

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies	30/09/2024

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	1.93	eBay Inc.	0.22	Coca-Cola Company	0.14
Microsoft Corporation	1.69	NZ Government Bond 1.5% 15/05/2031	0.21	BNZ 4.985% 07/06/2027	0.14
NVIDIA Corporation	1.58	Government Of The United States Of America 5.0% 31-oct-2025	0.21	Kiwibank 6.254% 19/10/2028	0.14
S&P500 EMINI 12/20/2024	1.48	Government Of Japan 0.0% 18-nov-2024	0.21	NZ Government Inflation Index Bond 3% 20/09/2030	0.14
Apple Inc.	1.39	Housing NZ 2.183% 24/04/2030	0.21	BNZ 5.872% 01/09/2028	0.14
US 2YR NOTE 12/31/2024	1.37	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	GDI Property Group	0.14
Infratil Ltd	1.27	Welltower Inc.	0.20	Ventas, Inc.	0.13
US 5YR NOTE 12/31/2024	1.20	James Hardie Industries-CDI	0.20	Government Of Japan 2.3% 20-mar-2040	0.13
Auckland International Airport Ltd	1.03	Accenture Plc Class A	0.20	NZ Local Government Funding Agency 2.25% 15/05/2031	0.13
EURO-SCHATZ 12/06/2024	0.97	Port of Tauranga Ltd	0.19	KBN 1.25% 02/07/2030	0.13
Contact Energy Ltd	0.96	Home Depot, Inc.	0.19	NZ Local Government Funding Agency 4.5% 15/04/2027	0.13
Precinct Properties NZ Ltd	0.80	Advanced Micro Devices, Inc.	0.19	TOPIX INDX 12/12/2024	0.13
Mainfreight Ltd	0.79	Government Of The United States Of America 5.5% 15-aug-2028	0.19	Extra Space Storage Inc.	0.13
ASX SPI 200 Future	0.68	Danaher Corporation	0.19	Government Of The United States Of America 1.5% 15-aug-2026	0.13
NZ Government Bond 5% 15/05/2054	0.65	NZLGFA 4.5% 15/05/2030	0.19	Goldman Sachs Group, Inc.	0.13
US LONG 12/19/2024	0.64	NZ Government Bond 4.50% 15/04/2027	0.19	Government Of Mexico 8.0% 31-jul-2053	0.13
Ebos Group Ltd	0.61	Ecolab Inc.	0.19	Government Of Japan 0.4% 20-dec-2049	0.13
Goodman Property Trust	0.60	Housing NZ 1.534% 10/09/2035	0.19	Government Of The United States Of America 3.75% 31-aug-2026	0.12
Alphabet Inc. Class A	0.60	Thermo Fisher Scientific Inc.	0.19	Novartis AG	0.12
CSL Limited	0.59	Equinix, Inc.	0.19	PT Bank Central Asia Tbk	0.12
MSCI EMGMKT 12/20/2024	0.58	NZ Government Inflation Index Bond 2% 20/09/2025	0.19	Government Of The United States Of America 2.0% 15-aug-2051	0.12
Eli Lilly and Company	0.57	Merck & Co., Inc.	0.19	Government Of Colombia 7.0% 26-mar-2031	0.12
Amazon.com, Inc.	0.56	Prologis, Inc.	0.18	AvalonBay Communities, Inc.	0.12
NZ Government Bond 4.25% 15/05/2034	0.56	Telstra Corp Ltd	0.18	Government Of The United States Of America 4.375% 30-nov-2028	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.54	Government Of Norway 1.75% 17-feb-2027	0.17	Government Of Indonesia 6.5% 15-feb-2031	0.12
Meridian Energy Limited	0.54	Government Of The United States Of America 4.875% 31-oct-2028	0.17	Government Of Australia 4.75% 21-jun-2054	0.12
NZ Government Bond 3.5% 14/04/2033	0.52	Xero Ltd	0.17	Housing NZ 3.42% 18/10/2028	0.12
Summerset Group Holdings Ltd	0.52	Government Of China 2.55% 15-oct-2028	0.17	Automatic Data Processing, Inc.	0.12
NZ Government Bond 2.75% 15/04/2037	0.52	Visa Inc. Class A	0.17	Government Of Japan 0.4% 20-sep-2025	0.12
Spark New Zealand Ltd	0.50	Unilever PLC	0.17	Transpower NZ 1.735% 04/09/2025	0.12
A2 Milk Company Ltd	0.50	ASML Holding NV	0.17	AIA Group Limited	0.12
Meta Platforms Inc Class A	0.44	Cisco Systems, Inc.	0.17	RELX PLC	0.12
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.43	QUALCOMM Incorporated	0.17	Government Of South Korea 3.375% 10-jun-2032	0.11
NZ Government Bond 4.5% 15/05/2035	0.41	NZ Local Government Funding Agency 2.00% 15/04/2037	0.16	NZLGFA 3% 15/05/2035	0.11
BHP Group Ltd	0.41	Citigroup Inc.	0.16	Lam Research Corporation	0.11
Novo Nordisk A/S Class B	0.41	Alphabet Inc. Class C	0.16	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.11
NZ Government Bond 4.25% 15/05/2036	0.40	Bank of America Corp	0.16	Johnson & Johnson	0.11
NZ Government Bond 1.75% 15/05/2041	0.38	Intuit Inc.	0.16	Samsung Electronics Co., Ltd.	0.11
Mercury NZ Limited	0.37	Iberdrola SA	0.16	PepsiCo, Inc.	0.11
Goodman Group	0.37	Telix Pharmaceuticals Ltd	0.16	Waste Management, Inc.	0.11
Vital Healthcare Property Trust	0.36	Government Of Japan 0.1% 20-sep-2027	0.16	Roper Technologies, Inc.	0.11
Argosy Property Trust	0.36	Applied Materials, Inc.	0.16	BZLNZ 5.536% 25/05/2028	0.11
Kiwi Property Group Ltd	0.35	Amgen Inc.	0.16	Tower Ltd	0.11
Broadcom Inc.	0.33	Resmed Inc	0.16	Government Of Malaysia 4.642% 07-nov-2033	0.11
Macquarie Group Ltd	0.32	Chorus Ltd	0.15	Procter & Gamble Company	0.11
SAP SE	0.32	HSBC Holdings Plc	0.15	Lowe's Companies, Inc.	0.11
Freightways Group Ltd	0.32	ASB Bank 5.928% 16/11/2026	0.15	ANZLNZ 5.22% 16/02/2028	0.11
Ryman Healthcare Ltd	0.31	EURO-BOBL 12/06/2024	0.15	Government Of The United States Of America 2.5% 15-feb-2045	0.11
STOXX Europe ESG-X Future	0.31	Government Of Indonesia 7.0% 15-feb-2033	0.15	China Construction Bank Corporation Class H	0.11
NZ Government Bond 2.75% 15/05/2051	0.30	NZLGFA 3.50% 14/04/2033	0.14	Salesforce, Inc.	0.11
NZ Government Bond 3% 20/04/2029	0.27	Booking Holdings Inc.	0.14	Medtronic Plc	0.11
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	Adyen NV	0.14	AstraZeneca PLC	0.11
JPMorgan Chase & Co.	0.27	Adobe Inc.	0.14	Palo Alto Networks, Inc.	0.11
Mastercard Incorporated Class A	0.26	Government Of Japan 0.1% 20-dec-2026	0.14	Intuitive Surgical, Inc.	0.11
IFSC NIFTY 50 10/31/2024	0.26	Westpac 3.696% 16/02/27	0.14	NZ Local Government Funding Agency 1.5% 20/04/2029	0.11
Westpac Banking Corporation	0.24	NextEra Energy, Inc.	0.14	Gilead Sciences, Inc.	0.10
Property for Industry Ltd	0.23	ANZ Group Holdings Ltd	0.14		
NZ Government Bond 4.50% 15/05/2030	0.23	MSCI INDIA 12/20/2024	0.14		
Fletcher Building Ltd	0.23				
UnitedHealth Group Incorporated	0.23				
Tesla, Inc.	0.22				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ASBBNK 5.524% 21/06/2027	0.10	Investor AB Class B	0.08	NIB 4.5% 30/01/2029	0.07
London Stock Exchange Group plc	0.10	Cummins Inc.	0.08	McKesson Corporation	0.07
Bank of New York Mellon Corp	0.10	Royal KPN NV	0.08	3i Group plc	0.07
Government Of Mexico 7.75% 23-nov-2034	0.10	Government Of Germany 0.0% 09-oct-2026	0.08	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.07
Charles Schwab Corp	0.10	Investore Property Limited	0.08	Pacific Edge Ltd	0.07
Housing NZ 2.247% 05/10/2026	0.10	Kimberly-Clark Corporation	0.08	Pandora A/S	0.07
WBC 4.337% 24/09/2029	0.10	Government Of Germany 2.9% 18-jun-2026	0.08	Synchrony Financial	0.06
WSTP 1.439% 02/24/26	0.10	Dow Jones US Real Estate Index Futures Dec24	0.08	American Tower Corporation	0.06
Stockland	0.10	Government Of Japan 0.1% 20-jun-2027	0.08	Alibaba Group Holding Limited	0.06
Government Of The United States Of America 2.75% 15-aug-2032	0.10	National Bank of Canada	0.08	BZLNZ NFIX3FRA + 73 23/11/2026	0.06
Uber Technologies, Inc.	0.10	Costco Wholesale Corporation	0.08	Sekisui House, Ltd.	0.06
Government Of Mexico 7.5% 03-jun-2027	0.10	Tradeweb Markets, Inc. Class A	0.08	Regency Centers Corporation	0.06
PEXA Group Ltd	0.10	Government Of Colombia 6.25% 09-jul-2036	0.08	POTNZ 1.02% 29/09/2025	0.06
Netflix, Inc.	0.10	Chugai Pharmaceutical Co., Ltd.	0.08	Government Of France 2.75% 25-feb-2029	0.06
Colgate-Palmolive Company	0.10	Government Of The United States Of America 0.0% 05-dec-2024	0.08	IFC 3.75% 09/08/2027	0.06
KIWI 5.737% 19/10/2027	0.10	SEGRO plc	0.08	Deere & Company	0.06
NZ Government Bond 2% 15/05/2032	0.10	ICBCAS NFIX3FRA + 110 26/05/2025	0.07	Best Buy Co., Inc.	0.06
Shopify, Inc. Class A	0.10	Government Of The United States Of America 1.625% 15-may-2031	0.07	SAMSUNG C&T CORP	0.06
Government Of Mexico 8.5% 31-may-2029	0.10	Infosys Limited Sponsored ADR	0.07	Vestas Wind Systems A/S	0.06
Government Of Canada 4.0% 01-may-2026	0.10	NZ Government Bond 0.25% 15/05/2028	0.07	Government Of The United States Of America 0.625% 15-may-2030	0.06
VICI Properties Inc	0.10	Government Of Australia 1.75% 21-jun-2051	0.07	CHURC 5.043% 06/04/2028	0.06
Illinois Tool Works Inc.	0.09	Brambles Ltd	0.07	Vicinity Centres	0.06
Oracle Corporation	0.09	Government Of Singapore 2.875% 01-jul-2029	0.07	Orkla ASA	0.06
Government Of Norway 1.75% 13-mar-2025	0.09	Aflac Incorporated	0.07	Infineon Technologies AG	0.06
AUCKCN 2.95% 28/09/2050	0.09	Digital Realty Trust, Inc.	0.07	BCHINA NFIX3FRA + 115 15/05/2026	0.06
NEWMONT CORP-CDI	0.09	SBB 6.14% 07/03/2029	0.07	ICBCAS 5.784% 09/04/2029	0.06
Government Of The United States Of America 2.25% 15-feb-2052	0.09	Reliance, Inc.	0.07	Roche Holding Ltd Dividend Right Cert.	0.06
China Development Bank 2.52% 25-may-2028	0.09	RABO 5.31% 05/04/2029	0.07	Fox Corporation Class A	0.06
Government Of Mexico 8.5% 18-nov-2038	0.09	Cencora, Inc.	0.07	Government Of United Kingdom 0.875% 22-oct-2029	0.06
AbbVie, Inc.	0.09	Prudential Financial, Inc.	0.07	Government Of The United States Of America 3.875% 15-aug-2034	0.06
Government Of China 2.35% 25-feb-2034	0.09	Henkel AG & Co. KGaA Pref	0.07	Government Of United Kingdom 4.375% 31-jul-2054	0.06
CCB FRN 02/11/26	0.09	Government Of Spain 4.7% 30-jul-2041	0.07	Mizuho Financial Group, Inc.	0.06
Government Of South Korea 2.625% 10-sep-2035	0.09	Government Of United Kingdom 3.25% 31-jan-2033	0.07	SPKNZ 4.37% 29/09/2028	0.06
Government Of Australia 2.5% 21-may-2030	0.09	IBRD 4.25% 29/07/2027	0.07	LNZCC 2018-1 A 22/06/2036	0.06
Cigna Group	0.09	KDDI Corporation	0.07	Sartorius AG Pref	0.06
CBRE Group, Inc. Class A	0.09	Asics Corporation	0.07	IGM Financial Inc.	0.06
Government Of Norway 1.75% 06-sep-2029	0.09	Itochu Corporation	0.07	Banca Mediolanum SpA	0.06
Meituan Class B	0.09	Xylem Inc.	0.07	S&P Global, Inc.	0.06
CRH public limited company	0.09	Mitsui Fudosan Co., Ltd.	0.07	BZLNZ 2.00% 21/02/2025	0.06
Government Of Mexico 8.5% 01-mar-2029	0.09	EURO-OAT 12/06/2024	0.07	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.06
Vector Ltd	0.09	General Mills, Inc.	0.07	IBRD 1.25% 10/12/2030	0.06
IBRD 4.625% 02/02/2028	0.09	Kumba Iron Ore Limited	0.07	Weyerhaeuser Company	0.06
HCA Healthcare Inc	0.09	3M Company	0.07	TPNZ 5.893% 03/15/2028	0.06
Simon Property Group, Inc.	0.09	Government Of Colombia 5.75% 03-nov-2027	0.07	Government Of The United States Of America 4.125% 15-aug-2053	0.06
Commonwealth Bank of Australia	0.09	American Water Works Company, Inc.	0.07	Wartsila Oyj Abp	0.06
PulteGroup, Inc.	0.08	Serko Ltd	0.07	Sompo Holdings, Inc.	0.06
Genesis Energy Ltd	0.08	HOYA CORPORATION	0.07	Government Of United Kingdom 1.25% 31-jul-2051	0.06
Government Of South Korea 1.875% 10-jun-2029	0.08	POTNZ 3.552% 24/11/2028	0.07	TOYOTA 5.75% 06/12/2027	0.06
Government Of Mexico 10.0% 20-nov-2036	0.08	Equity Residential	0.07	ICICI Bank Limited Sponsored ADR	0.06
Government Of The United States Of America 0.25% 30-jun-2025	0.08	American Homes 4 Rent Class A	0.07	Gentrack Group Ltd	0.06
ABB Ltd.	0.08	Compagnie Financiere Richemont SA	0.07	LBANK 4.00% 15/04/2027	0.06
KIWI 2.635% 05/10/2026	0.08	Naspers Limited Class N	0.07	Broadridge Financial Solutions, Inc.	0.06
Government Of The United States Of America 4.5% 15-nov-2025	0.08	Capital One Financial Corp	0.07	Kenvue, Inc.	0.06
BNZ 1.884% 08/06/2026	0.08	NetApp, Inc.	0.07	HP Inc.	0.06
Government Of China 1.85% 15-may-2027	0.08	Cdp Financial Inc. 1.125% 06-apr-2027	0.07	Honda Motor Co., Ltd.	0.06
Invitation Homes, Inc.	0.08	ASBBNK 1.646% 04/05/2026	0.07	Koninklijke Ahold Delhaize N.V.	0.06
Freeport-McMoRan, Inc.	0.08	Government Of Japan 0.4% 20-jun-2049	0.07	Rio Tinto Ltd	0.06
Symrise AG	0.08	Advanced Info Service Public Co., Ltd. NVDR	0.07	Cie Generale des Etablissements Michelin SA	0.06
Vonovia SE	0.08	Caterpillar Inc.	0.07	Asset Plus Ltd	0.06
Heartland Group Holdings Ltd	0.08	Keyence Corporation	0.07	Electronic Arts Inc.	0.06
NVR, Inc.	0.08	Government Of China 3.12% 25-oct-2052	0.07	Expeditors International of Washington, Inc.	0.06
Government Of Singapore 2.375% 01-jun-2025	0.08	Industria de Diseno Textil, S.A.	0.07	Umsb Tba 30yr 6% October Delivery	0.06
Banco Bilbao Vizcaya Argentaria, S.A.	0.08	Government Of United Kingdom 4.125% 29-jan-2027	0.07	Starbucks Corporation	0.06
Kellanova	0.08	IFC 4.875% 13/12/2029	0.07	Government Of China 2.6% 15-sep-2030	0.06
Air Liquide SA	0.08	S&P/TSX 60 IX 12/19/2024	0.07	Xiaomi Corp. Class B	0.06
UniCredit S.p.A.	0.08	State Street Corporation	0.07	Royal Bank of Canada	0.06
		MercadoLibre, Inc.	0.07		
		EssilorLuxottica SA	0.07		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Hartford Financial Services Group, Inc.	0.06	ADB 1.125% 10/02/2028	0.05	MCYNZ 1.56% 14/09/2027	0.04
Lenovo Group Limited	0.06	EIB 1.875% 16/06/2028	0.05	IRS EURI/2.84 EURO929	0.04
Wipro Limited Sponsored ADR	0.06	KFW 1.75% 19/05/2028	0.05	Berkeley Group Holdings plc	0.04
Mitsubishi Corporation	0.06	IBRD 1.625% 10/05/2028	0.05	Umb's Tba 30yr 3% October Delivery	0.04
Government Of Indonesia 7.0% 15-may-2027	0.06	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.05	Government Of The United States Of America 1.75% 15-aug-2041	0.04
Government Of The United States Of America 0.0% 05-nov-2024	0.06	Nutrien Ltd.	0.05	Acer Incorporated	0.04
Vista Group International Ltd	0.06	NPHNZ 5.52% 23/03/2028	0.05	Challenger Financial Service	0.04
