

Full Portfolio Holdings



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

Offer number	OFRI0587
Fund number	FND344

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	2.75	Danaher Corporation	0.25	Medtronic Plc	0.14
Microsoft Corporation	2.19	Ecolab Inc.	0.24	AstraZeneca PLC	0.14
NVIDIA Corporation	2.05	Welltower Inc.	0.24	Palo Alto Networks, Inc.	0.14
S&P500 EMINI 12/20/2024	1.92	Xero Ltd	0.24	Intuitive Surgical, Inc.	0.14
Infratil Ltd	1.81	Thermo Fisher Scientific Inc.	0.24	Gilead Sciences, Inc.	0.14
Apple Inc.	1.81	Merck & Co., Inc.	0.24	London Stock Exchange Group plc	0.13
Auckland International Airport Ltd	1.48	Telix Pharmaceuticals Ltd	0.23	Bank of New York Mellon Corp	0.13
Contact Energy Ltd	1.37	Resmed Inc	0.23	Charles Schwab Corp	0.13
Mainfreight Ltd	1.12	Equinix, Inc.	0.22	NZ Government Bond 3% 20/04/2029	0.13
Precinct Properties NZ Ltd	1.08	Visa Inc. Class A	0.22	NEWMONT CORP-CDI	0.13
ASX SPI 200 Future	0.97	Chorus Ltd	0.22	Uber Technologies, Inc.	0.13
Ebos Group Ltd	0.87	Prologis, Inc.	0.22	Stockland	0.13
CSL Limited	0.85	Unilever PLC	0.22	Netflix, Inc.	0.13
Goodman Property Trust	0.78	ASML Holding NV	0.22	Colgate-Palmolive Company	0.13
Alphabet Inc. Class A	0.78	Cisco Systems, Inc.	0.22	Shopify, Inc. Class A	0.13
Meridian Energy Limited	0.77	QUALCOMM Incorporated	0.22	Vector Ltd	0.13
MSCI EMGMKT 12/20/2024	0.75	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.21	Commonwealth Bank of Australia	0.12
Eli Lilly and Company	0.75	Citigroup Inc.	0.21	Illinois Tool Works Inc.	0.12
Summerset Group Holdings Ltd	0.74	Alphabet Inc. Class C	0.21	Oracle Corporation	0.12
Amazon.com, Inc.	0.73	Bank of America Corp	0.21	Genesis Energy Ltd	0.12
Spark New Zealand Ltd	0.72	Intuit Inc.	0.21	AbbVie, Inc.	0.12
A2 Milk Company Ltd	0.71	Iberdrola SA	0.21	Cigna Group	0.12
Taiwan Semiconductor Manufacturing Co., Ltd.	0.71	NZ Government Bond 4.5% 15/05/2035	0.21	CBRE Group, Inc. Class A	0.12
US 2YR NOTE 12/31/2024	0.66	Applied Materials, Inc.	0.21	NZ Government Bond 4.50% 15/05/2030	0.12
BHP Group Ltd	0.59	Amgen Inc.	0.21	Heartland Group Holdings Ltd	0.12
US 5YR NOTE 12/31/2024	0.58	ANZ Group Holdings Ltd	0.20	Meituan Class B	0.12
Meta Platforms Inc Class A	0.57	NZ Government Bond 4.25% 15/05/2036	0.20	CRH public limited company	0.11
Mercury NZ Limited	0.54	HSBC Holdings Plc	0.20	HCA Healthcare Inc	0.11
Novo Nordisk A/S Class B	0.53	NZ Government Bond 1.75% 15/05/2041	0.19	Simon Property Group, Inc.	0.11
Goodman Group	0.50	Booking Holdings Inc.	0.19	VICI Properties Inc	0.11
Vital Healthcare Property Trust	0.48	Adyen NV	0.19	PulteGroup, Inc.	0.11
Argosy Property Trust	0.47	Adobe Inc.	0.19	ABB Ltd.	0.11
EURO-SCHATZ 12/06/2024	0.47	NextEra Energy, Inc.	0.18	Freeport-McMoRan, Inc.	0.11
Macquarie Group Ltd	0.46	MSCI INDIA 12/20/2024	0.18	Symrise AG	0.11
Kiwi Property Group Ltd	0.46	Coca-Cola Company	0.18	Brambles Ltd	0.11
Freightways Group Ltd	0.45	GDI Property Group	0.18	NZ Government Bond 1.5% 15/05/2031	0.11
Ryman Healthcare Ltd	0.44	TOPIX INDX 12/12/2024	0.17	NVR, Inc.	0.10
Broadcom Inc.	0.43	Goldman Sachs Group, Inc.	0.16	Housing NZ 2.183% 24/04/2030	0.10
SAP SE	0.42	Novartis AG	0.16	Banco Bilbao Vizcaya Argentaria, S.A.	0.10
STOXX Europe ESG-X Future	0.40	Tower Ltd	0.16	Kellanova	0.10
Stride Property Ltd and Stride Invest Mgmt Ltd	0.35	PT Bank Central Asia Tbk	0.16	Air Liquide SA	0.10
JPMorgan Chase & Co.	0.35	Ventas, Inc.	0.16	UniCredit S.p.A.	0.10
Westpac Banking Corporation	0.35	Extra Space Storage Inc.	0.15	Investor AB Class B	0.10
Mastercard Incorporated Class A	0.34	Automatic Data Processing, Inc.	0.15	Cummins Inc.	0.10
IFSC NIFTY 50 10/31/2024	0.34	NZ Government Bond 2.75% 15/05/2051	0.15	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.10
NZ Government Bond 5% 15/05/2054	0.33	AIA Group Limited	0.15	Royal KPN NV	0.10
Fletcher Building Ltd	0.33	RELX PLC	0.15	Kimberly-Clark Corporation	0.10
US LONG 12/19/2024	0.31	Lam Research Corporation	0.15	National Bank of Canada	0.10
Property for Industry Ltd	0.30	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.15	Investore Property Limited	0.10
UnitedHealth Group Incorporated	0.29	ADR		Government Of The United States Of America 5.0%	0.10
Tesla, Inc.	0.29	Johnson & Johnson	0.15	31-oct-2025	
James Hardie Industries-CDI	0.28	Samsung Electronics Co., Ltd.	0.15	Costco Wholesale Corporation	0.10
eBay Inc.	0.28	PepsiCo, Inc.	0.15	Government Of Japan 0.0% 18-nov-2024	0.10
NZ Government Bond 4.25% 15/05/2034	0.28	Waste Management, Inc.	0.15	Tradeweb Markets, Inc. Class A	0.10
Port of Tauranga Ltd	0.28	Roper Technologies, Inc.	0.15	Serko Ltd	0.10
NZ Government Bond 3.5% 14/04/2033	0.26	AvalonBay Communities, Inc.	0.15	Chugai Pharmaceutical Co., Ltd.	0.10
NZ Government Bond 2.75% 15/04/2037	0.26	Procter & Gamble Company	0.15	Invitation Homes, Inc.	0.10
Telstra Corp Ltd	0.25	PEXA Group Ltd	0.14	Infosys Limited Sponsored ADR	0.10
Accenture Plc Class A	0.25	Lowe's Companies, Inc.	0.14	Vonovia SE	0.10
Home Depot, Inc.	0.25	China Construction Bank Corporation Class H	0.14	Aflac Incorporated	0.10
Advanced Micro Devices, Inc.	0.25	Salesforce, Inc.	0.14	Reliance, Inc.	0.10

