

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	31/03/2025

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 5YR NOTE 06/30/2025	1.20	KBN 1.25% 02/07/2030	0.24	Property for Industry Ltd	0.17
NZ Government Bond 4.25% 15/05/2034	1.19	Mainfreight Ltd	0.24	LNZCC 2018-1 A 22/06/2036	0.17
NZ Government Bond 4.5% 15/05/2035	1.17	Government Of The United States Of America 4.375% 30-nov-2028	0.24	Rabobank FRN 16/06/2025	0.17
NZ Government Bond 5% 15/05/2054	1.10	Government Of Japan 2.3% 20-mar-2040	0.24	Westpac 45 day Notice Deposit	0.17
US LONG 06/18/2025	1.03	Government Of The United States Of America 2.0% 15-aug-2051	0.23	Government Of Colombia 7.0% 26-mar-2031	0.16
US 2YR NOTE 06/30/2025	1.01	Meta Platforms Inc Class A	0.23	TPNZ 1.735% 04/09/2025	0.16
NZ Government Bond 3.5% 14/04/2033	0.94	A2 Milk Company Ltd	0.23	Government Of China 3.12% 25-oct-2052	0.16
NZ Government Bond 2.75% 15/04/2037	0.92	BNZ FRN 23/11/2026	0.23	ICBCAS NFIX3FRA + 110 26/05/2025	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.78	Kiwi Property Group Ltd	0.23	Rabobank FRN 16/03/2026	0.16
NZ Government Bond 1.75% 15/05/2041	0.70	Ebos Group Ltd	0.23	IBRD 4.625% 02/02/2028	0.16
Fisher & Paykel Healthcare Ltd	0.67	NZ Government Inflation Index Bond 2% 20/09/2025	0.22	AUCKCN 2.95% 28/09/2050	0.16
EURO-SCHATZ 06/06/2025	0.63	Government Of Germany 2.9% 18-jun-2026	0.22	Government Of Singapore 2.375% 01-jun-2025	0.16
NVIDIA Corporation	0.62	Government Of Australia 2.5% 21-may-2030	0.22	FCGNZ 4.6% 08/11/2029	0.16
Microsoft Corporation	0.62	Government Of Indonesia 6.5% 15-feb-2031	0.22	SAP SE	0.15
NZ Government Bond 2.75% 15/05/2051	0.59	Government Of Malaysia 4.642% 07-nov-2033	0.22	Government Of Mexico 8.5% 01-mar-2029	0.15
NZ Government Bond 4.25% 15/05/2036	0.59	Housing NZ 3.42% 18/10/2028	0.22	Government Of Japan 0.4% 20-dec-2049	0.15
Apple Inc.	0.54	Government Of The United States Of America 2.75% 15-aug-2032	0.22	Mercury NZ Limited	0.15
BOC Call Account	0.51	Ums Tba 30yr 5.5% April Delivery	0.21	KIWI 2.635% 05/10/2026	0.15
NZ Government Bond 4.50% 15/05/2030	0.45	NZLGFA 3% 15/05/2035	0.21	International Bank For Reconstruction & Development 4.625% 15-jan-2032	0.15
Government Of Poland 2.0% 25-aug-2036	0.44	Taiwan Semiconductor Manufacturing Co., Ltd.	0.20	China Development Bank 2.52% 25-may-2028	0.15
NZ Government Bond 3% 20/04/2029	0.43	Government Of The United States Of America 2.5% 15-feb-2045	0.20	STOXX Europe ESG-X Future	0.14
NZ Government Inflation Index Bond 3% 20/09/2030	0.43	BNZ 5.536% 25/05/2028	0.20	Government Of Singapore 2.875% 01-jul-2029	0.14
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.41	ASB Bank 5.928% 16/11/2026	0.20	Government Of Japan 0.1% 20-jun-2027	0.14
Precinct Properties NZ Ltd	0.40	ANZ 5.22% 16/02/2028	0.20	WSTP 1.439% 02/24/26	0.14
Auckland International Airport Ltd	0.39	BZLNZ 4.889% 19/11/2029	0.20	KIWI 4.746% 11/12/2029	0.14
Government Of The United States Of America 5.5% 15-aug-2028	0.39	Argosy Property Trust	0.20	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.14
Infratil Ltd	0.39	BCHINA NFIX3FRA + 115 15/05/2026	0.20	Government Of Mexico 7.5% 03-jun-2027	0.14
NZ Government Bond 1.5% 15/05/2031	0.38	NZ Local Government Funding Agency 1.5% 20/04/2029	0.20	Freightways Group Ltd	0.14
Goodman Property Trust	0.38	Government Of The United States Of America 3.875% 15-may-2043	0.19	Government Of The United States Of America 0.0% 29-apr-2025	0.14
Housing NZ 2.183% 24/04/2030	0.37	NZ Local Government Funding Agency 4.50% 14/05/2032	0.19	ANZ 4.63% 20/02/2030	0.14
Government Of The United States Of America 4.875% 31-oct-2028	0.36	Government Of Mexico 8.5% 31-may-2029	0.19	Government Of The United States Of America 0.0% 22-may-2025	0.13
Government Of Norway 1.75% 17-feb-2027	0.35	ICBCAS FRN 02/06/2026	0.19	NZ Government Bond 0.25% 15/05/2028	0.13
NZLGFA 4.5% 15/05/2030	0.34	Eli Lilly and Company	0.19	Mastercard Incorporated Class A	0.13
Contact Energy Ltd	0.34	Government Of Norway 1.75% 06-sep-2029	0.19	Stride Property Ltd and Stride Invest Mgmt Ltd	0.13
Housing NZ 1.534% 10/09/2035	0.34	ASBBNK 5.524% 21/06/2027	0.19	Rabobank FRN 05/04/2027	0.13
S&P500 EMINI 06/20/2025	0.32	Government Of Norway 2.125% 18-may-2032	0.19	SBB 6.14% 07/03/2029	0.13
Government Of Mexico 8.0% 31-jul-2053	0.32	WBC 4.337% 24/09/2029	0.19	CSL Limited	0.13
Government Of Japan 0.0% 21-apr-2025	0.32	SPI 200 Futures Jun25	0.18	Cdp Financial Inc. 1.125% 06-apr-2027	0.13
Government Of Japan 0.1% 20-sep-2027	0.31	Government Of Canada 4.0% 01-may-2026	0.18	Broadcom Inc.	0.13
Government Of Japan 0.0% 07-may-2025	0.31	US 10YR NOTE 06/18/2025	0.18	RABO 5.31% 05/04/2029	0.13
NZ Local Government Funding Agency 2.00% 15/04/2037	0.30	Summerset Group Holdings Ltd	0.18	IBRD 4.25% 29/07/2027	0.13
Government Of China 2.55% 15-oct-2028	0.30	Government Of The United States Of America 2.25% 15-feb-2052	0.18	Government Of Australia 2.75% 21-may-2041	0.13
CCB FRN 02/11/26	0.30	Vital Healthcare Property Trust	0.18	Government Of The United States Of America 0.0% 01-may-2025	0.13
EURO-BOBL 06/06/2025	0.29	Westpac FRN 06/07/2026	0.18	Government Of Colombia 5.75% 03-nov-2027	0.13
Amazon.com, Inc.	0.28	Government Of The United States Of America 3.5% 31-jan-2030	0.18	Welltower Inc.	0.13
NZ Government Bond 4.50% 15/04/2027	0.28	NZ Government Bond 2% 15/05/2032	0.18	POTNZ 3.552% 24/11/2028	0.13
Government Of Japan 0.1% 20-dec-2026	0.27	KIWI 5.737% 19/10/2027	0.18	BHP Group Ltd	0.13
Government Of The United States Of America 4.25% 15-jan-2028	0.27	Government Of United Kingdom 4.125% 29-jan-2027	0.17	JPMorgan Chase & Co.	0.13
Government Of Indonesia 7.0% 15-feb-2033	0.26	Government Of United Kingdom 4.375% 07-mar-2030	0.17	MUFGBNK NFIX3FRA + 85 24/11/2026	0.13
Alphabet Inc. Class A	0.26	Government Of Mexico 8.5% 18-nov-2038	0.17	ASBBNK 1.646% 04/05/2026	0.13
NZLGFA 3.50% 14/04/2033	0.26	Meridian Energy Limited	0.17	Government Of The United States Of America 0.625% 15-may-2030	0.12
Westpac 3.696% 16/02/27	0.26	Government Of The United States Of America 1.625% 15-may-2031	0.17	Wells Fargo & Company 5.211% 03-dec-2035	0.12
BNZ 4.985% 07/06/2027	0.25	Government Of Mexico 10.0% 20-nov-2036	0.17	Government Of United Kingdom 0.875% 22-oct-2029	0.12
Kiwibank 6.254% 19/10/2028	0.25			Government Of China 2.35% 25-feb-2034	0.12
Government Of Australia 4.75% 21-jun-2054	0.25			China Development Bank 2.63% 08-jan-2034	0.12
BNZ 5.8720% 01/09/2028	0.25				
NZ Local Government Funding Agency 2.25% 15/05/2031	0.24				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IFC 4.875% 13/12/2029	0.12	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.10	Iberdrola SA	0.08
Goodman Group	0.12	CENNZ 5.62% 06/04/2029	0.09	CHURC 4.95% 15/10/2031	0.08
NIB 4.5% 30/01/2029	0.12	Ecolab Inc.	0.09	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08
Government Of France 2.75% 25-feb-2029	0.12	Citigroup Inc.	0.09	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08
POTNZ 1.02% 29/09/2025	0.12	DCTL 2.09% 15/11/2026	0.09	PIFAU 2.36% 06/08/2030	0.08
Government Of United Kingdom 4.25% 31-jul-2034	0.12	Government Of Norway 2.0% 26-apr-2028	0.09	TPNZ 4.627% 16/09/2027	0.08
CBA FLOAT 18/10/2027	0.12	IADB 4.75% 25/01/2030	0.09	MCYNZ 1.56% 14/09/2027	0.08
IFC 3.75% 09/08/2027	0.12	MERINZ 5.4% 21/03/2030	0.09	Government Of The United States Of America 4.625% 30-sep-2030	0.08
Ryman Healthcare Ltd	0.12	PIFAU 6.397% 07/03/2030	0.09	Goldman Sachs Group, Inc.	0.08
Government Of South Korea 3.375% 10-jun-2032	0.11	Visa Inc. Class A	0.09	CENNZ 5.82% 11/04/2028	0.08
WBC 4.902% 15/02/2028	0.11	ADB 1.125% 10/02/2028	0.09	Rio Tinto Ltd	0.08
CHURC 5.043% 06/04/2028	0.11	CENXX 6.398% 21/11/2030	0.09	Crh America, Inc. 3.875% 18-may-2025	0.08
Rabobank FRN 12/08/2026	0.11	NIB 4.375% 21/02/2030	0.09	Government Of Norway 1.375% 19-aug-2030	0.08
ICBCAS 5.784% 09/04/2029	0.11	EIB 1.875% 16/06/2028	0.09	Province Of Ontario 0.25% 15-dec-2026	0.08
Government Of Indonesia 7.0% 15-may-2027	0.11	KFW 1.75% 19/05/2028	0.09	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.08
Government Of Mexico 7.75% 23-nov-2034	0.11	Government Of The United States Of America 0.0% 03-apr-2025	0.09	SPKNZ 0% 18/06/2025	0.08
SPKNZ 4.37% 29/09/2028	0.11	IBRD 1.625% 10/05/2028	0.09	PIFAU 0% 19/06/2025	0.08
IBRD 1.25% 10/12/2030	0.11	Government Of Mexico 7.75% 13-nov-2042	0.09	Government Of Canada 3.5% 01-mar-2028	0.08
Government Of The United States Of America 4.125% 15-aug-2053	0.11	European Investment Bank 2.75% 30-jul-2030	0.09	Macquarie Group Ltd	0.08
Santander Uk Plc 2.625% 12-apr-2028	0.11	Government Of Portugal 3.0% 15-jun-2035	0.09	TPNZ 1.52% 04/08/2026	0.07
Government Of Cyprus 3.25% 27-jun-2031	0.11	Government Of Spain 2.7% 31-jan-2030	0.09	KPGNZ 6.24% 27/09/2029	0.07
TPNZ 5.893% 03/15/2028	0.11	Government Of Australia 1.75% 21-jun-2051	0.09	Bank of America Corp	0.07
TOYOTA 5.75% 06/12/2027	0.11	IBRD 2.875% 30/11/2026	0.09	Government Of The United States Of America 0.0% 01-apr-2025	0.07
Government Of Japan 0.4% 20-sep-2025	0.11	Government Of The United States Of America 1.125% 15-aug-2040	0.09	ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.07
LBANK 4.00% 15/04/2027	0.11	NPHNZ 5.52% 23/03/2028	0.09	ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.07
AIANZ NFIX3FRA + 70 11/10/2025	0.11	eBay Inc.	0.09	Booking Holdings Inc.	0.07
Government Of South Korea 2.625% 10-sep-2035	0.10	AIANZ 5.67% 09/05/2028	0.09	GDI Property Group	0.07
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	0.10	KOMBK 2.875% 09/02/2027	0.09	QUALCOMM Incorporated	0.07
SBSNZ 0% 24/04/2025	0.10	Cisco Systems, Inc.	0.09	Xero Ltd	0.07
TMNZ 0% 28/04/2025	0.10	BNZ 1.884% 08/06/2026	0.09	Micron Technology, Inc. 5.375% 15-apr-2028	0.07
SBSNZ 0% 13/05/2025	0.10	BNZ RDA 185 Day OCR +55bps	0.09	AUCKCN 2.411% 20/10/2027	0.07
SBSNZ 0% 20/05/2025	0.10	WSTP 6.73% 14/02/2034	0.09	Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07
SBSNZ 0% 22/05/2025	0.10	TRGRP 7.202% 11/10/2028	0.09	ANZ Group Holdings Ltd	0.07
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.10	Unilever PLC	0.09	Principal Life Global Funding li 1.5% 17-nov-2026	0.07
SBSNZ 0% 10/06/2025	0.10	Government Of The United States Of America 2.375% 15-may-2029	0.09	Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.07
Government Of Norway 3.75% 12-jun-2035	0.10	Glencore Funding Llc 5.371% 04-apr-2029	0.09	ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.07
MSCI INDIA NTR 06/20/2025	0.10	Government Of Italy 0.95% 01-jun-2032	0.08	CAN 5YR BOND 06/19/2025	0.07
ADB 2.125% 19/05/2031	0.10	EIB 4% 22/07/2027	0.08	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07
Government Of Colombia 6.25% 09-jul-2036	0.10	Engie Sa. 5.625% 10-apr-2034	0.08	Government Of Singapore 2.625% 01-aug-2032	0.07
Elevance Health, Inc. 4.75% 15-feb-2033	0.10	HSBC Holdings Plc	0.08	ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.07
NEDWBK 3.125% 01/03/2027	0.10	TBA GNMA2 SINGLE 5.5%	0.08	KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.07
Government Of Germany 1.0% 15-may-2038	0.10	Tesla, Inc.	0.08	KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.07
RENTEN 2.875% 11/02/2027	0.10	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08	KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.07
Equinix, Inc.	0.10	TOYOTA 0% 12/06/2025	0.08	ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.07
AUCKCN 5.7340% 27/09/2028	0.10	Government Of Spain 3.45% 31-oct-2034	0.08	KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.07
Government Of United Kingdom 1.25% 31-jul-2051	0.10	Novartis AG	0.08	KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.07
IFC 4.875% 19/12/2028	0.10	AUCKCN 5.745% 17/06/2039	0.08	ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.07
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.10	Government Of Canada 2.25% 01-dec-2029	0.08	TSVBK 0% 24/04/2025	0.07
Government Of Canada 2.75% 01-jun-2033	0.10	Government Of Colombia 6.25% 26-nov-2025	0.08	ASBBNK 0% 15/05/2025	0.07
Government Of The United States Of America 0.0% 27-may-2025	0.10	CHRINT 5.18% 19/05/2028	0.08	Government Of The United States Of America 3.625% 15-feb-2053	0.07
Government Of Mexico 8.0% 07-nov-2047	0.10	TPNZ 2.047% 08/09/2026	0.08	ASBBNK 0% 19/05/2025	0.07
DCTL 3.22% 27/11/2028	0.10	Government Of Indonesia 6.375% 15-jul-2037	0.08	TMNZ 0% 28/05/2025	0.07
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10	TPNZ NFIX3FRA + 37 14/09/2026	0.08	BOC Call Account	0.07
Fletcher Building Ltd	0.10	Government Of United Kingdom 4.5% 07-mar-2035	0.08	TMNZ 0% 27/06/2025	0.07
Port of Tauranga Ltd	0.10	Prologis, Inc.	0.08	TRGROP 3.532% 10/02/2026	0.07
AIANZ NFIX3FRA + 85 17/04/2026	0.10	Government Of Australia 3.5% 21-dec-2034	0.08	Credit Suisse Group Ag 3.091% 14-may-2032	0.07