Masco Corporation	0.06	Qube Holdings Limited	0.05	ResMed Inc.	0.04
Hon Hai Precision Industry Co., Ltd.	0.06	WorleyParsons Ltd	0.05	Bpce Sfh Sa 3.25% 12-apr-2028	0.04
GE Aerospace	0.06	AIANZ 5.67% 09/05/2028	0.05	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.04
Umb's Tba 30yr 5.5% October Delivery	0.06	WSTP 6.73% 14/02/2034	0.05	Government Of The United States Of America 4.0% 31-oct-2029	0.04
WBC 4.902% 15/02/2028	0.06	Samsung Securities Co., Ltd.	0.05	Arista Networks, Inc.	0.04
ADB 2.125% 19/05/2031	0.06	IBRD 2.875% 30/11/2026	0.05	Vertex Pharmaceuticals Incorporated	0.04
Government Of Germany 1.0% 15-may-2038	0.06	Stryker Corporation	0.05	Host Hotels & Resorts, Inc.	0.04
Ball Corporation	0.06	KOMBK 2.875% 09/02/2027	0.05	Yadea Group Holdings Ltd.	0.04
Government Of Cyprus 3.25% 27-jun-2031	0.06	TRGRP 7.202% 11/10/2028	0.05	Government Of Canada 3.5% 01-mar-2028	0.04
AUCKCN 5.7340% 27/09/2028	0.06	Mitsubishi Estate Company, Limited	0.05	KPGNZ 6.24% 27/09/2029	0.04
Volvo AB Class B	0.06	Vipshop Holdings Ltd Sponsored ADR	0.05	Government Of Australia 3.25% 21-apr-2029	0.04
Link Real Estate Investment Trust	0.06	Nomura Research Institute.Ltd.	0.05	American Express Company	0.04
IFC 4.875% 19/12/2028	0.06	ServiceNow, Inc.	0.05	TPNZ 1.52% 04/08/2026	0.04
Government Of Spain 3.5% 31-may-2029	0.06	European Investment Bank 2.75% 30-jul-2030	0.05	Abbvie Inc. 3.2% 21-nov-2029	0.04
NEDWBK 3.125% 01/03/2027	0.06	Government Of Norway 2.0% 26-apr-2028	0.05	Telekom Malaysia Bhd.	0.04
RENTEN 2.875% 11/02/2027	0.06	Scales Corporation Limited	0.05	Government Of The United States Of America 4.625% 30-sep-2030	0.04
PPG Industries, Inc.	0.06	Government Of The United States Of America 1.125% 15-aug-2040	0.05	Next plc	0.04
DCTL 3.22% 27/11/2028	0.06	Government Of Indonesia 6.375% 15-jul-2037	0.05	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.04
McDonald's Corporation	0.06	DCC Plc	0.05	DCTL 2.9% 15/03/2026	0.04
Government Of Colombia 7.0% 30-jun-2032	0.05	AUCKCN 5.745% 17/06/2039	0.05	Government Of United Kingdom 4.75% 22-oct-2043	0.04
ORIX Corporation	0.05	Terumo Corporation	0.05	Sun Hung Kai Properties Limited	0.04
Niterra Co.,Ltd.	0.05	Cigna Group 2.375% 15-mar-2031	0.05	Corning Inc	0.04
Nestle S.A.	0.05	Ryman Hospitality Properties, Inc.	0.05	Government Of Norway 1.375% 19-aug-2030	0.04
Boston Scientific Corporation	0.05	EIB 4% 22/07/2027	0.05	Province Of Ontario 0.25% 15-dec-2026	0.04
Government Of Italy 0.95% 01-jun-2032	0.05	Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	Sandoz Finance B.v. 4.22% 17-apr-2030	0.04
China Development Bank 2.59% 11-jan-2026	0.05	Abbott Laboratories	0.05	Progressive Corporation	0.04
Alexandria Real Estate Equities, Inc.	0.05	Recruit Holdings Co., Ltd.	0.05	Ambev SA	0.04
West Fraser Timber Co. Ltd.	0.05	Americold Realty Trust, Inc.	0.05	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04
Linde plc	0.05	Netease Inc	0.05	Omnicom Group Inc	0.04
Government Of The United States Of America 0.0% 29-nov-2024	0.05	CHRINT 5.18% 19/05/2028	0.05	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.04
Nitto Denko Corp.	0.05	MUGBANK NFIX3FRA + 85 24/11/2026	0.04	AUCKCN 2.411% 20/10/2027	0.04
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.05	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.04	Gaming and Leisure Properties, Inc.	0.04
Swire Pacific Limited Class A	0.05	Old Dominion Freight Line, Inc.	0.04	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.04
Rexford Industrial Realty, Inc.	0.05	Walt Disney Company	0.04	Repligen Corporation	0.04
Essex Property Trust, Inc.	0.05	Government Of Spain 3.45% 31-oct-2034	0.04	Edwards Lifesciences Corporation	0.04
Dell Technologies, Inc. Class C	0.05	Schneider Electric SE	0.04	HubSpot, Inc.	0.04
MetLife, Inc.	0.05	LRENT 4.875% 29/06/2029	0.04	Government Of South Korea 1.5% 10-dec-2030	0.04
VCTNZ 3.69% 26/11/2027	0.05	Watts Water Technologies, Inc. Class A	0.04	Crh America, Inc. 3.875% 18-may-2025	0.04
Amphenol Corporation Class A	0.05	Government Of Australia 2.75% 21-may-2041	0.04	Carvana Co. Class A	0.04
Aptiv PLC	0.05	Glencore Funding Llc 5.371% 04-apr-2029	0.04	Sabra Health Care REIT, Inc.	0.04
Servcorp Ltd	0.05	Elevance Health, Inc.	0.04	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.04
Seek Ltd	0.05	TPNZ 2.047% 08/09/2026	0.04	Constellation Energy Corporation	0.04
Suncorp Group Ltd	0.05	Government Of Canada 2.25% 01-dec-2029	0.04	Umb's Tba 30yr 3.5% October Delivery	0.04
CENNZ 5.62% 06/04/2029	0.05	Government Of The United States Of America 2.375% 15-may-2029	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
HDFC Bank Limited Sponsored ADR	0.05	GPT Group	0.04	Bridgestone Corporation	0.04
IADB 4.75% 25/01/2030	0.05	Sun Communities, Inc.	0.04	Deutsche Telekom AG	0.04
MERINZ 5.4% 21/03/2030	0.05	CONSTELLATION SOFTWARE	0.04	Pfizer Inc.	0.04
DCTL 2.09% 15/11/2026	0.05	Engie Sa. 5.625% 10-apr-2034	0.04	CAN 5YR BOND 12/18/2024	0.04
Copart, Inc.	0.05	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	Hologic, Inc.	0.04
Kleipierre SA	0.05	Government Of Malaysia 3.885% 15-aug-2029	0.04	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04
SK hynix Inc.	0.05	Government Of Colombia 6.25% 26-nov-2025	0.04	KLA Corporation	0.04
MediaTek Inc	0.05	Fidelity National Information Services, Inc.	0.04	Elevance Health, Inc. 4.75% 15-feb-2033	0.04
NIB 4.375% 21/02/2030	0.05	CNUNZ 1.98% 02/12/2027	0.04	AIANZ 6.22% 02/11/2029	0.04
Canadian Pacific Kansas City Limited	0.05	BOC Hong Kong (Holdings) Limited	0.04	Government Of Italy 1.1% 01-apr-2027	0.04
PIFAU 6.397% 07/03/2030	0.05	CENNZ 5.82% 11/04/2028	0.04	Oracle Corporation 5.55% 06-feb-2053	0.04
Government Of Canada 2.75% 01-jun-2033	0.05	TPNZ 4.627% 16/09/2027	0.04	Prada S.p.A.	0.04
Marubeni Corporation	0.05	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.04	Erste Group Bank AG	0.04
ICBCAS FRN 02/06/2026	0.05	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.04	Greek Organisation of Football Prognostics SA	0.04
CTBC Financial Holding Company Ltd.	0.05	China Development Bank 2.63% 08-jan-2034	0.04	Government Of Indonesia 8.25% 15-may-2029	0.04
CENXX 6.398% 21/11/2030	0.05	PIFAU 2.36% 06/08/2030	0.04	TRGROP 3.532% 10/02/2026	0.04
Nucor Corporation	0.05				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Texas Instruments Incorporated	0.04	Government National Mortgage Association @na @na	0.03	Zurich Insurance Group Ltd	0.03
CNU 2.51% 02/12/2030	0.04	Hansoh Pharmaceutical Group Company Limited	0.03	Government Of The United States Of America 4.125% 31-mar-2029	0.03
Government Of Greece 4.125% 15-jun-2054	0.04	Government Of Italy 3.5% 15-feb-2031	0.03	Terreno Realty Corporation	0.03
Dollar General Corporation	0.04	MCYNZ 2.16% 29/09/2026	0.03	Toronto-Dominion Bank	0.03
BOC Call Account	0.04	Government Of The United States Of America 3.125% 15-nov-2041	0.03	Government Of Italy 4.05% 30-oct-2037	0.03
Verizon Communications Inc.	0.04	Government Of United Kingdom 0.75% 22-nov-2033	0.03	Mapletree Industrial Trust	0.03
IDEXX Laboratories, Inc.	0.04	At&t Inc. 4.1% 15-feb-2028	0.03	AIA 6.482% 16/11/2033	0.03
AIRNZ 6.61% 27/04/2028	0.04	Canadian Apartment Properties Real Estate Investment Trust	0.03	European Union 3.0% 04-dec-2034	0.03
Government Of Indonesia 7.0% 15-sep-2030	0.04	Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.03	Munich Reinsurance Company	0.03
Elanor Commercial Property Fund	0.04	ARGNZ 2.9% 29/10/2026	0.03	Government Of France 2.5% 24-sep-2027	0.03
Government Of Indonesia 6.375% 15-apr-2032	0.04	CapitaLand Integrated Commercial Trust	0.03	Hca Inc. 4.125% 15-jun-2029	0.03
Siemens Aktiengesellschaft	0.04	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.03	SK Telecom Co., Ltd.	0.03
ARGNZ 2.2% 27/10/2027	0.04	Sanofi	0.03	IRS EURI/2.75 EUR1227	0.03
CFHB 5.701% 27/07/2028	0.04	Export-import Bank Of China 2.5% 04-aug-2028	0.03	British Telecommunications Plc 3.875% 20-jan-2034	0.03
Government Of Singapore 3.5% 01-mar-2027	0.04	VCTNZ 1.575% 06/10/2026	0.03	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.03
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04	PCT 2.85% 28/05/2027	0.03	Chubb Limited	0.03
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04	Regeneron Pharmaceuticals, Inc.	0.03	COSCO SHIPPING Holdings Co., Ltd. Class H	0.03
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.03	IRS STIB/2.63 SEKO929	0.03
Danske Bank A/s 4.75% 21-jun-2030	0.04	Government Of Canada 4.0% 01-jun-2041	0.03	Government Of Australia 3.0% 21-mar-2047	0.03
Toronto-dominion Bank 1.25% 10-sep-2026	0.04	Government Of Colombia 6.0% 28-apr-2028	0.03	RH	0.03
GMTNZ 2.559% 04/09/2030	0.04	Veralto Corporation	0.03	UNITE Group plc	0.03
Principal Life Global Funding ii 1.5% 17-nov-2026	0.04	Metcash Limited	0.03	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03
Woolworths Ltd	0.04	Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.03	Analog Devices, Inc.	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.04	Wihlborgs Fastigheter AB	0.03	Hong Kong Exchanges & Clearing Ltd.	0.03
ASIA 4% 27/05/2027	0.04	Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.03	Government Of Australia 2.25% 21-may-2028	0.03
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.04	AGCO Corporation	0.03	Government Of Malaysia 3.828% 05-jul-2034	0.03
TOYOTA 5.697% 23/04/2029	0.04	MERLIN Properties SOCIMI, S.A.	0.03	Government Of The Netherlands 2.5% 15-jan-2030	0.03
Government Of Germany 2.3% 15-feb-2033	0.04	MNWNZ 3.35% 29/07/2026	0.03	Government Of Belgium 2.7% 22-oct-2029	0.03
New Zealand Exchange Ltd	0.04	Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.03	Motorola Solutions, Inc.	0.03
European Union 1.625% 04-dec-2029	0.04	Crown Castle Inc. 4.0% 01-mar-2027	0.03	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03
Government Of The United States Of America 3.125% 15-aug-2025	0.04	AIANZ 3.29% 17/11/2026	0.03	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.03
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.04	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.03	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03
AIANZ 5.45% 15/11/2030	0.04	NZLGFA 2.25% 15/05/2028	0.03	Cintas Corporation	0.03
SBB 4.32% 18/03/2027	0.04	CrowdStrike Holdings, Inc. Class A	0.03	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.03
IPLNZ 2.4% 31/08/2027	0.04	CHRINT 5.44% 15/04/2031	0.03	Sandfire Resources NL	0.03
European Investment Bank 3.0% 15-jul-2033	0.04	TRPWR 5.233% 30/06/2030	0.03	Government Of The United States Of America 0.0% 22-oct-2024	0.03
UDC Endeavour ABS Trust	0.04	Nippon Building Fund, Inc.	0.03	Government Of Mexico 5.75% 05-mar-2026	0.03
Government Of United Kingdom 4.125% 22-jul-2029	0.04	Howmet Aerospace Inc.	0.03	Government Of The United States Of America 0.0% 19-nov-2024	0.03
Credit Suisse Group Ag 3.091% 14-may-2032	0.04	Government Of Indonesia 6.125% 15-may-2028	0.03	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.03
KPGNZ 4.06% 12/11/2025	0.04	MCYNZ 5.64% 19/06/2028	0.03	Dollarama Inc.	0.03
DB INSURANCE CO. LTD	0.04	Government Of Spain 2.8% 31-may-2026	0.03	PT Bank Mandiri (Persero) Tbk	0.03
Housing NZ 3.36% 12/06/2025	0.04	NNN REIT, Inc.	0.03	Daiichi Sankyo Company, Limited	0.03
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.04	Government Of Italy 3.35% 01-jul-2029	0.03	PFINZ 4.59% 28/11/2024	0.03
GENEPO 4.17% 14/03/2028	0.04	Broadcom Inc. 2.45% 15-feb-2031	0.03	Wistron Corporation	0.03
Consolidated Edison, Inc.	0.04	CIMB Group Holdings Bhd	0.03	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03
Legal & General Group Plc	0.04	Agree Realty Corporation	0.03	Snap-on Incorporated	0.03
Government Of Canada 2.0% 01-jun-2032	0.03	Cpip Capital, Inc. 0.25% 06-apr-2027	0.03	Sumitomo Mitsui Financial Group, Inc.	0.03
L'oreal S.A.	0.03	Government Of The United States Of America 2.75% 15-may-2025	0.03	Synopsys, Inc.	0.03
Government Of Spain 1.85% 30-jul-2035	0.03	Walmart Inc.	0.03	SPKX 5.21% 18/09/2029	0.03
Government Of Mexico 8.0% 07-nov-2047	0.03	SPKNZ 5.45% 18/09/2031	0.03	Government Of Colombia 7.75% 18-sep-2030	0.03
Merck KGaA	0.03	Bank Of America Corporation 2.299% 21-jul-2032	0.03	NEXTDC Ltd	0.03
MERINZ 4.21% 27/06/2025	0.03	GMTNZ 4.74% 14/04/2027	0.03	PFINZ 4.25% 01/10/2025	0.03
Government Of The United States Of America 1.75% 15-jan-2034	0.03	Marsh & McLennan Companies, Inc.	0.03	BLUNZ 2022-2 AIL	0.03
ARGNZ 4% 27/03/2026	0.03	Toyota Motor Corp.	0.03	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03
Government Of United Kingdom 4.375% 31-jan-2040	0.03	GSK plc	0.03	Government Of South Korea 2.5% 10-mar-2052	0.03
Bank Of Nova Scotia 1.05% 02-mar-2026	0.03	Government Of Japan 0.1% 20-jun-2026	0.03	Government National Mortgage Association @na @na	0.03
Morgan Stanley	0.03	Realty Income Corporation 5.75% 05-dec-2031	0.03	Meta Platforms, Inc. 4.95% 15-may-2033	0.03
Government Of Indonesia 6.875% 15-apr-2029	0.03	Broadstone Net Lease, Inc.	0.03	Chemical Works of Gedeon Richter Plc	0.03
AT&T Inc.	0.03	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.03	Orora Ltd	0.03