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZLGFA 4.5% 15/05/2030	0.10	American Tower Corporation	0.08	Nutrien Ltd.	0.06
Housing NZ 1.534% 10/09/2035	0.09	ICICI Bank Limited Sponsored ADR	0.08	Samsung Securities Co., Ltd.	0.06
Cencora, Inc.	0.09	Broadridge Financial Solutions, Inc.	0.08	Stryker Corporation	0.06
Prudential Financial, Inc.	0.09	Kenvue, Inc.	0.08	Essex Property Trust, Inc.	0.06
Henkel AG & Co. KGaA Pref	0.09	HP Inc.	0.08	GPT Group	0.06
NZ Government Inflation Index Bond 2% 20/09/2025	0.09	Honda Motor Co., Ltd.	0.08	Rexford Industrial Realty, Inc.	0.06
Pacific Edge Ltd	0.09	Government Of Japan 0.1% 20-sep-2027	0.08	Vipshop Holdings Ltd Sponsored ADR	0.06
KDDI Corporation	0.09	Koninklijke Ahold Delhaize N.V.	0.08	Nomura Research Institute,Ltd.	0.06
Asics Corporation	0.09	Regency Centers Corporation	0.08	ServiceNow, Inc.	0.06
Itochu Corporation	0.09	Cie Generale des Etablissements Michelin SA	0.08	Government Of The United States Of America 1.5% 15-aug-2026	0.06
Xylem Inc.	0.09	Electronic Arts Inc.	0.08	DCC Plc	0.06
General Mills, Inc.	0.09	Expeditors International of Washington, Inc.	0.08	Terumo Corporation	0.06
Kumba Iron Ore Limited	0.09	Starbucks Corporation	0.08	Government Of Mexico 8.0% 31-jul-2053	0.06
NZ Government Bond 4.50% 15/04/2027	0.09	Asset Plus Ltd	0.08	Klepierre SA	0.06
3M Company	0.09	Xiaomi Corp. Class B	0.08	Housing NZ 3.42% 18/10/2028	0.06
Dow Jones US Real Estate Index Futures Dec24	0.09	ASB Bank 5.928% 16/11/2026	0.08	Ping An Insurance (Group) Company of China, Ltd. Class H	0.06
Government Of The United States Of America 5.5% 15-aug-2028	0.09	Royal Bank of Canada	0.08	Government Of Japan 0.4% 20-dec-2049	0.06
American Water Works Company, Inc.	0.09	Hartford Financial Services Group, Inc.	0.08	Abbott Laboratories	0.06
HOYA CORPORATION	0.09	Seek Ltd	0.07	Government Of The United States Of America 3.75% 31-aug-2026	0.06
Compagnie Financiere Richemont SA	0.09	Lenovo Group Limited	0.07	Recruit Holdings Co., Ltd.	0.06
Naspers Limited Class N	0.09	Suncorp Group Ltd	0.07	Challenger Financial Service	0.06
Capital One Financial Corp	0.09	Wipro Limited Sponsored ADR	0.07	Transpower NZ 1.735% 04/09/2025	0.06
NetApp, Inc.	0.09	Mitsubishi Corporation	0.07	Netease Inc	0.06
SEGRO plc	0.09	Masco Corporation	0.07	Government Of The United States Of America 2.0% 15-aug-2051	0.06
Digital Realty Trust, Inc.	0.09	Hon Hai Precision Industry Co., Ltd.	0.07	Government Of Colombia 7.0% 26-mar-2031	0.06
Advanced Info Service Public Co., Ltd. NVDR	0.09	GE Aerospace	0.07	Government Of The United States Of America 4.375% 30-nov-2028	0.06
Caterpillar Inc.	0.09	Ball Corporation	0.07	Old Dominion Freight Line, Inc.	0.06
Keyence Corporation	0.09	Volvo AB Class B	0.07	Walt Disney Company	0.06
Industria de Diseno Textil, S.A.	0.09	NZLGFA 3.50% 14/04/2033	0.07	Schneider Electric SE	0.06
Vicinity Centres	0.09	PPG Industries, Inc.	0.07	Watts Water Technologies, Inc. Class A	0.06
S&P/TSX 60 IX 12/19/2024	0.09	McDonald's Corporation	0.07	Elevance Health, Inc.	0.06
State Street Corporation	0.09	EURO-BOBL 12/06/2024	0.07	NZLGFA 3% 15/05/2035	0.06
MercadoLibre, Inc.	0.09	ORIX Corporation	0.07	Government Of Indonesia 6.5% 15-feb-2031	0.06
EssilorLuxottica SA	0.09	Westpac 3.696% 16/02/27	0.07	Government Of Australia 4.75% 21-jun-2054	0.06
McKesson Corporation	0.09	Niterra Co.,Ltd.	0.07	Mitsubishi Estate Company, Limited	0.06
3i Group plc	0.09	Government Of Indonesia 7.0% 15-feb-2033	0.07	BZLNZ 5.536% 25/05/2028	0.06
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.09	Nestle S.A.	0.07	Fidelity National Information Services, Inc.	0.06
Mitsui Fudosan Co., Ltd.	0.08	Boston Scientific Corporation	0.07	Government Of Japan 0.4% 20-sep-2025	0.06
Gentrack Group Ltd	0.08	Qube Holdings Limited	0.07	BOC Hong Kong (Holdings) Limited	0.06
Pandora A/S	0.08	West Fraser Timber Co. Ltd.	0.07	ANZNZ 5.22% 16/02/2028	0.06
Synchrony Financial	0.08	BNZ 4.985% 07/06/2027	0.07	Ryman Hospitality Properties, Inc.	0.06
Alibaba Group Holding Limited	0.08	WorleyParsons Ltd	0.07	Government Of South Korea 3.375% 10-jun-2032	0.06
Rio Tinto Ltd	0.08	Linde plc	0.07	Berkeley Group Holdings plc	0.06
Sekisui House, Ltd.	0.08	Kiwbank 6.254% 19/10/2028	0.07	Acer Incorporated	0.05
Government Of Norway 1.75% 17-feb-2027	0.08	Nitto Denko Corp.	0.07	Americold Realty Trust, Inc.	0.05
Government Of The United States Of America 4.875% 31-oct-2028	0.08	Swire Pacific Limited Class A	0.07	ResMed Inc.	0.05
Deere & Company	0.08	NZ Government Inflation Index Bond 3% 20/09/2030	0.07	Arista Networks, Inc.	0.05
Equity Residential	0.08	BNZ 5.872% 01/09/2028	0.07	Government Of Malaysia 4.642% 07-nov-2033	0.05
NZ Local Government Funding Agency 2.00% 15/04/2037	0.08	Dell Technologies, Inc. Class C	0.07	Vertex Pharmaceuticals Incorporated	0.05
Best Buy Co., Inc.	0.08	MetLife, Inc.	0.07	NZ Local Government Funding Agency 1.5% 20/04/2029	0.05
SAMSUNG C&T CORP	0.08	Amphenol Corporation Class A	0.07	Host Hotels & Resorts, Inc.	0.05
Vestas Wind Systems A/S	0.08	Aptiv PLC	0.07	Yadea Group Holdings Ltd.	0.05
American Homes 4 Rent Class A	0.08	Scales Corporation Limited	0.07	American Express Company	0.05
Government Of China 2.55% 15-oct-2028	0.08	Servcorp Ltd	0.07	Telekom Malaysia Bhd.	0.05
Vista Group International Ltd	0.08	Government Of Japan 0.1% 20-dec-2026	0.07	Government Of The United States Of America 2.5% 15-feb-2045	0.05
Orkla ASA	0.08	HDFC Bank Limited Sponsored ADR	0.07	Next plc	0.05
Infineon Technologies AG	0.08	NZ Local Government Funding Agency 2.25% 15/05/2031	0.07	ASBBNK 5.524% 21/06/2027	0.05
Roche Holding Ltd Dividend Right Cert.	0.08	KBN 1.25% 02/07/2030	0.07	Sun Communities, Inc.	0.05
Fox Corporation Class A	0.08	NZ Local Government Funding Agency 4.5% 15/04/2027	0.07	Corning Inc	0.05
Mizuho Financial Group, Inc.	0.08	Link Real Estate Investment Trust	0.07	Progressive Corporation	0.05
Sartorius AG Pref	0.08	Copart, Inc.	0.07	Woolworths Ltd	0.05
IGM Financial Inc.	0.08	SK hynix Inc.	0.07	Ambev SA	0.05
Banca Mediolanum SpA	0.08	MediaTek Inc	0.07	Omnicom Group Inc	0.05
S&P Global, Inc.	0.08	Canadian Pacific Kansas City Limited	0.07	Housing NZ 2.247% 05/10/2026	0.05
Weyerhaeuser Company	0.08	Marubeni Corporation	0.07		
Wartsila Oyj Abp	0.08	CTBC Financial Holding Company Ltd.	0.06		
Sompo Holdings,Inc.	0.08	Nucor Corporation	0.06		
		Government Of Japan 2.3% 20-mar-2040	0.06		
		Alexandria Real Estate Equities, Inc.	0.06		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
WBC 4.337% 24/09/2029	0.05	Sandfire Resources NL	0.04	Zoetis, Inc. Class A	0.03
WSTP 1.439% 02/24/26	0.05	Marsh & McLennan Companies, Inc.	0.04	Sherwin-Williams Company	0.03
New Zealand Exchange Ltd	0.05	Government Of South Korea 1.875% 10-jun-2029	0.04	Duke Energy Corporation	0.03
Repligen Corporation	0.05	Toyota Motor Corp.	0.04	IFC 4.875% 13/12/2029	0.03
Edwards Lifesciences Corporation	0.05	CapitaLand Integrated Commercial Trust	0.04	Sonova Holding AG	0.03
HubSpot, Inc.	0.05	GSK plc	0.04	Harmonic Drive Systems Inc.	0.03
Carvana Co. Class A	0.05	Government Of Mexico 10.0% 20-nov-2036	0.04	UNITE Group plc	0.03
Constellation Energy Corporation	0.05	Government Of The United States Of America 0.25% 30-jun-2025	0.04	Government Of Colombia 5.75% 03-nov-2027	0.03
Bridgestone Corporation	0.05	Government Of The United States Of America 4.5% 15-nov-2025	0.04	Aldar Properties - P J S C	0.03
Deutsche Telekom AG	0.05	Government Of China 1.85% 15-may-2027	0.04	Fuyao Glass Industry Group Co., Ltd. Class A	0.03
Pfizer Inc.	0.05	CCB FRN 02/11/26	0.04	NIB 4.5% 30/01/2029	0.03
Hologic, Inc.	0.05	Enphase Energy, Inc.	0.04	Sony Group Corporation	0.03
Government Of Mexico 7.75% 23-nov-2034	0.05	NEXTDC Ltd	0.04	Capgemini SE	0.03
KLA Corporation	0.05	Zurich Insurance Group Ltd	0.04	Southern Company	0.03
KIWI 5.737% 19/10/2027	0.05	Wihlborgs Fastigheter AB	0.04	Hermes International SCA	0.03
NZ Government Bond 2% 15/05/2032	0.05	Toronto-Dominion Bank	0.04	Spotify Technology SA	0.03
Prada S.p.A.	0.05	MERLIN Properties SOCIMI, S.A.	0.04	Cdp Financial Inc. 1.125% 06-apr-2027	0.03
Erste Group Bank AG	0.05	Orora Ltd	0.04	Government Of Japan 0.4% 20-jun-2049	0.03
Greek Organisation of Football Prognostics SA	0.05	Government Of Singapore 2.375% 01-jun-2025	0.04	Budimex SA	0.03
Texas Instruments Incorporated	0.05	Munich Reinsurance Company	0.04	Government Of China 3.12% 25-oct-2052	0.03
Aroa Biosurgery Ltd	0.05	Nippon Building Fund, Inc.	0.04	Ternium S.A. Sponsored ADR	0.03
Government Of The United States Of America 2.75% 15-aug-2032	0.05	SK Telecom Co., Ltd.	0.04	Bristol-Myers Squibb Company	0.03
Dollar General Corporation	0.05	Chubb Limited	0.04	Government Of United Kingdom 4.125% 29-jan-2027	0.03
Government Of Mexico 7.5% 03-jun-2027	0.05	NNN REIT, Inc.	0.04	Trade Desk, Inc. Class A	0.03
Verizon Communications Inc.	0.05	COSCO SHIPPING Holdings Co., Ltd. Class H	0.04	POTNZ 1.02% 29/09/2025	0.03
IDEXX Laboratories, Inc.	0.05	Government Of Germany 0.0% 09-oct-2026	0.04	Capitec Bank Holdings Limited	0.03
Siemens Aktiengesellschaft	0.05	RH	0.04	IFC 3.75% 09/08/2027	0.03
Sun Hung Kai Properties Limited	0.05	Government Of Germany 2.9% 18-jun-2026	0.04	Credit Agricole SA	0.03
Elanor Commercial Property Fund	0.05	Agree Realty Corporation	0.04	Judo Capital Holdings Ltd	0.03
AUCKCN 2.95% 28/09/2050	0.05	Government Of Japan 0.1% 20-jun-2027	0.04	Tokio Marine Holdings, Inc.	0.03
Metcash Limited	0.05	SBB 6.14% 07/03/2029	0.04	CHURC 5.043% 06/04/2028	0.03
Gaming and Leisure Properties, Inc.	0.05	RABO 5.31% 05/04/2029	0.04	PDD Holdings Inc. Sponsored ADR Class A	0.03
Government Of Mexico 8.5% 31-may-2029	0.05	Analog Devices, Inc.	0.04	LVMH Moet Hennessy Louis Vuitton SE	0.03
Government Of Canada 4.0% 01-may-2026	0.05	Hong Kong Exchanges & Clearing Ltd.	0.04	Moody's Corporation	0.03
DB INSURANCE CO. LTD	0.05	Motorola Solutions, Inc.	0.04	ICBCAS 5.784% 09/04/2029	0.03
Sabra Health Care REIT, Inc.	0.05	Cintas Corporation	0.04	Light & Wonder Inc	0.03
Consolidated Edison, Inc.	0.05	ICBCAS NFIX3FRA + 110 26/05/2025	0.04	BAWAG Group AG	0.03
Legal & General Group Plc	0.05	NZ Government Bond 0.25% 15/05/2028	0.04	SPKNZ 4.37% 29/09/2028	0.03
L'Oreal S.A.	0.05	Government Of Colombia 6.25% 09-jul-2036	0.04	ASE Technology Holding Co., Ltd.	0.03
Merck KGaA	0.05	IBRD 4.25% 29/07/2027	0.04	Government Of France 2.75% 25-feb-2029	0.03
Government Of Norway 1.75% 13-mar-2025	0.04	Broadstone Net Lease, Inc.	0.04	Trip.com Group Ltd. Sponsored ADR	0.03
Government Of The United States Of America 2.25% 15-feb-2052	0.04	Dollarama Inc.	0.04	Safestore Holdings plc	0.03
Morgan Stanley	0.04	Fastighets AB Balder Class B	0.04	BZLNZ 2.00% 21/02/2025	0.03
AT&T Inc.	0.04	Government Of The United States Of America 0.0% 05-dec-2024	0.04	Government Of The United States Of America 0.625% 15-may-2030	0.03
KBC Group N.V.	0.04	PT Bank Mandiri (Persero) Tbk	0.04	Cousins Properties Incorporated	0.03
Kia Corp.	0.04	Daiichi Sankyo Company, Limited	0.04	IBRD 1.25% 10/12/2030	0.03
China Development Bank 2.52% 25-may-2028	0.04	Terreno Realty Corporation	0.04	TPNZ 5.893% 03/15/2028	0.03
IBRD 4.625% 02/02/2028	0.04	Government Of The United States Of America 1.625% 15-may-2031	0.04	TOYOTA 5.75% 06/12/2027	0.03
Hansoh Pharmaceutical Group Company Limited	0.04	Wistron Corporation	0.04	Millennium & Copthorne Hotels - Preference Shares	0.03
Government Of Mexico 8.5% 18-nov-2038	0.04	Snap-on Incorporated	0.04	SinoPac Financial Holdings Co., Ltd.	0.03
Government Of China 2.35% 25-feb-2034	0.04	Sumitomo Mitsui Financial Group, Inc.	0.04	LBANK 4.00% 15/04/2027	0.03
Government Of South Korea 2.625% 10-sep-2035	0.04	Government Of Australia 1.75% 21-jun-2051	0.04	Holcim Ltd	0.03
Government Of Australia 2.5% 21-may-2030	0.04	Synopsys, Inc.	0.04	Government Of United Kingdom 0.875% 22-oct-2029	0.03
Sanofi	0.04	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.04	Government Of The United States Of America 3.875% 15-aug-2034	0.03
Government Of Norway 1.75% 06-sep-2029	0.04	Unibail Rodamco + 1 Sh WFD Unib Rod	0.04	Government Of United Kingdom 4.375% 31-jul-2054	0.03
Regeneron Pharmaceuticals, Inc.	0.04	Government Of Singapore 2.875% 01-jul-2029	0.04	Micron Technology, Inc.	0.03
Veralto Corporation	0.04	POTNZ 3.552% 24/11/2028	0.04	Berkshire Hathaway Inc. Class B	0.03
AGCO Corporation	0.04	Mapletree Industrial Trust	0.04	Sanlam Limited	0.03
Government Of Mexico 8.5% 01-mar-2029	0.04	Chemical Works of Gedeon Richter Plc	0.03	Comcast Corporation Class A	0.03
CrowdStrike Holdings, Inc. Class A	0.04	Government Of Spain 4.7% 30-jul-2041	0.03	Companhia de Saneamento Basico do Estado de Sao Paulo	0.03
KIWI 2.635% 05/10/2026	0.04	Asustek Computer Inc.	0.03	SABESP	0.03
Howmet Aerospace Inc.	0.04	Government Of United Kingdom 3.25% 31-jan-2033	0.03	Retail Opportunity Investments Corp.	0.03
BNZ 1.884% 08/06/2026	0.04	BlackRock, Inc.	0.03	Fiserv, Inc.	0.03
CIMB Group Holdings Bhd	0.04	ASBBNK 1.646% 04/05/2026	0.03	Bid Corporation Limited	0.03
Walmart Inc.	0.04	EURO-OAT 12/06/2024	0.03	Agricultural Development Bank Of China 2.57% 13-sep-2028	0.03
Canadian Apartment Properties Real Estate Investment Trust	0.04	UBS Group AG	0.03	BZLNZ NFIX3FRA + 73 23/11/2026	0.03
				Government Of The United States Of America 4.125% 15-aug-2053	0.03

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Government Of United Kingdom 1.25% 31-jul-2051	0.03	KFW 1.75% 19/05/2028	0.02	NIKE, Inc. Class B	0.02
Exelon Corporation	0.03	IBRD 1.625% 10/05/2028	0.02	HD Hyundai Electric	0.02
PayPal Holdings, Inc.	0.03	NPHNZ 5.52% 23/03/2028	0.02	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02
WH Group Ltd. (HK)	0.03	AIANZ 5.67% 09/05/2028	0.02	GLP J-REIT	0.02
WBC 4.902% 15/02/2028	0.03	WSTP 6.73% 14/02/2034	0.02	PIFAU 2.36% 06/08/2030	0.02
ADB 2.125% 19/05/2031	0.03	Daiwa House REIT Investment Corporation	0.02	Orica Ltd	0.02
PNC Financial Services Group, Inc.	0.03	AutoZone, Inc.	0.02	Government Of Spain 3.45% 31-oct-2034	0.02
Opthea Limited	0.03	IBRD 2.875% 30/11/2026	0.02	MCYNZ 1.56% 14/09/2027	0.02
Credicorp Ltd.	0.03	KOMBK 2.875% 09/02/2027	0.02	Government Of Australia 2.75% 21-may-2041	0.02
Sky City Entertainment Group	0.03	Edison International	0.02	Glencore Funding Llc 5.371% 04-apr-2029	0.02
AUCKCN 5.7340% 27/09/2028	0.03	TRGRP 7.202% 11/10/2028	0.02	Hilton Worldwide Holdings Inc.	0.02
LNZCC 2018-1 A 22/06/2036	0.03	KE Holdings, Inc. Sponsored ADR Class A	0.02	Sekisui House Reit. Inc.	0.02
IFC 4.875% 19/12/2028	0.03	Shin-Etsu Chemical Co Ltd	0.02	Government Of Canada 2.25% 01-dec-2029	0.02
NEDWBK 3.125% 01/03/2027	0.03	NXP Semiconductors NV	0.02	Government Of The United States Of America 2.375% 15-may-2029	0.02
New Zealand Rural Land Co Ltd	0.03	Government Of Canada 2.75% 01-jun-2033	0.02	DTE Energy Company	0.02
RENTEN 2.875% 11/02/2027	0.03	National Bank of Greece S.A.	0.02	CONSTELLATION SOFTWARE	0.02
Yapi ve Kredi Bankasi A.S.	0.03	Cadence Design Systems, Inc.	0.02	Engie Sa. 5.625% 10-apr-2034	0.02
Nippon Prologis REIT, Inc.	0.03	AAC Technologies Holdings Inc.	0.02	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02
Umb's Tba 30Yr 6% October Delivery	0.03	Legrand SA	0.02	Loblaw Companies Limited	0.02
International Business Machines Corporation	0.03	Saudi Awwal Bank	0.02	Government Of Malaysia 3.885% 15-aug-2029	0.02
Government Of China 2.6% 15-sep-2030	0.03	Migros Ticaret A.S.	0.02	Government Of Colombia 6.25% 26-nov-2025	0.02
Accton Technology Corp.	0.03	Aon Plc Class A	0.02	Fortescue Metals Group Ltd	0.02
DCTL 3.22% 27/11/2028	0.03	Palantir Technologies Inc. Class A	0.02	Companhia Brasileira de Aluminio	0.02
Government Of Indonesia 7.0% 15-may-2027	0.03	Alibaba Group Holding Limited Sponsored ADR	0.02	China Longyuan Power Group Corporation Ltd Class H	0.02
Government Of The United States Of America 0.0% 05-nov-2024	0.03	Celsius Holdings, Inc.	0.02	AXA SA	0.02
BCHINA NFIX3FRA + 115 15/05/2026	0.03	Target Corporation	0.02	Fnma 30Yr Pool#ma5271 5.500% 01-feb-2054	0.02
Umb's Tba 30Yr 5.5% October Delivery	0.03	Kilroy Realty Corporation	0.02	Intel Corporation	0.02
BE Semiconductor Industries N.V.	0.03	Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.02	KPGNZ 6.24% 27/09/2029	0.02
Gecina SA	0.03	AUCKCN 5.745% 17/06/2039	0.02	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02
Government Of Germany 1.0% 15-may-2038	0.03	Manulife Financial Corporation	0.02	China Development Bank 2.63% 08-jan-2034	0.02
Government Of Cyprus 3.25% 27-jun-2031	0.03	Arca Continental SAB de CV	0.02	TPNZ 1.52% 04/08/2026	0.02
Transurban Group	0.03	Entegris, Inc.	0.02	Millennium & Copthorne Hotels Ltd	0.02
Government Of Spain 3.5% 31-may-2029	0.03	EIB 4% 22/07/2027	0.02	Immutep Ltd	0.02
Ferrari NV	0.03	Entergy Corporation	0.02	MUFGBNK NFIX3FRA + 85 24/11/2026	0.02
Eaton Corp. Plc	0.03	National Storage REIT	0.02	ICBCAS FRN 02/06/2026	0.02
TJX Companies Inc	0.03	Allied Properties Real Estate Investment Trust	0.02	IRS EURI/2.84 EURO929	0.02
VCTNZ 3.69% 26/11/2027	0.03	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	Cathay Financial Holdings Co., Ltd.	0.02
Mapletree Logistics Trust	0.03	Constellation Software Inc.	0.02	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.02
CENNZ 5.62% 06/04/2029	0.03	Union Pacific Corporation	0.02	Church & Dwight Co., Inc.	0.02
Pop Mart International Group Limited	0.03	European Investment Bank 2.75% 30-jul-2030	0.02	360 Capital Total Return Fund	0.02
Government Of Colombia 7.0% 30-jun-2032	0.03	CHRINT 5.18% 19/05/2028	0.02	Umb's Tba 30Yr 3% October Delivery	0.02
Public Service Enterprise Group Inc	0.03	Hydro One Limited	0.02	Autodesk, Inc.	0.02
Mondi plc	0.03	Government Of Norway 2.0% 26-apr-2028	0.02	Government Of The United States Of America 1.75% 15-aug-2041	0.02
Rollins, Inc.	0.03	Government Of The United States Of America 1.125% 15-aug-2040	0.02	Redeia Corporacion SA	0.02
Government Of Italy 0.95% 01-jun-2032	0.03	Government Of Indonesia 6.375% 15-jul-2037	0.02	Bpce Sfh Sa 3.25% 12-apr-2028	0.02
IADB 4.75% 25/01/2030	0.03	Amorepacific Corp.	0.02	Datadog Inc Class A	0.02
Emaar Properties (P.J.S.C)	0.03	Terna S.p.A.	0.02	AUCKCN 2.411% 20/10/2027	0.02
China Development Bank 2.59% 11-jan-2026	0.03	Woori Financial Group, Inc.	0.02	Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02
Krafton, Inc.	0.03	Banco do Brasil S.A.	0.02	Government Of The United States Of America 4.0% 31-oct-2029	0.02
MERINZ 5.4% 21/03/2030	0.03	LRENT 4.875% 29/06/2029	0.02	CVS Health Corporation	0.02
Allianz SE	0.03	Embraer S.A.	0.02	Sky Network Television Ltd	0.02
Tokyo Electron Ltd.	0.03	Otis Worldwide Corporation	0.02	Government Of Canada 3.5% 01-mar-2028	0.02
DCTL 2.09% 15/11/2026	0.03	Cigna Group 2.375% 15-mar-2031	0.02	Government Of Australia 3.25% 21-apr-2029	0.02
Labcorp Holdings Inc.	0.03	TPNZ 2.047% 08/09/2026	0.02	Abbvie Inc. 3.2% 21-nov-2029	0.02
Abu Dhabi Commercial Bank	0.03	Lineage, Inc.	0.02	Arch Capital Group Ltd.	0.02
Government Of The United States Of America 0.0% 29-nov-2024	0.03	O'Reilly Automotive, Inc.	0.02	Government Of The United States Of America 4.625% 30-sep-2030	0.02
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03	BeiGene Ltd Class A	0.02	Blackstone Inc.	0.02
NIB 4.375% 21/02/2030	0.03	Nutanix, Inc. Class A	0.02	Wolters Kluwer N.V.	0.02
PIFAU 6.397% 07/03/2030	0.03	Mondelez International, Inc. Class A	0.02	Government Of United Kingdom 4.75% 22-oct-2043	0.02
Cellnex Telecom S.A.	0.03	Elanor Investors Group	0.02	Prosus N.V. Class N	0.02
DBS Group Holdings Ltd	0.03	CNUNZ 1.98% 02/12/2027	0.02	Truist Financial Corporation	0.02
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.03	Diageo plc	0.02	Government Of Norway 1.375% 19-aug-2030	0.02
Turners Automotive Group Ltd	0.03	PPL Corporation	0.02	Province Of Ontario 0.25% 15-dec-2026	0.02
CENXX 6.398% 21/11/2030	0.03	Verisk Analytics Inc	0.02	Sandoz Finance B.v. 4.22% 17-apr-2030	0.02
BNP Paribas S.A. Class A	0.03	Investec Limited	0.02	Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.02
ADB 1.125% 10/02/2028	0.03	CENNZ 5.82% 11/04/2028	0.02		
EIB 1.875% 16/06/2028	0.03	TPNZ 4.627% 16/09/2027	0.02		
		Marvell Technology, Inc.	0.02		