Government Of The United States Of America 3.75% 31-aug-2031	0.10	AvalonBay Communities, Inc.	0.08	Bank Of Nova Scotia 1.05% 02-mar-2026	0.07
Government Of The United States Of America 3.625% 30-sep-2031	0.10	Government Of The United States Of America 4.0% 31-oct-2029	0.08	Ventas, Inc.	0.07
Government Of The United States Of America 4.25% 30-jun-2031	0.10	LRENT 4.875% 29/06/2029	0.08	Alphabet Inc. Class C	0.07
Government Of The United States Of America 4.125% 31-jul-2031	0.10	Bpce Sfh Sa 3.25% 12-apr-2028	0.08	Government Of Singapore 3.5% 01-mar-2027	0.07
GENEPO 5% 03/04/2025	0.10	CNUNZ 1.98% 02/12/2027	0.08	Government Of Greece 4.125% 15-jun-2054	0.07
Government Of The United States Of America 0.0% 29-may-2025	0.10	Spark New Zealand Ltd	0.08	ARGNZ 2.2% 27/10/2027	0.07
VCTNZ 3.69% 26/11/2027	0.10	TPNZ Float 09/06/2025	0.08	CNU 2.51% 02/12/2030	0.07
		Government Of Malaysia 3.885% 15-aug-2029	0.08	Intuit Inc.	0.07
		International Development Association 4.5% 12-feb-2035	0.08	AIANZ 6.22% 02/11/2029	0.07
		Abbvie Inc. 3.2% 21-nov-2029	0.08	Government Of The United States Of America 1.75% 15-jan-2034	0.07

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Broadcom Inc. 2.45% 15-feb-2031	0.07	Government Of Italy 3.35% 01-jul-2029	0.06	Rwe Finance Us, Llc 5.875% 16-apr-2034	0.05
GMTNZ 2.559% 04/09/2030	0.07	TBA UMBS SINGLE FAMILY 6%	0.06	Waste Management, Inc.	0.05
AIRNZ 6.61% 27/04/2028	0.07	Automatic Data Processing, Inc.	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.05
European Investment Bank 3.0% 15-jul-2033	0.07	Gnma Ii 30yr Pool#ma7589 2.500% 20-sep-2051	0.06	At&t Inc. 3.65% 01-jun-2051	0.05
Government Of China 2.6% 15-sep-2030	0.07	Simon Property Group, Inc.	0.06	China Construction Bank Corporation Class H	0.05
FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.07	Province Of British Columbia 5.25% 23-may-2034	0.06	WIANZ 5.09% 03/04/2031	0.05
Gilead Sciences, Inc.	0.07	AIANZ 3.29% 17/11/2026	0.06	PIFAU 0% 23/04/2025	0.05
CFHB 5.701% 27/07/2028	0.07	CCB Term Deposit 6% 10/04/2024 10/04/2025	0.06	AIA 6.482% 16/11/2033	0.05
Chorus Ltd	0.07	WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.06	Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05
At&t Inc. 4.1% 15-feb-2028	0.07	CCB Term Deposit 6% 22/04/2024 22/04/2025	0.06	Government Of Belgium 2.7% 22-oct-2029	0.05
Government Of Indonesia 8.25% 15-may-2029	0.07	Netflix, Inc.	0.06	RELX PLC	0.05
IPLNZ 2.4% 31/08/2027	0.07	CCB Term Deposit 6% 26/04/2024 28/04/2025	0.06	Government National Mortgage Association @na @na	0.05
CHRCL 5.53% 05/04/2027	0.07	KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.06	Government Of The Netherlands 2.5% 15-jan-2030	0.05
Amgen Inc.	0.07	NZLGFA 2.25% 15/05/2028	0.06	Accenture Plc Class A	0.05
FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.07	EURO-BTP 06/06/2025	0.06	MCYNZ 0% 17/04/2025	0.05
ASIA 4% 27/05/2027	0.07	KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.06	ASBBNK 0% 16/06/2025	0.05
Government Of Colombia 6.0% 28-apr-2028	0.07	Government Of Germany 2.6% 15-may-2041	0.06	Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.07	WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.06	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.05
PCTNZ 5.42% 24/10/2029	0.07	KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.06	Government Of Japan 0.4% 20-jun-2049	0.05
TOYOTA 5.697% 23/04/2029	0.06	KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.06	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.05
Government Of Germany 2.3% 15-feb-2033	0.06	Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.06	Roper Technologies, Inc.	0.05
KPGNZ 4.06% 12/11/2025	0.06	KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.06	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.05
Export-import Bank Of China 2.5% 04-aug-2028	0.06	TRPWR 5.233% 30/06/2030	0.06	Banco Santander, S.a. 2.958% 25-mar-2031	0.05
Government Of Indonesia 7.0% 15-sep-2030	0.06	Government Of Italy 3.15% 15-nov-2031	0.06	Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05
SBB 4.32% 18/03/2027	0.06	TOPIX Indx Futr Jun25	0.06	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.05
NextEra Energy, Inc.	0.06	Extra Space Storage Inc.	0.06	Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.05
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.06	MSCI INDIA 06/20/2025	0.06	Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05
AIANZ 5.45% 15/11/2030	0.06	Lowe's Companies, Inc.	0.06	Government Of Malaysia 3.828% 05-jul-2034	0.05
Government Of Indonesia 6.375% 15-apr-2032	0.06	CHRINT 5.44% 15/04/2031	0.06	Veralto Corporation 5.45% 18-sep-2033	0.05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06	Government Of The United States Of America 4.5% 15-nov-2054	0.06	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.05
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.06	Government Of Japan 0.1% 20-jun-2026	0.06	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.05
GENEPO 4.17% 14/03/2028	0.06	MCYNZ 5.64% 19/06/2028	0.06	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.05
Adyen NV	0.06	Bristol-Myers Squibb Company	0.06	Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05
Resmed Inc	0.06	Government Of Mexico 7.75% 29-may-2031	0.06	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.05
GMTX 5.012% 08/10/2029	0.06	GPT Group	0.06	Stockland	0.05
Thermo Fisher Scientific Inc.	0.06	ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.06	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.05
Procter & Gamble Company	0.06	FPIT 2024-1 A Mtge	0.06	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.05
ARGNZ 4% 27/03/2026	0.06	TOYOTA NFIX3FRA + 83 23/05/2025	0.06	Telix Pharmaceuticals Ltd	0.05
Crown Castle Inc. 4.0% 01-mar-2027	0.06	BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.06	Meta Platforms, Inc. 4.95% 15-may-2033	0.05
UDC Endeavour ABS Trust	0.06	Government Of France 2.5% 24-sep-2027	0.06	Agricultural Development Bank Of China 2.47% 02-apr-2034	0.05
Government Of The United States Of America 3.125% 15-nov-2041	0.06	Government Of Indonesia 6.125% 15-may-2028	0.06	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.05
IPLNZ 4% 25/02/2027	0.06	ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.06	Government Of South Korea 2.5% 10-mar-2052	0.05
Danske Bank A/s 4.75% 21-jun-2030	0.06	KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.06	Hsbc Holdings Plc 4.583% 19-jun-2029	0.05
Housing NZ 2.247% 05/10/2026	0.06	Applied Materials, Inc.	0.06	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05
PCT 5.25% 05/09/2028	0.06	BZLNZ NFIX3FRA + 68.000 19/11/2027	0.06	McKesson Corporation	0.05
MCYNZ 2.16% 29/09/2026	0.06	ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.06	Government Of Australia 2.25% 21-may-2028	0.05
Government Of The United States Of America 1.75% 15-aug-2041	0.06	KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.06	ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.05
ARGNZ 2.9% 29/10/2026	0.06	CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.06	Government Of Romania 6.3% 26-apr-2028	0.05
Government Of United Kingdom 0.75% 22-nov-2033	0.06	Charles Schwab Corp	0.06	Government Of Canada 3.25% 01-jun-2035	0.05
PCT 2.85% 28/05/2027	0.06	Government Of France 3.25% 25-may-2055	0.06	PFINZ 4.25% 01/10/2025	0.05
MERINZ 4.21% 27/06/2025	0.06	NZ Local Government Funding Agency 4.5% 15/04/2027	0.06	PFINZ 5.43% 13/09/2030	0.05
CBA 4.2% 18/08/2025	0.06	TOYOTA 0% 17/04/2025	0.06	BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.05
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.06	CENNZ 0% 23/04/2025	0.06	NZLGFA 2.75% 15/04/2025	0.05
Government Of Spain 2.8% 31-may-2026	0.06	SPKNZ 5.45% 18/09/2031	0.06	MCYNZ 5.24% 21/03/2031	0.05
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06	DCTL 1.93% 18/04/2028	0.06	Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.06	Intuitive Surgical, Inc.	0.05
Alibaba Group Holding Limited	0.06	TOYOTA 0% 05/06/2025	0.06	TOYOTA NFIX3FRA + 85 18/05/2026	0.05
Government Of United Kingdom 4.375% 31-jan-2040	0.06	Hca Inc. 5.45% 15-sep-2034	0.06	IRS STIB/2.44 SEK0330	0.05
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.06	Government Of The United States Of America 0.0% 15-apr-2025	0.06	VICI Properties Inc	0.05
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.06	Government Of Indonesia 6.375% 15-aug-2028	0.06	ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.05
Government Of Canada 4.0% 01-jun-2041	0.06	Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.06	KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.05
Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	TPNZ 0% 26/08/2025	0.05	ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.05
Merck & Co., Inc.	0.06	Novo Nordisk A/S Class B	0.05	KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.05
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06	UDC Endeavour ABS Trust	0.05	ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.05
Government Of United Kingdom 4.75% 22-oct-2043	0.06	Government Of Italy 3.85% 01-oct-2040	0.05	KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.05
General Mills, Inc. 5.25% 30-jan-2035	0.06	Psp Capital Inc. 5.25% 27-feb-2035	0.05	Howmet Aerospace Inc.	0.05
Bank Of America Corporation 2.299% 21-jul-2032	0.06	WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.05	AUCKCN NFIX3FRA + 53 04/10/2027	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of The United States Of America 1.75% 15-nov-2029	0.05	ASBANK Term Deposit 5.78% 05/07/2024 01/04/2025	0.04	Cppib Capital, Inc. 5.2% 04-mar-2034	0.04
TOYOTA 4.844% 30/09/2031	0.05	Government Of Canada 2.75% 01-mar-2030	0.04	Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.04
AIANZ 0% 22/04/2025	0.05	Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.04	Athene Global Funding 4.95% 07-jan-2027	0.04
MTFNZ N24 Mtge A	0.05	UnitedHealth Group Incorporated	0.04	CRH public limited company	0.04
SPKX 5.21% 18/09/2029	0.05	Coca-Cola Company	0.04	Bank Of America Corporation 2.592% 29-apr-2031	0.04
Government Of The United States Of America 1.625% 15-aug-2029	0.05	AstraZeneca PLC	0.04	CENNZ 0% 16/04/2025	0.04
DCTL 2.9% 15/03/2026	0.05	Commonwealth Bank of Australia	0.04	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04
FCGNZ 0% 05/06/2025	0.05	KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.04	Regency Centres Corporation	0.04
CENNZ 0% 19/06/2025	0.05	Government Of Australia 0.5% 21-sep-2026	0.04	Credit Agricole S.a. 5.862% 09-jan-2036	0.04
FCGNZ 0% 26/06/2025	0.05	Union Pacific Corporation 2.8% 14-feb-2032	0.04	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
Government Of Australia 3.0% 21-mar-2047	0.05	Bank Of America Corporation 5.425% 15-aug-2035	0.04	Royal KPN NV	0.04
Gentrack Group Ltd	0.05	Cencora, Inc.	0.04	3M Company	0.04
Investore Property Limited	0.05	ASBANK Term Deposit 4.07% 17/01/2025 16/01/2026	0.04	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.04
Johnson & Johnson	0.05	CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04
CHURC 3.01% 05/11/2026	0.05	CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
ASML Holding NV	0.05	WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
London Stock Exchange Group plc	0.05	Government Of Indonesia 7.5% 15-aug-2032	0.04	Guardian Life Global Funding 1.25% 13-may-2026	0.04
Province Of Ontario 4.05% 02-feb-2032	0.05	Brambles Ltd	0.04	Caixabank, S.a. 5.673% 15-mar-2030	0.04
Government Of Hungary 4.5% 23-mar-2028	0.05	CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.04	Meituan Class B	0.04
RESNZ 2023-1 A	0.05	WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.04	GMB 3.656% 20/12/2027	0.04
TOYOTA NFIX3FRA + 80 11/09/2026	0.05	ASBANK Term Deposit 3.79% 17/03/2025 17/03/2026	0.04	OIS SOFR /4.06% USD0132	0.04
IRS EURI/2.41 EURO330	0.05	Accenture Capital, Inc. 4.5% 04-oct-2034	0.04	Kenvue, Inc.	0.04
Psp Capital Inc. 3.25% 02-jul-2034	0.05	Government Of Norway 1.5% 19-feb-2026	0.04	Government Of The United States Of America 0.0% 08-jul-2025	0.04
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.05	GENEPO 0% 11/04/2025	0.04	GENEPO 0% 03/06/2025	0.04
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.05	NZPOST 0% 15/04/2025	0.04	Berkshire Hathaway Inc. Class B	0.04
Government Of Australia 4.25% 21-apr-2026	0.05	MERINZ 0% 29/04/2025	0.04	Nxp B.V. 2.65% 15-feb-2032	0.04
Erac Usa Finance Llc 3.3% 01-dec-2026	0.05	GENEPO 0% 01/05/2025	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04
Societe Generale Sa 5.5% 13-apr-2029	0.05	Caixabank, S.a. 6.037% 15-jun-2035	0.04	Genesis Energy Ltd	0.04
AVANZ NFIX1BID + 240 15/12/2031	0.05	TOYOTA 0% 11/06/2025	0.04	AbbVie, Inc.	0.04