GMB 3.656% 20/12/2027	0.03	New South Wales Treasury Corp. 4.25% 20-feb-2036	0.03	MTFNZ N24 Mtge A	0.03
AVANZ NFIXIBID + 240 15/12/2031	0.03	DCTL 1.93% 18/04/2028	0.03	Veralto Corporation 5.45% 18-sep-2033	0.03
IPLNZ 4% 25/02/2027	0.03	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.03	TOYOTA 4.844% 30/09/2031	0.03
KBC Group N.V.	0.03	Government Of Indonesia 6.5% 15-jun-2025	0.03	Celanese Us Holdings Llc 6.33% 15-jul-2029	0.03
Province Of British Columbia 5.25% 23-may-2034	0.03	UDC Endeavour ABS Trust	0.03	Asustek Computer Inc.	0.03
Government Of Japan 0.3% 20-jun-2039	0.03	Fastighets AB Balder Class B	0.03	BlackRock, Inc.	0.03
Kia Corp.	0.03	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03	Government Of Australia 4.25% 21-apr-2026	0.03
Aroa Biosurgery Ltd	0.03	Unibail Rodamco + 1 Sh WFD Unib Rod	0.03		
PCT 5.25% 05/09/2028	0.03	Enphase Energy, Inc.	0.03		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03	Assa Abloy Ab 3.875% 13-sep-2030	0.02	Societe Generale Sa 5.75% 22-jan-2032	0.02
Government Of South Korea 1.25% 10-mar-2026	0.03	Ing Groep N.v. 3.869% 28-mar-2026	0.02	Government Of South Korea 2.0% 10-jun-2031	0.02
Banco Santander, S.a. 2.958% 25-mar-2031	0.03	Trip.com Group Ltd. Sponsored ADR	0.02	Cigna Group 5.685% 15-mar-2026	0.02
Hca Inc. 5.5% 01-jun-2033	0.03	Erac Usa Finance Llc 3.3% 01-dec-2026	0.02	Pop Mart International Group Limited	0.02
Government Of Mexico 7.75% 13-nov-2042	0.03	Government Of Norway 1.25% 17-sep-2031	0.02	Carrier Global Corporation 4.125% 29-may-2028	0.02
CHURC 3.01% 05/11/2026	0.03	Nippon Prologis REIT, Inc.	0.02	Government Of Japan 0.9% 20-jun-2042	0.02
UBS Group AG	0.03	Vmware, Inc. 2.2% 15-aug-2031	0.02	Public Service Enterprise Group Inc	0.02
Zoetis, Inc. Class A	0.03	Millennium & Cophorne Hotels - Preference Shares	0.02	Kilroy Realty Corporation	0.02
Sherwin-Williams Company	0.03	Virgin Money Uk Plc 4.625% 29-oct-2028	0.02	NZ Government Bond 0.5% 15/05/2026	0.02
FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.03	Eli Lilly And Company 5.0% 27-feb-2026	0.02	Mondi plc	0.02
Duke Energy Corporation	0.03	Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.02	Rollins, Inc.	0.02
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03	Verizon Communications Inc. 2.355% 15-mar-2032	0.02	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.02
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03	SinoPac Financial Holdings Co., Ltd.	0.02	Emaar Properties (P.J.S.C)	0.02
Sonova Holding AG	0.03	Gecina SA	0.02	Krafton, Inc.	0.02
Harmonic Drive Systems Inc.	0.03	Holcim Ltd	0.02	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03	Export-import Bank Of China 2.44% 12-apr-2034	0.02	PK ALIFT 5.842% 09/39	0.02
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.03	RESNZ 2023-1 A	0.02	Allianz SE	0.02
Safestore Holdings plc	0.03	Micron Technology, Inc.	0.02	Tokyo Electron Ltd.	0.02
BOC Call Account	0.03	Berkshire Hathaway Inc. Class B	0.02	Opthea Limited	0.02
Aldar Properties - P J S C	0.03	Sanlam Limited	0.02	Sky City Entertainment Group	0.02
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03	Comcast Corporation Class A	0.02	Fhlmc 30yr Pool#z2273 3.500% 01-apr-2047	0.02
Fuyao Glass Industry Group Co., Ltd. Class A	0.03	Companhia de Saneamento Basico do Estado de Sao Paulo	0.02	Peco Energy Company 4.9% 15-jun-2033	0.02
Cousins Properties Incorporated	0.03	SABESP	0.02	Labcorp Holdings Inc.	0.02
Sony Group Corporation	0.03	Fiserv, Inc.	0.02	Abu Dhabi Commercial Bank	0.02
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03	Bank Of America Corporation 5.425% 15-aug-2035	0.02	Coca-cola Company 0.8% 15-mar-2040	0.02
Capgemini SE	0.03	IRS EURI/2.75 EURI227	0.02	Bank Of America Corporation 2.592% 29-apr-2031	0.02
Province Of Ontario 4.05% 02-feb-2032	0.03	Bid Corporation Limited	0.02	National Storage REIT	0.02
Southern Company	0.03	Government Of France 3.25% 25-may-2055	0.02	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02
Hermes International SCA	0.03	Mapletree Logistics Trust	0.02	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02
Verizon Communications Inc. 2.55% 21-mar-2031	0.03	MERINZ 5.91% 20/09/2028	0.02	Societe Generale Sa 2.625% 16-oct-2024	0.02
Spotify Technology SA	0.03	AIANZ 5.29% 17/11/2028	0.02	Allied Properties Real Estate Investment Trust	0.02
Government Of Indonesia 6.375% 15-aug-2028	0.03	Judo Capital Holdings Ltd	0.02	Rabobank FRN 16/06/2025	0.02
Government Of Japan 1.0% 20-mar-2062	0.03	Cppib Capital, Inc. 5.2% 04-mar-2034	0.02	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.02
Government Of The United States Of America 1.75% 15-nov-2029	0.02	Government Of France 3.0% 25-jun-2049	0.02	Caixabank, S.a. 5.673% 15-mar-2030	0.02
Budimex SA	0.02	Exelon Corporation	0.02	DBS Group Holdings Ltd	0.02
Government Of Mexico 7.0% 03-sep-2026	0.02	Union Pacific Corporation 2.8% 14-feb-2032	0.02	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02
FCCGNZ 4.15% 14/11/2025	0.02	PayPal Holdings, Inc.	0.02	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.02
Psp Capital, Inc. 3.25% 02-jul-2034	0.02	WH Group Ltd. (HK)	0.02	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02
Government Of The United States Of America 1.625% 15-aug-2029	0.02	Light & Wonder Inc	0.02	BNP Paribas S.A. Class A	0.02
Ternium S.A. Sponsored ADR	0.02	PNC Financial Services Group, Inc.	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02
Bristol-Myers Squibb Company	0.02	Credicorp Ltd.	0.02	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02
Trade Desk, Inc. Class A	0.02	Dell International Llc 5.4% 15-apr-2034	0.02	Government Of Canada 3.0% 01-jun-2034	0.02
Retail Opportunity Investments Corp.	0.02	New Zealand Rural Land Co Ltd	0.02	European Union 3.25% 04-jul-2034	0.02
Capitec Bank Holdings Limited	0.02	Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.02	Glencore Funding Llc 5.634% 04-apr-2034	0.02
At&t Inc. 3.65% 01-jun-2051	0.02	Yapi ve Kredi Bankasi A.S.	0.02	AutoZone, Inc.	0.02
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.02	International Business Machines Corporation	0.02	Guardian Life Global Funding 1.25% 13-may-2026	0.02
Credit Agricole SA	0.02	Government Of Malaysia 3.502% 31-may-2027	0.02	Enel Finance International Nv 3.875% 23-jan-2035	0.02
Tokio Marine Holdings, Inc.	0.02	Accton Technology Corp.	0.02	Westpac 45 day Notice Deposit	0.02
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.02	Westpac FRN 06/07/2026	0.02	Rabobank FRN 16/03/2026	0.02
FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.02	Government Of Norway 1.5% 19-feb-2026	0.02	Lineage, Inc.	0.02
PDD Holdings Inc. Sponsored ADR Class A	0.02	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02	Government Of Belgium 3.45% 22-jun-2043	0.02
Government Of Singapore 2.875% 01-sep-2030	0.02	Cellnex Telecom S.A.	0.02	Transurban Group	0.02
Meituan 4.625% 02-oct-2029	0.02	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.02	Eidp, Inc. 4.8% 15-may-2033	0.02
Government Of The United States Of America 0.0% 20-feb-2025	0.02	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02	Verizon Communications Inc. 4.125% 16-mar-2027	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.02	Government Of South Korea 1.5% 10-dec-2026	0.02	Morgan Stanley 1.794% 13-feb-2032	0.02
Government Of Indonesia 7.5% 15-aug-2032	0.02	Government Of Austria 2.9% 20-feb-2033	0.02	Government Of Mexico 7.75% 29-may-2031	0.02
Moody's Corporation	0.02	BE Semiconductor Industries N.V.	0.02	Edison International	0.02
Government Of Italy 2.45% 01-sep-2033	0.02	Barclays Plc 5.304% 09-aug-2026	0.02	Barclays Plc 2.064% 20-may-2027	0.02
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.02	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02	KE Holdings, Inc. Sponsored ADR Class A	0.02
Government Of Switzerland 3.5% 08-apr-2033	0.02	Broadcom Inc. 5.15% 15-nov-2031	0.02	Shin-Etsu Chemical Co Ltd	0.02
BAWAG Group AG	0.02	WSTP 6.19% 16/09/2032	0.02	NXP Semiconductors NV	0.02
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.02	Omers Finance Trust 5.5% 15-nov-2033	0.02	National Grid Plc 5.418% 11-jan-2034	0.02
ASE Technology Holding Co., Ltd.	0.02	Daiwa House REIT Investment Corporation	0.02	National Bank of Greece S.A.	0.02
Government Of Australia 0.5% 21-sep-2026	0.02	Government Of South Korea 3.75% 10-dec-2033	0.02	Logicor Financing Sarl 2.0% 17-jan-2034	0.02
Government Of Indonesia 7.5% 15-jun-2035	0.02	Edison International 6.95% 15-nov-2029	0.02	Kroger Co. 5.0% 15-sep-2034	0.02
Government Of Canada 4.0% 01-mar-2029	0.02	Ferrari NV	0.02	Cadence Design Systems, Inc.	0.02
		Edp Finance Bv 1.71% 24-jan-2028	0.02	AAC Technologies Holdings Inc.	0.02
		Eaton Corp. Plc	0.02	Legrand SA	0.02
		TJX Companies Inc	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets			
Saudi Awwal Bank	0.02	Nutanix, Inc. Class A	0.02	Deutsche Bank Ag, New York Branch	2.129% 24-nov-2026	0.01		
Migros Ticaret A.S.	0.02	Crown Castle Inc. 5.2%	01-sep-2034	0.02	Blackstone Inc.	0.01		
Government Of Malaysia	4.232% 30-jun-2031	0.02	Mondelez International, Inc. Class A	0.02	Regency Centers, L.p. 3.7%	15-jun-2030	0.01	
Aon Plc Class A	0.02	0.02	United Utilities Water Finance Plc 3.75%	23-may-2034	0.02	Wolters Kluwer N.V.	0.01	
Fnma 30Yr Pool#ma4399	2.500% 01-aug-2051	0.02	Diageo plc	0.02	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif	0.01	
Cornell University	4.835% 15-jun-2034	0.02	PPL Corporation	0.02	0.02	4.75% 27-mar-2034	0.01	
Palantir Technologies Inc. Class A	0.02	0.02	Verisk Analytics Inc	0.02	0.02	Government Of Bulgaria	3.625% 05-sep-2032	0.01
Alibaba Group Holding Limited Sponsored ADR	0.02	0.02	Investec Limited	0.02	0.02	Prosus N.V. Class N	0.01	
Harmony 2023-1 A1 NFIX1BID +165bps	16/03/2032	0.02	Government Of The United States Of America	4.25%	0.02	15-feb-2054	0.01	
Celsius Holdings, Inc.	0.02	0.02	15-feb-2054	0.02	0.02	FPQC 2024-1 B Mtge	0.01	
Target Corporation	0.02	0.02	Marvell Technology, Inc.	0.02	0.02	Truist Financial Corporation	0.01	
Government Of Malaysia	3.582% 15-jul-2032	0.02	NIKE, Inc. Class B	0.02	0.02	Bunge Limited Finance Corp. 1.63%	17-aug-2025	0.01
Manulife Financial Corporation	0.02	0.02	HD Hyundai Electric	0.02	0.02	Fortescue Metals Group Ltd	0.01	
Government Of Singapore	2.125% 01-jun-2026	0.02	Diageo Finance Plc 3.375%	30-aug-2035	0.02	Trane Technologies plc	0.01	
GLP J-REIT	0.02	0.02	Booking Holdings Inc. 3.625%	12-nov-2028	0.02	Caixabank, S.a. 4.125%	09-feb-2032	0.01
Dell Bank International Dac 3.625%	24-jun-2029	0.02	Fnma 30Yr Pool#ma4656	4.500% 01-jul-2052	0.02	Government Of Belgium	2.85% 22-oct-2034	0.01
Arca Continental SAB de CV	0.02	0.02	Government Of Canada	2.0% 01-dec-2051	0.02	Channel Link Enterprises Finance Plc	2.706% 30-jun-2050	0.01
T-mobile Usa, Inc. 3.875%	15-apr-2030	0.02	Boston Gas Co. 3.001%	01-aug-2029	0.02	Sun Life Financial Inc.	0.01	
WIANZ 5.78%	24/08/2028	0.02	Government Of The United States Of America	4.375%	0.02	Bnp Paribas S.a. 5.176%	09-jan-2030	0.01
Entegris, Inc.	0.02	0.02	15-jul-2027	0.02	0.02	Government Of The Netherlands	3.75% 15-jan-2042	0.01
Entergy Corporation	0.02	0.02	Ing Groep N.v. 6.114%	11-sep-2034	0.02	Omers Finance Trust	3.125% 25-jan-2029	0.01
Sekisui House Reit. Inc.	0.02	0.02	Jpmorgan Chase & Co. 2.963%	25-jan-2033	0.02	Goldman Sachs Group, Inc. 1.542%	10-sep-2027	0.01
Intesa Sanpaolo S.p.a. 7.2%	28-nov-2033	0.02	Hilton Worldwide Holdings Inc.	0.02	0.02	Government Of Switzerland	1.5% 24-jul-2025	0.01
Fnma 30Yr Pool#cb1331	2.500% 01-aug-2051	0.02	Orange Sa 3.25%	17-jan-2035	0.02	Deutsche Boerse AG	0.01	
Bpce Societe Anonyme	1.652% 06-oct-2026	0.02	Government Of Canada	1.25% 01-mar-2027	0.02	Morgan Stanley	6.296% 18-oct-2028	0.01
Government Of Italy	1.45% 01-mar-2036	0.02	DTE Energy Company	0.02	0.02	Province Of Ontario	3.65% 02-jun-2033	0.01
Banco De Sabadell, S.a. 3.5%	28-aug-2026	0.02	Government Of The Netherlands	0.0% 15-jan-2038	0.02	FPQC 2023-2 C NFIX1BID +425bps	15/08/2030	0.01
Government Of The United States Of America	4.25%	0.02	Cppib Capital, Inc. 3.125%	11-jun-2029	0.02	Hca Inc. 5.9%	01-jun-2053	0.01
15-aug-2054	0.02	0.02	Home Depot, Inc. 4.9%	15-apr-2029	0.02	Government Of Australia	3.0% 21-nov-2033	0.01
Oncor Electric Delivery Company Llc	5.55% 15-jun-2054	0.02	Government Of Italy	2.5% 01-dec-2032	0.02	Immutep Ltd	0.01	
Bnp Paribas S.a. 2.871%	19-apr-2032	0.02	Loblaw Companies Limited	0.02	0.02	Sea Limited Sponsored ADR Class A	0.01	
Credit Agricole S.a. 5.335%	10-jan-2030	0.02	Companhia Brasileira de Alumínio	0.02	0.02	B3 SA - Brasil, Bolsa, Balcao	0.01	
PRPM 2024-1 STEP 02/29	0.02	0.02	Citigroup Inc. 2.561%	01-may-2032	0.02	United Therapeutics Corporation	0.01	
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	0.02	China Longyuan Power Group Corporation Ltd Class H	0.02	0.02	ASSA ABLOY AB Class B	0.01	
Turners Automotive Group Ltd	0.02	0.02	Jpmorgan Chase & Co. 0.991%	28-apr-2026	0.02	Government Of Austria	3.45% 20-oct-2030	0.01
Canadian Imperial Bank Of Commerce	4.508% 11-sep-2027	0.02	AXA SA	0.02	0.02	United Parcel Service, Inc. Class B	0.01	
Constellation Software Inc.	0.02	0.02	Millennium & Copthorne Hotels Ltd	0.02	0.02	Government Of Germany	0.0% 15-feb-2032	0.01
