motors Company	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00	Kuehne & Nagel International AG	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05%	0.00	Yakult Honsha Co., Ltd.	0.00	OIS REPO_C/3% CAD0929	0.00
14-sep-2032		Avantor, Inc.	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00
Hulic Co., Ltd.	0.00	Atlassian Corp Class A	0.00	Pure Storage, Inc. Class A	0.00
Indutrade AB	0.00	NDIRS CDI /14.749 BRL0129	0.00	Amcor PLC	0.00
Bayerische Motoren Werke AG	0.00	NDIRS CDI /14.744 BRL0129	0.00	Kyushu Railway Company	0.00
Lifco AB Class B	0.00	Southern Copper Corporation	0.00	Great Wall Motor Co., Ltd. Class H	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00	HIROSE ELECTRIC CO., LTD.	0.00
Cfmt 2021-all 1.39% 22-sep-2031	0.00	Kintetsu Group Holdings Co., Ltd.	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00	UOL Group Limited	0.00
Charter Communications Operating. Llc 3.7% 01-apr-2051	0.00	Marriott International, Inc. Class A	0.00	AEON Mall Co., Ltd.	0.00
Orbia Advance Corporation, S.a.b. De C.v. 2.875%	0.00	International Paper Company	0.00	TOKYU CORPORATION	0.00
11-may-2031		Holmen AB Class B	0.00	West Japan Railway Company	0.00
Centene Corporation	0.00	GREENSKY HOME 5.67% 06/59	0.00	W. R. Berkley Corporation	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	Azbil Corporation	0.00
SSE plc	0.00	OIS REPO_C/2.781% CAD0635	0.00	Sino Land Co. Ltd.	0.00
Eli Lilly And Company 5.05% 14-aug-2054	0.00	MTR Corporation Limited	0.00	Intel Corporation 3.05% 12-aug-2051	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	Trelleborg AB Class B	0.00	Intel Corporation 3.25% 15-nov-2049	0.00
Swedbank AB Class A	0.00	MCYNZ 0% 24/04/2025	0.00	VERBUND AG Class A	0.00
Netflix, Inc. 4.9% 15-aug-2034	0.00	Carlsberg AS Class B	0.00	Telefonica SA	0.00
FirstService Corp	0.00	Land Securities Group PLC	0.00	Ing Groep N.v. 3.375% 19-nov-2032	0.00
Commerzbank AG	0.00	DaVita Inc.	0.00	Odakyu Electric Railway Co., Ltd.	0.00
ON Semiconductor Corporation	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00	Kikkoman Corporation	0.00
Kone Oyj Class B	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00	Raymond James Financial, Inc.	0.00
KOREA 10YR BND 06/17/2025	0.00	Amplifon Spa	0.00	DNB Bank ASA	0.00
Nippon Paint Holdings Co., Ltd.	0.00	DSM-Firmenich AG	0.00	Fox Corporation Class B	0.00
Addtech AB Class B	0.00	Tobu Railway Co., Ltd.	0.00	L E Lundbergforetagen AB Class B	0.00
Merck KGaA	0.00	Packaging Corporation of America	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
BCE Inc.	0.00	Rakuten Group, Inc.	0.00	Government Of Poland 1.75% 25-apr-2032	0.00
Teradyne, Inc.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00	PT Bank Mandiri (Persero) Tbk	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Haitian International Holdings Limited	0.00	MISUMI Group Inc.	0.00	Intermediate Capital Group plc	0.00
TransUnion	0.00	Aviva plc	0.00	Yamada Holding Co., Ltd.	0.00
