

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Active Series	1	Offer number	OFR10569
Fund name	Conservative Trust		Fund number	FND333
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
US 2YR NOTE 06/28/2024		2.40	TUM24-USA	
US 5YR NOTE 06/28/2024		1.35	FVM24-USA	
US LONG 06/18/2024		1.03	USM24-USA	
NZ Government Bond 3.5% 14/04/2033		0.93	NZGOVDT433C9	
EURO-SCHATZ 06/06/2024		0.85	FGBSM24-EUR	
NZ Government Inflation Index Bond 2.5% 20/09/2035		0.66	NZIBDT004C8	
Microsoft Corporation		0.64	US5949181045	
NZ Government Bond 4.25% 15/05/2034		0.63	NZGOVDT534C4	
NZ Government Bond 5% 15/05/2054		0.63	NZGOVDT554C2	
NZ Government Bond 3% 20/04/2029		0.58	NZGOVDT429C7	
NZ Government Bond 4.50% 15/04/2027		0.58	NZGOVDT427C1	
Fisher & Paykel Healthcare Ltd		0.57	NZFAPE0001S2	
NZ Government Inflation Index Bond 2% 20/09/2025		0.56	NZIBDT002C2	
Housing NZ 2.183% 24/04/2030		0.53	NZHNZD0230L2	
NZ Government Bond 2.75% 15/04/2037		0.51	NZGOVDT437C0	
NVIDIA Corporation		0.48	US67066G1040	
Infratil Ltd		0.43	NZIFTE0003S3	
NZ Government Bond 4.50% 15/05/2030		0.42	NZGOVDT530C2	
NZ Government Bond 1.75% 15/05/2041		0.40	NZGOVDT541C9	
Housing NZ 1.534% 10/09/2035		0.39	NZHNZD0935L6	
Auckland International Airport Ltd		0.38	NZAIAE0002S6	
NZ Government Bond 1.5% 15/05/2031		0.37	NZGOVDT531C0	
Housing NZ 3.42% 18/10/2028		0.37	NZHNZD0628L7	
Apple Inc.		0.37	US0378331005	
NZ Government Bond 2.75% 15/05/2051		0.36	NZGOVDT551C8	
KBN 1.25% 02/07/2030		0.36	NZKBNDT012C0	
Contact Energy Ltd		0.35	NZCENE0001S6	
ASB Bank 5.928% 16/11/2026		0.33	NZABBDG006C3	
Government Of The United States Of America 5.0% 31-oct-2025		0.33	US91282CJE21	
BNZ 5.536% 25/05/2028		0.32	NZBNZDT402C6	
Westpac 2.083% 20/02/2025		0.32	NZWNZD0225L1	
Government Of The United States Of America 5.5% 15-aug-2028		0.32	US912810FE39	
Mainfreight Ltd		0.32	NZMFTE0001S9	
Housing NZ 2.247% 05/10/2026		0.32	NZHNZD0001L7	
Westpac 3.696% 16/02/27		0.30	NZWNZD0227L7	
BZLNZ 4.985% 07/06/2027		0.30	NZBNZDT401C8	
NZ Government Bond 0.5% 15/05/2026		0.30	NZGOVDT526C0	
Housing NZ 3.36% 12/06/2025		0.30	NZHNZD0625L3	
Spark New Zealand Ltd		0.30	NZTELE0001S4	
Government Of Japan 0.0% 15-apr-2024		0.30	JP1742061Q17	
BZLNZ 5.8720% 01/09/2028		0.29	NZBNZDT403C4	
NZLGFA 4.5% 15/04/2027		0.29	NZLGFD007C4	
NZLGFA 4.5% 15/05/2030		0.29	NZLGFD020C7	
LNZCC NFIX1BID + 0.85 22/08/2033		0.29	NZLATD1006R4	
Government Of Norway 1.75% 17-feb-2027		0.29	NO0010786288	
NZ Government Inflation Index Bond 2.50% 20/09/2040		0.29	NZIBDT005C5	
CCB NFIX3FRA + 120 02/11/2026		0.29	NZCCBDT015C6	
BNZ 2.16% 29/01/2025		0.28	NZBNZDT396C0	
Government Of The United States Of America 4.875% 31-oct-2028		0.28	US91282CJF95	
BNZ 1.884% 08/06/2026		0.26	NZBNZDT397C8	
ASBBNK 1.646% 04/05/2026		0.26	NZABBDG005C5	
WSTP 1.439% 02/24/26		0.26	NZWNZD0226L9	
Government Of Japan 0.1% 20-sep-2027		0.26	JP1103481H98	
NZ Local Government Funding Agency 3.50% 14/04/2033		0.26	NZLGFD009C0	
BOC Call Account		0.26		
Precinct Properties NZ Ltd		0.26	NZAPTE0001S3	
TPNZ 1.735% 04/09/2025		0.25	NZTRPD0070L9	
Government Of The United States Of America 2.0% 15-aug-2051		0.25	US912810S221	
Amazon.com, Inc.		0.25	US0231351067	
NZ Government Inflation Index Bond 3% 20/09/2030		0.25	NZIBDT003C0	
CSL Limited		0.24	AU000000CSL8	
Government Of Mexico 8.0% 31-jul-2053		0.24	MX0MGO0001E4	

ANZ NZ 5.22% 16/02/2028	0.24 NZANBDT025C4
BCHINA NFIX3FRA + 115 15/05/2026	0.24 NZBOCDT004C6
Government Of Indonesia 7.0% 15-feb-2033	0.23 IDG000020801
Meridian Energy Limited	0.23 NZMELE0002S7
BZLNZ NFIX3FRA + 73 23/11/2026	0.23 NZBNZDT404C2
Government Of Japan 2.3% 20-mar-2040	0.23 JP1300321A34
ICBCAS FRN 02/06/2026	0.23 NZICBDT011C9
Government Of Japan 0.1% 20-dec-2026	0.23 JP1103451GCO
ASX SPI 200 Future	0.23
ASBBNK 5.524% 21/06/2027	0.23 NZABBDT044C9
Government Of The United States Of America 2.625% 15-apr-2025	0.22 US91282CEH07
Government Of Japan 0.4% 20-jun-2049	0.22 JP1300631K78
Westpac FRN 06/07/2026	0.22 NZWNZD0726L8
Goodman Property Trust	0.22 NZCPTE0001S9
Government Of The United States Of America 4.375% 30-nov-2028	0.21 US91282CJN20
KIWI 5.737% 19/10/2027	0.21 NZKIWD1027L2
Alphabet Inc. Class A	0.21 US02079K3059
Government Of China 2.18% 15-aug-2026	0.21 CND10006VNH0
ICBCAS NFIX3FRA + 110 26/05/2025	0.20 NZICBDT010C1
Government Of Mexico 7.5% 03-jun-2027	0.20 MX0MGO0000D8
NZLGFA 2.00% 15/04/2037	0.20 NZLGFDT016C5
Rabobank FRN 16/06/2025	0.20 NZRABDT019C3
Government Of Japan 0.4% 20-dec-2049	0.20 JP1300651L15
Government Of Japan 0.1% 01-nov-2025	0.20 JP1024541PB7
Rabobank FRN 16/03/2026	0.19 NZRABDT020C1
Government Of Japan 0.4% 20-sep-2025	0.19 JP1103401F97
Novo Nordisk A/S Class B	0.19 DK0062498333
Government Of Indonesia 6.5% 15-feb-2031	0.19 IDG000015207
Government Of Mexico 8.5% 31-may-2029	0.19 MX0MGO0000H9
NZLGFA 1.5% 20/04/2029	0.19 NZLGFDT012C4
Westpac 45 day Notice Deposit	0.19
Government Of Mexico 8.5% 18-nov-2038	0.19 MX0MGO0000J5
Summerset Group Holdings Ltd	0.19 NZSUME0001S0
Government Of South Korea 3.375% 10-jun-2032	0.19 KR103502GC65
Government Of Japan 0.0% 22-apr-2024	0.18 JP1742081Q13
Government Of Japan 0.5% 20-sep-2024	0.18 JP1103351E98
KIWI 6.254% 19/10/2028	0.18 NZKIWD1028L0
BHP Group Ltd	0.18 AU000000BHP4
Taiwan Semiconductor Manufacturing Co., Ltd.	0.18 TW0002330008
KIWI 2.635% 05/10/2026	0.18 NZKIWD1026L4
Eli Lilly and Company	0.18 US5324571083
Government Of Mexico 10.0% 20-nov-2036	0.18 MX0MGO0000B2
NZ Government Bond 2% 15/05/2032	0.18 NZGOVDT532C8
Government Of The United States Of America 2.5% 15-feb-2045	0.17 US912810RK60
KIWI 2.155% 20/09/2024	0.17 NZKIWD0924L1
Government Of Malaysia 4.642% 07-nov-2033	0.17 MYBMT1800039
BNZ RDA 32 Day	0.17
MCYNZ 2.16% 29/09/2026	0.17 NZMICYD0004C6
AUCKCN 2.95% 28/09/2050	0.17 NZAKCDT520C6
Government Of Japan 0.0% 04-apr-2024	0.17 JP1742031PC8
CHURC 3.58% 27/11/2024	0.16 NZCCHDT853C4
Government Of Canada 2.75% 01-jun-2033	0.16 CA135087Q236
Ebos Group Ltd	0.16 NZEBOE0001S6
Government Of The United States Of America 2.75% 15-aug-2032	0.16 US91282CFF32
Government Of The United States Of America 2.25% 15-feb-2052	0.16 US912810TD00
SBB 6.14% 07/03/2029	0.16 NZSBBDT370C8
Government Of The United States Of America 4.5% 15-nov-2025	0.16 US91282CFW64
NZ Government Bond 2.75% 15/04/2025	0.16 NZGOVDT425C5
IBRD 4.625% 02/02/2028	0.16 NZIBDDT021C7
Government Of Colombia 6.25% 09-jul-2036	0.16 COL17CT03748
RABO 5.31% 05/04/2029	0.16 NZRABDT023C5
Government Of The United States Of America 0.25% 30-jun-2025	0.16 US912828ZW33
Westpac 2.22% 29/07/24	0.16 NZWNZD0724L3
ASBBNK 1.83% 08/19/2024	0.15 NZABBDG004C8
MUFGBNK NFIX3FRA + 85 24/11/2026	0.15 NZMUFDT004C2

HSBC 1.835% 16/08/2024	0.15 NZHKBDT010C2
Government Of Norway 1.75% 13-mar-2025	0.15 NO0010732555
Meta Platforms Inc Class A	0.15 US30303M1027
MEL 5.4% 21/03/2030	0.15 NZMELDT105C9
NZ Local Government Funding Agency 3% 15/05/2035	0.15 NZLGFDT019C9
Vital Healthcare Property Trust	0.15 NZCHPE0001S4
KBN 0.75% 12/06/2025	0.15 NZKBNDT011C2
POTNZ 3.552% 24/11/2028	0.15 NZPOTD1128L1
Government Of Norway 1.75% 06-sep-2029	0.15 NO0010844079
Government Of South Korea 2.625% 10-sep-2035	0.15 KR103502G594
Government Of Germany 0.25% 15-feb-2029	0.15 DE0001102465
Government Of China 3.12% 25-oct-2052	0.14 CND10005R9B1
NZLGFA 2.25% 15/05/2031	0.14 NZLGFDT017C3
Government Of Australia 2.5% 21-may-2030	0.14 AU0000013740
BZLNZ 2.00% 21/02/2025	0.14 US06407F2B71
Government Of The United States Of America 1.625% 15-may-2031	0.14 US91282CCB54
Government Of South Korea 1.875% 10-jun-2029	0.14 KR103502G966
POTNZ 1.02% 29/09/2025	0.14 NZPOTD0925L1
TOYOTA 1.73% 06/09/2024	0.14 NZTFSDT727C5
Government Of The United States Of America 2.75% 15-may-2025	0.14 US91282CEQ06
Argosy Property Trust	0.14 NZARGE0010S7
BFWD EUR 04APR24	0.13 99Z0X12T1
TBA UMBS SINGLE FAMILY 6%	0.13 US01F0606420
ICBCAS 5.784% 09/04/2029	0.13 NZICBDT012C7
A2 Milk Company Ltd	0.13 NZATME0002S8
AIANZ 5.67% 09/05/2028	0.13 NZAIAD0250L8
ASB Bank Term Deposit 6.24% 29/05/2024	0.13
SPKNZ 4.37% 29/09/2028	0.13 NZSPFD0928L5
Westpac Term Deposit 6.218% 09/04/2024	0.13
NZ Government Bond 0.25% 15/05/2028	0.13 NZGOVDT528C6
MUFG Bank FRN 05/11/2024	0.13 NZMUFDT002C6
WBC 4.902% 15/02/2028	0.13 US96122QAA13
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.13
TPNZ 5.893% 03/15/2028	0.13 NZTRPD0328L1
Freightways Group Ltd	0.13 NZFREE0001S0
IBRD 4.25% 29/07/2027	0.13 NZIBDDT020C9
Government Of China 2.4% 15-jul-2028	0.13 CND10006PJH0
Government Of Singapore 2.375% 01-jun-2025	0.13 SG31A0000001
Kiwi Property Group Ltd	0.13 NZKPGE0001S9
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.13
TOYOTA 5.75% 06/12/2027	0.13 NZTFSDT821C6
China Development Bank 2.52% 25-may-2028	0.13 CND10006GRG4
AIANZ NFIX3FRA + 70 11/10/2025	0.13 NZAIAD1025L3
CCB NFIX3FRA + 110 09/02/2026	0.13 NZCCBDT014C9
Cdp Financial Inc. 1.125% 06-apr-2027	0.13 XS2466358111
RABOBK NFIX3FRA + 80 12/08/2026	0.13 NZRABDT021C9
S&P500 EMINI FUT June 24	0.13 ESM24-USA
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.13
SBSNZ 0% 24/04/2024	0.13 NZSBBDT393C0
Bpce Sfh Sa 3.25% 12-apr-2028	0.12 FR001400H8X1
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.12
TMNZ 0% 29/04/2024	0.12 NZTMND1096R6
SBSNZ 0% 14/05/2024	0.12 NZSBBDT396C3
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.12
SBSNZ 0% 22/05/2024	0.12 NZSBBDT397C1
Macquarie Group Ltd	0.12 AU000000MQG1
CNU 2.51% 02/12/2030	0.12 NZCNUDT005C1
Government Of Mexico 7.75% 23-nov-2034	0.12 MX0MGO0000U2
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.12
SBSNZ 0% 11/06/2024	0.12 NZSBBDT399C7
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.12
Government Of Colombia 7.25% 18-oct-2034	0.12 COL17CT03615
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.12 XS2079798562
Government Of Spain 4.7% 30-jul-2041	0.12 ES00000121S7
IFC 4.875% 13/12/2029	0.12 NZIFCDT015C6
CNUNZ 1.98% 02/12/2027	0.12 NZCNUDT004C4
NEDWBK 3.125% 01/03/2027	0.12 NZNWBDT001C9
AIANZ NFIX3FRA + 85 17/04/2026	0.12 NZAIAD0426L4
DCTL 2.9% 15/03/2026	0.12 NZDCTDT160C9
Mastercard Incorporated Class A	0.12 US57636Q1040

MCYNZ 1.56% 14/09/2027	0.12 NZMICYDG003C8
Government Of France 2.75% 25-feb-2029	0.12 FRO01400HI98
Government Of Canada 2.0% 01-jun-2032	0.12 CA135087N597
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.12 NZFPFD1042R8
IFC 4.375% 13/09/2027	0.12 NZIFCDT014C9
Government Of Singapore 2.875% 01-jul-2029	0.12 SG3263998209
VCTNZ 3.45% 27/05/2025	0.11 NZVCTDT090C6
IFC 3.75% 09/08/2027	0.11 NZIFCDT009C9
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.11 CND10006ZGB8
CHURC 5.043% 06/04/2028	0.11 NZCCHDT901C1
Government Of Colombia 7.0% 30-jun-2032	0.11 COL17CT03490
CENNZ 5.62% 06/04/2029	0.11 NZCEND0080L7
VCTNZ 3.69% 26/11/2027	0.11 NZVCTDT013C8
Ryman Healthcare Ltd	0.11 NZRYME0001S4
CENXX 6.398% 21/11/2030	0.11 AU3CB0303576
GMB 3.656% 20/12/2027	0.11 NZGMBDT008C5
PIFAU 6.397% 07/03/2030	0.11 NZPWCDT011C5
Mercury NZ Limited	0.11 NZMRPE0001S2
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.11 US31418E2D11
HBLNZ 3.55% 12/04/2024	0.11 NZHBLD0020L2
NPHNZ 5.52% 23/03/2028	0.11 NZNPHD0010L9
Government Of China 2.67% 25-may-2033	0.11 CND10006GPT1
LBANK 4.00% 15/04/2027	0.11 NZLBKDT003C1
VCTNZ 1.575% 06/10/2026	0.11 NZVCTDT011C2
WSTP 6.73% 14/02/2034	0.11 NZWNZD02T2L8
Government Of The United States Of America 4.125% 15-aug-2053	0.11 US912810TT51
IPLNZ 4.40% 18/04/2024	0.10 NZIPLDT001C3
Government Of Germany 1.0% 15-may-2038	0.10 DE0001102598
TRGRP 7.202% 11/10/2028	0.10 NZTRGD1028L5
Government Of United Kingdom 3.75% 22-oct-2053	0.10 GB00BPCJD997
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.10
KOMBK 2.875% 09/02/2027	0.10 NZKBNDT014C6
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.10
Government Of United Kingdom 0.875% 31-jul-2033	0.10 GB00BM8Z2S21
IPLNZ 4% 25/02/2027	0.10 NZIPLDT003C9
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.10
Government Of United Kingdom 1.25% 31-jul-2051	0.10 GB00BLH38158
Government Of United Kingdom 0.875% 22-oct-2029	0.10 GB00BJMH8534
AUCKCN 5.7340% 27/09/2028	0.10 NZAKCDT595C8
China Development Bank 2.59% 11-jan-2026	0.10 CND10005ZT22
RESNZ 2023-1 A	0.10 NZRVGB1001R9
Government Of The United States Of America 2.125% 15-may-2025	0.10 US912828XB14
IFC 4.875% 19/12/2028	0.10 NZIFCDT016C4
Government Of The United States Of America 4.25% 31-dec-2025	0.10 US91282CJS17
ADB 2.125% 19/05/2031	0.10 NZADBDT013C2
RENTEN 2.875% 11/02/2027	0.10 NZLRBDT015C8
Government Of The United States Of America 1.5% 15-aug-2026	0.10 US9128282A70
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10 CA07813ZCE21
DCTL 3.22% 27/11/2028	0.10 NZDCTDT211C0
Amgen Inc. 5.25% 02-mar-2033	0.10 US031162DR88
TPNZ NFIX3FRA + 37 14/09/2026	0.10 NZTRPD0926L2
Fletcher Building Ltd	0.10 NZFBUE0001S0
CHRINT 5.18% 19/05/2028	0.10 NZCHCDT005C1
JPMorgan Chase & Co.	0.10 US46625H1005
DCTL 3.61% 17/07/2025	0.10 NZDCTDT148C4
SAP SE	0.10 DE0007164600
TPNZ % 09/06/2025	0.10 NZTRPD0625L0
Telstra Corp Ltd	0.10 AU000000TSL2
Hca Inc. 4.125% 15-jun-2029	0.10 US404119BX69
IPLNZ 2.4% 31/08/2027	0.10 NZIPLDT002C1
TPNZ 2.047% 08/09/2026	0.10 NZTRPD0090L7
Bpce Sfh Sa 3.0% 15-jan-2031	0.10 FRO01400N6K4
IFSC NIFTY 50 04/25/2024	0.09
Government Of Mexico 5.75% 05-mar-2026	0.09 MXOMGO0000Y4
CENNZ 5.82% 11/04/2028	0.09 NZCEND0070L8
TPNZ 4.627% 16/09/2027	0.09 NZTRPD0100L4
TPNZ 3.823% 06/03/2025	0.09 NZTRPD0050L1

