

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Growth Trust
Period disclosure applies	31/03/2025

Offer number	OFRI0569
Fund number	FND336

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	2.56	Novartis AG	0.27	Stockland	0.14
NVIDIA Corporation	2.03	NZ Government Bond 2.75% 15/04/2037	0.27	UnitedHealth Group Incorporated	0.14
Microsoft Corporation	2.03	Iberdrola SA	0.26	Coca-Cola Company	0.14
Apple Inc.	1.79	Goldman Sachs Group, Inc.	0.26	Genesis Energy Ltd	0.14
Auckland International Airport Ltd	1.50	Chorus Ltd	0.25	AstraZeneca PLC	0.14
Infratil Ltd	1.47	Bank of America Corp	0.24	Ventas, Inc.	0.14
Contact Energy Ltd	1.30	Resmed Inc	0.24	Cencora, Inc.	0.14
S&P500 EMINI 06/20/2025	1.06	Booking Holdings Inc.	0.24	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.14
Precinct Properties NZ Ltd	0.94	QUALCOMM Incorporated	0.24	Serko Ltd	0.13
Amazon.com, Inc.	0.93	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.23	NZ Government Bond 4.50% 15/05/2030	0.13
Mainfreight Ltd	0.91	Alphabet Inc. Class C	0.23	GDI Property Group	0.13
A2 Milk Company Ltd	0.87	Intuit Inc.	0.22	Bank of New York Mellon Corp	0.13
Alphabet Inc. Class A	0.87	Gilead Sciences, Inc.	0.22	Adobe Inc.	0.13
Ebos Group Ltd	0.86	Amgen Inc.	0.22	Morgan Stanley	0.13
Meta Platforms Inc Class A	0.76	Equinix, Inc.	0.22	Koninklijke Ahold Delhaize N.V.	0.13
Goodman Property Trust	0.74	NextEra Energy, Inc.	0.21	Colgate-Palmolive Company	0.13
SPI 200 Futures Jun25	0.70	Adyen NV	0.21	Scales Corporation Limited	0.13
Summerset Group Holdings Ltd	0.70	Thermo Fisher Scientific Inc.	0.21	EssilorLuxottica SA	0.13
Taiwan Semiconductor Manufacturing Co., Ltd.	0.67	Procter & Gamble Company	0.21	SK hynix Inc.	0.13
Meridian Energy Limited	0.64	NZ Government Bond 1.75% 15/05/2041	0.21	Westpac Banking Corporation	0.13
Eli Lilly and Company	0.62	Alibaba Group Holding Limited	0.20	ICICI Bank Limited Sponsored ADR	0.13
Mercury NZ Limited	0.58	GPT Group	0.20	Vector Ltd	0.13
Freightways Group Ltd	0.53	Merck & Co., Inc.	0.20	Government Of Poland 2.0% 25-aug-2036	0.13
SAP SE	0.50	Automatic Data Processing, Inc.	0.20	ABB Ltd.	0.13
CSL Limited	0.50	Telix Pharmaceuticals Ltd	0.19	Illinois Tool Works Inc.	0.13
BHP Group Ltd	0.48	Netflix, Inc.	0.19	NZ Government Bond 3% 20/04/2029	0.13
STOXX Europe ESG-X Future	0.48	TOPIX Indx Futr Jun25	0.19	NZ Government Inflation Index Bond 3% 20/09/2030	0.13
Mastercard Incorporated Class A	0.44	MSCI INDIA 06/20/2025	0.19	CRH public limited company	0.13
Ryman Healthcare Ltd	0.43	Lowe's Companies, Inc.	0.19	Royal KPN NV	0.12
Broadcom Inc.	0.43	AvalonBay Communities, Inc.	0.19	3M Company	0.12
Kiwi Property Group Ltd	0.43	Bristol-Myers Squibb Company	0.19	Telstra Corp Ltd	0.12
Argosy Property Trust	0.42	EURO-SCHATZ 06/06/2025	0.19	Meituan Class B	0.12
JPMorgan Chase & Co.	0.42	Applied Materials, Inc.	0.18	Kenvue, Inc.	0.12
Vital Healthcare Property Trust	0.39	Gentrack Group Ltd	0.18	Berkshire Hathaway Inc. Class B	0.12
Fletcher Building Ltd	0.38	Charles Schwab Corp	0.18	AbbVie, Inc.	0.12
Port of Tauranga Ltd	0.38	Novo Nordisk A/S Class B	0.18	CME Group Inc. Class A	0.12
Goodman Group	0.35	Waste Management, Inc.	0.18	Deere & Company	0.12
US 5YR NOTE 06/30/2025	0.35	China Construction Bank Corporation Class H	0.18	Tower Ltd	0.12
NZ Government Bond 4.25% 15/05/2034	0.35	Prologis, Inc.	0.18	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12
NZ Government Bond 4.5% 15/05/2035	0.34	NZ Government Bond 2.75% 15/05/2051	0.17	Kimberly-Clark Corporation	0.12
MSCI INDIA NTR 06/20/2025	0.34	NZ Government Bond 4.25% 15/05/2036	0.17	Extra Space Storage Inc.	0.12
NZ Government Bond 5% 15/05/2054	0.32	RELX PLC	0.17	CBRE Group, Inc. Class A	0.12
Ecolab Inc.	0.31	Accenture Plc Class A	0.17	Mizuho Financial Group, Inc.	0.12
Citigroup Inc.	0.31	Roper Technologies, Inc.	0.17	Government Of The United States Of America 5.5% 15-aug-2028	0.11
Spark New Zealand Ltd	0.30	McKesson Corporation	0.16	National Australia Bank Ltd	0.11
US LONG 06/18/2025	0.30	Commonwealth Bank of Australia	0.16	NZ Government Bond 1.5% 15/05/2031	0.11
Property for Industry Ltd	0.30	Simon Property Group, Inc.	0.16	MercadoLibre, Inc.	0.11
Visa Inc. Class A	0.30	Intuitive Surgical, Inc.	0.16	KDDI Corporation	0.11
US 2YR NOTE 06/30/2025	0.30	Howmet Aerospace Inc.	0.16	Housing NZ 2.183% 24/04/2030	0.11
Rio Tinto Ltd	0.29	Brambles Ltd	0.16	Costco Wholesale Corporation	0.11
eBay Inc.	0.29	Johnson & Johnson	0.16	Trane Technologies plc	0.11
Cisco Systems, Inc.	0.29	ASML Holding NV	0.16	Investor AB Class B	0.11
Macquarie Group Ltd	0.29	London Stock Exchange Group plc	0.16	Agnico Eagle Mines Limited	0.11
Unilever PLC	0.29	Sumitomo Mitsui Financial Group, Inc.	0.15	Air Liquide SA	0.11
Welltower Inc.	0.29	Home Depot, Inc.	0.15	Arista Networks, Inc.	0.11
NZ Government Bond 3.5% 14/04/2033	0.28	Palo Alto Networks, Inc.	0.15	Walmart Inc.	0.11
Xero Ltd	0.28	Danaher Corporation	0.15	Royal Bank of Canada	0.11
HSBC Holdings Plc	0.27	Salesforce, Inc.	0.15	Next plc	0.10
Tesla, Inc.	0.27	Shopify, Inc. Class A	0.15	Government Of The United States Of America 4.875% 31-oct-2028	0.10
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	Medtronic Plc	0.15		
ANZ Group Holdings Ltd	0.27	UniCredit S.p.A.	0.15		

Asset name	% of fund net assets
MediaTek Inc	0.10
Government Of Norway 1.75% 17-feb-2027	0.10
Northern Star Resources Ltd	0.10
VICI Properties Inc	0.10
NZLGFA 4.5% 15/05/2030	0.10
Discover Financial Services	0.10
Amphenol Corporation Class A	0.10
AIA Group Limited	0.10
Housing NZ 1.534% 10/09/2035	0.10
Aflac Incorporated	0.10
Starbucks Corporation	0.10
Cleanaway Waste Management Ltd	0.10
American Water Works Company, Inc.	0.10
S&P/TSX 60 IX 06/19/2025	0.10
Orkla ASA	0.10
Cummins Inc.	0.10
ACS, Actividades de Construcción y Servicios SA	0.10
Vicinity Centres	0.10
ResMed Inc.	0.10
Pop Mart International Group Limited	0.10
Niterra Co.,Ltd.	0.10
General Mills, Inc.	0.10
Banca Mediolanum SpA	0.10
Pfizer Inc.	0.10
Asics Corporation	0.10
Poste Italiane SpA	0.10
Prudential Financial, Inc.	0.10
Hansoh Pharmaceutical Group Company Limited	0.09
Itochu Corporation	0.09
Kellanova	0.09
Government Of Mexico 8.0% 31-jul-2053	0.09
Government Of Japan 0.0% 21-apr-2025	0.09
Nintendo Co., Ltd.	0.09
Chugai Pharmaceutical Co., Ltd.	0.09
AppLovin Corp. Class A	0.09
Boston Scientific Corporation	0.09
National Bank of Canada	0.09
Xiaomi Corp. Class B	0.09
Vista Group International Ltd	0.09
BOC Call Account	0.09
Government Of Japan 0.1% 20-sep-2027	0.09
Infineon Technologies AG	0.09
Fox Corporation Class A	0.09
Government Of Japan 0.0% 07-may-2025	0.09
Xylem Inc.	0.09
Invitation Homes, Inc.	0.09
Caterpillar Inc.	0.09
HCA Healthcare Inc	0.09
Cie Generale des Etablissements Michelin SA	0.09
BAWAG Group AG	0.09
Dow Jones US Real Estate Index Futures Jun25	0.09
3i Group plc	0.09
NZ Local Government Funding Agency 2.00% 15/04/2037	0.09
Expeditors International of Washington, Inc.	0.09
Henkel AG & Co. KGaA Pref	0.09
Investore Property Limited	0.09
LY Corporation	0.09
RB Global, Inc.	0.09
State Street Corporation	0.09
Government Of China 2.55% 15-oct-2028	0.09
Zebra Technologies Corporation Class A	0.09
Fidelity National Information Services, Inc.	0.09
NetApp, Inc.	0.09
IGM Financial Inc.	0.09
Symrise AG	0.09
EURO-BOBL 06/06/2025	0.09
Dover Corporation	0.09
Isuzu Motors Limited	0.08
Geely Automobile Holdings Limited	0.08

Asset name	% of fund net assets
Challenger Financial Service	0.08
Heartland Group Holdings Ltd	0.08
Telenor ASA	0.08
Synchrony Financial	0.08
Infosys Limited Sponsored ADR	0.08
Labcorp Holdings Inc.	0.08
Sartorius AG Pref	0.08
Woolworths Ltd	0.08
NVR, Inc.	0.08
ORIX Corporation	0.08
Advanced Info Service Public Co., Ltd. NVDR	0.08
Nestle S.A.	0.08
NZ Government Bond 4.50% 15/04/2027	0.08
Oracle Corporation	0.08
American Homes 4 Rent Class A	0.08
TJX Companies Inc	0.08
Pandora A/S	0.08
HP Inc.	0.08
Compagnie Financiere Richemont SA	0.08
Roche Holding Ltd Dividend Right Cert.	0.08
Pacific Edge Ltd	0.08
Government Of Japan 0.1% 20-dec-2026	0.08
Naspers Limited Class N	0.08
Industria de Diseno Textil, S.A.	0.08
Advanced Micro Devices, Inc.	0.08
Government Of The United States Of America 4.25% 15-jan-2028	0.08
MetLife, Inc.	0.08
BOC Hong Kong (Holdings) Limited	0.08
Digital Realty Trust, Inc.	0.08
Sanwa Holdings Corporation	0.08
NZLGFA 3.50% 14/04/2033	0.08
Sherwin-Williams Company	0.08
Government Of Indonesia 7.0% 15-feb-2033	0.08
Suncorp Group Ltd	0.08
Orica Ltd	0.08
Regency Centers Corporation	0.08
Samsung Electronics Co., Ltd.	0.08
Copart, Inc.	0.08
ServiceNow, Inc.	0.08
Ramsay Health Care Ltd	0.08
Quest Diagnostics Incorporated	0.08
Westpac 3.696% 16/02/27	0.08
Mitsui Fudosan Co., Ltd.	0.08
Garmin Ltd.	0.08
PT Bank Central Asia Tbk	0.08
S&P Global, Inc.	0.07
BNZ 4.985% 07/06/2027	0.07
Repligen Corporation	0.07
Abbott Laboratories	0.07
McDonald's Corporation	0.07
Equity Residential	0.07
Fiserv, Inc.	0.07
Kiwibank 6.254% 19/10/2028	0.07
Klepierre SA	0.07
Deutsche Telekom AG	0.07
BNZ 5.8720% 01/09/2028	0.07
Synopsys, Inc.	0.07
Sekisui House, Ltd.	0.07
HDFC Bank Limited Sponsored ADR	0.07
NZ Local Government Funding Agency 2.25% 15/05/2031	0.07
Government Of Australia 4.75% 21-jun-2054	0.07
KBN 1.25% 02/07/2030	0.07
AT&T Inc	0.07
Vipshop Holdings Ltd Sponsored ADR	0.07
Sonova Holding AG	0.07
Wartsila Oyj Abp	0.07
Siemens Aktiengesellschaft	0.07
Government Of The United States Of America 4.375% 30-nov-2028	0.07

Asset name	% of fund net assets
Government Of Japan 2.3% 20-mar-2040	0.07
Linde plc	0.07
International Consolidated Airlines Group SA	0.07
Uber Technologies, Inc.	0.07
Xcel Energy Inc.	0.07
CCB FRN 02/11/26	0.07
Government Of The United States Of America 2.0% 15-aug-2051	0.07
ING Groep NV	0.07
Samsung Securities Co., Ltd.	0.07
NZ Government Inflation Index Bond 2% 20/09/2025	0.07
Block, Inc. Class A	0.07
PPG Industries, Inc.	0.07
SAMSUNG C&T CORP	0.07
Government Of Germany 2.9% 18-jun-2026	0.07
Best Buy Co., Inc.	0.07
Terumo Corporation	0.07
Government Of Australia 2.5% 21-may-2030	0.07
Schneider Electric SE	0.07
Servcorp Ltd	0.06
KONAMI Group Corporation	0.06
Government Of Indonesia 6.5% 15-feb-2031	0.06
Housing NZ 3.42% 18/10/2028	0.06
Wells Fargo & Company	0.06
Government Of Malaysia 4.642% 07-nov-2033	0.06
Government Of The United States Of America 2.75% 15-aug-2032	0.06
Constellation Energy Corporation	0.06
Life360 Inc	0.06
Verizon Communications Inc.	0.06
Watts Water Technologies, Inc. Class A	0.06
International Business Machines Corporation	0.06
New Zealand Exchange Ltd	0.06
NZLGFA 3% 15/05/2035	0.06
Ums Tba 30yr 5.5% April Delivery	0.06
Palantir Technologies Inc. Class A	0.06
Snap-on Incorporated	0.06
Progressive Corporation	0.06
Aptiv PLC	0.06
Essex Property Trust, Inc.	0.06
Ball Corporation	0.06
Dell Technologies, Inc. Class C	0.06
Walt Disney Company	0.06
Edwards Lifesciences Corporation	0.06
Greek Organisation of Football Prognostics SA	0.06
Seek Ltd	0.06
American Tower Corporation	0.06
Asset Plus Ltd	0.06
BNZ 5.536% 25/05/2028	0.06
ASB Bank 5.928% 16/11/2026	0.06
Government Of The United States Of America 2.5% 15-feb-2045	0.06
Canadian Pacific Kansas City Limited	0.06
PepsiCo, Inc.	0.06
Societe Generale S.A. Class A	0.06
ANZ 5.22% 16/02/2028	0.06
BZLNZ 4.889% 19/11/2029	0.06
Consolidated Edison, Inc.	0.06
Givaudan SA	0.06
Capital One Financial Corp	0.06
Lenovo Group Limited	0.06
NZ Local Government Funding Agency 1.5% 20/04/2029	0.06
Vonovia SE	0.06
NZ Local Government Funding Agency 4.50% 14/05/2032	0.06
Government Of The United States Of America 3.875% 15-may-2043	0.06
Sea Limited Sponsored ADR Class A	0.06
Government Of Mexico 8.5% 31-may-2029	0.06
Hon Hai Precision Industry Co., Ltd.	0.06
Ambev SA	0.06