Sumitomo Mitsui Financial Group, Inc.	0.05	FCGNZ 0% 12/06/2025	0.04	Jyske Bank A/s 3.625% 29-apr-2031	0.04
SBLDG 4.98% 10/04/2030	0.05	GENEPO 0% 16/06/2025	0.04	WSTP 6.19% 16/09/2032	0.04
Home Depot, Inc.	0.05	FCGNZ 0% 19/06/2025	0.04	American Medical Systems Europe Bv 3.5% 08-mar-2032	0.04
Government Of Singapore 2.875% 01-sep-2030	0.05	NZPOST 0% 23/06/2025	0.04	NZ Government Bond 0.5% 15/05/2026	0.04
Palo Alto Networks, Inc.	0.05	Dell International Llc 5.4% 15-apr-2034	0.04	CME Group Inc. Class A	0.04
FCGNZ 4.15% 14/11/2025	0.05	Queensland Treasury Corp. 1.75% 20-jul-2034	0.04	Deere & Company	0.04
Eli Lilly And Company 5.0% 27-feb-2026	0.05	Taiwan Semiconductor Manufacturing Co., Ltd.	0.04	United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.04
Vmware Llc 2.2% 15-aug-2031	0.05	Sponsored ADR		Verizon Communications Inc. 4.125% 16-mar-2027	0.04
Danaher Corporation	0.05	Seymour Trent Utilities Finance Plc 4.0% 05-mar-2034	0.04	ASBANK Term Deposit 5.93% 26/04/2024 28/04/2025	0.04
Athene Global Funding 5.38% 07-jan-2030	0.05	Barclays Plc 5.304% 09-aug-2026	0.04	ASBANK Term Deposit 5.88% 24/04/2024 24/04/2025	0.04
Export-import Bank Of China 2.44% 12-apr-2034	0.05	Government Of Indonesia 7.5% 15-jun-2035	0.04	Mitsui Fudosan Co., Ltd.	0.04
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.05	American Homes 4 Rent Class A	0.04	KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.04
Salesforce, Inc.	0.05	AIANZ 5.29% 17/11/2028	0.04	Morgan Stanley 1.794% 13-feb-2032	0.04
Government Of Italy 2.45% 01-sep-2033	0.04	Edp Finance Bv 1.71% 24-jan-2028	0.04	Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.04
Shopify, Inc. Class A	0.04	MERINZ 5.91% 20/09/2028	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04
Gnma Ii 30yr Pool#ma7366 2.000% 20-may-2051	0.04	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04	Kimberly-Clark Corporation	0.04
Government Of Switzerland 3.5% 08-apr-2033	0.04	Broadcom Inc. 5.15% 15-nov-2031	0.04	Klepierre SA	0.04
Government Of Norway 1.25% 17-sep-2031	0.04	Government Of Singapore 2.625% 01-may-2028	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.04	Bank of New York Mellon Corp	0.04	Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.04
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.04	Adobe Inc.	0.04	Eidp, Inc. 4.8% 15-may-2033	0.04
Invitation Homes, Inc.	0.04	Morgan Stanley	0.04	CBRE Group, Inc. Class A	0.04
Medtronic Plc	0.04	Koninklijke Ahold Delhaize N.V.	0.04	Glencore Funding Llc 5.634% 04-apr-2034	0.04
Enel S.p.a. 4.25% Perp	0.04	Charter Communications Operating, Llc 2.25% 15-jan-2029	0.04	European Union 3.25% 04-jul-2034	0.04
UniCredit S.p.A.	0.04	Colgate-Palmolive Company	0.04	Bpce Societe Anonyme 1.652% 06-oct-2026	0.04
Government Of The United States Of America 5.0% 31-oct-2025	0.04	Shurgard Luxembourg Societe A Responsabilite Limitee	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
CCB NFIX3FRA + 110 09/02/2026	0.04	3.625% 22-oct-2034		Coca-cola Company 0.8% 15-mar-2040	0.04
ASBANK Term Deposit 5.95% 29/04/2024 29/04/2025	0.04	Cigna Group 5.685% 15-mar-2026	0.04	Servcorp Ltd	0.04
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.04	EssilorLuxottica SA	0.04	China Development Bank 1.85% 24-jul-2029	0.04
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.04	Carlsberg Breweries A/s 3.5% 28-feb-2035	0.04	TBA GNMA2 SINGLE 5%	0.04
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.04	SK hynix Inc.	0.04	National Grid Plc 5.418% 11-jan-2034	0.04
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.04	Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.04	Province Of Quebec 5.25% 02-may-2034	0.04
FCGNZ 5.08% 19/06/2025	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04	KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.04
ASBANK Term Deposit 5.89% 28/05/2024 28/05/2025	0.04	Bnp Paribas Sa 2.871% 19-apr-2032	0.04	Serko Ltd	0.04
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.04	ICICI Bank Limited Sponsored ADR	0.04	Mizuho Financial Group, Inc.	0.04
Government Of Canada 3.0% 01-jun-2034	0.04	Government Of France 3.6% 25-may-2042	0.04	Deutsche Post Ag 3.0% 24-mar-2030	0.04
ASBANK Term Deposit 5.79% 13/06/2024 13/06/2025	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.04	Equity Residential	0.04
Dow Jones US Real Estate Index Futures Jun25	0.04	Government Of Malaysia 3.502% 31-may-2027	0.04	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.04
		Fnma 30yr Pool#ma5552 5.000% 01-dec-2054	0.04	Dell Bank International Dac 3.625% 24-jun-2029	0.04
		ABB Ltd.	0.04		
		Illinois Tool Works Inc.	0.04		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Japan 0.9% 20-jun-2042	0.04	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03	Hansoh Pharmaceutical Group Company Limited	0.03
ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.03	IRS BBR /3.63 NZD0328	0.03	Elanor Commercial Property Fund	0.03
Verizon Communications Inc. 3.55% 22-mar-2051	0.03	MediaTek Inc	0.03	Mars, Incorporated 4.8% 01-mar-2030	0.03
Digital Realty Trust, Inc.	0.03	Tower Ltd	0.03	Itochu Corporation	0.03
KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.03	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03	New Zealand Rural Land Co Ltd	0.03
PIFAU 0% 15/04/2025	0.03	Home Depot, Inc. 4.9% 15-apr-2029	0.03	Government Of Indonesia 6.875% 15-apr-2029	0.03
Government Of Germany 2.5% 04-jul-2044	0.03	Government Of Austria 2.95% 20-feb-2035	0.03	Nisource Inc. 5.2% 01-jul-2029	0.03
SPKNZ 0% 23/04/2025	0.03	European Union 3.375% 05-oct-2054	0.03	Kellanova	0.03
FCGNZ 0% 01/05/2025	0.03	Citigroup Inc. 2.561% 01-may-2032	0.03	Bnp Paribas Sa 5.176% 09-jan-2030	0.03
NZLGFA 0% 07/05/2025	0.03	Goldman Sachs Group, Inc. 5.016% 23-oct-2035	0.03	Mars, Incorporated 5.75% 01-mar-2055	0.03
FCGNZ 0% 15/05/2025	0.03	Government Of The United States Of America 4.625% 15-may-2054	0.03	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03
MCYNZ 0% 19/05/2025	0.03	Government Of The United States Of America 4.0% 15-nov-2052	0.03	Nintendo Co., Ltd.	0.03
FCGNZ 0% 29/05/2025	0.03	Ing Groep N.v. 6.114% 11-sep-2034	0.03	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03
Cox Communications, Inc. 3.35% 15-sep-2026	0.03	Diageo Finance Plc 3.375% 30-aug-2035	0.03	Chugai Pharmaceutical Co., Ltd.	0.03
Government Of Spain 4.2% 31-jan-2037	0.03	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	Morgan Stanley 6.296% 18-oct-2028	0.03
Cornell University 4.835% 15-jun-2034	0.03	Commonspirit Health 1.547% 01-oct-2025	0.03	AppLovin Corp. Class A	0.03
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03	Discover Financial Services	0.03	Boston Scientific Corporation	0.03
Government Of The United States Of America 4.5% 15-nov-2025	0.03	Amphenol Corporation Class A	0.03	MERINZ 0% 12/06/2025	0.03
Credit Agricole S.a. 5.335% 10-jan-2030	0.03	AIA Group Limited	0.03	Vonovia SE	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03	Aflac Incorporated	0.03	National Bank of Canada	0.03
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.03	Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03	Xiaomi Corp. Class B	0.03
Scales Corporation Limited	0.03	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03	American Tower Corporation	0.03
Government Of Singapore 2.125% 01-jun-2026	0.03	Starbucks Corporation	0.03	Government Of Ireland 2.6% 18-oct-2034	0.03
British Telecommunications Plc 3.875% 20-jan-2034	0.03	Nykredit Realkredit A/s 3.625% 24-jul-2030	0.03	Bpce Societe Anonyme 6.612% 19-oct-2027	0.03
Westpac Banking Corporation	0.03	Government Of Canada 1.25% 01-mar-2027	0.03	Infineon Technologies AG	0.03
MercadoLibre, Inc.	0.03	Government Of The United States Of America 4.25% 15-feb-2054	0.03	Government Of Switzerland 1.5% 24-jul-2025	0.03
KDDI Corporation	0.03	Vicinity Centres	0.03	Dp World Crescent Ltd. 5.5% 13-sep-2033	0.03
Government Of Germany 2.1% 12-apr-2029	0.03	American Water Works Company, Inc.	0.03	Fox Corporation Class A	0.03
Government Of Malaysia 4.232% 30-jun-2031	0.03	Government Of Italy 2.5% 01-dec-2032	0.03	Xylem Inc.	0.03
Costco Wholesale Corporation	0.03	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	Caterpillar Inc.	0.03
Vector Ltd	0.03	Province Of Manitoba 4.85% 28-aug-2034	0.03	Omers Finance Trust 3.125% 25-jan-2029	0.03
Barclays Plc 2.064% 20-may-2027	0.03	Orange Sa 3.25% 17-jan-2035	0.03	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.03
New York Life Global Funding 5.0% 06-jun-2029	0.03	Government Of Canada 2.0% 01-dec-2051	0.03	HCA Healthcare Inc	0.03
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.03	Fhlmc 30yr Pool#qj8920 5.000% 01-nov-2054	0.03	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03
PK ALIFT 5.842% 09/39	0.03	S&P/TSX 60 IX 06/19/2025	0.03	Cie Generale des Etablissements Michelin SA	0.03
Trane Technologies plc	0.03	Swedbank Ab 4.375% 05-sep-2030	0.03	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03
Government Of Malaysia 3.582% 15-jul-2032	0.03	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03	Northern Star Resources Ltd	0.03
PRPM 2024-1 STEP 02/29	0.03	Cabot Corporation 5.0% 30-jun-2032	0.03	Huntsman International Llc 2.95% 15-jun-2031	0.03
Government Of United Kingdom 4.5% 07-sep-2034	0.03	Orkla ASA	0.03	BAWAG Group AG	0.03
Investor AB Class B	0.03	Allianz Se 4.252% 05-jul-2052	0.03	3i Group plc	0.03
Aib Group Plc 4.625% 23-jul-2029	0.03	Cummins Inc.	0.03	Expeditors International of Washington, Inc.	0.03
Nationwide Building Society 3.0% 03-mar-2030	0.03	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03	FPQC 2024-1 B Mtge	0.03
Government Of Italy 1.45% 01-mar-2036	0.03	ACS, Actividades de Construccion y Servicios SA	0.03	P3 Group S.ar.l. 4.625% 13-feb-2030	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03	TOYOTA NFIX3FRA + 68 30/09/2027	0.03	Henkel AG & Co. KGaA Pref	0.03
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.03	Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.03
Mars, Incorporated 5.0% 01-mar-2032	0.03	Charter Communications Operating. Llc 6.15% 10-nov-2026	0.03	LY Corporation	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03	RB Global, Inc.	0.03
Agnico Eagle Mines Limited	0.03	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.03	State Street Corporation	0.03
KPGNZ 5.35% 19/06/2030	0.03	Government Of The Netherlands 0.0% 15-jan-2038	0.03	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03
Air Liquide SA	0.03	National Australia Bank Ltd	0.03	Government Of South Korea 5.5% 10-mar-2028	0.03
WIANZ 5.78% 24/08/2028	0.03	ResMed Inc.	0.03	Cleanaway Waste Management Ltd	0.03
Arista Networks, Inc.	0.03	Pop Mart International Group Limited	0.03	Province Of Ontario 2.7% 02-jun-2029	0.03
Telstra Corp Ltd	0.03	Niterra Co.,Ltd.	0.03	SEGRO plc	0.03
Realty Income Corporation 5.75% 05-dec-2031	0.03	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03	GMTNZ 4.74% 14/04/2027	0.03
Walmart Inc.	0.03	General Mills, Inc.	0.03	Zebra Technologies Corporation Class A	0.03
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03	Banca Mediolanum SpA	0.03	Fidelity National Information Services, Inc.	0.03
Government Of France 3.0% 25-may-2033	0.03	Pfizer Inc.	0.03	NetApp, Inc.	0.03
Boston Gas Co. 3.001% 01-aug-2029	0.03	Asics Corporation	0.03	Government Of Austria 3.45% 20-oct-2030	0.03
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03	Poste Italiane SpA	0.03	IGM Financial Inc.	0.03
Asset Plus Ltd	0.03	Essex Property Trust, Inc.	0.03	Symrise AG	0.03
Royal Bank of Canada	0.03	Prudential Financial, Inc.	0.03	Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.03
Santander Uk Plc 3.346% 25-mar-2030	0.03	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03	Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054	0.03
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03	Regency Centers, L.p. 3.7% 15-jun-2030	0.03	Government Of Canada 0.5% 01-sep-2025	0.03
FPQC 2024-1 A Mtge	0.03	Santander Uk Plc 3.0% 12-mar-2029	0.03	Cvs Health Corporation 4.78% 25-mar-2038	0.03
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03			Dover Corporation	0.03
KPGNZ 2.85% 19/07/2028	0.03			Veralto Corporation 5.5% 18-sep-2026	0.03
Next plc	0.03			FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.03
United Utilities Water Finance Plc 3.75% 23-may-2034	0.03				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Singapore 2.25% 01-aug-2036	0.03	Government Of Colombia 9.25% 28-may-2042	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
Isuzu Motors Limited	0.03	Samsung Electronics Co., Ltd.	0.02	Amgen Inc. 5.25% 02-mar-2033	0.02
Geely Automobile Holdings Limited	0.03	Copart, Inc.	0.02	ING Groep NV	0.02
Mitsubishi Estate Company, Limited	0.03	ServiceNow, Inc.	0.02	Samsung Securities Co., Ltd.	0.02