GENEPO 4.17% 14/03/2028	0.09 NZGNEDG006C0
GENEPO 5% 03/04/2025	0.09 NZGNEDT007C3
IADB 4.75% 25/01/2030	0.09 NZIDBDT010C0
BLUNZ 2022-2 A1L	0.09 NZBSNC1002R1
Goodman Group	0.09 AU000000GMG2
DCTL 2.09% 15/11/2026	0.09 NZDCTDT173C2
NIB 4.5% 30/01/2029	0.09 NZNIBDT014C0
ARGNZ 2.2% 27/10/2027	0.09 NZARGDT003C2
Government Of The United States Of America 0.625% 15-may-2030	0.09 US912828ZQ64
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.09 NZHMG1001R1
Broadcom Inc.	0.09 US11135F1012
NIB 4.375% 21/02/2030	0.09 NZNIBDT013C2
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.09 NZOPATFAT017
China Development Bank 2.77% 24-oct-2032	0.09 CND10005S515
PIFAU 2.36% 06/08/2030	0.09 NZPWCDT010C7
Adobe Inc.	0.09 US00724F1012
ARGNZ 4% 27/03/2026	0.09 NZARGDT001C6
European Investment Bank 2.75% 30-jul-2030	0.09 XS2626024868
Government Of Norway 2.0% 26-apr-2028	0.09 NO0010821598
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09 NZSPGE0001S2
Visa Inc. Class A	0.09 US92826C8394
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09 FR001400G173
TPNZ 1.52% 04/08/2026	0.09 NZTRPD0080L8
IBRD 2.875% 30/11/2026	0.09 NZIBDDT019C1
EIB 1.875% 16/06/2028	0.09 NZEIBDT006C7
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.09
KFW 1.75% 19/05/2028	0.09 NZKFZDT004C9
Merck & Co., Inc.	0.09 US58933Y1055
KPGNZ 6.24% 27/09/2029	0.09 NZKPGD0060L2
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.09
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.09
IBRD 1.625% 10/05/2028	0.09 NZIBDDT018C3
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.09
ICBCAS 2.61% 27/06/2024	0.09 NZICBDT009C3
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.09
Government Of Colombia 6.25% 26-nov-2025	0.09 COL17CT03557
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.09
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.09
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.09
Government Of The United States Of America 1.125% 15-aug-2040	0.09 US912810SQ22
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.09
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.09
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.09
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.09
ASIA 2.75% 28/01/2027	0.09 NZADBDT015C7
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.09
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.09
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.09
GMTNZ 2.559% 04/09/2030	0.09 NZGMBDT006C9
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.09
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.09
Government Of Indonesia 7.0% 15-may-2027	0.09 IDG000009804
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.09
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.09
ARGNZ 2.9% 29/10/2026	0.09 NZARGDT002C4
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.09
ASML Holding NV	0.09 NL0010273215
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.09
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.09
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.09
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.09 US19828TAB26
Province Of Ontario 0.25% 15-dec-2026	0.09 XS2283226798
ADB 1.125% 10/02/2028	0.09 NZADBDT012C4
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.09
Cigna Group 2.375% 15-mar-2031	0.09 US125523CM05
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.09 XS2699159351
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.09

MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.09
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.09
PCT 2.85% 28/05/2027	0.08 NZPCTDT003C7
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.08
CNCBK 2.393% 22/11/2024	0.08 NZCCBDT012C3
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.08
Chorus Ltd	0.08 NZCNU0001S2
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.08
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.08
Government Of Indonesia 6.375% 15-jul-2037	0.08 IDG000019803
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.08
EIB 4% 22/07/2027	0.08 NZEIBDT007C5
MCYNZ 0% 17/04/2024	0.08 NZMICYDT322C7
TSVBBK 0% 24/04/2024	0.08 NZTSBDO115L3
ASBBNK Ehnanced +8bps 10/05/2024	0.08 NZF04DT633C6
Government Of Italy 2.45% 01-sep-2033	0.08 IT0005240350
SBSNZ 0% 21/05/2024	0.08 NZSBBDT398C9
Government Of The United States Of America 2.375% 15-may-2029	0.08 US9128286T26
TMNZ 0% 28/05/2024	0.08 NZTMND1097R4
ASBBNK 0% 01/07/2024	0.08 NZF04DT700C3
TMNZ 0% 01/07/2024	0.08 NZTMND1098R2
Government Of Italy 0.95% 01-jun-2032	0.08 IT0005466013
AIANZ 6.22% 02/11/2029	0.08 NZAIAD0270L6
TRGROP 3.532% 10/02/2026	0.08 NZTRGD1026L9
Government Of Spain 2.8% 31-may-2026	0.08 ES0000012L29
CAN 5YR BOND 06/19/2024	0.08 CGFOM24-MOD
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.08 NZFPFD1049R3
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08 IT0005554578
LRENT 4.875% 29/06/2029	0.08 NZLRBDT016C6
AIRNZ 6.61% 27/04/2028	0.08 NZAIRD0030L8
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.08 NZFPFD1046R9
RABOBK NFIX3FRA + 80.000 05/04/2027	0.08 NZRABDT022C7
Government Of Australia 1.75% 21-jun-2051	0.08 AU0000097495
CFHB 5.701% 27/07/2028	0.08 NZCFLD0728P3
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.08 NZFPFD1045R1
AVANZ NFIX1BID + 240 15/12/2031	0.08 NZAVGB1002R3
Government Of Spain 3.5% 31-may-2029	0.08 ES0000012M51
UDC Endeavour ABS Trust	0.08 NZUDCC1001R8
Government Of The United States Of America 4.625% 30-sep-2030	0.08 US91282CHZ77
Government Of The United States Of America 4.0% 31-oct-2029	0.08 US91282CFT36
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08 US03522AAH32
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.08 NZFPFD1043R6
BFWD EUR 09APR24	0.08 99Z0X3RK9
M&t Bank Corporation 7.413% 30-oct-2029	0.08 US55261FAS39
Ing Groep N.v. 3.869% 28-mar-2026	0.08 US456837BA00
Government Of China 2.6% 15-sep-2030	0.08 CND10006ZG95
AIANZ 3.51% 10/10/2024	0.08 NZAIAD0230L0
KPGNZ 4.06% 12/11/2025	0.08 NZKPGD0040L4
Government Of Mexico 8.0% 07-nov-2047	0.08 MX0MGO000012
Danske Bank A/s 4.75% 21-jun-2030	0.08 XS2637421848
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.08 US3140XCXR46
Abbvie Inc. 3.2% 21-nov-2029	0.08 US00287YBX67
SBB 4.32% 18/03/2027	0.08 NZSBBDT297C3
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08 US55903VBA08
MERINZ 4.21% 27/06/2025	0.08 NZMELDT042C4
Citigroup Inc. 1.281% 03-nov-2025	0.08 US172967ND99
Government Of United Kingdom 4.5% 07-jun-2028	0.08 GB00BMF9LG83
Government Of Canada 3.5% 01-mar-2028	0.07 CA135087P576
Crh America, Inc. 3.875% 18-may-2025	0.07 US12626PAM59
Government Of United Kingdom 4.75% 22-oct-2043	0.07 GB00BPJJKP77
Government Of Australia 3.25% 21-apr-2029	0.07 AU3TB0000150
BFWD EUR 03APR24	0.07 99Z0WZD65
Umbs Tba 30yr 3.5% April Delivery	0.07 US01F0326417
BFWD EUR 03APR24	0.07 99Z0WZCW9
Sandoz Finance B.v. 4.22% 17-apr-2030	0.07 XS2715940891
mini MSCI Emg Mkts Indx Ftr Jun24	0.07 MMEM24-USA
IBRD 1.25% 10/12/2030	0.07 NZIBDDT017C5
CBA 4.2% 18/08/2025	0.07 AU3CB0291672
PCT 5.25% 05/09/2028	0.07 NZPCTDT004C5

Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07 XS2051655095
Government Of The United States Of America 4.375% 15-aug-2043	0.07 US912810TU25
CHRINT 4.13% 24/05/2024	0.07 NZCHCDT004C4
TOYOTA 0.85% 09/09/2024	0.07 AU3CB0282945
eBay Inc.	0.07 US2786421030
Elevance Health, Inc. 4.75% 15-feb-2033	0.07 US28622HAB78
TRPWR 5.233% 30/06/2030	0.07 AU3CB0300655
Property for Industry Ltd	0.07 NZPFIE0001S5
TOYOTA 1.19% 30/04/2024	0.07 XS2068069231
GMTNZ 4.54% 31/05/2024	0.07 NZGMBDT004C4
Export-import Bank Of China 2.87% 06-feb-2028	0.07 CND1000620N9
Colgate-Palmolive Company	0.07 US1941621039
Government Of Norway 1.375% 19-aug-2030	0.07 NO0010875230
AUCKCN 2.411% 20/10/2027	0.07 NZAKCDT547C9
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07 US53944YAT01
Meta Platforms, Inc. 4.95% 15-may-2033	0.07 US30303M8N52
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.07
HSBC NFIX3FRA + 40 11/11/2024	0.07 NZHKBDT011C0
MNWNZ 3.35% 29/07/2026	0.07 NZTPWDT180C9
AIANZ 3.29% 17/11/2026	0.07 NZAIAD0240L9
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07 XS2344384768
Government Of Colombia 7.0% 26-mar-2031	0.07 COL17CT03771
Westpac Banking Corporation	0.07 AU000000WBC1
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.07 US52206AAD28
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.07
MCYNZ 5.64% 19/06/2028	0.07 NZMICYDG006C1
TOYOTA NFIX3FRA + 83 23/05/2025	0.07 NZTFSDT803C4
FPIT 2022-1 0% 15/09/2031	0.07 NZFPIH1020R9
Government Of United Kingdom 3.75% 29-jan-2038	0.07 GB00BQC4R999
Principal Life Global Funding li 1.5% 17-nov-2026	0.07 US74256LES43
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.07 US716973AE24
Toronto-dominion Bank 1.25% 10-sep-2026	0.07 US89114TZG02
Government Of Indonesia 7.0% 15-sep-2030	0.07 IDG000013806
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07 US46647PBL94
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.07
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.07
UnitedHealth Group Incorporated	0.07 US91324P1021
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.07
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.07
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.07
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.07
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.07 US31400QL526
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.07
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.07
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.07
Intuit Inc.	0.07 US4612021034
European Investment Bank 3.0% 15-jul-2033	0.07 XS2647979181
Government Of Colombia 5.75% 03-nov-2027	0.07 COL17CT03672
TOYOTA 0% 18/04/2024	0.07 NZTFSDT863C8
PCTNZ 4.42% 27/11/2024	0.07 NZPCTDT002C9
GMTNZ 4.74% 14/04/2027	0.07 NZGMBDT009C3
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07 DE000NRW0MY1
TOYOTA 0% 06/06/2024	0.07 NZTFSDT869C5
SPKNZ 5.45% 18/09/2031	0.07 NZSPFD0600L0
TOYOTA 0% 12/06/2024	0.07 NZTFSDT870C3
TOYOTA 0% 13/06/2024	0.07 NZTFSDT871C1
FCGNZ 0% 13/06/2024	0.07 NZFCGDT583C5
RABOBK 1.72% 29/05/2024	0.07 XS1987905830
AIA 6.482% 16/11/2033	0.07 AU3CB0304350
Home Depot, Inc.	0.07 US4370761029
Bank Of New Zealand Limited 1.0% 03-mar-2026	0.07 US06407EAC93
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.07 FR001400F224
Thermo Fisher Scientific Inc.	0.07 US8835561023
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.07 US31400QY852
BFWD EUR 04APR24	0.06 99Z0X1253
European Investment Bank 4.125% 13-feb-2034	0.06 US298785KA31
ASIA 4% 27/05/2027	0.06 NZADBDT016C5
Alphabet Inc. Class C	0.06 US02079K1079
Ubs Group Ag 3.091% 14-may-2032	0.06 US225401AU28

Government Of South Korea 1.5% 10-dec-2030	0.06 KR103502GAC2
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.06 US3140XB4Y37
Bank Of Nova Scotia 1.05% 02-mar-2026	0.06 US0641593U89
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.06 US36179WNE48
Government Of The United States Of America 1.75% 15-jan-2034	0.06 US91282CJY84
Government Of Japan 0.3% 20-jun-2039	0.06 JP1201691K75
Government Of Italy 4.1% 01-feb-2029	0.06 IT0005566408
ASBBNK 3.125 05/23/24	0.06 US00216NAC39
ANZ Group Holdings Ltd	0.06 AU000000ANZ3
At&t Inc. 4.1% 15-feb-2028	0.06 US00206RGL06
RESNZ 2021-1P A1	0.06 NZRVTD1028R1
Resmed Inc	0.06 AU000000RMD6
Government Of Indonesia 8.25% 15-may-2029	0.06 IDG000012907
Applied Materials, Inc.	0.06 US0382221051
PepsiCo, Inc.	0.06 US7134481081
Prologis, Inc.	0.06 US74340W1036
Abbvie Inc. 4.25% 21-nov-2049	0.06 US00287YCB39
Government Of Singapore 3.5% 01-mar-2027	0.06 SG7J60932174
Danaher Corporation	0.06 US2358511028
Government Of Italy 3.5% 15-feb-2031	0.06 IT0005580094
Government Of Malaysia 3.885% 15-aug-2029	0.06 MYBMO1900020
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.06 US02364WBJ36
MCYNZ 0% 08/05/2024	0.06 NZMICYDT325C0
FCGNZ 0% 09/05/2024	0.06 NZFCGDT578C5
Government Of Spain 1.85% 30-jul-2035	0.06 ES0000012E69
ASBBNK 0% 04/06/2024	0.06 NZF04DT619C5
Government Of Indonesia 6.375% 15-apr-2032	0.06 IDG000018706
Government Of United Kingdom 0.75% 22-nov-2033	0.06 GB00BMF9LJ15
Government Of Australia 4.75% 21-jun-2054	0.06 AU0000300535
Crown Castle Inc. 4.0% 01-mar-2027	0.06 US22822VAE11
NZLGFA 1.5% 15/04/2026	0.06 NZLGFDT014C0
PFINZ 4.59% 28/11/2024	0.06 NZPFIDT010C2
Accenture Plc Class A	0.06 IE00B4BNMY34
Omers Finance Trust 3.5% 19-apr-2032	0.06 USC68012AF72
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06 US46647PDY97
LNZCC NFIX1BID + 0.85 22/08/2033	0.06 NZLATD1007R2
WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.06
KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.06
WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.06
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.06
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.06 US3140QMAF10
BFWD EUR 04APR24	0.06 99Z0X11T2
MTFNZ N24 Mtge A	0.06 NZNAVTRAT012
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.06
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.06
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.06
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.06 US3132DQ6P66
PFINZ 4.25% 01/10/2025	0.06 NZPFIDT020C1
TOYOTA NFIX3FRA + 85 18/05/2026	0.06 NZTFSDT835C6
Government Of Spain 3.25% 30-apr-2034	0.06 ES0000012M85
Government Of Colombia 6.0% 28-apr-2028	0.06 COL17CT02914
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.06
Broadcom Inc. 2.45% 15-feb-2031	0.06 US11135FBH38
Government Of France 2.5% 24-sep-2026	0.06 FRO01400FYQ4
Government Of Indonesia 6.125% 15-may-2028	0.06 IDG000010307
Government Of Colombia 7.75% 18-sep-2030	0.06 COL17CT03342
Government Of France 0.6% 25-jul-2034	0.06 FRO01400J188
BFWD EUR 04APR24	0.06 99Z0X12A2
Ecolab Inc.	0.06 US2788651006
SPKX 5.21% 18/09/2029	0.06 NZSPFD0590L3
GENEPO 0% 18/06/2024	0.06 NZGNEDT113C9
Cppib Capital, Inc. 0.25% 06-apr-2027	0.06 XS2152308727
TBA UMBS SINGLE FAMILY 6%	0.06 US01F0606594
NZ Local Government Funding Agency 2.25% 15/05/2028	0.06 NZLGFDT018C1
Government Of The United States Of America 1.75% 15-aug-2041	0.06 US912810TA60
Bank Of America Corporation 2.299% 21-jul-2032	0.06 US06051GKA66
Government Of Japan 0.1% 20-jun-2026	0.06 JP1103431G66
Morgan Stanley 1.342% 23-oct-2026	0.06 XS1706111793
TOYOTA NFIX3FRA + 80 11/09/2026	0.06 NZTFSDT845C5

Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.06 XS2356450846
Government Of Indonesia 6.5% 15-jun-2025	0.06 IDG000013707
Engie Sa. 3.875% 06-jan-2031	0.06 FR001400KHG0
Government Of Canada 1.5% 01-dec-2031	0.06 CA135087N266
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.06 US3140XMUR54
Cvs Health Corporation 1.75% 21-aug-2030	0.06 US126650DN71
Realty Income Corporation 5.75% 05-dec-2031	0.05 XS2728570750
Cisco Systems, Inc.	0.05 US17275R1023
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.05 US3132DQGL41
TBA GNMA2 SINGLE 5.5%	0.05 US21H0526457
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05 US3140XMUS38
FCGNZ 4.15% 14/11/2025	0.05 NZFCGDG005C4
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05 US3132E0P719
Amgen Inc.	0.05 US0311621009
Government Of Australia 3.0% 21-mar-2047	0.05 AU000XCLWAS7
RABOBK NFIX3FRA + 38 28/06/2024	0.05 NZRABDT018C5
DCTL 1.93% 18/04/2028	0.05 NZDCTDT199C7
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.05 FR0013296159
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05 XS2641168997
Government Of Belgium 0.9% 22-jun-2029	0.05 BE0000347568
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05 US91324PEK49
Samsung Electronics Co., Ltd.	0.05 KR7005930003
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05 US68329AAJ79
James Hardie Industries-CDI	0.05 AU000000JHX1
Government Of The Netherlands 2.5% 15-jan-2030	0.05 NL0015001DQ7
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.05 US31418EJ760
Government Of Australia 2.25% 21-may-2028	0.05 AU000XCLWAR9
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.05
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.05
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.05
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.05
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.05
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.05
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.05
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.05
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.05
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05 US76720AAN63
Coca-Cola Company	0.05 US1912161007
Equinix, Inc.	0.05 US29444U7000
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.05
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.05
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.05
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05 USP7S81YAB11
BCHINA 0% 10/04/2024	0.05 NZBOCDO101L6
ICBCAS 0% 15/04/2024	0.05 NZF03DT067C8
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.05 US3140XPBW81
MERINZ 0% 29/04/2024	0.05 NZMELDT104C2
Hca Inc. 5.5% 01-jun-2033	0.05 US404119CQ00
Government Of Italy 2.95% 15-feb-2027	0.05 IT0005580045
FCGNZ 0% 30/05/2024	0.05 NZFCGDT581C9
GENEPO 0% 06/06/2024	0.05 NZGNEDT112C1
AIANZ 0% 20/06/2024	0.05 NZAIADO172L8
GDI Property Group	0.05 AU000000GDI7
Government Of South Korea 1.25% 10-mar-2026	0.05 KR103501GB34
Charles Schwab Corp	0.05 US8085131055
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05 XS2525226622
Banco Santander, S.a. 2.958% 25-mar-2031	0.05 US05964HAM79
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05 US883556CX89
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05 US404280BT50
Lam Research Corporation	0.05 US5128071082
HSBC Holdings Plc	0.05 GB0005405286
MERINZ 5.91% 20/09/2028	0.05 NZMELDT096C0
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.05 US36179WFF05
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05 XS2118213888
AIANZ 5.29% 17/11/2028	0.05 NZAIADO260L7
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.05 US31418EXS44
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05 US68329AAH14
Booking Holdings Inc.	0.05 US09857L1089
Province Of Ontario 4.05% 02-feb-2032	0.05 CA68333ZAX56
CHURC 3.01% 05/11/2026	0.05 NZCCHDT895C5

Verizon Communications Inc. 2.55% 21-mar-2031	0.05 US92343VGJ70
Government Of Canada 3.5% 01-dec-2045	0.05 CA135087Z568
Government Of The United States Of America 1.75% 15-nov-2029	0.05 US912828YS30
IRS BBR /4.41 NZD0634	0.05 02557NZL
Government Of The United States Of America 1.625% 15-aug-2029	0.05 US912828YB05
Welltower Inc.	0.05 US95040Q1040
Government Of Indonesia 6.375% 15-aug-2028	0.05 IDG000020702
At&t Inc. 3.65% 01-jun-2051	0.05 US00206RKA94
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.05 US55903VBC63
MSCI India Index Future	0.05
Tesla, Inc.	0.05 US88160R1014
Adyen NV	0.05 NL0012969182
Government Of Mexico 7.75% 29-may-2031	0.05 MX0MGO0000P2
Bank Of America Corporation 5.08% 20-jan-2027	0.05 US06051GLE79
Government Of France 3.25% 25-may-2055	0.04 FR001400OHF4
Eli Lilly And Company 5.0% 27-feb-2026	0.04 US532457CE69
Assa Abloy Ab 3.875% 13-sep-2030	0.04 XS2678226114
Xero Ltd	0.04 NZXROE0001S2
Government Of Indonesia 7.5% 15-aug-2032	0.04 IDG000012204
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04 US06279JAB52
Erac Usa Finance Llc 3.3% 01-dec-2026	0.04 US26884TAR32
WSTP 6.19% 16/09/2032	0.04 NZWNZD01T2L9
Procter & Gamble Company	0.04 US7427181091
Government Of France 3.0% 25-jun-2049	0.04 FR001400NEF3
Waste Management, Inc.	0.04 US94106L1098
BOC Call Account	0.04
Government Of Singapore 2.875% 01-sep-2030	0.04 SG7U32949426
Port of Tauranga Ltd	0.04 NZPOTE000350
Iberdrola SA	0.04 ES0144580Y14
Roper Technologies, Inc.	0.04 US7766961061
Government Of Norway 1.25% 17-sep-2031	0.04 NO0010930522
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.04 US3132DQZV12
Woolworths Ltd	0.04 AU000000WOW2
Government Of Indonesia 7.5% 15-jun-2035	0.04 IDG000013509
Vmware, Inc. 2.2% 15-aug-2031	0.04 US928563AL97
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04 US3132DQZW94
Verizon Communications Inc. 2.355% 15-mar-2032	0.04 US92343VGN82
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.04
Government Of Australia 0.5% 21-sep-2026	0.04 AU0000106411
TBA UMBS SINGLE FAMILY 7%	0.04 US01F0706584
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.04
London Stock Exchange Group plc	0.04 GB00B0SWJX34
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.04
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.04
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.04
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.04
Umbs Tba 30yr 4.5% April Delivery	0.04 US01F0426407
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.04
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.04
FCGNZ 0% 09/04/2024	0.04 NZFCGDT574C4
Netease Inc	0.04 KYG6427A1022
TOYOTA 0% 12/04/2024	0.04 NZTFSDT862C0
GENEPO 0% 18/04/2024	0.04 NZGNEDT109C7
FCGNZ 0% 18/04/2024	0.04 NZFCGDT575C1
AIANZ 0% 19/04/2024	0.04 NZAIADO110L8
SPKNZ 0% 24/04/2024	0.04 NZSPFDO115L3
Government Of Japan 1.0% 20-mar-2062	0.04 JP1400151N57
Government Of Malaysia 3.828% 05-jul-2034	0.04 MYBMS1900047
POTNZ 0% 30/04/2024	0.04 NZPOTDO121L9
MCYNZ 0% 01/05/2024	0.04 NZMICYDT324C3
FCGNZ 0% 02/05/2024	0.04 NZFCGDT577C7
CENNZ 0% 07/05/2024	0.04 NZCENDO128L7
CENNZ 0% 14/05/2024	0.04 NZCENDO135L2
GENEPO 0% 20/05/2024	0.04 NZGNEDT111C3
FCGNZ 0% 23/05/2024	0.04 NZFCGDT580C1
CENNZ 0% 28/05/2024	0.04 NZCENDO149L3
MCYNZ 0% 04/06/2024	0.04 NZMICYDT328C4
MCYNZ 0% 13/06/2024	0.04 NZMICYDT327C6
POTNZ 0% 17/06/2024	0.04 NZPOTDO169L8
MCYNZ 0% 24/06/2024	0.04 NZMICYDT329C2

Government Of Italy 4.15% 01-oct-2039	0.04 IT0005582421
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04 US8740391003
Dow Jones US Real Estate Index Futures Jun24	0.04
Suncorp Group Ltd	0.04 AU000000SUN6
Citigroup Inc.	0.04 US1729674242
Advanced Micro Devices, Inc.	0.04 US0079031078
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.04 FR0010945436
Union Pacific Corporation 2.8% 14-feb-2032	0.04 US907818FX12
Umbs Tba 30yr 2% April Delivery	0.04 US01F0206460
Barclays Plc 5.304% 09-aug-2026	0.04 US06738EBZ79
Serko Ltd	0.04 NZSKOE0001S7
RELX PLC	0.04 GB00B2BODG97
Government Of South Korea 2.5% 10-mar-2052	0.04 KR103502GC32
Extra Space Storage Inc.	0.04 US30225T1025
Automatic Data Processing, Inc.	0.04 US0530151036
Genesis Energy Ltd	0.04 NZGNEE0001S7
Government Of Norway 1.5% 19-feb-2026	0.04 NO0010757925
Cigna Group 5.685% 15-mar-2026	0.04 US125523CR91
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04 US49271VAV27
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.04 XS2374594823
IRS NIBO/3.78 NOK0329	0.04 02459NZL
Svenska Cellulosa AB SCA Class B	0.04 SE0000112724
WIANZ 5.78% 24/08/2028	0.04 NZWIAD0090L2
Johnson & Johnson	0.04 US4781601046
Shopify, Inc. Class A	0.04 CA82509L1076
Lowe's Companies, Inc.	0.04 US5486611073
Government Of South Korea 1.5% 10-dec-2026	0.04 KR103502G6C4
Omers Finance Trust 5.5% 15-nov-2033	0.04 USC68012AJ94
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.04 US3132AEQ258
Government Of Mexico 7.75% 13-nov-2042	0.04 MX0MGO0000R8
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04 XS2747596315
Agricultural Development Bank Of China 2.83% 16-jun-2033	0.04 CND10006KTX7
Government Of Japan 0.9% 20-jun-2042	0.04 JP1201811N77
Government Of Austria 2.9% 20-feb-2033	0.04 AT0000A324S8
Edp Finance Bv 1.71% 24-jan-2028	0.04 US26835PAH38
Light & Wonder Inc	0.04 AU0000278103
Intuitive Surgical, Inc.	0.04 US46120E6023
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.04 US90931VAA44
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04 XS2648080229
Government Of South Korea 3.75% 10-dec-2033	0.04 KR103502G3C1
Peco Energy Company 4.9% 15-jun-2033	0.04 US693304BF31
Carrier Global Corporation 4.125% 29-may-2028	0.04 XS2751688826
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.04 US37045XAS53
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04 AU3SG0002579
Societe Generale Sa 2.625% 16-oct-2024	0.04 US83368RAU68
Government Of Germany 2.3% 15-feb-2033	0.04 DE000BU2Z007
Government Of South Korea 2.0% 10-jun-2031	0.04 KR103502GB66
Government Of Mexico 7.5% 26-may-2033	0.04 MX0MGO0001D6
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04 US709599BY93
PRPM 2024-1 STEP 02/29	0.04 US693972AA95
Coca-cola Company 0.8% 15-mar-2040	0.04 XS2233155345
Volpara Health Technologies Ltd	0.04 NZVHTE0001S6
KPGNZ 2.85% 19/07/2028	0.04 NZKPGD0050L3
Societe Generale Sa 5.75% 22-jan-2032	0.04 FR001400NCB6
Oracle Corporation 5.55% 06-feb-2053	0.04 US68389XCQ60
T-mobile Usa, Inc. 2.55% 15-feb-2031	0.04 US87264ACB98
Palo Alto Networks, Inc.	0.04 US6974351057
Bank Of America Corporation 2.592% 29-apr-2031	0.04 US06051GJB68
AbbVie, Inc.	0.04 US00287Y1091
BOC Call Account	0.04
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04 XS2162004209
European Union 3.25% 04-jul-2034	0.04 EU000A3K4D41
Caixabank, S.a. 5.673% 15-mar-2030	0.04 US12803RAG92
Umbs Tba 15yr 2% April Delivery	0.04 US01F0204481
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.04 FR001400N618
AstraZeneca PLC	0.04 GB0009895292

Morgan Stanley 5.25% 21-apr-2034	0.04 US61747YFE05
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04 XS2552362704
Verizon Communications Inc. 4.125% 16-mar-2027	0.04 US92343VDY74
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.04 AU3SG0002934
Bristol-Myers Squibb Company	0.04 US1101221083
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.04 XS2579897633
AvalonBay Communities, Inc.	0.04 US0534841012
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.04 US31418D3H34
Netflix, Inc.	0.04 US64110L1061
Guardian Life Global Funding 1.25% 13-may-2026	0.04 US40139LBD47
Vestas Wind Systems A/S	0.04 DK0061539921
Goldman Sachs Group, Inc.	0.04 US38141G1040
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.04 XS2091606330
Gilead Sciences, Inc.	0.04 US3755581036
AIA Group Limited	0.04 HK0000069689
Seek Ltd	0.04 AU000000SEK6
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03 US3140QLPR10
Bnp Paribas S.a. 5.738% 20-feb-2035	0.03 US09659W2X16
Cigna Group	0.03 US1255231003
National Grid Plc 5.418% 11-jan-2034	0.03 US636274AF94
Enel Finance International Nv 3.875% 23-jan-2035	0.03 XS2751666699
European Union 3.25% 04-feb-2050	0.03 EU000A3K4EU0
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.03 NZFPFD1035R2
Uber Technologies, Inc.	0.03 US90353T1007
Morgan Stanley 1.794% 13-feb-2032	0.03 US6174468U61
Government Of China 2.18% 25-aug-2025	0.03 CND10005K405
Eidp, Inc. 4.8% 15-may-2033	0.03 US263534CR89
PT Bank Central Asia Tbk	0.03 ID1000109507
TOYOTA 1.44% 30/09/2024	0.03 XS2138290098
Government Of Canada 2.5% 01-jun-2024	0.03 CA135087B451
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03 US87264ABF12
Export-import Bank Of China 3.1% 13-feb-2033	0.03 CND100063JL3
Bpce S.a. 1.652% 06-oct-2026	0.03 US05583JAH59
AVANZ NFIX1BID + 165 15/07/2054	0.03 NZAVGA1001R7
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03 ES0413860836
Credit Agricole S.a. 5.335% 10-jan-2030	0.03 US22535WAK36
Banco Bilbao Vizcaya Argentaria, S.A.	0.03 ES0113211835
Government Of Italy 4.5% 01-oct-2053	0.03 IT0005534141
GENEPO 0% 11/04/2024	0.03 NZGNEDT108C9
Cox Communications, Inc. 3.35% 15-sep-2026	0.03 US224044CG04
SK hynix Inc.	0.03 KR7000660001
CENNZ 0% 22/04/2024	0.03 NZCENDO113L9
FCGNZ 0% 24/04/2024	0.03 NZFCGDT576C9
Government Of France 3.0% 25-may-2033	0.03 FR001400H7V7
Barclays Plc 2.064% 20-may-2027	0.03 AU3CB0280287
SPKNZ 0% 22/05/2024	0.03 NZSPFDO143L5
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03 US46115HCD70
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03 NZPANTFAT019
Vector Ltd	0.03 NZVCTE000157
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03 NZFPFD1047R7
ICBCAS 0% 27/06/2024	0.03 NZF03DT069C4
Government Of Singapore 2.125% 01-jun-2026	0.03 SG31A8000003
Government Of Germany 1.0% 15-aug-2025	0.03 DE0001102382
British Airways Plc 2.9% 15-mar-2035	0.03 US11042CAA80
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03 US31418EE639
Micron Technology, Inc. 5.875% 09-feb-2033	0.03 US595112BZ51
RCO VII STEP 01/29	0.03 US754921AA22
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03 US548661EQ61
Government Of Italy 1.45% 01-mar-2036	0.03 IT0005402117
Aib Group Plc 4.625% 23-jul-2029	0.03 XS2578472339
Logicor Financing Sarl 2.0% 17-jan-2034	0.03 XS2431319107
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.03 XS2384726282
Ventas, Inc.	0.03 US92276F1003
Government Of Spain 3.45% 30-jul-2043	0.03 ES0000012K95
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.03 AU3SG0002728
Illinois Tool Works Inc.	0.03 US4523081093
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03 US12592BAS34
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03 NZFPFD1052R7
TBA GNMA2 SINGLE 2%	0.03 US21H0206423
BFWD EUR 03APR24	0.03 99Z0WZCD1
Government Of Malaysia 4.232% 30-jun-2031	0.03 MYBMX1100044

