

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

US 2YR NOTE 06/28/2024

US 5YR NOTE 06/28/2024

US LONG 06/18/2024

NZ Government Bond 3.5% 14/04/2033

EURO-SCHATZ 06/06/2024

NZ Government Inflation Index Bond 2.5% 20/09/2035

Microsoft Corporation

NZ Government Bond 4.25% 15/05/2034

NZ Government Bond 5% 15/05/2054

NZ Government Bond 3% 20/04/2029

NZ Government Bond 4.50% 15/04/2027

Fisher & Paykel Healthcare Ltd

NZ Government Inflation Index Bond 2% 20/09/2025

Housing NZ 2.183% 24/04/2030

NZ Government Bond 2.75% 15/04/2037

NVIDIA Corporation

Infratil Ltd

NZ Government Bond 4.50% 15/05/2030

NZ Government Bond 1.75% 15/05/2041

Housing NZ 1.534% 10/09/2035

Auckland International Airport Ltd

NZ Government Bond 1.5% 15/05/2031

Housing NZ 3.42% 18/10/2028

Apple Inc.

NZ Government Bond 2.75% 15/05/2051

KBN 1.25% 02/07/2030

Contact Energy Ltd

ASB Bank 5.928% 16/11/2026

Government Of The United States Of America 5.0% 31-oct-2025

BNZ 5.536% 25/05/2028

Westpac 2.083% 20/02/2025

Government Of The United States Of America 5.5% 15-aug-2028

Mainfreight Ltd

Housing NZ 2.247% 05/10/2026

Westpac 3.696% 16/02/27

BZLNZ 4.985% 07/06/2027

NZ Government Bond 0.5% 15/05/2026

Housing NZ 3.36% 12/06/2025

Spark New Zealand Ltd

Government Of Japan 0.0% 15-apr-2024

BZLNZ 5.8720% 01/09/2028

NZLGFA 4.5% 15/04/2027

NZLGFA 4.5% 15/05/2030

LNZCC NFIX1BID + 0.85 22/08/2033

Government Of Norway 1.75% 17-feb-2027

NZ Government Inflation Index Bond 2.50% 20/09/2040
CCB NFIX3FRA + 120 02/11/2026
BNZ 2.16% 29/01/2025
Government Of The United States Of America 4.875% 31-oct-2028
BNZ 1.884% 08/06/2026
ASBBNK 1.646% 04/05/2026
WSTP 1.439% 02/24/26
Government Of Japan 0.1% 20-sep-2027
NZ Local Government Funding Agency 3.50% 14/04/2033
BOC Call Account
Precinct Properties NZ Ltd
TPNZ 1.735% 04/09/2025
Government Of The United States Of America 2.0% 15-aug-2051
Amazon.com, Inc.
NZ Government Inflation Index Bond 3% 20/09/2030
CSL Limited
Government Of Mexico 8.0% 31-jul-2053
ANZ 5.22% 16/02/2028
BCHINA NFIX3FRA + 115 15/05/2026
Government Of Indonesia 7.0% 15-feb-2033
Meridian Energy Limited
BZLNZ NFIX3FRA + 73 23/11/2026
Government Of Japan 2.3% 20-mar-2040
ICBCAS FRN 02/06/2026
Government Of Japan 0.1% 20-dec-2026
ASX SPI 200 Future
ASBBNK 5.524% 21/06/2027
Government Of The United States Of America 2.625% 15-apr-2025
Government Of Japan 0.4% 20-jun-2049
Westpac FRN 06/07/2026
Goodman Property Trust
Government Of The United States Of America 4.375% 30-nov-2028
KIWI 5.737% 19/10/2027
Alphabet Inc. Class A
Government Of China 2.18% 15-aug-2026
ICBCAS NFIX3FRA + 110 26/05/2025
Government Of Mexico 7.5% 03-jun-2027
NZLGFA 2.00% 15/04/2037
Rabobank FRN 16/06/2025
Government Of Japan 0.4% 20-dec-2049
Government Of Japan 0.1% 01-nov-2025
Rabobank FRN 16/03/2026
Government Of Japan 0.4% 20-sep-2025
Novo Nordisk A/S Class B
Government Of Indonesia 6.5% 15-feb-2031
Government Of Mexico 8.5% 31-may-2029
NZLGFA 1.5% 20/04/2029
Westpac 45 day Notice Deposit
Government Of Mexico 8.5% 18-nov-2038
Summerset Group Holdings Ltd

Government Of South Korea 3.375% 10-jun-2032
Government Of Japan 0.0% 22-apr-2024
Government Of Japan 0.5% 20-sep-2024
KIWI 6.254% 19/10/2028
BHP Group Ltd
Taiwan Semiconductor Manufacturing Co., Ltd.
KIWI 2.635% 05/10/2026
Eli Lilly and Company
Government Of Mexico 10.0% 20-nov-2036
NZ Government Bond 2% 15/05/2032
Government Of The United States Of America 2.5% 15-feb-2045
KIWI 2.155% 20/09/2024
Government Of Malaysia 4.642% 07-nov-2033
BNZ RDA 32 Day
MCYNZ 2.16% 29/09/2026
AUCKCN 2.95% 28/09/2050
Government Of Japan 0.0% 04-apr-2024
CHURC 3.58% 27/11/2024
Government Of Canada 2.75% 01-jun-2033
Ebos Group Ltd
Government Of The United States Of America 2.75% 15-aug-2032
Government Of The United States Of America 2.25% 15-feb-2052
SBB 6.14% 07/03/2029
Government Of The United States Of America 4.5% 15-nov-2025
NZ Government Bond 2.75% 15/04/2025
IBRD 4.625% 02/02/2028
Government Of Colombia 6.25% 09-jul-2036
RABO 5.31% 05/04/2029
Government Of The United States Of America 0.25% 30-jun-2025
Westpac 2.22% 29/07/24
ASBBNK 1.83% 08/19/2024
MUFGBNK NFIX3FRA + 85 24/11/2026
HSBC 1.835% 16/08/2024
Government Of Norway 1.75% 13-mar-2025
Meta Platforms Inc Class A
MEL 5.4% 21/03/2030
NZ Local Government Funding Agency 3% 15/05/2035
Vital Healthcare Property Trust
KBN 0.75% 12/06/2025
POTNZ 3.552% 24/11/2028
Government Of Norway 1.75% 06-sep-2029
Government Of South Korea 2.625% 10-sep-2035
Government Of Germany 0.25% 15-feb-2029
Government Of China 3.12% 25-oct-2052
NZLGFA 2.25% 15/05/2031
Government Of Australia 2.5% 21-may-2030
BZLNZ 2.00% 21/02/2025
Government Of The United States Of America 1.625% 15-may-2031
Government Of South Korea 1.875% 10-jun-2029
POTNZ 1.02% 29/09/2025

TOYOTA 1.73% 06/09/2024
Government Of The United States Of America 2.75% 15-may-2025
Argosy Property Trust
BFWD EUR 04APR24
TBA UMBS SINGLE FAMILY 6%
ICBCAS 5.784% 09/04/2029
A2 Milk Company Ltd
AIANZ 5.67% 09/05/2028
ASB Bank Term Deposit 6.24% 29/05/2024
SPKNZ 4.37% 29/09/2028
Westpac Term Deposit 6.218% 09/04/2024
NZ Government Bond 0.25% 15/05/2028
MUFG Bank FRN 05/11/2024
WBC 4.902% 15/02/2028
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024
TPNZ 5.893% 03/15/2028
Freightways Group Ltd
IBRD 4.25% 29/07/2027
Government Of China 2.4% 15-jul-2028
Government Of Singapore 2.375% 01-jun-2025
Kiwi Property Group Ltd
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024
TOYOTA 5.75% 06/12/2027
China Development Bank 2.52% 25-may-2028
AIANZ NFIX3FRA + 70 11/10/2025
CCB NFIX3FRA + 110 09/02/2026
Cdp Financial Inc. 1.125% 06-apr-2027
RABOBK NFIX3FRA + 80 12/08/2026
S&P500 EMINI FUT June 24
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024
SBSNZ 0% 24/04/2024
Bpce Sfh Sa 3.25% 12-apr-2028
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024
TMNZ 0% 29/04/2024
SBSNZ 0% 14/05/2024
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024
SBSNZ 0% 22/05/2024
Macquarie Group Ltd
CNU 2.51% 02/12/2030
Government Of Mexico 7.75% 23-nov-2034
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024
SBSNZ 0% 11/06/2024
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024
Government Of Colombia 7.25% 18-oct-2034
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026
Government Of Spain 4.7% 30-jul-2041
IFC 4.875% 13/12/2029
CNUNZ 1.98% 02/12/2027
NEDWBK 3.125% 01/03/2027
AIANZ NFIX3FRA + 85 17/04/2026

DCTL 2.9% 15/03/2026
Mastercard Incorporated Class A
MCYNZ 1.56% 14/09/2027
Government Of France 2.75% 25-feb-2029
Government Of Canada 2.0% 01-jun-2032
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029
IFC 4.375% 13/09/2027
Government Of Singapore 2.875% 01-jul-2029
VCTNZ 3.45% 27/05/2025
IFC 3.75% 09/08/2027
Agricultural Development Bank Of China 2.57% 13-sep-2028
CHURC 5.043% 06/04/2028
Government Of Colombia 7.0% 30-jun-2032
CENNZ 5.62% 06/04/2029
VCTNZ 3.69% 26/11/2027
Ryman Healthcare Ltd
CENXX 6.398% 21/11/2030
GMB 3.656% 20/12/2027
PIFAU 6.397% 07/03/2030
Mercury NZ Limited
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054
HBLNZ 3.55% 12/04/2024
NPHNZ 5.52% 23/03/2028
Government Of China 2.67% 25-may-2033
LBANK 4.00% 15/04/2027
VCTNZ 1.575% 06/10/2026
WSTP 6.73% 14/02/2034
Government Of The United States Of America 4.125% 15-aug-2053
IPLNZ 4.40% 18/04/2024
Government Of Germany 1.0% 15-may-2038
TRGRP 7.202% 11/10/2028
Government Of United Kingdom 3.75% 22-oct-2053
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024
KOMBK 2.875% 09/02/2027
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024
Government Of United Kingdom 0.875% 31-jul-2033
IPLNZ 4% 25/02/2027
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024
Government Of United Kingdom 1.25% 31-jul-2051
Government Of United Kingdom 0.875% 22-oct-2029
AUCKCN 5.7340% 27/09/2028
China Development Bank 2.59% 11-jan-2026
RESNZ 2023-1 A
Government Of The United States Of America 2.125% 15-may-2025
IFC 4.875% 19/12/2028
Government Of The United States Of America 4.25% 31-dec-2025
ADB 2.125% 19/05/2031
RENTEN 2.875% 11/02/2027
Government Of The United States Of America 1.5% 15-aug-2026
Bell Telephone Company Of Canada 2.5% 14-may-2030

DCTL 3.22% 27/11/2028
Amgen Inc. 5.25% 02-mar-2033
TPNZ NFIX3FRA + 37 14/09/2026
Fletcher Building Ltd
CHRINT 5.18% 19/05/2028
JPMorgan Chase & Co.
DCTL 3.61% 17/07/2025
SAP SE
TPNZ % 09/06/2025
Telstra Corp Ltd
Hca Inc. 4.125% 15-jun-2029
IPLNZ 2.4% 31/08/2027
TPNZ 2.047% 08/09/2026
Bpce Sfh Sa 3.0% 15-jan-2031
IFSC NIFTY 50 04/25/2024
Government Of Mexico 5.75% 05-mar-2026
CENNZ 5.82% 11/04/2028
TPNZ 4.627% 16/09/2027
TPNZ 3.823% 06/03/2025
GENEPO 4.17% 14/03/2028
GENEPO 5% 03/04/2025
IADB 4.75% 25/01/2030
BLUNZ 2022-2 A1L
Goodman Group
DCTL 2.09% 15/11/2026
NIB 4.5% 30/01/2029
ARGNZ 2.2% 27/10/2027
Government Of The United States Of America 0.625% 15-may-2030
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032
Broadcom Inc.
NIB 4.375% 21/02/2030
MTFNZ NFIX1BID + 1.60 16/09/2030 - A
China Development Bank 2.77% 24-oct-2032
PIFAU 2.36% 06/08/2030
Adobe Inc.
ARGNZ 4% 27/03/2026
European Investment Bank 2.75% 30-jul-2030
Government Of Norway 2.0% 26-apr-2028
Stride Property Ltd and Stride Invest Mgmt Ltd
Visa Inc. Class A
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031
TPNZ 1.52% 04/08/2026
IBRD 2.875% 30/11/2026
EIB 1.875% 16/06/2028
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024
KFW 1.75% 19/05/2028
Merck & Co., Inc.
KPGNZ 6.24% 27/09/2029
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024

IBRD 1.625% 10/05/2028
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024
ICBCAS 2.61% 27/06/2024
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024
Government Of Colombia 6.25% 26-nov-2025
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024
Government Of The United States Of America 1.125% 15-aug-2040
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024
ASIA 2.75% 28/01/2027
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024
GMTNZ 2.559% 04/09/2030
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024
Government Of Indonesia 7.0% 15-may-2027
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024
ARGNZ 2.9% 29/10/2026
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024
ASML Holding NV
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033
Province Of Ontario 0.25% 15-dec-2026
ADB 1.125% 10/02/2028
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024
Cigna Group 2.375% 15-mar-2031
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024
MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024
PCT 2.85% 28/05/2027
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024
CNCBK 2.393% 22/11/2024
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024
Chorus Ltd
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025
Government Of Indonesia 6.375% 15-jul-2037
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025
EIB 4% 22/07/2027
MCYNZ 0% 17/04/2024
TSVBBK 0% 24/04/2024

ASBBNK Ehnanced +8bps 10/05/2024
Government Of Italy 2.45% 01-sep-2033
SBSNZ 0% 21/05/2024
Government Of The United States Of America 2.375% 15-may-2029
TMNZ 0% 28/05/2024
ASBBNK 0% 01/07/2024
TMNZ 0% 01/07/2024
Government Of Italy 0.95% 01-jun-2032
AIANZ 6.22% 02/11/2029
TRGROP 3.532% 10/02/2026
Government Of Spain 2.8% 31-may-2026
CAN 5YR BOND 06/19/2024
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028
LRENT 4.875% 29/06/2029
AIRNZ 6.61% 27/04/2028
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030
RABOBK NFIX3FRA + 80.000 05/04/2027
Government Of Australia 1.75% 21-jun-2051
CFHB 5.701% 27/07/2028
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030
AVANZ NFIX1BID + 240 15/12/2031
Government Of Spain 3.5% 31-may-2029
UDC Endeavour ABS Trust
Government Of The United States Of America 4.625% 30-sep-2030
Government Of The United States Of America 4.0% 31-oct-2029
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030
BFWD EUR 09APR24
M&t Bank Corporation 7.413% 30-oct-2029
Ing Groep N.v. 3.869% 28-mar-2026
Government Of China 2.6% 15-sep-2030
AIANZ 3.51% 10/10/2024
KPGNZ 4.06% 12/11/2025
Government Of Mexico 8.0% 07-nov-2047
Danske Bank A/s 4.75% 21-jun-2030
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051
Abbvie Inc. 3.2% 21-nov-2029
SBB 4.32% 18/03/2027
Warnermedia Holdings, Inc. 3.755% 15-mar-2027
MERINZ 4.21% 27/06/2025
Citigroup Inc. 1.281% 03-nov-2025
Government Of United Kingdom 4.5% 07-jun-2028
Government Of Canada 3.5% 01-mar-2028
Crh America, Inc. 3.875% 18-may-2025
Government Of United Kingdom 4.75% 22-oct-2043
Government Of Australia 3.25% 21-apr-2029
BFWD EUR 03APR24
Umbs Tba 30yr 3.5% April Delivery
BFWD EUR 03APR24