Asset name	% of fund net assets
AIANZ 6.22% 02/11/2029	0.02
Trane Technologies plc	0.02
Sun Life Financial Inc.	0.02
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02
TRGROP 3.532% 10/02/2026	0.02
Deutsche Boerse AG	0.02
Aofrio Ltd	0.02
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.02
CNU 2.51% 02/12/2030	0.02
BOC Call Account	0.02
Government Of South Korea 1.5% 10-dec-2030	0.02
Crh America, Inc. 3.875% 18-may-2025	0.02
AIRNZ 6.61% 27/04/2028	0.02
Sea Limited Sponsored ADR Class A	0.02
B3 SA - Brasil, Bolsa, Balcão	0.02
United Therapeutics Corporation	0.02
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02
ASSA ABLOY AB Class B	0.02
Umba Tba 30Yr 3.5% October Delivery	0.02
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02
ARGNZ 2.2% 27/10/2027	0.02
DCTL 2.9% 15/03/2026	0.02
CFHB 5.701% 27/07/2028	0.02
Big Yellow Group PLC	0.02
CAN 5YR BOND 12/18/2024	0.02
United Parcel Service, Inc. Class B	0.02
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02
JFE Holdings, Inc.	0.02
GMTNZ 2.559% 04/09/2030	0.02
MTN Group Limited	0.02
Elevance Health, Inc. 4.75% 15-feb-2033	0.02
Block, Inc. Class A	0.02
ASIA 4% 27/05/2027	0.02
TOYOTA 5.697% 23/04/2029	0.02
Government Of Italy 1.1% 01-apr-2027	0.02
Oracle Corporation 5.55% 06-feb-2053	0.02
HYUNDAI GLOVIS Co., Ltd.	0.02
EDP Renovaveis SA	0.02
Government Of Indonesia 8.25% 15-may-2029	0.02
JD.com, Inc. Class A	0.02
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.02
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.02
KMD Brands Ltd	0.02
AIANZ 5.45% 15/11/2030	0.02
Bureau Veritas SA	0.02
SBB 4.32% 18/03/2027	0.02
Government Of Greece 4.125% 15-jun-2054	0.02
IPLNZ 2.4% 31/08/2027	0.02
Mega First Corp. Bhd.	0.02
UDC Endeavour ABS Trust	0.02
KPGNZ 4.06% 12/11/2025	0.02
Banco Santander, S.A.	0.02
D.R. Horton, Inc.	0.02
Housing NZ 3.36% 12/06/2025	0.02
American Healthcare REIT, Inc.	0.02
ING Groep NV	0.02
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.02
Government Of Indonesia 7.0% 15-sep-2030	0.02
GENEPO 4.17% 14/03/2028	0.02
Government Of Indonesia 6.375% 15-apr-2032	0.02
Hitachi, Ltd.	0.02
Nintendo Co., Ltd.	0.02
Government Of Singapore 3.5% 01-mar-2027	0.02
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02
MSCI Inc. Class A	0.02
W.W. Grainger, Inc.	0.02
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02

Asset name	% of fund net assets
MERINZ 4.21% 27/06/2025	0.02
ARGNZ 4% 27/03/2026	0.02
Danske Bank A/s 4.75% 21-jun-2030	0.02
Toronto-dominion Bank 1.25% 10-sep-2026	0.02
Principal Life Global Funding II 1.5% 17-nov-2026	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.02
T-Mobile US, Inc.	0.02
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.02
PACCAR Inc	0.02
Akbank T.A.S.	0.02
GMB 3.656% 20/12/2027	0.02
AVANZ NFIXIBID + 240 15/12/2031	0.02
IPLNZ 4% 25/02/2027	0.02
Government Of Germany 2.3% 15-feb-2033	0.02
PCT 5.25% 05/09/2028	0.02
European Union 1.625% 04-dec-2029	0.02
Government Of The United States Of America 3.125% 15-aug-2025	0.02
Sanwa Holdings Corporation	0.02
MCYNZ 2.16% 29/09/2026	0.02
European Investment Bank 3.0% 15-jul-2033	0.02
ARGNZ 2.9% 29/10/2026	0.02
Government Of United Kingdom 4.125% 22-jul-2029	0.02
Credit Suisse Group Ag 3.091% 14-may-2032	0.02
VCTNZ 1.575% 06/10/2026	0.02
Government Of Canada 2.0% 01-jun-2032	0.02
Kroger Co.	0.02
PCT 2.85% 28/05/2027	0.02
America Movil SAB de CV Class B	0.02
Government Of Spain 1.85% 30-jul-2035	0.02
EURO STOXX 50 12/20/2024	0.02
Government Of Mexico 8.0% 07-nov-2047	0.02
Emerson Electric Co.	0.02
Calix Ltd	0.02
Wharf Real Estate Investment Company Limited	0.02
Government Of The United States Of America 1.75% 15-jan-2034	0.02
Government Of United Kingdom 4.375% 31-jan-2040	0.02
Bank Of Nova Scotia 1.05% 02-mar-2026	0.02
United Overseas Bank Limited	0.02
Government Of Indonesia 6.875% 15-apr-2029	0.02
HMC Capital Ltd	0.02
MNWNZ 3.35% 29/07/2026	0.02
Province Of British Columbia 5.25% 23-may-2034	0.02
Government Of Japan 0.3% 20-jun-2039	0.02
Government National Mortgage Association @na @na	0.02
AIANZ 3.29% 17/11/2026	0.02
Government Of Italy 3.5% 15-feb-2031	0.02
Government Of The United States Of America 3.125% 15-nov-2041	0.02
Aena SME SA	0.02
Government Of United Kingdom 0.75% 22-nov-2033	0.02
NZLGFA 2.25% 15/05/2028	0.02
At&t Inc. 4.1% 15-feb-2028	0.02
Advantest Corp.	0.02
Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.02
CHRINT 5.44% 15/04/2031	0.02
TRPWR 5.233% 30/06/2030	0.02
Compagnie de Saint-Gobain SA	0.02
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02
MCYNZ 5.64% 19/06/2028	0.02
Export-import Bank Of China 2.5% 04-aug-2028	0.02
Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.02
KunLun Energy Co. Ltd.	0.02
Government Of Canada 4.0% 01-jun-2041	0.02
Government Of Colombia 6.0% 28-apr-2028	0.02
Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.02
SPKNZ 5.45% 18/09/2031	0.02
Gnma II 30Yr Pool#ma7589 2.500% 20-sep-2051	0.02

Asset name	% of fund net assets
Oversea-Chinese Banking Corporation Limited	0.02
Fhlmc 30Yr Pool#sd8462 5.500% 01-sep-2054	0.02
Realty Income Corporation	0.02
Crown Castle Inc. 4.0% 01-mar-2027	0.02
GMTNZ 4.74% 14/04/2027	0.02
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02
Mirvac Group	0.02
DCTL 1.93% 18/04/2028	0.02
Heidelberg Materials AG	0.02
Government Of Indonesia 6.125% 15-may-2028	0.02
Public Storage	0.02
Government Of Spain 2.8% 31-may-2026	0.02
OTP Bank Nyrt	0.02
Government Of Italy 3.35% 01-jul-2029	0.02
Hims & Hers Health, Inc. Class A	0.02
Cloudflare Inc Class A	0.02
Broadcom Inc. 2.45% 15-feb-2031	0.02
Fair Isaac Corporation	0.02
Givaudan SA	0.02
Sumitomo Forestry Co., Ltd.	0.02
Cpip Capital, Inc. 0.25% 06-apr-2027	0.02
Government Of The United States Of America 2.75% 15-may-2025	0.02
Invincible Investment Corp.	0.01
AIA 6.482% 16/11/2033	0.01
Industrial and Commercial Bank of China Limited Class H	0.01
Bank Of America Corporation 2.299% 21-jul-2032	0.01
Mettler-Toledo International Inc.	0.01
Government Of Japan 0.1% 20-jun-2026	0.01
Realty Income Corporation 5.75% 05-dec-2031	0.01
DuPont de Nemours, Inc.	0.01
Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.01
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.01
Garmin Ltd.	0.01
Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.01
Assicurazioni Generali S.p.A.	0.01
Government Of Indonesia 6.5% 15-jun-2025	0.01
Multiplan Empreendimentos Imobiliarios SA	0.01
Lennox International Inc.	0.01
CGN Power Co., Ltd. Class H	0.01
Government Of The United States Of America 4.125% 31-mar-2029	0.01
EVN AG	0.01
Government Of Italy 4.05% 30-oct-2037	0.01
QBE Insurance Group Ltd	0.01
European Union 3.0% 04-dec-2034	0.01
Metlen Energy & Metals S.A.	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.01
E.ON SE	0.01
Government Of France 2.5% 24-sep-2027	0.01
SAMSUNG E&A CO. LTD.	0.01
Hca Inc. 4.125% 15-jun-2029	0.01
IRS EURI/2.75 EURI227	0.01
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01
British Telecommunications Plc 3.875% 20-jan-2034	0.01
PFINZ 4.59% 28/11/2024	0.01
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.01
IRS STIB/2.63 SEKO929	0.01
Government Of Australia 3.0% 21-mar-2047	0.01
Reinsurance Group of America, Incorporated	0.01
UDC Endeavour ABS Trust	0.01
SPKX 5.21% 18/09/2029	0.01
PFINZ 4.25% 01/10/2025	0.01
BLUNZ 2022-2 AIL	0.01
Intercontinental Exchange, Inc.	0.01
Mitsubishi UFJ Financial Group, Inc.	0.01
Fnma 30Yr Pool#fs991 2.000% 01-mar-2052	0.01
Government Of Australia 2.25% 21-may-2028	0.01
Government Of Malaysia 3.828% 05-jul-2034	0.01

Asset name	% of fund net assets
Government Of The Netherlands 2.5% 15-jan-2030	0.01
Government Of Belgium 2.7% 22-oct-2029	0.01
MTFNZ N24 Mige A	0.01
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01
Fhlmc 30yr Pool#fsd2903 2.000% 01-mar-2051	0.01
TOYOTA 4.844% 30/09/2031	0.01
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.01
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.01
Becton, Dickinson and Company	0.01
Government Of The United States Of America 0.0% 22-oct-2024	0.01
Government Of Mexico 5.75% 05-mar-2026	0.01
Government Of The United States Of America 0.0% 19-nov-2024	0.01
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01
Intesa Sanpaolo S.p.A.	0.01
CHURC 3.01% 05/11/2026	0.01
Nippon Telegraph and Telephone Corporation	0.01
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01
Republic Services, Inc.	0.01
InterRent Real Estate Investment Trust	0.01
Government Of Colombia 7.75% 18-sep-2030	0.01
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01
Government Of South Korea 2.5% 10-mar-2052	0.01
Government National Mortgage Association @na @na	0.01
Crown Castle Inc.	0.01
Keurig Dr Pepper Inc.	0.01
Meta Platforms, Inc. 4.95% 15-may-2033	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01
ICON Plc	0.01
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.01
Government Of Australia 4.25% 21-apr-2026	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.01
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.01
Government Of South Korea 1.25% 10-mar-2026	0.01
Banco Santander, S.a. 2.958% 25-mar-2031	0.01
Hca Inc. 5.5% 01-jun-2033	0.01
Government Of Mexico 7.75% 13-nov-2042	0.01
Sime Darby Bhd.	0.01
Ameriprise Financial, Inc.	0.01
FCGNZ 4.15% 14/11/2025	0.01
Medpace Holdings, Inc.	0.01
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.01
InterContinental Hotels Group PLC	0.01
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.01
Minor International Public Co., Ltd.(Alien Mkt)	0.01
Discover Financial Services	0.01
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.01
Sanrio Company, Ltd.	0.01
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01
FPQC 2023-1 B NFXIBID +155bps 15/04/2030	0.01
Province Of Ontario 4.05% 02-feb-2032	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01
Malayan Banking Bhd.	0.01
Verizon Communications Inc. 2.55% 21-mar-2031	0.01
Paychex, Inc.	0.01
Government Of Indonesia 6.375% 15-aug-2028	0.01
Enel Chile SA	0.01
Vornado Realty Trust	0.01
Government Of Japan 1.0% 20-mar-2062	0.01
Government Of The United States Of America 1.75% 15-nov-2029	0.01
Government Of Mexico 7.0% 03-sep-2026	0.01
Psp Capital, Inc. 3.25% 02-jul-2034	0.01