NEWMONT CORP-CDI	0.03 AU0000297962
Merck & Co., Inc. 5.0% 17-may-2053	0.03 US58933YBM66
Government Of Germany 0.0% 15-aug-2031	0.03 DE0001102564
Telix Pharmaceuticals Ltd	0.03 AU000000TLX2
Air Lease Corporation 0.8% 18-aug-2024	0.03 US00914AAP75
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03 DE000A3826R6
Zoetis, Inc. Class A	0.03 US98978V1035
Government Of Canada 2.0% 01-dec-2051	0.03 CA135087H722
Boston Gas Co. 3.001% 01-aug-2029	0.03 US100743AL70
Home Depot, Inc. 4.9% 15-apr-2029	0.03 US437076CW03
Government Of Malaysia 3.582% 15-jul-2032	0.03 MYBMO2200016
GE Aerospace	0.03 US3696043013
Ing Groep N.v. 6.114% 11-sep-2034	0.03 US456837BH52
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.03 XS1191877452
AVANZ NFIX1BID + 240 15/07/2054	0.03 NZAVGA1002R5
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03 US46647PCU84
Government Of Colombia 10.0% 24-jul-2024	0.03 COL17CT02385
Booking Holdings Inc. 3.625% 12-nov-2028	0.03 XS2621007231
Bank of New York Mellon Corp	0.03 US0640581007
Carrier Global Corporation 5.8% 30-nov-2025	0.03 US14448CBB90
Government Of The Netherlands 0.0% 15-jan-2038	0.03 NL0015000B11
UDC NFIX1BID + 185 20/12/2029	0.03 NZUDCDB001R0
Citigroup Inc. 2.561% 01-may-2032	0.03 US172967MY46
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03 US38141GXH28
Government Of Italy 2.5% 01-dec-2032	0.03 IT0005494239
NextEra Energy, Inc.	0.03 US65339F1012
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03 XS2585239200
Government Of Switzerland 3.5% 08-apr-2033	0.03 CH0015803239
Autozone, Inc. 6.55% 01-nov-2033	0.03 US053332BH40
Nucor Corporation	0.03 US6703461052
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03 US06417XAH44
VICI Properties Inc	0.03 US9256521090
Allianz Se 4.252% 05-jul-2052	0.03 DE000A30VJZ6
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03 US209111GF42
Invitation Homes, Inc.	0.03 US46187W1071
WIANZ 2.50% 14/08/2026	0.03 NZWIAD0070L4
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.03 IT0005585622
Commonspirit Health 1.547% 01-oct-2025	0.03 US20268JAE38
IRS STIB/2.66 SEK0329	0.03 02458NZZ
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.03 US161175CM43
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03 EU000A2SCAK5
Constellation Brands, Inc. 4.9% 01-may-2033	0.03 US21036PBP27
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03 XS2335966631
American Tower Corporation 5.45% 15-feb-2034	0.03 US03027XCH17
Bank of America Corp	0.03 US0605051046
Fiserv, Inc.	0.03 US3377381088
KPGNZ 4.33% 19/12/2024	0.03 NZKPGD0030L5
Air Liquide SA	0.03 FR0000120073
Umbs Tba 15yr 4.5% April Delivery	0.03 US01F0424428
Government Of South Korea 5.5% 10-mar-2028	0.03 KR1035027V32
Bpce Sfh Sa 3.0% 20-feb-2029	0.03 FR001400NXE6
Merck & Co., Inc. 4.5% 17-may-2033	0.03 US58933YBK01
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03 US15089QAK04
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03 US251526CE71
RESNZ 2023-1 AB	0.03 NZRVGB1002R7
Santander Uk Plc 3.0% 12-mar-2029	0.03 XS2786381207
Nxp B.v. 2.65% 15-feb-2032	0.03 US62954HAJ77
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.03 US161175BU77
Xylem Inc.	0.03 US98419M1009
Royal KPN NV	0.03 NL0000009082
Government National Mortgage Association @na @na	0.03 US21H0326478
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03 US120568BB55
Regency Centers, L.p. 3.7% 15-jun-2030	0.03 US75884RBA05
Prudential Financial, Inc.	0.03 US7443201022
Government Of Ireland 2.6% 18-oct-2034	0.03 IE000LQ7YWY4
BFWD USD 11APR24	0.03 99Z0X43C1
Cabot Corporation 5.0% 30-jun-2032	0.03 US127055AM33

Bnp Paribas S.a. 5.176% 09-jan-2030	0.03 US05581KAH41
Morgan Stanley 6.296% 18-oct-2028	0.03 US61747YEV39
KDDI Corporation	0.03 JP3496400007
Honda Motor Co., Ltd.	0.03 JP3854600008
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03 US38141GYG36
PulteGroup, Inc.	0.03 US7458671010
Daiichi Sankyo Company, Limited	0.03 JP3475350009
Hca Inc. 5.9% 01-jun-2053	0.03 US404119CR82
BFWD EUR 03APR24	0.03 99Z0WZD40
SAMSUNG C&T CORP	0.03 KR7028260008
Government Of The Netherlands 3.75% 15-jan-2042	0.03 NL0009446418
BFWD EUR 03APR24	0.03 99Z0X2QZ9
Bpce S.a. 6.612% 19-oct-2027	0.03 US05571AAQ85
Government Of Belgium 2.85% 22-oct-2034	0.03 BE0000360694
Essex Property Trust, Inc.	0.03 US2971781057
Province Of Ontario 3.65% 02-jun-2033	0.03 CA68333ZAY30
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03 XS1620780202
BFWD EUR 08APR24	0.03 99Z0X21W3
Government Of Switzerland 1.5% 24-jul-2025	0.03 CH0184249990
Symrise AG	0.03 DE000SYM9999
QBE Insurance Group Ltd	0.03 AU000000QBE9
Barclays Plc 7.09% 06-nov-2029	0.03 XS2711945878
Cvs Health Corporation 4.78% 25-mar-2038	0.03 US126650CY46
Caixabank, S.a. 4.125% 09-feb-2032	0.03 XS2764459363
Omers Finance Trust 3.125% 25-jan-2029	0.03 XS2690137612
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.03 FR001400NE03
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03 US716973AB84
TBA GNMA2 SINGLE 5%	0.03 US21H0506491
NetApp, Inc.	0.03 US64110D1046
Sartorius AG Pref	0.03 DE0007165631
Unilever PLC	0.03 GB00B10RZP78
Province Of Ontario 2.7% 02-jun-2029	0.03 CA68333ZAE75
Government Of Australia 3.0% 21-nov-2033	0.03 AU0000217101
Government Of Canada 0.5% 01-sep-2025	0.03 CA135087K940
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03 US837151WH80
BFWD EUR 08APR24	0.03 99Z0X21P8
Capital One Financial Corporation 6.377% 08-jun-2034	0.03 US14040HDA05
Mitsui Fudosan Co., Ltd.	0.03 JP3893200000
Kimberly-Clark Corporation	0.03 US4943681035
Government Of Austria 3.45% 20-oct-2030	0.03 AT0000A38239
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.03 US36267VAB99
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.03 AU3SG0002256
Bristol-myers Squibb Company 5.2% 22-feb-2034	0.03 US110122EH72
Government Of Indonesia 5.5% 15-apr-2026	0.03 IDG000015108
Government Of Belgium 3.45% 22-jun-2043	0.03 BE0000359688
Government Of Malaysia 3.502% 31-may-2027	0.03 MYBMX0700034
Omers Finance Trust 4.0% 20-apr-2028	0.03 USC68012AH39
Government Of Indonesia 6.625% 15-may-2033	0.03 IDG000010406
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03 US035240AV25
UniCredit S.p.A.	0.03 IT0005239360
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03 US25156PAC77
Salesforce, Inc.	0.03 US79466L3024
Aviva Plc 6.875% 27-nov-2053	0.03 XS2692259398
Veralto Corporation 5.5% 18-sep-2026	0.03 US92338CAA18
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.03 XS2611221032
McKesson Corporation	0.03 US58155Q1031
IDP Education Limited	0.03 AU000000IEL5
Tower Ltd	0.03 NZTWRE0011S2
BFWD JPY 09APR24	0.03 99Z0X2LW1
Constellation Energy Corporation	0.03 US21037T1097
SEGRO plc	0.03 GB00B5ZN1N88
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.03 US37045XDZ69
OIS SONIA /3.78% GBP0334	0.03 02480NZL
Government Of The United States Of America 4.125% 15-nov-2032	0.02 US91282CFV81

HOYA CORPORATION	0.02 JP3837800006
General Mills, Inc.	0.02 US3703341046
Ferguson Plc	0.02 JE00BJVNSS43
WIANZ 3.32% 24/09/2031	0.02 NZWIAD0080L3
Ramsay Health Care Ltd	0.02 AU000000RHCC
Morgan Stanley 1.779% 04-aug-2027	0.02 CA61747YEE10
Ge Capital Funding Llc 3.45% 15-may-2025	0.02 US36166NAG88
NIB Holdings Ltd	0.02 AU000000NHFO
BFWD JPY 09APR24	0.02 99Z0X2LU5
Government Of Portugal 1.95% 15-jun-2029	0.02 PTOTEXOE0024
Vista Group International Ltd	0.02 NZVGLE0003S1
Keyence Corporation	0.02 JP3236200006
Alexandria Real Estate Equities, Inc.	0.02 US0152711091
At&t Inc. 5.539% 20-feb-2026	0.02 US00206RMP46
PPG Industries, Inc.	0.02 US6935061076
Government Of Singapore 2.25% 01-aug-2036	0.02 SG31A9000002
Morgan Stanley 3.62% 17-apr-2025	0.02 US61747YEQ44
Dell International Llc 5.4% 15-apr-2034	0.02 US24703DBN03
EssilorLuxottica SA	0.02 FR0000121667
Capital One Financial Corp	0.02 US14040H1059
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02 US19828TAC09
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02 US345397E250
STOXX Europe ESG-X Future	0.02 FSEGM24-EUR
Cencora, Inc.	0.02 US03073E1055
Societe Generale Sa 4.75% 24-nov-2025	0.02 US83367TBR95
BFWD GBP 09APR24	0.02 99Z0X2KQ5
Natwest Group Plc 6.016% 02-mar-2034	0.02 US639057AH16
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02 XS2772266693
Rexford Industrial Realty, Inc.	0.02 US76169C1009
Abbvie Inc. 4.95% 15-mar-2031	0.02 US00287YDT38
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.02 XS2777367645
American Homes 4 Rent Class A	0.02 US02665T3068
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.02 US36179WNF13
Micron Technology, Inc. 4.185% 15-feb-2027	0.02 US595112BP79
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.02 US36179WTZ13
Caixabank, S.a. 6.037% 15-jun-2035	0.02 US12803RAH75
IDEXX Laboratories, Inc.	0.02 US45168D1046
Investor AB Class B	0.02 SE0015811963
At&t Inc. 2.3% 01-jun-2027	0.02 US00206RJK17
Kumba Iron Ore Limited	0.02 ZAE000085346
Rogers Communications Inc. 5.0% 15-feb-2029	0.02 US775109DE81
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02 US19828TAA43
IRS EURI/2.69 EUR0628	0.02 02523NZL
Government Of Colombia 9.25% 28-may-2042	0.02 COL17CT03813
Vonovia SE	0.02 DE000A1ML7J1
Government Of Finland 3.0% 15-sep-2033	0.02 FI4000550249
Niterra Co.,Ltd.	0.02 JP3738600000
Government Of Germany 0.0% 15-feb-2032	0.02 DE0001102580
Digital Realty Trust, Inc.	0.02 US2538681030
OIS ESTR /2.53% EUR0233	0.02 02514NZL
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.02 FR0014003XZ7
KIWI 6.4% 12/05/2033	0.02 NZKIWD01T2L3
National Bank of Canada	0.02 CA6330671034
Infosys Limited Sponsored ADR	0.02 US4567881085
IRS EURI/2.63 EUR0628	0.02 02522NZL
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02 US37045XDE31
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02 US87264ACQ67
Weyerhaeuser Company	0.02 US9621661043
Nestle S.A.	0.02 CH0038863350
Cardinal Health, Inc.	0.02 US14149Y1082
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02 XS2280835260
BFWD USD 10APR24	0.02 99Z0X2PX5
Aptiv PLC	0.02 JE00B783TY65
Mizuho Financial Group, Inc.	0.02 JP3885780001
Logicor Financing Sarl 1.625% 17-jan-2030	0.02 XS2431318802
Autodesk, Inc.	0.02 US0527691069
Government Of Canada 1.5% 01-jun-2026	0.02 CA135087E679

Nitto Denko Corp.	0.02 JP3684000007
Government Of Malaysia 2.632% 15-apr-2031	0.02 MYBMO2000028
Bank Of America Corporation 1.53% 06-dec-2025	0.02 US06051GKE88
Government Of Greece 3.375% 15-jun-2034	0.02 GR0124040743
Walt Disney Company	0.02 US2546871060
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02 US576004HG34
OIS ESTR /2.53% EUR0848	0.02 02513NZL
Government Of Sweden 1.75% 11-nov-2033	0.02 SE0017830730
Bupa Finance Plc. 5.0% 12-oct-2030	0.02 XS2690050682
Nutrien Ltd.	0.02 CA67077M1086
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.02 FR001400LDK9
ABB Ltd.	0.02 CH0012221716
CBRE Group, Inc. Class A	0.02 US12504L1098
3i Group plc	0.02 GB00B1YW4409
Ball Corporation	0.02 US0584981064
Sika Capital Bv 3.75% 03-may-2030	0.02 XS2616008970
Volvo AB Class B	0.02 SE0000115446
Novartis AG	0.02 CH0012005267
American Tower Corporation	0.02 US03027X1000
Best Buy Co., Inc.	0.02 US0865161014
American Water Works Company, Inc.	0.02 US0304201033
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02 XS2796587280
State Street Corporation	0.02 US8574771031
Province Of Quebec 4.4% 01-dec-2055	0.02 CA74814ZFFQ15
Danone SA	0.02 FR0000120644
Asset Plus Ltd	0.02 NZNAPE000753
Government Of Italy 3.5% 01-mar-2030	0.02 IT0005024234
Molson Coors Beverage Company Class B	0.02 US60871R2094
Synchrony Financial	0.02 US87165B1035
Booking Holdings Inc. 4.25% 15-may-2029	0.02 XS2555220867
Centene Corporation 3.375% 15-feb-2030	0.02 US15135BAV36
Cie Generale des Etablissements Michelin SA	0.02 FR001400AJ45
BFWD EUR 11APR24	0.02 99Z0X43G2
Carsales.Com Ltd	0.02 AU000000CAR3
Nomura Research Institute,Ltd.	0.02 JP3762800005
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02 US46647PEAO3
McDonald's Corporation	0.02 US5801351017
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02 US161175BX17
Old Dominion Freight Line, Inc.	0.02 US6795801009
Marubeni Corporation	0.02 JP3877600001
Takeda Pharmaceutical Co. Ltd.	0.02 JP3463000004
Lkq Corporation 5.75% 15-jun-2028	0.02 US501889AD16
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02 XS2387713238
Aflac Incorporated	0.02 US0010551028
Itochu Corporation	0.02 JP3143600009
Citigroup Inc. 4.075% 23-apr-2029	0.02 US172967LW98
Bnp Paribas S.a. 5.335% 12-jun-2029	0.02 US05581KAF84
Government Of Thailand 0.95% 17-jun-2025	0.02 TH0623035605
Broadridge Financial Solutions, Inc.	0.02 US11133T1034
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02 XS1069886841
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053	0.02 US36179XVR42
ServiceNow, Inc.	0.02 US81762P1021
Industria de Diseno Textil, S.A.	0.02 ES0148396007
Kellanova	0.02 US4878361082
Acef Holding Sca 1.25% 26-apr-2030	0.02 XS2401704189
Sompo Holdings,Inc.	0.02 JP3165000005
IRS EURI/2.34 EUR0344	0.02 02508NZL
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02 US3132DWJR51
Aon North America, Inc. 5.3% 01-mar-2031	0.02 US03740MAC47
Cisco Systems, Inc. 4.8% 26-feb-2027	0.02 US17275RBQ48
3M Company	0.02 US88579Y1010
European Union 0.7% 06-jul-2051	0.02 EU000A3KTGW6
Citigroup Inc. 2.014% 25-jan-2026	0.02 US17327CAN39
Canadian Pacific Kansas City Limited	0.02 CA13646K1084
Sekisui House, Ltd.	0.02 JP3420600003
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02 US709599BU71
Ubs Group Ag 4.125% 09-jun-2033	0.02 CH1305916897
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02 US446150BC73
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048	0.02 US36179TSH94

Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049	0.02 US36179UPA42
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.02 US3140XLJ337
Vipshop Holdings Ltd Sponsored ADR	0.02 US92763W1036
D.R. Horton, Inc.	0.02 US23331A1097
BFWD EUR 03APR24	0.02 99Z0WZCQ2
Hca Inc. 5.25% 15-jun-2026	0.02 US404119BT57
Expeditors International of Washington, Inc.	0.02 US3021301094
Toyota Motor Corp.	0.02 JP3633400001
Henkel AG & Co. KGaA Pref	0.02 DE0006048432
Investore Property Limited	0.02 NZIPLE0001S3
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02 US15089QAW42
Government Of Japan 0.5% 20-mar-2033	0.02 JP1103701P43
Capital One Financial Corporation 5.7% 01-feb-2030	0.02 US14040HDE27
Electronic Arts Inc.	0.02 US2855121099
BFWD EUR 03APR24	0.02 99Z0WZCP4
HDFC Bank Limited Sponsored ADR	0.02 US40415F1012
Regal Rexnord Corporation 6.05% 15-apr-2028	0.02 US758750AD59
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048	0.02 US36179TUA14
BFWD EUR 03APR24	0.02 99Z0WZC25
BFWD JPY 15APR24	0.02 99Z0WVZ60
Morgan Stanley 2.484% 16-sep-2036	0.02 US61747YEF88
Enel Finance International Nv 7.1% 14-oct-2027	0.02 US29280HAA05
Swire Pacific Limited Class A	0.02 HK0019000162
Government Of Italy 3.45% 01-mar-2048	0.02 IT0005273013
Koninklijke Ahold Delhaize N.V.	0.02 NL0011794037
Metcash Limited	0.02 AU000000MTS0
GPT Group	0.02 AU000000GPT8
Engie Sa. 3.625% 11-jan-2030	0.02 FR001400F1G3
Sun Communities, Inc.	0.02 US8666741041
Elanor Commercial Property Fund	0.02 AU0000063893
Morgan Stanley 1.164% 21-oct-2025	0.02 US61747YEG61
Compagnie Financiere Richemont SA	0.02 CH0210483332
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02 USY541641194
Canadian National Railway Company	0.02 CA1363751027
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02 US58769JAB35
Sega Sammy Holdings Inc.	0.02 JP3419050004
Regency Centers Corporation	0.02 US7588491032
Anglo American Capital Plc 2.625% 10-sep-2030	0.02 US034863AX89
Anglo American Capital Plc 2.875% 17-mar-2031	0.02 US034863BA77
Banco Bpi, S.a. 3.25% 22-mar-2030	0.02 PTBPZOM0035
ORIX Corporation	0.02 JP3200450009
Tradeweb Markets, Inc. Class A	0.02 US8926721064
Credit Suisse Group Ag 7.75% 01-mar-2029	0.02 CH1214797172
Orkla ASA	0.02 NO0003733800
Government Of Italy 2.95% 01-sep-2038	0.02 IT0005321325
Government Of Norway 3.0% 15-aug-2033	0.02 NO0012837642
Societe Generale Sa 6.25% 22-jun-2033	0.02 FR001400ISF3
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02 US88240TAA97
IGM Financial Inc.	0.02 CA4495861060
Volkswagen International Finance Nv 4.125% 17-nov-2031	0.02 XS1910948592
Naspers Limited Class N	0.02 ZAE000325783
DCC Plc	0.02 IE0002424939
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02 US87264ABD63
Intel Corporation 4.875% 10-feb-2026	0.02 US458140CD04
Huntsman International Llc 2.95% 15-jun-2031	0.02 US44701QBF81
Axa Sa 1.875% 10-jul-2042	0.02 XS2431029441
Government Of Romania 5.375% 22-mar-2031	0.02 XS2770920937
Erac Usa Finance Llc 4.9% 01-may-2033	0.02 US26884TAW27
Stockland	0.02 AU000000SGP0
Government Of United Kingdom 0.625% 07-jun-2025	0.02 GB00BK5CVX03
Wartsila Oyj Abp	0.02 FI0009003727
Ubs Group Ag 6.246% 22-sep-2029	0.02 US225401BE76
Morgan Stanley 4.431% 23-jan-2030	0.02 US6174468G77
Transurban Group	0.02 AU000000TCL6
Host Hotels & Resorts, Inc.	0.02 US44107P1049
Advanced Info Service Public Co., Ltd. NVDR	0.02 TH0268010R11
Acer Incorporated	0.02 TW0002353000
Fnma 30yr Pool#ma5144 7.000% 01-sep-2053	0.02 US31418EWE66
Roche Holding Ltd Dividend Right Cert.	0.02 CH0012032048

Dollar General Corporation	0.02 US2566771059
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02 US00774MBF14
Province Of Quebec 3.6% 01-sep-2033	0.02 CA74814ZFS70
State Street Corporation 5.272% 03-aug-2026	0.02 US857477CD34
Toronto-dominion Bank 5.103% 09-jan-2026	0.02 US89115A2K70
TRPWR 4.977% 29/11/2028	0.02 AU3CB0294528
Oracle Corporation	0.02 US68389X1054
Discover Financial Services 7.964% 02-nov-2034	0.02 US254709AT53
Credit Agricole S.a. 4.375% 27-nov-2033	0.02 FR001400M402
BFWD EUR 03APR24	0.02 99Z0WZQI5
Veralto Corporation 5.35% 18-sep-2028	0.02 US92338CAC73
KLA Corporation	0.02 US4824801009
West Fraser Timber Co. Ltd.	0.02 CA9528451052
HP Inc.	0.02 US40434L1052
Erac Usa Finance Llc 4.6% 01-may-2028	0.02 US26884TAV44
Alibaba Group Holding Limited	0.02 KYG017191142
Watts Water Technologies, Inc. Class A	0.02 US9427491025
OIS SONIA /4.03% GBP0129	0.02 02504NZN
MetLife, Inc.	0.02 US59156R1086
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02 US55903VBG77
John Deere Capital Corporation 4.75% 08-jun-2026	0.02 US24422EWX39
Terumo Corporation	0.02 JP3546800008
First Financial Holding Co. Ltd.	0.02 TW0002892007
Kuehne & Nagel International AG	0.02 CH0025238863
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.02 NZFPFD1051R9
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02 USG21819AB63
ICICI Bank Limited Sponsored ADR	0.02 US45104G1040
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02 US46647PBF27
Greek Organisation of Football Prognostics SA	0.02 GRS419003009
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02 US46647PDU75
CTBC Financial Holding Company Ltd.	0.02 TW0002891009
Lenovo Group Limited	0.02 HK0992009065
Credit Agricole S.a. 5.75% 29-nov-2027	0.02 FR001400E920
Scales Corporation Limited	0.02 NZSCLE0002S8
Edwards Lifesciences Corporation	0.02 US28176E1082
BFWD EUR 03APR24	0.02 99Z0WZCK5
Cleanaway Waste Management Ltd	0.02 AU000000CWY3
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.02 US38141GFD16
Sumitomo Realty & Development Co., Ltd.	0.02 JP3409000001
Svenska Handelsbanken AB Class A	0.02 SE0007100599
Gatx Corporation 4.9% 15-mar-2033	0.02 US361448BK84
Bridgestone Corporation	0.02 JP3830800003
ANZ Call Account	0.02
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02 BE6349638187
Fox Corporation Class A	0.02 US35137L1052
Schneider Electric Se 3.25% 10-oct-2035	0.02 FR001400N285
Southern Company 5.2% 15-jun-2033	0.02 US842587DR51
BFWD EUR 03APR24	0.02 99Z0WZC82
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.02 XS2523960719
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.02 XS2769894135
Commonwealth Bank of Australia	0.02 AU000000CBA7
QUALCOMM Incorporated	0.02 US7475251036
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02 US46115HBZ91
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.02 US00774MAX39
Caterpillar Inc.	0.02 US1491231015
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02 US87264ACY91
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02 FR0010763177
Datadog Inc Class A	0.02 US23804L1035
Samsung Securities Co., Ltd.	0.02 KR7016360000
AVANZ NFIX1BID + 100 15/12/2049	0.02 NZAVAD1020R4
Abbott Laboratories	0.02 US0028241000
AVANZ NFIX1BID + 160 15/04/2052	0.02 NZAVAD1013R9
IRS EURI/2.72 EUR0334	0.02 02486NZN
Bnp Paribas S.a. 4.375% 01-mar-2033	0.02 US09659T2A84
NVR, Inc.	0.02 US62944T1051
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.02 XS2283177561
Synopsys, Inc.	0.02 US8716071076
OIS SOFR /4.34% USD0326	0.02 02535NZN
BHG 1.71% 02/35	0.02 US054977AA12

Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02 US03523TBV98
General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.02 XS2384274366
BFWD EUR 03APR24	0.02 99Z0X2RK1
C.H. Robinson Worldwide, Inc.	0.02 US12541W2098
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.02 US19828AAA51
Fortinet, Inc.	0.02 US34959E1091
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02 US709599BW38
Toronto-dominion Bank 4.285% 13-sep-2024	0.02 US89115A2J08
Government Of Mexico 5.0% 06-mar-2025	0.02 MX0MGO0001B0
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.02 US87264ADF93
MCYNZ 2.918% 17/11/2028	0.02 AU3CB0284677
Linde plc	0.02 IE000S9YS762
AGCO Corporation	0.02 US0010841023
OIS SOFR /3.34% USD0354	0.02 02482NZL
Government Of Mexico 7.0% 03-sep-2026	0.02 MX0MGO000193
Societe Generale Sa 6.066% 19-jan-2035	0.02 US83368RBX98
Amgen Inc. 5.15% 02-mar-2028	0.02 US031162DP23
National Grid Plc 5.809% 12-jun-2033	0.02 US636274AE20
Comcast Corporation Class A	0.02 US20030N1019
Snap-on Incorporated	0.02 US8330341012
Government Of Spain 4.9% 30-jul-2040	0.02 ES00000120N0
Government Of Peru 5.4% 12-aug-2034	0.02 PEP01000C5G4
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.02 XS2775027043
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02 XS2793256137
Prologis Euro Finance Llc 4.625% 23-may-2033	0.02 XS2625194811
Texas Instruments Incorporated 4.85% 08-feb-2034	0.02 US882508CH56
Government Of Israel 5.5% 12-mar-2034	0.02 US46514BRL35
Aib Group Plc 6.608% 13-sep-2029	0.02 US00135TAD63
Siemens Aktiengesellschaft	0.02 DE0007236101
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.02 FR001400F323
AUST 3YR BOND 06/17/2024	0.02 YTM24-SFE
Techtronic Industries Co., Ltd.	0.02 HK0669013440
Ambev SA	0.02 BRABEVACNOR1
American Water Capital Corp. 2.8% 01-may-2030	0.02 US03040WAW55
Berkeley Group Holdings plc	0.02 GB00BLJNXL82
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.02 US19828AAC18
Royal Kpn N.v. 3.875% 03-jul-2031	0.01 XS2638080452
Costco Wholesale Corporation	0.01 US22160K1051
Province Of Ontario 3.75% 02-dec-2053	0.01 CA68333ZAV90
Pacific Edge Ltd	0.01 NZPEBE0002S1
Government Of South Korea 1.375% 10-jun-2030	0.01 KR103502GA67
IRS EURI/2.63 EUR0334	0.01 02526NZL
Pandora A/S	0.01 DK0060252690
Orica Ltd	0.01 AU000000OR11
Government Of South Korea 1.375% 10-dec-2029	0.01 KR103502G9C8
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01 IT0005586968
Schneider Electric Se 3.5% 09-nov-2032	0.01 FR001400DTA3
Bank Of America Corporation 5.288% 25-apr-2034	0.01 US06051GLH01
Link Real Estate Investment Trust	0.01 HK0823032773
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01 US46647PCR55
IRS EURI/2.53 EUR0250	0.01 02564NZL
Government Of Poland 5.125% 18-sep-2034	0.01 US731011AY80
SPKNZ 1.9% 05/06/2026	0.01 AU3CB0272466
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01 US2561352038
China Construction Bank Corporation Class H	0.01 CNE1000002H1
OIS ESTR /2.5% EUR0233	0.01 02568NZL
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01 US3140XHUL99
Government Of The United States Of America 3.125% 15-nov-2041	0.01 US912810QT88
Capital One Financial Corporation 6.312% 08-jun-2029	0.01 US14040HCZ64
Bank Of America Corporation 4.827% 22-jul-2026	0.01 US06051GLA57
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01 US46647PDG81
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01 US110122EK02
BFWD EUR 04APR24	0.01 99Z0X12Q7
Legal & General Group Plc	0.01 GB0005603997
Klepierre SA	0.01 FR0000121964

Unicredit S.p.a. 3.127% 03-jun-2032	0.01 US904678AY53
Amphenol Corporation Class A	0.01 US0320951017
Ubs Group Ag 3.125% 15-jun-2030	0.01 CH1194000357
Cigna Group 5.25% 15-feb-2034	0.01 US125523CV04
Nationwide Building Society 6.178% 07-dec-2027	0.01 XS2562898143
MediaTek Inc	0.01 TW0002454006
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01 XS2517103250
BFWD EUR 03APR24	0.01 99Z0WZCZ2
Ares Management Corporation	0.01 US03990B1017
Centene Corporation 2.45% 15-jul-2028	0.01 US15135BAY74
EVERBRIGHT 6.43% 06/54	0.01 US29977FAA21
Micron Technology, Inc. 5.3% 15-jan-2031	0.01 US595112CD31
Fidelity National Information Services, Inc.	0.01 US31620M1062
National Grid Plc 2.949% 30-mar-2030	0.01 XS2486461283
Crh Smw Finance Dac 4.0% 11-jul-2031	0.01 XS2648077191
Starbucks Corporation 5.0% 15-feb-2034	0.01 US855244BJ76
Yadea Group Holdings Ltd.	0.01 KYG9830F1063
Omnicom Group Inc	0.01 US6819191064
Mineral Resources Ltd	0.01 AU000000MIN4
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01 US96328DBX12
Freeport-McMoRan, Inc.	0.01 US35671D8570
Celestica Inc.	0.01 CA15101Q1081
Credit Agricole S.a. 6.316% 03-oct-2029	0.01 US22535WAJ62
Prada S.p.A.	0.01 IT0003874101
Government Of Denmark 4.5% 15-nov-2039	0.01 DK0009922320
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01 US91324PEP36
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01 US65364UAQ94
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01 XS2100729776
Government Of Spain 1.9% 31-oct-2052	0.01 ES0000012K46
Bmw Us Capital Llc 3.375% 02-feb-2034	0.01 DE000A3LT423
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01 US22550L2M24
Woori Financial Group, Inc.	0.01 KR7316140003
BOC Hong Kong (Holdings) Limited	0.01 HK2388011192
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01 XS2791972248
CF Industries Holdings, Inc.	0.01 US1252691001
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01 XS2051670300
Servcorp Ltd	0.01 AU000000SRV5
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01 US66815L2D03
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01 XS2747599095
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01 US31418EXU99
Next plc	0.01 GB0032089863
Government Of South Korea 3.0% 10-dec-2042	0.01 KR10350172C8
Pfizer Inc.	0.01 US7170811035
Government Of Mexico 5.0% 07-may-2029	0.01 US91087BAY65
Sky City Entertainment Group	0.01 NZSKCE0001S2
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01 XS2628821873
Meta Platforms, Inc. 5.6% 15-may-2053	0.01 US30303M8Q83
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01 XS2636745882
Vicinity Centres	0.01 AU000000VCX7
HIC HICPXT/2.48 EUR0733	0.01
PDD Holdings Inc. Sponsored ADR Class A	0.01 US7223041028
Sampo Oyj 2.5% 03-sep-2052	0.01 XS2226645278
Natwest Group Plc 4.445% 08-may-2030	0.01 US780097BL47
WorleyParsons Ltd	0.01 AU000000WOR2
Copart, Inc.	0.01 US2172041061
Merck KGaA	0.01 DE0006599905
Sun Hung Kai Properties Limited	0.01 HK0016000132
Insurance Australia Group Ltd	0.01 AU000000IAG3
GNMA 2022-22 UH 3% 12/50	0.01 US38383MUB26
Arista Networks, Inc.	0.01 US0404131064
Elevance Health, Inc.	0.01 US0367521038
Vertex Pharmaceuticals Incorporated	0.01 US92532F1003
IRS TIIIE/8.495 MXN0634	0.01 02542NZL
Dell Technologies, Inc. Class C	0.01 US24703L2025
E.on Se 4.125% 25-mar-2044	0.01 XS2791960664
Gaming and Leisure Properties, Inc.	0.01 US36467J1088
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01 US38141GWL49
Yum China Holdings, Inc.	0.01 US98850P1093
KBC Group N.V.	0.01 BE0003565737

Infinion Technologies AG	0.01 DE0006231004
International Finance Corp. 2.875% 18-dec-2024	0.01 XS2525179102
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01 US573874AP91
Tokyo Electron Ltd.	0.01 JP3571400005
Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01 XS2569069375
Ums Tba 15yr 3% April Delivery	0.01 US01F0304471
Qube Holdings Limited	0.01 AU000000QUB5
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01 US571748BV33
GSK plc	0.01 GB00BN75WV63
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01 IT0005579997
IRS EURI/2.78 EUR0339	0.01 02506NZL
Toronto-Dominion Bank	0.01 CA8911605092
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01 XS2767246908
S&P Global, Inc.	0.01 US78409V1044
Heartland Group Holdings Ltd	0.01 NZHGHE0007S9
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691
Ubs Group Ag 2.875% 02-apr-2032	0.01 CH1174335740
TOPIX Indx Futr Jun24	0.01 TPXM24-OSE
Intesa Sanpaolo S.p.A.	0.01 IT0000072618
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01 XS2241245203
Wistron Corporation	0.01 TW0003231007
Home Depot, Inc. 4.95% 15-sep-2052	0.01 US437076CT73
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01 US00774MAV72
Pultegroup, Inc. 5.0% 15-jan-2027	0.01 US745867AX94
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01 XS2577136109
BFWD EUR 04APR24	0.01 99Z0X1220
Centene Corporation 4.625% 15-dec-2029	0.01 US15135BAT89
Gaci First Investment Co. 5.375% 29-jan-2054	0.01 XS2755904872
Lite-On Technology Corp.	0.01 TW0002301009
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01 US233853AU41
BFWD JPY 09APR24	0.01 99Z0X2M42
Enphase Energy, Inc.	0.01 US29355A1079
Government Of Portugal 2.875% 20-oct-2034	0.01 PTOTESOE0021
IRS EURI/2.72 EUR0629	0.01 02565NZL
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01 XS1884008928
Verizon Communications Inc.	0.01 US92343V1044
L'Oreal S.A.	0.01 FR0000120321
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01 US075887CS63
360 Capital Total Return Fund	0.01 AU000000TOT4
Abbvie Inc. 5.4% 15-mar-2054	0.01 US00287YDW66
Bright Horizons Family Solutions, Inc.	0.01 US1091941005
Vertiv Holdings Co. Class A	0.01 US92537N1081
Government Of South Korea 2.625% 10-jun-2028	0.01 KR103502G867
Enel Finance International Sa 6.0% 07-oct-2039	0.01 US29268BAF85
HIC HICPXT/2.395 EUR0233	0.01
Americold Realty Trust, Inc.	0.01 US03064D1081
Disco Corporation	0.01 JP3548600000
Boston Scientific Corporation	0.01 US1011371077
Anglo American Capital Plc 5.625% 01-apr-2030	0.01 US034863AW07
AUB Group Limited	0.01 AU000000AUB9
HIC HICPXT/2.415 EUR0727	0.01
Verizon Communications Inc. 5.5% 23-feb-2054	0.01 US92343VGVW81
JFE Holdings, Inc.	0.01 JP3386030005
STMicroelectronics NV	0.01 NL0000226223
PT Bank Mandiri (Persero) Tbk	0.01 ID1000095003
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01 CA13509PJP95
HIC HICPXT/2.448 EUR0233	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01 XS2776512035
Stryker Corporation	0.01 US8636671013
Millennium & Cophorne Hotels - Preference Shares	0.01 NZMCKE0005S6
Zurich Insurance Group Ltd	0.01 CH0011075394
Morgan Stanley	0.01 US6174464486
Comcast Corporation 4.25% 15-jan-2033	0.01 US20030NBH35
Harmonic Drive Systems Inc.	0.01 JP3765150002
Monster Beverage Corporation	0.01 US61174X1090
Ferrari NV	0.01 NL0011585146
Government Of United Kingdom 1.75% 07-sep-2037	0.01 GB00BZB26Y51
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01 US09659T2B67
Government Of Mexico 5.5% 04-mar-2027	0.01 MX0MGO0001C8