Asset name	% of fund net assets
Broadridge Financial Solutions, Inc.	0.06
Fubon Financial Holding Co., Ltd.	0.06
ASBBNK 5.524% 21/06/2027	0.06
KBC Group N.V.	0.06
Mitsubishi UFJ Financial Group, Inc.	0.06
Mitsubishi Estate Company, Limited	0.05
Government Of Norway 1.75% 06-sep-2029	0.05
Stryker Corporation	0.05
WBC 4.337% 24/09/2029	0.05
Government Of Norway 2.125% 18-may-2032	0.05
Analog Devices, Inc.	0.05
SEGRO plc	0.05
Government Of Canada 4.0% 01-may-2026	0.05
US 10YR NOTE 06/18/2025	0.05
Government Of The United States Of America 2.25% 15-feb-2052	0.05
Shoprite Holdings Limited	0.05
Telekom Malaysia Bhd.	0.05
Nomura Research Institute,Ltd.	0.05
Government Of The United States Of America 3.5% 31-jan-2030	0.05
NZ Government Bond 2% 15/05/2032	0.05
KIWI 5.737% 19/10/2027	0.05
Hong Kong Exchanges & Clearing Ltd.	0.05
BNZ FRN 23/11/2026	0.05
CTBC Financial Holding Company Ltd.	0.05
Elanor Commercial Property Fund	0.05
Allianz SE	0.05
New Zealand Rural Land Co Ltd	0.05
Legal & General Group Plc	0.05
Reliance, Inc.	0.05
Exelon Corporation	0.05
Hologic, Inc.	0.05
Government Of United Kingdom 4.125% 29-jan-2027	0.05
Government Of United Kingdom 4.375% 07-mar-2030	0.05
Government Of Mexico 8.5% 18-nov-2038	0.05
Healthpeak Properties, Inc.	0.05
Kinross Gold Corporation	0.05
HubSpot, Inc.	0.05
Sony Group Corporation	0.05
WorleyParsons Ltd	0.05
TPNZ 1.735% 04/09/2025	0.05
Government Of The United States Of America 1.625% 15-may-2031	0.05
American Express Company	0.05
Government Of Mexico 10.0% 20-nov-2036	0.05
Government Of Colombia 7.0% 26-mar-2031	0.05
Standard Chartered PLC	0.05
Government Of China 3.12% 25-oct-2052	0.05
Erste Group Bank AG	0.05
Texas Instruments Incorporated	0.05
Smurfit Westrock PLC	0.05
IDEXX Laboratories, Inc.	0.05
Carsales.Com Ltd	0.05
Freeport-McMoRan, Inc.	0.05
IBRD 4.625% 02/02/2028	0.05
AUCKCN 2.95% 28/09/2050	0.05
FCGNZ 4.6% 08/11/2029	0.05
Rexford Industrial Realty, Inc.	0.05
Hermes International SCA	0.05
Government Of Singapore 2.375% 01-jun-2025	0.05
Omnicom Group Inc	0.05
Zurich Insurance Group Ltd	0.05
AUB Group Limited	0.05
BCHINA NFIX3FRA + 115 15/05/2026	0.05
Waters Corporation	0.05
Eva Airways Corporation	0.05
ZOZO, Inc.	0.05
Government Of Mexico 8.5% 01-mar-2029	0.04
KIWI 2.635% 05/10/2026	0.04

Asset name	% of fund net assets
Government Of Japan 0.4% 20-dec-2049	0.04
Sabra Health Care REIT, Inc.	0.04
ICBCAS NFIX3FRA + 110 26/05/2025	0.04
Kumba Iron Ore Limited	0.04
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04
Recruit Holdings Co., Ltd.	0.04
AGCO Corporation	0.04
Prada S.p.A.	0.04
Toyota Motor Corp.	0.04
Ryman Hospitality Properties, Inc.	0.04
Vestas Wind Systems A/S	0.04
Marsh & McLennan Companies, Inc.	0.04
Vertex Pharmaceuticals Incorporated	0.04
International Bank For Reconstruction & Development	0.04
4.625% 15-jan-2032	
JD.com, Inc. Class A	0.04
Gaming and Leisure Properties, Inc.	0.04
AAC Technologies Holdings Inc.	0.04
First Solar, Inc.	0.04
China Development Bank 2.52% 25-may-2028	0.04
Government Of Singapore 2.875% 01-jul-2029	0.04
Government Of Japan 0.1% 20-jun-2027	0.04
KIWI 4.746% 11/12/2029	0.04
TransDigm Group Incorporated	0.04
BE Semiconductor Industries N.V.	0.04
Americold Realty Trust, Inc.	0.04
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.04
Credit Agricole SA	0.04
ICBCAS FRN 02/06/2026	0.04
Sanofi	0.04
Government Of Mexico 7.5% 03-jun-2027	0.04
Veralto Corporation	0.04
LNZCC 2018-1 A 22/06/2036	0.04
Cintas Corporation	0.04
T-Mobile US, Inc.	0.04
WSTP 1.439% 02/24/26	0.04
Sun Hung Kai Properties Limited	0.04
ANZNZ 4.63% 20/02/2030	0.04
Duke Energy Corporation	0.04
Government Of The United States Of America 0.0% 29-apr-2025	0.04
Government Of The United States Of America 0.0% 22-may-2025	0.04
NZ Government Bond 0.25% 15/05/2028	0.04
BlackRock, Inc.	0.04
GE Aerospace	0.04
SBB 6.14% 07/03/2029	0.04
RABO 5.31% 05/04/2029	0.04
Tradeweb Markets, Inc. Class A	0.04
IBRD 4.25% 29/07/2027	0.04
Enphase Energy, Inc.	0.04
Cdp Financial Inc. 1.125% 06-apr-2027	0.04
Canon Inc.	0.04
HUB24 Limited	0.04
Government Of Australia 2.75% 21-may-2041	0.04
Government Of The United States Of America 0.0% 01-may-2025	0.04
Government Of Colombia 5.75% 03-nov-2027	0.04
Carvana Co. Class A	0.04
Spotify Technology SA	0.04
Transurban Group	0.04
POTNZ 3.552% 24/11/2028	0.04
ASBBNK 1.646% 04/05/2026	0.04
Equity LifeStyle Properties, Inc.	0.04
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.04
Unibail Rodamco + 1 Sh WFD Unib Rod	
SK Telecom Co., Ltd.	0.04
Elevance Health, Inc.	0.04
Aroa Biosurgery Ltd	0.04

Asset name	% of fund net assets
Munchener Ruckversicherungs-Gesellschaft AG	0.04
Aldar Properties - P J S C	0.04
Government Of The United States Of America 0.625% 15-may-2030	0.04
Wells Fargo & Company 5.211% 03-dec-2035	0.04
Terna S.p.A.	0.04
Holcim Ltd	0.04
Chubb Limited	0.04
Intel Corporation	0.04
Government Of United Kingdom 0.875% 22-oct-2029	0.04
Government Of China 2.35% 25-feb-2034	0.04
IFC 4.875% 13/12/2029	0.04
China Development Bank 2.63% 08-jan-2034	0.04
NIB 4.5% 30/01/2029	0.04
Electronic Arts Inc.	0.04
Industrivarden AB Class C	0.04
Loblaw Companies Limited	0.04
UBS Group AG	0.04
Wipro Limited Sponsored ADR	0.04
Mirvac Group	0.03
POTNZ 1.02% 29/09/2025	0.03
Banco Santander, S.A.	0.03
Government Of France 2.75% 25-feb-2029	0.03
Kroger Co.	0.03
Intercontinental Exchange, Inc.	0.03
IFC 3.75% 09/08/2027	0.03
Government Of United Kingdom 4.25% 31-jul-2034	0.03
WBC 4.902% 15/02/2028	0.03
CHURC 5.043% 06/04/2028	0.03
Turners Automotive Group Ltd	0.03
Aon Plc Class A	0.03
Dollarama Inc.	0.03
Government Of South Korea 3.375% 10-jun-2032	0.03
Vistra Corp.	0.03
GSK plc	0.03
Fuyao Glass Industry Group Co., Ltd. Class A	0.03
Delta Electronics, Inc.	0.03
Trip.com Group Ltd.	0.03
Mitsubishi Heavy Industries, Ltd.	0.03
ICBCAS 5.784% 09/04/2029	0.03
Emaar Properties (P.J.S.C)	0.03
Cousins Properties Incorporated	0.03
Republic Services, Inc.	0.03
CIMB Group Holdings Bhd	0.03
CrowdStrike Holdings, Inc. Class A	0.03
Fastighets AB Balder Class B	0.03
Chemical Works of Gedeon Richter Plc	0.03
SPKNZ 4.37% 29/09/2028	0.03
American Healthcare REIT, Inc.	0.03
Government Of Indonesia 7.0% 15-may-2027	0.03
Government Of Mexico 7.75% 23-nov-2034	0.03
Westpac FRN 06/07/2026	0.03
IBRD 1.25% 10/12/2030	0.03
Heidelberg Materials AG	0.03
Endesa S.A.	0.03
Abu Dhabi Commercial Bank	0.03
TPNZ 5.893% 03/15/2028	0.03
TOYOTA 5.75% 06/12/2027	0.03
Government Of The United States Of America 4.125% 15-aug-2053	0.03
UNITE Group plc	0.03
Santen Pharmaceutical Co., Ltd.	0.03
LBANK 4.00% 15/04/2027	0.03
PERSOL HOLDINGS CO. LTD.	0.03
Equifax Inc.	0.03
Coway Co., Ltd.	0.03
Santander Uk Plc 2.625% 12-apr-2028	0.03
Government Of Cyprus 3.25% 27-jun-2031	0.03
Government Of Japan 0.4% 20-sep-2025	0.03
KMD Brands Ltd	0.03