Government Of Indonesia 6.75% 15-jul-2035	0.03	Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02
Mondelez International, Inc. 0.75% 17-mar-2033	0.03	Rexford Industrial Realty, Inc.	0.02	Hca Inc. 5.25% 15-jun-2026	0.02
Telenor ASA	0.03	PRET 2024-NPL8 STEP 11/54	0.02	Block, Inc. Class A	0.02
Dsv Finance Bv 3.25% 06-nov-2030	0.03	Quest Diagnostics Incorporated	0.02	Suncorp Group Ltd	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03	Province Of Ontario 3.4% 08-sep-2028	0.02	Orica Ltd	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.03	Government Of Portugal 3.875% 15-feb-2030	0.02	Cvs Health Corporation 1.75% 21-aug-2030	0.02
Government Of Sweden 0.125% 12-may-2031	0.03	Garmin Ltd.	0.02	Analog Devices, Inc. 5.05% 01-apr-2034	0.02
Government Of The Netherlands 3.75% 15-jan-2042	0.03	PT Bank Central Asia Tbk	0.02	PPG Industries, Inc.	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.03	S&P Global, Inc.	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Legal & General Group Plc 6.625% 01-apr-2055	0.03	Kroger Co. 5.0% 15-sep-2034	0.02	SAMSUNG C&T CORP	0.02
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.03	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02
Synchrony Financial	0.03	Bupa Finance Plc. 5.0% 12-oct-2030	0.02	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02
Infosys Limited Sponsored ADR	0.03	FPQC 2024-2 A Mtge	0.02	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.02
New York N Y 5.264% 01-oct-2044	0.03	Repligen Corporation	0.02	Best Buy Co., Inc.	0.02
Labcorp Holdings Inc.	0.03	Broadcom Inc. 4.8% 15-oct-2034	0.02	Ramsay Health Care Ltd	0.02
Government Of Indonesia 5.5% 15-apr-2026	0.03	Abbott Laboratories	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02
Oracle Corporation 5.55% 06-feb-2053	0.03	Barclays Plc 5.785% 25-feb-2036	0.02	Terumo Corporation	0.02
Sartorius AG Pref	0.03	McDonald's Corporation	0.02	Schneider Electric SE	0.02
WIANZ 2.50% 14/08/2026	0.03	Fiserv, Inc.	0.02	Steel Dynamics, Inc. 5.25% 15-may-2035	0.02
Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052	0.03	Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02	KONAMI Group Corporation	0.02
NVR, Inc.	0.03	Government Of Germany 2.2% 15-feb-2034	0.02	Bmw International Investment Bv 3.5% 22-jan-2033	0.02
ORIX Corporation	0.02	RCO VII STEP 01/29	0.02	Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.02
Advanced Info Service Public Co., Ltd. NVDR	0.02	Challenger Financial Service	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02
Nestle S.A.	0.02	Heartland Group Holdings Ltd	0.02	Government Of Japan 0.3% 20-jun-2039	0.02
Oracle Corporation	0.02	Deutsche Telekom AG	0.02	Morgan Stanley 5.25% 21-apr-2034	0.02
Government Of Australia 3.0% 21-nov-2033	0.02	Capital One Financial Corporation 7.624% 30-oct-2031	0.02	Wells Fargo & Company	0.02
Government Of Belgium 3.1% 22-jun-2035	0.02	Synopsys, Inc.	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02	Sekisui House, Ltd.	0.02	Sun Hung Kai Properties Limited	0.02
TJX Companies Inc	0.02	Sabra Health Care REIT, Inc.	0.02	Synopsys, Inc. 4.85% 01-apr-2030	0.02
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02	HDFC Bank Limited Sponsored ADR	0.02	KIWI 6.4% 12/05/2033	0.02
Pandora A/S	0.02	Sika Capital Bv 3.75% 03-may-2030	0.02	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02
Acef Holding Sca 1.25% 26-apr-2030	0.02	Government Of Italy 3.5% 01-mar-2030	0.02	Johnson & Johnson 3.7% 26-feb-2055	0.02
CHURC NFX3FRA + 60 15/10/2027	0.02	AT&T Inc	0.02	Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02
Ppg Industries, Inc. 3.25% 04-mar-2032	0.02	Ryman Hospitality Properties, Inc.	0.02	Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.02
HP Inc.	0.02	Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02	Axa Sa 1.875% 10-jul-2042	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Abbvie Inc. 4.95% 15-mar-2031	0.02
Societe Generale Sa 4.75% 24-nov-2025	0.02	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02	Constellation Energy Corporation	0.02
At&t Inc. 2.3% 01-jun-2027	0.02	Woolworths Ltd	0.02	FCT CREDIT FLT 12/62	0.02
Compagnie Financiere Richemont SA	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
Roche Holding Ltd Dividend Right Cert.	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02	Verizon Communications Inc.	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02	Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02	Watts Water Technologies, Inc. Class A	0.02
Cppib Capital, Inc. 2.875% 30-jan-2032	0.02	Government Of Mexico 7.5% 26-may-2033	0.02	International Business Machines Corporation	0.02
Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02	Crown Castle Inc. 5.2% 01-sep-2034	0.02
Naspers Limited Class N	0.02	WIANZ 3.32% 24/09/2031	0.02	Province Of Alberta 3.375% 02-apr-2035	0.02
FPIT 2022-1 0% 15/09/2031	0.02	Sonova Holding AG	0.02	Enel Finance International Nv 5.5% 26-jun-2034	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02	Wartsila Oyj Abp	0.02	Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.02
Industria de Diseno Textil, S.A.	0.02	Government Of Finland 3.0% 15-sep-2034	0.02	Government Of Italy 2.95% 01-sep-2038	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	Bnp Paribas Sa 5.335% 12-jun-2029	0.02	Intel Corporation 4.875% 10-feb-2026	0.02
Advanced Micro Devices, Inc.	0.02	Gaming and Leisure Properties, Inc.	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
Government Of Colombia 7.25% 26-oct-2050	0.02	Government Of United Kingdom 4.375% 31-jul-2054	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Healthpeak Properties, Inc.	0.02	Pacific Edge Ltd	0.02	Government Of Italy 3.45% 01-mar-2048	0.02
Kbc Group Nv 4.932% 16-oct-2030	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Palantir Technologies Inc. Class A	0.02
MetLife, Inc.	0.02	Siemens Aktiengesellschaft	0.02	Snap-on Incorporated	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Progressive Corporation	0.02
BOC Hong Kong (Holdings) Limited	0.02	Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.02	Fnmma 30yr Pool#fs4781 4.000% 01-oct-2051	0.02
Sanwa Holdings Corporation	0.02	Linde plc	0.02	Aptiv PLC	0.02
Vista Group International Ltd	0.02	Aib Group Plc 5.871% 28-mar-2035	0.02	Meta Platforms, Inc. 5.4% 15-aug-2054	0.02
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.02	FCGNZ 0% 17/04/2025	0.02	Equity LifeStyle Properties, Inc.	0.02
Province Of Alberta 5.2% 15-may-2034	0.02	International Consolidated Airlines Group SA	0.02	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02
Government Of Spain 1.85% 30-jul-2035	0.02	Americold Realty Trust, Inc.	0.02	Unibail Rodamco + 1 Sh WFD Unib Rod	0.02
Sherwin-Williams Company	0.02	Uber Technologies, Inc.	0.02	Ball Corporation	0.02
Broadcom Inc. 5.2% 15-apr-2032	0.02	Netflix, Inc. 5.4% 15-aug-2054	0.02	Dell Technologies, Inc. Class C	0.02
		Xcel Energy Inc.	0.02	Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.02
		Province Of Quebec 4.4% 01-dec-2055	0.02		
		Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Walt Disney Company	0.02	Telekom Malaysia Bhd.	0.02	IDEXX Laboratories, Inc.	0.01
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.02	NDIRS CD_K/2.607 KRW0330	0.02	Nationwide Building Society 6.178% 07-dec-2027	0.01
Edwards Lifesciences Corporation	0.02	Bank Of America Corporation 5.468% 23-jan-2035	0.02	Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01
Greek Organisation of Football Prognostics SA	0.02	Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.02	Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01
Tennet Holding B.v. 0.875% 03-jun-2030	0.02	Amgen Inc. 5.15% 02-mar-2028	0.02	Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02	Nomura Research Institute.Ltd.	0.02	Green Storm 2025 Bv @na @na	0.01
Government Of Mexico 8.5% 02-mar-2028	0.02	Societe Generale Sa 6.066% 19-jan-2035	0.02	Freeport-McMoRan, Inc.	0.01
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02	AVANZ NFIXIBID + 240 15/07/2054	0.02	Micron Technology, Inc. 5.8% 15-jan-2035	0.01
State Street Corporation 5.272% 03-aug-2026	0.02	National Grid Plc 5.809% 12-jun-2033	0.02	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.02	Government National Mortgage Association @na @na	0.02	Hermes International SCA	0.01
Veralto Corporation 5.35% 18-sep-2028	0.02	TBA UMBS SINGLE FAMILY 7%	0.02	Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Canadian Pacific Kansas City Limited	0.02	Hong Kong Exchanges & Clearing Ltd.	0.02	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
PepsiCo, Inc.	0.02	Government Of Saudi Arabia 5.375% 13-jan-2031	0.02	Micron Technology, Inc. 5.3% 15-jan-2031	0.01
Societe Generale S.A. Class A	0.02	Fastighets AB Balder Class B	0.02	Hca Inc. 5.5% 01-jun-2033	0.01
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02	UNITE Group plc	0.02	Omnicom Group Inc	0.01
RCO X MORTGAGE STEP 01/30	0.02	CTBC Financial Holding Company Ltd.	0.02	Bnp Paribas Sa 5.786% 13-jan-2033	0.01
Consolidated Edison, Inc.	0.02	Seek Ltd	0.02	Fhlmc 30Yr Pool#sds8438 5.500% 01-jun-2054	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.02	Government Of Romania 7.5% 10-feb-2037	0.02	Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.02	Allianz SE	0.02	Zurich Insurance Group Ltd	0.01
Givaudan SA	0.02	Legal & General Group Plc	0.02	Waters Corporation	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	Reliance, Inc.	0.02	Eva Airways Corporation	0.01
Capital One Financial Corp	0.02	Exelon Corporation	0.02	ZOZO, Inc.	0.01
Mirvac Group	0.02	Hologic, Inc.	0.02	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Lenovo Group Limited	0.02	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	VCAT 2025-NPL3 STEP 02/55	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Millennium & Copthorne Hotels - Preference Shares	0.02	Government Of Spain 3.45% 30-jul-2043	0.02	Western Digital Corporation 3.1% 01-feb-2032	0.01
Gatx Corporation 4.9% 15-mar-2033	0.02	Wihlborgs Fastigheter AB	0.02	Sampo Oyj 2.5% 03-sep-2052	0.01
Sea Limited Sponsored ADR Class A	0.02	Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.02	Nxp B.v. 5.0% 15-jan-2033	0.01
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Bper Banca S.p.a. 3.25% 22-jan-2031	0.02	Government Of Japan 1.0% 20-mar-2062	0.01
Ck Hutchison International (2) Ltd. 4.875% 21-apr-2033	0.02	Government Of Singapore 3.375% 01-sep-2033	0.02	Kumba Iron Ore Limited	0.01
Hon Hai Precision Industry Co., Ltd.	0.02	Natwest Group Plc 5.778% 01-mar-2035	0.02	Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.02	Royal Kpn N.v. 3.875% 03-jul-2031	0.02	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
Ambev SA	0.02	Government Of Spain 4.9% 30-jul-2040	0.02	Recruit Holdings Co., Ltd.	0.01
Government Of Spain 3.5% 31-jan-2041	0.02	Kinross Gold Corporation	0.02	MCYNZ 2.918% 17/11/2028	0.01
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.02	AGCO Corporation	0.01
Barclays Plc 6.369% 31-jan-2031	0.02	Millennium & Copthorne Hotels Ltd	0.02	Danske Bank A/s 3.875% 09-jan-2032	0.01
Lloyds Banking Group Plc 3.369% 14-dec-2046	0.02	Steel Dynamics, Inc. 5.375% 15-aug-2034	0.02	Natwest Group Plc 4.445% 08-may-2030	0.01
Broadridge Financial Solutions, Inc.	0.02	Unicredit S.p.a. 3.127% 03-jun-2032	0.02	Prada S.p.A.	0.01
Fubon Financial Holding Co., Ltd.	0.02	Cisco Systems, Inc. 5.35% 26-feb-2064	0.02	Toyota Motor Corp.	0.01
Micron Technology, Inc. 2.703% 15-apr-2032	0.02	Broadstone Net Lease, Inc.	0.01	Government Of South Korea 3.0% 10-dec-2042	0.01
KBC Group N.V.	0.02	Keppel DC REIT	0.01	Vestas Wind Systems A/S	0.01
Mitsubishi UFJ Financial Group, Inc.	0.02	Fhlmc 30Yr Pool#sd8363 6.000% 01-sep-2053	0.01	Marsh & McLennan Companies, Inc.	0.01
Bnp Paribas Sa 4.375% 01-mar-2033	0.02	HubSpot, Inc.	0.01	Vertex Pharmaceuticals Incorporated	0.01
Government Of Romania 5.75% 24-mar-2035	0.02	Sony Group Corporation	0.01	Cellnex Telecom S.A.	0.01
Tommi 6 A @na @na	0.02	Sony Group Corporation	0.01	EVERBRIGHT 6.43% 06/54	0.01
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	Government Of Australia 2.75% 21-jun-2035	0.01	RESNZ 2023-1 AB	0.01
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02	Ing Groep N.v. 4.25% 26-aug-2035	0.01	JD.com, Inc. Class A	0.01
Government Of Belgium 3.45% 22-jun-2043	0.02	Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	Government Of Denmark 4.5% 15-nov-2039	0.01
Mars, Incorporated 5.2% 01-mar-2035	0.02	American Express Company	0.01	Vornado Realty Trust	0.01
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.02	Fnma 30Yr Pool#dc9287 5.000% 01-dec-2054	0.01	AAC Technologies Holdings Inc.	0.01
Stryker Corporation	0.02	Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01	First Solar, Inc.	0.01