Asset name	% of fund net assets
Government Of The United States Of America 1.625% 15-aug-2029	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01
Sumitomo Electric Industries, Ltd.	0.01
At&t Inc. 3.65% 01-jun-2051	0.01
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.01
Advance Residence Investment Corporation	0.01
Zscaler, Inc.	0.01
A. O. Smith Corporation	0.01
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.01
Kingspan Group Plc	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01
Government Of Singapore 2.875% 01-sep-2030	0.01
Intact Financial Corporation	0.01
Parker-Hannifin Corporation	0.01
Meituan 4.625% 02-oct-2029	0.01
Government Of The United States Of America 0.0% 20-feb-2025	0.01
Government Of Indonesia 7.5% 15-aug-2032	0.01
Government Of Italy 2.45% 01-sep-2033	0.01
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.01
Bank of Montreal	0.01
United Rentals, Inc.	0.01
Government Of Switzerland 3.5% 08-apr-2033	0.01
Sempra	0.01
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01
Government Of Australia 0.5% 21-sep-2026	0.01
Government Of Indonesia 7.5% 15-jun-2035	0.01
Government Of Canada 4.0% 01-mar-2029	0.01
Obayashi Corporation	0.01
Assa Abloy Ab 3.875% 13-sep-2030	0.01
Ing Groep N.v. 3.869% 28-mar-2026	0.01
M&T Bank Corporation	0.01
Erac Usa Finance Llc 3.3% 01-dec-2026	0.01
MERINZ 5.91% 20/09/2028	0.01
AIANZ 5.29% 17/11/2028	0.01
FPQC 2023-2 A NFXIBID +145bps 15/08/2030	0.01
Government Of Norway 1.25% 17-sep-2031	0.01
Agilent Technologies, Inc.	0.01
Atlas Copco AB Class A	0.01
Smurfit Westrock PLC	0.01
Vmware, Inc. 2.2% 15-aug-2031	0.01
Reckitt Benckiser Group plc	0.01
Advanced Drainage Systems, Inc.	0.01
adidas AG	0.01
Virgin Money Uk Plc 4.625% 29-oct-2028	0.01
Eli Lilly And Company 5.0% 27-feb-2026	0.01
ATI Inc.	0.01
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.01
Santander Bank Polska SA	0.01
Insurance Australia Group Ltd	0.01
Verizon Communications Inc. 2.355% 15-mar-2032	0.01
Export-import Bank Of China 2.44% 12-apr-2034	0.01
Snowflake, Inc. Class A	0.01
Okta, Inc. Class A	0.01
Futu Holdings Ltd. Sponsored ADR Class A	0.01
Lennar Corporation Class A	0.01
Chipotle Mexican Grill, Inc.	0.01
Bank Of America Corporation 5.425% 15-aug-2035	0.01
InPost S.A.	0.01
IRS EURI/2.75 EURI227	0.01
Government Of France 3.25% 25-may-2055	0.01
National Grid plc	0.01
Cppib Capital, Inc. 5.2% 04-mar-2034	0.01
Pentair plc	0.01
Enel SpA	0.01
Government Of France 3.0% 25-jun-2049	0.01
TE Connectivity plc	0.01

Asset name	% of fund net assets
Dassault Systemes SE	0.01
RESNZ 2023-1 A	0.01
Union Pacific Corporation 2.8% 14-feb-2032	0.01
Northland Power Inc.	0.01
American International Group, Inc.	0.01
Tokyo Steel Manufacturing Co., Ltd.	0.01
Dell International Llc 5.4% 15-apr-2034	0.01
Nexans SA	0.01
Monolithic Power Systems, Inc.	0.01
Cardinal Health, Inc.	0.01
COPT Defense Properties	0.01
Mitsubishi Gas Chemical Company, Inc.	0.01
WSTP 6.19% 16/09/2032	0.01
Fujikura Ltd	0.01
Yokogawa Electric Corp.	0.01
Sika AG	0.01
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01
Unum Group	0.01
Government Of Malaysia 3.502% 31-may-2027	0.01
Government Of Norway 1.5% 19-feb-2026	0.01
Nu Holdings Ltd. Class A	0.01
Bank of Nova Scotia	0.01
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.01
Chunghwa Telecom Co., Ltd	0.01
STMicroelectronics NV	0.01
MS&AD Insurance Group Holdings, Inc.	0.01
Marriott Vacations Worldwide Corporation	0.01
Fairfax Financial Holdings Limited	0.01
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01
NZ Government Bond 0.5% 15/05/2026	0.01
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01
Skandinaviska Enskilda Banken AB Class A	0.01
lululemon athletica inc.	0.01
Government Of South Korea 1.5% 10-dec-2026	0.01
Government Of Austria 2.9% 20-feb-2033	0.01
Barclays Plc 5.304% 09-aug-2026	0.01
ANDRITZ AG	0.01
CME Group Inc. Class A	0.01
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01
TransMedics Group, Inc.	0.01
Broadcom Inc. 5.15% 15-nov-2031	0.01
Nippon Accommodations Fund Inc.	0.01
Anheuser-Busch InBev SA/NV	0.01
Omers Finance Trust 5.5% 15-nov-2033	0.01
U.S. Bancorp	0.01
Coinbase Global, Inc. Class A	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
Government Of South Korea 3.75% 10-dec-2033	0.01
Edison International 6.95% 15-nov-2029	0.01
Edp Finance Bv 1.71% 24-jan-2028	0.01
Cabot Corporation	0.01
CLASSYS Inc.	0.01
Societe Generale Sa 5.75% 22-jan-2032	0.01
Government Of South Korea 2.0% 10-jun-2031	0.01
Cigna Group 5.685% 15-mar-2026	0.01
Mercedes-Benz Group AG	0.01
Carrier Global Corporation 4.125% 29-may-2028	0.01
RenaissanceRe Holdings Ltd.	0.01
Essent Group Ltd.	0.01
Government Of Japan 0.9% 20-jun-2042	0.01
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01
PK ALIFT 5.842% 09/39	0.01
Owens Corning	0.01
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.01
Peco Energy Company 4.9% 15-jun-2033	0.01
Coca-cola Company 0.8% 15-mar-2040	0.01
Bank Of America Corporation 2.592% 29-apr-2031	0.01
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Carlisle Companies Incorporated	0.01	PRPM 2024-1 STEP 02/29	0.01	Prologis Property Mexico, S.A. de C.V.	0.01
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	Watsco, Inc.	0.01	Swedbank Ab 4.375% 05-sep-2030	0.01
Societe Generale Sa 2.625% 16-oct-2024	0.01	ASM International N.V.	0.01	Assurant, Inc.	0.01
Regions Financial Corporation	0.01	DSV A/S	0.01	Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.01	Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01	Allianz Se 4.252% 05-jul-2052	0.01
Caixabank, S.a. 5.673% 15-mar-2030	0.01	Cox Communications, Inc. 3.35% 15-sep-2026	0.01	Cabot Corporation 5.0% 30-jun-2032	0.01
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01	Komatsu Ltd.	0.01
HOCHTIEF Aktiengesellschaft	0.01	Wells Fargo & Company	0.01	FPQC 2024-1 B Mtge	0.01
Iron Mountain, Inc.	0.01	Industrial and Commercial Bank of China Limited Class A	0.01	Workday, Inc. Class A	0.01
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01	Province Of Manitoba 4.85% 28-aug-2034	0.01	T & G Global Ltd	0.01
Morgan Stanley 5.25% 21-apr-2034	0.01	Government Of France 3.0% 25-may-2033	0.01	Santander Uk Plc 3.0% 12-mar-2029	0.01
FAST RETAILING CO., LTD.	0.01	Alnylam Pharmaceuticals, Inc	0.01	Delta Electronics, Inc.	0.01
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01	New York Life Global Funding 5.0% 06-jun-2029	0.01	Commonspirit Health 1.547% 01-oct-2025	0.01
Government Of Canada 3.0% 01-jun-2034	0.01	Asia Vital Components Co., Ltd.	0.01	Pure Storage, Inc. Class A	0.01
Experian PLC	0.01	TFI International Inc.	0.01	Bank Of Nova Scotia 3.45% 11-apr-2025	0.01
WIANZ 5.78% 24/08/2028	0.01	Micron Technology, Inc. 5.875% 09-feb-2033	0.01	Constellation Brands, Inc. 4.9% 01-may-2033	0.01
European Union 3.25% 04-jul-2034	0.01	Ferguson Enterprises Inc.	0.01	Government Of Ireland 2.6% 18-oct-2034	0.01
Glencore Funding Llc 5.634% 04-apr-2034	0.01	Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01	Suzuki Motor Corp.	0.01
Danone SA	0.01	Celanese Us Holdings Llc 6.55% 15-nov-2030	0.01	Charter Communications Operating. Llc 6.15% 10-nov-2026	0.01
Guardian Life Global Funding 1.25% 13-may-2026	0.01	Segro Plc 3.5% 24-sep-2032	0.01	Government Of South Korea 5.5% 10-mar-2028	0.01
Enel Finance International Nv 3.875% 23-jan-2035	0.01	Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01	Carmila S.a. 3.875% 25-jan-2032	0.01
Armstrong World Industries, Inc.	0.01	Marsden Maritime Holdings Ltd	0.01	European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01
Government Of Belgium 3.45% 22-jun-2043	0.01	Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01	Merck & Co., Inc. 4.5% 17-may-2033	0.01
Eidp, Inc. 4.8% 15-may-2033	0.01	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.01	Hershey Company	0.01
Verizon Communications Inc. 4.125% 16-mar-2027	0.01	Aib Group Plc 4.625% 23-jul-2029	0.01	Popular, Inc.	0.01
NiSource Inc	0.01	Government Of The United States Of America 4.625% 15-may-2054	0.01	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01
Morgan Stanley 1.794% 13-feb-2032	0.01	Clorox Company	0.01	argenx SE ADR	0.01
Government Of Mexico 7.75% 29-may-2031	0.01	Nxp B.v. 2.65% 15-feb-2032	0.01	Keysight Technologies Inc	0.01
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	Government Of The United States Of America 4.0% 15-nov-2052	0.01	Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01
Barclays Plc 2.064% 20-may-2027	0.01	SBA Communications Corp. Class A	0.01	Barclays Plc 7.09% 06-nov-2029	0.01
Seagate Technology Holdings PLC	0.01	National Grid Plc 2.949% 30-mar-2030	0.01	Nordea Bank Abp	0.01
National Grid Plc 5.418% 11-jan-2034	0.01	Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.01	Lloyds Banking Group plc	0.01
Canadian Imperial Bank of Commerce	0.01	Fifth Third Bancorp	0.01	Bayer AG	0.01
Logicor Financing Sarl 2.0% 17-jan-2034	0.01	Government Of Spain 3.45% 30-jul-2043	0.01	Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01
Kroger Co. 5.0% 15-sep-2034	0.01	Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01	Regency Centers, L.p. 3.7% 15-jun-2030	0.01
Compass Group PLC	0.01	Crown Castle Inc. 5.2% 01-sep-2034	0.01	Santen Pharmaceutical Co., Ltd.	0.01
NN Group N.V.	0.01	International Games System Co., Ltd.	0.01	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01
Government Of Malaysia 4.232% 30-jun-2031	0.01	United Utilities Water Finance Plc 3.75% 23-may-2034	0.01	Government Of Bulgaria 3.625% 05-sep-2032	0.01
NGK Insulators, Ltd.	0.01	Lonza Group AG	0.01	Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01
Gaztransport & Technigaz SA	0.01	Government Of The United States Of America 4.25% 15-feb-2054	0.01	Caixabank, S.a. 4.125% 09-feb-2032	0.01
Dai-ichi Life Holdings, Inc.	0.01	Diageo Finance Plc 3.375% 30-aug-2035	0.01	Huntington Bancshares Incorporated	0.01
Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.01	Booking Holdings Inc. 3.625% 12-nov-2028	0.01	Government Of Belgium 2.85% 22-oct-2034	0.01
Cornell University 4.835% 15-jun-2034	0.01	Fnma 30Yr Pool#ma4656 4.500% 01-jul-2052	0.01	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01
KKR & Co Inc	0.01	Corteva Inc	0.01	Bnp Paribas S.a. 5.176% 09-jan-2030	0.01
Takeda Pharmaceutical Co. Ltd.	0.01	Government Of Canada 2.0% 01-dec-2051	0.01	Government Of The Netherlands 3.75% 15-jan-2042	0.01
IMI plc	0.01	Boston Gas Co. 3.001% 01-aug-2029	0.01	Omers Finance Trust 3.125% 25-jan-2029	0.01
Government Of Malaysia 3.582% 15-jul-2032	0.01	Government Of The United States Of America 4.375% 15-jul-2027	0.01	Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01
Government Of Singapore 2.125% 01-jun-2026	0.01	Ing Groep N.v. 6.114% 11-sep-2034	0.01	Microchip Technology Incorporated	0.01
Mitsui Mining and Smelting Company, Limited	0.01	Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01	Government Of Switzerland 1.5% 24-jul-2025	0.01
KPGNZ 2.85% 19/07/2028	0.01	Kanzhun Ltd. Sponsored ADR	0.01	Everest Group, Ltd.	0.01
Dell Bank International Dac 3.625% 24-jun-2029	0.01	Orange Sa 3.25% 17-jan-2035	0.01	Nichias Corporation	0.01
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	Government Of Canada 1.25% 01-mar-2027	0.01	Morgan Stanley 6.296% 18-oct-2028	0.01
Livzon Pharmaceutical Group Inc Class H	0.01	Government Of The Netherlands 0.0% 15-jan-2038	0.01	Province Of Ontario 3.65% 02-jun-2033	0.01
Alcon AG	0.01	Cpipb Capital, Inc. 3.125% 11-jun-2029	0.01	Airbnb, Inc. Class A	0.01
Citizens Financial Group, Inc.	0.01	Home Depot, Inc. 4.9% 15-apr-2029	0.01	Hca Inc. 5.9% 01-jun-2053	0.01
DoorDash, Inc. Class A	0.01	Government Of Italy 2.5% 01-dec-2032	0.01	Government Of Australia 3.0% 21-nov-2033	0.01
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01	Biogen Inc.	0.01	WIANZ 2.50% 14/08/2026	0.01
Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.01	Citigroup Inc. 2.561% 01-may-2032	0.01	Murata Manufacturing Co., Ltd.	0.01
Bpce Societe Anonyme 1.652% 06-oct-2026	0.01	Japan Hotel Reit Investment Corporation	0.01	Kering SA	0.01
Government Of Italy 1.45% 01-mar-2036	0.01	Tractor Supply Company	0.01	Government Of Austria 3.45% 20-oct-2030	0.01
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01	Monster Beverage Corporation	0.01	SoftBank Group Corp.	0.01
Pernod Ricard SA	0.01	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	Government Of Germany 0.0% 15-feb-2032	0.01
Government Of The United States Of America 4.25% 15-aug-2054	0.01	Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01	Bpce Societe Anonyme 6.612% 19-oct-2027	0.01
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01	Bilibili, Inc. Class Z	0.01	Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.01
Eiffage SA	0.01	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01	Province Of Ontario 2.7% 02-jun-2029	0.01
Bnp Paribas S.a. 2.871% 19-apr-2032	0.01	Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.01	Illumina, Inc.	0.01
Credit Agricole S.a. 5.335% 10-jan-2030	0.01				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Waste Connections, Inc.	0.01	Nippon Television Holdings, Inc.	0.01	Moderna, Inc.	0.01
Fuji Electric Co., Ltd.	0.01	Meituan Un-sponsored ADR Class B RegS	0.01	DexCom, Inc.	0.01
Government Of Indonesia 5.5% 15-apr-2026	0.01	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	AIB Group plc	0.01
Geberit AG	0.01	T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01	CDL Investments New Zealand Ltd	0.01
Zebra Technologies Corporation Class A	0.01	Micron Technology, Inc. 4.185% 15-feb-2027	0.01	Cisco Systems, Inc. 4.8% 26-feb-2027	0.01
Merck & Co., Inc. 5.0% 17-may-2053	0.01	Bupa Finance Plc. 5.0% 12-oct-2030	0.01	McCormick & Company, Incorporated	0.01
Cvs Health Corporation 4.78% 25-mar-2038	0.01	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01	IQVIA Holdings Inc	0.01
Government Of Canada 0.5% 01-sep-2025	0.01	WIANZ 3.32% 24/09/2031	0.01	Citigroup Inc. 2.014% 25-jan-2026	0.01
Government Of Singapore 2.25% 01-aug-2036	0.01	Teradyne, Inc.	0.01	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01
BFWD JPY 04OCT24	0.01	Centene Corporation 2.5% 01-mar-2031	0.01	Government Of Indonesia 6.625% 15-feb-2034	0.01
Aviva Plc 6.875% 27-nov-2053	0.01	Kinross Gold Corporation	0.01	NMI Holdings, Inc.	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01	Government Of Germany 2.6% 15-may-2041	0.01	Uber Technologies, Inc. 4.8% 15-sep-2034	0.01
Cognizant Technology Solutions Corporation Class A	0.01	AVANZ NFIXIBID + 240 15/07/2054	0.01	Amgen Inc. 5.25% 02-mar-2033	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01	Toray Industries, Inc.	0.01	Engie Sa. 3.875% 06-jan-2031	0.01
ACS, Actividades de Construcción y Servicios SA	0.01	Haleon PLC	0.01	Ulta Beauty Inc.	0.01
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.01	International Flavors & Fragrances Inc.	0.01	Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	Commonspirit Health 5.548% 01-dec-2054	0.01	Matson, Inc.	0.01
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	Gnma li 30Yr Pool#ma7590 3.000% 20-sep-2051	0.01	Bilibili, Inc. Sponsored ADR Class Z	0.01
Province Of Alberta 5.2% 15-may-2034	0.01	Gnma li 30Yr Pool#ma7768 3.000% 20-dec-2051	0.01	Toronto-dominion Bank 5.146% 10-sep-2034	0.01
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01	Blackrock Funding, Inc. 5.35% 08-jan-2055	0.01	Government Of Australia 1.75% 21-nov-2032	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01	Lotes Co., Ltd	0.01	Engie Sa. 3.625% 11-jan-2030	0.01
Logicor Financing Sarl 1.625% 17-jan-2030	0.01	Amadeus IT Group SA Class A	0.01	Kimco Realty Corporation	0.01
Deutsche Post AG	0.01	Ajinomoto Co., Inc.	0.01	Analog Devices, Inc. 5.05% 01-apr-2034	0.01
Fastenal Company	0.01	Nongfu Spring Co., Ltd. Class H	0.01	Vertiv Holdings Co. Class A	0.01
Gnma li 30Yr Pool#ma9966 6.000% 20-oct-2054	0.01	FedEx Corporation	0.01	Government Of Italy 3.45% 01-mar-2048	0.01
Government Of Malaysia 2.632% 15-apr-2031	0.01	Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01	Yamaha Motor Co., Ltd.	0.01
BFWD JPY 04OCT24	0.01	Giant Biogene Holding Co. Ltd.	0.01	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01
AVANZ NFIXIBID + 165 15/07/2054	0.01	Samsung Life Insurance Co., Ltd.	0.01	Axis Capital Holdings Limited	0.01
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01	Royal Caribbean Group	0.01	Wiwynn Corporation	0.01
FPIT 2022-1 0% 15/09/2031	0.01	Danske Bank A/S	0.01	Banco Bpi, S.a. 3.25% 22-mar-2030	0.01
First Horizon Corporation	0.01	Gartner, Inc.	0.01	Gnma li 30Yr Pool#ma8724 4.500% 20-mar-2053	0.01
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	AMETEK, Inc.	0.01	Olympus Corp.	0.01
Hisense Home Appliances Group Co. Ltd. Class H	0.01	Government Of Italy 3.5% 01-mar-2030	0.01	Capital One Financial Corporation 5.7% 01-feb-2030	0.01
Government Of The United States Of America 4.125% 15-nov-2032	0.01	Broadcom Inc. 4.8% 15-oct-2034	0.01	Apollo Global Management Inc	0.01
Veralto Corporation 5.5% 18-sep-2026	0.01	Koninklijke Philips N.V.	0.01	Fhlmc 30Yr Pool#qg9043 4.500% 01-aug-2053	0.00
RCO VII STEP 01/29	0.01	Capital One Financial Corporation 7.624% 30-oct-2031	0.01	Primerica, Inc.	0.00
Morgan Stanley 1.779% 04-aug-2027	0.01	Heineken NV	0.01	Fhlmc 30Yr Pool#sd8372 5.500% 01-nov-2053	0.00
Arthur J. Gallagher & Co.	0.01	Sika Capital Bv 3.75% 03-may-2030	0.01	Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.00
Government Of Portugal 1.95% 15-jun-2029	0.01	Government Of Finland 3.0% 15-sep-2034	0.01	Discover Financial Services 7.964% 02-nov-2034	0.00
Government Of Colombia 9.25% 28-may-2042	0.01	Netflix, Inc. 5.4% 15-aug-2054	0.01	Elite Material Co., Ltd.	0.00
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01	Centene Corporation 3.375% 15-feb-2030	0.01	Uber Technologies, Inc. 4.3% 15-jan-2030	0.00
RED & BLACK FLT 07/36	0.01	Province Of Quebec 4.4% 01-dec-2055	0.01	Government Of China 1.67% 15-jun-2026	0.00
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01	Hca Inc. 5.25% 15-jun-2026	0.00
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01	Hca Inc. 5.45% 15-sep-2034	0.01	Cvs Health Corporation 1.75% 21-aug-2030	0.00
Acef Holding Sca 1.25% 26-apr-2030	0.01	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01	Government Of Italy 2.95% 01-sep-2038	0.00
Caixabank, S.a. 6.037% 15-jun-2035	0.01	KIWI 6.4% 12/05/2033	0.01	Renesas Electronics Corporation	0.00
Mid-America Apartment Communities, Inc.	0.01	OIS SONIA /3.78% GBP0929	0.01	Beiersdorf AG	0.00
Ge Capital Funding Llc 3.45% 15-may-2025	0.01	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01	Anglo American Capital Plc 2.625% 10-sep-2030	0.00
Natwest Group Plc 6.016% 02-mar-2034	0.01	Booking Holdings Inc. 4.25% 15-may-2029	0.01	Government Of Romania 5.375% 22-mar-2031	0.00
Moncler SpA	0.01	Japan Exchange Group, Inc.	0.01	Anglo American Capital Plc 2.875% 17-mar-2031	0.00
IRS EUR/2.69 EUR0628	0.01	Eurobank Ergasias Services & Holdings SA	0.01	Hubbell Incorporated	0.00
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01	Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01	Government Of Poland 5.0% 25-oct-2034	0.00
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	Royalty Pharma Plc 5.15% 02-sep-2029	0.01	ENGIE SA.	0.00
Growthpoint Properties Austr	0.01	BFWD JPY 04OCT24	0.01	Vaxcyte, Inc.	0.00
UCB S.A.	0.01	KOREA 10YR BND 12/17/2024	0.01	Government Of United Kingdom 0.625% 07-jun-2025	0.00
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01	T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01	Gnma li 30Yr Pool#ma5817 4.000% 20-mar-2049	0.00
Government Of Sweden 1.75% 11-nov-2033	0.01	Estee Lauder Companies Inc. Class A	0.01	Veeva Systems Inc Class A	0.00
Resonac Holdings Corporation	0.01	Manhattan Associates, Inc.	0.01	Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.00
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01	Morgan Stanley 1.164% 21-oct-2025	0.00
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01	Ubs Group Ag 4.125% 09-jun-2033	0.01	Enel Finance International Nv 7.1% 14-oct-2027	0.00
At&t Inc. 5.539% 20-feb-2026	0.01	Citigroup Inc. 4.075% 23-apr-2029	0.01	Gnma li 30Yr Pool#ma5020 4.000% 20-feb-2048	0.00
E Ink Holdings Inc	0.01	Aib Group Plc 5.871% 28-mar-2035	0.01	European Union 3.25% 04-feb-2050	0.00
Sumitomo Rubber Industries, Ltd.	0.01	SAL Saudi Logistics Services Company	0.01	Stifel Financial Corp	0.00
Kuaishou Technology Class B	0.01	Kyushu Electric Power Company, Incorporated	0.01	Sojitz Corp.	0.00
At&t Inc. 2.3% 01-jun-2027	0.01	Fhlmc 30Yr Pool#sd8360 4.500% 01-sep-2053	0.01	Castellum AB	0.00
Societe Generale Sa 4.75% 24-nov-2025	0.01	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	Abbvie Inc. 4.95% 15-mar-2031	0.00
		Aon North America, Inc. 5.3% 01-mar-2031	0.01	Axa Sa 1.875% 10-jul-2042	0.00
		European Union 0.7% 06-jul-2051	0.01	Societe Generale S.A. Class A	0.00