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Millennium & Copthorne Hotels - Preference Shares	0.03	MERINZ 5.4% 21/03/2030	0.03	Moody's Corporation	0.02
DBS Group Holdings Ltd	0.03	Millennium & Copthorne Hotels Ltd	0.03	NEWMONT CORP-CDI	0.02
Metcash Limited	0.03	BeiGene Ltd Class A	0.03	AUCKCN 5.745% 17/06/2039	0.02
Tokio Marine Holdings, Inc.	0.03	Government Of Norway 2.0% 26-apr-2028	0.03	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02
Waste Connections, Inc.	0.03	ASE Technology Holding Co., Ltd.	0.03	Government Of Spain 3.45% 31-oct-2034	0.02
WH Group Ltd. (HK)	0.03	Airtac International Group	0.03	EURO STOXX 50 06/20/2025	0.02
MUFGBNK NFIX3FRA + 85 24/11/2026	0.03	Micron Technology, Inc.	0.03	Autodesk, Inc.	0.02
Wihlborgs Fastigheter AB	0.03	Accton Technology Corp.	0.03	CHRINT 5.18% 19/05/2028	0.02
Arca Continental SAB de CV	0.03	Contemporary Amperex Technology Co., Limited Class A	0.03	Zoetis, Inc. Class A	0.02
Government Of South Korea 2.625% 10-sep-2035	0.03	PIFAU 6.397% 07/03/2030	0.03	TPNZ 2.047% 08/09/2026	0.02
ADB 2.125% 19/05/2031	0.03	Canadian Apartment Properties Real Estate Investment Trust	0.03	Government Of Canada 2.25% 01-dec-2029	0.02
L'Oreal S.A.	0.03	ADB 1.125% 10/02/2028	0.03	Government Of Colombia 6.25% 26-nov-2025	0.02
Government Of Norway 3.75% 12-jun-2035	0.03	CENXX 6.398% 21/11/2030	0.03	China Longyuan Power Group Corporation Ltd Class H	0.02
Amcor Ltd	0.03	NIB 4.375% 21/02/2030	0.03	LRENT 4.875% 29/06/2029	0.02
KLA Corporation	0.03	EIB 1.875% 16/06/2028	0.03	Government Of Indonesia 6.375% 15-jul-2037	0.02
Broadstone Net Lease, Inc.	0.03	AXA SA	0.03	Government Of United Kingdom 4.5% 07-mar-2035	0.02
Keppel DC REIT	0.03	KFW 1.75% 19/05/2028	0.03	Rabobank FRN 05/04/2027	0.02
AutoZone, Inc.	0.03	IBRD 1.625% 10/05/2028	0.03	Government Of Australia 3.5% 21-dec-2034	0.02
NEDWBK 3.125% 01/03/2027	0.03	Public Service Enterprise Group Inc	0.03	CNUNZ 1.98% 02/12/2027	0.02
Cigna Group	0.03	Ferrari NV	0.03	Government Of The United States Of America 4.0% 31-oct-2029	0.02
RENTEN 2.875% 11/02/2027	0.03	Rollins, Inc.	0.03	Bpce Sfh Sa 3.25% 12-apr-2028	0.02
Government Of Colombia 6.25% 09-jul-2036	0.03	Government Of The United States Of America 0.0% 03-apr-2025	0.03	Expedia Group, Inc.	0.02
Elevance Health, Inc. 4.75% 15-feb-2033	0.03	PPL Corporation	0.03	Government Of Malaysia 3.885% 15-aug-2029	0.02
AUCKCN 5.7340% 27/09/2028	0.03	Government Of Mexico 7.75% 13-nov-2042	0.03	CHURC 4.95% 15/10/2031	0.02
IFC 4.875% 19/12/2028	0.03	European Investment Bank 2.75% 30-jul-2030	0.03	International Development Association 4.5% 12-feb-2035	0.02
Capitec Bank Holdings Limited	0.03	IBRD 2.875% 30/11/2026	0.03	PIFAU 2.36% 06/08/2030	0.02
Government Of Germany 1.0% 15-may-2038	0.03	Hydro One Limited	0.03	TPNZ 4.627% 16/09/2027	0.02
Rabobank FRN 16/06/2025	0.03	Government Of Portugal 3.0% 15-jun-2035	0.03	MCYNZ 1.56% 14/09/2027	0.02
Hitachi, Ltd.	0.03	Ternium S.A. Sponsored ADR	0.03	Abbvie Inc. 3.2% 21-nov-2029	0.02
DCTL 3.22% 27/11/2028	0.03	Government Of Spain 2.7% 31-jan-2030	0.03	Nippon Prologis REIT, Inc.	0.02
Westpac 45 day Notice Deposit	0.03	NPHNZ 5.52% 23/03/2028	0.03	CENNZ 5.82% 11/04/2028	0.02
Government Of United Kingdom 1.25% 31-jul-2051	0.03	Government Of Australia 1.75% 21-jun-2051	0.03	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02
Church & Dwight Co., Inc.	0.03	AIANZ 5.67% 09/05/2028	0.03	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02
PKO Bank Polski SA	0.03	Vornado Realty Trust	0.03	Union Pacific Corporation	0.02
Advanced Drainage Systems, Inc.	0.03	KOMBK 2.875% 09/02/2027	0.03	Government Of The United States Of America 4.625% 30-sep-2030	0.02
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.03	Nippon Building Fund, Inc.	0.03	Deutsche Boerse AG	0.02
Government Of Canada 2.75% 01-jun-2033	0.03	Comcast Corporation Class A	0.03	PNC Financial Services Group, Inc.	0.02
Carnival Corporation	0.03	BNZ 1.884% 08/06/2026	0.03	Compagnie de Saint-Gobain SA	0.02
Government Of The United States Of America 0.0% 27-may-2025	0.03	WSTP 6.73% 14/02/2034	0.03	Crh America, Inc. 3.875% 18-may-2025	0.02
Government Of Mexico 8.0% 07-nov-2047	0.03	Government Of The United States Of America 1.125% 15-aug-2040	0.03	Government Of Norway 1.375% 19-aug-2030	0.02
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03	Hewlett Packard Enterprise Co.	0.03	Cathay Financial Holdings Co., Ltd.	0.02
O'Reilly Automotive, Inc.	0.03	Legrand SA	0.03	Blackstone Inc.	0.02
BNP Paribas S.A. Class A	0.03	Gartner, Inc.	0.03	Province Of Ontario 0.25% 15-dec-2026	0.02
Rabobank FRN 16/03/2026	0.03	TRGRP 7.202% 11/10/2028	0.03	Eaton Corp. Plc	0.02
Government Of The United States Of America 3.75% 31-aug-2031	0.03	Alchip Technologies Ltd.	0.03	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.02
Government Of The United States Of America 3.625% 30-sep-2031	0.03	Rakuten Bank, Ltd.	0.03	TPNZ 1.52% 04/08/2026	0.02
Rambus Inc.	0.03	KE Holdings, Inc. Class A	0.03	Government Of Canada 3.5% 01-mar-2028	0.02
Government Of The United States Of America 4.25% 30-jun-2031	0.03	Capgemini SE	0.03	MTN Group Limited	0.02
Government Of The United States Of America 4.125% 31-jul-2031	0.03	DTE Energy Company	0.03	KPGNZ 6.24% 27/09/2029	0.02
American Electric Power Company, Inc.	0.03	NEXTDC Ltd	0.03	Daiwa House REIT Investment Corporation	0.02
VCTNZ 3.69% 26/11/2027	0.03	Government Of The United States Of America 2.375% 15-may-2029	0.03	Redeia Corporacion SA	0.02
Embraer S.A.	0.03	Glencore Funding Llc 5.371% 04-apr-2029	0.03	Government Of The United States Of America 0.0% 01-apr-2025	0.02
Credicorp Ltd.	0.03	United Plantations Bhd.	0.03	OTP Bank Nyrt	0.02
Judo Capital Holdings Ltd	0.03	MSCI EMGMKT 06/20/2025	0.03	Banco do Brasil S.A.	0.02
Government Of The United States Of America 0.0% 29-may-2025	0.03	Banco Bilbao Vizcaya Argentaria, S.A.	0.03	National Grid plc	0.02
Masco Corporation	0.03	Saudi Awwal Bank	0.03	Southern Company	0.02
Asustek Computer Inc.	0.03	Sanlam Limited	0.03	AUCKCN 2.411% 20/10/2027	0.02
CENNZ 5.62% 06/04/2029	0.03	EIB 4% 22/07/2027	0.02	PayPal Holdings, Inc.	0.02
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.03	LVMH Moet Hennessy Louis Vuitton SE	0.02	Micron Technology, Inc. 5.375% 15-apr-2028	0.02
DCTL 2.09% 15/11/2026	0.03	Lam Research Corporation	0.02	Mapletree Logistics Trust	0.02
Amadeus IT Group SA Class A	0.03	Government Of Italy 0.95% 01-jun-2032	0.02	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02
Parker-Hannifin Corporation	0.03	Engie Sa. 5.625% 10-apr-2034	0.02	Principal Life Global Funding II 1.5% 17-nov-2026	0.02
Cellnex Telecom S.A.	0.03	Companhia de Saneamento Basico do Estado de Sao Paulo	0.02	Eastroc Beverage (Group) Co. Ltd. Class A	0.02
IADB 4.75% 25/01/2030	0.03	SABESP	0.02	HD Hyundai Electric	0.02
		National Bank of Greece S.A.	0.02	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.02
		TBA GNMA2 SINGLE 5.5%	0.02	EastGroup Properties, Inc.	0.02
				CAN 5YR BOND 06/19/2025	0.02

Asset name	% of fund net assets
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02
CBA FLOAT 18/10/2027	0.02
Mapletree Industrial Trust	0.02
Gecina SA	0.02
Government Of Singapore 2.625% 01-aug-2032	0.02
Cadence Design Systems, Inc.	0.02
HOCHTIEF Aktiengesellschaft	0.02
BOC Call Account	0.02
TRGROP 3.532% 10/02/2026	0.02
Swire Properties Limited	0.02
CVS Health Corporation	0.02
S.F. Holding Co., Ltd. Class A	0.02
Hartford Insurance Group, Inc.	0.02
Constellation Software Inc.	0.02
ENGIE S.A.	0.02
Government Of The United States Of America 3.625% 15-feb-2053	0.02
ARGNZ 2.2% 27/10/2027	0.02
CNU 2.51% 02/12/2030	0.02
AIANZ 6.22% 02/11/2029	0.02
Credit Suisse Group Ag 3.091% 14-may-2032	0.02
Bank Of Nova Scotia 1.05% 02-mar-2026	0.02
Rabobank FRN 12/08/2026	0.02
Government Of Singapore 3.5% 01-mar-2027	0.02
Government Of Greece 4.125% 15-jun-2054	0.02
Sun Life Financial Inc.	0.02
GMTNZ 2.559% 04/09/2030	0.02
Government Of The United States Of America 1.75% 15-jan-2034	0.02
Industrial and Commercial Bank of China Limited Class H	0.02
Sekisui House Reit. Inc.	0.02
Chipotle Mexican Grill, Inc.	0.02
AIRNZ 6.61% 27/04/2028	0.02
Broadcom Inc. 2.45% 15-feb-2031	0.02
CFHB 5.701% 27/07/2028	0.02
Kilroy Realty Corporation	0.02
Assicurazioni Generali S.p.A.	0.02
Dino Polska SA	0.02
European Investment Bank 3.0% 15-jul-2033	0.02
Government Of China 2.6% 15-sep-2030	0.02
IPLNZ 2.4% 31/08/2027	0.02
CHRCL 5.53% 05/04/2027	0.02
B3 SA - Brasil, Bolsa, Balcão	0.02
ASIA 4% 27/05/2027	0.02
PCTNZ 5.42% 24/10/2029	0.02
At&t Inc. 4.1% 15-feb-2028	0.02
Government Of Indonesia 8.25% 15-may-2029	0.02
TOYOTA 5.697% 23/04/2029	0.02
KPGNZ 4.06% 12/11/2025	0.02
PDD Holdings Inc. Sponsored ADR Class A	0.02
SBB 4.32% 18/03/2027	0.02
Government Of Colombia 6.0% 28-apr-2028	0.02
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.02
Government Of Germany 2.3% 15-feb-2033	0.02
AIANZ 5.45% 15/11/2030	0.02
America Movil SAB de CV Class B	0.02
Oversea-Chinese Banking Corporation Limited	0.02
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02
GENEPO 4.17% 14/03/2028	0.02
AIANZ NFIX3FRA + 70 11/10/2025	0.02
Export-import Bank Of China 2.5% 04-aug-2028	0.02
Government Of Indonesia 7.0% 15-sep-2030	0.02
GMTX 5.012% 08/10/2029	0.02
Mondelez International, Inc. Class A	0.02
ARGNZ 4% 27/03/2026	0.02
Safestore Holdings plc	0.02
Government Of Indonesia 6.375% 15-apr-2032	0.02
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02
Sky Network Television Ltd	0.02

Asset name	% of fund net assets
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	0.02
SBSNZ 0% 24/04/2025	0.02
TMNZ 0% 28/04/2025	0.02
IPLNZ 4% 25/02/2027	0.02
SBSNZ 0% 13/05/2025	0.02
SBSNZ 0% 20/05/2025	0.02
SBSNZ 0% 22/05/2025	0.02
Housing NZ 2.247% 05/10/2026	0.02
PCT 5.25% 05/09/2028	0.02
Crown Castle Inc. 4.0% 01-mar-2027	0.02
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.02
SBSNZ 0% 10/06/2025	0.02
Government Of The United States Of America 3.125% 15-nov-2041	0.02
MCYNZ 2.16% 29/09/2026	0.02
Verisk Analytics, Inc.	0.02
ARGNZ 2.9% 29/10/2026	0.02
Danske Bank A/s 4.75% 21-jun-2030	0.02
PCT 2.85% 28/05/2027	0.02
DuPont de Nemours, Inc.	0.02
Government Of The United States Of America 1.75% 15-aug-2041	0.02
Truist Financial Corporation	0.02
Government Of United Kingdom 0.75% 22-nov-2033	0.02
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.02
Tokyo Electron Ltd.	0.02
Government Of Spain 2.8% 31-may-2026	0.02
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02
Emirates NBD Bank (P.J.S.C)	0.02
Aofrio Ltd	0.02
360 Capital Total Return Fund	0.02
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02
Government Of United Kingdom 4.375% 31-jan-2040	0.02
Hilton Worldwide Holdings Inc.	0.02
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.02
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.02
Government Of Canada 4.0% 01-jun-2041	0.02
Cppib Capital, Inc. 0.25% 06-apr-2027	0.02
AIANZ NFIX3FRA + 85 17/04/2026	0.02
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.02
Government Of United Kingdom 4.75% 22-oct-2043	0.02
General Mills, Inc. 5.25% 30-jan-2035	0.02
Bank Of America Corporation 2.299% 21-jul-2032	0.02
Government Of Italy 3.35% 01-jul-2029	0.02
AIANZ 3.29% 17/11/2026	0.02
Wolters Kluwer N.V.	0.02
TBA UMBS SINGLE FAMILY 6%	0.02
Gnma Ii 30Yr Pool#ma7589 2.500% 20-sep-2051	0.02
NZLGFA 2.25% 15/05/2028	0.02
GLP J-REIT	0.02
Province Of British Columbia 5.25% 23-may-2034	0.02
Allied Properties Real Estate Investment Trust	0.02
TRPWR 5.233% 30/06/2030	0.02
GENEPO 5% 03/04/2025	0.02
National Storage REIT	0.02
EURO-BTP 06/06/2025	0.02
Government Of Germany 2.6% 15-may-2041	0.02
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.02
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.02
CHRINT 5.44% 15/04/2031	0.02
Metro Inc.	0.02
Government Of Italy 3.15% 15-nov-2031	0.02
MCYNZ 5.64% 19/06/2028	0.02
Companhia Brasileira de Alumínio	0.02
Government Of The United States Of America 4.5% 15-nov-2054	0.02
Government Of Japan 0.1% 20-jun-2026	0.02
Government Of Mexico 7.75% 29-may-2031	0.02
KunLun Energy Co. Ltd.	0.02

Asset name	% of fund net assets
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.02
Fujikura Ltd	0.02
Government Of France 2.5% 24-sep-2027	0.02
Government Of Indonesia 6.125% 15-may-2028	0.02
NZ Local Government Funding Agency 4.5% 15/04/2027	0.02
SPKNZ 5.45% 18/09/2031	0.02
DCTL 1.93% 18/04/2028	0.02
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.02
Huaqin Technology Co. Ltd. Class A	0.02
Government Of France 3.25% 25-may-2055	0.02
Coles Group Ltd	0.02
Axon Enterprise Inc	0.02
UDC Endeavour ABS Trust	0.02
Italgas SpA	0.02
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.02
Omega Healthcare Investors, Inc.	0.02
HOYA CORPORATION	0.02
Hca Inc. 5.45% 15-sep-2034	0.02
Government Of The United States Of America 0.0% 15-apr-2025	0.02
Government Of Indonesia 6.375% 15-aug-2028	0.02
Regeneron Pharmaceuticals, Inc.	0.02
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.02
Gaztransport & Technigaz SA	0.02
Government Of Italy 3.85% 01-oct-2040	0.02
Psp Capital Inc. 5.25% 27-feb-2035	0.02
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.02
W.W. Grainger, Inc.	0.02
Enel Chile SA	0.02
WIANZ 5.09% 03/04/2031	0.02
Marvell Technology, Inc.	0.02
Government Of Indonesia 6.5% 15-jun-2025	0.02
At&t Inc. 3.65% 01-jun-2051	0.02
AIA 6.482% 16/11/2033	0.02
Giant Biogene Holding Co. Ltd.	0.02
BNZ RDA 185 Day OCR +55bps	0.02
Fortescue Metals Group Ltd	0.02
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.02
Talabat Holding Plc	0.02
Government Of Belgium 2.7% 22-oct-2029	0.02
HYUNDAI GLOVIS Co., Ltd.	0.02
Singapore Telecommunications Limited	0.02
Government National Mortgage Association @na @na	0.02
MSCI Inc. Class A	0.02
UDC Endeavour ABS Trust	0.02
CP ALL Public Company Limited(Alien Mkt)	0.02
Government Of The Netherlands 2.5% 15-jan-2030	0.02
Lojas Renner S.A.	0.02
Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.02
Emerson Electric Co.	0.02
Government Of Japan 0.4% 20-jun-2049	0.02
Banco Santander, S.a. 2.958% 25-mar-2031	0.02
Fair Isaac Corporation	0.02
Qifu Technology. Inc Sponsored ADR Class A	0.02
Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.02
Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.02
Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.02
Government Of Malaysia 3.828% 05-jul-2034	0.01
NatWest Group Plc	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01
Akbank T.A.S.	0.01
Meta Platforms, Inc. 4.95% 15-may-2033	0.01
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.01
Scentre Group	0.01
Intesa Sanpaolo S.p.A.	0.01
Otis Worldwide Corporation	0.01
Obayashi Corporation	0.01