Omers Finance Trust 3.25% 28-jan-2035	0.02	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	Virgin Money Uk Plc 4.0% 18-mar-2028	0.01
Government Of Canada 1.75% 01-dec-2053	0.02	Hca Inc. 4.125% 15-jun-2029	0.01	Canadian Apartment Properties Real Estate Investment Trust	0.01
Cooperatieve Rabobank U.a. 5.25% 23-may-2041	0.02	ANZ Call Account	0.01	Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
NDIRS CD_K/2.688 KRW0330	0.02	Standard Chartered PLC	0.01	WorleyParsons Ltd	0.01
Analog Devices, Inc.	0.02	Bank Of America Corporation 4.827% 22-jul-2026	0.01	Government Of Spain 1.9% 31-oct-2052	0.01
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.02	TRPWR 4.977% 29/11/2028	0.01	TransDigm Group Incorporated	0.01
Life360 Inc	0.02	Erste Group Bank AG	0.01	BE Semiconductor Industries N.V.	0.01
Cousins Properties Incorporated	0.02	Texas Instruments Incorporated	0.01	Gatx Corporation 5.45% 15-sep-2033	0.01
New Zealand Exchange Ltd	0.02	Ubs Group Ag 3.125% 15-jun-2030	0.01	Government Of South Korea 2.0% 10-jun-2031	0.01
Abbvie Inc. 4.25% 21-nov-2049	0.02	Province Of Ontario 3.75% 02-dec-2053	0.01	Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01
American Healthcare REIT, Inc.	0.02	Government Of South Korea 1.375% 10-dec-2029	0.01	Credit Agricole SA	0.01
Government Of Mexico 6.0% 13-may-2030	0.02	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	Southern California Edison Company 5.45% 01-mar-2035	0.01
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02	Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.01	Sanofi	0.01
Shoprite Holdings Limited	0.02	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01	Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01
		Government Of Italy 4.1% 30-apr-2046	0.01		
		Bpce Societe Anonyme 4.0% 20-jan-2034	0.01		
		Smurfit Westrock PLC	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Veralto Corporation	0.01	Chubb Limited	0.01	Transurban Group	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01	Intel Corporation	0.01	360 Capital Total Return Fund	0.01
NDIRS CNRE/1.645 CNY0330	0.01	Broadcom Inc. 1.95% 15-feb-2028	0.01	Heidelberg Materials AG	0.01
Cintas Corporation	0.01	IRS NIBO/3.9687 NOK0930	0.01	Sekisui House Reit. Inc.	0.01
Alfa, S.a.b. De Cv. 6.875% 25-mar-2044	0.01	Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01	Endesa S.A.	0.01
Morgan Stanley 4.656% 02-mar-2029	0.01	Government Of South Korea 2.625% 10-jun-2028	0.01	Abu Dhabi Commercial Bank	0.01
SPKNZ 1.9% 05/06/2026	0.01	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	Swire Properties Limited	0.01
Carsales.Com Ltd	0.01	Government Of Romania 5.875% 30-jan-2029	0.01	Santen Pharmaceutical Co., Ltd.	0.01
Government Of Malaysia 3.519% 20-apr-2028	0.01	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01	Kilroy Realty Corporation	0.01
T-Mobile US, Inc.	0.01	IRS BUBO/7.055 HUF0635	0.01	PERSOL HOLDINGS CO. LTD.	0.01
Government Of The United States Of America 0.0% 24-apr-2025	0.01	Electronic Arts Inc.	0.01	Equifax Inc.	0.01
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01	National Grid North America, Inc. 3.724% 25-nov-2034	0.01	Caixabank, S.a. 3.625% 19-sep-2032	0.01
Government Of Greece 3.625% 15-jun-2035	0.01	Industrivarden AB Class C	0.01	OIS SOFR /3.75% USD0930	0.01
Slam 2024-1a 5.335% 15-sep-2049	0.01	Government Of United Kingdom 1.75% 07-sep-2037	0.01	AVANZ NFIXIBID + 100 15/12/2049	0.01
Enel Finance International Nv 3.875% 23-jan-2035	0.01	Loblaw Companies Limited	0.01	Aroa Biosurgery Ltd	0.01
Nippon Building Fund, Inc.	0.01	UBS Group AG	0.01	Coway Co., Ltd.	0.01
Government Of Israel 5.625% 19-feb-2035	0.01	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01	Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01	Wipro Limited Sponsored ADR	0.01	Government Of Hungary 4.5% 16-jun-2034	0.01
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	Banco Santander, S.A.	0.01	European Union 0.7% 06-jul-2051	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	IRS EURI/2.75 EUR0734	0.01	DBS Group Holdings Ltd	0.01
Duke Energy Corporation	0.01	Morgan Stanley 5.466% 18-jan-2035	0.01	PONY SA FLT 12/35	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	Nxp B.V. 2.5% 11-may-2031	0.01	Synopsys, Inc. 5.0% 01-apr-2032	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01	Kroger Co.	0.01	Tokio Marine Holdings, Inc.	0.01
BlackRock, Inc.	0.01	Intercontinental Exchange, Inc.	0.01	Government Of Japan 0.2% 20-jun-2036	0.01
AUB Group Limited	0.01	Morgan Stanley 5.32% 19-jul-2035	0.01	Government Of Romania 2.0% 28-jan-2032	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01	Caixabank, S.a. 6.84% 13-sep-2034	0.01	Waste Connections, Inc.	0.01
P3 Group S.a.r.l. 4.0% 19-apr-2032	0.01	Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01	Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01
GE Aerospace	0.01	Deutsche Telekom Ag 3.625% 03-feb-2045	0.01	Government Of Bulgaria 5.0% 05-mar-2037	0.01
Segro Plc 3.5% 24-sep-2032	0.01	Mapletree Logistics Trust	0.01	Government Of Sweden 1.75% 11-nov-2033	0.01
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01	OIS SONIA /4% GBP0930	0.01	Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01
Tradeweb Markets, Inc. Class A	0.01	Government Of South Africa 7.95% 19-nov-2054	0.01	Oracle Corporation 6.25% 09-nov-2032	0.01
GNMA 2022-22 UH 3% 12/50	0.01	Red & Black Auto Italy Srl @na @na	0.01	Caixabank, S.a. 3.75% 27-jan-2036	0.01
Jersey Central Power & Light Company 5.1% 15-jan-2035	0.01	China Development Bank 3.03% 24-jul-2043	0.01	WH Group Ltd. (HK)	0.01
Intel Corporation 5.125% 10-feb-2030	0.01	EastGroup Properties, Inc.	0.01	American Express Company 5.625% 28-jul-2034	0.01
Enphase Energy, Inc.	0.01	Hca Inc. 5.875% 01-feb-2029	0.01	Duke Energy Corporation 4.5% 15-aug-2032	0.01
Canon Inc.	0.01	Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01	AVANZ NFIXIBID + 160 15/04/2052	0.01
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	Government Of Germany 0.0% 15-aug-2031	0.01	Safestore Holdings plc	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	Hca Inc. 5.6% 01-apr-2034	0.01	Arca Continental SAB de CV	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	Mapletree Industrial Trust	0.01	L'Oreal S.A.	0.01
Bnp Paribas Sa 2.588% 12-aug-2035	0.01	Government Of Chile 6.0% 01-apr-2033	0.01	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.01	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01	KLA Corporation	0.01
Carvana Co. Class A	0.01	Aon Plc Class A	0.01	AutoZone, Inc.	0.01
Spotify Technology SA	0.01	Daiwa House REIT Investment Corporation	0.01	Cigna Group	0.01
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	Dollarama Inc.	0.01	National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039	0.01
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	Vistra Corp.	0.01	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	Gecina SA	0.01	Home Depot, Inc. 4.95% 25-jun-2034	0.01
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	Otp Banka D.d. 4.75% 03-apr-2028	0.01	Capitec Bank Holdings Limited	0.01
SK Telecom Co., Ltd.	0.01	Hsbc Holdings Plc 6.8% 14-sep-2031	0.01	Government Of Switzerland 1.5% 30-apr-2042	0.01
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	Sunri 2025-1 AI @na @na	0.01
Elevance Health, Inc.	0.01	Credit Agricole S.a. 4.25% 11-jul-2029	0.01	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01	GSK plc	0.01	Hitachi, Ltd.	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01
Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.01	Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.01	Church & Dwight Co., Inc.	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	Delta Electronics, Inc.	0.01	PKO Bank Polski SA	0.01
Munchener Ruckversicherungs-Gesellschaft AG	0.01	PRPM 2024-7 STEP 11/29	0.01	Advanced Drainage Systems, Inc.	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	Trip.com Group Ltd.	0.01	Carnival Corporation	0.01
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01	Government Of Indonesia 3.55% 31-mar-2032	0.01	Eversource Energy 4.75% 15-may-2026	0.01
Fnma 15Yr Pool#fm4283 2.000% 01-sep-2035	0.01	HUB24 Limited	0.01	Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Aldar Properties - P J S C	0.01	Mitsubishi Heavy Industries, Ltd.	0.01	Turners Automotive Group Ltd	0.01
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	Emaar Properties (P.J.S.C)	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Nippon Prologis REIT, Inc.	0.01	Republic Services, Inc.	0.01	Government Of Romania 5.375% 22-mar-2031	0.01
Natwest Markets Plc 5.0% 18-nov-2029	0.01	CIMB Group Holdings Bhd	0.01	Synopsys, Inc. 5.15% 01-apr-2035	0.01
Southern California Edison Company 3.65% 01-feb-2050	0.01	CrowdStrike Holdings, Inc. Class A	0.01	O'Reilly Automotive, Inc.	0.01
Terna S.p.A.	0.01	Chemical Works of Gedeon Richter Plc	0.01	Gnma Ii 30Yr Pool#ma8427 4.500% 20-nov-2052	0.01
Government Of Czech Republic 1.2% 13-mar-2031	0.01	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01
Holcim Ltd	0.01	United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01	BNP Paribas S.A. Class A	0.01
				IRS EURI/2.38 EURI054	0.01
				Rambus Inc.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Bgc Group, Inc. 6.15% 02-apr-2030	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	Compagnie de Saint-Gobain SA	0.01
American Electric Power Company, Inc.	0.01	Legrand SA	0.01	Intel Corporation 3.9% 25-mar-2030	0.01
Georgia Power Company 5.125% 15-may-2052	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01	Cathay Financial Holdings Co., Ltd.	0.01
Government Of Mexico 6.0% 07-may-2036	0.01	Dexus Industria REIT	0.01	FNMA REMICS 4% 05/49	0.01
Tennet Holding B.v. 2.0% 05-jun-2034	0.01	Government Of Peru 5.4% 12-aug-2034	0.01	Blackstone Inc.	0.01
Government Of Poland 5.0% 25-oct-2034	0.01	Gartner, Inc.	0.01	Eaton Corp. Plc	0.01
GLP J-REIT	0.01	Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	At&t Inc. 3.55% 15-sep-2055	0.01
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.01	Government Of Austria 1.85% 23-may-2049	0.01	MTN Group Limited	0.01
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.01	Alchip Technologies Ltd.	0.01	Invincible Investment Corp.	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	Cvs Health Corporation 6.05% 01-jun-2054	0.01
Embraer S.A.	0.01	Rakuten Bank, Ltd.	0.01	Verizon Communications Inc. 5.25% 02-apr-2035	0.01
Credicorp Ltd.	0.01	KE Holdings, Inc. Class A	0.01	NEXTDC Ltd	0.01
Allied Properties Real Estate Investment Trust	0.01	Western Digital Corporation 2.85% 01-feb-2029	0.01	Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
Metropolitan Life Global Funding 11.75% 25-may-2025	0.01	Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01	Crown Castle Inc. 5.1% 01-may-2033	0.01
Axa Sa 5.5% 11-jul-2043	0.01	Capgemini SE	0.01	Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	FNMA REMICS 3.5% 10/48	0.01	Redeia Corporacion SA	0.01
Masco Corporation	0.01	FHLMC REMICS 4% 09/52	0.01	OTP Bank Nyrt	0.01
National Storage REIT	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01	DTE Energy Company	0.01	Banco do Brasil S.A.	0.01
Altde 2025 1 Trust 5.9% 15-aug-2050	0.01	Banque Federative Du Credit Mutuel Societe Anonyme	0.01	National Grid plc	0.01
Asustek Computer Inc.	0.01	5.125% 13-jan-2033		Southern Company	0.01
Government Of New Zealand 2.75% 15-apr-2025	0.01	United Plantations Bhd.	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	MSCI EMGMKT 06/20/2025	0.01	OIS REPO_C/2.5% CAD0930	0.01
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	PayPal Holdings, Inc.	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	Saudi Awwal Bank	0.01	Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.01
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.01	IRS EURI/2.38 EURO428	0.01	Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.01
FNMA REMICS 3% 09/47	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01	Province Of Alberta 3.1% 01-jun-2050	0.01
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01	Sanlam Limited	0.01	NEWMONT CORP-CDI	0.01
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Government Of Colombia 7.25% 18-oct-2034	0.01	Eastroc Beverage (Group) Co. Ltd. Class A	0.01
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01	LVMH Moet Hennessy Louis Vuitton SE	0.01	Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01	Lam Research Corporation	0.01	Swap Maturing 02/11/2026 (CBAANZ)	0.01
Amadeus IT Group SA Class A	0.01	Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.01	Axa Sa 4.25% 10-mar-2043	0.01
Parker-Hannifin Corporation	0.01	Amgen Inc. 5.6% 02-mar-2043	0.01	HD Hyundai Electric	0.01
T-mobile Usa, Inc. 5.875% 15-nov-2055	0.01	Government Of Peru 5.35% 12-aug-2040	0.01	Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055	0.01