Asset name	% of fund net assets
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00
Enel Finance International Nv 5.5% 26-jun-2034	0.00
Toromont Industries Ltd.	0.00
BCE Inc.	0.00
Guidewire Software, Inc.	0.00
Erac Usa Finance Llc 4.9% 01-may-2033	0.00
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.00
Daido Steel Co., Ltd.	0.00
RESNZ 2023-1 AB	0.00
MEITEC Group Holdings Inc.	0.00
RPM International Inc.	0.00
IRS EURI/2.63 EURO628	0.00
CNO Financial Group, Inc.	0.00
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.00
Equity LifeStyle Properties, Inc.	0.00
Teva Pharmaceutical Industries Limited	0.00
Morgan Stanley 4.431% 23-jan-2030	0.00
Province Of Quebec 3.6% 01-sep-2033	0.00
Evercore Inc. Class A	0.00
Credit Agricole S.a. 5.75% 29-nov-2027	0.00
Yum! Brands, Inc.	0.00
Radian Group Inc.	0.00
Toll Brothers, Inc.	0.00
Intel Corporation 4.875% 10-feb-2026	0.00
Clear Secure, Inc. Class A	0.00
Fabrinet	0.00
BOC Call Account	0.00
Neurocrine Biosciences, Inc.	0.00
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.00
Government Of Italy 4.5% 01-oct-2053	0.00
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00
Travelers Companies, Inc.	0.00
Astellas Pharma Inc.	0.00
MonotaRO Co., Ltd.	0.00
Flutter Entertainment Plc	0.00
First Solar, Inc.	0.00
Zenkoku Hosho Co., Ltd.	0.00
Veralto Corporation 5.35% 18-sep-2028	0.00
State Street Corporation 5.272% 03-aug-2026	0.00
Humana Inc.	0.00
Cooper Companies, Inc.	0.00
Erac Usa Finance Llc 4.6% 01-may-2028	0.00
Omega Healthcare Investors, Inc.	0.00
Toronto-dominion Bank 5.103% 09-jan-2026	0.00
Addtech AB Class B	0.00
Isuzu Motors Limited	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.00
Kraft Heinz Company	0.00
Oracle Corporation 5.375% 27-sep-2054	0.00
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00
Government Of Canada 1.75% 01-dec-2053	0.00
John Deere Capital Corporation 4.75% 08-jun-2026	0.00
ON Semiconductor Corporation	0.00
Oracle Corporation 4.7% 27-sep-2034	0.00
Hewlett Packard Enterprise Co.	0.00
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.00
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.00
Equifax Inc.	0.00
Otsuka Holdings Co., Ltd.	0.00
Warehouses De Pauw SA	0.00
Gatx Corporation 4.9% 15-mar-2033	0.00
Abbvie Inc. 4.25% 21-nov-2049	0.00

Asset name	% of fund net assets
Rexel SA	0.00
East Japan Railway Company	0.00
Genmab A/S	0.00
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00
Umbs Tba 30Yr 5% October Delivery	0.00
Canon Inc.	0.00
STERIS plc	0.00
Takeuchi Mfg.Co., Ltd.	0.00
Micron Technology, Inc. 2.703% 15-apr-2032	0.00
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00
AEON Co., Ltd.	0.00
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.00
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.00
Nasdaq, Inc.	0.00
Fhlmc 30Yr Pool#rj1858 6.000% 01-jun-2054	0.00
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.00
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00
Huntsman International Llc 2.95% 15-jun-2031	0.00
Realtek Semiconductor Corp	0.00
FTSE 100 IDX 12/20/2024	0.00
Royalty Pharma Plc 5.9% 02-sep-2054	0.00
YTL Power International Bhd.	0.00
Bnp Paribas S.a. 4.375% 01-mar-2033	0.00
Centene Corporation	0.00
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.00
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00
Bank Of America Corporation 5.468% 23-jan-2035	0.00
Avantor, Inc.	0.00
Waters Corporation	0.00
National Grid Plc 5.809% 12-jun-2033	0.00
Svenska Cellulosa AB SCA Class B	0.00
Fhlmc 30Yr Pool#sd8363 6.000% 01-sep-2053	0.00
Unicharm Corporation	0.00
Rightmove plc	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.00
TRPWR 4.977% 29/11/2028	0.00
West Pharmaceutical Services, Inc.	0.00
Government Of Peru 5.4% 12-aug-2034	0.00
GE Healthcare Technologies Inc.	0.00
Societe Generale Sa 6.066% 19-jan-2035	0.00
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00
Skyworks Solutions, Inc.	0.00
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.00
Amgen Inc. 5.15% 02-mar-2028	0.00
Government Of Spain 4.9% 30-jul-2040	0.00
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00
Texas Instruments Incorporated 4.85% 08-feb-2034	0.00
Government Of South Korea 1.375% 10-jun-2030	0.00
Government Of Singapore 3.375% 01-sep-2033	0.00
Disco Corporation	0.00
Government Of South Korea 1.375% 10-dec-2029	0.00
Prologis Euro Finance Llc 4.625% 23-may-2033	0.00
Fuji Media Holdings, Inc.	0.00
Fhlmc 30Yr Pool#rj2244 6.000% 01-aug-2054	0.00
Shiseido Company,Limited	0.00
Government Of Romania 4.75% 11-oct-2034	0.00
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.00
Natwest Group Plc 3.673% 05-aug-2031	0.00
Zimmer Biomet Holdings, Inc.	0.00
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00
ORIX JREIT Inc.	0.00
KeyCorp	0.00
Shandong Publishing & Media Co., Ltd. Class A	0.00