Cox Communications, Inc. 3.35%	15-sep-2026	0.02	Intel Corporation	0.02	0.02	Bpce Societe Anonyme	6.612% 19-oct-2027	0.01
Union Pacific Corporation	0.02	0.02	Goldman Sachs Group, Inc. 3.8%	15-mar-2030	0.02	Treasury Corporation Of Victoria	2.0% 20-nov-2037	0.01
Celanese Us Holdings Llc 6.35%	15-nov-2028	0.02	360 Capital Total Return Fund	0.02	0.02	Province Of Ontario	2.7% 02-jun-2029	0.01
Hydro One Limited	0.02	0.02	Autostrade Per L'Italia S.p.a. 4.75%	24-jan-2031	0.02	FPIT 2022-1 0% 15/09/2031	0.01	
Amorepacific Corp.	0.02	0.02	Swedbank Ab 4.375%	05-sep-2030	0.02	JFE Holdings, Inc.	0.01	
Province Of Manitoba	4.85% 28-aug-2034	0.02	Cathay Financial Holdings Co., Ltd.	0.02	0.02	MTN Group Limited	0.01	
Terna S.p.A.	0.02	0.02	Church & Dwight Co., Inc.	0.02	0.02	Government Of Indonesia	5.5% 15-apr-2026	0.01
Government Of France	3.0% 25-may-2033	0.02	Big Yellow Group PLC	0.02	0.02	Block, Inc. Class A	0.01	
Woori Financial Group, Inc.	0.02	0.02	Consolidated Edison Company Of New York, Inc. 5.5%	15-mar-2034	0.02	HYUNDAI GLOVIS Co., Ltd.	0.01	
KPGNZ 2.85%	19/07/2028	0.02	Allianz Se 4.252%	05-jul-2052	0.02	Wharf Real Estate Investment Company Limited	0.01	
New York Life Global Funding	5.0% 06-jun-2029	0.02	Cabot Corporation	5.0% 30-jun-2032	0.02	EDP Renovaveis SA	0.01	
Banco do Brasil S.A.	0.02	0.02	Autodesk, Inc.	0.02	0.02	Merck & Co., Inc. 5.0%	17-may-2053	0.01
Micron Technology, Inc. 5.875%	09-feb-2033	0.02	Redeia Corporacion SA	0.02	0.02	Cvs Health Corporation	4.78% 25-mar-2038	0.01
Embraer S.A.	0.02	0.02	Santander Uk Plc 3.0%	12-mar-2029	0.02	Government Of Canada	0.5% 01-sep-2025	0.01
Otis Worldwide Corporation	0.02	0.02	Commonspirit Health	1.547% 01-oct-2025	0.02	JD.com, Inc. Class A	0.01	
Lowe's Companies, Inc. 5.15%	01-jul-2033	0.02	Datadog Inc Class A	0.02	0.02	Government Of Singapore	2.25% 01-aug-2036	0.01
Celanese Us Holdings Llc 6.55%	15-nov-2030	0.02	Bank Of Nova Scotia	3.45% 11-apr-2025	0.02	Sky Network Television Ltd	0.01	
Segro Plc 3.5%	24-sep-2032	0.02	CVS Health Corporation	0.02	0.02	Fomento Economico Mexicano SAB de CV Sponsored ADR	0.01	
Deutsche Bank Aktiengesellschaft	3.75% 15-jan-2030	0.02	Constellation Brands, Inc. 4.9%	01-may-2033	0.02	Class B	0.01	
Cnh Industrial Capital Llc	5.1% 20-apr-2029	0.02	Government Of Ireland	2.6% 18-oct-2034	0.02	BFWD JPY 04OCT24	0.01	
Aib Group Plc 4.625%	23-jul-2029	0.02	Charter Communications Operating. Llc	6.15% 10-nov-2026	0.02	Aviva Plc 6.875%	27-nov-2053	0.01
Government Of The United States Of America	4.625%	0.02	Government Of South Korea	5.5% 10-mar-2028	0.02	Pfizer Investment Enterprises Pte. Ltd. 4.45%	19-may-2026	0.01
15-may-2054	0.02	0.02	Carmila S.a. 3.875%	25-jan-2032	0.02	Bureau Veritas SA	0.01	
O'Reilly Automotive, Inc.	0.02	0.02	European Financial Stability Facility Sa (Luxembourg)	3.375% 30-aug-2038	0.02	New South Wales Treasury Corp. 4.75%	20-feb-2037	0.01
Nxp B.v. 2.65%	15-feb-2032	0.02	Merck & Co., Inc. 4.5%	17-may-2033	0.02	Mega First Corp. Bhd.	0.01	
Government Of The United States Of America	4.0%	0.02	Orica Ltd	0.02	0.02	South Carolina St Pub Svcs Auth Rev	4.122% 01-dec-2025	0.01
15-nov-2052	0.02	0.02	American Healthcare REIT, Inc.	0.02	0.02	Banco Santander, S.A.	0.01	
Élanor Investors Group	0.02	0.02	Celanese Us Holdings Llc	1.4% 05-aug-2026	0.02	Anheuser-busch Inbev Worldwide, Inc. 3.5%	01-jun-2030	0.01
BeiGene Ltd Class A	0.02	0.02	Barclays Plc	7.09% 06-nov-2029	0.02	Province Of Alberta	5.2% 15-may-2034	0.01
National Grid Plc 2.949%	30-mar-2030	0.02	Arch Capital Group Ltd.	0.01	0.01	D.R. Horton, Inc.	0.01	
Intesa Sanpaolo S.p.a. 3.85%	16-sep-2032	0.02	FPQC 2023-2 B NFIX1BID +375bps	15/04/2030	0.01	Equinix Europe 2 Financing Corporation Llc	5.5%	0.01
Government Of Spain	3.45% 30-jul-2043	0.02	0.01	0.01	15-jun-2034	0.01		
Unitedhealth Group Incorporated	5.15% 15-jul-2034	0.02	0.01	0.01	Mondelez International, Inc. 0.75%	17-mar-2033	0.01	
					ING Groep NV	0.01	0.01	

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
WIANZ 2.50% 14/08/2026	0.01	SBSNZ 0% 21/11/2024	0.01	Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01
Logicor Financing Sarl 1.625% 17-jan-2030	0.01	IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.01	KIWI 6.4% 12/05/2033	0.01
Hitachi,Ltd.	0.01	SBSNZ 0% 10/12/2024	0.01	Citigroup Inc. 2.014% 25-jan-2026	0.01
Nintendo Co., Ltd.	0.01	IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.01	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01
Rabobank FRN 05/04/2027	0.01	Centene Corporation 2.5% 01-mar-2031	0.01	Government Of Indonesia 6.625% 15-feb-2034	0.01
MSCI Inc. Class A	0.01	Government Of Germany 2.6% 15-may-2041	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
W.W. Grainger, Inc.	0.01	Oversea-Chinese Banking Corporation Limited	0.01	Amgen Inc. 5.25% 02-mar-2033	0.01
Gnma Ii 30Yr Pool#ma9966 6.000% 20-oct-2054	0.01	Realty Income Corporation	0.01	Engie Sa. 3.875% 06-jan-2031	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01	Commonspirit Health 5.548% 01-dec-2054	0.01	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01
BFWD JPY 04OCT24	0.01	Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01	Reinsurance Group of America, Incorporated	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01	Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01	Toronto-dominion Bank 5.146% 10-sep-2034	0.01
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	Blackrock Funding, Inc. 5.35% 08-jan-2055	0.01	Government Of Australia 1.75% 21-nov-2032	0.01
Government Of The United States Of America 4.125% 15-nov-2032	0.01	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01	Engie Sa. 3.625% 11-jan-2030	0.01
T-Mobile US, Inc.	0.01	Heidelberg Materials AG	0.01	Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01	Public Storage	0.01	Government Of Italy 3.45% 01-mar-2048	0.01
PACCAR Inc	0.01	OTP Bank Nyrt	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
Akbank T.A.S.	0.01	Hims & Hers Health, Inc. Class A	0.01	Intercontinental Exchange, Inc.	0.01
RCO VII STEP 01/29	0.01	Cloudflare Inc Class A	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01	Fair Isaac Corporation	0.01	Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Aofrio Ltd	0.01	AIANZ NFIX3FRA + 85 17/04/2026	0.01	Mitsubishi UFJ Financial Group, Inc.	0.01
Government Of Portugal 1.95% 15-jun-2029	0.01	Calix Ltd	0.01	Capital One Financial Corporation 5.7% 01-feb-2030	0.01
Sanwa Holdings Corporation	0.01	WIANZ 3.32% 24/09/2031	0.01	Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.01
Mirvac Group	0.01	Givaudan SA	0.01	Fhlmc 30Yr Pool#sds8372 5.500% 01-nov-2053	0.01
Government Of Colombia 9.25% 28-may-2042	0.01	Government Of Italy 3.5% 01-mar-2030	0.01	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01	Sumitomo Forestry Co., Ltd.	0.01	Discover Financial Services 7.964% 02-nov-2034	0.01
RED & BLACK FLT 07/36	0.01	Broadcom Inc. 4.8% 15-oct-2034	0.01	Uber Technologies, Inc. 4.3% 15-jan-2030	0.01
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01	Industrial and Commercial Bank of China Limited Class H	0.01	Government Of China 1.67% 15-jun-2026	0.01
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01	HMC Capital Ltd	0.01	Becton, Dickinson and Company	0.01
Acef Holding Sca 1.25% 26-apr-2030	0.01	Capital One Financial Corporation 7.624% 30-oct-2031	0.01	Hca Inc. 5.25% 15-jun-2026	0.01
Caixabank, S.a. 6.037% 15-jun-2035	0.01	AVANZ NFIXIBID + 240 15/07/2054	0.01	Cvs Health Corporation 1.75% 21-aug-2030	0.01
Ge Capital Funding Llc 3.45% 15-may-2025	0.01	Sika Capital Bv 3.75% 03-may-2030	0.01	Government Of Italy 2.95% 01-sep-2038	0.01
Kroger Co.	0.01	Government Of Finland 3.0% 15-sep-2034	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.01
Natwest Group Plc 6.016% 02-mar-2034	0.01	Netflix, Inc. 5.4% 15-aug-2054	0.01	Government Of Romania 5.375% 22-mar-2031	0.01
America Movil SAB de CV Class B	0.01	Centene Corporation 3.375% 15-feb-2030	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.01
EURO STOXX 50 12/20/2024	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01	Vornado Realty Trust	0.01
Emerson Electric Co.	0.01	Mettler-Toledo International Inc.	0.01	Intesa Sanpaolo S.p.A.	0.01
MUFG FRN 05/11/2024	0.01	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Government Of Poland 5.0% 25-oct-2034	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.01	DuPont de Nemours, Inc.	0.01	Government Of United Kingdom 0.625% 07-jun-2025	0.01
IRS EURI/2.69 EURO628	0.01	Hca Inc. 5.45% 15-sep-2034	0.01	Nippon Telegraph and Telephone Corporation	0.01
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.01	Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.01
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01	OIS SONIA /3.78% GBP0929	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.01
Government Of Sweden 1.75% 11-nov-2033	0.01	Garmin Ltd.	0.01	Morgan Stanley 1.164% 21-oct-2025	0.01
Invincible Investment Corp.	0.01	Cooperative Rabobank U.a. 4.625% 23-may-2029	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.01
United Overseas Bank Limited	0.01	Booking Holdings Inc. 4.25% 15-may-2029	0.01	Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.01
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01	Assicurazioni Generali S.p.A.	0.01	Republic Services, Inc.	0.01
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01	Multiplan Empreendimentos Imobiliarios SA	0.01	European Union 3.25% 04-feb-2050	0.01
At&t Inc. 5.539% 20-feb-2026	0.01	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01	BNZ RDA 185 Day OCR +55bps	0.01
KMD Brands Ltd	0.01	Lennox International Inc.	0.01	Advance Residence Investment Corporation	0.01
Aena SME SA	0.01	Royalty Pharma Plc 5.15% 02-sep-2029	0.01	QBE Insurance Group Ltd	0.01
At&t Inc. 2.3% 01-jun-2027	0.01	InterRent Real Estate Investment Trust	0.01	Crown Castle Inc.	0.01
Societe Generale Sa 4.75% 24-nov-2025	0.01	BFWD JPY 04OCT24	0.01	Abbvie Inc. 4.95% 15-mar-2031	0.01
AIANZ FRN 11/10/2025	0.01	KOREA 10YR BND 12/17/2024	0.01	Keurig Dr Pepper Inc.	0.01
Advantest Corp.	0.01	CGN Power Co., Ltd. Class H	0.01	Axa Sa 1.875% 10-jul-2042	0.01
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Enel Finance International Nv 5.5% 26-jun-2034	0.01
Micron Technology, Inc. 4.185% 15-feb-2027	0.01	Ubs Group Ag 4.125% 09-jun-2033	0.01	ICON Plc	0.01
RABOBK NFIX3FRA + 80 12/08/2026	0.01	GENEPO 5% 03/04/2025	0.01	Erac Usa Finance Llc 4.9% 01-may-2033	0.01
Compagnie de Saint-Gobain SA	0.01	Citigroup Inc. 4.075% 23-apr-2029	0.01	Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.01
Bupa Finance Plc. 5.0% 12-oct-2030	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01	Foxconn Industrial Internet Co., Ltd. Class A	0.01
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.01	EVN AG	0.01	IRS EURI/2.63 EURO628	0.01
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01	Fhlmc 30Yr Pool#sds8360 4.500% 01-sep-2053	0.01	Sime Darby Bhd.	0.01
SBSNZ 0% 24/10/2024	0.01	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	Ameriprise Financial, Inc.	0.01
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.01	Aon North America, Inc. 5.3% 01-mar-2031	0.01	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01
TMNZ 0% 29/10/2024	0.01	European Union 0.7% 06-jul-2051	0.01	Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01
KunLun Energy Co. Ltd.	0.01	Metlen Energy & Metals S.A.	0.01	Morgan Stanley 4.431% 23-jan-2030	0.01
SBSNZ 0% 13/11/2024	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.01	Medpace Holdings, Inc.	0.01
		E.ON SE	0.01	Province Of Quebec 3.6% 01-sep-2033	0.01
		SAMSUNG E&A CO. LTD.	0.01		
		Cisco Systems, Inc. 4.8% 26-feb-2027	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Credit Agricole S.a. 5.75% 29-nov-2027	0.01	Advanced Drainage Systems, Inc.	0.01	Bank Of America Corporation 5.288% 25-apr-2034	0.01
InterContinental Hotels Group PLC	0.01	adidas AG	0.01	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01
Minor International Public Co., Ltd. (Alien Mkt)	0.01	ATI Inc.	0.01	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Discover Financial Services	0.01	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.01	BFWD JPY 04OCT24	0.01
Intel Corporation 4.875% 10-feb-2026	0.01	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01	Unum Group	0.01
Sanrio Company, Ltd.	0.01	Santander Bank Polska SA	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01
TPNZ NFIX3FRA + 37 14/09/2026	0.01	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.01	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	Nu Holdings Ltd. Class A	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	Bank of Nova Scotia	0.01
Government Of Italy 4.5% 01-oct-2053	0.01	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.01	Chunghwa Telecom Co., Ltd	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	Bank Of America Corporation 5.468% 23-jan-2035	0.01	STMicroelectronics NV	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.01	MS&AD Insurance Group Holdings, Inc.	0.01
TPNZ % 09/06/2025	0.01	National Grid Plc 5.809% 12-jun-2033	0.01	Fairfax Financial Holdings Limited	0.01