Fifth Third Bancorp 6.339% 27-jul-2029	0.01 US316773DK32
Amadeus IT Group SA Class A	0.01 ES0109067019
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01 NZPANTFBT025
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01 XS2051734981
American Express Company	0.01 US0258161092
DB INSURANCE CO. LTD	0.01 KR7005830005
Sabra Health Care REIT, Inc.	0.01 US78573L1061
Government Of Indonesia 6.875% 15-aug-2051	0.01 IDG000018300
Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01 US446150BD56
Government Of Romania 5.875% 30-jan-2029	0.01 XS2756521212
BFWD USD 10APR24	0.01 99Z0X2PW7
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01 XS2754491640
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01 US758750AC76
Sumitomo Mitsui Financial Group, Inc.	0.01 JP3890350006
Marsh & McLennan Companies, Inc.	0.01 US5717481023
Royal Bank of Canada	0.01 CA7800871021
UBS Group AG	0.01 CH0244767585
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01 BE6350703169
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01 XS2641927574
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01 USY00130YU53
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01 US38141GZU11
Glencore Funding Llc 5.371% 04-apr-2029	0.01 US378272BS65
OIS ESTR /3.02% EUR0928	0.01 02208NZL
Principal Life Global Funding li 1.25% 23-jun-2025	0.01 US74256LEE56
China Development Bank 3.49% 08-nov-2041	0.01 CND10004NXL3
Barclays Plc 6.224% 09-may-2034	0.01 US06738ECG89
Broadcom Inc. 1.95% 15-feb-2028	0.01 US11135FBE07
Amgen Inc. 4.2% 01-mar-2033	0.01 US031162DJ62
Aroa Biosurgery Ltd	0.01 NZARXE000151
Rockwell Automation, Inc.	0.01 US7739031091
BFWD EUR 03APR24	0.01 99Z0WZCN9
Caixabank, S.a. 6.84% 13-sep-2034	0.01 US12803RAC88
E.on International Finance Bv 6.375% 07-jun-2032	0.01 XS0148579666
LVMH Moet Hennessy Louis Vuitton SE	0.01 FR0000121014
Nippon Building Fund, Inc.	0.01 JP3027670003
Hca Inc. 5.875% 01-feb-2029	0.01 US404119BW86
Starbucks Corporation	0.01 US8552441094
Government Of Indonesia 3.55% 31-mar-2032	0.01 US455780DJ24
Assa Abloy Ab 3.75% 13-sep-2026	0.01 XS2678207676
Credit Agricole S.a. 3.875% 20-apr-2031	0.01 FR001400HCR4
Veralto Corporation	0.01 US92338C1036
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01 CA628153AA60
Anglo American Capital Plc 4.75% 21-sep-2032	0.01 XS2536431617
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01 XS2685873908
Government Of Japan 0.2% 20-jun-2036	0.01 JP1201571G68
IRS BBR /4.5625 NZD0629	0.01 02583NZL
Hca Inc. 5.6% 01-apr-2034	0.01 US404119CU12
Credit Agricole S.a. 4.25% 11-jul-2029	0.01 FR001400F1U4
IRS EURI/2.44 EUR0654	0.01 02566NZL
M&t Bank Corporation 5.053% 27-jan-2034	0.01 US55261FAR55
Cfmt 2021-al1 1.39% 22-sep-2031	0.01 US12529UAF75
NNN REIT, Inc.	0.01 US6374171063
BFWD EUR 03APR24	0.01 99Z0WZCS8
Celsius Holdings, Inc.	0.01 US15118V2079
Entegris, Inc.	0.01 US29362U1043
Erste Group Bank AG	0.01 AT0000652011
Aon Plc Class A	0.01 IE00BLP1HW54
China Medical System Holdings Ltd.	0.01 KYG211081248
Government Of Thailand 4.875% 22-jun-2029	0.01 TH0623039607
MERLIN Properties SOCIMI, S.A.	0.01 ES0105025003
BFWD EUR 09APR24	0.01 99Z0X14W2
Engie Sa. 4.25% 06-mar-2044	0.01 FR001400OJE3
Chemical Works of Gedeon Richter Plc	0.01 HU0000123096
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01 US3140NRSAS4
Manulife Financial Corporation	0.01 CA56501R1064
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01 XS2745719000
Regeneron Pharmaceuticals, Inc.	0.01 US75886F1075

Charter Communications Operating. Llc 2.25% 15-jan-2029	0.01 US161175CD44
Canadian Apartment Properties Real Estate Investment Trust	0.01 CA1349211054
General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01 US37045XEG79
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01 USU0901RAC17
Orora Ltd	0.01 AU000000ORA8
Cadence Design Systems, Inc.	0.01 US1273871087
Mapletree Industrial Trust	0.01 SG2C32962814
CIMB Group Holdings Bhd	0.01 MYL1023OO0000
MercadoLibre, Inc.	0.01 US58733R1023
Erac Usa Finance Llc 3.8% 01-nov-2025	0.01 US26884TAP75
Ryman Hospitality Properties, Inc.	0.01 US7837771079
OIS SONIA /3.812% GBP0629	0.01 02394NZL
IRS EURI/2.72 EUR0429	0.01 02576NZL
Emaar Properties (P.J.S.C)	0.01 AEE000301011
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01 XS2793675534
IRS TIIE/8.4845 MXN0629	0.01 02541NZL
Government Of Romania 2.0% 28-jan-2032	0.01 XS2109812508
RH	0.01 US74967X1037
Sk Hynix Inc. 6.5% 17-jan-2033	0.01 USY8085FBL32
Wal-Mart de Mexico SAB de CV	0.01 MX01WA000038
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01 US31418EDY32
OIS ESTR /3.015% EUR0928	0.01 02192NZL
OIS SOFR /4.25% USD0327	0.01 02499NZL
CrowdStrike Holdings, Inc. Class A	0.01 US22788C1053
Government Of Malaysia 4.065% 15-jun-2050	0.01 MYBMZ2000016
New Zealand Exchange Ltd	0.01 NZNZXE0001S7
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01 CNE1000003X6
Wihlborgs Fastigheter AB	0.01 SE0018012635
OIS SOFR /3.906% USD0929	0.01 02553NZL
Fhlmc Remic Series K-514 @na @na	0.01 US3137HBLV40
Gentrack Group Ltd	0.01 NZGTKE0002S9
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01 US65364UAS50
Credit Agricole SA	0.01 FR0000045072
IRS EURI/2.09 EUR0354	0.01 02484NZL
Hermes International SCA	0.01 FR0000052292
IRS EURI/1.91 EUR0349	0.01 02507NZL
Sherwin-Williams Company	0.01 US8243481061
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.01 US3140QTHC68
American Express Company 5.625% 28-jul-2034	0.01 US025816DK20
Sanofi	0.01 FR0000120578
Walmart Inc.	0.01 US9311421039
Duke Energy Corporation. 4.5% 15-aug-2032	0.01 US26441CBT18
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01 XS0627336323
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01 US17275RBV33
ASE Technology Holding Co., Ltd.	0.01 TW0003711008
W.W. Grainger, Inc.	0.01 US3848021040
Broadstone Net Lease, Inc.	0.01 US11135E2037
Georgia Power Company 5.125% 15-may-2052	0.01 US373334KR13
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.01 US3622A2RW46
Chugai Pharmaceutical Co., Ltd.	0.01 JP3519400000
Government Of Switzerland 1.5% 30-apr-2042	0.01 CH0127181169
Elanor Investors Group	0.01 AU000000ENN1
Arca Continental SAB de CV	0.01 MX01AC100006
Nippon Telegraph and Telephone Corporation	0.01 JP3735400008
Mondelez International, Inc. 0.75% 17-mar-2033	0.01 XS2312723138
Texas Instruments Incorporated	0.01 US8825081040
Tokio Marine Holdings, Inc.	0.01 JP3910660004
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01 US21871XAB55
Government Of Malaysia 3.844% 15-apr-2033	0.01 MYBMX1300040
Aib Group Plc 5.871% 28-mar-2035	0.01 US00135TAE47
Government Of Thailand 3.35% 17-jun-2033	0.01 TH062303D603
Ternium S.A. Sponsored ADR	0.01 US8808901081
Government Of Mexico 6.0% 07-may-2036	0.01 US91087BAZ31
Government Of Poland 6.0% 25-oct-2033	0.01 PL0000115291
Redeia Corporacion SA	0.01 ES0173093024
BFWD USD 10APR24	0.01 99Z0X2Q22

Meta Platforms, Inc. 5.75% 15-may-2063	0.01 US30303M8R66
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01 US3140NUU10
BNP Paribas S.A. Class A	0.01 FR0000131104
Eversource Energy 4.75% 15-may-2026	0.01 US30040WAV00
Munich Reinsurance Company	0.01 DE0008430026
Agree Realty Corporation	0.01 US0084921008
Centene Corporation 2.5% 01-mar-2031	0.01 US15135BAX91
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01 US6475812060
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01 XS2492172122
Apartment Income REIT Corp	0.01 US03750L1098
Government Of Indonesia 5.125% 15-apr-2027	0.01 IDG000018607
CapitaLand Integrated Commercial Trust	0.01 SG1M51904654
Veralto Corporation 5.45% 18-sep-2033	0.01 US923338CAE30
Deutsche Telekom AG	0.01 DE0005557508
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01 XS2401605014
Duke Energy Corporation	0.01 US26441C2044
IRS BBR /3.94 AUD0327	0.01 02498NZN
Intel Corporation	0.01 US4581401001
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01 US3140NUCU12
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01 XS2307768734
Sky Network Television Ltd	0.01 NZSKTE000156
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.01 US36179VZQ66
FirstRand Limited	0.01 ZAE000066304
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01 XS2484586669
OIS REPO_C/3.312% CAD0929	0.01 02549NZN
Aldar Properties - P J S C	0.01 AEA002001013
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01 US3140NUJ347
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01 US3140NUBF53
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01 US76132FAB31
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01 US74350LAB09
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01 US174610BF15
HubSpot, Inc.	0.01 US4435731009
IRS NIBO/3.91 NOK0334	0.01 02502NZN
Unum Group 4.125% 15-jun-2051	0.01 US91529YAR71
Terreno Realty Corporation	0.01 US88146M1018
Premier Investments Limited	0.01 AU000000PMV2
Brambles Ltd	0.01 AU000000BXB1
Government Of Poland 5.5% 18-mar-2054	0.01 US731011AZ55
Shionogi & Co., Ltd.	0.01 JP3347200002
Bangkok Bank Public Company Limited (Alien Mkt)	0.01 TH0001010014
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01 US3140NUGK36
IRS EURI/2.66 EUR0444	0.01 02562NZN
Hilton Worldwide Holdings Inc	0.01 US43300A2033
AT&T Inc.	0.01 US00206R1023
IRS EURI/3.1375 EUR0928	0.01 02207NZN
Castellum AB	0.01 SE0000379190
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01 US26884TAY82
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01 XS2338355014
New Zealand Rural Land Co Ltd	0.01 NZNZLE000152
Banco Santander, S.a. 3.49% 28-may-2030	0.01 US05971KAF66
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01 US3140J9R869
Danske Bank A/s 4.625% 13-apr-2027	0.01 XS2586741543
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.01 XS2012102914
UDC NFIX1BID + 70 20/08/2028	0.01 NZUDCD1001R6
Xiaomi Corp. Class B	0.01 KYG9830T1067
DBS Group Holdings Ltd	0.01 SG1L01001701
AutoZone, Inc.	0.01 US0533321024
IRS EURI/2.72 EUR0329	0.01 02528NZN
B3 SA - Brasil, Bolsa, Balcao	0.01 BRB3SAACNOR6
Bpce S.a. 4.75% 14-jun-2034	0.01 FR001400IJ13
Abbvie Inc. 4.05% 21-nov-2039	0.01 US00287YCA55
UNITE Group plc	0.01 GB0006928617
Southern Company	0.01 US8425871071
Yapi ve Kredi Bankasi A.S.	0.01 TRAYKBNK91N6
Lennar Corporation 5.0% 15-jun-2027	0.01 US526057CV49
Government National Mortgage Association @na @na	0.01 US21H0306413
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01 US3140NUJ594

Government Of Czech Republic 1.75% 23-jun-2032	0.01 CZ0001006233
Province Of British Columbia 2.95% 18-jun-2050	0.01 CA110709GJ55
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.01 US161175CA05
Eli Lilly And Company 5.0% 09-feb-2054	0.01 US532457CM85
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01 FR001400LWN3
Japan Hotel Reit Investment Corporation	0.01 JP3046400002
National Grid Plc 3.245% 30-mar-2034	0.01 XS2486461523
Bnp Paribas S.a. 4.75% 13-nov-2032	0.01 FR001400LZ16
Moody's Corporation	0.01 US6153691059
OIS REPO_C/3.56% CAD0334	0.01 02503NZL
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01 XS2542166231
Amgen Inc. 5.6% 02-mar-2043	0.01 US031162DS61
Hong Kong Exchanges & Clearing Ltd.	0.01 HK0388045442
Government Of Peru 2.783% 23-jan-2031	0.01 US715638DF60
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01 US035240AS95
USC USCPI /2.6312 USD0933	0.01
PayPal Holdings, Inc.	0.01 US70450Y1038
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01 US86964WAJ18
Cameco Corporation	0.01 CA13321L1085
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01 US233853AV24
Accton Technology Corp.	0.01 TW0002345006
BFWD EUR 05APR24	0.01 99Z0X1KT1
Territory Of Bermuda 5.0% 15-jul-2032	0.01 USG10367AH66
Laboratory Corporation of America Holdings	0.01 US50540R4092
IRS EURI/2.53 EUR0250	0.01 02556NZL
Cousins Properties Incorporated	0.01 US2227955026
NDIRS CLIC/5.106 CLP0634	0.01 02572NZL
Shin-Etsu Chemical Co Ltd	0.01 JP3371200001
Micron Technology, Inc.	0.01 US5951121038
Trade Desk, Inc. Class A	0.01 US88339J1051
FNMA REMICS 3% 09/47	0.01 US3136AYCS05
BE Semiconductor Industries N.V.	0.01 NL0012866412
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01 FR001400EAY1
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01 US15089QAY08
Safestore Holdings plc	0.01 GB00B1N7Z094
Eaton Corp. Plc	0.01 IE00B8KQN827
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01 FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod	
WH Group Ltd. (HK)	0.01 KYG960071028
Sun Life Financial Inc.	0.01 CA8667961053
IRS TIIE/8.2243 MXN0928	0.01 02081NZL
Gecina SA	0.01 FR0010040865
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01 US87264ABL89
Banco Santander, S.a. 3.75% 09-jan-2034	0.01 XS2743029840
Government Of Chile 2.55% 27-jul-2033	0.01 US168863DT21
USC USCPI /2.65 USD0933	0.01
International Business Machines Corporation	0.01 US4592001014
NXP Semiconductors NV	0.01 NL0009538784
Schneider Electric SE	0.01 FR0000121972
Mitsubishi Estate Company, Limited	0.01 JP3899600005
Cintas Corporation	0.01 US1729081059
Capitaland Investment Limited	0.01 SGXE62145532
TJX Companies Inc	0.01 US8725401090
OIS ESTR /3.1% EUR0928	0.01 02226NZL
IRS EURI/3.133 EUR0928	0.01 02194NZL
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01 USG21819AA80
Government Of Chile 3.1% 22-jan-2061	0.01 US168863DQ81
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01 US927804GM00
Daiwa House REIT Investment Corporation	0.01 JP3046390005
IRS EURI/2.72 EUR0336	0.01 02515NZL
HIC HICPXT/2.4585 EUR0725	0.01
Turners Automotive Group Ltd	0.01 NZVNL0001S1
Government Of Peru 5.94% 12-feb-2029	0.01 PEP01000C5F6
Oracle Corporation 5.8% 10-nov-2025	0.01 US68389XCF06
Saudi Awwal Bank	0.01 SA0007879089
Booking Holdings Inc. 4.0% 01-mar-2044	0.01 XS2777442281
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01 US404280DM89