Sandoz Finance B.v. 4.22% 17-apr-2030
mini MSCI Emg Mkts Indx Ftr Jun24
IBRD 1.25% 10/12/2030
CBA 4.2% 18/08/2025
PCT 5.25% 05/09/2028
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031
Government Of The United States Of America 4.375% 15-aug-2043
CHRINT 4.13% 24/05/2024
TOYOTA 0.85% 09/09/2024
eBay Inc.
Elevance Health, Inc. 4.75% 15-feb-2033
TRPWR 5.233% 30/06/2030
Property for Industry Ltd
TOYOTA 1.19% 30/04/2024
GMTNZ 4.54% 31/05/2024
Export-import Bank Of China 2.87% 06-feb-2028
Colgate-Palmolive Company
Government Of Norway 1.375% 19-aug-2030
AUCKCN 2.411% 20/10/2027
Lloyds Banking Group Plc 4.716% 11-aug-2026
Meta Platforms, Inc. 4.95% 15-may-2033
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024
HSBC NFIX3FRA + 40 11/11/2024
MNWNZ 3.35% 29/07/2026
AIANZ 3.29% 17/11/2026
Ontario Teachers' Finance Trust 0.1% 19-may-2028
Government Of Colombia 7.0% 26-mar-2031
Westpac Banking Corporation
Leaseplan Corporation N.v. 2.875% 24-oct-2024
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024
MCYNZ 5.64% 19/06/2028
TOYOTA NFIX3FRA + 83 23/05/2025
FPIT 2022-1 0% 15/09/2031
Government Of United Kingdom 3.75% 29-jan-2038
Principal Life Global Funding li 1.5% 17-nov-2026
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033
Toronto-dominion Bank 1.25% 10-sep-2026
Government Of Indonesia 7.0% 15-sep-2030
Jpmorgan Chase & Co. 2.522% 22-apr-2031
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024
UnitedHealth Group Incorporated
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052
CCB Term Deposit 6% 14/03/2024 14/03/2025
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025

Intuit Inc.
European Investment Bank 3.0% 15-jul-2033
Government Of Colombia 5.75% 03-nov-2027
TOYOTA 0% 18/04/2024
PCTNZ 4.42% 27/11/2024
GMTNZ 4.74% 14/04/2027
State Of North Rhine-westphalia 0.125% 04-jun-2031
TOYOTA 0% 06/06/2024
SPKNZ 5.45% 18/09/2031
TOYOTA 0% 12/06/2024
TOYOTA 0% 13/06/2024
FCGNZ 0% 13/06/2024
RABOBK 1.72% 29/05/2024
AIA 6.482% 16/11/2033
Home Depot, Inc.
Bank Of New Zealand Limited 1.0% 03-mar-2026
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027
Thermo Fisher Scientific Inc.
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051
BFWF EUR 04APR24
European Investment Bank 4.125% 13-feb-2034
ASIA 4% 27/05/2027
Alphabet Inc. Class C
Ubs Group Ag 3.091% 14-may-2032
Government Of South Korea 1.5% 10-dec-2030
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051
Bank Of Nova Scotia 1.05% 02-mar-2026
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051
Government Of The United States Of America 1.75% 15-jan-2034
Government Of Japan 0.3% 20-jun-2039
Government Of Italy 4.1% 01-feb-2029
ASBBNK 3.125 05/23/24
ANZ Group Holdings Ltd
At&t Inc. 4.1% 15-feb-2028
RESNZ 2021-1P A1
Resmed Inc
Government Of Indonesia 8.25% 15-may-2029
Applied Materials, Inc.
PepsiCo, Inc.
Prologis, Inc.
Abbvie Inc. 4.25% 21-nov-2049
Government Of Singapore 3.5% 01-mar-2027
Danaher Corporation
Government Of Italy 3.5% 15-feb-2031
Government Of Malaysia 3.885% 15-aug-2029
America Movil, S.a.b. De C.v 2.875% 07-may-2030
MCYNZ 0% 08/05/2024
FCGNZ 0% 09/05/2024
Government Of Spain 1.85% 30-jul-2035
ASBBNK 0% 04/06/2024

Government Of Indonesia 6.375% 15-apr-2032
Government Of United Kingdom 0.75% 22-nov-2033
Government Of Australia 4.75% 21-jun-2054
Crown Castle Inc. 4.0% 01-mar-2027
NZLGFA 1.5% 15/04/2026
PFINZ 4.59% 28/11/2024
Accenture Plc Class A
Omers Finance Trust 3.5% 19-apr-2032
Jpmorgan Chase & Co. 6.254% 23-oct-2034
LNZCC NFIX1BID + 0.85 22/08/2033
WSTP Term Deposit 6.11% 10/10/2023 08/04/2024
KIWI Term Deposit 6.11% 26/10/2023 23/04/2024
WSTP Term Deposit 6.19% 31/10/2023 29/07/2024
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051
BFWD EUR 04APR24
MTFNZ N24 Mtge A
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052
PFINZ 4.25% 01/10/2025
TOYOTA NFIX3FRA + 85 18/05/2026
Government Of Spain 3.25% 30-apr-2034
Government Of Colombia 6.0% 28-apr-2028
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025
Broadcom Inc. 2.45% 15-feb-2031
Government Of France 2.5% 24-sep-2026
Government Of Indonesia 6.125% 15-may-2028
Government Of Colombia 7.75% 18-sep-2030
Government Of France 0.6% 25-jul-2034
BFWD EUR 04APR24
Ecolab Inc.
SPKX 5.21% 18/09/2029
GENEPO 0% 18/06/2024
Cpib Capital, Inc. 0.25% 06-apr-2027
TBA UMBS SINGLE FAMILY 6%
NZ Local Government Funding Agency 2.25% 15/05/2028
Government Of The United States Of America 1.75% 15-aug-2041
Bank Of America Corporation 2.299% 21-jul-2032
Government Of Japan 0.1% 20-jun-2026
Morgan Stanley 1.342% 23-oct-2026
TOYOTA NFIX3FRA + 80 11/09/2026
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028
Government Of Indonesia 6.5% 15-jun-2025
Engie Sa. 3.875% 06-jan-2031
Government Of Canada 1.5% 01-dec-2031
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052
Cvs Health Corporation 1.75% 21-aug-2030
Realty Income Corporation 5.75% 05-dec-2031

Cisco Systems, Inc.
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051
TBA GNMA2 SINGLE 5.5%
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052
FCGNZ 4.15% 14/11/2025
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052
Amgen Inc.
Government Of Australia 3.0% 21-mar-2047
RABOBK NFIX3FRA + 38 28/06/2024
DCTL 1.93% 18/04/2028
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032
United Utilities Water Finance Plc 5.75% 26-jun-2036
Government Of Belgium 0.9% 22-jun-2029
Unitedhealth Group Incorporated 4.75% 15-may-2052
Samsung Electronics Co., Ltd.
Ontario Teachers' Finance Trust 2.0% 16-apr-2031
James Hardie Industries-CDI
Government Of The Netherlands 2.5% 15-jan-2030
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052
Government Of Australia 2.25% 21-may-2028
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025
CCB Term Deposit 6.1% 30/01/2024 30/01/2025
CCB Term Deposit 6.1% 31/01/2024 31/01/2025
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033
Coca-Cola Company
Equinix, Inc.
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026
BCHINA 0% 10/04/2024
ICBCAS 0% 15/04/2024
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053
MERINZ 0% 29/04/2024
Hca Inc. 5.5% 01-jun-2033
Government Of Italy 2.95% 15-feb-2027
FCGNZ 0% 30/05/2024
GENEPO 0% 06/06/2024
AIANZ 0% 20/06/2024
GDI Property Group
Government Of South Korea 1.25% 10-mar-2026
Charles Schwab Corp
Santander Uk Group Holdings Plc 3.53% 25-aug-2028
Banco Santander, S.a. 2.958% 25-mar-2031

Thermo Fisher Scientific Inc. 5.086% 10-aug-2033
Hsbc Holdings Plc 4.583% 19-jun-2029
Lam Research Corporation
HSBC Holdings Plc
MERINZ 5.91% 20/09/2028
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030
AIANZ 5.29% 17/11/2028
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053
Ontario Teachers' Finance Trust 1.25% 27-sep-2030
Booking Holdings Inc.
Province Of Ontario 4.05% 02-feb-2032
CHURC 3.01% 05/11/2026
Verizon Communications Inc. 2.55% 21-mar-2031
Government Of Canada 3.5% 01-dec-2045
Government Of The United States Of America 1.75% 15-nov-2029
IRS BBR /4.41 NZD0634
Government Of The United States Of America 1.625% 15-aug-2029
Welltower Inc.
Government Of Indonesia 6.375% 15-aug-2028
At&t Inc. 3.65% 01-jun-2051
Warnermedia Holdings, Inc. 4.279% 15-mar-2032
MSCI India Index Future
Tesla, Inc.
Adyen NV
Government Of Mexico 7.75% 29-may-2031
Bank Of America Corporation 5.08% 20-jan-2027
Government Of France 3.25% 25-may-2055
Eli Lilly And Company 5.0% 27-feb-2026
Assa Abloy Ab 3.875% 13-sep-2030
Xero Ltd
Government Of Indonesia 7.5% 15-aug-2032
Bank Of Ireland Group Plc 2.029% 30-sep-2027
Erac Usa Finance Llc 3.3% 01-dec-2026
WSTP 6.19% 16/09/2032
Procter & Gamble Company
Government Of France 3.0% 25-jun-2049
Waste Management, Inc.
BOC Call Account
Government Of Singapore 2.875% 01-sep-2030
Port of Tauranga Ltd
Iberdrola SA
Roper Technologies, Inc.
Government Of Norway 1.25% 17-sep-2031
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052
Woolworths Ltd
Government Of Indonesia 7.5% 15-jun-2035
Vmware, Inc. 2.2% 15-aug-2031
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052
Verizon Communications Inc. 2.355% 15-mar-2032

BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024
Government Of Australia 0.5% 21-sep-2026
TBA UMBS SINGLE FAMILY 7%
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024
London Stock Exchange Group plc
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024
CCB Term Deposit 6% 12/03/2024 12/03/2025
Umbs Tba 30yr 4.5% April Delivery
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024
FCGNZ 0% 09/04/2024
Netease Inc
TOYOTA 0% 12/04/2024
GENEPO 0% 18/04/2024
FCGNZ 0% 18/04/2024
AIANZ 0% 19/04/2024
SPKNZ 0% 24/04/2024
Government Of Japan 1.0% 20-mar-2062
Government Of Malaysia 3.828% 05-jul-2034
POTNZ 0% 30/04/2024
MCYNZ 0% 01/05/2024
FCGNZ 0% 02/05/2024
CENNZ 0% 07/05/2024
CENNZ 0% 14/05/2024
GENEPO 0% 20/05/2024
FCGNZ 0% 23/05/2024
CENNZ 0% 28/05/2024
MCYNZ 0% 04/06/2024
MCYNZ 0% 13/06/2024
POTNZ 0% 17/06/2024
MCYNZ 0% 24/06/2024
Government Of Italy 4.15% 01-oct-2039
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR
Dow Jones US Real Estate Index Futures Jun24
Suncorp Group Ltd
Citigroup Inc.
Advanced Micro Devices, Inc.
Electricite De France, Societe Anonyme 5.125% 22-sep-2050
Union Pacific Corporation 2.8% 14-feb-2032
Umbs Tba 30yr 2% April Delivery
Barclays Plc 5.304% 09-aug-2026
Serko Ltd
RELX PLC
Government Of South Korea 2.5% 10-mar-2052
Extra Space Storage Inc.
Automatic Data Processing, Inc.
Genesis Energy Ltd
Government Of Norway 1.5% 19-feb-2026

Cigna Group 5.685% 15-mar-2026
Keurig Dr Pepper Inc. 5.3% 15-mar-2034
Volkswagen Financial Services Ag 0.375% 12-feb-2030
IRS NIBO/3.78 NOK0329
Svenska Cellulosa AB SCA Class B
WIANZ 5.78% 24/08/2028
Johnson & Johnson
Shopify, Inc. Class A
Lowe's Companies, Inc.
Government Of South Korea 1.5% 10-dec-2026
Omers Finance Trust 5.5% 15-nov-2033
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047
Government Of Mexico 7.75% 13-nov-2042
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034
Agricultural Development Bank Of China 2.83% 16-jun-2033
Government Of Japan 0.9% 20-jun-2042
Government Of Austria 2.9% 20-feb-2033
Edp Finance Bv 1.71% 24-jan-2028
Light & Wonder Inc
Intuitive Surgical, Inc.
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030
Heathrow Funding Ltd. 4.5% 11-jul-2033
Government Of South Korea 3.75% 10-dec-2033
Peco Energy Company 4.9% 15-jun-2033
Carrier Global Corporation 4.125% 29-may-2028
General Motors Financial Company, Inc. 4.0% 15-jan-2025
Treasury Corporation Of Victoria 2.0% 17-sep-2035
Societe Generale Sa 2.625% 16-oct-2024
Government Of Germany 2.3% 15-feb-2033
Government Of South Korea 2.0% 10-jun-2031
Government Of Mexico 7.5% 26-may-2033
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027
PRPM 2024-1 STEP 02/29
Coca-cola Company 0.8% 15-mar-2040
Volpara Health Technologies Ltd
KPGNZ 2.85% 19/07/2028
Societe Generale Sa 5.75% 22-jan-2032
Oracle Corporation 5.55% 06-feb-2053
T-mobile Usa, Inc. 2.55% 15-feb-2031
Palo Alto Networks, Inc.
Bank Of America Corporation 2.592% 29-apr-2031
AbbVie, Inc.
BOC Call Account
Ontario Teachers' Finance Trust 0.5% 06-may-2025
European Union 3.25% 04-jul-2034
Caixabank, S.a. 5.673% 15-mar-2030
Umbs Tba 15yr 2% April Delivery
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034
AstraZeneca PLC
Morgan Stanley 5.25% 21-apr-2034