City Developments Limited	0.00	A.P. Moller - Maersk A/S Class B	0.00	NTT DATA GROUP CORPORATION	0.00
Banco BPM SpA	0.00	Techtronic Industries Co., Ltd.	0.00	Avanza Bank Holding AB	0.00
Black Pearl Group Ltd	0.00	NICE Ltd.	0.00	Wix.com Ltd.	0.00
TFI International Inc.	0.00	TBS HOLDINGS INC.	0.00	Asahi Intecc Co., Ltd.	0.00
Toyota Tsusho Corp.	0.00	D'leteren Group SA/NV	0.00	Honda Motor Co., Ltd.	0.00
Hang Lung Properties Limited	0.00	Kajima Corporation	0.00	Evolution AB	0.00
Cincinnati Financial Corporation	0.00	Coca-Cola Europacific Partners plc	0.00	Swire Pacific Limited Class A	0.00
Ricoh Company, Ltd.	0.00	Ares Management Corporation	0.00	Koito Manufacturing Co., Ltd.	0.00
Intel Corporation 2.8% 12-aug-2041	0.00	MTU Aero Engines AG	0.00	TDK Corporation	0.00
Power Corporation of Canada	0.00	Croda International Plc	0.00	Seiko Epson Corp.	0.00
CapitaLand Investment Limited	0.00	Yamato Holdings Co., Ltd.	0.00	Fukuoka Financial Group, Inc.	0.00
FincoBank SpA	0.00	Shizuoka Financial Group, Inc.	0.00	Vienna Insurance Group AG	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00	Government Of Romania 4.75% 11-oct-2034	0.00	West Fraser Timber Co. Ltd.	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	CyberAgent, Inc.	0.00	Oracle Corporation Japan	0.00
Cathay Pacific Airways Limited	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Kyowa Kirin Co., Ltd.	0.00
Banco Comercial Portugues S.A.	0.00	Boliden AB	0.00	Phoenix Group Holdings plc	0.00
Live Nation Entertainment, Inc.	0.00	Interactive Brokers Group, Inc. Class A	0.00	Celanese Corporation	0.00
DENSO CORPORATION	0.00	Orange SA	0.00	Toei Animation Co., Ltd.	0.00
T. Rowe Price Group	0.00	Air Canada	0.00	Schibsted ASA Class B	0.00
Open House Group Co. Ltd	0.00	Nissan Chemical Corporation	0.00	Hca Inc. 3.5% 15-jul-2051	0.00
SATS Ltd	0.00	Concordia Financial Group, Ltd.	0.00	Pinterest, Inc. Class A	0.00
H&M Hennes & Mauritz AB Class B	0.00	CA Immobilien Anlagen AG	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
Raiffeisen Bank International AG	0.00	Sumitomo Mitsui Trust Group, Inc.	0.00	Dow, Inc.	0.00
Telia Company AB	0.00	Tryg A/S	0.00	HKT Trust and HKT Ltd	0.00
Sweco AB Class B	0.00	CGI Inc. Class A	0.00	Johnson Controls International plc	0.00
Gen Digital Inc.	0.00	Aisin Corporation	0.00	Oji Holdings Corp.	0.00
Martin Marietta Materials, Inc.	0.00	SS&C Technologies Holdings, Inc.	0.00	Sage Group plc	0.00
Nokia Oyj	0.00	Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00	Singapore Airlines Ltd.	0.00
Markel Group Inc.	0.00	Agricultural Bank of China Limited Class A	0.00	MEDIPAL HOLDINGS Corporation	0.00
Intel Corporation 4.6% 25-mar-2040	0.00	Conagra Brands, Inc.	0.00	Persimmon Plc	0.00
Japan Airlines Co., Ltd.	0.00	Chiba Bank, Ltd.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Nikon Corp.	0.00	BT Group plc	0.00	Knorr-Bremse AG	0.00
BioNTech SE Sponsored ADR	0.00	Norsk Hydro ASA	0.00	GlobalFoundries Inc.	0.00
Align Technology, Inc.	0.00	Toho Co., Ltd.	0.00	Makita Corporation	0.00