Banco Santander, S.a. 3.49% 28-may-2030	0.01	Province Of British Columbia 2.95% 18-jun-2050	0.01	Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.01
BeiGene Ltd Class A	0.01	Companhia de Saneamento Basico do Estado de Sao Paulo	0.01	Axa Sa 1.375% 07-oct-2041	0.01
Government Of Mexico 6.4% 07-may-2054	0.01	SABESP		Wharf Real Estate Investment Company Limited	0.01
ASE Technology Holding Co., Ltd.	0.01	National Bank of Greece S.A.	0.01	Cadence Design Systems, Inc.	0.01
Airtac International Group	0.01	Elanor Investors Group	0.01	Bank Of Ireland Group Plc 5.601% 20-mar-2030	0.01
Micron Technology, Inc.	0.01	Moody's Corporation	0.01	HOCHTIEF Aktiengesellschaft	0.01
KMD Brands Ltd	0.01	Judo Capital Holdings Ltd	0.01	CVS Health Corporation	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01	EURO STOXX 50 06/20/2025	0.01	S.F. Holding Co., Ltd. Class A	0.01
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.01	Autodesk, Inc.	0.01	OIS TIIEOJ/7.953% MXN0627	0.01
Accton Technology Corp.	0.01	Zoetis, Inc. Class A	0.01	Hartford Insurance Group, Inc.	0.01
Contemporary Amperex Technology Co., Limited Class A	0.01	Ing Groep N.v. 3.5% 03-sep-2030	0.01	Constellation Software Inc.	0.01
Metcash Limited	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01	ENGIE S.A.	0.01
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01	Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01	Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01	Morgan Stanley 5.516% 19-nov-2055	0.01
AXA SA	0.01	IRS STIB/2.6875 SEK0930	0.01	Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.01
Public Service Enterprise Group Inc	0.01	Hca Inc. 6.2% 01-mar-2055	0.01	Sun Life Financial Inc.	0.01
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.01	Government Of Bulgaria 3.625% 05-sep-2032	0.01	Industrial and Commercial Bank of China Limited Class H	0.01
Ferrari NV	0.01	Allianz Se 4.431% 25-jul-2055	0.01	Chipotle Mexican Grill, Inc.	0.01
Intel Corporation 5.6% 21-feb-2054	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	Fhmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
Rollins, Inc.	0.01	Expedia Group, Inc.	0.01	GNMA 2021-215 2.5% 10/49	0.01
Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	0.01	Virginia Electric And Power Company 5.3% 15-aug-2033	0.01	Government Of Norway 3.625% 31-may-2039	0.01
PPL Corporation	0.01	Hca Inc. 4.625% 15-mar-2052	0.01	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01	IRS EURI/2.38 EUR1054	0.01	Advance Residence Investment Corporation	0.01
Hydro One Limited	0.01	Umbs Tba 15yr 2% April Delivery	0.01	Assicurazioni Generali S.p.A.	0.01
Danske Bank A/s 4.613% 02-oct-2030	0.01	ATLX 2024-RPL2 STEP 04/63	0.01	Dino Polska SA	0.01
Swedbank Ab 2.875% 30-apr-2029	0.01	Abbvie Inc. 5.6% 15-mar-2055	0.01	VCAT 2025-NPL1 STEP 01/55	0.01
Ternium S.A. Sponsored ADR	0.01	Enel Finance International Sa 6.0% 07-oct-2039	0.01	B3 SA - Brasil, Bolsa, Balcao	0.01
Amcor Ltd	0.01	Union Pacific Corporation	0.01	Government Of Panama 3.16% 23-jan-2030	0.01
FNMA REMICS 5.5% 12/51	0.01	Oracle Corporation 5.8% 10-nov-2025	0.01	PDD Holdings Inc. Sponsored ADR Class A	0.01
Comcast Corporation Class A	0.01	Deutsche Boerse AG	0.01	America Movil SAB de CV Class B	0.01
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01	Posco Corporation 5.75% 17-jan-2028	0.01	Oversea-Chinese Banking Corporation Limited	0.01
Hewlett Packard Enterprise Co.	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01	Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.01
		PNC Financial Services Group, Inc.	0.01	Coca-cola Company 0.375% 15-mar-2033	0.01
		COPT Defense Properties	0.01		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fnma 30Yr Pool#fs8016 5.500% 01-may-2054	0.01	CP ALL Public Company Limited(Alien Mkt)	0.00	Advantest Corp.	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.01	Lojas Renner S.A.	0.00	Gnma Ii 30Yr Pool#ma6284 3.500% 20-nov-2049	0.00
Mondelez International, Inc. Class A	0.01	IRS NIBO/3.5937 NOK0635	0.00	IRS BBR /3.7812 NZD1229	0.00
WIANZ 4% 01/04/2030	0.01	IRS BBR /4.2187 NZD0935	0.00	Keurig Dr Pepper Inc.	0.00
InterRent Real Estate Investment Trust	0.01	IRS BBR /3.6562 NZD0630	0.00	Fortinet, Inc.	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01	Emerson Electric Co.	0.00	Fnma 20Yr Pool#ma4541 2.500% 01-feb-2042	0.00
Reszvenytarsasag 6.5% 29-jun-2028	0.01	Government Of The Netherlands 0.0% 15-jan-2052	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
Government Of Czech Republic 3.5% 30-may-2035	0.01	T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00	Gatx Corporation 6.9% 01-may-2034	0.00
Verisk Analytics, Inc.	0.01	Fair Isaac Corporation	0.00	Fhlmc 30Yr Pool#ra8220 6.000% 01-nov-2052	0.00
MCCYNZ 0% 24/04/2025	0.01	Banco Santander, S.a. 5.439% 15-jul-2031	0.00	Cloudflare Inc Class A	0.00
IRS BBR /4.6875 NZD1234	0.01	Qifu Technology, Inc Sponsored ADR Class A	0.00	IRS EURI/2.78 EUR0429	0.00
DuPont de Nemours, Inc.	0.01	Iron Mountain, Inc.	0.00	Southern California Edison Company 4.125% 01-mar-2048	0.00
Truist Financial Corporation	0.01	NatWest Group Plc	0.00	IRS EURI/2.47 EUR0135	0.00
Gnma Ii 30Yr Pool#ma2223 3.500% 20-sep-2044	0.01	American International Group, Inc. 1.875% 21-jun-2027	0.00	FHLMC REMICS 2.5% 03/52	0.00
Government Of The United States Of America 0.0% 17-apr-2025	0.01	Akbank T.A.S.	0.00	IRS BBR /3.8437 AUD0929	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.01	Government Of Hungary 6.75% 25-sep-2052	0.00	Scentre Group	0.00
Tokyo Electron Ltd.	0.01	Intesa Sanpaolo S.p.A.	0.00	Fairfax Financial Holdings Limited	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.01	Otis Worldwide Corporation	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00
Allianz Se 5.824% 25-jul-2053	0.01	Obayashi Corporation	0.00	ASSA ABLOY AB Class B	0.00
Emirates NBD Bank (P.J.S.C)	0.01	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Southern California Edison Company 5.9% 01-mar-2055	0.00
Government Of Poland 5.125% 18-sep-2034	0.01	NXP Semiconductors NV	0.00	Realty Income Corporation	0.00
Hilton Worldwide Holdings Inc.	0.01	Barclays PLC	0.00	NiSource Inc	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.01	Diageo plc	0.00	Gnma Ii 30Yr Pool#ma7195 3.500% 20-feb-2051	0.00
Government Of Switzerland 0.5% 24-may-2055	0.01	Dp World Limited 5.625% 25-sep-2048	0.00	Nippon Accommodations Fund Inc.	0.00
Kroger Co. 5.5% 15-sep-2054	0.01	Government Of Indonesia 4.35% 08-jan-2027	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01	OIS SOFR /3.593% USD0630	0.00	Nippon Telegraph and Telephone Corporation	0.00
Wolters Kluwer N.V.	0.01	Abbvie Inc. 4.05% 21-nov-2039	0.00	Kingspan Group Plc	0.00
IRS BBR /4.5937 AUD0934	0.01	Paychex, Inc.	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
Government Of Mexico 7.375% 13-may-2055	0.01	Livzon Pharmaceutical Group Inc Class H	0.00	Vulcan Materials Company	0.00
Fnma 30Yr Pool#fs8968 6.000% 01-sep-2054	0.01	Coupang, Inc. Class A	0.00	Cfmt 2021-all 1.39% 22-sep-2031	0.00
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01	Ford Motor Credit Company Llc 6.5% 07-feb-2035	0.00	Sulzer AG	0.00
Government Of Hungary 5.5% 16-jun-2034	0.01	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
Royal Bank Of Canada 4.875% 01-nov-2030	0.01	NDIRS CLIC/5.636 CLP0335	0.00	Charter Communications Operating, Llc 3.7% 01-apr-2051	0.00
Metro Inc.	0.01	NDIRS CLIC/5.7485 CLP0335	0.00	Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.01	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.01	Manulife Financial Corporation	0.00	Malayan Banking Bhd.	0.00
Companhia Brasileira de Alumínio	0.01	Zscaler, Inc.	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00
OIS SONIA /3.812% GBP0635	0.01	Daiichi Sankyo Company, Limited	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00
KunLun Energy Co. Ltd.	0.01	Komatsu Ltd.	0.00	lululemon athletica inc.	0.00
Fujikura Ltd	0.01	Government Of Romania 4.85% 25-jul-2029	0.00	Enel Spa	0.00
IRS BBR /4.0625 AUD0930	0.01	Snowflake, Inc. Class A	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00
Huaqin Technology Co. Ltd. Class A	0.00	United Overseas Bank Limited	0.00	KOREA 10YR BND 06/17/2025	0.00
Axon Enterprise Inc	0.00	Trade Desk, Inc. Class A	0.00	Mitsubishi Corporation	0.00
Caixabank, S.a. 4.125% 09-feb-2032	0.00	Aena SME SA	0.00	Vertiv Holdings Co. Class A	0.00
Italgas SpA	0.00	Exelixis, Inc.	0.00	Becton, Dickinson and Company	0.00
Umbs Tba 15yr 4.5% April Delivery	0.00	KT Corporation Sponsored ADR	0.00	VINCI SA	0.00
Omega Healthcare Investors, Inc.	0.00	Government Of Panama 6.875% 31-jan-2036	0.00	Dai-ichi Life Holdings,Inc.	0.00
HOYA CORPORATION	0.00	Coles Group Ltd	0.00	Fifth Third Bancorp	0.00
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00	Government Of Finland 2.95% 15-apr-2055	0.00	Bank of Montreal	0.00
Regeneron Pharmaceuticals, Inc.	0.00	NIKE, Inc. Class B	0.00	Ameriprise Financial, Inc.	0.00
Sky Network Television Ltd	0.00	Marriott Vacations Worldwide Corporation	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00
OIS SONIA /3.656% GBPO630	0.00	American International Group, Inc.	0.00	Netease Inc	0.00
Gaztransport & Technigaz SA	0.00	Fnma 40Yr Pool#bf0219 3.500% 01-sep-2057	0.00	IRS EURI/2.47 EUR0234	0.00
Electricite De France, Societe Anonyme 5.0% Perp	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
W.W. Grainger, Inc.	0.00	MakeMyTrip Ltd.	0.00	Shin-Etsu Chemical Co Ltd	0.00
Enel Chile SA	0.00	Intact Financial Corporation	0.00	Bureau Veritas SA	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00	Umbs Tba 15yr 3% April Delivery	0.00	Coinbase Global, Inc. Class A	0.00
Marvell Technology, Inc.	0.00	Government Of Spain 4.7% 30-jul-2041	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
IRS EURI/2.81 EUR0429	0.00	Swiss Re AG	0.00	Rio Tinto plc	0.00
Giant Biogene Holding Co. Ltd.	0.00	OIS SOFR /3.843% USD0935	0.00	ATI Inc.	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00	IRS NIBO/3.5937 NOK1229	0.00	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00
Talabat Holding Plc	0.00	IRS EURI/2.41 EUR0132	0.00	Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00	Cardinal Health, Inc.	0.00	Chunghwa Telecom Co., Ltd	0.00
HYUNDAI GLOVIS Co., Ltd.	0.00	Sumitomo Electric Industries, Ltd.	0.00	TOPIX INDX 06/12/2025	0.00
Singapore Telecommunications Limited	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	Agree Realty Corporation	0.00
Aofrio Ltd	0.00	Royal Caribbean Group	0.00	United Therapeutics Corporation	0.00
MSCI Inc. Class A	0.00	Fortescue Metals Group Ltd	0.00		
		Recordati Industria Chimica e Farmaceutica S.p.A.	0.00		
		OIS REPO_C/3.406% CAD0934	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
United Rentals, Inc.	0.00	InterContinental Hotels Group PLC	0.00	FTSE 100 IDX 06/20/2025	0.00
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00	T & G Global Ltd	0.00
HEICO Corporation	0.00	Government Of Peru 5.875% 08-aug-2054	0.00	NN Group N.V.	0.00
Marsden Maritime Holdings Ltd	0.00	D.R. Horton, Inc.	0.00	Sanrio Co. Ltd.	0.00
Quanta Services, Inc.	0.00	Canadian Imperial Bank of Commerce	0.00	DSV A/S	0.00
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00	Great-West Lifeco Inc.	0.00	Danske Bank A/S	0.00
IRS EURI/2.72 EUR0233	0.00	COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	Keysight Technologies Inc	0.00
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.00	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Bid Corporation Limited	0.00	IRS STIB/2.2187 SEK0630	0.00	Centuria Industrial Reit	0.00
Kimco Realty Corporation	0.00	IRS EURI/2.3437 EURO630	0.00	Unum Group	0.00
Vodafone Group Plc	0.00	Qube Holdings Limited	0.00	Haleon PLC	0.00
E.ON SE	0.00	IRS EURI/2.25 EUR0232	0.00	SBA Communications Corp. Class A	0.00
NDIRS CDI /14.920 BRL0129	0.00	Nippon Television Holdings, Inc.	0.00	Foxconn Industrial Internet Co., Ltd. Class A	0.00
Monolithic Power Systems, Inc.	0.00	Seagate Technology Holdings PLC	0.00	Clorox Company	0.00
CMOC Group Limited Class H	0.00	Bank of Nova Scotia	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00
Prologis Property Mexico, S.A. de C.V.	0.00	Keyence Corporation	0.00	Nordea Bank Abp	0.00
Atmos Energy Corporation	0.00	IRS EURI/2.4687 EURO635	0.00	Celestica Inc.	0.00
IRS STIB/2.9062 SEK0935	0.00	Nu Holdings Ltd. Class A	0.00	AIB Group plc	0.00
Capital One Financial Corporation 5.884% 26-jul-2035	0.00	OIS REPO_C/3% CAD0929	0.00	Globe Life Inc.	0.00
Nutanix, Inc. Class A	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00	China Pacific Insurance (Group) Co., Ltd. Class H	0.00
Prosus N.V. Class N	0.00	Target Corporation	0.00	Resonac Holdings Corporation	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00	Taisei Corporation	0.00	ABN AMRO Bank N.V. Depository receipts	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00	Mitsui Mining and Smelting Company, Limited	0.00	Government Of Poland 5.5% 18-mar-2054	0.00