Great-west Lifeco Inc. 4.7% 16-nov-2029
Verizon Communications Inc. 4.125% 16-mar-2027
Treasury Corporation Of Victoria 5.25% 15-sep-2038
Bristol-Myers Squibb Company
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031
AvalonBay Communities, Inc.
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051
Netflix, Inc.
Guardian Life Global Funding 1.25% 13-may-2026
Vestas Wind Systems A/S
Goldman Sachs Group, Inc.
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029
Gilead Sciences, Inc.
AIA Group Limited
Seek Ltd
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051
Bnp Paribas S.a. 5.738% 20-feb-2035
Cigna Group
National Grid Plc 5.418% 11-jan-2034
Enel Finance International Nv 3.875% 23-jan-2035
European Union 3.25% 04-feb-2050
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029
Uber Technologies, Inc.
Morgan Stanley 1.794% 13-feb-2032
Government Of China 2.18% 25-aug-2025
Eidp, Inc. 4.8% 15-may-2033
PT Bank Central Asia Tbk
TOYOTA 1.44% 30/09/2024
Government Of Canada 2.5% 01-jun-2024
T-mobile Usa, Inc. 3.875% 15-apr-2030
Export-import Bank Of China 3.1% 13-feb-2033
Bpce S.a. 1.652% 06-oct-2026
AVANZ NFIX1BID + 165 15/07/2054
Banco De Sabadell, S.a. 3.5% 28-aug-2026
Credit Agricole S.a. 5.335% 10-jan-2030
Banco Bilbao Vizcaya Argentaria, S.A.
Government Of Italy 4.5% 01-oct-2053
GENEPO 0% 11/04/2024
Cox Communications, Inc. 3.35% 15-sep-2026
SK hynix Inc.
CENNZ 0% 22/04/2024
FCGNZ 0% 24/04/2024
Government Of France 3.0% 25-may-2033
Barclays Plc 2.064% 20-may-2027
SPKNZ 0% 22/05/2024
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033
MTFNZ NFIX1BID + 85 15/06/2029 - A
Vector Ltd
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030
ICBCAS 0% 27/06/2024

Government Of Singapore 2.125% 01-jun-2026
Government Of Germany 1.0% 15-aug-2025
British Airways Plc 2.9% 15-mar-2035
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052
Micron Technology, Inc. 5.875% 09-feb-2033
RCO VII STEP 01/29
Lowe's Companies, Inc. 5.15% 01-jul-2033
Government Of Italy 1.45% 01-mar-2036
Aib Group Plc 4.625% 23-jul-2029
Logicor Financing Sarl 2.0% 17-jan-2034
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032
Ventas, Inc.
Government Of Spain 3.45% 30-jul-2043
New South Wales Treasury Corp. 4.25% 20-feb-2036
Illinois Tool Works Inc.
Cnh Industrial Capital Llc 5.1% 20-apr-2029
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030
TBA GNMA2 SINGLE 2%
BFWD EUR 03APR24
Government Of Malaysia 4.232% 30-jun-2031
NEWMONT CORP-CDI
Merck & Co., Inc. 5.0% 17-may-2053
Government Of Germany 0.0% 15-aug-2031
Telix Pharmaceuticals Ltd
Air Lease Corporation 0.8% 18-aug-2024
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030
Zoetis, Inc. Class A
Government Of Canada 2.0% 01-dec-2051
Boston Gas Co. 3.001% 01-aug-2029
Home Depot, Inc. 4.9% 15-apr-2029
Government Of Malaysia 3.582% 15-jul-2032
GE Aerospace
Ing Groep N.v. 6.114% 11-sep-2034
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027
AVANZ NFIX1BID + 240 15/07/2054
Jpmorgan Chase & Co. 2.963% 25-jan-2033
Government Of Colombia 10.0% 24-jul-2024
Booking Holdings Inc. 3.625% 12-nov-2028
Bank of New York Mellon Corp
Carrier Global Corporation 5.8% 30-nov-2025
Government Of The Netherlands 0.0% 15-jan-2038
UDC NFIX1BID + 185 20/12/2029
Citigroup Inc. 2.561% 01-may-2032
Goldman Sachs Group, Inc. 3.8% 15-mar-2030
Government Of Italy 2.5% 01-dec-2032
NextEra Energy, Inc.
Virgin Money Uk Plc 4.625% 29-oct-2028
Government Of Switzerland 3.5% 08-apr-2033
Autozone, Inc. 6.55% 01-nov-2033
Nucor Corporation

Bank Of Nova Scotia 3.45% 11-apr-2025
VICI Properties Inc
Allianz Se 4.252% 05-jul-2052
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034
Invitation Homes, Inc.
WIANZ 2.50% 14/08/2026
Credit Agricole Italia S.p.a 3.5% 11-mar-2036
Commonspirit Health 1.547% 01-oct-2025
IRS STIB/2.66 SEK0329
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038
Constellation Brands, Inc. 4.9% 01-may-2033
Jpmorgan Chase & Co. 0.991% 28-apr-2026
American Tower Corporation 5.45% 15-feb-2034
Bank of America Corp
Fiserv, Inc.
KPGNZ 4.33% 19/12/2024
Air Liquide SA
Umbs Tba 15yr 4.5% April Delivery
Government Of South Korea 5.5% 10-mar-2028
Bpce Sfh Sa 3.0% 20-feb-2029
Merck & Co., Inc. 4.5% 17-may-2033
Celanese Us Holdings Llc 1.4% 05-aug-2026
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026
RESNZ 2023-1 AB
Santander Uk Plc 3.0% 12-mar-2029
Nxp B.v. 2.65% 15-feb-2032
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031
Xylem Inc.
Royal KPN NV
Government National Mortgage Association @na @na
Bunge Limited Finance Corp. 1.63% 17-aug-2025
Regency Centers, L.p. 3.7% 15-jun-2030
Prudential Financial, Inc.
Government Of Ireland 2.6% 18-oct-2034
BFWD USD 11APR24
Cabot Corporation 5.0% 30-jun-2032
Bnp Paribas S.a. 5.176% 09-jan-2030
Morgan Stanley 6.296% 18-oct-2028
KDDI Corporation
Honda Motor Co., Ltd.
Goldman Sachs Group, Inc. 1.542% 10-sep-2027
PulteGroup, Inc.
Daiichi Sankyo Company, Limited
Hca Inc. 5.9% 01-jun-2053
BFWD EUR 03APR24
SAMSUNG C&T CORP
Government Of The Netherlands 3.75% 15-jan-2042
BFWD EUR 03APR24
Bpce S.a. 6.612% 19-oct-2027

Government Of Belgium 2.85% 22-oct-2034
Essex Property Trust, Inc.
Province Of Ontario 3.65% 02-jun-2033
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050
BFWD EUR 08APR24
Government Of Switzerland 1.5% 24-jul-2025
Symrise AG
QBE Insurance Group Ltd
Barclays Plc 7.09% 06-nov-2029
Cvs Health Corporation 4.78% 25-mar-2038
Caixabank, S.a. 4.125% 09-feb-2032
Omers Finance Trust 3.125% 25-jan-2029
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026
TBA GNMA2 SINGLE 5%
NetApp, Inc.
Sartorius AG Pref
Unilever PLC
Province Of Ontario 2.7% 02-jun-2029
Government Of Australia 3.0% 21-nov-2033
Government Of Canada 0.5% 01-sep-2025
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025
BFWD EUR 08APR24
Capital One Financial Corporation 6.377% 08-jun-2034
Mitsui Fudosan Co., Ltd.
Kimberly-Clark Corporation
Government Of Austria 3.45% 20-oct-2030
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024
Treasury Corporation Of Victoria 2.0% 20-nov-2037
Bristol-myers Squibb Company 5.2% 22-feb-2034
Government Of Indonesia 5.5% 15-apr-2026
Government Of Belgium 3.45% 22-jun-2043
Government Of Malaysia 3.502% 31-may-2027
Omers Finance Trust 4.0% 20-apr-2028
Government Of Indonesia 6.625% 15-may-2033
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030
UniCredit S.p.A.
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030
Salesforce, Inc.
Aviva Plc 6.875% 27-nov-2053
Veralto Corporation 5.5% 18-sep-2026
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028
McKesson Corporation
IDP Education Limited
Tower Ltd
BFWD JPY 09APR24
Constellation Energy Corporation
SEGRO plc
General Motors Financial Company, Inc. 6.05% 10-oct-2025
OIS SONIA /3.78% GBP0334

Government Of The United States Of America 4.125% 15-nov-2032
HOYA CORPORATION
General Mills, Inc.
Ferguson Plc
WIANZ 3.32% 24/09/2031
Ramsay Health Care Ltd
Morgan Stanley 1.779% 04-aug-2027
Ge Capital Funding Llc 3.45% 15-may-2025
NIB Holdings Ltd
BFWJ JPY 09APR24
Government Of Portugal 1.95% 15-jun-2029
Vista Group International Ltd
Keyence Corporation
Alexandria Real Estate Equities, Inc.
At&t Inc. 5.539% 20-feb-2026
PPG Industries, Inc.
Government Of Singapore 2.25% 01-aug-2036
Morgan Stanley 3.62% 17-apr-2025
Dell International Llc 5.4% 15-apr-2034
EssilorLuxottica SA
Capital One Financial Corp
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053
Ford Motor Credit Company Llc 6.05% 05-mar-2031
STOXX Europe ESG-X Future
Cencora, Inc.
Societe Generale Sa 4.75% 24-nov-2025
BFWJ GBP 09APR24
Natwest Group Plc 6.016% 02-mar-2034
American Medical Systems Europe Bv 3.5% 08-mar-2032
Rexford Industrial Realty, Inc.
Abbvie Inc. 4.95% 15-mar-2031
Lkq Dutch Bond B.v. 4.125% 13-mar-2031
American Homes 4 Rent Class A
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051
Micron Technology, Inc. 4.185% 15-feb-2027
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051
Caixabank, S.a. 6.037% 15-jun-2035
IDEXX Laboratories, Inc.
Investor AB Class B
At&t Inc. 2.3% 01-jun-2027
Kumba Iron Ore Limited
Rogers Communications Inc. 5.0% 15-feb-2029
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030
IRS EURI/2.69 EUR0628
Government Of Colombia 9.25% 28-may-2042
Vonovia SE
Government Of Finland 3.0% 15-sep-2033
Niterra Co.,Ltd.
Government Of Germany 0.0% 15-feb-2032
Digital Realty Trust, Inc.

OIS ESTR /2.53% EUR0233
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052
KIWI 6.4% 12/05/2033
National Bank of Canada
Infosys Limited Sponsored ADR
IRS EURI/2.63 EUR0628
General Motors Financial Company, Inc. 2.35% 08-jan-2031
T-mobile Usa, Inc. 2.7% 15-mar-2032
Weyerhaeuser Company
Nestle S.A.
Cardinal Health, Inc.
Digital Intrepid Holding Bv 0.625% 15-jul-2031
BFWF USD 10APR24
Aptiv PLC
Mizuho Financial Group, Inc.
Logicor Financing Sarl 1.625% 17-jan-2030
Autodesk, Inc.
Government Of Canada 1.5% 01-jun-2026
Nitto Denko Corp.
Government Of Malaysia 2.632% 15-apr-2031
Bank Of America Corporation 1.53% 06-dec-2025
Government Of Greece 3.375% 15-jun-2034
Walt Disney Company
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031
OIS ESTR /2.53% EUR0848
Government Of Sweden 1.75% 11-nov-2033
Bupa Finance Plc. 5.0% 12-oct-2030
Nutrien Ltd.
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029
ABB Ltd.
CBRE Group, Inc. Class A
3i Group plc
Ball Corporation
Sika Capital Bv 3.75% 03-may-2030
Volvo AB Class B
Novartis AG
American Tower Corporation
Best Buy Co., Inc.
American Water Works Company, Inc.
Lloyds Banking Group Plc 5.25% 04-oct-2030
State Street Corporation
Province Of Quebec 4.4% 01-dec-2055
Danone SA
Asset Plus Ltd
Government Of Italy 3.5% 01-mar-2030
Molson Coors Beverage Company Class B
Synchrony Financial
Booking Holdings Inc. 4.25% 15-may-2029
Centene Corporation 3.375% 15-feb-2030
Cie Generale des Etablissements Michelin SA

BFWD EUR 11APR24
Carsales.Com Ltd
Nomura Research Institute,Ltd.
Jpmorgan Chase & Co. 5.04% 23-jan-2028
McDonald's Corporation
Charter Communications Operating. Llc 2.3% 01-feb-2032
Old Dominion Freight Line, Inc.
Marubeni Corporation
Takeda Pharmaceutical Co. Ltd.
Lkq Corporation 5.75% 15-jun-2028
Abn Amro Bank N.v. 0.4% 17-sep-2041
Aflac Incorporated
Itochu Corporation
Citigroup Inc. 4.075% 23-apr-2029
Bnp Paribas S.a. 5.335% 12-jun-2029
Government Of Thailand 0.95% 17-jun-2025
Broadridge Financial Solutions, Inc.
Cooperatieve Rabobank U.a. 4.625% 23-may-2029
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053
ServiceNow, Inc.
Industria de Diseno Textil, S.A.
Kellanova
Acef Holding Sca 1.25% 26-apr-2030
Sampo Holdings,Inc.
IRS EURI/2.34 EUR0344
Fhmc 30yr Pool#sd8372 5.500% 01-nov-2053
Aon North America, Inc. 5.3% 01-mar-2031
Cisco Systems, Inc. 4.8% 26-feb-2027
3M Company
European Union 0.7% 06-jul-2051
Citigroup Inc. 2.014% 25-jan-2026
Canadian Pacific Kansas City Limited
Sekisui House, Ltd.
Penske Truck Leasing Co. Lp 5.75% 24-may-2026
Ubs Group Ag 4.125% 09-jun-2033
Huntington Bancshares Incorporated 6.208% 21-aug-2029
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051
Vipshop Holdings Ltd Sponsored ADR
D.R. Horton, Inc.
BFWD EUR 03APR24
Hca Inc. 5.25% 15-jun-2026
Expeditors International of Washington, Inc.
Toyota Motor Corp.
Henkel AG & Co. KGaA Pref
Investore Property Limited
Celanese Us Holdings Llc 6.35% 15-nov-2028
Government Of Japan 0.5% 20-mar-2033
Capital One Financial Corporation 5.7% 01-feb-2030

Electronic Arts Inc.
BFWD EUR 03APR24
HDFC Bank Limited Sponsored ADR
Regal Rexnord Corporation 6.05% 15-apr-2028
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048
BFWD EUR 03APR24
BFWD JPY 15APR24
Morgan Stanley 2.484% 16-sep-2036
Enel Finance International Nv 7.1% 14-oct-2027
Swire Pacific Limited Class A
Government Of Italy 3.45% 01-mar-2048
Koninklijke Ahold Delhaize N.V.
Metcash Limited
GPT Group
Engie Sa. 3.625% 11-jan-2030
Sun Communities, Inc.
Elanor Commercial Property Fund
Morgan Stanley 1.164% 21-oct-2025
Compagnie Financiere Richemont SA
Mahindra & Mahindra Ltd. Sponsored GDR RegS
Canadian National Railway Company
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025
Sega Sammy Holdings Inc.
Regency Centers Corporation
Anglo American Capital Plc 2.625% 10-sep-2030
Anglo American Capital Plc 2.875% 17-mar-2031
Banco Bpi, S.a. 3.25% 22-mar-2030
ORIX Corporation
Tradeweb Markets, Inc. Class A
Credit Suisse Group Ag 7.75% 01-mar-2029
Orkla ASA
Government Of Italy 2.95% 01-sep-2038
Government Of Norway 3.0% 15-aug-2033
Societe Generale Sa 6.25% 22-jun-2033
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036
IGM Financial Inc.
Volkswagen International Finance Nv 4.125% 17-nov-2031
Naspers Limited Class N
DCC Plc
T-mobile Usa, Inc. 3.75% 15-apr-2027
Intel Corporation 4.875% 10-feb-2026
Huntsman International Llc 2.95% 15-jun-2031
Axa Sa 1.875% 10-jul-2042
Government Of Romania 5.375% 22-mar-2031
Erac Usa Finance Llc 4.9% 01-may-2033
Stockland
Government Of United Kingdom 0.625% 07-jun-2025
Wartsila Oyj Abp
Ubs Group Ag 6.246% 22-sep-2029
Morgan Stanley 4.431% 23-jan-2030