Asset name	% of fund net assets
Indutrade AB	0.00
Province Of Ontario 3.75% 02-dec-2053	0.00
AVJennings Ltd	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.00
Bank Of America Corporation 5.288% 25-apr-2034	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00
Royal Kpn N.v. 3.875% 03-jul-2031	0.00
Bayerische Motoren Werke AG	0.00
BFWD JPY 04OCT24	0.00
AB Sagax Class B	0.00
Kao Corporation	0.00
Nationwide Building Society 6.178% 07-dec-2027	0.00
Westpac FRN 06/07/2026	0.00
Government Of Czech Republic 1.75% 23-jun-2032	0.00
Ivanhoe Mines Ltd. Class A	0.00
Japan Metropolitan Fund Investment Corporation	0.00
Coloplast A/S Class B	0.00
Metro Inc.	0.00
Choice Properties Real Estate Investment Trust	0.00
Ing Groep N.v. 4.25% 26-aug-2035	0.00
Lasertec Corp.	0.00
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.00
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.00
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.00
Cnh Industrial N.v. 3.75% 11-jun-2031	0.00
Straumann Holding AG	0.00
Caixabank, S.a. 3.625% 19-sep-2032	0.00
Unicredit S.p.a. 3.127% 03-jun-2032	0.00
MCYNZ 2.918% 17/11/2028	0.00
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.00
FirstService Corp	0.00
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.00
Ubs Group Ag 3.125% 15-jun-2030	0.00
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00
Cigna Group 5.25% 15-feb-2034	0.00
Bank Of America Corporation 4.827% 22-jul-2026	0.00
Government Of Colombia 7.25% 26-oct-2050	0.00
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.00
Government Of South Korea 3.0% 10-dec-2042	0.00
Dover Corporation	0.00
IRS TIE/8.585 MXN1229	0.00
Government Of Denmark 4.5% 15-nov-2039	0.00
Government Of Spain 1.9% 31-oct-2052	0.00
Atmos Energy Corporation	0.00
Starbucks Corporation 5.0% 15-feb-2034	0.00
Micron Technology, Inc. 5.3% 15-jan-2031	0.00
Azrieli Group Ltd.	0.00
Swiss Re AG	0.00
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.00
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.00
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00
Stryker Corporation 3.375% 11-sep-2032	0.00
Rabobank FRN 16/06/2025	0.00
HIC HICPXT/2.19 EURO234	0.00
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.00
Government Of Mexico 5.0% 06-mar-2025	0.00
Fortinet, Inc.	0.00
J.B. Hunt Transport Services, Inc.	0.00
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00
Dexerials Corp.	0.00
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Greece 3.375% 15-jun-2034	0.00	Pultegroup, Inc. 5.0% 15-jan-2027	0.00	Gnma Ii 30Yr Pool#ma7534 2.500% 20-aug-2051	0.00
Sampo Oyj 2.5% 03-sep-2052	0.00	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.00	Broadcom Inc. 1.95% 15-feb-2028	0.00
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.00	SoftBank Corp.	0.00	Morgan Stanley 5.32% 19-jul-2035	0.00
Vonovia Se 5.0% 23-nov-2030	0.00	UDC NFIXIBID + 185 20/12/2029	0.00	Government Of Germany 0.0% 15-aug-2031	0.00
Land Securities Group PLC	0.00	Swedbank AB Class A	0.00	Yamaha Corporation	0.00
Government Of Colombia 7.25% 18-oct-2034	0.00	Shionogi & Co., Ltd.	0.00	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00
SPKNZ 1.9% 05/06/2026	0.00	Becton, Dickinson And Company 5.11% 08-feb-2034	0.00	Las Vegas Sands Corp. 6.2% 15-aug-2034	0.00
Conagra Brands, Inc.	0.00	Government Of South Korea 2.625% 10-jun-2028	0.00	Caixabank, S.a. 6.84% 13-sep-2034	0.00
Essity AB Class B	0.00	Booking Holdings Inc. 3.75% 01-mar-2036	0.00	Orion Oyj Class B	0.00
Government Of Saudi Arabia 5.0% 16-jan-2034	0.00	H&M Hennes & Mauritz AB Class B	0.00	Hca Inc. 5.6% 01-apr-2034	0.00
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.00	Government Of Romania 5.75% 24-mar-2035	0.00	Baxter International Inc.	0.00
Westpac 45 day Notice Deposit	0.00	Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.00	Nxp B.v. 2.5% 11-may-2031	0.00
Rabobank FRN 16/03/2026	0.00	CapitaLand Ascendas REIT	0.00	HIROSE ELECTRIC CO., LTD.	0.00
Nippon Paint Holdings Co., Ltd.	0.00	Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.00	Government Of Norway 3.0% 15-aug-2033	0.00
Virgin Money Uk Plc 4.0% 18-mar-2028	0.00	Intel Corporation 5.125% 10-feb-2030	0.00	Southern Copper Corporation	0.00
EVERBRIGHT 6.43% 06/54	0.00	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00	Open House Group Co. Ltd	0.00
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00	LKQ Corporation	0.00	Hankyu Hanshin Holdings, Inc.	0.00
International Finance Corp. 2.875% 18-dec-2024	0.00	Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00	E.on International Finance Bv 6.375% 07-jun-2032	0.00
IRS EURI/2.72 EUR0233	0.00	IRS EURI/2.5 EUR0834	0.00	Thule Group AB	0.00
Natwest Group Plc 4.445% 08-may-2030	0.00	Government Of Thailand 2.8% 17-jun-2034	0.00	Government Of Japan 0.2% 20-jun-2036	0.00
Amcor PLC	0.00	Hikari Tsushin, Inc.	0.00	Umb's Tba 15yr 4.5% October Delivery	0.00
Holmen AB Class B	0.00	Virginia Electric And Power Company 5.05% 15-aug-2034	0.00	Hca Inc. 5.875% 01-feb-2029	0.00
CDW Corporation	0.00	Severn Trent Plc	0.00	Muskrat Falls/labrador Transmission Assets Funding Trust	0.00
Government Of Malaysia 3.519% 20-apr-2028	0.00	Government Of United Kingdom 1.75% 07-sep-2037	0.00	3.63% 01-jun-2029	
Barclays PLC	0.00	Meta Platforms, Inc. 4.75% 15-aug-2034	0.00	Royalty Pharma Plc Class A	0.00
Morgan Stanley 4.656% 02-mar-2029	0.00	Anglo American Capital Plc 5.625% 01-apr-2030	0.00	Campbell Soup Company	0.00
Lloyds Banking Group Plc 3.875% 14-may-2032	0.00	Bnp Paribas S.a. 2.588% 12-aug-2035	0.00	Hsbc Holdings Plc 6.8% 14-sep-2031	0.00
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.00	Otp Bank Nyrt. 5.0% 31-jan-2029	0.00	Assa Abloy Ab 3.75% 13-sep-2026	0.00
Lifco AB Class B	0.00	Thomson Reuters Corporation	0.00	Anglo American Capital Plc 4.75% 21-sep-2032	0.00
Tenaga Nasional Bhd	0.00	IRS BBR /4.41 NZD0634	0.00	Government Of Indonesia 3.55% 31-mar-2032	0.00
Gatx Corporation 5.45% 15-sep-2033	0.00	Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.00	Celestica Inc.	0.00
Fabege AB	0.00	Prologis International Funding Ii Sa 4.375% 01-jul-2036	0.00	Credit Agricole S.a. 4.25% 11-jul-2029	0.00
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00	T-mobile Usa, Inc. 4.7% 15-jan-2035	0.00	Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.00
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.00	Croda International Plc	0.00	Greensail Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.00
National Grid Electricity Distribution (south Wales) Plc	0.00	Mowi ASA	0.00	Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.00
1.625% 07-oct-2035		Natwest Group Plc 4.964% 15-aug-2030	0.00	Sumitomo Realty & Development Co., Ltd.	0.00
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00	Comcast Corporation 4.25% 15-jan-2033	0.00	General Motors Company	0.00
Opthea Ltd - Options	0.00	CapitaLand Investment Limited	0.00	Government Of Romania 2.0% 28-jan-2032	0.00
FUJIFILM Holdings Corp	0.00	Align Technology, Inc.	0.00	SMC Corporation	0.00
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.00	Prudential plc	0.00	Viatrix, Inc.	0.00
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00	Amplifon SpA	0.00	Kerry Group Plc Class A	0.00
Credit Suisse Group Ag 2.875% 02-apr-2032	0.00	Super Micro Computer, Inc.	0.00	China Development Bank 3.03% 24-jul-2043	0.00
Government Of Portugal 2.875% 20-oct-2034	0.00	Central Japan Railway Company	0.00	Vodafone Group Plc	0.00
Slam 2024-1a 5.335% 15-sep-2049	0.00	Deutsche Bank Aktiengesellschaft	0.00	IRS EURI/2.75 EUR0734	0.00
SSE plc	0.00	National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00	D'leteren Group SA/NV	0.00
Rakuten Group, Inc.	0.00	Government National Mortgage Association @na @na	0.00	Kirin Holdings Co. Ltd.	0.00
Swissquote Group Holding Ltd.	0.00	Government National Mortgage Association @na @na	0.00	Home Depot, Inc. 3.25% 15-apr-2032	0.00
Home Depot, Inc. 4.95% 15-sep-2052	0.00	Kose Corporation	0.00	Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00
Gaci First Investment Co. 5.375% 29-jan-2054	0.00	Global Payments Inc.	0.00	Sk Hynix Inc. 6.5% 17-jan-2033	0.00
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.00	Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.00	Government Of Switzerland 1.5% 30-apr-2042	0.00
Roche Holding Ltd	0.00	DSM-Firmenich AG	0.00	Techtronic Industries Co., Ltd.	0.00
CoStar Group, Inc.	0.00	Genuine Parts Company	0.00	Swatch Group Ltd. Bearer	0.00
Eisai Co., Ltd.	0.00	Hulic Co., Ltd.	0.00	Queensland Treasury Corp. 5.0% 21-jul-2037	0.00
Kuehne & Nagel International AG	0.00	Skanska AB Class B	0.00	Porsche AG	0.00
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	BioMarin Pharmaceutical Inc.	0.00	Rabobank FRN 05/04/2027	0.00
GNMA 2022-22 UH 3% 12/50	0.00	Willis Towers Watson Public Limited Company	0.00	OIS SONIA /3.375% GBP0330	0.00
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00	Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.00	Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.00
AVANZ NFIXIBID + 160 15/04/2052	0.00	Government Of Romania 5.875% 30-jan-2029	0.00	Oracle Corporation 6.25% 09-nov-2032	0.00
Meta Platforms, Inc. 4.55% 15-aug-2031	0.00	J.M. Smucker Company	0.00	Enel Finance International Sa 6.0% 07-oct-2039	0.00
United Urban Investment Corporation	0.00	United Utilities Group PLC	0.00	CK Asset Holdings Limited	0.00
AVANZ NFIXIBID + 100 15/12/2049	0.00	Standard Chartered PLC	0.00	Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00
TELUS Corporation	0.00	SWISS MKT IX 12/20/2024	0.00	CA Immobilien Anlagen AG	0.00
Uber Technologies, Inc. 5.35% 15-sep-2054	0.00	Mazda Motor Corp.	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Saab AB Class B	0.00	Government Of France 2.5% 25-may-2043	0.00	MTR Corporation Limited	0.00
Centene Corporation 4.625% 15-dec-2029	0.00	Morgan Stanley 5.466% 18-jan-2035	0.00	Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00
Carnival Corporation	0.00	BioNTech SE Sponsored ADR	0.00	Fhlmc Remic Series K-514 @na @na	0.00
Daiwa House Industry Co., Ltd.	0.00	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00	IRS BBR /4.4062 NZD1229	0.00
		Kone Oyj Class B	0.00	American Express Company 5.625% 28-jul-2034	0.00
				Duke Energy Corporation 4.5% 15-aug-2032	0.00

Asset name	% of fund net assets
Government Of Hungary 4.5% 23-mar-2028	0.00
Celanese Corporation	0.00
Government Of New Zealand 2.75% 15-apr-2025	0.00
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00
Smith & Nephew plc	0.00
Home Depot, Inc. 4.95% 25-jun-2034	0.00
WSP Global Inc	0.00
Molson Coors Beverage Company Class B	0.00
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00
HIC HICPXT/2.1 EURO229	0.00
Georgia Power Company 5.125% 15-may-2052	0.00
Ricoh Company, Ltd.	0.00
Incyte Corporation	0.00
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00
MUFG FRN 05/11/2024	0.00
Axfood AB	0.00
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00
Government Of Indonesia 5.125% 15-apr-2027	0.00
Swisscom AG	0.00
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00
Government Of Mexico 6.0% 07-may-2036	0.00
Schindler Holding Ltd. Pref	0.00
Government Of Mexico 6.4% 07-may-2054	0.00
Mapletree Pan Asia Commercial Trust	0.00
Government Of Mexico 5.0% 07-may-2029	0.00
GFL Environmental Inc	0.00
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00
AIANZ FRN 11/10/2025	0.00
Government Of Austria 1.5% 20-feb-2047	0.00
RABOBK NFIX3FRA + 80 12/08/2026	0.00
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00
Eversource Energy 4.75% 15-may-2026	0.00
Progress Software Corporation	0.00
Marriott International, Inc. Class A	0.00
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.00
SBSNZ 0% 24/10/2024	0.00
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.00
TMNZ 0% 29/10/2024	0.00
Swedish Orphan Biovitrum AB	0.00
SBSNZ 0% 13/11/2024	0.00
SBSNZ 0% 21/11/2024	0.00
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.00
HIC HICPXT/2.395 EURO233	0.00
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.00
SBSNZ 0% 10/12/2024	0.00
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.00
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.00
Heineken Holding N.V.	0.00
Gnma Ii 30yr Pool#784101 3.500% 20-aug-2044	0.00
Packaging Corporation of America	0.00
Allstate Corporation	0.00
TDK Corporation	0.00
Axa Sa 5.5% 11-jul-2043	0.00
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00
HIC HICPXT/2.448 EURO233	0.00
Trelleborg AB Class B	0.00
Daifuku Co., Ltd.	0.00
Rocket Companies, Inc. Class A	0.00
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00
Exelixis, Inc.	0.00
Danske Bank A/s 4.625% 13-apr-2027	0.00
Umbs Tba 15yr 2% October Delivery	0.00
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00
Regal Rexnord Corporation 6.05% 15-feb-2026	0.00
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00

Asset name	% of fund net assets
Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.00
Atlassian Corp Class A	0.00
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00
Banco Santander, S.a. 3.49% 28-may-2030	0.00
Charter Communications Operating, Llc 4.8% 01-mar-2050	0.00
AIANZ NFIX3FRA + 85 17/04/2026	0.00
Kyushu Railway Company	0.00
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00
Halozyme Therapeutics, Inc.	0.00
FHLMC REMICS 4% 09/52	0.00
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.00
Svenska Handelsbanken AB Class A	0.00
OIS SOFR /3% USD0330	0.00
T. Rowe Price Group	0.00
DNB Bank ASA	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00
Makita Corporation	0.00
Subaru Corporation	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00
Akzo Nobel N.V.	0.00
Credit Agricole S.a. 4.375% 27-nov-2033	0.00
NDIRS CLIC/4.63 CLP1234	0.00
TransUnion	0.00
Westinghouse Air Brake Technologies Corporation	0.00
Province Of British Columbia 2.95% 18-jun-2050	0.00
Fanuc Corporation	0.00
Seiko Epson Corp.	0.00
ANA Holdings Inc.	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00
GENEPO 5% 03/04/2025	0.00
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.00
Lennar Corporation 5.0% 15-jun-2027	0.00
SalMar ASA	0.00
Check Point Software Technologies Ltd.	0.00
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00
Danske Bank A/s 4.613% 02-oct-2030	0.00
Territory Of Bermuda 5.0% 15-jul-2032	0.00
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00
IRS EURI/2.53 EURO250	0.00
Amgen Inc. 5.6% 02-mar-2043	0.00
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00
TOKYU CORPORATION	0.00
Haitian International Holdings Limited	0.00
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00
IRS EURI/2.78 EURO429	0.00
Johnson Controls International plc	0.00
Nokia Oyj	0.00
Kikkoman Corporation	0.00
Carlsberg AS Class B	0.00
Tokyu Fudosan Holdings Corp.	0.00
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00
Government National Mortgage Association @na @na	0.00
Atlas Copco AB Class B	0.00
Sysmex Corporation	0.00
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00
Swire Properties Limited	0.00
Fnma 30yr Pool#ma5070 4.500% 01-jul-2053	0.00
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00
Great Wall Motor Co., Ltd. Class H	0.00
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00
Ing Groep N.v. 3.5% 03-sep-2030	0.00