IRS EURI/2.5312 EURO930	0.00	Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00	CenterPoint Energy, Inc.	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00	GE Vernova Inc.	0.00	Alamos Gold Inc.	0.00
Armstrong World Industries, Inc.	0.00	Old Dominion Freight Line, Inc.	0.00	Apollo Global Management Inc	0.00
MS&AD Insurance Group Holdings, Inc.	0.00	Kanzhun Ltd. Sponsored ADR	0.00	Ebara Corporation	0.00
Ajinomoto Co., Inc.	0.00	adidas AG	0.00	Nongfu Spring Co., Ltd. Class H	0.00
Dassault Systemes SE	0.00	Experian PLC	0.00	AMETEK, Inc.	0.00
Reckitt Benckiser Group plc	0.00	Intel Corporation 3.05% 12-aug-2051	0.00	Government Of Thailand 2.75% 17-jun-2052	0.00
Public Storage	0.00	Atlas Copco AB Class A	0.00	Government Of Czech Republic 1.95% 30-jul-2037	0.00
NDIRS CDI /14.749 BRL0129	0.00	Intel Corporation 3.25% 15-nov-2049	0.00	CNO Financial Group, Inc.	0.00
NDIRS CDI /14.744 BRL0129	0.00	argenx SE Sponsored ADR	0.00	Terreno Realty Corporation	0.00
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00	FAST RETAILING CO., LTD.	0.00	Lonza Group AG	0.00
Sumitomo Forestry Co., Ltd.	0.00	MicroStrategy Incorporated Class A	0.00	Sempra	0.00
Nitto Denko Corp.	0.00	Ing Groep N.v. 3.375% 19-nov-2032	0.00	Primerica, Inc.	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00	Anheuser-Busch InBev SA/NV	0.00	Workday, Inc. Class A	0.00
CLASSYS Inc.	0.00	Agilent Technologies, Inc.	0.00	Halozyyme Therapeutics, Inc.	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	Corteva Inc	0.00	SWISS MKT IX 06/20/2025	0.00
Arch Capital Group Ltd.	0.00	Tenaga Nasional Bhd	0.00	Carpenter Technology Corporation	0.00
Datadog, Inc. Class A	0.00	Danone SA	0.00	E Ink Holdings Inc	0.00
Industrial and Commercial Bank of China Limited Class A	0.00	EDP Renovaveis SA	0.00	Government Of Romania 4.75% 11-oct-2034	0.00
GREENSKY HOME 5.67% 06/59	0.00	Arthur J. Gallagher & Co.	0.00	Carlisle Companies Incorporated	0.00
Georgia Power Company 4.95% 17-may-2033	0.00	Futu Holdings Ltd. Sponsored ADR Class A	0.00	Euronext NV	0.00
OIS REPO_C/2.781% CAD0635	0.00	Kuashou Technology Class B	0.00	Assurant, Inc.	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	Sumitomo Rubber Industries, Ltd.	0.00	Lennox International Inc.	0.00
PACCAR Inc	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00	Nucor Corporation	0.00
DoorDash, Inc. Class A	0.00	Government Of Poland 1.75% 25-apr-2032	0.00	Deutsche Post AG	0.00
United Parcel Service, Inc. Class B	0.00	KKR & Co Inc	0.00	DexCom, Inc.	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Sika AG	0.00	ASM International N.V.	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	Alnylam Pharmaceuticals, Inc	0.00	SoftBank Group Corp.	0.00
Hannover Rueck SE	0.00	Mettler-Toledo International Inc.	0.00	UCB S.A.	0.00
M&T Bank Corporation	0.00	Compass Group PLC	0.00	Moncler SpA	0.00
Crown Castle Inc.	0.00	Alcon AG	0.00	Pentair plc	0.00
Acuity Inc.	0.00	Toray Industries, Inc.	0.00	Gnma Ii 30yr Pool#ma5985 3.500% 20-jun-2049	0.00
Takeda Pharmaceutical Co. Ltd.	0.00	Lloyds Banking Group plc	0.00	Allegion Public Limited Company	0.00
BYD Company Limited Class H	0.00	Citizens Financial Group, Inc.	0.00	Airbnb, Inc. Class A	0.00
Konecranes Oyj	0.00	Intel Corporation 2.8% 12-aug-2041	0.00	Toyota Industries Corp.	0.00
Bilibili, Inc. Class Z	0.00	Regions Financial Corporation	0.00	Elite Material Co., Ltd.	0.00
NGK Insulators, Ltd.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00	Ferrovial SE	0.00
TE Connectivity plc	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00	Ulta Beauty Inc.	0.00
U.S. Bancorp	0.00	Prysmian S.p.A.	0.00	Cognizant Technology Solutions Corporation Class A	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Wallenius Wilhelmsen ASA	0.00	Novonesis A/S Class B	0.00
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	CyberArk Software Ltd.	0.00	Hershey Company	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00	Axis Capital Holdings Limited	0.00	Tractor Supply Company	0.00
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	CDL Investments New Zealand Ltd	0.00	NRG Energy, Inc.	0.00
Alstom SA	0.00	Mercedes-Benz Group AG	0.00	Okta, Inc. Class A	0.00
Growthpoint Properties Austr	0.00	PulteGroup, Inc.	0.00	Clarity Pharmaceuticals Ltd	0.00
Orion Oyj Class B	0.00	Fastenal Company	0.00	Murata Manufacturing Co., Ltd.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Eli Lilly And Company 5.2% 14-aug-2064	0.00	Link Real Estate Investment Trust	0.00	Huntington Bancshares Incorporated	0.00
Fuji Electric Co., Ltd.	0.00	Sumitomo Realty & Development Co., Ltd.	0.00	Schindler Holding Ltd. Pref	0.00
Renesas Electronics Corporation	0.00	IMI plc	0.00	Genuine Parts Company	0.00
Takeuchi Mfg.Co., Ltd.	0.00	Intel Corporation 5.625% 10-feb-2043	0.00	CoStar Group, Inc.	0.00
Biogen Inc.	0.00	United Urban Investment Corporation	0.00	Allstate Corporation	0.00
Yokogawa Electric Corp.	0.00	Teva Pharmaceutical Industries Limited	0.00	Central Japan Railway Company	0.00
Geberit AG	0.00	First Horizon Corporation	0.00	CDW Corporation	0.00
Lantheus Holdings Inc	0.00	Astellas Pharma Inc.	0.00	FUJIFILM Holdings Corp	0.00
Wiwynn Corporation	0.00	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Check Point Software Technologies Ltd.	0.00
Saab AB Class B	0.00	Lotes Co., Ltd	0.00	SoftBank Corp.	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Microchip Technology Incorporated	0.00	Shionogi & Co., Ltd.	0.00
Veeva Systems Inc Class A	0.00	IQVIA Holdings Inc	0.00	Siemens Healthineers AG	0.00
Zenkoku Hoshu Co., Ltd.	0.00	West Pharmaceutical Services, Inc.	0.00	Asia Vital Components Co., Ltd.	0.00
RPM International Inc.	0.00	Popular, Inc.	0.00	BNZ RDA 90 Day OCR +15bps	0.00
Mid-America Apartment Communities, Inc.	0.00	Lennar Corporation Class A	0.00	Prudential plc	0.00
Samsung Life Insurance Co., Ltd.	0.00	Disco Corporation	0.00	Hankyu Hanshin Holdings, Inc.	0.00
Nexans SA	0.00	Hims & Hers Health, Inc. Class A	0.00	Humana Inc.	0.00
Realtek Semiconductor Corp	0.00	International Flavors & Fragrances Inc.	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00
Air Products and Chemicals, Inc.	0.00	Morgan Stanley 6.627% 01-nov-2034	0.00	Kirin Holdings Co. Ltd.	0.00
Weyerhaeuser Company	0.00	Beiersdorf AG	0.00	Eisai Co., Ltd.	0.00
Travelers Companies, Inc.	0.00	Mowi ASA	0.00	Intel Corporation 4.8% 01-oct-2041	0.00
Daimler Truck Holding AG	0.00	Dexerials Corp.	0.00	AB Sagax Class B	0.00
China Merchants Bank Co., Ltd. Class H	0.00	Altery Therapeutics Ltd	0.00	Skanska AB Class B	0.00
McCormick & Company, Incorporated	0.00	Thomson Reuters Corporation	0.00	J.B. Hunt Transport Services, Inc.	0.00
JB Hi-Fi Ltd	0.00	United Utilities Group PLC	0.00	Yakult Honsha Co., Ltd.	0.00
Kering SA	0.00	Svenska Cellulosa AB SCA Class B	0.00	Avantor, Inc.	0.00
Bayer AG	0.00	Tokyu Fudosan Holdings Corp.	0.00	Atlassian Corp Class A	0.00
FedEx Corporation	0.00	MonotaRO Co., Ltd.	0.00	BNZ RDA 32 Day OCR +15bps	0.00
EMCOR Group, Inc.	0.00	Royalty Pharma Plc Class A	0.00	Southern Copper Corporation	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.00	Super Micro Computer, Inc.	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Hca Inc. 3.5% 15-jul-2051	0.00	Nomura Real Estate Master Fund, Inc.	0.00	Marriott International, Inc. Class A	0.00
MEITEC Group Holdings Inc.	0.00	Castellum AB	0.00	International Paper Company	0.00
Pernod Ricard SA	0.00	CapitaLand Integrated Commercial Trust	0.00	Holmen AB Class B	0.00
LG Electronics Inc.	0.00	Genmab A/S	0.00	MTR Corporation Limited	0.00
Zimmer Biomet Holdings, Inc.	0.00	Japan Real Estate Investment Corp.	0.00	Trelleborg AB Class B	0.00
Corning Inc	0.00	Elm Company	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
Rexel SA	0.00	Essity AB Class B	0.00	Carlsberg AS Class B	0.00
OIS TONAR /1.125% JPY0635	0.00	Shiseido Company,Limited	0.00	Land Securities Group PLC	0.00
DB INSURANCE CO. LTD	0.00	Japan Metropolitan Fund Investment Corporation	0.00	DaVita Inc.	0.00
AEON Co., Ltd.	0.00	Straumann Holding AG	0.00	Amplifon SpA	0.00
Yum! Brands, Inc.	0.00	Daifuku Co., Ltd.	0.00	DSM-Firmenich AG	0.00
Warehouses De Pauw SA	0.00	Severn Trent Plc	0.00	Tobu Railway Co., Ltd.	0.00
Flutter Entertainment Plc	0.00	Olympus Corp.	0.00	Packaging Corporation of America	0.00
Furukawa Electric Co., Ltd.	0.00	Cooper Companies, Inc.	0.00	Rakuten Group, Inc.	0.00
Heineken NV	0.00	SMC Corporation	0.00	Keisei Electric Railway Co., Ltd.	0.00
Edison International	0.00	General Motors Company	0.00	Azrieli Group Ltd.	0.00
Eiffage SA	0.00	Hulic Co., Ltd.	0.00	Moderna, Inc.	0.00
KeyCorp	0.00	Indutrade AB	0.00	Take-Two Interactive Software, Inc.	0.00
Swissquote Group Holding Ltd.	0.00	Bayerische Motoren Werke AG	0.00	Swedish Orphan Biovitrum AB	0.00
Gnma II 30Yr Pool#ma6711 3.500% 20-jun-2050	0.00	Fnma 30Yr Pool#dc4781 5.000% 01-jan-2055	0.00	SCREEN Holdings Co., Ltd	0.00
GE Healthcare Technologies Inc.	0.00	Lifco AB Class B	0.00	Baxter International Inc.	0.00
Alexandria Real Estate Equities, Inc.	0.00	Centene Corporation	0.00	Skyworks Solutions, Inc.	0.00
Nasdaq, Inc.	0.00	SSE plc	0.00	Roche Holding Ltd	0.00
Koninklijke Philips N.V.	0.00	Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00	Nomura Real Estate Holdings, Inc.	0.00
Estee Lauder Companies Inc. Class A	0.00	Swedbank AB Class A	0.00	Lasertec Corp.	0.00
Willis Towers Watson Public Limited Company	0.00	FirstService Corp	0.00	TELUS Corporation	0.00
East Japan Railway Company	0.00	Commerzbank AG	0.00	Kao Corporation	0.00
Illumina, Inc.	0.00	ON Semiconductor Corporation	0.00	CapitaLand Ascendas REIT	0.00
Kraft Heinz Company	0.00	Kone Oyj Class B	0.00	Keio Corporation	0.00
ORIX JREIT Inc.	0.00	Nippon Paint Holdings Co., Ltd.	0.00	Deutsche Bank Aktiengesellschaft	0.00
Fnma 30Yr Pool#da2733 6.000% 01-jan-2054	0.00	Addtech AB Class B	0.00	Nordic Semiconductor ASA	0.00
Eurobank Ergasias Services & Holdings SA	0.00	Merck KGaA	0.00	Ivanhoe Mines Ltd. Class A	0.00
Choice Properties Real Estate Investment Trust	0.00	BCE Inc.	0.00	Unicharm Corporation	0.00
Centuria Capital Group	0.00	Teradyne, Inc.	0.00	GFL Environmental Inc	0.00
Otsuka Holdings Co., Ltd.	0.00	WSP Global Inc	0.00	Symex Corporation	0.00
Radian Group Inc.	0.00	Thule Group AB	0.00	Axfood AB	0.00
STMicroelectronics NV	0.00	Fnma 30Yr Pool#dd0144 5.000% 01-feb-2055	0.00	SalMar ASA	0.00
STERIS plc	0.00	Rightmove plc	0.00	Coloplast A/S Class B	0.00
Daiwa House Industry Co., Ltd.	0.00	Hikari Tsushin, Inc.	0.00	Global Payments Inc.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fabege AB	0.00	Gjensidige Forsikring ASA	0.00	Yamaha Motor Co., Ltd.	0.00
Skandinaviska Enskilda Banken AB Class A	0.00	Western Digital Corporation	0.00	CaixaBank SA	0.00
Metso Corporation	0.00	Northern Trust Corporation	0.00	United Airlines Holdings, Inc.	0.00
Kerry Group Plc Class A	0.00	Spirax Group plc.	0.00	Hongkong Land Holdings Limited	0.00
Berkeley Group Holdings plc	0.00	Campbell's Company	0.00	Wharf (Holdings) Ltd.	0.00
Kuehne & Nagel International AG	0.00	Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00	JAPAN POST INSURANCE Co., Ltd.	0.00
Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00	ICL Group Ltd.	0.00	Barratt Redrow plc	0.00
Pure Storage, Inc. Class A	0.00	Smith & Nephew plc	0.00	Delta Air Lines, Inc.	0.00
Amtcor PLC	0.00	Shimadzu Corporation	0.00	Haseko Corporation	0.00
Kyushu Railway Company	0.00	Elia Group SA/NV	0.00	CPI Europe AG	0.00
Great Wall Motor Co., Ltd. Class H	0.00	Bunzl plc	0.00	Mapletree Pan Asia Commercial Trust	0.00
HIROSE ELECTRIC CO., LTD.	0.00	IBIDEN CO., LTD.	0.00	Venture Corporation Limited	0.00
UOL Group Limited	0.00	Kesko Oyj Class B	0.00	ONO Pharmaceutical Co., Ltd.	0.00
AEON Mall Co., Ltd.	0.00	Tyson Foods, Inc. Class A	0.00	T&D Holdings, Inc.	0.00
TOKYU CORPORATION	0.00	Svenska Handelsbanken AB Class A	0.00	AerCap Holdings NV	0.00
West Japan Railway Company	0.00	Southwest Airlines Co.	0.00	Volvo AB Class B	0.00
W. R. Berkley Corporation	0.00	Panasonic Holdings Corporation	0.00	Kubota Corporation	0.00
Azbil Corporation	0.00	Fresenius SE & Co. KGaA	0.00	ConvaTec Group Plc	0.00
Sino Land Co. Ltd.	0.00	Heineken Holding N.V.	0.00	Darden Restaurants, Inc.	0.00
VERBUND AG Class A	0.00	BYD Electronic (International) Co., Ltd.	0.00	Charter Communications, Inc. Class A	0.00
Telefonica SA	0.00	CALBEE, Inc.	0.00	Intermediate Capital Group plc	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Sompo Holdings, Inc.	0.00	Yamada Holding Co., Ltd.	0.00
Kikkoman Corporation	0.00	Swatch Group Ltd. Bearer	0.00	NTT DATA GROUP CORPORATION	0.00
Raymond James Financial, Inc.	0.00	Mebuki Financial Group, Inc.	0.00	Avanza Bank Holding AB	0.00