Transurban Group
Host Hotels & Resorts, Inc.
Advanced Info Service Public Co., Ltd. NVDR
Acer Incorporated
Fnma 30yr Pool#ma5144 7.000% 01-sep-2053
Roche Holding Ltd Dividend Right Cert.
Dollar General Corporation
Aercap Ireland Capital Dac 6.45% 15-apr-2027
Province Of Quebec 3.6% 01-sep-2033
State Street Corporation 5.272% 03-aug-2026
Toronto-dominion Bank 5.103% 09-jan-2026
TRPWR 4.977% 29/11/2028
Oracle Corporation
Discover Financial Services 7.964% 02-nov-2034
Credit Agricole S.a. 4.375% 27-nov-2033
BFWD EUR 03APR24
Veralto Corporation 5.35% 18-sep-2028
KLA Corporation
West Fraser Timber Co. Ltd.
HP Inc.
Erac Usa Finance Llc 4.6% 01-may-2028
Alibaba Group Holding Limited
Watts Water Technologies, Inc. Class A
OIS SONIA /4.03% GBP0129
MetLife, Inc.
Warnermedia Holdings, Inc. 6.412% 15-mar-2026
John Deere Capital Corporation 4.75% 08-jun-2026
Terumo Corporation
First Financial Holding Co. Ltd.
Kuehne & Nagel International AG
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033
ICICI Bank Limited Sponsored ADR
Jpmorgan Chase & Co. 2.301% 15-oct-2025
Greek Organisation of Football Prognostics SA
Jpmorgan Chase & Co. 5.299% 24-jul-2029
CTBC Financial Holding Company Ltd.
Lenovo Group Limited
Credit Agricole S.a. 5.75% 29-nov-2027
Scales Corporation Limited
Edwards Lifesciences Corporation
BFWD EUR 03APR24
Cleanaway Waste Management Ltd
Goldman Sachs Group, Inc. 6.75% 01-oct-2037
Sumitomo Realty & Development Co., Ltd.
Svenska Handelsbanken AB Class A
Gatx Corporation 4.9% 15-mar-2033
Bridgestone Corporation
ANZ Call Account
Argenta Spaarbank Nv 3.125% 06-feb-2034

Fox Corporation Class A
Schneider Electric Se 3.25% 10-oct-2035
Southern Company 5.2% 15-jun-2033
BFWF EUR 03APR24
Zurich Finance (ireland) Dac 5.125% 23-nov-2052
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032
Commonwealth Bank of Australia
QUALCOMM Incorporated
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033
Aercap Ireland Capital Dac 3.3% 30-jan-2032
Caterpillar Inc.
T-mobile Usa, Inc. 5.05% 15-jul-2033
Electricite De France, Societe Anonyme 6.125% 02-jun-2034
Datadog Inc Class A
Samsung Securities Co., Ltd.
AVANZ NFIX1BID + 100 15/12/2049
Abbott Laboratories
AVANZ NFIX1BID + 160 15/04/2052
IRS EURI/2.72 EUR0334
Bnp Paribas S.a. 4.375% 01-mar-2033
NVR, Inc.
Zurich Finance (ireland) Dac 3.0% 19-apr-2051
Synopsis, Inc.
OIS SOFR /4.34% USD0326
BHG 1.71% 02/35
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049
General Motors Financial Company, Inc. 0.65% 07-sep-2028
BFWF EUR 03APR24
C.H. Robinson Worldwide, Inc.
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026
Fortinet, Inc.
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028
Toronto-dominion Bank 4.285% 13-sep-2024
Government Of Mexico 5.0% 06-mar-2025
T-mobile Usa, Inc. 5.15% 15-apr-2034
MCYNZ 2.918% 17/11/2028
Linde plc
AGCO Corporation
OIS SOFR /3.34% USD0354
Government Of Mexico 7.0% 03-sep-2026
Societe Generale Sa 6.066% 19-jan-2035
Amgen Inc. 5.15% 02-mar-2028
National Grid Plc 5.809% 12-jun-2033
Comcast Corporation Class A
Snap-on Incorporated
Government Of Spain 4.9% 30-jul-2040
Government Of Peru 5.4% 12-aug-2034
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034
Prologis Euro Finance Llc 4.625% 23-may-2033

Texas Instruments Incorporated 4.85% 08-feb-2034
Government Of Israel 5.5% 12-mar-2034
Aib Group Plc 6.608% 13-sep-2029
Siemens Aktiengesellschaft
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033
AUST 3YR BOND 06/17/2024
Techtronic Industries Co., Ltd.
Ambev SA
American Water Capital Corp. 2.8% 01-may-2030
Berkeley Group Holdings plc
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034
Royal Kpn N.v. 3.875% 03-jul-2031
Costco Wholesale Corporation
Province Of Ontario 3.75% 02-dec-2053
Pacific Edge Ltd
Government Of South Korea 1.375% 10-jun-2030
IRS EURI/2.63 EUR0334
Pandora A/S
Orica Ltd
Government Of South Korea 1.375% 10-dec-2029
Bper Banca S.p.a. 3.25% 22-jan-2031
Schneider Electric Se 3.5% 09-nov-2032
Bank Of America Corporation 5.288% 25-apr-2034
Link Real Estate Investment Trust
Jpmorgan Chase & Co. 2.545% 08-nov-2032
IRS EURI/2.53 EUR0250
Government Of Poland 5.125% 18-sep-2034
SPKNZ 1.9% 05/06/2026
Dr. Reddy's Laboratories Ltd. Sponsored ADR
China Construction Bank Corporation Class H
OIS ESTR /2.5% EUR0233
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051
Government Of The United States Of America 3.125% 15-nov-2041
Capital One Financial Corporation 6.312% 08-jun-2029
Bank Of America Corporation 4.827% 22-jul-2026
Jpmorgan Chase & Co. 4.851% 25-jul-2028
Bristol-myers Squibb Company 5.55% 22-feb-2054
BFWD EUR 04APR24
Legal & General Group Plc
Klepierre SA
Unicredit S.p.a. 3.127% 03-jun-2032
Amphenol Corporation Class A
Ubs Group Ag 3.125% 15-jun-2030
Cigna Group 5.25% 15-feb-2034
Nationwide Building Society 6.178% 07-dec-2027
MediaTek Inc
Compagnie De Saint-gobain 1.625% 10-aug-2025
BFWD EUR 03APR24
Ares Management Corporation
Centene Corporation 2.45% 15-jul-2028

EVERBRIGHT 6.43% 06/54
Micron Technology, Inc. 5.3% 15-jan-2031
Fidelity National Information Services, Inc.
National Grid Plc 2.949% 30-mar-2030
Crh Smw Finance Dac 4.0% 11-jul-2031
Starbucks Corporation 5.0% 15-feb-2034
Yadea Group Holdings Ltd.
Omnicom Group Inc
Mineral Resources Ltd
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029
Freeport-McMoRan, Inc.
Celestica Inc.
Credit Agricole S.a. 6.316% 03-oct-2029
Prada S.p.A.
Government Of Denmark 4.5% 15-nov-2039
Unitedhealth Group Incorporated 5.25% 15-feb-2028
Niagara Mohawk Power Corporation 2.759% 10-jan-2032
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025
Government Of Spain 1.9% 31-oct-2052
Bmw Us Capital Llc 3.375% 02-feb-2034
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028
Woori Financial Group, Inc.
BOC Hong Kong (Holdings) Limited
Jpmorgan Chase & Co. 3.761% 21-mar-2034
CF Industries Holdings, Inc.
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029
Servcorp Ltd
Northwestern Mutual Global Funding 1.7% 01-jun-2028
Government Of Saudi Arabia 5.0% 16-jan-2034
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053
Next plc
Government Of South Korea 3.0% 10-dec-2042
Pfizer Inc.
Government Of Mexico 5.0% 07-may-2029
Sky City Entertainment Group
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027
Meta Platforms, Inc. 5.6% 15-may-2053
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033
Vicinity Centres
HIC HICPXT/2.48 EUR0733
PDD Holdings Inc. Sponsored ADR Class A
Sampo Oyj 2.5% 03-sep-2052
Natwest Group Plc 4.445% 08-may-2030
WorleyParsons Ltd
Copart, Inc.
Merck KGaA
Sun Hung Kai Properties Limited
Insurance Australia Group Ltd
GNMA 2022-22 UH 3% 12/50
Arista Networks, Inc.

Elevance Health, Inc.
Vertex Pharmaceuticals Incorporated
IRS TIE/8.495 MXN0634
Dell Technologies, Inc. Class C
E.on Se 4.125% 25-mar-2044
Gaming and Leisure Properties, Inc.
Goldman Sachs Group, Inc. 3.691% 05-jun-2028
Yum China Holdings, Inc.
KBC Group N.V.
Infineon Technologies AG
International Finance Corp. 2.875% 18-dec-2024
Marvell Technology, Inc. 5.75% 15-feb-2029
Tokyo Electron Ltd.
Lloyds Banking Group Plc 4.5% 11-jan-2029
Umbs Tba 15yr 3% April Delivery
Qube Holdings Limited
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053
GSK plc
Credit Agricole Italia S.p.a 3.5% 15-jul-2033
IRS EURI/2.78 EUR0339
Toronto-Dominion Bank
Ford Motor Credit Company Llc 4.445% 14-feb-2030
S&P Global, Inc.
Heartland Group Holdings Ltd
Government Of Singapore 3.375% 01-sep-2033
Ubs Group Ag 2.875% 02-apr-2032
TOPIX Indx Futr Jun24
Intesa Sanpaolo S.p.A.
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035
Wistron Corporation
Home Depot, Inc. 4.95% 15-sep-2052
Aercap Ireland Capital Dac 2.45% 29-oct-2026
Pultegroup, Inc. 5.0% 15-jan-2027
Government Of Saudi Arabia 5.0% 18-jan-2053
BFWD EUR 04APR24
Centene Corporation 4.625% 15-dec-2029
Gaci First Investment Co. 5.375% 29-jan-2054
Lite-On Technology Corp.
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033
BFWD JPY 09APR24
Enphase Energy, Inc.
Government Of Portugal 2.875% 20-oct-2034
IRS EURI/2.72 EUR0629
National Grid Electricity Transmission Plc 2.75% 06-feb-2035
Verizon Communications Inc.
L'Oreal S.A.
Becton, Dickinson And Company 5.11% 08-feb-2034
360 Capital Total Return Fund
Abbvie Inc. 5.4% 15-mar-2054
Bright Horizons Family Solutions, Inc.

Vertiv Holdings Co. Class A
Government Of South Korea 2.625% 10-jun-2028
Enel Finance International Sa 6.0% 07-oct-2039
HIC HICPXT/2.395 EUR0233
Americold Realty Trust, Inc.
Disco Corporation
Boston Scientific Corporation
Anglo American Capital Plc 5.625% 01-apr-2030
AUB Group Limited
HIC HICPXT/2.415 EUR0727
Verizon Communications Inc. 5.5% 23-feb-2054
JFE Holdings, Inc.
STMicroelectronics NV
PT Bank Mandiri (Persero) Tbk
Canada Housing Trust No. 1 4.15% 15-jun-2033
HIC HICPXT/2.448 EUR0233
Booking Holdings Inc. 3.75% 01-mar-2036
Stryker Corporation
Millennium & Copthorne Hotels - Preference Shares
Zurich Insurance Group Ltd
Morgan Stanley
Comcast Corporation 4.25% 15-jan-2033
Harmonic Drive Systems Inc.
Monster Beverage Corporation
Ferrari NV
Government Of United Kingdom 1.75% 07-sep-2037
Bnp Paribas S.a. 2.588% 12-aug-2035
Government Of Mexico 5.5% 04-mar-2027
Fifth Third Bancorp 6.339% 27-jul-2029
Amadeus IT Group SA Class A
MTFNZ NFIX1BID + 1.75 15/06/2029 - B
National Grid Electricity Transmission Plc 2.0% 16-sep-2038
American Express Company
DB INSURANCE CO. LTD
Sabra Health Care REIT, Inc.
Government Of Indonesia 6.875% 15-aug-2051
Huntington Bancshares Incorporated 5.709% 02-feb-2035
Government Of Romania 5.875% 30-jan-2029
BFWD USD 10APR24
Otp Bank Nyrt. 5.0% 31-jan-2029
Regal Rexnord Corporation 6.05% 15-feb-2026
Sumitomo Mitsui Financial Group, Inc.
Marsh & McLennan Companies, Inc.
Royal Bank of Canada
UBS Group AG
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041
Goldman Sachs Group, Inc. 4.482% 23-aug-2028
Glencore Funding Llc 5.371% 04-apr-2029

OIS ESTR /3.02% EUR0928
Principal Life Global Funding li 1.25% 23-jun-2025
China Development Bank 3.49% 08-nov-2041
Barclays Plc 6.224% 09-may-2034
Broadcom Inc. 1.95% 15-feb-2028
Amgen Inc. 4.2% 01-mar-2033
Aroa Biosurgery Ltd
Rockwell Automation, Inc.
BFWD EUR 03APR24
Caixabank, S.a. 6.84% 13-sep-2034
E.on International Finance Bv 6.375% 07-jun-2032
LVMH Moet Hennessy Louis Vuitton SE
Nippon Building Fund, Inc.
Hca Inc. 5.875% 01-feb-2029
Starbucks Corporation
Government Of Indonesia 3.55% 31-mar-2032
Assa Abloy Ab 3.75% 13-sep-2026
Credit Agricole S.a. 3.875% 20-apr-2031
Veralto Corporation
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029
Anglo American Capital Plc 4.75% 21-sep-2032
Hsbc Holdings Plc 6.8% 14-sep-2031
Government Of Japan 0.2% 20-jun-2036
IRS BBR /4.5625 NZD0629
Hca Inc. 5.6% 01-apr-2034
Credit Agricole S.a. 4.25% 11-jul-2029
IRS EURI/2.44 EUR0654
M&t Bank Corporation 5.053% 27-jan-2034
Cfmt 2021-al1 1.39% 22-sep-2031
NNN REIT, Inc.
BFWD EUR 03APR24
Celsius Holdings, Inc.
Entegris, Inc.
Erste Group Bank AG
Aon Plc Class A
China Medical System Holdings Ltd.
Government Of Thailand 4.875% 22-jun-2029
MERLIN Properties SOCIMI, S.A.
BFWD EUR 09APR24
Engie Sa. 4.25% 06-mar-2044
Chemical Works of Gedeon Richter Plc
Fnma 30yr Pool#by8612 5.500% 01-sep-2053
Manulife Financial Corporation
Banco De Sabadell, S.a. 4.0% 15-jan-2030
Regeneron Pharmaceuticals, Inc.
Charter Communications Operating. Llc 2.25% 15-jan-2029
Canadian Apartment Properties Real Estate Investment Trust
General Motors Financial Company, Inc. 5.85% 06-apr-2030
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034
Orora Ltd