Retail Opportunity Investments Corp.	0.01 US76131N1019
MSCI Inc. Class A	0.01 US55354G1004
Migros Ticaret A.S.	0.01 TREMGTI00012
Southern California Edison Company 4.125% 01-mar-2048	0.01 US842400GK35
Fuyao Glass Industry Group Co., Ltd. Class A	0.01 CNE000000230
WIANZ 4% 01/04/2030	0.01 NZWIAD0060L5
Government Of Romania 6.625% 17-feb-2028	0.01 XS2571922884
Cellnex Telecom S.A.	0.01 ES0105066007
IRS EURI/2.34 EUR0354	0.01 02527NZZ
Government Of China 2.6% 01-sep-2032	0.01 CND10005L4G7
PACCAR Inc	0.01 US6937181088
National Gas Transmission Plc 1.125% 14-jan-2033	0.01 XS2284250284
Fhlmc Remic Series K-510 @na @na	0.01 US3137HB3D40
Kilroy Realty Corporation	0.01 US49427F1084
Fnma Tba 15yr 3.5% April Delivery	0.01 US01F0324438
HIC HICPXT/2.478 EUR0228	0.01
IRS BBR /4.625 NZD1233	0.01 02223NZZ
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01 BRCYREACNOR7
Posco 5.75% 17-jan-2028	0.01 USY7S272AG74
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01 USY7141BAC73
CVS Health Corporation	0.01 US1266501006
Sandfire Resources NL	0.01 AU000000SFR8
HIC HICPXT/2.448 EUR0233	0.01
Abbvie Inc. 5.05% 15-mar-2034	0.01 US00287YDU01
Home Depot, Inc. 3.25% 15-apr-2032	0.01 US437076CPS1
Government Of Mexico 6.338% 04-may-2053	0.01 US91087BAX82
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01 US55903VBE20
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01 US00774MAU99
HIC HICPXT/2.405 EUR0228	0.01
Healthcare Realty Trust Incorporated Class A	0.01 US42226K1051
Province Of Alberta 3.1% 01-jun-2050	0.01 CA013051ED53
United Therapeutics Corporation	0.01 US91307C1027
Tourism Holdings Ltd	0.01 NZHELE0001S9
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01 US3132DWKN29
Crown Castle Inc. 5.1% 01-may-2033	0.01 US22822VBC46
OIS CDI /10.24% BRL0129	0.01 02551NZZ
Meta Platforms, Inc. 3.85% 15-aug-2032	0.01 US30303M8H84
Block, Inc. Class A	0.01 US8522341036
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01 US55903VBB80
Truist Financial Corporation	0.01 US89832Q1094
Public Service Enterprise Group Inc	0.01 US7445731067
Aon North America, Inc. 5.75% 01-mar-2054	0.01 US03740MAF77
Porto Seguro S.A.	0.01 BRPSSAACNOR7
Sekisui House Reit. Inc.	0.01 JP3047820000
IRS TIIE/8.5155 MXN0634	0.01 02519NZZ
Pilbara Minerals Ltd	0.01 AU000000PLS0
RAM Essential Services Property Fund	0.01 AU0000180317
Chubb Limited	0.01 CH0044328745
NIKE, Inc. Class B	0.01 US6541061031
Medtronic Plc	0.01 IE00BTN1Y115
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01 US3137HB2L74
Otis Worldwide Corporation	0.01 US68902V1070
lululemon athletica inc.	0.01 US5500211090
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01 US17275RBU59
Government Of Australia 2.75% 21-may-2041	0.01 AU0000018442
PNC Financial Services Group, Inc.	0.01 US6934751057
O'Reilly Automotive, Inc.	0.01 US67103H1077
Veeva Systems Inc Class A	0.01 US9224751084
E.on Se 3.75% 15-jan-2036	0.01 XS2747600109
Ing Groep N.v. 5.335% 19-mar-2030	0.01 US456837BL64
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01 US74977RDS04
OIS CDI /10.26% BRL0129	0.01 02533NZZ
Government Of Hungary 5.25% 16-jun-2029	0.01 XS2010026305
Government Of Romania 7.625% 17-jan-2053	0.01 XS2571924070
Fairfax Financial Holdings Limited	0.01 CA3039011026
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.01 USP58072AY87
Kbc Group Nv 5.796% 19-jan-2029	0.01 US48241FAB04
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01 US00774MAW55
HUB24 Limited	0.01 AU000000HUB4
Kuaishou Technology Class B	0.01 KYG532631028

Kia Corp.	0.01 KR7000270009
Trane Technologies plc	0.01 IE00BK9ZQ967
Hartford Financial Services Group, Inc.	0.01 US4165151048
Progressive Corporation	0.01 US7433151039
AFFIRM ASSET 1.17% 11/26	0.01 US00834TAA60
Sanlam Limited	0.01 ZAE000070660
Allied Properties Real Estate Investment Trust	0.01 CA0194561027
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.01 US36179QP600
National Storage REIT	0.01 AU000000NSR2
Consolidated Edison, Inc.	0.01 US2091151041
Diageo plc	0.01 GB0002374006
Kweichow Moutai Co., Ltd. Class A	0.01 CNE0000018R8
A. O. Smith Corporation	0.01 US8318652091
Multiplan Empreendimentos Imobiliarios SA	0.01 BRMULTACNOR5
Axa Sa 1.375% 07-oct-2041	0.01 XS2314312179
Asustek Computer Inc.	0.01 TW0002357001
American Water Capital Corp. 3.45% 01-may-2050	0.01 US03040WAX39
Industrial & Infrastructure Fund Investment Corporation	0.01 JP3046500009
Trip.com Group Ltd. Sponsored ADR	0.01 US89677Q1076
Government Of Germany 2.5% 15-aug-2054	0.01 DE000BU2D004
Legrand SA	0.01 FR0010307819
American International Group, Inc.	0.01 US0268747849
USC US CPI /2.63 USD0933	0.01
Sk Hynix Inc. 5.5% 16-jan-2029	0.01 USY8085FBU31
Wolters Kluwer N.V.	0.01 NL0000395903
Millennium & Copthorne Hotels Ltd	0.01 NZMCKE0004S9
Zhongji Innolight Co., Ltd. Class A	0.01 CNE100001CY9
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
Government Of Indonesia 5.65% 11-jan-2053	0.01 US455780DS23
GLP J-REIT	0.01 JP3047510007
Credit Agricole S.a. 4.0% 10-jan-2033	0.01 US225313AK19
Dollarama Inc.	0.01 CA25675T1075
Rollins, Inc.	0.01 US7757111049
JB Hi-Fi Ltd	0.01 AU000000JBH7
Galaxy Entertainment Group Limited	0.01 HK0027032686
BFWD EUR 03APR24	0.01 99Z0WZC17
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01 XS2311299957
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01 US09778PAB13
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01 XS2300185613
HIC HICPXT/2.421 EUR0728	0.01
AXA SA	0.01 FR0000120628
Investec Limited	0.01 ZAE000081949
Coca-cola Company 0.375% 15-mar-2033	0.01 XS2233155261
Deere & Company	0.01 US2441991054
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01 XS2630760796
Reszvenytarsasag 6.5% 29-jun-2028	
Calix Ltd	0.01 AU0000017840
Southern California Edison Company 5.95% 01-nov-2032	0.01 US842400HT35
Orsted A/s 2.875% 14-jun-2033	0.01 XS2490472102
DTE Energy Company	0.01 US2333311072
Government Of Romania 4.75% 11-oct-2034	0.01 RO4KELYFLVK4
S&P/TSX 60 lx Fut Jun24	0.01 SXFM24-MOD
Verisk Analytics Inc	0.01 US92345Y1064
Compagnie de Saint-Gobain SA	0.01 FR0000125007
Government Of Romania 6.7% 25-feb-2032	0.01 RO07A2H5YIN8
Woolworths Holdings Limited	0.01 ZAE000063863
Primerica, Inc.	0.01 US74164M1080
Allianz SE	0.01 DE0008404005
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.01 US09290DAC56
Sanwa Holdings Corporation	0.01 JP3344400001
Comcast Corporation 5.25% 07-nov-2025	0.01 US20030NDZ15
Sony Group Corporation	0.01 JP3435000009
Government Of Romania 8.25% 29-sep-2032	0.01 RO52CQA3C829
IRS EURI/3.2137 EUR0928	0.01 02225NZZ
IRS BBR /4.5937 AUD0934	0.01 02538NZZ
Entergy Corporation	0.01 US29364G1031
FhImc 30yr Pool#rj0203 6.500% 01-nov-2053	0.01 US3142GQGM86
Government Of Switzerland 0.5% 24-may-2055	0.01 CH0344958472

Fibra Uno Administracion SA de CV Series -11-	0.01 MXCFFU000001
Exelon Corporation	0.01 US30161N1019
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.01 US161175BZ64
BlackRock, Inc.	0.01 US09247X1019
Government Of The Netherlands 0.0% 15-jan-2052	0.01 NL0015614579
Emerson Electric Co.	0.01 US2910111044
Mapletree Logistics Trust	0.01 SG1503926213
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01 US87264ADG76
Beijing Roborock Technology Co. Ltd. Class A	0.01 CNE100003R80
Assicurazioni Generali S.p.A.	0.01 IT0000062072
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01 ID1000096605
Bid Corporation Limited	0.01 ZAE000216537
Analog Devices, Inc.	0.01 US0326541051
Abu Dhabi Commercial Bank	0.01 AEA000201011
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.01 XS2300197030
Government Of Czech Republic 2.5% 25-aug-2028	0.00 CZ0001003859
Microchip Technology Incorporated	0.00 US5950171042
Medpace Holdings, Inc.	0.00 US58506Q1094
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00 US74977RDP64
KMD Brands Ltd	0.00 NZKMDE0001S3
Foxconn Industrial Internet Co., Ltd. Class A	0.00 CNE1000031P3
ASSA ABLOY AB Class B	0.00 SE0007100581
Gentex Corporation	0.00 US3719011096
Kroger Co.	0.00 US5010441013
HIC HICPXT/2.55 EUR0627	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
First Industrial Realty Trust, Inc.	0.00 US32054K1034
Banco do Brasil S.A.	0.00 BRBBASACNOR3
IRS EURI/3 EUR0130	0.00 02075NZZ
Equity Residential	0.00 US29476L1070
OIS SONIA /3.718% GBP0634	0.00 02395NZZ
Companhia Brasileira de Alumínio	0.00 BRCBAVACNOR5
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
IRS BBR /4.6562 NZD0634	0.00 02399NZZ
Arch Capital Group Ltd.	0.00 BMG0450A1053
Government Of Mexico 6.4% 07-may-2054	0.00 US91087BBA70
ING Groep NV	0.00 NL0011821202
China Longyuan Power Group Corporation Ltd Class H	0.00 CNE100000HD4
Union Pacific Corporation	0.00 US9078181081
HIC HICPXT/2.38 EUR0233	0.00
Broadcom Inc. 4.3% 15-nov-2032	0.00 US11135FAS02
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
Oversea-Chinese Banking Corporation Limited	0.00 SG1504926220
BFWD EUR 09APR24	0.00 99Z0X27R8
IRS TIIE/9.7295 MXN1233	0.00 02330NZZ
National Grid plc	0.00 GB00BDR05C01
Budimex SA	0.00 PLBUDMX00013
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00 US09031WAC73
Government Of Germany 1.8% 15-aug-2053	0.00 DE0001102614
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00 FR0014009HA0
IRS BBR /3.9687 AUD0929	0.00 02540NZZ
Carrier Global Corporation 6.2% 15-mar-2054	0.00 US14448CBD56
Fastenal Company	0.00 US3119001044
Zscaler, Inc.	0.00 US98980G1022
Heidelberg Materials AG	0.00 DE0006047004
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
Government Of Mexico 6.35% 09-feb-2035	0.00 US91087BAV27
Deutsche Boerse AG	0.00 DE0005810055
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
IRS EURI/2.63 EUR1234	0.00 02585NZZ
Banco Santander, S.A.	0.00 ES0113900J37
Freshworks, Inc. Class A	0.00 US3580541049
United Overseas Bank Limited	0.00 SG1M31001969
Hydro One Limited	0.00 CA4488112083
Marriott Vacations Worldwide Corporation	0.00 US57164Y1073
SAMSUNG E&A CO. LTD.	0.00 KR7028050003
Government Of Mexico 5.4% 09-feb-2028	0.00 US91087BAU44
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00 XS2625207571

Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
IRS EURI/2.63 EUR1230	0.00 02584NZL
Invincible Investment Corp.	0.00 JP3046190009
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
Intel Corporation 5.6% 21-feb-2054	0.00 US458140CM03
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
Big Yellow Group PLC	0.00 GB0002869419
Government Of Colombia 7.25% 26-oct-2050	0.00 COL17CT03722
American International Group, Inc. 1.875% 21-jun-2027	0.00 XS1627602201
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
KE Holdings, Inc. Sponsored ADR Class A	0.00 US4824971042
Recordati Industria Chimica e Farmaceutica S.p.A.	0.00 IT0003828271
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
Cathay Financial Holdings Co., Ltd.	0.00 TW0002882008
IRS BBR /4.25 AUD0934	0.00 02537NZL
HYBE Co., Ltd.	0.00 KR7352820005
USC USCPI /2.605 USD0928	0.00
Mitsubishi UFJ Financial Group, Inc.	0.00 JP3902900004
Masco Corporation	0.00 US5745991068
OIS SONIA /3.531% GBP0634	0.00 02574NZL
MINISO Group Holding Ltd.	0.00 KYG6180F1081
Aena SME SA	0.00 ES0105046009
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
InterRent Real Estate Investment Trust	0.00 CA46071W2058
IRS NIBO/3.9375 NOK0329	0.00 02196NZL
OTP Bank Nyrt	0.00 HU0000061726
ICON Plc	0.00 IE0005711209
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00 US165183CP74
Atlas Copco AB Class A	0.00 SE0017486889
Mondelez International, Inc. Class A	0.00 US6092071058
MYTILINEOS S.A.	0.00 GRS393503008
USC USCPI /2.615 USD0928	0.00
Akbank T.A.S.	0.00 TRAAKBNK91N6
Government Of Hungary 4.75% 24-nov-2032	0.00 HU0000405550
Public Bank Bhd	0.00 MYL12950O0004
Government Of Czech Republic 2.0% 13-oct-2033	0.00 CZ0001005243
Enel Chile SA	0.00 CL0002266774
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
HD Hyundai Electric	0.00 KR7267260008
IRS NIBO/3.5625 NOK0929	0.00 02536NZL
Bank of Montreal	0.00 CA0636711016
HIC HICPXT/2.478 EUR0228	0.00
IRS EURI/2.66 EUR0230	0.00 02465NZL
Mega First Corp. Bhd.	0.00 MYL3069O0001
United Parcel Service, Inc. Class B	0.00 US9113121068
Target Corporation	0.00 US87612E1064
HIC HICPXT/2.5287 EUR0633	0.00
Santander Bank Polska SA	0.00 PLBZ00000044
OIS REPO_C/3.406% CAD0934	0.00 02548NZL
Verizon Communications Inc. 2.987% 30-oct-2056	0.00 US92343VFW90
Ameriprise Financial, Inc.	0.00 US03076C1062
InPost S.A.	0.00 LU2290522684
E.ON SE	0.00 DE000ENAG999
IRS BBR /3.8437 AUD0929	0.00 02539NZL
CAN 10YR BOND 06/19/2024	0.00 CGBM24-MOD
Fair Isaac Corporation	0.00 US3032501047
OIS SOFR /3.812% USD0934	0.00 02554NZL
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
Snowflake, Inc. Class A	0.00 US8334451098
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00 US110122EJ39
Lennox International Inc.	0.00 US5261071071
United Rentals, Inc.	0.00 US9113631090
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XB21
Becton, Dickinson and Company	0.00 US0758871091
Mercedes-Benz Group AG	0.00 DE0007100000
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
Paychex, Inc.	0.00 US7043261079
Kingspan Group Plc	0.00 IE0004927939
Berkshire Hathaway Inc. Class B	0.00 US0846707026

ENERJISA ENERJI A.S	0.00 TREENSA00014
Reinsurance Group of America, Incorporated	0.00 US7593516047
Armstrong World Industries, Inc.	0.00 US04247X1028
IRS NIBO/3.6875 NOK0634	0.00 02573NZN
Terna S.p.A.	0.00 IT0003242622
Unum Group	0.00 US91529Y1064
Livzon Pharmaceutical Group, Inc. Class A	0.00 CNE0000002Y8
Toromont Industries Ltd.	0.00 CA8911021050
IRS EURI/3.25 EUR0931	0.00 01915NZN
Government Of Panama 3.16% 23-jan-2030	0.00 US698299BK97
Meituan Class B	0.00 KYG596691041
Skandinaviska Enskilda Banken AB Class A	0.00 SE0000148884
Hon Hai Precision Industry Co., Ltd.	0.00 TW0002317005
Constellation Software Inc.	0.00 CA21037X1006
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00 US22535GAA04
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Minor International Public Co., Ltd.(Alien Mkt)	0.00 TH0128B10Z17
Edenred SA	0.00 FR0010908533
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
T-Mobile US, Inc.	0.00 US8725901040
IRS EURI/2.63 EUR0645	0.00 02563NZN
Samsung Fire & Marine Insurance Co., Ltd	0.00 KR7000810002
Regions Financial Corporation	0.00 US7591EP1005
Airbnb, Inc. Class A	0.00 US0090661010
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00 USP37115AH81
OIS SONIA /3.5% GBP0629	0.00 02393NZN
IRS EURI/3.03 EUR0428	0.00 02001NZN
Government Of Finland 0.125% 15-apr-2052	0.00 FI4000480488
Government Of United Kingdom 4.25% 07-mar-2036	0.00 GB0032452392
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00 CNE1000010N2
Marvell Technology, Inc.	0.00 US5738741041
KunLun Energy Co. Ltd.	0.00 BMG5320C1082
OIS REPO_C/3.343% CAD0934	0.00 02547NZN
OIS SOFR /3.687% USD0629	0.00 02577NZN
Lennar Corporation Class A	0.00 US5260571048
AVANZ NFIX1BID + 220 15/04/2052	0.00 NZAVAD1014R7
Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00 US45866FAL85
Kajima Corporation	0.00 JP3210200006
Blackstone Inc.	0.00 US09260D1072
Obayashi Corporation	0.00 JP3190000004
IRS EURI/3 EUR0932	0.00 01901NZN
Givaudan SA	0.00 CH0010645932
Government Of United Kingdom 4.75% 07-dec-2038	0.00 GB00B00NY175
USC USCPI /2.595 USD0928	0.00
IRS TIIE/8.325 MXN0334	0.00 02406NZN
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00 US74456QBR65
BeiGene Ltd Class A	0.00 CNE100005XT6
Government Of The United States Of America 0.0% 02-may-2024	0.00 US912797HH31
Agilent Technologies, Inc.	0.00 US00846U1016
Danske Bank A/s 4.625% 14-may-2034	0.00 XS2764457664
Government Of United Kingdom 4.25% 07-sep-2039	0.00 GB00B3KJDS62
General Motors Company	0.00 US37045V1008
Italgas SpA	0.00 IT0005211237
AVJennings Ltd	0.00 AU000000AVJ0
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00 US2044096012
Intact Financial Corporation	0.00 CA45823T1066
Motorola Solutions, Inc.	0.00 US6200763075
IRS TIIE/8.9 MXN1228	0.00 02372NZN
Prosus N.V. Class N	0.00 NL0013654783
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
OIS REPO_C/3% CAD0929	0.00 02550NZN
Dassault Systemes SA	0.00 FR0014003TT8
Government Of United Kingdom 4.5% 07-dec-2042	0.00 GB00B1VWPJ53
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
Samsung Life Insurance Co., Ltd.	0.00 KR7032830002
Crown Castle Inc.	0.00 US22822V1017