Asset name	% of fund net assets
TOYOTA 0% 12/06/2025	0.01
NXP Semiconductors NV	0.01
Government Of South Korea 2.5% 10-mar-2052	0.01
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01
PFINZ 4.25% 01/10/2025	0.01
Barclays PLC	0.01
Diageo plc	0.01
PFINZ 5.43% 13/09/2030	0.01
Government Of Australia 2.25% 21-may-2028	0.01
MCYNZ 5.24% 21/03/2031	0.01
Government Of Romania 6.3% 26-apr-2028	0.01
Government Of Canada 3.25% 01-jun-2035	0.01
Paychex, Inc.	0.01
Livzon Pharmaceutical Group Inc Class H	0.01
Coupang, Inc. Class A	0.01
TPNZ NFIX3FRA + 37 14/09/2026	0.01
Manulife Financial Corporation	0.01
TOYOTA 4.844% 30/09/2031	0.01
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.01
MTFNZ N24 Mtge A	0.01
SPKX 5.21% 18/09/2029	0.01
IRS STIB/2.44 SEK0330	0.01
Zscaler, Inc.	0.01
Daiichi Sankyo Company, Limited	0.01
Komatsu Ltd.	0.01
Snowflake, Inc. Class A	0.01
Dexus Industria REIT	0.01
United Overseas Bank Limited	0.01
Trade Desk, Inc. Class A	0.01
Government Of The United States Of America 1.75% 15-nov-2029	0.01
Aena SME SA	0.01
Government Of The United States Of America 1.625% 15-aug-2029	0.01
Exelixis, Inc.	0.01
TPNZ Float 09/06/2025	0.01
KT Corporation Sponsored ADR	0.01
CHURC 3.01% 05/11/2026	0.01
Government Of Australia 3.0% 21-mar-2047	0.01
NIKE, Inc. Class B	0.01
American International Group, Inc.	0.01
Province Of Ontario 4.05% 02-feb-2032	0.01
COPT Defense Properties	0.01
MakeMyTrip Ltd.	0.01
Intact Financial Corporation	0.01
Government Of Hungary 4.5% 23-mar-2028	0.01
AVANZ NFIXIBID + 240 15/12/2031	0.01
IRS EURI/2.41 EUR0330	0.01
Psp Capital Inc. 3.25% 02-jul-2034	0.01
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01
FPIT 2024-1 A Mtge	0.01
Government Of Australia 4.25% 21-apr-2026	0.01
Swiss Re AG	0.01
SBLDG 4.98% 10/04/2030	0.01
Erac Usa Finance Llc 3.3% 01-dec-2026	0.01
SPKNZ 0% 18/06/2025	0.01
PIFAU 0% 19/06/2025	0.01
Societe Generale Sa 5.5% 13-apr-2029	0.01
Cardinal Health, Inc.	0.01
Sumitomo Electric Industries, Ltd.	0.01
Royal Caribbean Group	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
Elanor Investors Group	0.01
FCGNZ 4.15% 14/11/2025	0.01
Advantest Corp.	0.01
Invincible Investment Corp.	0.01
Keurig Dr Pepper Inc.	0.01

Asset name	% of fund net assets
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.01
Government Of Singapore 2.875% 01-sep-2030	0.01
Fortinet, Inc.	0.01
Eli Lilly And Company 5.0% 27-feb-2026	0.01
Vmware Llc 2.2% 15-aug-2031	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01
Athene Global Funding 5.38% 07-jan-2030	0.01
Wharf Real Estate Investment Company Limited	0.01
Export-import Bank Of China 2.44% 12-apr-2034	0.01
Government Of Italy 2.45% 01-sep-2033	0.01
Cloudflare Inc Class A	0.01
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.01
Government Of Switzerland 3.5% 08-apr-2033	0.01
Government Of Norway 1.25% 17-sep-2031	0.01
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.01
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.01
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.01
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.01
Enel S.p.a. 4.25% Perp	0.01
Government Of The United States Of America 5.0% 31-oct-2025	0.01
Fairfax Financial Holdings Limited	0.01
Government Of Canada 3.0% 01-jun-2034	0.01
ASSA ABLOY AB Class B	0.01
Government Of Canada 2.75% 01-mar-2030	0.01
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.01
Realty Income Corporation	0.01
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.01
NiSource Inc	0.01
Nippon Telegraph and Telephone Corporation	0.01
Marsden Maritime Holdings Ltd	0.01
Kingspan Group Plc	0.01
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.01
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.01
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.01
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.01
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.01
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.01
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.01
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.01
TSVBK 0% 24/04/2025	0.01
ASBBNK 0% 15/05/2025	0.01
ASBBNK 0% 19/05/2025	0.01
Government Of Australia 0.5% 21-sep-2026	0.01
TMNZ 0% 28/05/2025	0.01
Vulcan Materials Company	0.01
Union Pacific Corporation 2.8% 14-feb-2032	0.01
Bank Of America Corporation 5.425% 15-aug-2035	0.01
Sulzer AG	0.01
TMNZ 0% 27/06/2025	0.01
Government Of Indonesia 7.5% 15-aug-2032	0.01
Accenture Capital, Inc. 4.5% 04-oct-2034	0.01
Government Of Norway 1.5% 19-feb-2026	0.01
Caixabank, S.a. 6.037% 15-jun-2035	0.01
Malayan Banking Bhd.	0.01
Dell International Llc 5.4% 15-apr-2034	0.01
Queensland Treasury Corp. 1.75% 20-jul-2034	0.01
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.01
lululemon athletica inc.	0.01
Advance Residence Investment Corporation	0.01
Barclays Plc 5.304% 09-aug-2026	0.01
AIANZ 5.29% 17/11/2028	0.01
Enel SpA	0.01
MERINZ 5.91% 20/09/2028	0.01
Government Of Indonesia 7.5% 15-jun-2035	0.01
Edp Finance Bv 1.71% 24-jan-2028	0.01
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
Broadcom Inc. 5.15% 15-nov-2031	0.01

Asset name	% of fund net assets
Government Of Singapore 2.625% 01-may-2028	0.01
Mitsubishi Corporation	0.01
Vertiv Holdings Co. Class A	0.01
Becton, Dickinson and Company	0.01
RESNZ 2023-1 A	0.01
VINCI SA	0.01
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.01
Shurgard Luxembourg Societe A Responsabilite Limitee	0.01
3.625% 22-oct-2034	
Cigna Group 5.685% 15-mar-2026	0.01
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.01
Dai-ichi Life Holdings, Inc.	0.01
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01
Omers Finance Trust 5.5% 15-nov-2033	0.01
Fifth Third Bancorp	0.01
InterRent Real Estate Investment Trust	0.01
Bnp Paribas Sa 2.871% 19-apr-2032	0.01
Government Of France 3.6% 25-may-2042	0.01
Carrier Global Corporation 4.125% 29-may-2028	0.01
Government Of Malaysia 3.502% 31-may-2027	0.01
Bank of Montreal	0.01
Ameriprise Financial, Inc.	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01
Fnma 30yr Pool#ma5552 5.000% 01-dec-2054	0.01
Netease Inc	0.01
Iron Mountain, Inc.	0.01
Shin-Etsu Chemical Co Ltd	0.01
Cppib Capital, Inc. 5.2% 04-mar-2034	0.01
Bureau Veritas SA	0.01
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01
Athene Global Funding 4.95% 07-jan-2027	0.01
Bank Of America Corporation 2.592% 29-apr-2031	0.01
Coinbase Global, Inc. Class A	0.01
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01
Rio Tinto plc	0.01
ATI Inc.	0.01
GMB 3.656% 20/12/2027	0.01
Credit Agricole S.a. 5.862% 09-jan-2036	0.01
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Peco Energy Company 4.9% 15-jun-2033	0.01
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01
Guardian Life Global Funding 1.25% 13-may-2026	0.01
Caixabank, S.a. 5.673% 15-mar-2030	0.01
WSTP 6.19% 16/09/2032	0.01
MERINZ 4.21% 27/06/2025	0.01
Chunghwa Telecom Co., Ltd	0.01
TOPIX INDX 06/12/2025	0.01
CBA 4.2% 18/08/2025	0.01
NZ Government Bond 0.5% 15/05/2026	0.01
OIS SOFR /4.06% USD0132	0.01
Government Of The United States Of America 0.0% 08-jul-2025	0.01
Nxp B.v. 2.65% 15-feb-2032	0.01
Societe Generale Sa 5.75% 22-jan-2032	0.01
Jyske Bank A/s 3.625% 29-apr-2031	0.01
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01
Agree Realty Corporation	0.01
United Therapeutics Corporation	0.01
United Rentals, Inc.	0.01
Bangkok Dusit Medical Services Public Co. Ltd. (Alien Mkt)	0.01
HEICO Corporation	0.01
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01
Quanta Services, Inc.	0.01
Verizon Communications Inc. 4.125% 16-mar-2027	0.01
Bid Corporation Limited	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Kimco Realty Corporation	0.01	ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.01	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.01
Vodafone Group Plc	0.01	KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.01	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.01
E.ON SE	0.01	CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.01	Goldman Sachs Group, Inc. 5.016% 23-oct-2035	0.01
Morgan Stanley 1.794% 13-feb-2032	0.01	British Telecommunications Plc 3.875% 20-jan-2034	0.01	Government Of The United States Of America 4.625% 15-may-2054	0.01
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01	TOYOTA 0% 17/04/2025	0.01	Government Of The United States Of America 4.0% 15-nov-2052	0.01
Monolithic Power Systems, Inc.	0.01	CENNZ 0% 23/04/2025	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01
CMOC Group Limited Class H	0.01	TOYOTA 0% 05/06/2025	0.01	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01
Government Of South Korea 3.75% 10-dec-2033	0.01	Government Of Germany 2.1% 12-apr-2029	0.01	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.01
Atmos Energy Corporation	0.01	Government Of Malaysia 4.232% 30-jun-2031	0.01	Diageo Finance Plc 3.375% 30-aug-2035	0.01
Nutanix, Inc. Class A	0.01	Barclays Plc 2.064% 20-may-2027	0.01	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01	New York Life Global Funding 5.0% 06-jun-2029	0.01	Harmoney 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.01
Prosus N.V. Class N	0.01	TPNZ 0% 26/08/2025	0.01	Powszechny Zakład Ubezpieczeń Spolka Akcyjna	0.01
Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.01	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	Commonspirit Health 1.547% 01-oct-2025	0.01
Eidp, Inc. 4.8% 15-may-2033	0.01	PK ALIFT 5.842% 09/39	0.01	Alstom SA	0.01
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.01	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.01	Orion Oyj Class B	0.01
Glencore Funding Llc 5.634% 04-apr-2034	0.01	Government Of Malaysia 3.582% 15-jul-2032	0.01	InterContinental Hotels Group PLC	0.01
European Union 3.25% 04-jul-2034	0.01	PRPM 2024-1 STEP 02/29	0.01	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.01	Government Of United Kingdom 4.5% 07-sep-2034	0.01	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.01	Aib Group Plc 4.625% 23-jul-2029	0.01	Nykredit Realcredit A/s 3.625% 24-jul-2030	0.01
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.01	KPGNZ 5.35% 19/06/2030	0.01	Government Of Canada 1.25% 01-mar-2027	0.01
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.01	WIANZ 5.78% 24/08/2028	0.01	Government Of The United States Of America 4.25% 15-feb-2054	0.01
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.01	Nationwide Building Society 3.0% 03-mar-2030	0.01	ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.01
Bpce Societe Anonyme 1.652% 06-oct-2026	0.01	Government Of Italy 1.45% 01-mar-2036	0.01	D.R. Horton, Inc.	0.01
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.01	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01	Government Of Italy 2.5% 01-dec-2032	0.01
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.01	PACCAR Inc	0.01	Bank Of Nova Scotia 3.45% 11-apr-2025	0.01
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.01	Micron Technology, Inc. 5.875% 09-feb-2033	0.01	Canadian Imperial Bank of Commerce	0.01
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.01	DoorDash, Inc. Class A	0.01	Province Of Manitoba 4.85% 28-aug-2034	0.01
Coca-cola Company 0.8% 15-mar-2040	0.01	Mars, Incorporated 5.0% 01-mar-2032	0.01	Orange Sa 3.25% 17-jan-2035	0.01
Armstrong World Industries, Inc.	0.01	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01	Government Of Canada 2.0% 01-dec-2051	0.01
MS&AD Insurance Group Holdings, Inc.	0.01	United Parcel Service, Inc. Class B	0.01	Great-West Lifeco Inc.	0.01
Ajinomoto Co., Inc.	0.01	PIFAU 0% 23/04/2025	0.01	BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.01
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.01	Realty Income Corporation 5.75% 05-dec-2031	0.01	NZLGFA 2.75% 15/04/2025	0.01
Dassault Systemes SE	0.01	Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.01	COSCO SHIPPING Holdings Co., Ltd. Class H	0.01
China Development Bank 1.85% 24-jul-2029	0.01	Government Of France 3.0% 25-may-2033	0.01	TOYOTA NFIX3FRA + 85 18/05/2026	0.01
TBA GNMA2 SINGLE 5%	0.01	Hannover Rueck SE	0.01	Fhlmc 30Yr Pool#qj8920 5.000% 01-nov-2054	0.01
National Grid Plc 5.418% 11-jan-2034	0.01	Boston Gas Co. 3.001% 01-aug-2029	0.01	ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.01
Province Of Quebec 5.25% 02-may-2034	0.01	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.01	KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.01
Reckitt Benckiser Group plc	0.01	M&T Bank Corporation	0.01	ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.01
Public Storage	0.01	Crown Castle Inc.	0.01	Swedbank Ab 4.375% 05-sep-2030	0.01
Deutsche Post Ag 3.0% 24-mar-2030	0.01	KPGNZ 2.85% 19/07/2028	0.01	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	Santander Uk Plc 3.346% 25-mar-2030	0.01	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01
Dell Bank International Dac 3.625% 24-jun-2029	0.01	Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01	Cabot Corporation 5.0% 30-jun-2032	0.01
Government Of Japan 0.9% 20-jun-2042	0.01	Acuity Inc.	0.01	KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.01
Verizon Communications Inc. 3.55% 22-mar-2051	0.01	Takeda Pharmaceutical Co. Ltd.	0.01	ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.01
Sumitomo Forestry Co., Ltd.	0.01	BYD Company Limited Class H	0.01	KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.01
Government Of Germany 2.5% 04-jul-2044	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01	AUCKCN NFIX3FRA + 53 04/10/2027	0.01
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.01	Konecranes Oyj	0.01	Allianz Se 4.252% 05-jul-2052	0.01
Nitto Denko Corp.	0.01	United Utilities Water Finance Plc 3.75% 23-may-2034	0.01	AIANZ 0% 22/04/2025	0.01
Cox Communications, Inc. 3.35% 15-sep-2026	0.01	MCYNZ 0% 17/04/2025	0.01	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01
TOYOTA NFIX3FRA + 83 23/05/2025	0.01	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.01	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.01
BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.01	IRS BBR /3.63 NZD0328	0.01	Charter Communications Operating. Llc 6.15% 10-nov-2026	0.01
Government Of Spain 4.2% 31-jan-2037	0.01	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01
Cornell University 4.835% 15-jun-2034	0.01	ASBBNK 0% 16/06/2025	0.01	DCTL 2.9% 15/03/2026	0.01
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01	Bilibili, Inc. Class Z	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Government Of The United States Of America 4.5% 15-nov-2025	0.01	NGK Insulators, Ltd.	0.01	FCGNZ 0% 05/06/2025	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.01	CENNZ 0% 19/06/2025	0.01
CLASSYS Inc.	0.01	Home Depot, Inc. 4.9% 15-apr-2029	0.01	FCGNZ 0% 26/06/2025	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.01	Government Of The Netherlands 0.0% 15-jan-2038	0.01
ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.01	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.01	Nippon Television Holdings, Inc.	0.01
Arch Capital Group Ltd.	0.01	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.01	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01	Government Of Austria 2.95% 20-feb-2035	0.01	Seagate Technology Holdings PLC	0.01
Datadog, Inc. Class A	0.01	TE Connectivity plc	0.01	Marriott Vacations Worldwide Corporation	0.01
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01	European Union 3.375% 05-oct-2054	0.01	Bank of Nova Scotia	0.01
Qube Holdings Limited	0.01	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.01	Keyence Corporation	0.01
KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.01	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.01		
Industrial and Commercial Bank of China Limited Class A	0.01	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.01		
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.01	Citigroup Inc. 2.561% 01-may-2032	0.01		
Government Of Singapore 2.125% 01-jun-2026	0.01	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.01		
		U.S. Bancorp	0.01		