DNB Bank ASA	0.00	MISUMI Group Inc.	0.00	Wix.com Ltd.	0.00
Intel Corporation 4.25% 15-dec-2042	0.00	Aviva plc	0.00	Asahi Intecc Co., Ltd.	0.00
Fox Corporation Class B	0.00	A.P. Moller - Maersk A/S Class B	0.00	Honda Motor Co., Ltd.	0.00
L E Lundbergforetagen AB Class B	0.00	Techtronic Industries Co., Ltd.	0.00	Evolution AB	0.00
PT Bank Mandiri (Persero) Tbk	0.00	NICE Ltd.	0.00	Swire Pacific Limited Class A	0.00
Haitian International Holdings Limited	0.00	TBS HOLDINGS INC.	0.00	Koito Manufacturing Co., Ltd.	0.00
TransUnion	0.00	D'leteren Group SA/NV	0.00	TDK Corporation	0.00
City Developments Limited	0.00	Kajima Corporation	0.00	Seiko Epson Corp.	0.00
Banco BPM SpA	0.00	Coca-Cola Europacific Partners plc	0.00	Fukuoka Financial Group, Inc.	0.00
TFI International Inc.	0.00	Ares Management Corporation	0.00	Vienna Insurance Group AG	0.00
Toyota Tsusho Corp.	0.00	MTU Aero Engines AG	0.00	West Fraser Timber Co. Ltd.	0.00
Hang Lung Properties Limited	0.00	Croda International Plc	0.00	Oracle Corporation Japan	0.00
Cincinnati Financial Corporation	0.00	Yamato Holdings Co., Ltd.	0.00	Kyowa Kirin Co., Ltd.	0.00
Ricoh Company, Ltd.	0.00	Shizuoka Financial Group, Inc.	0.00	Phoenix Group Holdings plc	0.00
Power Corporation of Canada	0.00	CyberAgent, Inc.	0.00	Celanese Corporation	0.00
Black Pearl Group Ltd	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Toei Animation Co., Ltd.	0.00
CapitaLand Investment Limited	0.00	Boliden AB	0.00	Schibsted ASA Class B	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00	Interactive Brokers Group, Inc. Class A	0.00	Pinterest, Inc. Class A	0.00
FinecoBank SpA	0.00	Orange SA	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
Cathay Pacific Airways Limited	0.00	Air Canada	0.00	Dow, Inc.	0.00
Banco Comercial Portugues S.A.	0.00	Nissan Chemical Corporation	0.00	HKT Trust and HKT Ltd	0.00
AFFIRM ASSET 1.17% 11/26	0.00	Concordia Financial Group, Ltd.	0.00	Johnson Controls International plc	0.00
Live Nation Entertainment, Inc.	0.00	CA Immobilien Anlagen AG	0.00	Oji Holdings Corp.	0.00
DENSO CORPORATION	0.00	Sumitomo Mitsui Trust Group, Inc.	0.00	Sage Group plc	0.00
T. Rowe Price Group	0.00	Tryg A/S	0.00	Singapore Airlines Ltd.	0.00
Open House Group Co. Ltd	0.00	CGI Inc. Class A	0.00	MEDIPAL HOLDINGS Corporation	0.00
SATS Ltd	0.00	Aisin Corporation	0.00	Persimmon Plc	0.00
H&M Hennes & Mauritz AB Class B	0.00	SS&C Technologies Holdings, Inc.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Raiffeisen Bank International AG	0.00	Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00	Knorr-Bremse AG	0.00
Telia Company AB	0.00	Agricultural Bank of China Limited Class A	0.00	GlobalFoundries Inc.	0.00
Sweco AB Class B	0.00	Conagra Brands, Inc.	0.00	Makita Corporation	0.00
Gen Digital Inc.	0.00	Chiba Bank, Ltd.	0.00	Carrier Global Corp.	0.00
Martin Marietta Materials, Inc.	0.00	BT Group plc	0.00	Securitas AB Class B	0.00
Nokia Oyj	0.00	Norsk Hydro ASA	0.00	ESR Group Limited	0.00
Markel Group Inc.	0.00	Toho Co., Ltd.	0.00	Capcom Co., Ltd.	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00	VeriSign, Inc.	0.00	Cboe Global Markets Inc	0.00
Japan Airlines Co., Ltd.	0.00	Ford Motor Company	0.00	Sartorius Stedim Biotech SA	0.00
Nikon Corp.	0.00	Aeroports de Paris ADP	0.00	Swap Maturing 21/11/2030 (CBAANZ)	0.00
BioNTech SE Sponsored ADR	0.00	Kose Corporation	0.00	Corpay, Inc.	0.00
Align Technology, Inc.	0.00	Latour Investment AB Class B	0.00	Bouygues SA	0.00
Talanx AG	0.00	Zoom Communications, Inc. Class A	0.00	Akamai Technologies, Inc.	0.00
CK Asset Holdings Limited	0.00	TIS Inc.	0.00	Sekisui Chemical Co., Ltd.	0.00
Yamaha Corporation	0.00	SG Holdings Co., Ltd.	0.00	Associated British Foods plc	0.00
Bridgestone Corporation	0.00	EQT AB	0.00	Budweiser Brewing Co. APAC Ltd.	0.00
Hamamatsu Photonics K.K.	0.00	Bank of Ireland Group Plc	0.00	Svenska Handelsbanken AB Class B	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Saputo Inc.	0.00	Resona Holdings, Inc.	0.00	Wilmar International Limited	0.00
Nutrien Ltd.	0.00	NSK Ltd.	0.00	Government Of The United States Of America 4.5%	0.00
China Mengniu Dairy Co., Ltd.	0.00	Ashtead Group plc	0.00	15-feb-2036	
Nissan Motor Co., Ltd.	0.00	Schibsted Asa Class A	0.00	BASF SE	0.00
Jeronimo Martins, SGPS S.A.	0.00	MinebeaMitsumi Inc.	0.00	AutoStore Holdings Ltd.	0.00
Mondi plc	0.00	Subaru Corporation	0.00	BayCurrent, Inc	0.00
ICON Plc	0.00	Leroy Seafood Group ASA	0.00	ACOM Co., Ltd.	0.00
Bayerische Motoren Werke AG Pref	0.00	Auto Trader Group PLC	0.00	Whitbread PLC	0.00
Porsche AG	0.00	Wise PLC Class A	0.00	Mitsui Chemicals, Inc.	0.00
Partners Group Holding AG	0.00	Pearson PLC	0.00	Mitsubishi Motors Corporation	0.00
AMADA Co., Ltd.	0.00	Brother Industries, Ltd.	0.00	OBIC Co., Ltd.	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Continental AG	0.00	Government Of The United States Of America 4.75%	0.00
Seibu Holdings, Inc.	0.00	DraftKings, Inc. Class A	0.00	15-feb-2037	
Lundin Mining Corporation	0.00	ageas SA/NV	0.00	Stellantis N.V.	0.00
Suntory Beverage & Food Ltd.	0.00	Mitsubishi HC Capital Inc.	0.00	Las Vegas Sands Corp.	0.00
Taiyo Yuden Co., Ltd.	0.00	Galaxy Entertainment Group Limited	0.00	SanDisk Corp	0.00
Nomura Holdings, Inc.	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Tokyo Century Corporation	0.00
ANA Holdings Inc.	0.00	Singapore Exchange Ltd.	0.00	SKF AB Class B	0.00
Pirelli & C. S.p.A.	0.00	NIBE Industrier AB Class B	0.00	Lennar Corporation Class B	0.00
Suzuki Motor Corp.	0.00	Tele2 AB Class B	0.00	Elisa Oyj Class A	0.00
Warner Bros. Discovery, Inc. Series A	0.00	Dai Nippon Printing Co., Ltd.	0.00	McDonalds Holdings Company (Japan), Ltd.	0.00
Gildan Activewear Inc.	0.00	ROHM Company Limited	0.00	Groupe Bruxelles Lambert SA	0.00
Roblox Corp. Class A	0.00	Universal Music Group N.V.	0.00	JD Sports Fashion Plc	0.00
Melrose Industries PLC	0.00	LIXIL Corporation	0.00	Genting Singapore Limited	0.00
Fresenius Medical Care AG	0.00	CSPC Pharmaceutical Group Limited	0.00	Archer-Daniels-Midland Company	0.00
Japan Post Bank Co., Ltd.	0.00	TOPPAN Holdings Inc.	0.00	Kewpie Corporation	0.00
Swire Pacific Limited Class B	0.00	Fidelity National Financial, Inc. - FNF Group	0.00	M3, Inc.	0.00
Alfresa Holdings Corporation	0.00	Air Water Inc.	0.00	Yaskawa Electric Corporation	0.00
Antofagasta plc	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00	Stora Enso Oyj Class R	0.00
Hapag-Lloyd AG	0.00	Atlas Copco AB Class B	0.00	Asahi Kasei Corporation	0.00
Telecom Italia S.p.A.	0.00	Stanley Electric Co., Ltd.	0.00	Mazda Motor Corp.	0.00
Amdocs Limited	0.00	Magna International Inc.	0.00	Hakuhodo Dy Holdings Incorporated	0.00
voestalpine AG	0.00	SBI Holdings Incorporated	0.00	Nichirei Corporation	0.00
Storebrand ASA	0.00	Square Enix Holdings Co., Ltd.	0.00	Yara International ASA	0.00
Sharp Corporation	0.00	Sino Biopharmaceutical Limited	0.00	Sega Sammy Holdings Inc.	0.00
iA Financial Corporation Inc.	0.00	Keppel Ltd.	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Hikma Pharmaceuticals Plc	0.00	Meiji Holdings Co., Ltd.	0.00	Millrose Properties Inc Class A	0.00
EXOR N.V.	0.00	Getinge AB Class B	0.00	Fanuc Corporation	0.00
Xinyi Glass Holdings Limited	0.00	MongoDB, Inc. Class A	0.00	Solvay SA	0.00
Rinnai Corporation	0.00	Kurita Water Industries Ltd.	0.00	Fosun International Limited	0.00
Swisscom AG	0.00	Koei Tecmo Holdings Co., Ltd.	0.00	Rentokil Initial plc	0.00
Wienerberger AG	0.00	Japan Exchange Group, Inc.	0.00	Daito Trust Construction Co., Ltd.	0.00
Telecom Italia Rsp	0.00	AGC Inc.	0.00	Swap Maturing 16/11/2033 (WPAC40)	0.00
Schindler Holding Ltd.	0.00	TOTO Ltd	0.00	WPP Plc	0.00
Huhtamaki Oyj	0.00	Schroders PLC	0.00	Nidec Corporation	0.00
Hang Seng Bank, Limited	0.00	Nexi S.p.A.	0.00	Dentsu Group Inc.	0.00
Restaurant Brands International, Inc.	0.00	Oriental Land Co., Ltd.	0.00	Government Of Hungary 3.0% 27-oct-2038	0.00
SPAREBANK 1 NORGE ASA	0.00	Domino's Pizza, Inc.	0.00	Sands China Ltd.	0.00
Sampo Oyj	0.00	Sofina SA	0.00	Government Of Hungary 7.0% 24-oct-2035	0.00
Principal Financial Group, Inc.	0.00	Rogers Communications Inc. Class B	0.00	China Resources Land Limited	0.00
Zensho Holdings Co., Ltd.	0.00	Open Text Corporation	0.00	Swap Maturing 29/11/2028 (WPAC40)	0.00
Henkel AG & Co. KGaA	0.00	Abbvie Inc. 5.4% 15-mar-2054	0.00	OMRON Corporation	0.00
Informa Plc	0.00	M&G Plc	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00	OTSUKA CORPORATION	0.00	Kansai Paint Co., Ltd.	0.00
Companhia Energetica de Minas Gerais SA Pfd	0.00	Entain PLC	0.00	Kingfisher Plc	0.00
AAK AB	0.00	Quebecor Inc. Class B	0.00	Volvo Car AB Class B	0.00
Daiwa Securities Group Inc.	0.00	Navigator Company SA	0.00	Taylor Wimpey plc	0.00
GMO Payment Gateway, Inc.	0.00	Rocket Companies, Inc. Class A	0.00	Swap Maturing 30/06/2030 (WPAC40)	0.00
Mitsubishi Chemical Group Corporation	0.00	Secom Co., Ltd.	0.00	NEXON Co., Ltd.	0.00
Industrivarden AB Class A	0.00	Alibaba Health Information Technology Ltd.	0.00	Investor AB Class A	0.00
NEC Corporation	0.00	Trend Micro Incorporated	0.00	Gnma Ii 30yr Pool#ma8347 4.500% 20-oct-2052	0.00
Admiral Group plc	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	Government Of Malaysia 4.065% 15-jun-2050	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Warner Music Group Corp. Class A	0.00	Elia Group SA/NV Rights 2025 For Shares	0.00
SCSK Corporation	0.00	Plus500 Ltd.	0.00	Swap Maturing 21/03/2031 (WPAC40)	0.00
Snap, Inc. Class A	0.00	Mitsubishi Electric Corp.	0.00	Government Of Colombia 7.0% 30-jun-2032	0.00
Beijer Ref AB Class B	0.00	Marui Group Co., Ltd.	0.00	New Zealand Rural Land Co Ltd- Warrant	0.00
SUMCO Corporation	0.00	Husqvarna AB Class B	0.00	ASB - Cash at Call	0.00
Kuraray Co., Ltd.	0.00	Yokohama Rubber Co., Ltd.	0.00	Government Of Mexico 5.75% 05-mar-2026	0.00
Onex Corporation	0.00	CCL Industries Inc. Class B	0.00	Government Of Mexico 7.0% 03-sep-2026	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets
Swatch Group Ltd. Registered	0.00	IRS BUBO/7.055 HUF0635	-0.01
VK International Public Joint-Stock Company Sponsored GDR RegS	0.00	IRS EURI/2.75 EUR0734	-0.01
CONSTELLATION SOFTWARE	0.00	NDIRS CNRE/1.645 CNY0330	-0.01
Wynyard Group Ltd - In Administration	0.00	Umbs Tba 30Yr 4.5% April Delivery	-0.01
Opthea Limited	0.00	NDIRS CD_K/2.688 KRW0330	-0.02
Opthea Ltd - Options	0.00	NDIRS CD_K/2.607 KRW0330	-0.02
Swap Maturing 17/11/2028 (WPAC40)	0.00	Umbs Tba 30Yr 3% April Delivery	-0.03
Swap Maturing 05/06/2026 (WPAC40)	0.00	IRS BBR /3.63 NZD0328	-0.03
OIS TONAR /1.125% JPY0635	0.00	Umbs Tba 30Yr 2.5% April Delivery	-0.04
IRS EURI/2.25 EURO232	0.00	Umbs Tba 30Yr 5% April Delivery	-0.04
IRS EURI/2.4687 EURO635	0.00	TBA GNMA2 SINGLE 6%	-0.04
IRS EURI/2.3437 EURO630	0.00	OIS SOFR /4.06% USD0132	-0.04
OIS REPO_C/2.781% CAD0635	0.00	IRS EURI/2.41 EUR0330	-0.05
IRS EURI/2.5312 EURO930	0.00	AUST 10Y BOND 06/16/2025	-0.05
NDIRS CDI /14.749 BRL0129	0.00	IRS STIB/2.44 SEK0330	-0.05
NDIRS CDI /14.744 BRL0129	0.00	Umbs Tba 30Yr 4% April Delivery	-0.07
OIS REPO_C/3% CAD0929	0.00	EURO-OAT 06/06/2025	-0.10
NDIRS CDI /14.920 BRL0129	0.00	EURO-BUXL 30Y 06/06/2025	-0.13
IRS EURI/2.47 EUR0234	0.00	CAN 10YR BOND 06/19/2025	-0.15
IRS STIB/2.9062 SEK0935	0.00	JPN 10Y 06/13/2025	-0.18
TBA GNMA2 SINGLE 2.5%	0.00	LONG GILT 06/26/2025	-0.32
IRS STIB/2.2187 SEK0630	0.00	EURO-BUND 06/06/2025	-0.36
IRS EURI/2.72 EUR0233	0.00	US ULTRA BOND 06/18/2025	-0.83
OIS REPO_C/3.406% CAD0934	0.00	AUST 3YR BOND 06/16/2025	-0.85
Swap Maturing 02/07/2025 (BNZW40)	0.00	US 10YR ULTRA 06/18/2025	-1.16
IRS EURI/2.47 EUR0135	0.00	Cash and cash equivalents	3.18
IRS NIBO/3.5937 NOK1229	0.00		
IRS BBR /3.8437 AUD0929	0.00		
IRS EURI/2.41 EUR0132	0.00		
IRS NIBO/3.5937 NOK0635	0.00		
IRS BBR /3.7812 NZD1229	0.00		
OIS SOFR /3.843% USD0935	0.00		
Swap Maturing 07/08/2028 (WPAC40)	0.00		
OIS SOFR /3.593% USD0630	0.00		
OIS SONIA /3.656% GBP0630	0.00		
IRS BBR /4.2187 NZD0935	0.00		
OIS SONIA /3.812% GBP0635	0.00		
IRS BBR /3.6562 NZD0630	0.00		
NDIRS CLIC/5.636 CLP0335	0.00		
NDIRS CLIC/5.7485 CLP0335	0.00		
Umbs Tba 30Yr 3.5% April Delivery	0.00		
IRS EURI/2.78 EURO429	0.00		
IRS BBR /4.0625 AUD0930	0.00		
SHORT EURO-BTP 06/06/2025	-0.01		
IRS BBR /4.5937 AUD0934	-0.01		
IRS BBR /4.6875 NZD1234	-0.01		
OIS TIIEOI/7.953% MXN0627	-0.01		
TBA UMBS SINGLE 6.5%	-0.01		
IRS EURI/2.81 EURO429	-0.01		
IRS EURI/2.38 EUR1054	-0.01		
BFWD EUR 07APR25	-0.01		
Swap Maturing 15/02/2028 (WPAC40)	-0.01		
OIS REPO_C/2.5% CAD0930	-0.01		
IRS STIB/2.6875 SEK0930	-0.01		
IRS EURI/2.38 EUR1054	-0.01		
Fnma Tba 30Yr 3.5% May Delivery	-0.01		
IRS EURI/2.38 EURO428	-0.01		
Umbs Tba 30Yr 2% April Delivery	-0.01		
OIS SOFR /3.75% USD0930	-0.01		
OIS SONIA /4% GBP0930	-0.01		
IRS NIBO/3.9687 NOK0930	-0.01		