Talanx AG	0.00	VeriSign, Inc.	0.00	Carrier Global Corp.	0.00
CK Asset Holdings Limited	0.00	Ford Motor Company	0.00	Securitas AB Class B	0.00
Yamaha Corporation	0.00	Aeroports de Paris ADP	0.00	ESR Group Limited	0.00
Bridgestone Corporation	0.00	Kose Corporation	0.00	Capcom Co., Ltd.	0.00
Hamamatsu Photonics K.K.	0.00	Latour Investment AB Class B	0.00	Cboe Global Markets Inc	0.00
Gjensidige Forsikring ASA	0.00	Zoom Communications, Inc. Class A	0.00	Sartorius Stedim Biotech SA	0.00
Western Digital Corporation	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00	OIS TONAR /1.125% JPY0635	0.00
Northern Trust Corporation	0.00	TIS Inc.	0.00	Corpay, Inc.	0.00
Spirax Group plc.	0.00	SG Holdings Co., Ltd.	0.00	Bouygues SA	0.00
Campbell's Company	0.00	EQT AB	0.00	Akamai Technologies, Inc.	0.00
ICL Group Ltd.	0.00	Bank of Ireland Group Plc	0.00	Sekisui Chemical Co., Ltd.	0.00
Government Of Poland 5.5% 18-mar-2054	0.00	Yamaha Motor Co., Ltd.	0.00	Associated British Foods plc	0.00
Smith & Nephew plc	0.00	CaixaBank SA	0.00	Budweiser Brewing Co. APAC Ltd.	0.00
Shimadzu Corporation	0.00	United Airlines Holdings, Inc.	0.00	Svenska Handelsbanken AB Class B	0.00
AVANZ NFIX1BID + 220 15/04/2052	0.00	Hongkong Land Holdings Limited	0.00	Saputo Inc.	0.00
Elia Group SA/NV	0.00	Wharf (Holdings) Ltd.	0.00	Nutrien Ltd.	0.00
Bunzl plc	0.00	JAPAN POST INSURANCE Co., Ltd.	0.00	China Mengniu Dairy Co., Ltd.	0.00
IBIDEN CO., LTD.	0.00	Barratt Redrow plc	0.00	Nissan Motor Co., Ltd.	0.00
Kesko Oyj Class B	0.00	Delta Air Lines, Inc.	0.00	Jeronimo Martins, SGPS S.A.	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00	Haseko Corporation	0.00	Mondi plc	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	CPI Europe AG	0.00	ICON Plc	0.00
Tyson Foods, Inc. Class A	0.00	Mapletree Pan Asia Commercial Trust	0.00	Bayerische Motoren Werke AG Pref	0.00
Svenska Handelsbanken AB Class A	0.00	Venture Corporation Limited	0.00	Porsche AG	0.00
Southwest Airlines Co.	0.00	Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Partners Group Holding AG	0.00
Panasonic Holdings Corporation	0.00	ONO Pharmaceutical Co., Ltd.	0.00	AMADA Co., Ltd.	0.00
Fresenius SE & Co. KGaA	0.00	T&D Holdings, Inc.	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Heineken Holding N.V.	0.00	AerCap Holdings NV	0.00	Seibu Holdings, Inc.	0.00
BYD Electronic (International) Co., Ltd.	0.00	Volvo AB Class B	0.00	Lundin Mining Corporation	0.00
CALBEE, Inc.	0.00	Kubota Corporation	0.00	Suntory Beverage & Food Ltd.	0.00
Sompo Holdings, Inc.	0.00	ConvaTec Group Plc	0.00	Taiyo Yuden Co., Ltd.	0.00
Swatch Group Ltd. Bearer	0.00	Darden Restaurants, Inc.	0.00	Nomura Holdings, Inc.	0.00
Mebuki Financial Group, Inc.	0.00	Charter Communications, Inc. Class A	0.00	ANA Holdings Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Pirelli & C. S.p.A.	0.00	Galaxy Entertainment Group Limited	0.00	Las Vegas Sands Corp.	0.00