Malayan Banking Bhd.	0.01	Fhlmc 30Yr Pool#s#d8363 6.000% 01-sep-2053	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01
RESNZ 2023-1 AB	0.01	Snowflake, Inc. Class A	0.01	Insurance Australia Group Ltd	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01	Nippon Accommodations Fund Inc.	0.01	Skandinaviska Enskilda Banken AB Class A	0.01
State Street Corporation 5.272% 03-aug-2026	0.01	Okta, Inc. Class A	0.01	lululemon athletica inc.	0.01
Paychex, Inc.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01	ANDRITZ AG	0.01
Enel Chile SA	0.01	Government Of Peru 5.4% 12-aug-2034	0.01	CME Group Inc. Class A	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.01	Societe Generale Sa 6.066% 19-jan-2035	0.01	Ing Groep N.v. 4.25% 26-aug-2035	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01	TransMedics Group, Inc.	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01	Futu Holdings Ltd. Sponsored ADR Class A	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	Lennar Corporation Class A	0.01	Lqj Dutch Bond B.v. 4.125% 13-mar-2031	0.01
Oracle Corporation 5.375% 27-sep-2054	0.01	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.01	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01	Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01
Sumitomo Electric Industries, Ltd.	0.01	Chipotle Mexican Grill, Inc.	0.01	Anheuser-Busch InBev SA/NV	0.01
Government Of Canada 1.75% 01-dec-2053	0.01	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.01	InPost S.A.	0.01	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Oracle Corporation 4.7% 27-sep-2034	0.01	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01	U.S. Bancorp	0.01
Zscaler, Inc.	0.01	National Grid plc	0.01	Coinbase Global, Inc. Class A	0.01
A. O. Smith Corporation	0.01	Amgen Inc. 5.15% 02-mar-2028	0.01	Samsung Fire & Marine Insurance Co., Ltd	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	Pentair plc	0.01	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	Government Of Spain 4.9% 30-jul-2040	0.01	Cabot Corporation	0.01
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01	Enel SpA	0.01	CLASSYS Inc.	0.01
Kingspan Group Plc	0.01	TE Connectivity plc	0.01	Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01	Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01
Intact Financial Corporation	0.01	Government Of South Korea 1.375% 10-jun-2030	0.01	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Parker-Hannifin Corporation	0.01	TSVBBK 0% 24/10/2024	0.01	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Gatx Corporation 4.9% 15-mar-2033	0.01	Dassault Systemes SE	0.01	Mercedes-Benz Group AG	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.01	ASBBNK 0% 07/11/2024	0.01	RenaissanceRe Holdings Ltd.	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	Government Of Singapore 3.375% 01-sep-2033	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
Ums Tba 30Yr 5% October Delivery	0.01	ASBBNK Enhanced +8bps 14/11/2024	0.01	Cigna Group 5.25% 15-feb-2034	0.01
COPT Defense Properties	0.01	SBSNZ 0% 19/11/2024	0.01	Essent Group Ltd.	0.01
Bank of Montreal	0.01	TMNZ 0% 28/11/2024	0.01	Bank Of America Corporation 4.827% 22-jul-2026	0.01
United Rentals, Inc.	0.01	Northland Power Inc.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.01
Micron Technology, Inc. 2.703% 15-apr-2032	0.01	Government Of South Korea 1.375% 10-dec-2029	0.01	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	American International Group, Inc.	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	IRS TIE/8.585 MXN1229	0.01
Sempra	0.01	SPKNZ 0% 18/12/2024	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	TMNZ 0% 20/12/2024	0.01	Government Of Spain 1.9% 31-oct-2052	0.01
Obayashi Corporation	0.01	Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.01	Starbucks Corporation 5.0% 15-feb-2034	0.01
M&T Bank Corporation	0.01	Tokyo Steel Manufacturing Co., Ltd.	0.01	Owens Corning	0.01
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.01	Government Of Romania 4.75% 11-oct-2034	0.01	Micron Technology, Inc. 5.3% 15-jan-2031	0.01
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.01	Nexans SA	0.01	Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	Monolithic Power Systems, Inc.	0.01	Carlisle Companies Incorporated	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.01	Cardinal Health, Inc.	0.01	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
Agilent Technologies, Inc.	0.01	Mitsubishi Gas Chemical Company, Inc.	0.01	MCYNZ 2.918% 17/11/2028	0.01
Atlas Copco AB Class A	0.01	Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Smurfit Westrock PLC	0.01	Natwest Group Plc 3.673% 05-aug-2031	0.01	Stryker Corporation 3.375% 11-sep-2032	0.01
Marriott Vacations Worldwide Corporation	0.01	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	Regions Financial Corporation	0.01
Royalty Pharma Plc 5.9% 02-sep-2054	0.01	Fujikura Ltd	0.01	CBA 4.2% 18/08/2025	0.01
Reckitt Benckiser Group plc	0.01	TRPWR 4.977% 29/11/2028	0.01	HOCHTIEF Aktiengesellschaft	0.01
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01	Province Of Ontario 3.75% 02-dec-2053	0.01	HIC HICPXT/2.19 EURO234	0.01
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	Iron Mountain, Inc.	0.01
		Yokogawa Electric Corp.	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
		Sika AG	0.01	Government Of Mexico 5.0% 06-mar-2025	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
FAST RETAILING CO., LTD.	0.01	Eiffage SA	0.01	Natwest Group Plc 4.964% 15-aug-2030	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	Comcast Corporation 4.25% 15-jan-2033	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	TOYOTA 0% 17/10/2024	0.01	Tractor Supply Company	0.01
Government Of Greece 3.375% 15-jun-2034	0.01	Japan Hotel Reit Investment Corporation	0.01	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01	Watsco, Inc.	0.01	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.01
Experian PLC	0.01	ASM International N.V.	0.01	Monster Beverage Corporation	0.01
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01	DSV A/S	0.01	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.01
Vonovia Se 5.0% 23-nov-2030	0.01	TOYOTA 0% 05/12/2024	0.01	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.01
Government Of Colombia 7.25% 18-oct-2034	0.01	Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.01
Danone SA	0.01	National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.01
Armstrong World Industries, Inc.	0.01	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	UDC NFIX1BID + 185 20/12/2029	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01	Government Of Portugal 2.875% 20-oct-2034	0.01	WSTP Term Deposit 5.998% 22/04/2024 17/02/2025	0.01
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01	Wells Fargo & Company	0.01	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.01
NiSource Inc	0.01	Slam 2024-1a 5.335% 15-sep-2049	0.01	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.01
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01	Industrial and Commercial Bank of China Limited Class A	0.01	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.01
EVERBRIGHT 6.43% 06/54	0.01	Home Depot, Inc. 4.95% 15-sep-2052	0.01	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.01
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Alnylam Pharmaceuticals, Inc	0.01	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Asia Vital Components Co., Ltd.	0.01	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01	Gaci First Investment Co. 5.375% 29-jan-2054	0.01	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.01
IRS EURI/2.72 EUR0233	0.01	Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.01
Seagate Technology Holdings PLC	0.01	TFI International Inc.	0.01	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01	Prologis Property Mexico, S.A. de C.V.	0.01	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.01
Canadian Imperial Bank of Commerce	0.01	Ferguson Enterprises Inc.	0.01	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.01
HSBC NFIX3FRA + 40 11/11/2024	0.01	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	Bilibili, Inc. Class Z	0.01
Compass Group PLC	0.01	GNMA 2022-22 UH 3% 12/50	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
NN Group N.V.	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.01
NGK Insulators, Ltd.	0.01	Clorox Company	0.01	Government National Mortgage Association @na @na	0.01
Gaztransport & Technigaz SA	0.01	Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	TOYOTA NFIX3FRA + 85 18/05/2026	0.01
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.01	SBA Communications Corp. Class A	0.01	Government National Mortgage Association @na @na	0.01
Dai-ichi Life Holdings, Inc.	0.01	Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.01	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.01	Marsden Maritime Holdings Ltd	0.01
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.01	Fifth Third Bancorp	0.01	Assurant, Inc.	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	Centene Corporation 4.625% 15-dec-2029	0.01	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.01
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.01	International Games System Co., Ltd.	0.01	Komatsu Ltd.	0.01
KKR & Co Inc	0.01	PulteGroup, Inc. 5.0% 15-jan-2027	0.01	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.01
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.01	Lonza Group AG	0.01	AUCKCN NFIX3FRA + 53 04/10/2027	0.01
Takeda Pharmaceutical Co. Ltd.	0.01	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	Workday, Inc. Class A	0.01
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.01	Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	MCYNZ 0% 04/12/2024	0.01
IMI plc	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	FCGNZ 0% 05/12/2024	0.01
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.01	Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Delta Electronics, Inc.	0.01
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.01	Corteva Inc	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.01	Government Of Romania 5.75% 24-mar-2035	0.01	Government Of Romania 5.875% 30-jan-2029	0.01
Mitsui Mining and Smelting Company, Limited	0.01	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	Pure Storage, Inc. Class A	0.01
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.01	ASBBNK 0% 09/12/2024	0.01	Suzuki Motor Corp.	0.01
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.01	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Hershey Company	0.01
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.01	Intel Corporation 5.125% 10-feb-2030	0.01	Government Of France 2.5% 25-may-2043	0.01
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.01	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.01	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Popular, Inc.	0.01
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.01	Government Of Thailand 2.8% 17-jun-2034	0.01	argenx SE ADR	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Keysight Technologies Inc	0.01
Alcon AG	0.01	Kanzhun Ltd. Sponsored ADR	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01	Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051	0.01
TOYOTA NFIX3FRA + 83 23/05/2025	0.01	AVANZ NFIX1BID + 160 15/04/2052	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.01	Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.01	Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Nordea Bank Abp	0.01
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.01	Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	Lloyds Banking Group plc	0.01
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01	WSTP Term Deposit 5.927% 08/01/2024 07/10/2024	0.01	TOYOTA NFIX3FRA + 80 11/09/2026	0.01
SPKNZ 1.9% 05/06/2026	0.01	Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Government Of Germany 0.0% 15-aug-2031	0.01
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.01	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01	Bayer AG	0.01
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01	AVANZ NFIX1BID + 100 15/12/2049	0.01	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01
Citizens Financial Group, Inc.	0.01	IRS BBR/4.41 NZD0634	0.01	Santen Pharmaceutical Co., Ltd.	0.01
Gatx Corporation 5.45% 15-sep-2033	0.01	Biogen Inc.	0.01	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01
DoorDash, Inc. Class A	0.01	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.01	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Hca Inc. 5.6% 01-apr-2034	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Nxp B.V. 2.5% 11-may-2031	0.01
Pernod Ricard SA	0.01	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01	Government Of Norway 3.0% 15-aug-2033	0.01
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01			Huntington Bancshares Incorporated	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01			Microchip Technology Incorporated	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
E.on International Finance Bv 6.375% 07-jun-2032	0.01	Hisense Home Appliances Group Co. Ltd. Class H	0.00	Regal Rexnord Corporation 6.05% 15-feb-2026	0.00