Asset name	% of fund net assets
Keisei Electric Railway Co., Ltd.	0.00
Sartorius Stedim Biotech SA	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Metso Corporation	0.00
Seibu Holdings, Inc.	0.00
MISUMI Group Inc.	0.00
NDIRS CLIC/4.3 CLP1229	0.00
Cox Communications, Inc. 5.45% 01-sep-2034	0.00
Swap Maturing 02/11/2026 (CBAAANZ)	0.00
Keihan Holdings Co.,Ltd.	0.00
Hamamatsu Photonics K.K.	0.00
Coca-Cola Europacific Partners plc	0.00
Partners Group Holding AG	0.00
Dai Nippon Printing Co., Ltd.	0.00
OMRON Corporation	0.00
Booking Holdings Inc. 4.0% 01-mar-2044	0.00
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00
BNZ RDA 185 Day OCR +55bps	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00
Government Of Thailand 2.5% 17-nov-2029	0.00
Intel Corporation 5.15% 21-feb-2034	0.00
At&t Inc. 3.55% 15-sep-2055	0.00
City Developments Limited	0.00
SATS Ltd	0.00
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00
DENSO CORPORATION	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00
FNMA REMICS 3% 09/47	0.00
Azbil Corporation	0.00
MTU Aero Engines AG	0.00
Nomura Real Estate Holdings, Inc.	0.00
International Paper Company	0.00
Shimadzu Corporation	0.00
Hang Lung Properties Limited	0.00
Keio Corporation	0.00
OIS REPO_C/2.531% CAD0330	0.00
ITO EN,Ltd.	0.00
Sino Land Co. Ltd.	0.00
Fhlmc Remic Series K-510 @na @na	0.00
Elia Group SA/NV	0.00
Taisei Corporation	0.00
Oracle Corporation 5.8% 10-nov-2025	0.00
Government Of Romania 6.625% 17-feb-2028	0.00
BHG 1.71% 02/35	0.00
Posco Corporation 5.75% 17-jan-2028	0.00
Telefonica SA	0.00
Province Of Alberta 3.1% 01-jun-2050	0.00
NIBE Industrier AB Class B	0.00
Knorr-Bremse AG	0.00
FNMA REMICS 4% 05/49	0.00
Nichirei Corporation	0.00
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00
TPNZ NFIX3FRA + 37 14/09/2026	0.00
Kewpie Corporation	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00
UOL Group Limited	0.00
Government Of Romania 4.85% 25-jul-2029	0.00
Spirax Group plc.	0.00
Panasonic Holdings Corporation	0.00
Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00
TPNZ % 09/06/2025	0.00
Hargreaves Lansdown plc	0.00
Hca Inc. 5.45% 01-apr-2031	0.00
CyberArk Software Ltd.	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Principal Financial Group, Inc.	0.00

Asset name	% of fund net assets
AAK AB	0.00
Singapore Airlines Ltd.	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.00
Gildan Activewear Inc.	0.00
CALBEE, Inc.	0.00
Meiji Holdings Co., Ltd.	0.00
West Japan Railway Company	0.00
Stanley Electric Co., Ltd.	0.00
Brother Industries, Ltd.	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00
Burberry Group plc	0.00
Stora Enso Oyj Class R	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00
Suntory Beverage & Food Ltd.	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
USC USCPI /2.6312 USD0933	0.00
ESR Group Limited	0.00
United Airlines Holdings, Inc.	0.00
Bunzl plc	0.00
WIANZ 4% 01/04/2030	0.00
Fhlmc 30Yr Pool#sd8401 5.500% 01-feb-2054	0.00
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00
Mitsui Chemicals, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00
AEON Mall Co., Ltd.	0.00
Taylor Wimpey plc	0.00
Axa Sa 1.375% 07-oct-2041	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00
Government Of Romania 7.625% 17-jan-2053	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00
Cfmt 2021-all 1.39% 22-sep-2031	0.00
Sekisui Chemical Co., Ltd.	0.00
Pinterest, Inc. Class A	0.00
Stanley Black & Decker, Inc.	0.00
Government Of Hungary 5.25% 16-jun-2029	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Demant A/S	0.00
Schindler Holding Ltd.	0.00
Government Of Norway 3.625% 31-may-2039	0.00
CMOC Group Limited Class H	0.00
USC USCPI /2.65 USD0933	0.00
Government Of Germany 2.5% 15-aug-2054	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.00
Toyota Tsusho Corp.	0.00
GlobalFoundries Inc.	0.00
IRS BBR /4.6875 NZD1234	0.00
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.00
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.00
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.00
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00
Dow, Inc.	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.00
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00
IRS EURI/2.41 EURI234	0.00
Wienerberger AG	0.00
BASF SE	0.00
Government Of Switzerland 0.5% 24-may-2055	0.00
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.00
Gen Digital Inc.	0.00
Government Of Panama 3.16% 23-jan-2030	0.00
Alibaba Health Information Technology Ltd.	0.00

Asset name	% of fund net assets
Government Of Japan 0.5% 20-mar-2060	0.00
Fnmra 30Yr Pool#fs8016 5.500% 01-may-2054	0.00
NatWest Group Plc	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00
Gnma li 30Yr Pool#ma2223 3.500% 20-sep-2044	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00
TSVBBK 0% 24/10/2024	0.00
ASBBNK 0% 07/11/2024	0.00
ASBBNK Enhanced +8bps 14/11/2024	0.00
SBSNZ 0% 19/11/2024	0.00
TMNZ 0% 28/11/2024	0.00
Take-Two Interactive Software, Inc.	0.00
IRS BBR /4.5937 AUD0934	0.00
SPKNZ 0% 18/12/2024	0.00
TMNZ 0% 20/12/2024	0.00
Air Canada	0.00
NEC Corp.	0.00
Nikon Corp.	0.00
Poste Italiane SpA	0.00
Raymond James Financial, Inc.	0.00
Charter Communications, Inc. Class A	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.00
Orsted A/s 2.875% 14-jun-2033	0.00
Japan Airlines Co., Ltd.	0.00
Nissin Foods Holdings Co., Ltd.	0.00
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00
Reszvenytarsasag 6.5% 29-jun-2028	
NICE Ltd.	0.00
Nissan Chemical Corporation	0.00
Fidelity National Financial, Inc. - FNF Group	0.00
Kansai Paint Co., Ltd.	0.00
Asahi Kasei Corporation	0.00
Cincinnati Financial Corporation	0.00
Kroger Co. 5.5% 15-sep-2054	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00
Government Of Indonesia 6.875% 15-aug-2051	0.00
Tele2 AB Class B	0.00
Government Of Poland 5.125% 18-sep-2034	0.00
Aeroports de Paris ADP	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00
Resona Holdings, Inc.	0.00
Daito Trust Construction Co., Ltd.	0.00
Plus500 Ltd.	0.00
Fnmra 30Yr Pool#fs8968 6.000% 01-sep-2054	0.00
Hannover Rueck SE	0.00
Sweco AB Class B	0.00
Power Corporation of Canada	0.00
Mitsubishi Electric Corp.	0.00
Kesko Oyj Class B	0.00
Expedia Group, Inc.	0.00
Government Of Hungary 5.5% 16-jun-2034	0.00
Kingfisher Plc	0.00
Comcast Corporation 5.25% 07-nov-2025	0.00
Persimmon Plc	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.00
Nidec Corporation	0.00
CGI Inc. Class A	0.00
W. R. Berkley Corporation	0.00
NEXON Co., Ltd.	0.00
Great-West Lifeco Inc.	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.00
Evolution AB	0.00
Sega Sammy Holdings Inc.	0.00
FinecoBank SpA	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00
ONO Pharmaceutical Co., Ltd.	0.00

Asset name	% of fund net assets
SKF AB Class B	0.00
Western Digital Corporation	0.00
Huntsman International Llc 5.7% 15-oct-2034	0.00
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00
Telia Company AB	0.00
Wharf (Holdings) Ltd.	0.00
Norsk Hydro ASA	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00
CBA 4.2% 18/08/2025	0.00
OIS TONAR /0.53% JPY1226	0.00
HIC HICPXT/2.448 EUR0233	0.00
Latour AB Investment Class B	0.00
USC USCPI /2.63 USD0933	0.00
Barratt Developments PLC	0.00
SUMCO Corporation	0.00
Venture Corporation Limited	0.00
Live Nation Entertainment, Inc.	0.00
Government Of Hungary 2.0% 23-may-2029	0.00
Boliden AB	0.00
Roblox Corp. Class A	0.00
EQT AB	0.00
Government Of Hungary 6.75% 25-sep-2052	0.00
Government Of Singapore 1.875% 01-oct-2051	0.00
Walgreens Boots Alliance, Inc.	0.00
Northern Trust Corporation	0.00
Darden Restaurants, Inc.	0.00
IRS BBR /3.5937 AUD0330	0.00
Trend Micro Incorporated	0.00
HSBC NFIX3FRA + 40 11/11/2024	0.00
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.00
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.00
Cathay Pacific Airways Limited	0.00
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.00
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.00
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Intermediate Capital Group plc	0.00
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.00
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.00
Kubota Corporation	0.00
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.00
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.00
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.00
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.00
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.00
Societe Generale SA 6.691% 10-jan-2034	0.00
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.00
HIC HICPXT/2.478 EUR0228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Kyowa Kirin Co., Ltd.	0.00
TOYOTA NFIX3FRA + 83 23/05/2025	0.00
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.00
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.00
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.00
Tyson Foods, Inc. Class A	0.00
International Consolidated Airlines Group SA	0.00
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.00
Government Of Finland 2.95% 15-apr-2055	0.00
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.00
BayCurrent, Inc	0.00
Aisin Corporation	0.00
Markel Group Inc.	0.00
Government Of Germany 1.8% 15-aug-2053	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
TBS HOLDINGS INC.	0.00	OIS REPO_C/3.406% CAD0934	0.00	Kurita Water Industries Ltd.	0.00
Carrier Global Corp.	0.00	BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.00	Quanta Services, Inc.	0.00
HIC HICPXT/2.405 EURO228	0.00	BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.00	Oracle Corporation Japan	0.00
SG Holdings Co., Ltd.	0.00	CCB Term Deposit 6% 12/04/2024 14/04/2025	0.00	Snap, Inc. Class A	0.00
IRS BBR /3.9062 AUD0335	0.00	Tobu Railway Co., Ltd.	0.00	IRS EURI/2.25 EURI229	0.00
Tryg A/S	0.00	Nagoya Railroad Co., Ltd.	0.00	LY Corporation	0.00
TOYOTA 0% 17/10/2024	0.00	KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.00	AerCap Holdings NV	0.00
TOYOTA 0% 05/12/2024	0.00	Yamato Holdings Co., Ltd.	0.00	Henkel AG & Co. KGaA	0.00
IRS EURI/2.66 EURO926	0.00	CCB Term Deposit 6% 17/04/2024 17/04/2025	0.00	DS Smith Plc	0.00
Government Of Panama 6.875% 31-jan-2036	0.00	KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.00	Xinyi Glass Holdings Limited	0.00
Ford Motor Company	0.00	IRS NIBO/3.25 NOK0330	0.00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00
Banco Santander, S.a. 5.439% 15-jul-2031	0.00	WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.00	Lennar Corporation Class B	0.00
Abbvie Inc. 4.05% 21-nov-2039	0.00	WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.00	KONAMI Group Corporation	0.00
Dp World Limited 5.625% 25-sep-2048	0.00	KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.00	Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00
American International Group, Inc. 1.875% 21-jun-2027	0.00	KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.00	Alfresa Holdings Corporation	0.00
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00	KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.00	Kuraray Co., Ltd.	0.00
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.00	Galaxy Entertainment Group Limited	0.00
JD Sports Fashion Plc	0.00	Medipal Holdings Corporation	0.00	ConvaTec Group Plc	0.00
Fresenius SE & Co. KGaA	0.00	Umbs Tba 15yr 3% October Delivery	0.00	Broadcom Inc. 4.15% 15-apr-2032	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.00	USC USCPJ /2.5 USD0334	0.00
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.00	POTNZ 0% 09/12/2024	0.00
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.00	Government Of Chile 2.55% 27-jul-2033	0.00
Schibsted ASA Class B	0.00	WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.00	IRS NIBO/3.59 NOK1234	0.00
Associated British Foods plc	0.00	Orange SA	0.00	Netflix, Inc. 4.9% 15-aug-2034	0.00
IRS EURI/2.81 EURO429	0.00	WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
Akamai Technologies, Inc.	0.00	KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.00	IRS WIBO/4.46 PLN1234	0.00
Lundin Mining Corporation	0.00	FHLMC REMICS 2.5% 03/52	0.00	Lion Corporation	0.00
Banco Comercial Portugues S.A.	0.00	Mitsubishi Chemical Group Corporation	0.00	CCB NFIX3FRA + 110 09/02/2026	0.00
Raiffeisen Bank International AG	0.00	Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00	OIS SOFR /3.125% USD0335	0.00
CyberAgent, Inc.	0.00	WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.00	Beijer Ref AB Class B	0.00
Kajima Corporation	0.00	MinebeaMitsumi Inc.	0.00	GMO Payment Gateway, Inc.	0.00
Southwest Airlines Co.	0.00	TOYOTA NFIX3FRA + 85 18/05/2026	0.00	Auto Trader Group PLC	0.00
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00	Taiyo Yuden Co., Ltd.	0.00	Schibsted Asa Class A	0.00
Aviva plc	0.00	Bank of Ireland Group Plc	0.00	Government Of United Kingdom 4.25% 07-mar-2036	0.00
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.00	Zoom Video Communications, Inc. Class A	0.00	AMADA Co., Ltd.	0.00
Ashtead Group plc	0.00	Banco BPM SpA	0.00	Toho Co. Ltd.	0.00
Koito Manufacturing Co., Ltd.	0.00	Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00	Telekom Austria AG	0.00
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	SS&C Technologies Holdings, Inc.	0.00	HKT Trust and HKT Ltd	0.00
IRS BBR /3.7812 NZD1229	0.00	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.00	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.00
Government Of Indonesia 4.35% 08-jan-2027	0.00	Wix.com Ltd.	0.00	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.00
GREENSKY HOME 5.67% 06/59	0.00	Mebuki Financial Group, Inc.	0.00	Allfunds Group plc	0.00
Saputo Inc.	0.00	WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.00	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.00
Gjensidige Forsikring ASA	0.00	MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.00	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.00
Talanx AG	0.00	Hapag-Lloyd AG	0.00	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.00
IBIDEN CO., LTD.	0.00	AUCKCN NFIX3FRA + 53 04/10/2027	0.00	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.00
Yamada Holding Co., Ltd.	0.00	Gatx Corporation 6.9% 01-may-2034	0.00	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.00
Agricultural Bank of China Limited Class A	0.00	Fresnillo PLC	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Hca Inc. 5.95% 15-sep-2054	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.00
Asahi Intecc Co., Ltd.	0.00	NTT DATA GROUP CORPORATION	0.00	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.00
Government Of The United States Of America 0.0% 08-oct-2024	0.00	MCYNZ 0% 04/12/2024	0.00	Hongkong Land Holdings Limited	0.00
ASBBNK 0% 09/12/2024	0.00	FCGNZ 0% 05/12/2024	0.00	NSK Ltd.	0.00
Home Depot, Inc. 5.4% 25-jun-2064	0.00	TIS Inc.	0.00	voestalpine AG	0.00
IRS EURI/2.47 EUR0929	0.00	BRP, Inc.	0.00	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.00
RATIONAL AG	0.00	Interactive Brokers Group, Inc. Class A	0.00	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.00
Cox Communications, Inc. 5.95% 01-sep-2054	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Oji Holdings Corp.	0.00
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.00	Toei Animation Co., Ltd.	0.00	Husqvarna AB Class B	0.00
MongoDB, Inc. Class A	0.00	Phoenix Group Holdings plc	0.00	MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.00
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.00	EXOR N.V.	0.00	HIC HICPXT/2.38 EURO233	0.00
OIS SONIA /3.906% GBP1234	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.00
Antofagasta plc	0.00	VERBUND AG Class A	0.00	CCB Term Deposit 6% 02/05/2024 02/05/2025	0.00
IRS BBR /3.8437 AUD0929	0.00	TOYOTA NFIX3FRA + 80 11/09/2026	0.00	CCB Term Deposit 6% 08/05/2024 08/05/2025	0.00
Liberty Global Ltd. Class A	0.00	OIS SONIA /3.5% GBPO629	0.00	KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.00
Haseko Corporation	0.00	Eli Lilly And Company 5.05% 14-aug-2054	0.00	WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.00
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.00	Broadcom Inc. 3.419% 15-apr-2033	0.00	Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00
BT Group plc	0.00	A.P. Moller - Maersk A/S Class B	0.00	Huhtamaki Oyj	0.00
		TOTO Ltd	0.00	ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.00
		Bayerische Motoren Werke AG Pref	0.00	Volvo AB Class A	0.00
		Ares Management Corporation	0.00		