Suzuki Motor Corp.	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	SanDisk Corp	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Singapore Exchange Ltd.	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00
Gildan Activewear Inc.	0.00	NIBE Industrier AB Class B	0.00	Tokyo Century Corporation	0.00
Roblox Corp. Class A	0.00	Intel Corporation 5.625% 10-feb-2043	0.00	SKF AB Class B	0.00
Melrose Industries PLC	0.00	Tele2 AB Class B	0.00	Lennar Corporation Class B	0.00
Fresenius Medical Care AG	0.00	Dai Nippon Printing Co., Ltd.	0.00	Intel Corporation 4.8% 01-oct-2041	0.00
Japan Post Bank Co., Ltd.	0.00	ROHM Company Limited	0.00	Elisa Oyj Class A	0.00
Swire Pacific Limited Class B	0.00	Universal Music Group N.V.	0.00	McDonalds Holdings Company (Japan), Ltd.	0.00
Alfresa Holdings Corporation	0.00	LIXIL Corporation	0.00	Groupe Bruxelles Lambert SA	0.00
Antofagasta plc	0.00	CSPC Pharmaceutical Group Limited	0.00	JD Sports Fashion Plc	0.00
Hapag-Lloyd AG	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Genting Singapore Limited	0.00
Telecom Italia S.p.A.	0.00	TOPPAN Holdings Inc.	0.00	Archer-Daniels-Midland Company	0.00
Amdocs Limited	0.00	Fidelity National Financial, Inc. - FNF Group	0.00	Kewpie Corporation	0.00
voestalpine AG	0.00	Air Water Inc.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Storebrand ASA	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00	M3, Inc.	0.00
Sharp Corporation	0.00	Atlas Copco AB Class B	0.00	Yaskawa Electric Corporation	0.00
iA Financial Corporation Inc.	0.00	Stanley Electric Co., Ltd.	0.00	Stora Enso Oyj Class R	0.00
Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	Magna International Inc.	0.00	Asahi Kasei Corporation	0.00
Hikma Pharmaceuticals Plc	0.00	SBI Holdings Incorporated	0.00	Mazda Motor Corp.	0.00
EXOR N.V.	0.00	Square Enix Holdings Co., Ltd.	0.00	Hakuhodo Dy Holdings Incorporated	0.00
Xinyi Glass Holdings Limited	0.00	Sino Biopharmaceutical Limited	0.00	Nichirei Corporation	0.00
Rinnai Corporation	0.00	Keppel Ltd.	0.00	Yara International ASA	0.00
Swisscom AG	0.00	Meiji Holdings Co., Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Wienerberger AG	0.00	Getinge AB Class B	0.00	Millrose Properties Inc Class A	0.00
Telecom Italia Rsp	0.00	MongoDB, Inc. Class A	0.00	Fanuc Corporation	0.00
Schindler Holding Ltd.	0.00	Kurita Water Industries Ltd.	0.00	Solvay SA	0.00
Huhtamaki Oyj	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
Hang Seng Bank, Limited	0.00	Japan Exchange Group, Inc.	0.00	Fosun International Limited	0.00
Restaurant Brands International, Inc.	0.00	AGC Inc.	0.00	Rentokil Initial plc	0.00
SPAREBANK 1 NORGE ASA	0.00	TOTO Ltd	0.00	Daito Trust Construction Co., Ltd.	0.00
Sampo Oyj	0.00	Schroders PLC	0.00	WPP Plc	0.00
Principal Financial Group, Inc.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00	Nidec Corporation	0.00
Zensho Holdings Co., Ltd.	0.00	Nexi S.p.A.	0.00	Dentsu Group Inc.	0.00
Henkel AG & Co. KGaA	0.00	Oriental Land Co., Ltd.	0.00	Intel Corporation 4.25% 15-dec-2042	0.00