Government Of Japan 0.2% 20-jun-2036	0.01	TOYOTA 0% 10/10/2024	0.00	FedEx Corporation	0.00
Umbs Tba 15yr 4.5% October Delivery	0.01	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00
Hca Inc. 5.875% 01-feb-2029	0.01	Fhlmc Remic Series K-514 @na @na	0.00	Giant Biogene Holding Co. Ltd.	0.00
Everest Group, Ltd.	0.01	IRS BBR /4.4062 NZD1229	0.00	Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.00
Muskat Falls/labrador Transmission Assets Funding Trust	0.01	MCYNZ 0% 27/11/2024	0.00	Samsung Life Insurance Co., Ltd.	0.00
3.63% 01-jun-2029	0.01	Arthur J. Gallagher & Co.	0.00	Royal Caribbean Group	0.00
Nichias Corporation	0.01	CENNZ 0% 09/12/2024	0.00	Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
Airbnb, Inc. Class A	0.01	American Express Company 5.625% 28-jul-2034	0.00	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	TOYOTA 0% 11/12/2024	0.00	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00
Assa Abloy Ab 3.75% 13-sep-2026	0.01	TOYOTA 0% 12/12/2024	0.00	Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	FCGNZ 0% 12/12/2024	0.00	Banco Santander, S.a. 3.49% 28-may-2030	0.00
Government Of Indonesia 3.55% 31-mar-2032	0.01	MCYNZ 0% 13/12/2024	0.00	Danske Bank A/S	0.00
POTNZ 0% 09/12/2024	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.00	Gartner, Inc.	0.00
Murata Manufacturing Co., Ltd.	0.01	FCGNZ 0% 19/12/2024	0.00	Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
Credit Agricole S.a. 4.25% 11-jul-2029	0.01	PIFAU 0% 19/12/2024	0.00	AMETEK, Inc.	0.00
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	Government Of Hungary 4.5% 23-mar-2028	0.00	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.00
Kering SA	0.01	Government Of New Zealand 2.75% 15-apr-2025	0.00	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.00
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01	National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00	Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
SoftBank Group Corp.	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.00	FHLMC REMICS 4% 09/52	0.00
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00	Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.00
CCB NFIX3FRA + 110 09/02/2026	0.01	HIC HICPXT/2.1 EURO229	0.00	Koninklijke Philips N.V.	0.00
T & G Global Ltd	0.01	Mid-America Apartment Communities, Inc.	0.00	OIS SOFR /3% USD0330	0.00
Illumina, Inc.	0.01	Georgia Power Company 5.125% 15-may-2052	0.00	Heineken NV	0.00
Government Of Romania 2.0% 28-jan-2032	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.00
Waste Connections, Inc.	0.01	Growthpoint Properties Austr	0.00	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.00
Fuji Electric Co., Ltd.	0.01	Moncler SpA	0.00	Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00
China Development Bank 3.03% 24-jul-2043	0.01	Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00	KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.00
Geberit AG	0.01	Government Of Indonesia 5.125% 15-apr-2027	0.00	ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.00
Zebra Technologies Corporation Class A	0.01	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.00
IRS EURI/2.75 EURO734	0.01	UCB S.A.	0.00	MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.00
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01	Resonac Holdings Corporation	0.00	ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.00
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01	Commonwealth Bank Of Australia Fm 01-nov-2028	0.00	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.00
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01	Government Of Mexico 6.0% 07-may-2036	0.00	MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.00
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01	E Ink Holdings Inc	0.00	Danske Bank A/s 4.625% 14-may-2034	0.00
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01	Government Of Mexico 6.4% 07-may-2054	0.00	Credit Agricole S.a. 4.375% 27-nov-2033	0.00
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01	Sumitomo Rubber Industries, Ltd.	0.00	NDIRS CLIC/4.63 CLP1234	0.00
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01	Government Of Mexico 5.0% 07-may-2029	0.00	Japan Exchange Group, Inc.	0.00
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00	Eurobank Ergasias Services & Holdings SA	0.00
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01	Kuashou Technology Class B	0.00	Province Of British Columbia 2.95% 18-jun-2050	0.00
Cognizant Technology Solutions Corporation Class A	0.01	Nippon Television Holdings, Inc.	0.00	Estee Lauder Companies Inc. Class A	0.00
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	Manhattan Associates, Inc.	0.00
China Pacific Insurance (Group) Co., Ltd. Class H	0.01	Meituan Un-sponsored ADR Class B RegS	0.00	CENNZ 0% 21/10/2024	0.00
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01	Government Of Austria 1.5% 20-feb-2047	0.00	SPKNZ 0% 24/10/2024	0.00
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00
Home Depot, Inc. 3.25% 15-apr-2032	0.01	Eversource Energy 4.75% 15-may-2026	0.00	FCGNZ 0% 14/11/2024	0.00
ACS, Actividades de Construcción y Servicios SA	0.01	Teradyne, Inc.	0.00	PIFAU 0% 15/11/2024	0.00
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.01	HIC HICPXT/2.395 EURO233	0.00	SAL Saudi Logistics Services Company	0.00
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.01	Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00	Lennar Corporation 5.0% 15-jun-2027	0.00
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.01	Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.00	POTNZ 0% 30/12/2024	0.00
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.01	Kinross Gold Corporation	0.00	Kyushu Electric Power Company, Incorporated	0.00
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	Axa Sa 5.5% 11-jul-2043	0.00	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	Danske Bank A/s 4.613% 02-oct-2030	0.00
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Toray Industries, Inc.	0.00	Territory Of Bermuda 5.0% 15-jul-2032	0.00
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.01	Haleon PLC	0.00	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00
Government Of Switzerland 1.5% 30-apr-2042	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00	IRS EURI/2.53 EURO250	0.00
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.01	HIC HICPXT/2.448 EURO233	0.00	Amgen Inc. 5.6% 02-mar-2043	0.00
Deutsche Post AG	0.00	International Flavors & Fragrances Inc.	0.00	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.00	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00	Moderna, Inc.	0.00
Fastenal Company	0.00	Danske Bank A/s 4.625% 13-apr-2027	0.00	CDL Investments New Zealand Ltd	0.00
Queensland Treasury Corp. 5.0% 21-jul-2037	0.00	Lotes Co., Ltd	0.00	DexCom, Inc.	0.00
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.00	Amadeus IT Group SA Class A	0.00	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00
OIS SONIA /3.375% GBP0330	0.00	Ajinomoto Co., Inc.	0.00	AIB Group plc	0.00
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.00	Umbs Tba 15yr 2% October Delivery	0.00	IRS EURI/2.78 EURO429	0.00
Oracle Corporation 6.25% 09-nov-2032	0.00	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00	McCormick & Company, Incorporated	0.00
Enel Finance International Sa 6.0% 07-oct-2039	0.00	Nongfu Spring Co., Ltd. Class H	0.00		
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00				
First Horizon Corporation	0.00				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IQVIA Holdings Inc	0.00	Credit Suisse Group Ag 7.75% 01-mar-2029	0.00	West Pharmaceutical Services, Inc.	0.00
NMI Holdings, Inc.	0.00	Travelers Companies, Inc.	0.00	GE Healthcare Technologies Inc.	0.00
Ulta Beauty Inc.	0.00	Astellas Pharma Inc.	0.00	Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
Equity LifeStyle Properties, Inc.	0.00	Crown Castle Inc. 5.1% 01-may-2033	0.00	IRS EURI/2.41 EURI1234	0.00
Matson, Inc.	0.00	Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00	Skyworks Solutions, Inc.	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00	TOYOTA NFIX3FRA + 68 30/09/2027	0.00	Government Of Switzerland 0.5% 24-may-2055	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	Coca-cola Company 0.375% 15-mar-2033	0.00
Government National Mortgage Association @na @na	0.00	MonotaRO Co., Ltd.	0.00	Government Of Panama 3.16% 23-jan-2030	0.00
Kimco Realty Corporation	0.00	Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00	Government Of Japan 0.5% 20-mar-2060	0.00
Vertiv Holdings Co. Class A	0.00	Meta Platforms, Inc. 3.85% 15-aug-2032	0.00	Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
Yamaha Motor Co., Ltd.	0.00	Flutter Entertainment Plc	0.00	Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
Axis Capital Holdings Limited	0.00	First Solar, Inc.	0.00	Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Wiwynn Corporation	0.00	Hca Inc. 5.45% 01-apr-2031	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00	Zenkoku Hoshu Co., Ltd.	0.00	Disco Corporation	0.00
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00	Humana Inc.	0.00	Fuji Media Holdings, Inc.	0.00
Olympus Corp.	0.00	Cooper Companies, Inc.	0.00	IRS BBR /4.5937 AUDO934	0.00
Apollo Global Management Inc	0.00	Omega Healthcare Investors, Inc.	0.00	Shiseido Company,Limited	0.00
Primerica, Inc.	0.00	Aon North America, Inc. 5.75% 01-mar-2054	0.00	AVJennings Ltd	0.00
Fnma 30Yr Pool#ma5070 4.500% 01-jul-2053	0.00	Addtech AB Class B	0.00	Zimmer Biomet Holdings, Inc.	0.00
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00	Isuzu Motors Limited	0.00	ORIX JREIT Inc.	0.00
Elite Material Co., Ltd.	0.00	Kraft Heinz Company	0.00	KeyCorp	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00	Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00	Shandong Publishing & Media Co., Ltd. Class A	0.00
Ing Groep N.v. 3.5% 03-sep-2030	0.00	ON Semiconductor Corporation	0.00	Southern California Edison Company 5.95% 01-nov-2032	0.00
NDIRS CLIC/4.3 CLP1229	0.00	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00	Indutrade AB	0.00
Renesas Electronics Corporation	0.00	Cisco Systems, Inc. 5.3% 26-feb-2054	0.00	Orsted A/s 2.875% 14-jun-2033	0.00
Cox Communications, Inc. 5.45% 01-sep-2034	0.00	USC US CPI /2.6312 USD0933	0.00	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
Beiersdorf AG	0.00	Hewlett Packard Enterprise Co.	0.00	Reszvenytarsasag 6.5% 29-jun-2028	0.00
FPQC 2024-1 A Mtge	0.00	GENEPO 0% 22/11/2024	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Hubbell Incorporated	0.00	Equifax Inc.	0.00	Bayerische Motoren Werke AG	0.00
ENGIE SA.	0.00	Otsuka Holdings Co., Ltd.	0.00	AB Sagax Class B	0.00
Vaxcyte, Inc.	0.00	Warehouses De Pauw SA	0.00	Kao Corporation	0.00
Veeva Systems Inc Class A	0.00	Rexel SA	0.00	Kroger Co. 5.5% 15-sep-2054	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00	East Japan Railway Company	0.00	Government Of Indonesia 6.875% 15-aug-2051	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00	Fhlmc 30Yr Pool#fsd8401 5.500% 01-feb-2054	0.00	Government Of Poland 5.125% 18-sep-2034	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00	Ivanhoe Mines Ltd. Class A	0.00
Government Of Thailand 2.5% 17-nov-2029	0.00	Genmab A/S	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Intel Corporation 5.15% 21-feb-2034	0.00	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00
At&t Inc. 3.55% 15-sep-2055	0.00	Canon Inc.	0.00	Coloplast A/S Class B	0.00
Stifel Financial Corp	0.00	Axa Sa 1.375% 07-oct-2041	0.00	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Sojitz Corp.	0.00	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	Metro Inc.	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00	Government Of Romania 7.625% 17-jan-2053	0.00	Choice Properties Real Estate Investment Trust	0.00
Castellum AB	0.00	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00	Lasertec Corp.	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	STERIS plc	0.00	Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
FNMA REMICS 3% 09/47	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00	Straumann Holding AG	0.00
Societe Generale S.A. Class A	0.00	Takeuchi Mfg.Co., Ltd.	0.00	Government Of Hungary 5.5% 16-jun-2034	0.00
Toromont Industries Ltd.	0.00	Swap Maturing 15/02/2028 (WPAC40)	0.00	Comcast Corporation 5.25% 07-nov-2025	0.00
BCE Inc.	0.00	Government Of Hungary 5.25% 16-jun-2029	0.00	FirstService Corp	0.00
Guidewire Software, Inc.	0.00	NZPOST 0% 18/12/2024	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00
Daido Steel Co., Ltd.	0.00	Kbc Group Nv 5.796% 19-jan-2029	0.00	Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00
OIS REPO_C/2.531% CAD0330	0.00	AEON Co., Ltd.	0.00	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00
MEITEC Group Holdings Inc.	0.00	Nasdaq, Inc.	0.00	Dover Corporation	0.00
RPM International Inc.	0.00	Government Of Norway 3.625% 31-may-2039	0.00	Government Of The Netherlands 0.0% 15-jan-2052	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Realtek Semiconductor Corp	0.00	Atmos Energy Corporation	0.00