Asset name	% of fund net assets
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01
Regency Centers, L.p. 3.7% 15-jun-2030	0.01
Santander Uk Plc 3.0% 12-mar-2029	0.01
TOYOTA NFIX3FRA + 80 11/09/2026	0.01
Nu Holdings Ltd. Class A	0.01
Mars, Incorporated 4.8% 01-mar-2030	0.01
Target Corporation	0.01
Government Of Indonesia 6.875% 15-apr-2029	0.01
Nisource Inc. 5.2% 01-jul-2029	0.01
Taisei Corporation	0.01
Bnp Paribas Sa 5.176% 09-jan-2030	0.01
Mitsui Mining and Smelting Company, Limited	0.01
Mars, Incorporated 5.75% 01-mar-2055	0.01
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01
GE Vernova Inc.	0.01
Morgan Stanley 6.296% 18-oct-2028	0.01
Old Dominion Freight Line, Inc.	0.01
Kanzhun Ltd. Sponsored ADR	0.01
Government Of Ireland 2.6% 18-oct-2034	0.01
Bpce Societe Anonyme 6.612% 19-oct-2027	0.01
adidas AG	0.01
Government Of Switzerland 1.5% 24-jul-2025	0.01
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01
Experian PLC	0.01
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.01
Omers Finance Trust 3.125% 25-jan-2029	0.01
Atlas Copco AB Class A	0.01
T & G Global Ltd	0.01
argenx SE Sponsored ADR	0.01
FPQC 2024-1 B Mtge	0.01
CCB NFIX3FRA + 110 09/02/2026	0.01
FAST RETAILING CO., LTD.	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.01
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.01
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.01
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.01
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.01
FCGNZ 5.08% 19/06/2025	0.01
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.01
MicroStrategy Incorporated Class A	0.01
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.01
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.01
Anheuser-Busch InBev SA/NV	0.01
P3 Group S.ar.l. 4.625% 13-feb-2030	0.01
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.01
Agilent Technologies, Inc.	0.01
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.01
Corteva Inc	0.01
GMTNZ 4.74% 14/04/2027	0.01
Tenaga Nasional Bhd	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01
Government Of South Korea 5.5% 10-mar-2028	0.01
Nippon Accommodations Fund Inc.	0.01
Danone SA	0.01
EDP Renovaveis SA	0.01
Arthur J. Gallagher & Co.	0.01
Province Of Ontario 2.7% 02-jun-2029	0.01
Futu Holdings Ltd. Sponsored ADR Class A	0.01
Kuaishou Technology Class B	0.01
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01
Sumitomo Rubber Industries, Ltd.	0.01
Government Of Austria 3.45% 20-oct-2030	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.01

Asset name	% of fund net assets
Gnma Ii 30Yr Pool#ma9966 6.000% 20-oct-2054	0.01
Government Of Canada 0.5% 01-sep-2025	0.01
Cvs Health Corporation 4.78% 25-mar-2038	0.01
KKR & Co Inc	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01
Sika AG	0.01
Government Of Singapore 2.25% 01-aug-2036	0.01
Alnylam Pharmaceuticals, Inc	0.01
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.01
CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.01
CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.01
Government Of Indonesia 6.75% 15-jul-2035	0.01
Mettler-Toledo International Inc.	0.01
WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01
CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.01
WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.01
ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.01
Dsv Finance Bv 3.25% 06-nov-2030	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01
Ge Capital Funding Llc 3.45% 15-may-2025	0.01
Government Of Sweden 0.125% 12-may-2031	0.01
Government Of The Netherlands 3.75% 15-jan-2042	0.01
GENEPO 0% 11/04/2025	0.01
NZPOST 0% 15/04/2025	0.01
Government Of The United States Of America 4.125% 15-nov-2032	0.01
MERINZ 0% 29/04/2025	0.01
GENEPO 0% 01/05/2025	0.01
Compass Group PLC	0.01
WIANZ 2.50% 14/08/2026	0.01
Legal & General Group Plc 6.625% 01-apr-2055	0.01
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01
TOYOTA 0% 11/06/2025	0.01
FCGNZ 0% 12/06/2025	0.01
Alcon AG	0.01
GENEPO 0% 16/06/2025	0.01
FCGNZ 0% 19/06/2025	0.01
NZPOST 0% 23/06/2025	0.01
New York N Y 5.264% 01-oct-2044	0.01
Toray Industries, Inc.	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01
Oracle Corporation 5.55% 06-feb-2053	0.01
Lloyds Banking Group plc	0.01
Gnma Ii 30Yr Pool#ma8041 2.000% 20-may-2052	0.01
Citizens Financial Group, Inc.	0.01
Government Of Australia 3.0% 21-nov-2033	0.01
Government Of Belgium 3.1% 22-jun-2035	0.01
Regions Financial Corporation	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01
Societe Generale Sa 4.75% 24-nov-2025	0.01
At&t Inc. 2.3% 01-jun-2027	0.01
Prysmian S.p.A.	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01
Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030	0.01
Wallenius Wilhelmsen ASA	0.01
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.01
CyberArk Software Ltd.	0.01
Axis Capital Holdings Limited	0.01

Asset name	% of fund net assets
Government Of Colombia 7.25% 26-oct-2050	0.01
Kbc Group Nv 4.932% 16-oct-2030	0.01
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Province Of Alberta 5.2% 15-may-2034	0.01
Government Of Spain 1.85% 30-jul-2035	0.01
Mercedes-Benz Group AG	0.01
Broadcom Inc. 5.2% 15-apr-2032	0.01
PulteGroup, Inc.	0.01
Fastenal Company	0.01
FTSE 100 IDX 06/20/2025	0.01
Government Of Colombia 9.25% 28-may-2042	0.01
CENNZ 0% 16/04/2025	0.01
NN Group N.V.	0.01
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.01
PRET 2024-NPL8 STEP 11/54	0.01
Sanrio Co. Ltd.	0.01
DSV A/S	0.01
Province Of Ontario 3.4% 08-sep-2028	0.01
Government Of Portugal 3.875% 15-feb-2030	0.01
Danske Bank A/S	0.01
GENEPO 0% 03/06/2025	0.01
Kroger Co. 5.0% 15-sep-2034	0.01
Keysight Technologies Inc	0.01
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.01
Unum Group	0.01
Haleon PLC	0.01
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.01
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.01
Barclays Plc 5.785% 25-feb-2036	0.01
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.01
SBA Communications Corp. Class A	0.01
Prologis Property Mexico, S.A. de C.V.	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01
Government Of Germany 2.2% 15-feb-2034	0.01
RCO VII STEP 01/29	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01
Clorox Company	0.01
Capital One Financial Corporation 7.624% 30-oct-2031	0.01
Nordea Bank Abp	0.01
Celestica Inc.	0.01
AIB Group plc	0.01
Sika Capital Bv 3.75% 03-may-2030	0.01
Globe Life Inc.	0.01
Government Of Italy 3.5% 01-mar-2030	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01
Resonac Holdings Corporation	0.01
ABN AMRO Bank N.V. Depositary receipts	0.01
KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.01
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01
WIANZ 3.32% 24/09/2031	0.01
Citigroup Inc. 4.075% 23-apr-2029	0.01
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01
Government Of Mexico 7.5% 26-may-2033	0.01
CenterPoint Energy, Inc.	0.01
ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.01
Alamos Gold Inc.	0.01
KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.01
Apollo Global Management Inc	0.01
Ebara Corporation	0.01
Government Of Finland 3.0% 15-sep-2034	0.01
PIFAU 0% 15/04/2025	0.01
Bnp Paribas Sa 5.335% 12-jun-2029	0.01

Asset name	% of fund net assets
SPKNZ 0% 23/04/2025	0.01
FCGNZ 0% 01/05/2025	0.01
Nongfu Spring Co., Ltd. Class H	0.01
NZLGFA 0% 07/05/2025	0.01
AMETEK, Inc.	0.01
FCGNZ 0% 15/05/2025	0.01
MCYNZ 0% 19/05/2025	0.01
Government Of United Kingdom 4.375% 31-jul-2054	0.01
FCGNZ 0% 29/05/2025	0.01
Aon North America, Inc. 5.3% 01-mar-2031	0.01
CNO Financial Group, Inc.	0.01
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01
Lonza Group AG	0.01
Clarity Pharmaceuticals Ltd	0.01
Netflix, Inc. 5.4% 15-aug-2054	0.01
Sempre	0.01
Province Of Quebec 4.4% 01-dec-2055	0.01
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Amgen Inc. 5.25% 02-mar-2033	0.01
Primerica, Inc.	0.01
Workday, Inc. Class A	0.01
Capital One Financial Corporation 5.7% 01-feb-2030	0.01
Hca Inc. 5.25% 15-jun-2026	0.01
FPIT 2022-1 0% 15/09/2031	0.01
Cvs Health Corporation 1.75% 21-aug-2030	0.01
Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.01
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01
Halozyme Therapeutics, Inc.	0.01
Discover Financial Services 7.964% 02-nov-2034	0.01
SWISS MKT IX 06/20/2025	0.01
Steel Dynamics, Inc. 5.25% 15-may-2035	0.01
Carpenter Technology Corporation	0.01
E Ink Holdings Inc	0.01
Bmw International Investment Bv 3.5% 22-jan-2033	0.01
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01
FPQC 2024-1 A Mtge	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.01
KIWI 6.4% 12/05/2033	0.01
Government Of Japan 0.3% 20-jun-2039	0.01
Carlisle Companies Incorporated	0.01
Euronext NV	0.01
Morgan Stanley 5.25% 21-apr-2034	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Synopsys, Inc. 4.85% 01-apr-2030	0.01
Assurant, Inc.	0.01
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
Lennox International Inc.	0.01
Johnson & Johnson 3.7% 26-feb-2055	0.01
Fhlmc 30yr Pool#sds8372 5.500% 01-nov-2053	0.01
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Axa Sa 1.875% 10-jul-2042	0.01
Abbvie Inc. 4.95% 15-mar-2031	0.01
Nucor Corporation	0.01
Deutsche Post AG	0.01
DexCom, Inc.	0.01
FCT CREDIT FLT 12/62	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
ASM International N.V.	0.01
SoftBank Group Corp.	0.01
UCB S.A.	0.01
Moncler SpA	0.01

Asset name	% of fund net assets
Crown Castle Inc. 5.2% 01-sep-2034	0.01
Pentair plc	0.01
Province Of Alberta 3.375% 02-apr-2035	0.01
Enel Finance International Nv 5.5% 26-jun-2034	0.01
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01
JB Hi-Fi Ltd	0.01
Government Of Italy 2.95% 01-sep-2038	0.01
Allegion Public Limited Company	0.01
Intel Corporation 4.875% 10-feb-2026	0.01
Morgan Stanley 4.431% 23-jan-2030	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.01
Government Of Italy 3.45% 01-mar-2048	0.01
Airbnb, Inc. Class A	0.01
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Toyota Industries Corp.	0.01
Meta Platforms, Inc. 5.4% 15-aug-2054	0.01
Elite Material Co., Ltd.	0.01
Ferrovial SE	0.01
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.01
Tennet Holding B.v. 0.875% 03-jun-2030	0.01
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
Ulta Beauty Inc.	0.01
Cognizant Technology Solutions Corporation Class A	0.01
Novonosis A/S Class B	0.01
Hershey Company	0.01
Government Of Mexico 8.5% 02-mar-2028	0.01
Tractor Supply Company	0.01
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
State Street Corporation 5.272% 03-aug-2026	0.01
TOYOTA NFIX3FRA + 68 30/09/2027	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01
AVANZ NFIX1BID + 165 15/07/2054	0.01
NRG Energy, Inc.	0.01
Okta, Inc. Class A	0.01
Murata Manufacturing Co., Ltd.	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
RCO X MORTGAGE STEP 01/30	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01
Fuji Electric Co., Ltd.	0.01
Renesas Electronics Corporation	0.01
Takeuchi Mfg Co., Ltd.	0.01
Biogen Inc.	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01
Yokogawa Electric Corp.	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01
Geberit AG	0.01
Lantheus Holdings Inc	0.01
Wiwynn Corporation	0.01
Gatx Corporation 4.9% 15-mar-2033	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01
Saab AB Class B	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.00
Government Of Spain 3.5% 31-jan-2041	0.00
Veeva Systems Inc Class A	0.00
Zenkoku Hoshio Co., Ltd.	0.00
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.00
RPM International Inc.	0.00
Mid-America Apartment Communities, Inc.	0.00
Barclays Plc 6.369% 31-jan-2031	0.00
Lloyds Banking Group Plc 3.369% 14-dec-2046	0.00
Micron Technology, Inc. 2.703% 15-apr-2032	0.00
Samsung Life Insurance Co., Ltd.	0.00
Growthpoint Properties Austr	0.00