Cadence Design Systems, Inc.
Mapletree Industrial Trust
CIMB Group Holdings Bhd
MercadoLibre, Inc.
Erac Usa Finance Llc 3.8% 01-nov-2025
Ryman Hospitality Properties, Inc.
OIS SONIA /3.812% GBP0629
IRS EURI/2.72 EUR0429
Emaar Properties (P.J.S.C)
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028
IRS TIIE/8.4845 MXN0629
Government Of Romania 2.0% 28-jan-2032
RH
Sk Hynix Inc. 6.5% 17-jan-2033
Wal-Mart de Mexico SAB de CV
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052
OIS ESTR /3.015% EUR0928
OIS SOFR /4.25% USD0327
CrowdStrike Holdings, Inc. Class A
Government Of Malaysia 4.065% 15-jun-2050
New Zealand Exchange Ltd
Ping An Insurance (Group) Company of China, Ltd. Class H
Wihlborgs Fastigheter AB
OIS SOFR /3.906% USD0929
Fhlmc Remic Series K-514 @na @na
Gentrack Group Ltd
Niagara Mohawk Power Corporation 5.783% 16-sep-2052
Credit Agricole SA
IRS EURI/2.09 EUR0354
Hermes International SCA
IRS EURI/1.91 EUR0349
Sherwin-Williams Company
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053
American Express Company 5.625% 28-jul-2034
Sanofi
Walmart Inc.
Duke Energy Corporation. 4.5% 15-aug-2032
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032
Cisco Systems, Inc. 5.35% 26-feb-2064
ASE Technology Holding Co., Ltd.
W.W. Grainger, Inc.
Broadstone Net Lease, Inc.
Georgia Power Company 5.125% 15-may-2052
Gnma li 30yr Pool#784101 3.500% 20-aug-2044
Chugai Pharmaceutical Co., Ltd.
Government Of Switzerland 1.5% 30-apr-2042
Elanor Investors Group
Arca Continental SAB de CV
Nippon Telegraph and Telephone Corporation
Mondelez International, Inc. 0.75% 17-mar-2033

Texas Instruments Incorporated
Tokio Marine Holdings, Inc.
Corebridge Financial, Inc. 3.5% 04-apr-2025
Government Of Malaysia 3.844% 15-apr-2033
Aib Group Plc 5.871% 28-mar-2035
Government Of Thailand 3.35% 17-jun-2033
Ternium S.A. Sponsored ADR
Government Of Mexico 6.0% 07-may-2036
Government Of Poland 6.0% 25-oct-2033
Redeia Corporacion SA
BFWF USD 10APR24
Meta Platforms, Inc. 5.75% 15-may-2063
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029
BNP Paribas S.A. Class A
Eversource Energy 4.75% 15-may-2026
Munich Reinsurance Company
Agree Realty Corporation
Centene Corporation 2.5% 01-mar-2031
New Oriental Education & Technology Group, Inc. Sponsored ADR
Metropolitan Life Global Funding I 4.125% 02-sep-2025
Apartment Income REIT Corp
Government Of Indonesia 5.125% 15-apr-2027
Capitaland Integrated Commercial Trust
Veralto Corporation 5.45% 18-sep-2033
Deutsche Telekom AG
Commonwealth Bank Of Australia Frn 01-nov-2028
Duke Energy Corporation
IRS BBR /3.94 AUD0327
Intel Corporation
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029
General Motors Financial Company, Inc. 0.6% 20-may-2027
Sky Network Television Ltd
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050
FirstRand Limited
Metropolitan Life Global Funding I 1.75% 25-may-2025
OIS REPO_C/3.312% CAD0929
Aldar Properties - P J S C
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034
Citizens Financial Group, Inc. 5.841% 23-jan-2030
HubSpot, Inc.
IRS NIBO/3.91 NOK0334
Unum Group 4.125% 15-jun-2051
Terreno Realty Corporation
Premier Investments Limited
Brambles Ltd
Government Of Poland 5.5% 18-mar-2054
Shionogi & Co., Ltd.

Bangkok Bank Public Company Limited (Alien Mkt)
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029
IRS EURI/2.66 EUR0444
Hilton Worldwide Holdings Inc
AT&T Inc.
IRS EURI/3.1375 EUR0928
Castellum AB
Erac Usa Finance Llc 5.0% 15-feb-2029
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028
New Zealand Rural Land Co Ltd
Banco Santander, S.a. 3.49% 28-may-2030
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048
Danske Bank A/s 4.625% 13-apr-2027
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031
UDC NFIX1BID + 70 20/08/2028
Xiaomi Corp. Class B
DBS Group Holdings Ltd
AutoZone, Inc.
IRS EURI/2.72 EUR0329
B3 SA - Brasil, Bolsa, Balcao
Bpce S.a. 4.75% 14-jun-2034
Abbvie Inc. 4.05% 21-nov-2039
UNITE Group plc
Southern Company
Yapi ve Kredi Bankasi A.S.
Lennar Corporation 5.0% 15-jun-2027
Government National Mortgage Association @na @na
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029
Government Of Czech Republic 1.75% 23-jun-2032
Province Of British Columbia 2.95% 18-jun-2050
Charter Communications Operating. Llc 3.9% 01-jun-2052
Eli Lilly And Company 5.0% 09-feb-2054
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031
Japan Hotel Reit Investment Corporation
National Grid Plc 3.245% 30-mar-2034
Bnp Paribas S.a. 4.75% 13-nov-2032
Moody's Corporation
OIS REPO_C/3.56% CAD0334
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038
Amgen Inc. 5.6% 02-mar-2043
Hong Kong Exchanges & Clearing Ltd.
Government Of Peru 2.783% 23-jan-2031
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040
USC USCPI /2.6312 USD0933
PayPal Holdings, Inc.
Suzano Austria Gmbh 3.75% 15-jan-2031
Cameco Corporation
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027
Accton Technology Corp.
BFWD EUR 05APR24

Territory Of Bermuda 5.0% 15-jul-2032
Laboratory Corporation of America Holdings
IRS EURI/2.53 EUR0250
Cousins Properties Incorporated
NDIRS CLIC/5.106 CLP0634
Shin-Etsu Chemical Co Ltd
Micron Technology, Inc.
Trade Desk, Inc. Class A
FNMA REMICS 3% 09/47
BE Semiconductor Industries N.V.
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033
Celanese Us Holdings Llc 6.7% 15-nov-2033
Safestore Holdings plc
Eaton Corp. Plc
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod
WH Group Ltd. (HK)
Sun Life Financial Inc.
IRS TIIE/8.2243 MXN0928
Gecina SA
T-mobile Usa, Inc. 3.0% 15-feb-2041
Banco Santander, S.a. 3.75% 09-jan-2034
Government Of Chile 2.55% 27-jul-2033
USC USCPI /2.65 USD0933
International Business Machines Corporation
NXP Semiconductors NV
Schneider Electric SE
Mitsubishi Estate Company, Limited
Cintas Corporation
Capitaland Investment Limited
TJX Companies Inc
OIS ESTR /3.1% EUR0928
IRS EURI/3.133 EUR0928
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028
Government Of Chile 3.1% 22-jan-2061
Virginia Electric & Power Co. 5.3% 15-aug-2033
Daiwa House REIT Investment Corporation
IRS EURI/2.72 EUR0336
HIC HICPXT/2.4585 EUR0725
Turners Automotive Group Ltd
Government Of Peru 5.94% 12-feb-2029
Oracle Corporation 5.8% 10-nov-2025
Saudi Awwal Bank
Booking Holdings Inc. 4.0% 01-mar-2044
Hsbc Holdings Plc 6.5% 15-sep-2037
Retail Opportunity Investments Corp.
MSCI Inc. Class A
Migros Ticaret A.S.
Southern California Edison Company 4.125% 01-mar-2048
Fuyao Glass Industry Group Co., Ltd. Class A
WIANZ 4% 01/04/2030

Government Of Romania 6.625% 17-feb-2028
Cellnex Telecom S.A.
IRS EURI/2.34 EUR0354
Government Of China 2.6% 01-sep-2032
PACCAR Inc
National Gas Transmission Plc 1.125% 14-jan-2033
Fhlmc Remic Series K-510 @na @na
Kilroy Realty Corporation
Fnma Tba 15yr 3.5% April Delivery
HIC HICPXT/2.478 EUR0228
IRS BBR /4.625 NZD1233
Cyrela Brazil Realty SA Empreendimentos e Participacoes
Posco 5.75% 17-jan-2028
Pt Freeport Indonesia 6.2% 14-apr-2052
CVS Health Corporation
Sandfire Resources NL
HIC HICPXT/2.448 EUR0233
Abbvie Inc. 5.05% 15-mar-2034
Home Depot, Inc. 3.25% 15-apr-2032
Government Of Mexico 6.338% 04-may-2053
Warnermedia Holdings, Inc. 5.141% 15-mar-2052
Aercap Ireland Capital Dac 1.65% 29-oct-2024
HIC HICPXT/2.405 EUR0228
Healthcare Realty Trust Incorporated Class A
Province Of Alberta 3.1% 01-jun-2050
United Therapeutics Corporation
Tourism Holdings Ltd
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054
Crown Castle Inc. 5.1% 01-may-2033
OIS CDI /10.24% BRL0129
Meta Platforms, Inc. 3.85% 15-aug-2032
Block, Inc. Class A
Warnermedia Holdings, Inc. 4.054% 15-mar-2029
Truist Financial Corporation
Public Service Enterprise Group Inc
Aon North America, Inc. 5.75% 01-mar-2054
Porto Seguro S.A.
Sekisui House Reit. Inc.
IRS TIIE/8.5155 MXN0634
Pilbara Minerals Ltd
RAM Essential Services Property Fund
Chubb Limited
NIKE, Inc. Class B
Medtronic Plc
Fhlmc Remic Series K-753 4.4% 25-oct-2030
Otis Worldwide Corporation
lululemon athletica inc.
Cisco Systems, Inc. 5.3% 26-feb-2054
Government Of Australia 2.75% 21-may-2041
PNC Financial Services Group, Inc.

O'Reilly Automotive, Inc.
Veeva Systems Inc Class A
E.on Se 3.75% 15-jan-2036
Ing Groep N.v. 5.335% 19-mar-2030
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029
OIS CDI /10.26% BRL0129
Government Of Hungary 5.25% 16-jun-2029
Government Of Romania 7.625% 17-jan-2053
Fairfax Financial Holdings Limited
Inversiones Cmpc S.a. 6.125% 26-feb-2034
Kbc Group Nv 5.796% 19-jan-2029
Aercap Ireland Capital Dac 3.0% 29-oct-2028
HUB24 Limited
Kuaishou Technology Class B
Kia Corp.
Trane Technologies plc
Hartford Financial Services Group, Inc.
Progressive Corporation
AFFIRM ASSET 1.17% 11/26
Sanlam Limited
Allied Properties Real Estate Investment Trust
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044
National Storage REIT
Consolidated Edison, Inc.
Diageo plc
Kweichow Moutai Co., Ltd. Class A
A. O. Smith Corporation
Multiplan Empreendimentos Imobiliarios SA
Axa Sa 1.375% 07-oct-2041
Asustek Computer Inc.
American Water Capital Corp. 3.45% 01-may-2050
Industrial & Infrastructure Fund Investment Corporation
Trip.com Group Ltd. Sponsored ADR
Government Of Germany 2.5% 15-aug-2054
Legrand SA
American International Group, Inc.
USC USCPI /2.63 USD0933
Sk Hynix Inc. 5.5% 16-jan-2029
Wolters Kluwer N.V.
Millennium & Copthorne Hotels Ltd
Zhongji Innolight Co., Ltd. Class A
InterContinental Hotels Group PLC
Government Of Indonesia 5.65% 11-jan-2053
GLP J-REIT
Credit Agricole S.a. 4.0% 10-jan-2033
Dollarama Inc.
Rollins, Inc.
JB Hi-Fi Ltd
Galaxy Entertainment Group Limited
BFWD EUR 03APR24

Ooredoo International Finance Ltd. 2.625% 08-apr-2031
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034
HIC HICPXT/2.421 EUR0728
AXA SA
Investec Limited
Coca-cola Company 0.375% 15-mar-2033
Deere & Company
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028
Calix Ltd
Southern California Edison Company 5.95% 01-nov-2032
Orsted A/s 2.875% 14-jun-2033
DTE Energy Company
Government Of Romania 4.75% 11-oct-2034
S&P/TSX 60 Ix Fut Jun24
Verisk Analytics Inc
Compagnie de Saint-Gobain SA
Government Of Romania 6.7% 25-feb-2032
Woolworths Holdings Limited
Primerica, Inc.
Allianz SE
Blackrock Funding, Inc. 5.25% 14-mar-2054
Sanwa Holdings Corporation
Comcast Corporation 5.25% 07-nov-2025
Sony Group Corporation
Government Of Romania 8.25% 29-sep-2032
IRS EURI/3.2137 EUR0928
IRS BBR /4.5937 AUD0934
Entergy Corporation
Fhmc 30yr Pool#rj0203 6.500% 01-nov-2053
Government Of Switzerland 0.5% 24-may-2055
Fibra Uno Administracion SA de CV Series -11-
Exelon Corporation
Charter Communications Operating. Llc 3.5% 01-jun-2041
BlackRock, Inc.
Government Of The Netherlands 0.0% 15-jan-2052
Emerson Electric Co.
Mapletree Logistics Trust
T-mobile Usa, Inc. 5.5% 15-jan-2055
Beijing Roborock Technology Co. Ltd. Class A
Assicurazioni Generali S.p.A.
PT Bank Negara Indonesia (Persero) Tbk Class B
Bid Corporation Limited
Analog Devices, Inc.
Abu Dhabi Commercial Bank
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040
Government Of Czech Republic 2.5% 25-aug-2028
Microchip Technology Incorporated
Medpace Holdings, Inc.
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033

KMD Brands Ltd
Foxconn Industrial Internet Co., Ltd. Class A
ASSA ABLOY AB Class B
Gentex Corporation
Kroger Co.
HIC HICPXT/2.55 EUR0627
Government Of Thailand 2.75% 17-jun-2052
First Industrial Realty Trust, Inc.
Banco do Brasil S.A.
IRS EURI/3 EUR0130
Equity Residential
OIS SONIA /3.718% GBP0634
Companhia Brasileira de Alumínio
HIC HICPXT/2.55 EUR0627
HIC HICPXT/2.55 EUR0627
IRS BBR /4.6562 NZD0634
Arch Capital Group Ltd.
Government Of Mexico 6.4% 07-may-2054
ING Groep NV
China Longyuan Power Group Corporation Ltd Class H
Union Pacific Corporation
HIC HICPXT/2.38 EUR0233
Broadcom Inc. 4.3% 15-nov-2032
Government Of Hungary 6.75% 25-sep-2052
Oversea-Chinese Banking Corporation Limited
BFWD EUR 09APR24
IRS TIIE/9.7295 MXN1233
National Grid plc
Budimex SA
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029
Government Of Germany 1.8% 15-aug-2053
Bnp Paribas S.a. 2.5% 31-mar-2032
IRS BBR /3.9687 AUD0929
Carrier Global Corporation 6.2% 15-mar-2054
Fastenal Company
Zscaler, Inc.
Heidelberg Materials AG
Government Of Singapore 1.875% 01-oct-2051
Government Of Mexico 6.35% 09-feb-2035
Deutsche Boerse AG
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057
IRS EURI/2.63 EUR1234
Banco Santander, S.A.
Freshworks, Inc. Class A
United Overseas Bank Limited
Hydro One Limited
Marriott Vacations Worldwide Corporation
SAMSUNG E&A CO. LTD.
Government Of Mexico 5.4% 09-feb-2028
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033