CNO Financial Group, Inc.	0.00	FTSE 100 IDX 12/20/2024	0.00	Azrieli Group Ltd.	0.00
Fhlmc Remic Series K-510 @na @na	0.00	USC US CPI /2.65 USD0933	0.00	Swiss Re AG	0.00
Teva Pharmaceutical Industries Limited	0.00	YTL Power International Bhd.	0.00	Huntsman International Llc 5.7% 15-oct-2034	0.00
Oracle Corporation 5.8% 10-nov-2025	0.00	Government Of Germany 2.5% 15-aug-2054	0.00	Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00
Government Of Romania 6.625% 17-feb-2028	0.00	American Water Capital Corp. 3.45% 01-may-2050	0.00	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Evercore Inc. Class A	0.00	Centene Corporation	0.00	Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00
BHG 1.71% 02/35	0.00	WIANZ 4% 01/04/2030	0.00	FPQC 2024-2 A Mtge	0.00
Posco Corporation 5.75% 17-jan-2028	0.00	IRS BBR /4.6875 NZD1234	0.00	Government Of Bulgaria 5.0% 05-mar-2037	0.00
Yum! Brands, Inc.	0.00	Avantor, Inc.	0.00	OIS TONAR /0.53% JPY1226	0.00
Radian Group Inc.	0.00	Waters Corporation	0.00	HIC HICPXT/2.448 EURO233	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00	Svenska Cellulosa AB SCA Class B	0.00	Fortinet, Inc.	0.00
Toll Brothers, Inc.	0.00	Unicharm Corporation	0.00	J.B. Hunt Transport Services, Inc.	0.00
Clear Secure, Inc. Class A	0.00	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00	Dexerials Corp.	0.00
Fabrinet	0.00	Rightmove plc	0.00	USC US CPI /2.63 USD0933	0.00
FNMA REMICS 4% 05/49	0.00	Government Of Indonesia 5.65% 11-jan-2053	0.00	Land Securities Group PLC	0.00
Neurocrine Biosciences, Inc.	0.00			Conagra Brands, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Essity AB Class B	0.00	OIS SONIA /3.906% GBP1234	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
Nippon Paint Holdings Co., Ltd.	0.00	IRS BBR /3.8437 AUD0929	0.00	Vodafone Group Plc	0.00
Government Of Hungary 2.0% 23-may-2029	0.00	Croda International Plc	0.00	D'Ieteren Group SA/NV	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00	Opthea Ltd - Options	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00	Mowi ASA	0.00	Kirin Holdings Co. Ltd.	0.00
IRS BBR /3.5937 AUD0330	0.00	OIS REPO_C/3.406% CAD0934	0.00	HIC HICPXT/2.38 EURO233	0.00
Amcor PLC	0.00	CapitaLand Investment Limited	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00	Align Technology, Inc.	0.00	Techtronic Industries Co., Ltd.	0.00
Holmen AB Class B	0.00	Prudential plc	0.00	Swatch Group Ltd. Bearer	0.00
CDW Corporation	0.00	Amplifon SpA	0.00	Government Of Czech Republic 1.5% 24-apr-2040	0.00
Barclays PLC	0.00	IRS NIBO/3.25 NOK0330	0.00	Porsche AG	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Ums Tba 15yr 3% October Delivery	0.00	IRS STIB/2.13 SEK0929	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	Super Micro Computer, Inc.	0.00	CK Asset Holdings Limited	0.00
HIC HICPXT/2.478 EURO228	0.00	Central Japan Railway Company	0.00	CA Immobilien Anlagen AG	0.00
BNP Paribas S.a. 2.5% 31-mar-2032	0.00	Deutsche Bank Aktiengesellschaft	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Lifco AB Class B	0.00	FHLMC REMICS 2.5% 03/52	0.00	MTR Corporation Limited	0.00
Tenaga Nasional Bhd	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	IRS STIB/2.28 SEK0926	0.00
Government Of Finland 2.95% 15-apr-2055	0.00	Kose Corporation	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00
Fabege AB	0.00	Global Payments Inc.	0.00	USC US CPI /2.605 USD0928	0.00
Government Of Germany 1.8% 15-aug-2053	0.00	Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00	IRS STIB/2.7187 SEK1229	0.00
HIC HICPXT/2.405 EURO228	0.00	DSM-Firmenich AG	0.00	Celanese Corporation	0.00
IRS BBR /3.9062 AUD0335	0.00	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00	IRS NIBO/3.5937 NOK1229	0.00
FUJIFILM Holdings Corp	0.00	Genuine Parts Company	0.00	Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
IRS EURI/2.66 EURO926	0.00	Hulic Co., Ltd.	0.00	Smith & Nephew plc	0.00
Government Of Panama 6.875% 31-jan-2036	0.00	Skanska AB Class B	0.00	WSP Global Inc	0.00
SSE plc	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	Molson Coors Beverage Company Class B	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00	BioMarin Pharmaceutical Inc.	0.00	Ricoh Company, Ltd.	0.00
Rakuten Group, Inc.	0.00	Willis Towers Watson Public Limited Company	0.00	Incyte Corporation	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	J.M. Smucker Company	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00
Swissquote Group Holding Ltd.	0.00	United Utilities Group PLC	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	Standard Chartered PLC	0.00	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Swap Maturing 23/11/2026 (BNZ40)	0.00	SWISS MKT IX 12/20/2024	0.00	Axfood AB	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00	Mazda Motor Corp.	0.00	Swisscom AG	0.00
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	Danske Bank A/s 3.875% 09-jan-2032	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	BioNTech SE Sponsored ADR	0.00	IRS STIB/2.5 SEK1234	0.00
Roche Holding Ltd	0.00	Kone Oyj Class B	0.00	USC US CPI /2.615 USD0928	0.00
CoStar Group, Inc.	0.00	POTNZ 0% 01/10/2024	0.00	Schindler Holding Ltd. Pref	0.00
Eisai Co., Ltd.	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	Mapletree Pan Asia Commercial Trust	0.00
Kuehne & Nagel International AG	0.00	Yamaha Corporation	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	OIS SONIA /3.5% GBP0629	0.00	GFL Environmental Inc	0.00
Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	ANZ Call Account	0.00
IRS EURI/2.81 EURO429	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00	Progress Software Corporation	0.00
United Urban Investment Corporation	0.00	Orion Oyj Class B	0.00	Marriott International, Inc. Class A	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Baxter International Inc.	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00
TELUS Corporation	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Saab AB Class B	0.00	Southern Copper Corporation	0.00	OIS REPO_C/2.812% CAD0335	0.00
Carnival Corporation	0.00	Open House Group Co. Ltd	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	IRS EURI/2.25 EURI1229	0.00	Swedish Orphan Biovitrum AB	0.00
Daiwa House Industry Co., Ltd.	0.00	Hankyu Hanshin Holdings, Inc.	0.00	Heineken Holding N.V.	0.00
IRS BBR /3.7812 NZD1229	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Packaging Corporation of America	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	Thule Group AB	0.00	Allstate Corporation	0.00
GREENSKY HOME 5.67% 06/59	0.00	Royalty Pharma Plc Class A	0.00	IRS EURI/2.44 EURO629	0.00
SoftBank Corp.	0.00	Campbell Soup Company	0.00	TDK Corporation	0.00
Swedbank AB Class A	0.00	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00	CENNZ 0% 11/10/2024	0.00
Shionogi & Co., Ltd.	0.00	GENEPO 0% 17/10/2024	0.00	POTNZ 0% 15/10/2024	0.00
Hca Inc. 5.95% 15-sep-2054	0.00	Celestica Inc.	0.00	OIS SOFR /3.687% USD0629	0.00
H&M Hennes & Mauritz AB Class B	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00	Trelleborg AB Class B	0.00
Government Of The United States Of America 0.0% 08-oct-2024	0.00	USC US CPI /2.5 USD0334	0.00	Daifuku Co., Ltd.	0.00
CapitaLand Ascendas REIT	0.00	Government Of Chile 2.55% 27-jul-2033	0.00	Rocket Companies, Inc. Class A	0.00
LKQ Corporation	0.00	IRS NIBO/3.59 NOK1234	0.00	Exelixis, Inc.	0.00
Home Depot, Inc. 5.4% 25-jun-2064	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00	Atlassian Corp Class A	0.00
Hikari Tsushin, Inc.	0.00	IRS WIBO/4.46 PLN1234	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
Severn Trent Plc	0.00	Sumitomo Realty & Development Co., Ltd.	0.00	IRS EURI/2.2187 EURO330	0.00
IRS EURI/2.47 EURO929	0.00	General Motors Company	0.00	Kyushu Railway Company	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00	OIS SOFR /3.125% USD0335	0.00	Halozyme Therapeutics, Inc.	0.00
Cox Communications, Inc. 5.95% 01-sep-2054	0.00	SMC Corporation	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00
Thomson Reuters Corporation	0.00	Viatri, Inc.	0.00	Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00
		Kerry Group Plc Class A	0.00	Svenska Handelsbanken AB Class A	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 21/02/2025 (CBA)	0.00	NIBE Industrier AB Class B	0.00	Nissan Chemical Corporation	0.00
Logicor Financing Sart 4.25% 18-jul-2029	0.00	Knorr-Bremse AG	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
T. Rowe Price Group	0.00	Nichirei Corporation	0.00	Kansai Paint Co., Ltd.	0.00
DNB Bank ASA	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00	Asahi Kasei Corporation	0.00
Makita Corporation	0.00	Kewpie Corporation	0.00	Cincinnati Financial Corporation	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	UOL Group Limited	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Subaru Corporation	0.00	Spirax Group plc.	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Akzo Nobel N.V.	0.00	Panasonic Holdings Corporation	0.00	Tele2 AB Class B	0.00
TransUnion	0.00	Hargreaves Lansdown plc	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
Government Of Chile 3.1% 22-jan-2061	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00	Aeroports de Paris ADP	0.00
Westinghouse Air Brake Technologies Corporation	0.00	CyberArk Software Ltd.	0.00	Resona Holdings, Inc.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Principal Financial Group, Inc.	0.00	Daito Trust Construction Co., Ltd.	0.00
Fanuc Corporation	0.00	AAK AB	0.00	Plus500 Ltd.	0.00
Seiko Epson Corp.	0.00	Singapore Airlines Ltd.	0.00	Hannover Rueck SE	0.00
ANA Holdings Inc.	0.00	Gildan Activewear Inc.	0.00	Sweco AB Class B	0.00
IRS EURI/2.375 EURO335	0.00	CALBEE, Inc.	0.00	Power Corporation of Canada	0.00
SalMar ASA	0.00	Meiji Holdings Co., Ltd.	0.00	Mitsubishi Electric Corp.	0.00
Check Point Software Technologies Ltd.	0.00	West Japan Railway Company	0.00	Kesko Oyj Class B	0.00
Government Of Peru 5.875% 08-aug-2054	0.00	Stanley Electric Co., Ltd.	0.00	Royal Kpn N.v. 0.875% 15-nov-2033	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00	Brother Industries, Ltd.	0.00	Expedia Group, Inc.	0.00
TOKYU CORPORATION	0.00	Burberry Group plc	0.00	Kingfisher Plc	0.00
Haitian International Holdings Limited	0.00	Stora Enso Oyj Class R	0.00	Persimmon Plc	0.00
Johnson Controls International plc	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Nidec Corporation	0.00
Nokia Oyj	0.00	Suntory Beverage & Food Ltd.	0.00	CGI Inc. Class A	0.00
Kikkoman Corporation	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	W. R. Berkley Corporation	0.00
HIC HICPXT/2.478 EURO228	0.00	ESR Group Limited	0.00	NEXON Co., Ltd.	0.00
Carlsberg AS Class B	0.00	United Airlines Holdings, Inc.	0.00	Vonovia Se 0.75% 01-sep-2032	0.00
Tokyu Fudosan Holdings Corp.	0.00	Bunzl plc	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00	MERINZ 0% 20/11/2024	0.00	Great-West Lifeco Inc.	0.00
Atlas Copco AB Class B	0.00	Mitsui Chemicals, Inc.	0.00	Evolution AB	0.00
System Corporation	0.00	Martin Marietta Materials, Inc.	0.00	HIC HICPXT/2.403 EURO228	0.00
Swire Properties Limited	0.00	AEON Mall Co., Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Great Wall Motor Co., Ltd. Class H	0.00	Taylor Wimpey plc	0.00	FincoBank SpA	0.00
Keisei Electric Railway Co., Ltd.	0.00	Seisui Chemical Co., Ltd.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Sartorius Stedim Biotech SA	0.00	Pinterest, Inc. Class A	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Stanley Black & Decker, Inc.	0.00	SKF AB Class B	0.00
Metso Corporation	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	Western Digital Corporation	0.00
Seibu Holdings, Inc.	0.00	Government Of Poland 1.75% 25-apr-2032	0.00	Telia Company AB	0.00
MISUMI Group Inc.	0.00	Co-entreprise De Transport D'electricitesociete Anonyme	0.00	Wharf (Holdings) Ltd.	0.00
Keihan Holdings Co.,Ltd.	0.00	1.5% 29-jul-2028	0.00	Norsk Hydro ASA	0.00
USC USCPI /2.595 USD0928	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Latour AB Investment Class B	0.00
Hamamatsu Photonics K.K.	0.00	Demant A/S	0.00	Swap Maturing 21/02/2025 (WPAC40)	0.00
Coca-Cola Europacific Partners plc	0.00	Schindler Holding Ltd.	0.00	Barratt Developments PLC	0.00
OIS REPO_C/3% CAD0929	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00	SUMCO Corporation	0.00
Partners Group Holding AG	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00	Venture Corporation Limited	0.00
Dai Nippon Printing Co., Ltd.	0.00	Intel Corporation 2.8% 12-aug-2041	0.00	Live Nation Entertainment, Inc.	0.00
OMRON Corporation	0.00	CMOC Group Limited Class H	0.00	Boliden AB	0.00
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00	Roblox Corp. Class A	0.00
City Developments Limited	0.00	Vonovia Se 2.375% 25-mar-2032	0.00	EQT AB	0.00
SATS Ltd	0.00	Toyota Tsusho Corp.	0.00	Walgreens Boots Alliance, Inc.	0.00
IRS STIB/2.4062 SEKO629	0.00	GlobalFoundries Inc.	0.00	Northern Trust Corporation	0.00
DENSO CORPORATION	0.00	Dow, Inc.	0.00	Darden Restaurants, Inc.	0.00
IRS EURI/2.25 EURI229	0.00	Wienerberger AG	0.00	Trend Micro Incorporated	0.00
Azbil Corporation	0.00	BASF SE	0.00	Cathay Pacific Airways Limited	0.00