Asset name	% of fund net assets
Nexans SA	0.00
MERINZ 0% 12/06/2025	0.00
Bnp Paribas Sa 4.375% 01-mar-2033	0.00
Government Of Romania 5.75% 24-mar-2035	0.00
Tommi 6 A @na @na	0.00
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00
Government Of Belgium 3.45% 22-jun-2043	0.00
Mars, Incorporated 5.2% 01-mar-2035	0.00
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.00
Omers Finance Trust 3.25% 28-jan-2035	0.00
Realtek Semiconductor Corp	0.00
Air Products and Chemicals, Inc.	0.00
Government Of Canada 1.75% 01-dec-2053	0.00
Weyerhaeuser Company	0.00
Travelers Companies, Inc.	0.00
Cooperative Rabobank U.a. 5.25% 23-may-2041	0.00
NDIRS CD_K/2.688 KRW0330	0.00
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.00
Daimler Truck Holding AG	0.00
China Merchants Bank Co., Ltd. Class H	0.00
McCormick & Company, Incorporated	0.00
Abbvie Inc. 4.25% 21-nov-2049	0.00
Government Of Mexico 6.0% 13-may-2030	0.00
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00
Kering SA	0.00
AVANZ NFIX1BID + 240 15/07/2054	0.00
Bayer AG	0.00
NDIRS CD_K/2.607 KRW0330	0.00
Bank Of America Corporation 5.468% 23-jan-2035	0.00
FedEx Corporation	0.00
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.00
Amgen Inc. 5.15% 02-mar-2028	0.00
Societe Generale Sa 6.066% 19-jan-2035	0.00
National Grid Plc 5.809% 12-jun-2033	0.00
Government National Mortgage Association @na @na	0.00
TBA UMBS SINGLE FAMILY 7%	0.00
Government Of Saudi Arabia 5.375% 13-jan-2031	0.00
EMCOR Group, Inc.	0.00
Government Of Romania 7.5% 10-feb-2037	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00
MEITEC Group Holdings Inc.	0.00
Pernod Ricard SA	0.00
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00
Government Of Spain 3.45% 30-jul-2043	0.00
LG Electronics Inc.	0.00
Zimmer Biomet Holdings, Inc.	0.00
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.00
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00
Government Of Singapore 3.375% 01-sep-2033	0.00
Natwest Group Plc 5.778% 01-mar-2035	0.00
Royal Kpn N.v. 3.875% 03-jul-2031	0.00
Government Of Spain 4.9% 30-jul-2040	0.00
Corning Inc	0.00
Bank Of America Corporation 5.288% 25-apr-2034	0.00
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00
CHURC NFIX3FRA + 60 15/10/2027	0.00
Rexel SA	0.00
Unicredit S.p.a. 3.127% 03-jun-2032	0.00
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00
Fhlmc 30Yr Pool#sds8363 6.000% 01-sep-2053	0.00
Government Of Australia 2.75% 21-jun-2035	0.00
Ing Groep N.v. 4.25% 26-aug-2035	0.00
Cnh Industrial N.v. 3.75% 11-jun-2031	0.00
DB INSURANCE CO. LTD	0.00
TRPWR 4.977% 29/11/2028	0.00

Asset name	% of fund net assets
Fnma 30yr Pool#dc9287 5.000% 01-dec-2054	0.00
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.00
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
AEON Co., Ltd.	0.00
Hca Inc. 4.125% 15-jun-2029	0.00
Bank Of America Corporation 4.827% 22-jul-2026	0.00
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.00
0.9% 12-oct-2029	
Yum! Brands, Inc.	0.00
Ubs Group Ag 3.125% 15-jun-2030	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00
Warehouses De Pauw SA	0.00
Government Of South Korea 1.375% 10-dec-2029	0.00
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00
Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.00
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00
Government Of Italy 4.1% 30-apr-2046	0.00
Bpce Societe Anonyme 4.0% 20-jan-2034	0.00
FPQC 2023-3 B NFIX1BID +32Obps 15/08/2030	0.00
Nationwide Building Society 6.178% 07-dec-2027	0.00
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.00
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00
Green Storm 2025 Bv @na @na	0.00
Micron Technology, Inc. 5.8% 15-jan-2035	0.00
Flutter Entertainment Plc	0.00
Furukawa Electric Co., Ltd.	0.00
Heineken NV	0.00
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00
Micron Technology, Inc. 5.3% 15-jan-2031	0.00
Hca Inc. 5.5% 01-jun-2033	0.00
Bnp Paribas Sa 5.786% 13-jan-2033	0.00
Fhlmc 30yr Pool#sds8438 5.500% 01-jun-2054	0.00
Edison International	0.00
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.00
FPQC 2024-2 A Mtge	0.00
Eiffage SA	0.00
KeyCorp	0.00
Swissquote Group Holding Ltd.	0.00
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00
GE Healthcare Technologies Inc.	0.00
VCAT 2025-NPL3 STEP 02/55	0.00
Alexandria Real Estate Equities, Inc.	0.00
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.00
Western Digital Corporation 3.1% 01-feb-2032	0.00
MCYNZ 2.918% 17/11/2028	0.00
Sampo Oyj 2.5% 03-sep-2052	0.00
Nxp B.v. 5.0% 15-jan-2033	0.00
Nasdaq, Inc.	0.00
Government Of Japan 1.0% 20-mar-2062	0.00
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.00
Koninklijke Philips N.V.	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00
Natwest Group Plc 4.445% 08-may-2030	0.00
Estee Lauder Companies Inc. Class A	0.00
Government Of South Korea 3.0% 10-dec-2042	0.00
RESNZ 2023-1 AB	0.00
Willis Towers Watson Public Limited Company	0.00
EVERBRIGHT 6.43% 06/54	0.00
CDL Investments New Zealand Ltd	0.00
East Japan Railway Company	0.00
Government Of Denmark 4.5% 15-nov-2039	0.00
Virgin Money Uk Plc 4.0% 18-mar-2028	0.00
Illumina, Inc.	0.00
Kraft Heinz Company	0.00
Terreno Realty Corporation	0.00
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00

Asset name	% of fund net assets
Government Of Spain 1.9% 31-oct-2052	0.00
ORIX JREIT Inc.	0.00
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.00
Gatx Corporation 5.45% 15-sep-2033	0.00
FCGNZ 0% 17/04/2025	0.00
Alterity Therapeutics Ltd	0.00
Government Of South Korea 2.0% 10-jun-2031	0.00
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.00
Southern California Edison Company 5.45% 01-mar-2035	0.00
SPKNZ 1.9% 05/06/2026	0.00
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.00
Centuria Industrial Reit	0.00
Eurobank Ergasias Services & Holdings SA	0.00
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00
NDIRS CNRE/1.645 CNY0330	0.00
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.00
Morgan Stanley 4.656% 02-mar-2029	0.00
Government Of Malaysia 3.519% 20-apr-2028	0.00
Government Of The United States Of America 0.0% 24-apr-2025	0.00
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.00
Government Of Greece 3.625% 15-jun-2035	0.00
Slam 2024-1a 5.335% 15-sep-2049	0.00
Enel Finance International Nv 3.875% 23-jan-2035	0.00
Government Of Israel 5.625% 19-feb-2035	0.00
Choice Properties Real Estate Investment Trust	0.00
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.00
Meta Platforms, Inc. 4.55% 15-aug-2031	0.00
Pultegroup, Inc. 5.0% 15-jan-2027	0.00
Otsuka Holdings Co., Ltd.	0.00
Marsh & Mclennan Companies, Inc. 5.7% 15-sep-2053	0.00
Radian Group Inc.	0.00
Gaci First Investment Co. 5.375% 29-jan-2054	0.00
STMicroelectronics NV	0.00
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.00
P3 Group S.ar.l. 4.0% 19-apr-2032	0.00
STERIS plc	0.00
Segro Plc 3.5% 24-sep-2032	0.00
Daiwa House Industry Co., Ltd.	0.00
Link Real Estate Investment Trust	0.00
Sumitomo Realty & Development Co., Ltd.	0.00
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.00
IMI plc	0.00
GNMA 2022-22 UH 3% 12/50	0.00
Jersey Central Power & Light Company 5.1% 15-jan-2035	0.00
United Urban Investment Corporation	0.00
Intel Corporation 5.125% 10-feb-2030	0.00
Teva Pharmaceutical Industries Limited	0.00
First Horizon Corporation	0.00
Astellas Pharma Inc.	0.00
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.00
Lotes Co., Ltd	0.00
Anglo American Capital Plc 5.625% 01-apr-2030	0.00
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00
Bnp Paribas Sa 2.588% 12-aug-2035	0.00
Microchip Technology Incorporated	0.00
Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.00
IQVIA Holdings Inc	0.00
Meta Platforms, Inc. 4.75% 15-aug-2034	0.00
Virginia Electric And Power Company 5.05% 15-aug-2034	0.00
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.00
West Pharmaceutical Services, Inc.	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00
Popular, Inc.	0.00
Lennar Corporation Class A	0.00
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.00
Disco Corporation	0.00

Asset name	% of fund net assets
Hims & Hers Health, Inc. Class A	0.00
Comcast Corporation 4.25% 15-jan-2033	0.00
Otp Bank Nyrt. 5.0% 31-jan-2029	0.00
International Flavors & Fragrances Inc.	0.00
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.00
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00
Beiersdorf AG	0.00
Booking Holdings Inc. 3.75% 01-mar-2036	0.00
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.00
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.00
Mowi ASA	0.00
Dexerials Corp.	0.00
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00
Natwest Markets Plc 5.0% 18-nov-2029	0.00
Southern California Edison Company 3.65% 01-feb-2050	0.00
Government Of Czech Republic 1.2% 13-mar-2031	0.00
Thomson Reuters Corporation	0.00
Broadcom Inc. 1.95% 15-feb-2028	0.00
IRS NIBO/3.9687 NOK0930	0.00
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.00
Government Of South Korea 2.625% 10-jun-2028	0.00
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00
Government Of Romania 5.875% 30-jan-2029	0.00
United Utilities Group PLC	0.00
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.00
Svenska Cellulosa AB SCA Class B	0.00
IRS BUBQ/7.055 HUF0635	0.00
National Grid North America, Inc. 3.724% 25-nov-2034	0.00
Government Of United Kingdom 1.75% 07-sep-2037	0.00
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00
Tokyu Fudosan Holdings Corp.	0.00
MonotaRO Co., Ltd.	0.00
Royalty Pharma Plc Class A	0.00
Super Micro Computer, Inc.	0.00
IRS EURI/2.75 EURO734	0.00
Morgan Stanley 5.466% 18-jan-2035	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Castellum AB	0.00
CapitaLand Integrated Commercial Trust	0.00
Nxp B.v. 2.5% 11-may-2031	0.00
Morgan Stanley 5.32% 19-jul-2035	0.00
Caixabank, S.a. 6.84% 13-sep-2034	0.00
Anheuser-busch Inbev Sa/rnv 3.75% 22-mar-2037	0.00
Deutsche Telekom Ag 3.625% 03-feb-2045	0.00
OIS SONIA /4% GBP0930	0.00
Genmab A/S	0.00
Government Of South Africa 7.95% 19-nov-2054	0.00
Red & Black Auto Italy Srl @na @na	0.00
Japan Real Estate Investment Corp.	0.00
China Development Bank 3.03% 24-jul-2043	0.00
Hca Inc. 5.875% 01-feb-2029	0.00
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.00
Elm Company	0.00
Government Of Germany 0.0% 15-aug-2031	0.00
Hca Inc. 5.6% 01-apr-2034	0.00
Essity AB Class B	0.00
Government Of Chile 6.0% 01-apr-2033	0.00
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.00
Shiseido Company,Limited	0.00
Japan Metropolitan Fund Investment Corporation	0.00
Otp Banka D.d. 4.75% 03-apr-2028	0.00
Hsbc Holdings Plc 6.8% 14-sep-2031	0.00
Anglo American Capital Plc 4.75% 21-sep-2032	0.00
Credit Agricole S.a. 4.25% 11-jul-2029	0.00
Straumann Holding AG	0.00
Daifuku Co., Ltd.	0.00
Severn Trent Plc	0.00
Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.00

Asset name	% of fund net assets
PRPM 2024-7 STEP 11/29	0.00
Olympus Corp.	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.00
Cooper Companies, Inc.	0.00
SMC Corporation	0.00
Muskirat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00
General Motors Company	0.00
Hulic Co., Ltd.	0.00
Indutrade AB	0.00
AVANZ NFIX1BID + 100 15/12/2049	0.00
Bayerische Motoren Werke AG	0.00
Lifco AB Class B	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00
OIS SOFR /3.75% USD0930	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.00
Government Of Hungary 4.5% 16-jun-2034	0.00
European Union 0.7% 06-jul-2051	0.00
Centene Corporation	0.00
SSE plc	0.00
PONY SA FLT 12/35	0.00
Synopsis, Inc. 5.0% 01-apr-2032	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Swedbank AB Class A	0.00
Government Of Japan 0.2% 20-jun-2036	0.00
Government Of Romania 2.0% 28-jan-2032	0.00
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00
Government Of Sweden 1.75% 11-nov-2033	0.00
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.00
FirstService Corp	0.00
Commerzbank AG	0.00
AVANZ NFIX1BID + 160 15/04/2052	0.00
Oracle Corporation 6.25% 09-nov-2032	0.00
Caixabank, S.a. 3.75% 27-jan-2036	0.00
American Express Company 5.625% 28-jul-2034	0.00
Duke Energy Corporation 4.5% 15-aug-2032	0.00
ON Semiconductor Corporation	0.00
Kone Oyj Class B	0.00
Nippon Paint Holdings Co., Ltd.	0.00
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00
Addtech AB Class B	0.00
Merck KGaA	0.00
BCE Inc.	0.00
Teradyne, Inc.	0.00
WSP Global Inc	0.00
Thule Group AB	0.00
National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039	0.00
Rightmove plc	0.00
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00
Home Depot, Inc. 4.95% 25-jun-2034	0.00
Hikari Tsushin, Inc.	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.00
Sunri 2025-1 A1 @na @na	0.00
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00
Huntington Bancshares Incorporated	0.00
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00
Schindler Holding Ltd. Pref	0.00
ANZ Call Account	0.00
Genuine Parts Company	0.00
CoStar Group, Inc.	0.00
Eversource Energy 4.75% 15-may-2026	0.00
Government Of Saudi Arabia 5.0% 16-jan-2034	0.00
Allstate Corporation	0.00
Uber Technologies, Inc. 4.8% 15-sep-2034	0.00
Government Of Romania 5.375% 22-mar-2031	0.00
Synopsis, Inc. 5.15% 01-apr-2035	0.00