Intel Corporation 3.05% 12-aug-2051
IRS EURI/2.63 EUR1230
Invincible Investment Corp.
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036
Dp World Limited 5.625% 25-sep-2048
Intel Corporation 5.6% 21-feb-2054
Government Of Panama 6.875% 31-jan-2036
Big Yellow Group PLC
Government Of Colombia 7.25% 26-oct-2050
American International Group, Inc. 1.875% 21-jun-2027
Government Of Indonesia 4.35% 08-jan-2027
KE Holdings, Inc. Sponsored ADR Class A
Recordati Industria Chimica e Farmaceutica S.p.A.
Jpmorgan Chase & Co. 5.336% 23-jan-2035
Cathay Financial Holdings Co., Ltd.
IRS BBR /4.25 AUD0934
HYBE Co., Ltd.
USC USCPI /2.605 USD0928
Mitsubishi UFJ Financial Group, Inc.
Masco Corporation
OIS SONIA /3.531% GBP0634
MINISO Group Holding Ltd.
Aena SME SA
Heathrow Funding Ltd. 1.125% 08-oct-2030
InterRent Real Estate Investment Trust
IRS NIBO/3.9375 NOK0329
OTP Bank Nyrt
ICON Plc
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033
Atlas Copco AB Class A
Mondelez International, Inc. Class A
MYTILINEOS S.A.
USC USCPI /2.615 USD0928
Akbank T.A.S.
Government Of Hungary 4.75% 24-nov-2032
Public Bank Bhd
Government Of Czech Republic 2.0% 13-oct-2033
Enel Chile SA
Government Of Hungary 5.0% 22-feb-2027
HD Hyundai Electric
IRS NIBO/3.5625 NOK0929
Bank of Montreal
HIC HICPXT/2.478 EUR0228
IRS EURI/2.66 EUR0230
Mega First Corp. Bhd.
United Parcel Service, Inc. Class B
Target Corporation
HIC HICPXT/2.5287 EUR0633
Santander Bank Polska SA
OIS REPO_C/3.406% CAD0934

Verizon Communications Inc. 2.987% 30-oct-2056
Ameriprise Financial, Inc.
InPost S.A.
E.ON SE
IRS BBR /3.8437 AUD0929
CAN 10YR BOND 06/19/2024
Fair Isaac Corporation
OIS SOFR /3.812% USD0934
HIC HICPXT/2.5287 EUR0633
HIC HICPXT/2.5287 EUR0633
Snowflake, Inc. Class A
Bristol-myers Squibb Company 5.5% 22-feb-2044
Lennox International Inc.
United Rentals, Inc.
Oracle Corporation 3.6% 01-apr-2050
Becton, Dickinson and Company
Mercedes-Benz Group AG
Government Of Thailand 4.0% 17-jun-2055
Paychex, Inc.
Kingspan Group Plc
Berkshire Hathaway Inc. Class B
ENERJISA ENERJI A.S
Reinsurance Group of America, Incorporated
Armstrong World Industries, Inc.
IRS NIBO/3.6875 NOK0634
Terna S.p.A.
Unum Group
Livzon Pharmaceutical Group, Inc. Class A
Toromont Industries Ltd.
IRS EURI/3.25 EUR0931
Government Of Panama 3.16% 23-jan-2030
Meituan Class B
Skandinaviska Enskilda Banken AB Class A
Hon Hai Precision Industry Co., Ltd.
Constellation Software Inc.
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030
FhImc 30yr Pool#sd7513 3.500% 01-apr-2050
Minor International Public Co., Ltd.(Alien Mkt)
Edenred SA
Broadcom Inc. 4.15% 15-apr-2032
T-Mobile US, Inc.
IRS EURI/2.63 EUR0645
Samsung Fire & Marine Insurance Co., Ltd
Regions Financial Corporation
Airbnb, Inc. Class A
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032
OIS SONIA /3.5% GBP0629
IRS EURI/3.03 EUR0428
Government Of Finland 0.125% 15-apr-2052
Government Of United Kingdom 4.25% 07-mar-2036

37 Interactive Entertainment Network Technology Group Co., Ltd.
Marvell Technology, Inc.
KunLun Energy Co. Ltd.
OIS REPO_C/3.343% CAD0934
OIS SOFR /3.687% USD0629
Lennar Corporation Class A
AVANZ NFIX1BID + 220 15/04/2052
Intercontinental Exchange, Inc. 3.0% 15-jun-2050
Kajima Corporation
Blackstone Inc.
Obayashi Corporation
IRS EURI/3 EUR0932
Givaudan SA
Government Of United Kingdom 4.75% 07-dec-2038
USC USCPI /2.595 USD0928
IRS TIIE/8.325 MXN0334
Public Service Electric And Gas Company 2.25% 15-sep-2026
BeiGene Ltd Class A
Government Of The United States Of America 0.0% 02-may-2024
Agilent Technologies, Inc.
Danske Bank A/s 4.625% 14-may-2034
Government Of United Kingdom 4.25% 07-sep-2039
General Motors Company
Italgas SpA
AVJennings Ltd
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd
Intact Financial Corporation
Motorola Solutions, Inc.
IRS TIIE/8.9 MXN1228
Prosus N.V. Class N
Government Of Romania 4.85% 25-jul-2029
OIS REPO_C/3% CAD0929
Dassault Systemes SA
Government Of United Kingdom 4.5% 07-dec-2042
Intel Corporation 5.7% 10-feb-2053
Samsung Life Insurance Co., Ltd.
Crown Castle Inc.
IRS EURI/2.5312 EUR0929
Loblaw Companies Limited
Danske Bank A/s 4.125% 10-jan-2031
Government Of United Kingdom 1.25% 22-oct-2041
TE Connectivity Ltd.
Home Depot, Inc. 4.5% 15-sep-2032
Prologis Property Mexico, S.A. de C.V.
EURO STOXX 50 06/21/2024
IRS EURI/2.63 EUR0532
Tyson Foods, Inc. 5.4% 15-mar-2029
Moncler SpA
Chunghwa Telecom Co., Ltd
NSK Ltd.

USC USCPI /2.635 USD0933
Georgia Power Company 4.95% 17-may-2033
Powszechny Zaklad Ubezpieczen Spolka Akcyjna
Hitachi,Ltd.
Tractor Supply Company
Sumitomo Metal Mining Co., Ltd.
Government Of United Kingdom 3.5% 22-jan-2045
Carindale Property Trust
IRS STIB/2.4687 SEK0629
Takeuchi Mfg.Co., Ltd.
Sumitomo Rubber Industries, Ltd.
Malayan Banking Bhd.
Swap Maturing 02/11/2026 (CBAANZ)
Nippon Accommodations Fund Inc.
Nongfu Spring Co., Ltd. Class H
Bank of Nova Scotia
Marsden Maritime Holdings Ltd
Lasertec Corp.
Parker-Hannifin Corporation
S&p Global Inc. 2.9% 01-mar-2032
IRS EURI/2.5625 EUR0934
BFWD EUR 08APR24
Yokogawa Electric Corp.
HIC HICPXT/2.403 EUR0228
United Utilities Group PLC
M&T Bank Corporation
JD.com, Inc. Class A
Central Japan Railway Company
Japan Elevator Service Holdings Co., Ltd.
Public Storage
NGK Insulators, Ltd.
Chipotle Mexican Grill, Inc.
Swap Maturing 15/03/2026 (NBNZ40)
Intercontinental Exchange, Inc.
Compass Group PLC
DexCom, Inc.
Government Of United Kingdom 4.25% 07-dec-2040
BFWD EUR 10APR24
Essent Group Ltd.
Nintendo Co., Ltd.
NN Group N.V.
Owens Corning
EDP Renovaveis SA
ANDRITZ AG
Carlisle Companies Incorporated
Enel SpA
Nordson Corporation
Scentre Group
Realty Income Corporation
Chicony Electronics Co. Ltd.

Sumitomo Forestry Co., Ltd.
U.S. Bancorp
Assurant, Inc.
Daido Steel Co., Ltd.
Industrial and Commercial Bank of China Limited Class H
Atkore Inc
Simon Property Group, Inc.
Allegion Public Limited Company
Aofrio Ltd
IRS EURI/2.4375 EUR0629
adidas AG
Asia Vital Components Co., Ltd.
Reckitt Benckiser Group plc
ATI Inc.
Evergy, Inc.
Carrier Global Corp.
Nutanix, Inc. Class A
Lincoln Electric Holdings, Inc.
Government Of United Kingdom 3.25% 22-jan-2044
IRS EURI/2.66 EUR0231
RenaissanceRe Holdings Ltd.
Hubbell Incorporated
Tokyo Steel Manufacturing Co., Ltd.
Autoliv Inc.
IMI plc
Neurocrine Biosciences, Inc.
HIC HICPXT/2.53 EUR0628
Huntington Bancshares Incorporated
Graco Inc.
MongoDB, Inc. Class A
IRS STIB/2.4062 SEK0629
Swap Maturing 02/11/2026 (CBAANZ)
Volkswagen Financial Services Nv 1.375% 14-sep-2028
HIC HICPXT/2.53 EUR0628
HIC HICPXT/2.53 EUR0628
Popular, Inc.
Suzuki Motor Corp.
Wienerberger AG
China International Capital Corp. Ltd. Class H
Sanrio Company, Ltd.
Livzon Pharmaceutical Group Inc Class H
T & G Global Ltd
Qualys, Inc.
Citizens Financial Group, Inc.
Biogen Inc.
Wiwynn Corp.
Autozone, Inc. 6.25% 01-nov-2028
CME Group Inc. Class A
Sika AG
Japan Exchange Group, Inc.

Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028
FAST RETAILING CO., LTD.
Moderna, Inc.
Watsco, Inc.
Itc Holdings Corp. 4.95% 22-sep-2027
Recruit Holdings Co., Ltd.
Intel Corporation 4.6% 25-mar-2040
IRS EURI/2.72 EUR0127
Government Of Bulgaria 4.5% 27-jan-2033
Boston Scientific Corporation 0.625% 01-dec-2027
BHG 0.9% 10/34
Johnson Controls International plc
ASM International N.V.
HIC HICPXT/2.65 EUR0625
MSC Industrial Direct Co., Inc. Class A
Howmet Aerospace Inc.
Everest Group, Ltd.
Ultrapar Participacoes S.A.
Wharf Real Estate Investment Company Limited
FedEx Corporation
Government Of Malaysia 4.457% 31-mar-2053
Kering SA
Estee Lauder Companies Inc. Class A
HIC HICPXT/2.65 EUR0625
HIC HICPXT/2.65 EUR0625
Industrial and Commercial Bank of China Limited Class A
Anheuser-Busch InBev SA/NV
Swap Maturing 18/08/2025 (CBAN90)
Cloudflare Inc Class A
Pernod Ricard SA
Sumitomo Electric Industries, Ltd.
Corteva Inc
Fuji Electric Co., Ltd.
Lonza Group AG
Check Point Software Technologies Ltd.
Globe Life Inc.
Yamaha Motor Co., Ltd.
Northland Power Inc.
Experian PLC
DSV A/S
Advantest Corp.
Murata Manufacturing Co., Ltd.
Canadian Imperial Bank of Commerce
Bayer AG
Ford Motor Company
Alcon AG
Match Group, Inc.
AFFIRM ASSET 1.07% 08/25
Royal Kpn N.v. 0.875% 15-nov-2033
Government Of Czech Republic 1.95% 30-jul-2037

Saudi Telecom Co.
DoorDash, Inc. Class A
Deutsche Post AG
Trend Micro Incorporated
Clorox Company
Keysight Technologies Inc
Illumina, Inc.
CRH public limited company
Ulta Beauty Inc.
Nordea Bank Abp
IRS EURI/1.5337 EUR0727
ACS Actividades de Construccion y Servicios SA
Lloyds Banking Group plc
SoftBank Group Corp.
AMETEK, Inc.
Church & Dwight Co., Inc.
Workday, Inc. Class A
Bayerische Motoren Werke AG
Isuzu Motors Limited
Humana Inc.
IRS EURI/3.16 EUR0628
Kanzhun Ltd. Sponsored ADR
USC USCPI /2.605 USD0928
IRS EURI/3.53 EUR0227
Republic Services, Inc.
Li Auto, Inc. Class A
Lotes Co., Ltd
Swap Maturing 23/11/2026 (BNZW40)
Arthur J. Gallagher & Co.
Mazda Motor Corp.
Yum! Brands, Inc.
Nippon Television Holdings, Inc.
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050
BASF SE
Danske Bank A/S
Hershey Company
Mettler-Toledo International Inc.
Greentown Management Holdings Co., Ltd.
IQVIA Holdings Inc
Kraft Heinz Company
Growthpoint Properties Austr
IRS EURI/2.59 EUR0329
Travelers Companies, Inc.
Meitu, Inc
AKFEN YENILENEBILIR ENERJI A.S.
Mitsubishi Gas Chemical Company, Inc.
Cognizant Technology Solutions Corporation Class A
Capitec Bank Holdings Limited
Sojitz Corp.
Keurig Dr Pepper Inc.

West Pharmaceutical Services, Inc.
Stellantis N.V.
IRS EURI/2.59 EUR0733
CDL Investments New Zealand Ltd
Swiss Re AG
Giant Biogene Holding Co. Ltd.
ResMed Inc.
Holcim Ltd
IRS EURI/2.66 EUR0343
SBA Communications Corp. Class A
Verizon Communications Inc. 2.65% 20-nov-2040
National Bank of Greece S.A.
Unitedhealth Group Incorporated 3.05% 15-may-2041
Societe Generale S.A. Class A
Yangzijiang Shipbuilding (Holdings) Ltd.
AIB Group plc
Heineken NV
JTEKT Corporation
Garmin Ltd.
Advantech Co., Ltd.
IRS EURI/2.75 EUR0729
United Microelectronics Corp.
DuPont de Nemours, Inc.
Severn Trent Plc
Realtek Semiconductor Corp
GE Vernova Inc.
OIS TONAR /0.56% JPY0329
Iron Mountain, Inc.
Aspen Pharmacare Holdings Limited
Unimicron Technology Corp.
ENGIE SA.
OIS ESTR /3.25% EUR0826
IRS EURI/3.129 EUR0730
MS&AD Insurance Group Holdings, Inc.
Zimmer Biomet Holdings, Inc.
International Flavors & Fragrances Inc.
Dover Corporation
Swap Maturing 23/11/2026 (BNZW40)
Swissquote Group Holding Ltd.
Encore Wire Corporation
Matson, Inc.
Waste Connections, Inc.
Nichias Corporation
TOKYO GAS Co., Ltd.
E Ink Holdings Inc
RPM International Inc.
GMS, Inc.
Dow, Inc.
Cabot Corporation
Westinghouse Air Brake Technologies Corporation

Fujikura Ltd
Dexerials Corp.
Nextracker Inc. Class A
OIS TONAR /0.94% JPY0334
OBIC Co., Ltd.
Terex Corporation
Fanuc Corporation
Elite Material Co., Ltd.
Russel Metals Inc.
Gartner, Inc.
Radian Group Inc.
Royal Caribbean Group
CLASSYS Inc.
Gold Circuit Electronics Ltd
Bureau Veritas SA
Pentair plc
Want Want China Holdings Limited
Evercore Inc. Class A
Acerinox SA
TriNet Group, Inc.
Nexans SA
Genmab A/S
Makino Milling Machine Co., Ltd.
Intel Corporation 2.8% 12-aug-2041
PTC Inc.
First Horizon Corporation
Eiffage SA
Centene Corporation
FactSet Research Systems Inc.
Sonoco Products Company
Astellas Pharma Inc.
Azimut Holding Spa
Allstate Corporation
Western Digital Corporation
Teradyne, Inc.
Mitsui Mining and Smelting Company, Limited
Brenntag SE
argenx SE ADR
Axis Capital Holdings Limited
Super Micro Computer, Inc.
Cooper Companies, Inc.
Dowa Holdings Co., Ltd.
MEITEC Group Holdings Inc.
Alnylam Pharmaceuticals, Inc
Zenkoku Hoshu Co., Ltd.
Atlas Copco AB Class B
Mondi plc
NMI Holdings, Inc. Class A
Manhattan Associates, Inc.
Avantor, Inc.