Asset name	% of fund net assets
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00
Informa Plc	0.00
Entain PLC	0.00
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.00
Pirelli & C. S.p.A.	0.00
Sumitomo Mitsui Trust Holdings, Inc.	0.00
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.00
Sharp Corporation	0.00
IRS STIB/2.13 SEK0929	0.00
Rinnai Corporation	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
IRS STIB/2.28 SEK0926	0.00
CSPC Pharmaceutical Group Limited	0.00
TOYOTA 0% 10/10/2024	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00
Oriental Land Co., Ltd.	0.00
Capcom Co., Ltd.	0.00
USC USCPI /2.605 USD0928	0.00
Nexi S.p.A.	0.00
MCYNZ 0% 27/11/2024	0.00
CENNZ 0% 09/12/2024	0.00
TOYOTA 0% 11/12/2024	0.00
TOYOTA 0% 12/12/2024	0.00
FCGNZ 0% 12/12/2024	0.00
MCYNZ 0% 13/12/2024	0.00
FCGNZ 0% 19/12/2024	0.00
PIFAU 0% 19/12/2024	0.00
IRS STIB/2.7187 SEK1229	0.00
China Mengniu Dairy Co., Ltd.	0.00
Industrivarden AB Class C	0.00
IRS NIBO/3.5937 NOK1229	0.00
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00
Quest Diagnostics Incorporated	0.00
Melrose Industries PLC	0.00
Concordia Financial Group, Ltd.	0.00
T&D Holdings, Inc.	0.00
Hikma Pharmaceuticals Plc	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00
Daiwa Securities Group Inc.	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00
Rohm Co., Ltd.	0.00
Eurofins Scientific SE	0.00
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00
Danske Bank A/s 3.875% 09-jan-2032	0.00
Zensho Holdings Co., Ltd.	0.00
CaixaBank SA	0.00
Securitas AB Class B	0.00
Cboe Global Markets Inc	0.00
IRS STIB/2.5 SEK1234	0.00
USC USCPI /2.615 USD0928	0.00
RB Global, Inc.	0.00
Sage Group plc	0.00
VeriSign, Inc.	0.00
Swire Pacific Limited Class B	0.00
Government Of Malaysia 4.065% 15-jun-2050	0.00
Avanza Bank Holding AB	0.00
Onex Corporation	0.00
Jeronimo Martins, SGPS S.A.	0.00
Iida Group Holdings Co., Ltd.	0.00
Delivery Hero SE	0.00
Corpay, Inc.	0.00
Amdocs Limited	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00
OIS REPO_C/2.812% CAD0335	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00
Admiral Group plc	0.00

Asset name	% of fund net assets
Industrivarden AB Class A	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
IRS EURI/2.44 EURO629	0.00
Sampo Oyj	0.00
Air Water Inc.	0.00
OIS SOFR /3.687% USD0629	0.00
Toyota Boshoku Corp.	0.00
TOPPAN Holdings Inc.	0.00
Carl Zeiss Meditec AG	0.00
Fukuoka Financial Group, Inc.	0.00
Georgia Power Company 4.95% 17-may-2033	0.00
Mitsubishi HC Capital Inc.	0.00
PERSOL HOLDINGS CO. LTD.	0.00
Bouygues SA	0.00
IRS EURI/2.2187 EUR0330	0.00
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.00
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.00
Government Of United Kingdom 3.5% 22-jan-2045	0.00
Charter Communications Operating, Llc 2.8% 01-apr-2031	0.00
Hang Seng Bank, Limited	0.00
Logicor Financing Sarl 4.25% 18-jul-2029	0.00
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.00
Navigator Company SA	0.00
CCL Industries Inc. Class B	0.00
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.00
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.00
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.00
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.00
Leroy Seafood Group ASA	0.00
Vienna Insurance Group AG	0.00
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.00
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.00
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.00
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.00
Otsuka Corporation	0.00
LIXIL Corporation	0.00
Nomura Holdings, Inc.	0.00
Fresenius Medical Care AG	0.00
Japan Post Bank Co., Ltd.	0.00
L E Lundbergforetagen AB Class B	0.00
Storebrand ASA	0.00
Shizuoka Financial Group, Inc.	0.00
Government Of Chile 3.1% 22-jan-2061	0.00
iA Financial Corporation Inc.	0.00
Svenska Handelsbanken AB Class B	0.00
Sofina SA	0.00
AGC Inc.	0.00
Intel Corporation 5.7% 10-feb-2053	0.00
CENNZ 0% 21/10/2024	0.00
SPKNZ 0% 24/10/2024	0.00
Whitbread PLC	0.00
IRS EURI/2.375 EURO335	0.00
Singapore Telecommunications Limited	0.00
FCGNZ 0% 14/11/2024	0.00
PIFAU 0% 15/11/2024	0.00
Toyota Industries Corp.	0.00
Government Of Peru 5.875% 08-aug-2054	0.00
POTNZ 0% 30/12/2024	0.00
Kinnevik AB Class B	0.00
S&p Global Inc. 2.9% 01-mar-2032	0.00
Schroders PLC	0.00
Chiba Bank, Ltd.	0.00
HIC HICPXT/2.478 EURO228	0.00
M&G Plc	0.00
Telecom Italia S.p.A.	0.00
Government Of United Kingdom 4.25% 07-dec-2040	0.00
Keppel Ltd.	0.00
InMode Ltd.	0.00

Asset name	% of fund net assets
Getinge AB Class B	0.00
Secom Co., Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Las Vegas Sands Corp.	0.00
Continental AG	0.00
Universal Music Group N.V.	0.00
AutoStore Holdings Ltd.	0.00
USC USCPI /2.595 USD0928	0.00
Siemens Healthineers AG	0.00
FPQC 2024-1 A Mtge	0.00
Quebecor Inc. Class B	0.00
Telecom Italia Rsp	0.00
OIS REPO_C/3% CAD0929	0.00
Stellantis N.V.	0.00
Swatch Group Ltd. Registered	0.00
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00
OBIC Co., Ltd.	0.00
SCSK Corporation	0.00
Warner Bros. Discovery, Inc. Series A	0.00
IRS STIB/2.4062 SEK0629	0.00
EPAM Systems, Inc.	0.00
ageas SA/NV	0.00
Yaskawa Electric Corporation	0.00
IRS EURI/2.25 EURI229	0.00
Telenor ASA	0.00
Singapore Exchange Ltd.	0.00
SPAREBANK 1 NOR-ASA	0.00
Government Of United Kingdom 3.25% 22-jan-2044	0.00
Elekta AB Class B	0.00
Pearson PLC	0.00
AVANZ NFIXIBID + 220 15/04/2052	0.00
Fox Corporation Class B	0.00
Franklin Resources, Inc.	0.00
USC USCPI /2.635 USD0933	0.00
Restaurant Brands International, Inc.	0.00
Magna International Inc.	0.00
Intel Corporation 3.25% 15-nov-2049	0.00
IRS STIB/2.1562 SEK0335	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00
Wilmar International Limited	0.00
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00
Domino's Pizza, Inc.	0.00
TOYOTA NFIX3FRA + 68 30/09/2027	0.00
Warner Music Group Corp. Class A	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
SBI Holdings, Inc.	0.00
Daimler Truck Holding AG	0.00
Liberty Global Ltd. Class C	0.00
Square Enix Holdings Co., Ltd.	0.00
Archer-Daniels-Midland Company	0.00
GENEPO 0% 22/11/2024	0.00
Yokohama Rubber Co., Ltd.	0.00
Tokyo Century Corporation	0.00
Genting Singapore Limited	0.00
Open Text Corporation	0.00
ACOM Co., Ltd.	0.00
Government Of Poland 1.75% 25-apr-2032	0.00
NZPOST 0% 18/12/2024	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
JTEKT Corporation	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00
Intel Corporation 2.8% 12-aug-2041	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00
Vonovia Se 2.375% 25-mar-2032	0.00
Marui Group Co., Ltd.	0.00
MGM Resorts International	0.00

Asset name	% of fund net assets
Wise PLC Class A	0.00
Elisa Oyj Class A	0.00
Evonik Industries AG	0.00
AFFIRM ASSET 1.17% 11/26	0.00
USC USCPI /2.44 USD0329	0.00
SCREEN Holdings Co., Ltd	0.00
Dentsu Group Inc.	0.00
Groupe Bruxelles Lambert SA	0.00
Intel Corporation 4.6% 25-mar-2040	0.00
WPP Plc	0.00
Government Of Poland 5.5% 18-mar-2054	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00
Vonovia Se 0.75% 01-sep-2032	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
Umicore SA	0.00
HIC HICPXT/2.403 EUR0228	0.00
Mitsubishi Motors Corporation	0.00
Rogers Communications Inc. Class B	0.00
FPQC 2024-2 A Mtge	0.00
Fosun International Limited	0.00
Yara International ASA	0.00
Sands China Ltd.	0.00
Solvay SA	0.00
Yum China Holdings, Inc.	0.00
Rentokil Initial plc	0.00
Eli Lilly And Company 5.2% 14-aug-2064	0.00
M3, Inc.	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00
OIS ESTR /2.41% EUR0934	0.00
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
China Resources Land Limited	0.00
SiriusXM Holdings Inc.	0.00
SOP P SWP 0.027 EUR0225	0.00
POTNZ 0% 01/10/2024	0.00
SOP P SWP 0.027 EUR0225	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00
SOP P SWP 0.027 EUR0225	0.00
Volvo Car AB Class B	0.00
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00
GENEPO 0% 17/10/2024	0.00
USC USCPI /2.605 USD0928	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
OIS TONAR /1.06% JPY1234	0.00
ANZ Call Account	0.00
Tiandi Science & Technology Co.,LTD Class A	0.00
CENNZ 0% 11/10/2024	0.00
POTNZ 0% 15/10/2024	0.00
Intel Corporation 3.05% 12-aug-2051	0.00
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00
Intel Corporation 5.625% 10-feb-2043	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Morgan Stanley 6.627% 01-nov-2034	0.00
Nissan Motor Co., Ltd.	0.00
BHG 0.9% 10/34	0.00
MERINZ 0% 20/11/2024	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00
Intel Corporation 4.8% 01-oct-2041	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
CONTRA ABIOMED INC	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
Investor AB Class A	0.00
SOP P SWP 0.028 EUR0225	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00
OIS SARON /0.84% CHF0934	0.00

Asset name	% of fund net assets
Swap Maturing 30/06/2030 (WPAC40)	0.00
GRAIL Inc	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
SOP P SWP 0.024 EUR0525	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00
Government Of The United States Of America 4.5% 15-feb-2036	0.00
Government Of The United States Of America 4.75% 15-feb-2037	0.00
SOP C SWP 0.024 EUR0525	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
BNZ RDA 90 Day OCR +15bps	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00
SOP C SWP 0.028 EUR0225	0.00
SOP C SWP 0.029 EUR0125	0.00
SOP C SWP 0.029 EUR0125	0.00
Government Of The United States Of America 2.125% 15-may-2025	0.00
ASB - Cash at Call	0.00
SOP P SWP 0.032 EUR0125	0.00
SOP P SWP 0.032 EUR0125	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
OIS SARON /0.84% CHF0934	0.00
OIS TONAR /1.06% JPY1234	0.00
USC USCPI /2.605 USD0928	0.00
HIC HICPXT/2.403 EUR0228	0.00
OIS ESTR /2.41% EUR0934	0.00
USC USCPI /2.44 USD0329	0.00
HIC HICPXT/2.478 EUR0228	0.00
IRS STIB/2.4062 SEK0629	0.00
USC USCPI /2.595 USD0928	0.00
IRS STIB/2.7187 SEK1229	0.00
IRS EURI/2.25 EUR1229	0.00
IRS STIB/2.1562 SEK0335	0.00
IRS EURI/2.375 EUR0335	0.00
USC USCPI /2.635 USD0933	0.00
IRS EURI/2.2187 EUR0330	0.00
USC USCPI /2.615 USD0928	0.00
USC USCPI /2.605 USD0928	0.00
OIS REPO_C/2.812% CAD0335	0.00
OIS REPO_C/3% CAD0929	0.00
IRS STIB/2.5 SEK1234	0.00
OIS SOFR /3.125% USD0335	0.00
IRS EURI/2.44 EUR0629	0.00
HIC HICPXT/2.478 EUR0228	0.00
HIC HICPXT/2.405 EUR0228	0.00
IRS WIBO/4.46 PLN1234	0.00
IRS NIBO/3.5937 NOK1229	0.00
IRS STIB/2.13 SEK0929	0.00
OIS SOFR /3.687% USD0629	0.00
OIS REPO_C/3.406% CAD0934	0.00
IRS EURI/2.47 EUR0929	0.00
IRS NIBO/3.59 NOK1234	0.00
IRS BBR /3.8437 AUD0929	0.00
IRS EURI/2.25 EUR1229	0.00
IRS EURI/2.66 EUR0926	0.00
IRS STIB/2.28 SEK0926	0.00
OIS SONIA /3.5% GBP0629	0.00
USC USCPI /2.5 USD0334	0.00
IRS BBR /3.7812 NZD1229	0.00

Asset name	% of fund net assets
IRS NIBO/3.25 NOK0330	0.00
HIC HICPXT/2.38 EUR0233	0.00
OIS SONIA /3.906% GBP1234	0.00
IRS BBR /3.9062 AUD0335	0.00
IRS BBR /3.5937 AUD0330	0.00
SHORT EURO-BTP 12/06/2024	0.00
OIS TONAR /0.53% JPY1226	0.00
IRS BBR /4.5937 AUD0934	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
USC USCPI /2.63 USD0933	0.00
IRS BBR /4.6875 NZD1234	0.00
CAN 10YR BOND 12/18/2024	0.00
IRS EURI/2.41 EUR1234	0.00
IRS EURI/2.81 EUR0429	0.00
HIC HICPXT/2.448 EUR0233	0.00
USC USCPI /2.65 USD0933	0.00
OIS REPO_C/2.531% CAD0330	0.00
USC USCPI /2.6312 USD0933	0.00
NDIRS CLIC/4.3 CLPI229	0.00
OIS SOFR /3% USD0330	0.00
NDIRS CLIC/4.63 CLPI234	0.00
HIC HICPXT/2.1 EUR0229	0.00
IRS EURI/2.53 EUR0250	0.00
OIS SONIA /3.375% GBP0330	0.00
IRS EURI/2.78 EUR0429	0.00
Umbs Tba 30yr 2% October Delivery	0.00
Swap Maturing 02/07/2025 (BNZW40)	0.00
HIC HICPXT/2.395 EUR0233	0.00
HIC HICPXT/2.448 EUR0233	0.00
IRS BBR /4.4062 NZD1229	0.00
IRS EURI/2.75 EUR0734	0.00
IRS EURI/2.5 EUR0834	0.00
IRS BBR /4.41 NZD0634	0.00
IRS TIIE/8.585 MXN1229	0.00
HIC HICPXT/2.19 EUR0234	0.00
BFWD JPY 04OCT24	0.00
IRS EURI/2.72 EUR0233	0.00
IRS EURI/2.69 EUR0628	0.00
BFWD EUR 04OCT24	-0.01
OIS SONIA /3.78% GBP0929	-0.01
IRS EURI/2.63 EUR0628	-0.01
BFWD JPY 04OCT24	-0.01
BFWD JPY 04OCT24	-0.01
BFWD JPY 04OCT24	-0.01
IRS EURI/2.75 EUR1227	-0.01
IRS EURI/2.75 EUR1227	-0.01
IRS EURI/2.84 EUR0929	-0.02
Umbs Tba 30yr 2.5% October Delivery	-0.02
IRS STIB/2.63 SEK0929	-0.02
EURO-BUND 12/06/2024	-0.03
EURO-BUXL 30Y 12/06/2024	-0.04
Umbs Tba 30yr 4.5% October Delivery	-0.04
Umbs Tba 30yr 4% November Delivery	-0.04
US 10YR NOTE 12/19/2024	-0.06
AUST 3YR BOND 12/16/2024	-0.07
EURO-BTP 12/06/2024	-0.07
LONG GILT 12/27/2024	-0.08
3 MONTH SOFR 12/17/2024	-0.10
AUST 10Y BOND 12/16/2024	-0.13
US ULTRA BOND 12/19/2024	-0.19
JPN 10Y 12/13/2024	-0.20
US 10YR ULTRA 12/19/2024	-0.21
Cash and cash equivalents	3.66