Asset name	% of fund net assets
Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.00
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00
Central Japan Railway Company	0.00
CDW Corporation	0.00
IRS EURI/2.38 EURI054	0.00
FUJIFILM Holdings Corp	0.00
Check Point Software Technologies Ltd.	0.00
SoftBank Corp.	0.00
Bgc Group, Inc. 6.15% 02-apr-2030	0.00
Georgia Power Company 5.125% 15-may-2052	0.00
Shionogi & Co., Ltd.	0.00
Siemens Healthineers AG	0.00
Asia Vital Components Co., Ltd.	0.00
Government Of Mexico 6.0% 07-may-2036	0.00
Tennet Holding B.v. 2.0% 05-jun-2034	0.00
Government Of Poland 5.0% 25-oct-2034	0.00
Prudential plc	0.00
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00
Axa Sa 5.5% 11-jul-2043	0.00
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00
Hankyu Hanshin Holdings, Inc.	0.00
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00
Altde 2025 1 Trust 5.9% 15-aug-2050	0.00
Government Of New Zealand 2.75% 15-apr-2025	0.00
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00
Humana Inc.	0.00
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.00
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00
FNMA REMICS 3% 09/47	0.00
Kirin Holdings Co. Ltd.	0.00
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.00
Eisai Co., Ltd.	0.00
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00
Government Of Indonesia 5.125% 15-apr-2027	0.00
T-mobile Usa, Inc. 5.875% 15-nov-2055	0.00
Banco Santander, S.a. 3.49% 28-may-2030	0.00
AB Sagax Class B	0.00
Government Of Mexico 6.4% 07-may-2054	0.00
Skanska AB Class B	0.00
J.B. Hunt Transport Services, Inc.	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.00
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
Yakult Honsha Co., Ltd.	0.00
Avantor, Inc.	0.00
Atlassian Corp Class A	0.00
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.00
Intel Corporation 5.6% 21-feb-2054	0.00
Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	0.00
Southern Copper Corporation	0.00
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.00
Swedbank Ab 2.875% 30-apr-2029	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
FNMA REMICS 5.5% 12/51	0.00
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00
Lennar Corporation 5.0% 15-jun-2027	0.00
Marriott International, Inc. Class A	0.00
International Paper Company	0.00

Asset name	% of fund net assets
Government Of Peru 5.4% 12-aug-2034	0.00
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00
Holmen AB Class B	0.00
Government Of Austria 1.85% 23-may-2049	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
MTR Corporation Limited	0.00
Trelleborg AB Class B	0.00
Western Digital Corporation 2.85% 01-feb-2029	0.00
Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.00
FNMA REMICS 3.5% 10/48	0.00
FHLMC REMICS 4% 09/52	0.00
Territory Of Bermuda 5.0% 15-jul-2032	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.00
IRS EURI/2.38 EURO428	0.00
Carlsberg AS Class B	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
Land Securities Group PLC	0.00
Government Of Colombia 7.25% 18-oct-2034	0.00
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00
DaVita Inc.	0.00
Amplifon SpA	0.00
DSM-Firmenich AG	0.00
Amgen Inc. 5.6% 02-mar-2043	0.00
Government Of Peru 5.35% 12-aug-2040	0.00
Tobu Railway Co., Ltd.	0.00
Packaging Corporation of America	0.00
Province Of British Columbia 2.95% 18-jun-2050	0.00
Rakuten Group, Inc.	0.00
Keisei Electric Railway Co., Ltd.	0.00
Azrieli Group Ltd.	0.00
Moderna, Inc.	0.00
Ing Groep N.v. 3.5% 03-sep-2030	0.00
Take-Two Interactive Software, Inc.	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.00
Swedish Orphan Biovitrum AB	0.00
IRS STIB/2.6875 SEK0930	0.00
SCREEN Holdings Co., Ltd	0.00
Baxter International Inc.	0.00
Skyworks Solutions, Inc.	0.00
Roche Holding Ltd	0.00
Nomura Real Estate Holdings, Inc.	0.00
Hca Inc. 6.2% 01-mar-2055	0.00
Lasertec Corp.	0.00
Government Of Bulgaria 3.625% 05-sep-2032	0.00
Allianz Se 4.431% 25-jul-2055	0.00
TELUS Corporation	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00
Hca Inc. 4.625% 15-mar-2052	0.00
Kao Corporation	0.00
CapitaLand Ascendas REIT	0.00
Keio Corporation	0.00
IRS EURI/2.38 EURI054	0.00
Deutsche Bank Aktiengesellschaft	0.00
Umbs Tba 15yr 2% April Delivery	0.00
ATLX 2024-RPL2 STEP 04/63	0.00
Abbvie Inc. 5.6% 15-mar-2055	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00
Oracle Corporation 5.8% 10-nov-2025	0.00
Nordic Semiconductor ASA	0.00
Ivanhoe Mines Ltd. Class A	0.00
Unicharm Corporation	0.00
Posco Corporation 5.75% 17-jan-2028	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Intel Corporation 3.9% 25-mar-2030	0.00
GFL Environmental Inc	0.00
Sysmex Corporation	0.00

Asset name	% of fund net assets
FNMA REMICS 4% 05/49	0.00
Axfood AB	0.00
At&t Inc. 3.55% 15-sep-2055	0.00
SalMar ASA	0.00
Coloplast A/S Class B	0.00
Global Payments Inc.	0.00
Cvs Health Corporation 6.05% 01-jun-2054	0.00
Fabege AB	0.00
Centuria Capital Group	0.00
Skandinaviska Enskilda Banken AB Class A	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00
Metso Corporation	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00
Black Pearl Group Ltd	0.00
Kerry Group Plc Class A	0.00
Berkeley Group Holdings plc	0.00
Kuehne & Nagel International AG	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00
Pure Storage, Inc. Class A	0.00
Amcor PLC	0.00
Kyushu Railway Company	0.00
Great Wall Motor Co., Ltd. Class H	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00
OIS REPO_C/2.5% CAD0930	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00
UOL Group Limited	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00
AEON Mall Co., Ltd.	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Axa Sa 4.25% 10-mar-2043	0.00
TOKYU CORPORATION	0.00
Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055	0.00
West Japan Railway Company	0.00
W. R. Berkley Corporation	0.00
Azbil Corporation	0.00
Sino Land Co. Ltd.	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
Axa Sa 1.375% 07-oct-2041	0.00
Bank Of Ireland Group Plc 5.601% 20-mar-2030	0.00
VERBUND AG Class A	0.00
OIS TIIEO/7.953% MXN0627	0.00
Telefonica SA	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Kikkoman Corporation	0.00
Raymond James Financial, Inc.	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
DNB Bank ASA	0.00
Morgan Stanley 5.516% 19-nov-2055	0.00
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
Fox Corporation Class B	0.00
Fhlmc 30Yr Pool#fsd8401 5.500% 01-feb-2054	0.00
L E Lundbergforetagen AB Class B	0.00
GNMA 2021-215 2.5% 10/49	0.00
Government Of Norway 3.625% 31-may-2039	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
PT Bank Mandiri (Persero) Tbk	0.00
Haitian International Holdings Limited	0.00
TransUnion	0.00
City Developments Limited	0.00
VCAT 2025-NPL1 STEP 01/55	0.00
Government Of Panama 3.16% 23-jan-2030	0.00
Banco BPM SpA	0.00
WIANZ 4% 01/04/2030	0.00

Asset name	% of fund net assets
TFI International Inc.	0.00
Toyota Tsusho Corp.	0.00
Hang Lung Properties Limited	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
Cincinnati Financial Corporation	0.00
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
Ricoh Company, Ltd.	0.00
Power Corporation of Canada	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00
CapitaLand Investment Limited	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
Reszvenytarsasag 6.5% 29-jun-2028	
FinecoBank SpA	0.00
Cathay Pacific Airways Limited	0.00
Banco Comercial Portugues S.A.	0.00
Government Of Czech Republic 3.5% 30-may-2035	0.00
Live Nation Entertainment, Inc.	0.00
DENSO CORPORATION	0.00
T. Rowe Price Group	0.00
IRS BBR /4.6875 NZD1234	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Open House Group Co. Ltd	0.00
Government Of The United States Of America 0.0% 17-apr-2025	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
Allianz Se 5.824% 25-jul-2053	0.00
SATS Ltd	0.00
H&M Hennes & Mauritz AB Class B	0.00
Government Of Poland 5.125% 18-sep-2034	0.00
Raiffeisen Bank International AG	0.00
Telia Company AB	0.00
Sweco AB Class B	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00
Gen Digital Inc.	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
Kroger Co. 5.5% 15-sep-2054	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Martin Marietta Materials, Inc.	0.00
Nokia Oyj	0.00
IRS BBR /4.5937 AUD0934	0.00
Government Of Mexico 7.375% 13-may-2055	0.00
Markel Group Inc.	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
Government Of Hungary 5.5% 16-jun-2034	0.00
Royal Bank Of Canada 4.875% 01-nov-2030	0.00
Japan Airlines Co., Ltd.	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00
Nikon Corp.	0.00
BioNTech SE Sponsored ADR	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Align Technology, Inc.	0.00
Talanx AG	0.00
CK Asset Holdings Limited	0.00
Yamaha Corporation	0.00
Bridgestone Corporation	0.00
Hamamatsu Photonics K.K.	0.00
Gjensidige Forsikring ASA	0.00
OIS SONIA /3.812% GBP0635	0.00
Western Digital Corporation	0.00
Northern Trust Corporation	0.00
IRS BBR /4.0625 AUD0930	0.00
Spirax Group plc.	0.00
Campbell's Company	0.00
ICL Group Ltd.	0.00
Smith & Nephew plc	0.00
Caixabank, S.a. 4.125% 09-feb-2032	0.00
Umsb Tba 15yr 4.5% April Delivery	0.00
Shimadzu Corporation	0.00

Asset name	% of fund net assets
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00
Elia Group SA/NV	0.00
OIS SONIA /3.656% GBP0630	0.00
Bunzl plc	0.00
IBIDEN CO., LTD.	0.00
Electricite De France, Societe Anonyme 5.0% Perp	0.00
Kesko Oyj Class B	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
IRS EURI/2.81 EURO429	0.00
Tyson Foods, Inc. Class A	0.00
Svenska Handelsbanken AB Class A	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00
Southwest Airlines Co.	0.00
Panasonic Holdings Corporation	0.00
Fresenius SE & Co. KGaA	0.00
Heineken Holding N.V.	0.00
BYD Electronic (International) Co., Ltd.	0.00
CALBEE, Inc.	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00
Sompo Holdings, Inc.	0.00
Swatch Group Ltd. Bearer	0.00
Mebuki Financial Group, Inc.	0.00
MISUMI Group Inc.	0.00
Aviva plc	0.00
A.P. Moller - Maersk A/S Class B	0.00
Techtronic Industries Co., Ltd.	0.00
NICE Ltd.	0.00
TBS HOLDINGS INC.	0.00
IRS NIBO/3.5937 NOK0635	0.00
IRS BBR /4.2187 NZD0935	0.00
IRS BBR /3.6562 NZD0630	0.00
D'Ieteren Group SA/NV	0.00
Kajima Corporation	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00
Coca-Cola Europacific Partners plc	0.00
Ares Management Corporation	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00
MTU Aero Engines AG	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Croda International Plc	0.00
Yamato Holdings Co., Ltd.	0.00
Shizuoka Financial Group, Inc.	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
CyberAgent, Inc.	0.00
Westinghouse Air Brake Technologies Corporation	0.00
Boliden AB	0.00
Dp World Limited 5.625% 25-sep-2048	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00
OIS SOFR /3.593% USD0630	0.00
Interactive Brokers Group, Inc. Class A	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00
Orange SA	0.00
Ford Motor Credit Company Llc 6.5% 07-feb-2035	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Air Canada	0.00
NDIRS CLIC/5.636 CLP0335	0.00
NDIRS CLIC/5.7485 CLP0335	0.00
Nissan Chemical Corporation	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Concordia Financial Group, Ltd.	0.00
CA Immobilien Anlagen AG	0.00
Sumitomo Mitsui Trust Group, Inc.	0.00
Tryg A/S	0.00
CGI Inc. Class A	0.00
Aisin Corporation	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
SS&C Technologies Holdings, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Agricultural Bank of China Limited Class A	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00	United Utilities Water Finance Plc 3.5% 27-feb-2033	0.00
Government Of Panama 6.875% 31-jan-2036	0.00	Asahi Intecc Co., Ltd.	0.00	Partners Group Holding AG	0.00
Conagra Brands, Inc.	0.00	Honda Motor Co., Ltd.	0.00	AMADA Co., Ltd.	0.00
Chiba Bank, Ltd.	0.00	Evolution AB	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	Charter Communications Operating. Llc 3.7% 01-apr-2051	0.00	Seibu Holdings, Inc.	0.00
BT Group plc	0.00	Swire Pacific Limited Class A	0.00	Lundin Mining Corporation	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00	Suntory Beverage & Food Ltd.	0.00
Norsk Hydro ASA	0.00	Koito Manufacturing Co., Ltd.	0.00	Taiyo Yuden Co., Ltd.	0.00
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	TDK Corporation	0.00	Nomura Holdings, Inc.	0.00
Toho Co., Ltd.	0.00	Seiko Epson Corp.	0.00	ANA Holdings Inc.	0.00
Umbs Tba 15yr 3% April Delivery	0.00	Fukuoka Financial Group, Inc.	0.00	Pirelli & C. S.p.A.	0.00
Government Of Spain 4.7% 30-jul-2041	0.00	Vienna Insurance Group AG	0.00	NDIRS CDI /14.920 BRL0129	0.00
VeriSign, Inc.	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Suzuki Motor Corp.	0.00
OIS SOFR /3.843% USD0935	0.00	West Fraser Timber Co. Ltd.	0.00	IRS STIB/2.9062 SEK0935	0.00
IRS NIBO/3.5937 NOK1229	0.00	Oracle Corporation Japan	0.00	Capital One Financial Corporation 5.884% 26-jul-2035	0.00
IRS EURI/2.41 EUR0132	0.00	Kyowa Kirin Co., Ltd.	0.00	Warner Bros. Discovery, Inc. Series A	0.00
Ford Motor Company	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	Gildan Activewear Inc.	0.00
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00	Roblox Corp. Class A	0.00
OIS REPO_C/3.406% CAD0934	0.00	Phoenix Group Holdings plc	0.00	Melrose Industries PLC	0.00
Aeroports de Paris ADP	0.00	Celanese Corporation	0.00	Fresenius Medical Care AG	0.00
Kose Corporation	0.00	Toei Animation Co., Ltd.	0.00	Japan Post Bank Co., Ltd.	0.00
Latour Investment AB Class B	0.00	Schibsted ASA Class B	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Zoom Communications, Inc. Class A	0.00	Pinterest, Inc. Class A	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
TIS Inc.	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IRS EURI/2.5312 EUR0930	0.00
SG Holdings Co., Ltd.	0.00	Dow, Inc.	0.00	Swire Pacific Limited Class B	0.00
EQT AB	0.00	HKT Trust and HKT Ltd	0.00	Alfresa Holdings Corporation	0.00
Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00	KOREA 10YR BND 06/17/2025	0.00	Antofagasta plc	0.00
IRS BBR /3.7812 NZD1229	0.00	Johnson Controls International plc	0.00	Hapag-Lloyd AG	0.00
Bank of Ireland Group Plc	0.00	Oji Holdings Corp.	0.00	Telecom Italia S.p.A.	0.00
Yamaha Motor Co., Ltd.	0.00	Sage Group plc	0.00	Amdocs Limited	0.00
CaixaBank SA	0.00	Singapore Airlines Ltd.	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00	MEDIPAL HOLDINGS Corporation	0.00	voestalpine AG	0.00
Gatx Corporation 6.9% 01-may-2034	0.00	Persimmon Plc	0.00	Storebrand ASA	0.00
United Airlines Holdings, Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Sharp Corporation	0.00
Hongkong Land Holdings Limited	0.00	Knorr-Bremse AG	0.00	iA Financial Corporation Inc.	0.00
Wharf (Holdings) Ltd.	0.00	GlobalFoundries Inc.	0.00	Hikma Pharmaceuticals Plc	0.00
JAPAN POST INSURANCE Co., Ltd.	0.00	Makita Corporation	0.00	NDIRS CDI /14.749 BRL0129	0.00
Barratt Redrow plc	0.00	Carrier Global Corp.	0.00	NDIRS CDI /14.744 BRL0129	0.00
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	Securitas AB Class B	0.00	EXOR N.V.	0.00
Delta Air Lines, Inc.	0.00	ESR Group Limited	0.00	Xinyi Glass Holdings Limited	0.00
Haseko Corporation	0.00	Capcom Co., Ltd.	0.00	Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00
CPI Europe AG	0.00	IRS EURI/2.47 EUR0234	0.00	Rinnai Corporation	0.00
Mapletree Pan Asia Commercial Trust	0.00	Cboe Global Markets Inc	0.00	Swisscom AG	0.00
IRS EURI/2.78 EURO429	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Wienerberger AG	0.00
Venture Corporation Limited	0.00	Sartorius Stedim Biotech SA	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
Southern California Edison Company 4.125% 01-mar-2048	0.00	MCYNZ 0% 24/04/2025	0.00	Telecom Italia Rsp	0.00
IRS EURI/2.47 EUR0135	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00	Schindler Holding Ltd.	0.00
ONO Pharmaceutical Co., Ltd.	0.00	Corpay, Inc.	0.00	Huhtamaki Oyj	0.00
FHLMC REMICS 2.5% 03/52	0.00	Bouygues SA	0.00	Hang Seng Bank, Limited	0.00
IRS BBR /3.8437 AUD0929	0.00	Akamai Technologies, Inc.	0.00	Restaurant Brands International, Inc.	0.00
Broadcom Inc. 3.419% 15-apr-2033	0.00	Sekisui Chemical Co., Ltd.	0.00	SPAREBANK 1 SOR-NORGE ASA	0.00
T&D Holdings, Inc.	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	Sampo Oyj	0.00
AerCap Holdings NV	0.00	Associated British Foods plc	0.00	Principal Financial Group, Inc.	0.00
Volvo AB Class B	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Zensho Holdings Co., Ltd.	0.00
Southern California Edison Company 5.9% 01-mar-2055	0.00	Svenska Handelsbanken AB Class B	0.00	Henkel AG & Co. KGaA	0.00
Kubota Corporation	0.00	Saputo Inc.	0.00	Informa Plc	0.00
ConvaTec Group Plc	0.00	Nutrien Ltd.	0.00	GREENSKY HOME 5.67% 06/59	0.00
Darden Restaurants, Inc.	0.00	China Mengniu Dairy Co., Ltd.	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00	Nissan Motor Co., Ltd.	0.00	Iida Group Holdings Co., Ltd.	0.00
Charter Communications, Inc. Class A	0.00	Jeronimo Martins, SGPS S.A.	0.00	OIS REPO_C/2.781% CAD0635	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Mondi plc	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
Intermediate Capital Group plc	0.00	ICON Plc	0.00	AAK AB	0.00
Yamada Holding Co., Ltd.	0.00	Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00	Daiwa Securities Group Inc.	0.00
NTT DATA GROUP CORPORATION	0.00	Bayerische Motoren Werke AG Pref	0.00	GMO Payment Gateway, Inc.	0.00
Avanza Bank Holding AB	0.00	Porsche AG	0.00	Mitsubishi Chemical Group Corporation	0.00
Wix.com Ltd.	0.00	IRS EURI/2.72 EURO233	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00			Industrivarden AB Class A	0.00
Cfmt 2021-al1 1.39% 22-sep-2031	0.00			NEC Corporation	0.00
				Admiral Group plc	0.00