Informa Plc	0.00	Domino's Pizza, Inc.	0.00	Sands China Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00	Sofina SA	0.00	AFFIRM ASSET 1.17% 11/26	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00	Rogers Communications Inc. Class B	0.00	China Resources Land Limited	0.00
AAK AB	0.00	Open Text Corporation	0.00	OMRON Corporation	0.00
Daiwa Securities Group Inc.	0.00	M&G Plc	0.00	Nissin Foods Holdings Co., Ltd.	0.00
GMO Payment Gateway, Inc.	0.00	OTSUKA CORPORATION	0.00	Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
Mitsubishi Chemical Group Corporation	0.00	Entain PLC	0.00	Kansai Paint Co., Ltd.	0.00
Industrivarden AB Class A	0.00	Quebecor Inc. Class B	0.00	Kingfisher Plc	0.00
NEC Corporation	0.00	Navigator Company SA	0.00	BNZ RDA 90 Day OCR +15bps	0.00
Admiral Group plc	0.00	Rocket Companies, Inc. Class A	0.00	Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Secom Co., Ltd.	0.00	BNZ RDA 32 Day OCR +15bps	0.00
SCSK Corporation	0.00	Alibaba Health Information Technology Ltd.	0.00	Volvo Car AB Class B	0.00
Snap, Inc. Class A	0.00	Trend Micro Incorporated	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
Beijer Ref AB Class B	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	Taylor Wimpey plc	0.00
SUMCO Corporation	0.00	Warner Music Group Corp. Class A	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00
Kuraray Co., Ltd.	0.00	Plus500 Ltd.	0.00	NEXON Co., Ltd.	0.00
Onex Corporation	0.00	Mitsubishi Electric Corp.	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
Resona Holdings, Inc.	0.00	Marui Group Co., Ltd.	0.00	Abbvie Inc. 5.4% 15-mar-2054	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	Husqvarna AB Class B	0.00	Government Of The United States Of America 4.5% 15-feb-2036	0.00
NSK Ltd.	0.00	Yokohama Rubber Co., Ltd.	0.00	Investor AB Class A	0.00
Ashtead Group plc	0.00	CCL Industries Inc. Class B	0.00	Government Of The United States Of America 4.75% 15-feb-2037	0.00
Schibsted Asa Class A	0.00	Wilmar International Limited	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
MinebeaMitsumi Inc.	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Subaru Corporation	0.00	BASF SE	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00
Leroy Seafood Group ASA	0.00	AutoStore Holdings Ltd.	0.00	Government Of Hungary 7.0% 24-oct-2035	0.00
Auto Trader Group PLC	0.00	BayCurrent, Inc	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Wise PLC Class A	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	Elia Group SA/NV Rights 2025 For Shares	0.00
Pearson PLC	0.00	ACOM Co., Ltd.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Brother Industries, Ltd.	0.00	Whitbread PLC	0.00	Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00
Continental AG	0.00	Mitsui Chemicals, Inc.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
DraftKings, Inc. Class A	0.00	Mitsubishi Motors Corporation	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00
ageas SA/NV	0.00	OBIC Co., Ltd.	0.00		