MTU Aero Engines AG	0.00	Gen Digital Inc.	0.00	Intermediate Capital Group plc	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00	Alibaba Health Information Technology Ltd.	0.00	Kubota Corporation	0.00
Nomura Real Estate Holdings, Inc.	0.00	NatWest Group Plc	0.00	Kyowa Kirin Co., Ltd.	0.00
International Paper Company	0.00	AFFIRM ASSET 1.17% 11/26	0.00	Tyson Foods, Inc. Class A	0.00
Shimadzu Corporation	0.00	Take-Two Interactive Software, Inc.	0.00	International Consolidated Airlines Group SA	0.00
Hang Lung Properties Limited	0.00	Air Canada	0.00	BayCurrent, Inc	0.00
Keio Corporation	0.00	NEC Corp.	0.00	Aisin Corporation	0.00
ITO EN,Ltd.	0.00	Nikon Corp.	0.00	Markel Group Inc.	0.00
Sino Land Co. Ltd.	0.00	Poste Italiane SpA	0.00	TBS HOLDINGS INC.	0.00
USC USCPI /2.635 USD0933	0.00	Raymond James Financial, Inc.	0.00	Carrier Global Corp.	0.00
Elia Group SA/NV	0.00	Charter Communications, Inc. Class A	0.00	SG Holdings Co., Ltd.	0.00
Taisei Corporation	0.00	USC USCPI /2.44 USD0329	0.00	Tryg A/S	0.00
Intel Corporation 3.25% 15-nov-2049	0.00	Japan Airlines Co., Ltd.	0.00	Ford Motor Company	0.00
IRS STIB/2.1562 SEKO335	0.00	Nissin Foods Holdings Co., Ltd.	0.00	Eli Lilly And Company 5.2% 14-aug-2064	0.00
Telefonica SA	0.00	NICE Ltd.	0.00	JD Sports Fashion Plc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fresenius SE & Co. KGaA	0.00	LY Corporation	0.00	Admiral Group plc	0.00
Millicom International Cellular SA Swedish	0.00	AerCap Holdings NV	0.00	Industrivarden AB Class A	0.00
Depository Receipt		Henkel AG & Co. KGaA	0.00	Sampo Oyj	0.00
Schibsted ASA Class B	0.00	DS Smith Plc	0.00	Air Water Inc.	0.00
Associated British Foods plc	0.00	Xinyi Glass Holdings Limited	0.00	Toyota Boshoku Corp.	0.00
Akamai Technologies, Inc.	0.00	Lennar Corporation Class B	0.00	TOPPAN Holdings Inc.	0.00
Lundin Mining Corporation	0.00	KONAMI Group Corporation	0.00	Carl Zeiss Meditec AG	0.00
Banco Comercial Portugues S.A.	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	Fukuoka Financial Group, Inc.	0.00
Raiffeisen Bank International AG	0.00	Alfresa Holdings Corporation	0.00	Mitsubishi HC Capital Inc.	0.00
CyberAgent, Inc.	0.00	Kuraray Co., Ltd.	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Kajima Corporation	0.00	Galaxy Entertainment Group Limited	0.00	Bouygues SA	0.00
Southwest Airlines Co.	0.00	ConvaTec Group Plc	0.00	Intel Corporation 3.05% 12-aug-2051	0.00
Aviva plc	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00
Ashtead Group plc	0.00	Lion Corporation	0.00	Hang Seng Bank, Limited	0.00
Koito Manufacturing Co., Ltd.	0.00	USC USCP1 /2.605 USD0928	0.00	Navigator Company SA	0.00
Saputo Inc.	0.00	Beijer Ref AB Class B	0.00	CCL Industries Inc. Class B	0.00
Gjensidige Forsikring ASA	0.00	GMO Payment Gateway, Inc.	0.00	Leroy Seafood Group ASA	0.00
Talanx AG	0.00	Auto Trader Group PLC	0.00	Vienna Insurance Group AG	0.00
IBIDEN CO., LTD.	0.00	Schibsted Asa Class A	0.00	Otsuka Corporation	0.00
Yamada Holding Co., Ltd.	0.00	AMADA Co., Ltd.	0.00	LIXIL Corporation	0.00
Agricultural Bank of China Limited Class A	0.00	Toho Co. Ltd.	0.00	Nomura Holdings, Inc.	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Telekom Austria AG	0.00	Intel Corporation 5.625% 10-feb-2043	0.00
Asahi Intecc Co., Ltd.	0.00	HKT Trust and HKT Ltd	0.00	Fresenius Medical Care AG	0.00
OIS ESTR /2.41% EUR0934	0.00	Allfunds Group plc	0.00	Japan Post Bank Co., Ltd.	0.00
RATIONAL AG	0.00	Hongkong Land Holdings Limited	0.00	L E Lundbergforetagen AB Class B	0.00
MongoDB, Inc. Class A	0.00	NSK Ltd.	0.00	Storebrand ASA	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	voestalpine AG	0.00	Shizuoka Financial Group, Inc.	0.00
Antofagasta plc	0.00	Oji Holdings Corp.	0.00	iA Financial Corporation Inc.	0.00
Liberty Global Ltd. Class A	0.00	Husqvarna AB Class B	0.00	Svenska Handelsbanken AB Class B	0.00
Haseko Corporation	0.00	Huhtamaki Oyj	0.00	Sofina SA	0.00
BT Group plc	0.00	Volvo AB Class A	0.00	AGC Inc.	0.00
Tobu Railway Co., Ltd.	0.00	Informa Plc	0.00	Whitbread PLC	0.00
Nagoya Railroad Co., Ltd.	0.00	Entain PLC	0.00	Singapore Telecommunications Limited	0.00
Yamato Holdings Co., Ltd.	0.00	Pirelli & C. S.p.A.	0.00	Toyota Industries Corp.	0.00
Medipal Holdings Corporation	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	Kinnevik AB Class B	0.00
Orange SA	0.00	Sharp Corporation	0.00	Schroders PLC	0.00
Mitsubishi Chemical Group Corporation	0.00	Rinnai Corporation	0.00	Chiba Bank, Ltd.	0.00
MinebeaMitsumi Inc.	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	M&G Plc	0.00
Taiyo Yuden Co., Ltd.	0.00	CSPC Pharmaceutical Group Limited	0.00	Telecom Italia S.p.A.	0.00
Bank of Ireland Group Plc	0.00	Oriental Land Co., Ltd.	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Zoom Video Communications, Inc. Class A	0.00	Capcom Co., Ltd.	0.00	Keppel Ltd.	0.00
Banco BPM SpA	0.00	Nexi S.p.A.	0.00	InMode Ltd.	0.00
SS&C Technologies Holdings, Inc.	0.00	OIS TONAR /1.06% JPY1234	0.00	Getinge AB Class B	0.00
Wix.com Ltd.	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00	Secom Co., Ltd.	0.00
Mebuki Financial Group, Inc.	0.00	China Mengniu Dairy Co., Ltd.	0.00	Sino Biopharmaceutical Limited	0.00
Hapag-Lloyd AG	0.00	Industrivarden AB Class C	0.00	Las Vegas Sands Corp.	0.00
Fresnillo PLC	0.00	Quest Diagnostics Incorporated	0.00	Continental AG	0.00
Sumitomo Metal Mining Co., Ltd.	0.00	Melrose Industries PLC	0.00	Universal Music Group N.V.	0.00
NTT DATA GROUP CORPORATION	0.00	Concordia Financial Group, Ltd.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00
TIS Inc.	0.00	T&D Holdings, Inc.	0.00	AutoStore Holdings Ltd.	0.00
BRP, Inc.	0.00	Hikma Pharmaceuticals Plc	0.00	Siemens Healthineers AG	0.00
Interactive Brokers Group, Inc. Class A	0.00	Daiwa Securities Group Inc.	0.00	Quebecor Inc. Class B	0.00
Budweiser Brewing Co. APAC Ltd.	0.00	Rohm Co., Ltd.	0.00	Telecom Italia Rsp	0.00
SOP P SWP 0.027 EURO225	0.00	Eurofins Scientific SE	0.00	Stellantis N.V.	0.00
Toei Animation Co., Ltd.	0.00	Zensho Holdings Co., Ltd.	0.00	Swatch Group Ltd. Registered	0.00
Phoenix Group Holdings plc	0.00	CaixaBank SA	0.00	OBIC Co., Ltd.	0.00
SOP P SWP 0.027 EURO225	0.00	Securitas AB Class B	0.00	SCSK Corporation	0.00
EXOR N.V.	0.00	Cboe Global Markets Inc	0.00	Warner Bros. Discovery, Inc. Series A	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00	RB Global, Inc.	0.00	EPAM Systems, Inc.	0.00
VERBUND AG Class A	0.00	Sage Group plc	0.00	ageas SA/NV	0.00
SOP P SWP 0.027 EURO225	0.00	VeriSign, Inc.	0.00	Yaskawa Electric Corporation	0.00
A.P. Moller - Maersk A/S Class B	0.00	Swire Pacific Limited Class B	0.00	Telenor ASA	0.00
TOTO Ltd	0.00	Avanza Bank Holding AB	0.00	Singapore Exchange Ltd.	0.00
Bayerische Motoren Werke AG Pref	0.00	Onex Corporation	0.00	SPAREBANK 1 NORGE ASA	0.00
Ares Management Corporation	0.00	Jeronimo Martins, SGPS S.A.	0.00	Elekta AB Class B	0.00
Kurita Water Industries Ltd.	0.00	Iida Group Holdings Co., Ltd.	0.00	Pearson PLC	0.00
Quanta Services, Inc.	0.00	Delivery Hero SE	0.00	Fox Corporation Class B	0.00
Oracle Corporation Japan	0.00	Corpay, Inc.	0.00	BHG 0.9% 10/34	0.00
Snap, Inc. Class A	0.00	Amdocs Limited	0.00	Franklin Resources, Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Restaurant Brands International, Inc.	0.00	SOP C SWP 0.024 EURO525	0.00	OIS TONAR /0.53% JPY1226	0.00
Magna International Inc.	0.00	BNZ RDA 90 Day OCR +15bps	0.00	IRS BBR /4.5937 AUD0934	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00	BNZ RDA 32 Day OCR +15bps	0.00	USC USCP1 /2.63 USD0933	0.00
Wilmar International Limited	0.00	SOP C SWP 0.027 EURO225	0.00	IRS BBR /4.6875 NZD1234	0.00
Dominos Pizza, Inc.	0.00	GRAIL Inc	0.00	CAN 10YR BOND 12/18/2024	0.00
Warner Music Group Corp. Class A	0.00	SOP C SWP 0.027 EURO225	0.00	IRS EURI/2.41 EUR1234	0.00
Koei Tecmo Holdings Co., Ltd.	0.00	SOP C SWP 0.027 EURO225	0.00	IRS EURI/2.81 EURO429	0.00
SBI Holdings, Inc.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00	HIC HICPXT/2.448 EUR0233	0.00
Daimler Truck Holding AG	0.00	Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00	USC USCP1 /2.65 USD0933	0.00
Liberty Global Ltd. Class C	0.00	SOP C SWP 0.028 EURO225	0.00	OIS REPO_C/2.531% CAD0330	0.00
Square Enix Holdings Co., Ltd.	0.00	SOP C SWP 0.029 EURO125	0.00	USC USCP1 /2.6312 USD0933	0.00
Archer-Daniels-Midland Company	0.00	SOP C SWP 0.029 EURO125	0.00	NDIRS CLIC/4.3 CLP1229	0.00
Yokohama Rubber Co., Ltd.	0.00	Government Of The United States Of America 2.125%	0.00	OIS SOFR /3% USD0330	0.00
Tokyo Century Corporation	0.00	15-may-2025		NDIRS CLIC/4.63 CLP1234	0.00
Genting Singapore Limited	0.00	ASB - Cash at Call	0.00	HIC HICPXT/2.1 EUR0229	0.00
Open Text Corporation	0.00	SOP P SWP 0.032 EURO125	0.00	IRS EURI/2.53 EUR0250	0.00
ACOM Co., Ltd.	0.00	SOP P SWP 0.032 EURO125	0.00	OIS SONIA /3.375% GBP0330	0.00
JTEKT Corporation	0.00	Swap Maturing 17/11/2028 (WPAC40)	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Marui Group Co., Ltd.	0.00	Swap Maturing 05/06/2026 (WPAC40)	0.00	IRS EURI/2.78 EUR0429	-0.01
MGM Resorts International	0.00	Swap Maturing 21/02/2025 (CBA)	0.00	Ums Tba 30yr 2% October Delivery	-0.01
Wise PLC Class A	0.00	OIS SARON /0.84% CHF0934	0.00	HIC HICPXT/2.395 EUR0233	-0.01
Elisa Oyj Class A	0.00	OIS TONAR /1.06% JPY1234	0.00	HIC HICPXT/2.448 EUR0233	-0.01
Evonik Industries AG	0.00	USC USCP1 /2.605 USD0928	0.00	IRS BBR /4.4062 NZD1229	-0.01
Government Of Slovakia 3.625% 16-jan-2029	0.00	HIC HICPXT/2.403 EUR0228	0.00	IRS EURI/2.75 EUR0734	-0.01
SCREEN Holdings Co., Ltd	0.00	OIS ESTR /2.41% EUR0934	0.00	IRS EURI/2.5 EUR0834	-0.01
Intel Corporation 4.8% 01-oct-2041	0.00	USC USCP1 /2.44 USD0329	0.00	IRS BBR /4.41 NZD0634	-0.01
Dentsu Group Inc.	0.00	HIC HICPXT/2.478 EUR0228	0.00	IRS TIIE/8.585 MXN1229	-0.01
Groupe Bruxelles Lambert SA	0.00	IRS STIB/2.4062 SEK0629	0.00	HIC HICPXT/2.19 EUR0234	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	USC USCP1 /2.595 USD0928	0.00	BFWD JPY 04OCT24	-0.01
WPP Plc	0.00	IRS STIB/2.7187 SEK1229	0.00	IRS EURI/2.72 EUR0233	-0.01
Hakuhodo Dy Holdings Incorporated	0.00	IRS EURI/2.25 EUR1229	0.00	IRS EURI/2.69 EUR0628	-0.01
Umicore SA	0.00	IRS STIB/2.1562 SEK0335	0.00	BFWD EUR 04OCT24	-0.01
Mitsubishi Motors Corporation	0.00	IRS EURI/2.375 EUR0335	0.00	OIS SONIA /3.78% GBP0929	-0.01
Rogers Communications Inc. Class B	0.00	USC USCP1 /2.635 USD0933	0.00	IRS EURI/2.63 EUR0628	-0.01
Fosun International Limited	0.00	IRS EURI/2.2187 EUR0330	0.00	BFWD JPY 04OCT24	-0.01
Yara International ASA	0.00	USC USCP1 /2.615 USD0928	0.00	BFWD JPY 04OCT24	-0.01
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	USC USCP1 /2.605 USD0928	0.00	BFWD JPY 04OCT24	-0.02
Sands China Ltd.	0.00	OIS REPO_C/2.812% CAD0335	0.00	IRS EURI/2.75 EUR1227	-0.02
Solvay SA	0.00	OIS REPO_C/3% CAD0929	0.00	IRS EURI/2.75 EUR1227	-0.03
Yum China Holdings, Inc.	0.00	IRS STIB/2.5 SEK1234	0.00	IRS EURI/2.84 EUR0929	-0.03
Rentokil Initial plc	0.00	OIS SOFR /3.125% USD0335	0.00	Ums Tba 30yr 2.5% October Delivery	-0.04
M3, Inc.	0.00	IRS EURI/2.44 EUR0629	0.00	IRS STIB/2.63 SEK0929	-0.04
China Resources Land Limited	0.00	HIC HICPXT/2.478 EUR0228	0.00	EURO-BUND 12/06/2024	-0.07
SiriusXM Holdings Inc.	0.00	HIC HICPXT/2.405 EUR0228	0.00	EURO-BUXL 30Y 12/06/2024	-0.08
Intel Corporation 4.25% 15-dec-2042	0.00	IRS WIBO/4.46 PLN1234	0.00	Ums Tba 30yr 4.5% October Delivery	-0.08
SOP P SWP 0.028 EURO225	0.00	IRS NIBO/3.5937 NOK1229	0.00	Ums Tba 30yr 4% November Delivery	-0.08
Volvo Car AB Class B	0.00	IRS STIB/2.13 SEK0929	0.00	US 10YR NOTE 12/19/2024	-0.12
Swap Maturing 30/06/2030 (WPAC40)	0.00	OIS SOFR /3.687% USD0629	0.00	AUST 3YR BOND 12/16/2024	-0.15
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	OIS REPO_C/3.406% CAD0934	0.00	EURO-BTP 12/06/2024	-0.15
OIS SARON /0.84% CHF0934	0.00	IRS EURI/2.47 EUR0929	0.00	LONG GILT 12/27/2024	-0.17
Tiandi Science & Technology Co.,LTD Class A	0.00	IRS NIBO/3.59 NOK1234	0.00	3 MONTH SOFR 12/17/2024	-0.21
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00	IRS BBR /3.8437 AUD0929	0.00	AUST 10Y BOND 12/16/2024	-0.28
Swap Maturing 30/06/2030 (WPAC40)	0.00	IRS EURI/2.25 EUR1229	0.00	US ULTRA BOND 12/19/2024	-0.39
Nissan Motor Co., Ltd.	0.00	IRS EURI/2.66 EUR0926	0.00	JPN 10Y 12/13/2024	-0.41
Swap Maturing 18/08/2025 (CBAN90)	0.00	IRS STIB/2.28 SEKO926	0.00	US 10YR ULTRA 12/19/2024	-0.43
Swap Maturing 29/11/2028 (WPAC40)	0.00	OIS SONIA /3.5% GBP0629	0.00	Cash and cash equivalents	3.84
SOP P SWP 0.024 EURO525	0.00	USC USCP1 /2.5 USD0334	0.00		
CONTRA ABIOMED INC	0.00	IRS BBR /3.7812 NZD1229	0.00		
Abbvie Inc. 5.4% 15-mar-2054	0.00	IRS NIBO/3.25 NOK0330	0.00		
Swap Maturing 15/03/2026 (NBNZ40)	0.00	HIC HICPXT/2.38 EUR0233	0.00		
Investor AB Class A	0.00	OIS SONIA /3.906% GBP1234	0.00		
Government Of The United States Of America 4.5%	0.00	IRS BBR /3.9062 AUD0335	0.00		
15-feb-2036		IRS BBR /3.5937 AUD0330	0.00		
Government Of The United States Of America 4.75%	0.00	SHORT EURO-BTP 12/06/2024	0.00		
15-feb-2037		Swap Maturing 07/08/2028 (WPAC40)	0.00		



Asset name

**% of fund
net assets**

Asset name

**% of fund
net assets**

Asset name

**% of fund
net assets**