IRS EURI/2.53 EUR1047
Rexel SA
IRS EURI/2.72 EUR0132
Renesas Electronics Corporation
Geberit AG
STERIS plc
Pure Storage, Inc. Class A
Corporacion Acciona Energias Renovables SA
Fuji Media Holdings, Inc.
McCormick & Company, Incorporated
Celanese Corporation
First Solar, Inc.
Fu Shou Yuan International Group Ltd.
Waters Corporation
Canon Inc.
Hologic, Inc.
Swap Maturing 24/11/2026 (WPAC40)
SCREEN Holdings Co., Ltd
Stanley Black & Decker, Inc.
4imprint Group plc
Olympus Corp.
Lamb Weston Holdings, Inc.
FTSE 100 IDX 06/21/2024
BCE Inc.
Monolithic Power Systems, Inc.
Verizon Communications Inc. 2.875% 20-nov-2050
Seagate Technology Holdings PLC
Kao Corp.
CDW Corporation
CNO Financial Group, Inc.
AEON Co., Ltd.
Align Technology, Inc.
OIS TONAR /1.093% JPY0634
FUJIFILM Holdings Corp
UCB S.A.
Verizon Communications Inc. 3.0% 20-nov-2060
Toyoda Gosei Co., Ltd.
Faraday Technology Corp.
Mid-America Apartment Communities, Inc.
Corning Inc
Skyworks Solutions, Inc.
Healthpeak Properties, Inc.
BioMarin Pharmaceutical Inc.
Eisai Co., Ltd.
Nokia Oyj
CoStar Group, Inc.
Jpmorgan Chase & Co. 1.953% 04-feb-2032
Sembcorp Industries Ltd.
CTOS Digital Bhd
Koninklijke Philips N.V.

DENSO CORPORATION
East Japan Railway Company
Swap Maturing 24/11/2026 (WPAC40)
DSM-Firmenich AG
Tokyo Century Corporation
Otsuka Holdings Co., Ltd.
Bank Of America Corporation 6.204% 10-nov-2028
SMC Corporation
Beiersdorf AG
Straumann Holding AG
TDK Corporation
Conagra Brands, Inc.
Genuine Parts Company
Asics Corporation
Akzo Nobel N.V.
BNZ RDA 180 Day OCR +20bps
Dr. Sulaiman Al-Habib Medical Services Group Co.
Principal Financial Group, Inc.
Nidec Corporation
LKQ Corporation
Ajinomoto Co., Inc.
BNZ RDA 90 Day OCR +10bps
Novonosis A/S Class B
Walgreens Boots Alliance, Inc.
Baxter International Inc.
Coloplast A/S Class B
Kerry Group Plc Class A
Toyota Tsusho Corp.
SoftBank Corp.
Shiseido Company,Limited
J.B. Hunt Transport Services, Inc.
Equifax Inc.
OIS TONAR /0.28% JPY0326
Prudential plc
Edison International
J.M. Smucker Company
Sea Limited Sponsored ADR Class A
Daiwa House Industry Co., Ltd.
Volkswagen AG Pref
W. P. Carey Inc.
Nasdaq, Inc.
TELUS Corporation
Air Products and Chemicals, Inc.
Martin Marietta Materials, Inc.
Amcor PLC
Intel Corporation 4.8% 01-oct-2041
Mitsubishi Electric Corp.
SSAB AB Class A
Rakuten Group, Inc.
Warehouses De Pauw SA

Kone Oyj Class B
Carnival Corporation
HCA Healthcare Inc
Daifuku Co., Ltd.
Unicharm Corporation
Smurfit Kappa Group PLC
Atlassian Corp Class A
Henry Schein, Inc.
Viartis, Inc.
Willis Towers Watson Public Limited Company
Toyota Industries Corp.
Global Payments Inc.
Metro Inc.
Aedifica SA
Government Of Slovakia 3.625% 16-jan-2029
NIBE Industrier AB Class B
KKR & Co Inc
United Airlines Holdings, Inc.
UPM-Kymmene Oyj
ON Semiconductor Corporation
Kubota Corporation
OIS TONAR /0.718% JPY0929
UDR, Inc.
SWISS MKT IX 06/21/2024
MTU Aero Engines AG
Indutrade AB
Southern Copper Corporation
Campbell Soup Company
Spotify Technology SA
OMRON Corporation
Asahi Kasei Corporation
T. Rowe Price Group
SSE plc
CGN Power Co., Ltd. Class H
Gildan Activewear Inc.
Goldman Sachs Group, Inc. 3.102% 24-feb-2033
Kirin Holdings Co. Ltd.
Ivanhoe Mines Ltd. Class A
Marriott International, Inc. Class A
Tokyu Fudosan Holdings Corp.
Land Securities Group PLC
Bunzl plc
Croda International Plc
Vodafone Group Plc
Saab AB Class B
Carlsberg AS Class B
TFI International Inc.
Standard Chartered PLC
WSP Global Inc.
Kikkoman Corporation

Government National Mortgage Association @na @na
H&M Hennes & Mauritz AB Class B
Mosaic Company
Discover Financial Services
Essity AB Class B
Spirax-Sarco Engineering PLC
CEZ as
Metso Corporation
Tyson Foods, Inc. Class A
Fifth Third Bancorp
Swedbank AB Class A
IRS EURI/2.63 EUR0334
RioCan Real Estate Investment Trust
Intel Corporation 4.25% 15-dec-2042
Choice Properties Real Estate Investment Trust
Southwest Airlines Co.
Incyte Corporation
MinebeaMitsumi Inc.
GlobalFoundries Inc.
DNB Bank ASA
Daimler Truck Holding AG
Mowi ASA
Magna International Inc.
SUBARU CORP
Fastighets AB Balder Class B
Kurita Water Industries Ltd.
Schindler Holding AG Pref
FirstService Corp
ANA Holdings Inc.
Packaging Corporation of America
Ricoh Company, Ltd.
Lundin Mining Corporation
Smith & Nephew plc
Nippon Prologis REIT, Inc.
Seiko Epson Corp.
ORIX JREIT Inc.
Nomura Real Estate Holdings, Inc.
Panasonic Holdings Corporation
Beijer Ref AB Class B
SUMCO Corporation
Hulic Co., Ltd.
TOKYU CORPORATION
Porsche AG
Amplifon S.p.A.
Royalty Pharma Plc Class A
West Japan Railway Company
Lawson, Inc.
CapitalLand Ascendas REIT
JSR Corp.
Stora Enso Oyj Class R

Thomson Reuters Corporation
Mitsui Chemicals, Inc.
Porsche Automobil Holding SE Pref
Air Canada
JAPAN POST HOLDINGS Co., Ltd.
Henkel AG & Co. KGaA
Sysmex Corporation
Makita Corporation
Telefonaktiebolaget LM Ericsson Class B
Nomura Real Estate Master Fund, Inc.
Swedish Orphan Biovitrum AB
Palantir Technologies Inc. Class A
Deutsche Bank Aktiengesellschaft
Lennar Corporation Class B
Kintetsu Group Holdings Co., Ltd.
Kyushu Railway Company
Rocket Companies, Inc. Class A
Lifco AB Class B
ONO Pharmaceutical Co., Ltd.
IBIDEN CO., LTD.
United Urban Investment Corporation
Hamamatsu Photonics K.K.
SOP C SWP 0.041 GBP0325
MonotaRO Co., Ltd.
SOP C SWP 0.041 GBP0325
SOP C SWP 0.041 GBP0325
Brother Industries, Ltd.
Stanley Electric Co., Ltd.
Verallia SAS
Dai Nippon Printing Co., Ltd.
Rightmove plc
Japan Airlines Co., Ltd.
Roche Holding Ltd
Fresenius SE & Co. KGaA
CALBEE, Inc.
Keisei Electric Railway Co., Ltd.
CyberArk Software Ltd.
Azbil Corporation
Tobu Railway Co., Ltd.
Nissan Chemical Corporation
Burberry Group plc
Wharf (Holdings) Ltd.
Aeroports de Paris ADP
Sekisui Chemical Co., Ltd.
Singapore Airlines Ltd.
Japan Metropolitan Fund Investment Corporation
SalMar ASA
Nichirei Corporation
Shimadzu Corporation
Suntory Beverage & Food Ltd.

Addtech AB Class B
Thule Group AB
Aisin Corporation
Knorr-Bremse AG
Skanska AB Class B
Delivery Hero SE
Taisei Corporation
Meiji Holdings Co., Ltd.
MISUMI Group Inc.
Hikari Tsushin, Inc.
International Paper Company
Nikon Corp.
Hankyu Hanshin Holdings, Inc.
Nissin Foods Holdings Co., Ltd.
W. R. Berkley Corporation
CK Asset Holdings Limited
Coca-Cola Bottlers Japan Holdings Inc.
Apollo Global Management Inc
Keikyu Corporation
SG Holdings Co., Ltd.
Yamaha Corporation
Nissan Motor Co., Ltd.
BioNTech SE Sponsored ADR
SKF AB Class B
CMOC Group Limited Class H
Schindler Holding AG
Yamato Holdings Co., Ltd.
Heineken Holding N.V.
Hannover Rueck SE
Verizon Communications Inc. 2.85% 03-sep-2041
PUMA SE
Seibu Holdings, Inc.
Axfood AB
Poste Italiane SpA
CGI Inc. Class A
Cincinnati Financial Corporation
AEON Mall Co., Ltd.
Daito Trust Construction Co., Ltd.
Cathay Pacific Airways Limited
Taisho Pharmaceutical Holdings Co., Ltd.
MTR Corporation Limited
Open House Group Co. Ltd
Fabege AB
Expedia Group, Inc.
Bayerische Motoren Werke AG Pref
Kewpie Corporation
Taylor Wimpey plc
Darden Restaurants, Inc.
Great-West Lifeco Inc.
AB Sagax Class B

Carl Zeiss Meditec AG
Akamai Technologies, Inc.
Resona Holdings, Inc.
Northern Trust Corporation
Odakyu Electric Railway Co., Ltd.
Kyowa Kirin Co., Ltd.
AutoStore Holdings Ltd.
Venture Corporation Limited
Power Corporation of Canada
Fidelity National Financial, Inc. - FNF Group
Live Nation Entertainment, Inc.
Nagoya Railroad Co., Ltd.
Gen Digital Inc.
TBS HOLDINGS INC.
Santen Pharmaceutical Co., Ltd.
Rohm Co., Ltd.
AAK AB
Taiyo Yuden Co., Ltd.
Kesko Oyj Class B
Melrose Industries PLC
GFL Environmental Inc
Barratt Developments PLC
Sartorius Stedim Biotech SA
Azrieli Group Ltd.
HIROSE ELECTRIC CO., LTD.
FinecoBank SpA
CyberAgent, Inc.
Markel Group Inc.
Associated British Foods plc
EQT AB
Schibsted ASA Class B
BRP, Inc.
Orion Oyj Class B
Raiffeisen Bank International AG
Kansai Paint Co., Ltd.
ConvaTec Group Plc
Husqvarna AB Class B
Trelleborg AB Class B
CDI iTraxx Jun28
Holmen AB Class B
Swatch Group Ltd. Bearer
NEC Corp.
Budweiser Brewing Co. APAC Ltd.
Koito Manufacturing Co., Ltd.
Aviva plc
Asahi Intecc Co., Ltd.
Norsk Hydro ASA
Syensqo SA/NV
Oriental Land Co., Ltd.
Mercari, Inc.

Allfunds Group plc
NatWest Group Plc
Roblox Corp. Class A
Orange SA
Latour AB Investment Class B
Interpump Group S.p.A.
Intermediate Capital Group plc
Talanx AG
Snap, Inc. Class A
Keio Corporation
AMADA Co., Ltd.
EXOR N.V.
Ashtead Group plc
Telia Company AB
Toyota Boshoku Corp.
Southern California Edison Company 5.95% 01-feb-2038
Banco BPM SpA
Yamada Holding Co., Ltd.
Antofagasta plc
Persimmon Plc
Boliden AB
Tryg A/S
Tele2 AB Class B
Saputo Inc.
Kose Corporation
Elia Group SA/NV
Keihan Holdings Co.,Ltd.
Haseko Corporation
Kinnevik AB Class B
Kingfisher Plc
Mitsubishi Chemical Group Corporation
voestalpine AG
DiaSorin S.p.A.
Zoom Video Communications, Inc. Class A
Bank Leumi Le-Israel B.M.
GMO Payment Gateway, Inc.
International Consolidated Airlines Group SA
Mapletree Pan Asia Commercial Trust
Sage Group plc
Huhtamaki Oyj
BAWAG Group AG
Banca Mediolanum SpA
Resonac Holdings Corporation
Sino Land Co. Ltd.
City Developments Limited
Bank of Ireland Group Plc
Toei Animation Co., Ltd.
Bouygues SA
JD Sports Fashion Plc
Oji Holdings Corp.

Plus500 Ltd.
Agricultural Bank of China Limited Class A
Phoenix Group Holdings plc
Swire Properties Limited
Volvo AB Class A
Medipal Holdings Corporation
EPAM Systems, Inc.
Schibsted Asa Class A
Daiwa Securities Group Inc.
Nomura Holdings, Inc.
Dai-ichi Life Holdings, Inc.
Carrefour SA
Sweco AB Class B
Pirelli & C. S.p.A.
Franklin Resources, Inc.
SS&C Technologies Holdings, Inc.
NTT DATA GROUP CORPORATION
CSPC Pharmaceutical Group Limited
Proximus SA
AerCap Holdings NV
JDE Peet's NV
Air Water Inc.
Entain PLC
Onex Corporation
ITO EN, Ltd.
Alfresa Holdings Corporation
VERBUND AG Class A
Take-Two Interactive Software, Inc.
Cummins Inc.
Companhia Energetica de Minas Gerais SA Pfd
Nordic Semiconductor ASA
Demant A/S
Gjensidige Forsikring ASA
Millicom International Cellular SA Swedish Depository Receipt
Informa Plc
Xinyi Glass Holdings Limited
Hapag-Lloyd AG
Liberty Global Ltd. Class A
T&D Holdings, Inc.
Eurofins Scientific SE
Japan Post Bank Co., Ltd.
Wix.com Ltd.
TIS Inc.
UnipolSai Assicurazioni S.p.A.
Banco Comercial Portugues S.A.
Twilio, Inc. Class A
Mebuki Financial Group, Inc.
HKT Trust and HKT Ltd
LY Corporation
Pola Orbis Holdings Inc.