Asset name	% of fund net assets
Mitsubishi Gas Chemical Company, Inc.	0.00
SCSK Corporation	0.00
Snap, Inc. Class A	0.00
Beijer Ref AB Class B	0.00
SUMCO Corporation	0.00
Kuraray Co., Ltd.	0.00
Onex Corporation	0.00
Resona Holdings, Inc.	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00
NSK Ltd.	0.00
Ashtead Group plc	0.00
Schibsted Asa Class A	0.00
MinebeaMitsumi Inc.	0.00
Subaru Corporation	0.00
Leroy Seafood Group ASA	0.00
Auto Trader Group PLC	0.00
Wise PLC Class A	0.00
Pearson PLC	0.00
Brother Industries, Ltd.	0.00
Continental AG	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
DraftKings, Inc. Class A	0.00
ageas SA/NV	0.00
Mitsubishi HC Capital Inc.	0.00
Galaxy Entertainment Group Limited	0.00
Sumitomo Metal Mining Co., Ltd.	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Singapore Exchange Ltd.	0.00
NIBE Industrier AB Class B	0.00
Tele2 AB Class B	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
Dai Nippon Printing Co., Ltd.	0.00
ROHM Company Limited	0.00
Universal Music Group N.V.	0.00
LIXIL Corporation	0.00
CSPC Pharmaceutical Group Limited	0.00
TOPPAN Holdings Inc.	0.00
Fidelity National Financial, Inc. - FNF Group	0.00
Air Water Inc.	0.00
IRS STIB/2.2187 SEK0630	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00
IRS EURI/2.3437 EURO630	0.00
Atlas Copco AB Class B	0.00
Stanley Electric Co., Ltd.	0.00
Magna International Inc.	0.00
SBI Holdings Incorporated	0.00
IRS EURI/2.25 EURO232	0.00
Square Enix Holdings Co., Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Keppel Ltd.	0.00
Meiji Holdings Co., Ltd.	0.00
Getinge AB Class B	0.00
MongoDB, Inc. Class A	0.00
Kurita Water Industries Ltd.	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
Japan Exchange Group, Inc.	0.00
AGC Inc.	0.00
TOTO Ltd	0.00
Schroders PLC	0.00
IRS EURI/2.4687 EURO635	0.00
Nexi S.p.A.	0.00
OIS REPO_C/3% CAD0929	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Oriental Land Co., Ltd.	0.00
Domino's Pizza, Inc.	0.00
Sofina SA	0.00

Asset name	% of fund net assets
Rogers Communications Inc. Class B	0.00
Open Text Corporation	0.00
M&G Plc	0.00
OTSUKA CORPORATION	0.00
Entain PLC	0.00
Quebecor Inc. Class B	0.00
Navigator Company SA	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
Rocket Companies, Inc. Class A	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
Secom Co., Ltd.	0.00
Alibaba Health Information Technology Ltd.	0.00
Ing Groep N.v. 3.375% 19-nov-2032	0.00
Trend Micro Incorporated	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Warner Music Group Corp. Class A	0.00
Plus500 Ltd.	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00
Government Of Poland 1.75% 25-apr-2032	0.00
Mitsubishi Electric Corp.	0.00
Marui Group Co., Ltd.	0.00
Husqvarna AB Class B	0.00
Yokohama Rubber Co., Ltd.	0.00
CCL Industries Inc. Class B	0.00
Wilmar International Limited	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
BASF SE	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
AutoStore Holdings Ltd.	0.00
BayCurrent, Inc	0.00
ACOM Co., Ltd.	0.00
Whitbread PLC	0.00
Mitsui Chemicals, Inc.	0.00
Mitsubishi Motors Corporation	0.00
OBIC Co., Ltd.	0.00
Intel Corporation 4.6% 25-mar-2040	0.00
Stellantis N.V.	0.00
Las Vegas Sands Corp.	0.00
SanDisk Corp	0.00
AVANZ NFIXIBID + 220 15/04/2052	0.00
Tokyo Century Corporation	0.00
SKF AB Class B	0.00
Lennar Corporation Class B	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
Elisa Oyj Class A	0.00
McDonalds Holdings Company (Japan), Ltd.	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Groupe Bruxelles Lambert SA	0.00
JD Sports Fashion Plc	0.00
Genting Singapore Limited	0.00
Archer-Daniels-Midland Company	0.00
Kewpie Corporation	0.00
M3, Inc.	0.00
Yaskawa Electric Corporation	0.00
Government Of Romania 4.75% 11-oct-2034	0.00
Stora Enso Oyj Class R	0.00
Asahi Kasei Corporation	0.00
Mazda Motor Corp.	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Nichirei Corporation	0.00
Gnma Ii 30Yr Pool#ma5985 3.500% 20-jun-2049	0.00
Yara International ASA	0.00
Sega Sammy Holdings Inc.	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
Millrose Properties Inc Class A	0.00
Fanuc Corporation	0.00
Fnma 30Yr Pool#ca7057 3.500% 01-sep-2050	0.00

Asset name	% of fund net assets
Solvay SA	0.00
Fosun International Limited	0.00
Rentokil Initial plc	0.00
Daito Trust Construction Co., Ltd.	0.00
WPP Plc	0.00
Nidec Corporation	0.00
Hca Inc. 3.5% 15-jul-2051	0.00
Dentsu Group Inc.	0.00
Sands China Ltd.	0.00
OIS TONAR /1.125% JPY0635	0.00
China Resources Land Limited	0.00
Gnma Ii 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00
OMRON Corporation	0.00
Nissin Foods Holdings Co., Ltd.	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00
Kansai Paint Co., Ltd.	0.00
Kingfisher Plc	0.00
Intel Corporation 5.625% 10-feb-2043	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Volvo Car AB Class B	0.00
Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00
Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00
Intel Corporation 4.8% 01-oct-2041	0.00
Taylor Wimpey plc	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
NEXON Co., Ltd.	0.00
Fhlmc 30Yr Pool#qj7157 5.500% 01-oct-2054	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
Investor AB Class A	0.00
AFFIRM ASSET 1.17% 11/26	0.00
BNZ RDA 90 Day OCR +15bps	0.00
Gnma Ii 30Yr Pool#ma8268 4.500% 20-sep-2052	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Fhlmc 15Yr Pool#sb8137 2.000% 01-jan-2037	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Elia Group SA/NV Rights 2025 For Shares	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00
Government Of Hungary 7.0% 24-oct-2035	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swatch Group Ltd. Registered	0.00
Gnma Ii 30Yr Pool#ma8347 4.500% 20-oct-2052	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00
Swap Maturing 21/03/2031 (WPAC40)	0.00
Government Of Colombia 7.0% 30-jun-2032	0.00
Government Of Mexico 5.75% 05-mar-2026	0.00
ASB - Cash at Call	0.00
Government Of Mexico 7.0% 03-sep-2026	0.00
VK International Public Joint-Stock Company Sponsored GDR RegS	0.00
CONSTELLATION SOFTWARE	0.00
Wynyard Group Ltd - In Administration	0.00
Opthea Limited	0.00
Opthea Ltd - Options	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
OIS TONAR /1.125% JPY0635	0.00

Asset name	% of fund net assets
IRS EURI/2.25 EURO232	0.00
IRS EURI/2.4687 EURO635	0.00
IRS EURI/2.3437 EURO630	0.00
OIS REPO_C/2.781% CAD0635	0.00
IRS EURI/2.5312 EURO930	0.00
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
OIS REPO_C/3% CAD0929	0.00
NDIRS CDI /14.920 BRL0129	0.00
IRS EURI/2.47 EURO234	0.00
IRS STIB/2.9062 SEK0935	0.00
TBA GNMA2 SINGLE 2.5%	0.00
IRS STIB/2.2187 SEK0630	0.00
IRS EURI/2.72 EURO233	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS EURI/2.47 EURO135	0.00
IRS NIBO/3.5937 NOK1229	0.00
Swap Maturing 02/07/2025 (BNZW40)	0.00
IRS BBR /3.8437 AUD0929	0.00
IRS EURI/2.41 EURO132	0.00
IRS NIBO/3.5937 NOK0635	0.00
IRS BBR /3.7812 NZD1229	0.00
OIS SOFR /3.843% USD0935	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
OIS SOFR /3.593% USD0630	0.00
OIS SONIA /3.656% GBP0630	0.00
IRS BBR /4.2187 NZD0935	0.00
OIS SONIA /3.812% GBP0635	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 TIIEQI/7.953% MXN0627	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
Swap Maturing 15/02/2028 (WPAC40)	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
Umbs Tba 30yr 2% April Delivery	0.00
OIS SOFR /3.75% USD0930	0.00
OIS SONIA /4% GBP0930	0.00
IRS NIBO/3.9687 NOK0930	0.00
IRS BUBO/7.055 HUF0635	0.00
IRS EURI/2.75 EURO734	0.00
NDIRS CNRE/1.645 CNY0330	0.00
Umbs Tba 30yr 4.5% April Delivery	0.00
NDIRS CD_K/2.688 KRW0330	0.00
NDIRS CD_K/2.607 KRW0330	0.00
Umbs Tba 30yr 3% April Delivery	-0.01
IRS BBR /3.63 NZD0328	-0.01
Umbs Tba 30yr 2.5% April Delivery	-0.01

Asset name	% of fund net assets
Umbs Tba 30yr 5% April Delivery	-0.01
TBA GNMA2 SINGLE 6%	-0.01
OIS SOFR /4.06% USD0132	-0.01
IRS EURI/2.41 EURO330	-0.01
AUST 10Y BOND 06/16/2025	-0.01
IRS STIB/2.44 SEK0330	-0.02
Umbs Tba 30yr 4% April Delivery	-0.02
EURO-OAT 06/06/2025	-0.03
EURO-BUXL 30Y 06/06/2025	-0.04
CAN 10YR BOND 06/19/2025	-0.04
JPN 10Y 06/13/2025	-0.05
LONG GILT 06/26/2025	-0.09
EURO-BUND 06/06/2025	-0.10
US ULTRA BOND 06/18/2025	-0.24
AUST 3YR BOND 06/16/2025	-0.25
US 10YR ULTRA 06/18/2025	-0.34
Cash and cash equivalents	2.67