Mitsubishi HC Capital Inc.	0.00	Stellantis N.V.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 21/03/2031 (WPAC40)	0.00	Umbs Tba 30Yr 2% April Delivery	-0.01
Swatch Group Ltd. Registered	0.00	OIS SOFR /3.75% USD0930	-0.01
Government Of Colombia 7.0% 30-jun-2032	0.00	OIS SONIA /4% GBPO930	-0.01
Government Of Mexico 5.75% 05-mar-2026	0.00	IRS NIBO/3.9687 NOK0930	-0.01
ASB - Cash at Call	0.00	IRS BUBO/7.055 HUF0635	-0.01
Government Of Mexico 7.0% 03-sep-2026	0.00	IRS EURI/2.75 EUR0734	-0.01
VK International Public Joint-Stock Company Sponsored GDR RegS	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
CONSTELLATION SOFTWARE	0.00	Umbs Tba 30Yr 4.5% April Delivery	-0.01
Wynyard Group Ltd - In Administration	0.00	NDIRS CD_K/2.688 KRW0330	-0.01
Opthea Limited	0.00	NDIRS CD_K/2.607 KRW0330	-0.01
Opthea Ltd - Options	0.00	Umbs Tba 30Yr 3% April Delivery	-0.02
Swap Maturing 17/11/2028 (WPAC40)	0.00	IRS BBR /3.63 NZD0328	-0.02
Swap Maturing 05/06/2026 (WPAC40)	0.00	Umbs Tba 30Yr 2.5% April Delivery	-0.02
OIS TONAR /1.125% JPY0635	0.00	Umbs Tba 30Yr 5% April Delivery	-0.02
IRS EURI/2.25 EURO232	0.00	TBA GNMA2 SINGLE 6%	-0.02
IRS EURI/2.4687 EURO635	0.00	OIS SOFR /4.06% USD0132	-0.02
IRS EURI/2.3437 EURO630	0.00	IRS EURI/2.41 EUR0330	-0.03
OIS REPO_C/2.781% CAD0635	0.00	AUST 10Y BOND 06/16/2025	-0.03
IRS EURI/2.5312 EURO930	0.00	IRS STIB/2.44 SEK0330	-0.03
NDIRS CDI /14.749 BRL0129	0.00	Umbs Tba 30Yr 4% April Delivery	-0.04
NDIRS CDI /14.744 BRL0129	0.00	EURO-OAT 06/06/2025	-0.06
OIS REPO_C/3% CAD0929	0.00	EURO-BUXL 30Y 06/06/2025	-0.08
NDIRS CDI /14.920 BRL0129	0.00	CAN 10YR BOND 06/19/2025	-0.09
IRS EURI/2.47 EURO234	0.00	JPN 10Y 06/13/2025	-0.11
IRS STIB/2.9062 SEK0935	0.00	LONG GILT 06/26/2025	-0.18
TBA GNMA2 SINGLE 2.5%	0.00	EURO-BUND 06/06/2025	-0.21
IRS STIB/2.2187 SEK0630	0.00	US ULTRA BOND 06/18/2025	-0.48
IRS EURI/2.72 EUR0233	0.00	AUST 3YR BOND 06/16/2025	-0.50
Swap Maturing 02/07/2025 (BNZW40)	0.00	US 10YR ULTRA 06/18/2025	-0.67
OIS REPO_C/3.406% CAD0934	0.00	Cash and cash equivalents	3.31
IRS EURI/2.47 EURO135	0.00		
IRS NIBO/3.5937 NOK1229	0.00		
IRS BBR /3.8437 AUD0929	0.00		
IRS EURI/2.41 EUR0132	0.00		
IRS NIBO/3.5937 NOK0635	0.00		
IRS BBR /3.7812 NZD1229	0.00		
Swap Maturing 07/08/2028 (WPAC40)	0.00		
OIS SOFR /3.843% USD0935	0.00		
OIS SOFR /3.593% USD0630	0.00		
OIS SONIA /3.656% GBPO630	0.00		
IRS BBR /4.2187 NZD0935	0.00		
OIS SONIA /3.812% GBPO635	0.00		
IRS BBR /3.6562 NZD0630	0.00		
NDIRS CLIC/5.636 CLP0335	0.00		
NDIRS CLIC/5.7485 CLP0335	0.00		
Umbs Tba 30Yr 3.5% April Delivery	0.00		
IRS EURI/2.78 EURO429	0.00		
IRS BBR /4.0625 AUD0930	0.00		
SHORT EURO-BTP 06/06/2025	0.00		
IRS BBR /4.5937 AUD0934	0.00		
IRS BBR /4.6875 NZD1234	0.00		
OIS TIIEOI/7.953% MXN0627	0.00		
Swap Maturing 15/02/2028 (WPAC40)	0.00		
TBA UMBS SINGLE 6.5%	0.00		
IRS EURI/2.81 EURO429	0.00		
IRS EURI/2.38 EUR1054	0.00		
BFWD EUR 07APR25	0.00		
OIS REPO_C/2.5% CAD0930	0.00		
IRS STIB/2.6875 SEK0930	0.00		
IRS EURI/2.38 EUR1054	0.00		
Fnma Tba 30Yr 3.5% May Delivery	0.00		
IRS EURI/2.38 EURO428	0.00		