KeyCorp
UOL Group Limited
Jeronimo Martins, SGPS S.A.
Rinnai Corporation
AGC Inc.
Nexi S.p.A.
Sumitomo Mitsui Trust Holdings, Inc.
Umicore SA
Partners Group Holding AG
Grifols, S.A. Class A
Hikma Pharmaceuticals Plc
Industrivarden AB Class C
Shizuoka Financial Group, Inc.
Navigator Company SA
Fukuoka Financial Group, Inc.
Corpay, Inc.
Miura Co., Ltd.
Interactive Brokers Group, Inc. Class A
Swire Pacific Limited Class B
Yaskawa Electric Corporation
NICE Ltd.
RB Global, Inc.
Bank Hapoalim BM
Universal Music Group N.V.
Telekom Austria AG
DS Smith Plc
Concordia Financial Group, Ltd.
Admiral Group plc
Continental AG
Mediobanca - Banca di Credito Finanziario S.p.A.
CA Immobilien Anlagen AG
LIXIL Corporation
Hongkong Land Holdings Limited
TransUnion
Mitsubishi HC Capital Inc.
Toho Co. Ltd.
Cboe Global Markets Inc
Industrivarden AB Class A
Sharp Corporation
Lion Corporation
TOTO Ltd
BT Group plc
Coca-Cola Europacific Partners plc
Keppel Ltd.
Quest Diagnostics Incorporated
bioMerieux SA
Fresnillo PLC
Chiba Bank, Ltd.
Bezeq The Israel Telecommunication Corp. Ltd.
Evolution AB

Wise PLC Class A
Whitbread PLC
Schroders PLC
Sampo Oyj
Adevinta ASA
Okta, Inc. Class A
Domino's Pizza, Inc.
Leroy Seafood Group ASA
Avanza Bank Holding AB
Raymond James Financial, Inc.
Unity Software, Inc.
Las Vegas Sands Corp.
M&G Plc
Yokohama Rubber Co., Ltd.
Svenska Handelsbanken AB Class B
Oracle Corporation Japan
Swatch Group Ltd. Registered
Vienna Insurance Group AG
Restaurant Brands International, Inc.
Capcom Co., Ltd.
Auto Trader Group PLC
Warner Bros. Discovery, Inc. Series A
L E Lundbergforetagen AB Class B
SBI Holdings, Inc.
Siemens Healthineers AG
Elekta AB Class B
MGM Resorts International
Kuraray Co., Ltd.
Volkswagen AG
Open Text Corporation
Secom Co., Ltd.
Iida Group Holdings Co., Ltd.
Securitas AB Class B
CaixaBank SA
New World Development Co. Ltd.
Government Of The United States Of America 4.5% 15-feb-2036
Pinterest, Inc. Class A
Nippon Shinyaku Co., Ltd.
Fresenius Medical Care AG
Futu Holdings Ltd. Sponsored ADR Class A
Hang Seng Bank, Limited
TOPPAN Holdings Inc.
Warner Music Group Corp. Class A
EVN AG
Seven Bank, Ltd.
Getinge AB Class B
Telefonica SA
KONAMI Group Corporation
Otsuka Corporation
SpareBank 1 SR-Bank ASA

Swisscom AG
CCL Industries Inc. Class B
Pearson PLC
Liberty Broadband Corp. Class C
Archer-Daniels-Midland Company
Zensho Holdings Co., Ltd.
BayCurrent Consulting, Inc.
THREE-MONTH 06/14/2024
Sirius XM Holdings, Inc.
Storebrand ASA
Government Of The United States Of America 4.75% 15-feb-2037
Infrastrutture Wireless Italiane S.p.A.
Telecom Italia S.p.A.
Wilmar International Limited
ENGIE Brasil Energia S.A.
PERSOL HOLDINGS CO. LTD.
SCSK Corporation
M3, Inc.
Mcdonalds Holdings Company Japan, Ltd.
Mitsubishi Motors Corporation
Sofina SA
ACOM Co., Ltd.
Square Enix Holdings Co., Ltd.
ageas SA/NV
Telenor ASA
Quebecor Inc. Class B
Genting Singapore Limited
Koei Tecmo Holdings Co., Ltd.
Hang Lung Properties Limited
Sino Biopharmaceutical Limited
Hakuhodo Dy Holdings Incorporated
iA Financial Corporation Inc.
Marui Group Co., Ltd.
Singapore Telecommunications Limited
Hisamitsu Pharmaceutical Co., Inc.
Amdocs Limited
Rentokil Initial plc
Charter Communications, Inc. Class A
Telecom Italia Rsp
Mizrahi Tefahot Bank Ltd
Sodexo SA
Sands China Ltd.
Groupe Bruxelles Lambert SA
Singapore Exchange Ltd.
VeriSign, Inc.
Volvo Car AB Class B
Grifols, S.A. Pref Class B
Liberty Global Ltd. Class C
Rogers Communications Inc. Class B
WPP Plc

Fox Corporation Class B
Dentsu Group Inc.
Elisa Oyj Class A
Yara International ASA
Evonik Industries AG
Hargreaves Lansdown plc
RAKUS Co., Ltd.
ESR Group Limited
Israel Discount Bank Limited Class A
Electrolux AB Class B
Alibaba Health Information Technology Ltd.
Fosun International Limited
Paycom Software, Inc.
NEXON Co., Ltd.
Liberty Broadband Corp. Class A
Solvay SA
Shoprite Holdings Limited
St. James's Place Plc
THREE-MONTH 06/14/2024
PLUXEE N.V.
CONTRA ABIOMED INC
Investor AB Class A
ENN Energy Holdings Limited
Net Lease Office Properties
ASB - Cash at Call
3 MONTH EURO 12/16/2024
THREE MONTH 06/14/2024
New Zealand Rural Land Co Ltd- Warrant
THREE MONTH 12/16/2024
THREE MONTH 06/14/2024
Taco Bell Funding 2018-1 4.94% 25-nov-2048
JPM StateStreet
CONSTELLATION SOFTWARE
Wynyard Group Ltd - In Administration
THREE MONTH 06/14/2024
3 MONTH EURO 12/16/2024
Swap Maturing 29/11/2028 (WPAC40)
Swap Maturing 29/11/2028 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
THREE-MONTH 06/14/2024
Swap Maturing 17/11/2028 (WPAC40)
Swap Maturing 17/11/2028 (WPAC40)
Swap Maturing 05/06/2026 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
Swap Maturing 05/06/2026 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
SOP P SWP 0.044 GBP0325
SOP P SWP 0.044 GBP0325
SOP P SWP 0.044 GBP0325

Swap Maturing 15/02/2028 (WPAC40)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 15/02/2028 (WPAC40)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 16/11/2033 (WPAC40)
IRS EURI/2.63 EUR0334
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 16/11/2033 (WPAC40)
Swap Maturing 21/11/2030 (CBAANZ)
Swap Maturing 21/02/2025 (WPAC40)
OIS TONAR /0.718% JPY0929
Swap Maturing 21/11/2030 (CBAANZ)
Swap Maturing 21/02/2025 (WPAC40)
OIS TONAR /0.28% JPY0326
OIS TONAR /1.093% JPY0634
IRS EURI/1.5337 EUR0727
Swap Maturing 30/04/2024 (WPAC40)
OIS TONAR /0.94% JPY0334
IRS EURI/2.53 EUR1047
IRS EURI/2.72 EUR0132
OIS ESTR /3.25% EUR0826
IRS EURI/2.59 EUR0733
IRS EURI/2.59 EUR0329
OIS TONAR /0.56% JPY0329
IRS EURI/2.66 EUR0343
IRS EURI/2.75 EUR0729
USC USCPI /2.605 USD0928
Swap Maturing 09/09/2024 (WPAC40)
IRS EURI/3.129 EUR0730
IRS EURI/2.72 EUR0127
HIC HICPXT/2.53 EUR0628
HIC HICPXT/2.53 EUR0628
IRS EURI/3.53 EUR0227
HIC HICPXT/2.53 EUR0628
Swap Maturing 23/05/2024 (WPAC40)
IRS EURI/3.16 EUR0628
IRS STIB/2.4062 SEK0629
IRS EURI/2.4375 EUR0629
HIC HICPXT/2.403 EUR0228
IRS EURI/2.66 EUR0231
HIC HICPXT/2.65 EUR0625
HIC HICPXT/2.65 EUR0625
Swap Maturing 23/05/2024 (WPAC40)
HIC HICPXT/2.65 EUR0625
IRS EURI/2.5625 EUR0934
IRS EURI/2.5312 EUR0929
IRS EURI/2.63 EUR0532
USC USCPI /2.635 USD0933
OIS REPO_C/3% CAD0929

IRS STIB/2.4687 SEK0629
IRS TIIE/8.9 MXN1228
USC USCPI /2.595 USD0928
OIS REPO_C/3.343% CAD0934
HIC HICPXT/2.478 EUR0228
IRS TIIE/8.325 MXN0334
OIS SOFR /3.687% USD0629
OIS SONIA /3.5% GBP0629
IRS NIBO/3.6875 NOK0634
IRS EURI/2.63 EUR0645
IRS BBR /3.8437 AUD0929
Umbs Tba 30yr 2.5% April Delivery
OIS SOFR /3.812% USD0934
HIC HICPXT/2.55 EUR0627
HIC HICPXT/2.55 EUR0627
USC USCPI /2.615 USD0928
OIS REPO_C/3.406% CAD0934
IRS EURI/2.66 EUR0230
HIC HICPXT/2.55 EUR0627
IRS EURI/3.03 EUR0428
USC USCPI /2.605 USD0928
IRS EURI/3 EUR0932
IRS TIIE/9.7295 MXN1233
Swap Maturing 07/08/2028 (WPAC40)
IRS NIBO/3.5625 NOK0929
OIS SONIA /3.531% GBP0634
IRS BBR /4.25 AUD0934
IRS EURI/2.63 EUR1230
IRS EURI/2.63 EUR1234
IRS BBR /4.6562 NZD0634
HIC HICPXT/2.5287 EUR0633
HIC HICPXT/2.5287 EUR0633
IRS BBR /3.9687 AUD0929
HIC HICPXT/2.5287 EUR0633
IRS NIBO/3.9375 NOK0329
IRS EURI/3.25 EUR0931
Swap Maturing 07/08/2028 (WPAC40)
OIS SONIA /3.718% GBP0634
HIC HICPXT/2.38 EUR0233
IRS BBR /4.5937 AUD0934
IRS EURI/3 EUR0130
HIC HICPXT/2.478 EUR0228
HIC HICPXT/2.405 EUR0228
HIC HICPXT/2.4585 EUR0725
OIS ESTR /3.1% EUR0928
USC USCPI /2.63 USD0933
OIS CDI /10.26% BRL0129
IRS BBR /4.625 NZD1233
IRS TIIE/8.5155 MXN0634
HIC HICPXT/2.421 EUR0728

OIS CDI /10.24% BRL0129
IRS EURI/2.34 EUR0354
IRS EURI/3.2137 EUR0928
IRS EURI/2.72 EUR0336
NDIRS CLIC/5.106 CLP0634
USC USCPI /2.65 USD0933
HIC HICPXT/2.448 EUR0233
IRS EURI/2.72 EUR0329
USC USCPI /2.6312 USD0933
IRS EURI/2.66 EUR0444
IRS NIBO/3.91 NOK0334
OIS REPO_C/3.56% CAD0334
IRS EURI/2.53 EUR0250
IRS TIIE/8.2243 MXN0928
OIS REPO_C/3.312% CAD0929
OIS ESTR /3.015% EUR0928
Umbs Tba 30yr 4% April Delivery
BFWD USD 15APR24
IRS BBR /3.94 AUD0327
IRS EURI/1.91 EUR0349
OIS ESTR /3.02% EUR0928
OIS SOFR /4.25% USD0327
IRS EURI/3.133 EUR0928
OIS SOFR /3.906% USD0929
Swap Maturing 02/07/2025 (BNZW40)
IRS TIIE/8.4845 MXN0629
IRS EURI/2.72 EUR0429
OIS SONIA /3.812% GBP0629
IRS EURI/2.09 EUR0354
IRS EURI/2.44 EUR0654
BFWD USD 15APR24
IRS EURI/3.1375 EUR0928
IRS BBR /4.5625 NZD0629
IRS EURI/2.72 EUR0629
HIC HICPXT/2.48 EUR0733
Swap Maturing 02/07/2025 (BNZW40)
IRS EURI/2.78 EUR0339
HIC HICPXT/2.395 EUR0233
HIC HICPXT/2.448 EUR0233
IRS TIIE/8.495 MXN0634
HIC HICPXT/2.415 EUR0727
OIS ESTR /2.5% EUR0233
IRS EURI/2.63 EUR0334
OIS SOFR /3.34% USD0354
BFWD EUR 03APR24
IRS EURI/2.53 EUR0250
BFWD JPY 09APR24
OIS SOFR /4.34% USD0326
OIS SONIA /4.03% GBP0129
IRS EURI/2.72 EUR0334

TBA UMBS SINGLE FAMILY 7%
KOREA 10YR BND 06/18/2024
BFWD EUR 09APR24
BFWD JPY 15APR24
IRS EURI/2.34 EUR0344
OIS ESTR /2.53% EUR0233
BFWD EUR 03APR24
IRS EURI/2.69 EUR0628
BFWD USD 15APR24
BFWD GBP 09APR24
IRS EURI/2.63 EUR0628
OIS SONIA /3.78% GBP0334
OIS ESTR /2.53% EUR0848
BFWD JPY 09APR24
BFWD JPY 09APR24
BFWD EUR 03APR24
BFWD USD 15APR24
IRS STIB/2.66 SEK0329
BFWD EUR 09APR24
IRS NIBO/3.78 NOK0329
Government National Mortgage Association @na @na
EURO-BTP 06/06/2024
Umbs Tba 30yr 5% April Delivery
IRS BBR /4.41 NZD0634
EURO-BUXL 30Y 06/06/2024
TBA UMBS SINGLE 6.5%
BFWD EUR 04APR24
TBA GNMA2 SINGLE 2.5%
BFWD EUR 04APR24
Umbs Tba 30yr 3% April Delivery
BFWD EUR 03APR24
BFWD EUR 04APR24
SHORT EURO-BTP 06/06/2024
BFWD GBP 09APR24
Umbs Tba 30yr 5.5% April Delivery
US 10YR NOTE 06/18/2024
EURO-OAT 06/06/2024
AUST 10Y BOND 06/17/2024
EURO-BOBL 06/06/2024
3 MONTH SOFR 06/18/2024
US ULTRA BOND 06/18/2024
LONG GILT 06/26/2024
EURO-BUND 06/06/2024
JPN 10Y 06/13/2024
US 10YR ULTRA 06/18/2024
Cash and cash equivalents

1

Westpac Active Series Offer number OFR10569
Conservative Trust Fund number FND333

3/31/2024

% of fund net assets	Security code
2.40	TUM24-USA
1.35	FVM24-USA
1.03	USM24-USA
0.93	NZGOVDT433C9
0.85	FGBSM24-EUR
0.66	NZIIBDT004C8
0.64	US5949181045
0.63	NZGOVDT534C4
0.63	NZGOVDT554C2
0.58	NZGOVDT429C7
0.58	NZGOVDT427C1
0.57	NZFAPE0001S2
0.56	NZIIBDT002C2
0.53	NZHNZD0230L2
0.51	NZGOVDT437C0
0.48	US67066G1040
0.43	NZIFTE0003S3
0.42	NZGOVDT530C2
0.40	NZGOVDT541C9
0.39	NZHNZD0935L6
0.38	NZAIAE0002S6
0.37	NZGOVDT531C0
0.37	NZHNZD0628L7
0.37	US0378331005
0.36	NZGOVDT551C8
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