IRS EURI/2.5312 EUR0929	0.00 02545NZN
Loblaw Companies Limited	0.00 CA5394811015
Danske Bank A/s 4.125% 10-jan-2031	0.00 XS2573569576
Government Of United Kingdom 1.25% 22-oct-2041	0.00 GB00BJQWYH73
TE Connectivity Ltd.	0.00 CH0102993182
Home Depot, Inc. 4.5% 15-sep-2032	0.00 US437076CS90
Prologis Property Mexico, S.A. de C.V.	0.00 MXCFFI170008
EURO STOXX 50 06/21/2024	0.00 FESXM24-EUR
IRS EURI/2.63 EUR0532	0.00 02569NZN
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00 US902494BL61
Moncler SpA	0.00 IT0004965148
Chunghwa Telecom Co., Ltd	0.00 TW0002412004
NSK Ltd.	0.00 JP3720800006
USC USCP1 /2.635 USD0933	0.00
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00 PLPZU0000011
Hitachi,Ltd.	0.00 JP3788600009
Tractor Supply Company	0.00 US8923561067
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005
Government Of United Kingdom 3.5% 22-jan-2045	0.00 GB00BN65R313
Carindale Property Trust	0.00 AU000000CDP1
IRS STIB/2.4687 SEK0629	0.00 02579NZN
Takeuchi Mfg.Co., Ltd.	0.00 JP3462660006
Sumitomo Rubber Industries, Ltd.	0.00 JP3404200002
Malayan Banking Bhd.	0.00 MYL115500000
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Nippon Accommodations Fund Inc.	0.00 JP3046440008
Nongfu Spring Co., Ltd. Class H	0.00 CNE100004272
Bank of Nova Scotia	0.00 CA0641491075
Marsden Maritime Holdings Ltd	0.00 NZNTHE000153
Laserrec Corp.	0.00 JP3979200007
Parker-Hannifin Corporation	0.00 US7010941042
S&p Global Inc. 2.9% 01-mar-2032	0.00 US78409VBK98
IRS EURI/2.5625 EUR0934	0.00 02544NZN
BFWD EUR 08APR24	0.00 99Z0X2202
Yokogawa Electric Corp.	0.00 JP3955000009
HIC HICPXT/2.403 EUR0228	0.00
United Utilities Group PLC	0.00 GB00B39J2M42
M&T Bank Corporation	0.00 US55261F1049
JD.com, Inc. Class A	0.00 KYG8208B1014
Central Japan Railway Company	0.00 JP3566800003
Japan Elevator Service Holdings Co., Ltd.	0.00 JP3389510003
Public Storage	0.00 US74460D1090
NGK Insulators, Ltd.	0.00 JP3695200000
Chipotle Mexican Grill, Inc.	0.00 US1696561059
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Intercontinental Exchange, Inc.	0.00 US45866F1049
Compass Group PLC	0.00 GB00BD6K4575
DexCom, Inc.	0.00 US2521311074
Government Of United Kingdom 4.25% 07-dec-2040	0.00 GB00B6460505
BFWD EUR 10APR24	0.00 99Z0X3P21
Essent Group Ltd.	0.00 BMG3198U1027
Nintendo Co., Ltd.	0.00 JP3756600007
NN Group N.V.	0.00 NL0010773842
Owens Corning	0.00 US6907421019
EDP Renovaveis SA	0.00 ES0127797019
ANDRITZ AG	0.00 AT0000730007
Carlisle Companies Incorporated	0.00 US1423391002
Enel SpA	0.00 IT0003128367
Nordson Corporation	0.00 US6556631025
Scentre Group	0.00 AU000000SCG8
Realty Income Corporation	0.00 US7561091049
Chicony Electronics Co. Ltd.	0.00 TW0002385002
Sumitomo Forestry Co., Ltd.	0.00 JP3409800004
U.S. Bancorp	0.00 US9029733048
Assurant, Inc.	0.00 US04621X1081
Daido Steel Co., Ltd.	0.00 JP3491000000
Industrial and Commercial Bank of China Limited Class H	0.00 CNE1000003G1
Atkore Inc	0.00 US0476491081
Simon Property Group, Inc.	0.00 US8288061091
Allegion Public Limited Company	0.00 IE00BFR3W74

Aofrio Ltd	0.00 NZWDTE0002S1
IRS EURI/2.4375 EUR0629	0.00 02391NZL
adidas AG	0.00 DE000A1EWWW0
Asia Vital Components Co., Ltd.	0.00 TW0003017000
Reckitt Benckiser Group plc	0.00 GB00B24CGK77
ATI Inc.	0.00 US01741R1023
Evergy, Inc.	0.00 US30034W1062
Carrier Global Corp.	0.00 US14448C1045
Nutanix, Inc. Class A	0.00 US67059N1081
Lincoln Electric Holdings, Inc.	0.00 US5339001068
Government Of United Kingdom 3.25% 22-jan-2044	0.00 GB00B84Z9V04
IRS EURI/2.66 EUR0231	0.00 02472NZL
RenaissanceRe Holdings Ltd.	0.00 BMG7496G1033
Hubbell Incorporated	0.00 US4435106079
Tokyo Steel Manufacturing Co., Ltd.	0.00 JP3579800008
Autoliv Inc.	0.00 US0528001094
IMI plc	0.00 GB00BGLP8L22
Neurocrine Biosciences, Inc.	0.00 US64125C1099
HIC HICPXT/2.53 EUR0628	0.00
Huntington Bancshares Incorporated	0.00 US4461501045
Graco Inc.	0.00 US3841091040
MongoDB, Inc. Class A	0.00 US60937P1066
IRS STIB/2.4062 SEK0629	0.00 02575NZL
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00 XS2386886803
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
Popular, Inc.	0.00 PR7331747001
Suzuki Motor Corp.	0.00 JP3397200001
Wienerberger AG	0.00 AT0000831706
China International Capital Corp. Ltd. Class H	0.00 CNE100002359
Sanrio Company, Ltd.	0.00 JP3343200006
Livzon Pharmaceutical Group Inc Class H	0.00 CNE100001QV5
T & G Global Ltd	0.00 NZTURE0002S5
Qualys, Inc.	0.00 US74758T3032
Citizens Financial Group, Inc.	0.00 US1746101054
Biogen Inc.	0.00 US09062X1037
Wiwynn Corp.	0.00 TW0006669005
Autozone, Inc. 6.25% 01-nov-2028	0.00 US053332BG66
CME Group Inc. Class A	0.00 US12572Q1058
Sika AG	0.00 CH0418792922
Japan Exchange Group, Inc.	0.00 JP3183200009
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00 FR0013264421
FAST RETAILING CO., LTD.	0.00 JP3802300008
Moderna, Inc.	0.00 US60770K1079
Watsco, Inc.	0.00 US9426222009
Itc Holdings Corp. 4.95% 22-sep-2027	0.00 US465685AR63
Recruit Holdings Co., Ltd.	0.00 JP3970300004
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
IRS EURI/2.72 EUR0127	0.00 02415NZL
Government Of Bulgaria 4.5% 27-jan-2033	0.00 XS2579483319
Boston Scientific Corporation 0.625% 01-dec-2027	0.00 XS2070192591
BHG 0.9% 10/34	0.00 US08862BAA35
Johnson Controls International plc	0.00 IE00BY7QL619
ASM International N.V.	0.00 NL0000334118
HIC HICPXT/2.65 EUR0625	0.00
MSC Industrial Direct Co., Inc. Class A	0.00 US5535301064
Howmet Aerospace Inc.	0.00 US4432011082
Everest Group, Ltd.	0.00 BMG3223R1088
Ultrapar Participacoes S.A.	0.00 BRUGPAACNOR8
Wharf Real Estate Investment Company Limited	0.00 KYG9593A1040
FedEx Corporation	0.00 US31428X1063
Government Of Malaysia 4.457% 31-mar-2053	0.00 MYBMZ2300010
Kering SA	0.00 FR0000121485
Estee Lauder Companies Inc. Class A	0.00 US5184391044
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
Industrial and Commercial Bank of China Limited Class A	0.00 CNE000001P37
Anheuser-Busch InBev SA/NV	0.00 BE0974293251
Swap Maturing 18/08/2025 (CBAN90)	0.00

Cloudflare Inc Class A	0.00 US18915M1071
Pernod Ricard SA	0.00 FRO000120693
Sumitomo Electric Industries, Ltd.	0.00 JP3407400005
Corteva Inc	0.00 US22052L1044
Fuji Electric Co., Ltd.	0.00 JP3820000002
Lonza Group AG	0.00 CH0013841017
Check Point Software Technologies Ltd.	0.00 IL0010824113
Globe Life Inc.	0.00 US37959E1029
Yamaha Motor Co., Ltd.	0.00 JP3942800008
Northland Power Inc.	0.00 CA6665111002
Experian PLC	0.00 GB00B19NLV48
DSV A/S	0.00 DK0060079531
Advantest Corp.	0.00 JP3122400009
Murata Manufacturing Co., Ltd.	0.00 JP3914400001
Canadian Imperial Bank of Commerce	0.00 CA1360691010
Bayer AG	0.00 DE000BAY0017
Ford Motor Company	0.00 US3453708600
Alcon AG	0.00 CH0432492467
Match Group, Inc.	0.00 US57667L1070
AFFIRM ASSET 1.07% 08/25	0.00 US00834CAA36
Royal Kpn N.v. 0.875% 15-nov-2033	0.00 XS2406890066
Government Of Czech Republic 1.95% 30-jul-2037	0.00 CZ0001006316
Saudi Telecom Co.	0.00 SA0007879543
DoorDash, Inc. Class A	0.00 US25809K1051
Deutsche Post AG	0.00 DE0005552004
Trend Micro Incorporated	0.00 JP3637300009
Clorex Company	0.00 US1890541097
Keysight Technologies Inc	0.00 US49338L1035
Illumina, Inc.	0.00 US4523271090
CRH public limited company	0.00 IE0001827041
Ulta Beauty Inc.	0.00 US90384S3031
Nordea Bank Abp	0.00 FI4000297767
IRS EURI/1.5337 EUR0727	0.00 01582NZL
ACS Actividades de Construccion y Servicios SA	0.00 ES0167050915
Lloyds Banking Group plc	0.00 GB0008706128
SoftBank Group Corp.	0.00 JP3436100006
AMETEK, Inc.	0.00 US0311001004
Church & Dwight Co., Inc.	0.00 US1713401024
Workday, Inc. Class A	0.00 US98138H1014
Bayerische Motoren Werke AG	0.00 DE0005190003
Isuzu Motors Limited	0.00 JP3137200006
Humana Inc.	0.00 US4448591028
IRS EURI/3.16 EUR0628	0.00 02103NZL
Kanzhun Ltd. Sponsored ADR	0.00 US48553T1060
USC US CPI /2.605 USD0928	0.00
IRS EURI/3.53 EUR0227	0.00 02112NZL
Republic Services, Inc.	0.00 US7607591002
Li Auto, Inc. Class A	0.00 KYG5479M1050
Lotes Co., Ltd	0.00 TW0003533006
Swap Maturing 23/11/2026 (BNZW40)	0.00
Arthur J. Gallagher & Co.	0.00 US3635761097
Mazda Motor Corp.	0.00 JP3868400007
Yum! Brands, Inc.	0.00 US9884981013
Nippon Television Holdings, Inc.	0.00 JP3732200005
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZX35
BASF SE	0.00 DE000BASF111
Danske Bank A/S	0.00 DK0010274414
Hershey Company	0.00 US4278661081
Mettler-Toledo International Inc.	0.00 US5926881054
Greentown Management Holdings Co., Ltd.	0.00 KYG4102M1033
IQVIA Holdings Inc	0.00 US46266C1053
Kraft Heinz Company	0.00 US5007541064
Growthpoint Properties Austr	0.00 AU000000GOZ8
IRS EURI/2.59 EUR0329	0.00 02534NZL
Travelers Companies, Inc.	0.00 US89417E1091
Meitu, Inc	0.00 KYG5966D1051
AKFEN YENILENEBILIR ENERJI A.S.	0.00 TREAKFY00015
Mitsubishi Gas Chemical Company, Inc.	0.00 JP3896800004
Cognizant Technology Solutions Corporation Class A	0.00 US1924461023
Capitec Bank Holdings Limited	0.00 ZAE000035861
Sojitz Corp.	0.00 JP3663900003
Keurig Dr Pepper Inc.	0.00 US49271V1008

West Pharmaceutical Services, Inc.	0.00 US9553061055
Stellantis N.V.	0.00 NL00150001Q9
IRS EURI/2.59 EUR0733	0.00 02422NZL
CDL Investments New Zealand Ltd	0.00 NZKGLE0001S8
Swiss Re AG	0.00 CH0126881561
Giant Biogene Holding Co. Ltd.	0.00 KYG3887G1091
ResMed Inc.	0.00 US7611521078
Holcim Ltd	0.00 CH0012214059
IRS EURI/2.66 EUR0343	0.00 02567NZL
SBA Communications Corp. Class A	0.00 US78410G1040
Verizon Communications Inc. 2.65% 20-nov-2040	0.00 US92343VFT61
National Bank of Greece S.A.	0.00 GRS003003035
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00 US91324PEE88
Societe Generale S.A. Class A	0.00 FR0000130809
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00 SG1U76934819
AIB Group plc	0.00 IE00BF0L3536
Heineken NV	0.00 NL0000009165
JTEKT Corporation	0.00 JP3292200007
Garmin Ltd.	0.00 CH0114405324
Advantech Co., Ltd.	0.00 TW0002395001
IRS EURI/2.75 EUR0729	0.00 01867NZL
United Microelectronics Corp.	0.00 TW0002303005
DuPont de Nemours, Inc.	0.00 US26614N1028
Severn Trent Plc	0.00 GB00B1FH8J72
Realtek Semiconductor Corp	0.00 TW0002379005
GE Vernova Inc.	0.00 US36828A1016
OIS TONAR /0.56% JPY0329	0.00 02467NZL
Iron Mountain, Inc.	0.00 US46284V1017
Aspen Pharmacare Holdings Limited	0.00 ZAE000066692
Unimicron Technology Corp.	0.00 TW0003037008
ENGIE SA.	0.00 FR0010208488
OIS ESTR /3.25% EUR0826	0.00 02205NZL
IRS EURI/3.129 EUR0730	0.00 02137NZL
MS&AD Insurance Group Holdings, Inc.	0.00 JP3890310000
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
International Flavors & Fragrances Inc.	0.00 US4595061015
Dover Corporation	0.00 US2600031080
Swap Maturing 23/11/2026 (BNZW40)	0.00
Swissquote Group Holding Ltd.	0.00 CH0010675863
Encore Wire Corporation	0.00 US2925621052
Matson, Inc.	0.00 US57686G1058
Waste Connections, Inc.	0.00 CA94106B1013
Nichias Corporation	0.00 JP3660400007
TOKYO GAS Co., Ltd.	0.00 JP3573000001
E Ink Holdings Inc	0.00 TW0008069006
RPM International Inc.	0.00 US7496851038
GMS, Inc.	0.00 US36251C1036
Dow, Inc.	0.00 US2605571031
Cabot Corporation	0.00 US1270551013
Westinghouse Air Brake Technologies Corporation	0.00 US9297401088
Fujikura Ltd	0.00 JP3811000003
Dexerials Corp.	0.00 JP3548770001
Nextracker Inc. Class A	0.00 US65290E1010
OIS TONAR /0.94% JPY0334	0.00 02468NZL
OBIC Co., Ltd.	0.00 JP3173400007
Terex Corporation	0.00 US8807791038
Fanuc Corporation	0.00 JP3802400006
Elite Material Co., Ltd.	0.00 TW0002383007
Russel Metals Inc.	0.00 CA7819036046
Gartner, Inc.	0.00 US3666511072
Radian Group Inc.	0.00 US7502361014
Royal Caribbean Group	0.00 LR0008862868
CLASSYS Inc.	0.00 KR7214150005
Gold Circuit Electronics Ltd	0.00 TW0002368008
Bureau Veritas SA	0.00 FR0006174348
Pentair plc	0.00 IE00BLS09M33
Want Want China Holdings Limited	0.00 KYG9431R1039
Evercore Inc. Class A	0.00 US29977A1051
Acerinox SA	0.00 ES0132105018
TriNet Group, Inc.	0.00 US8962881079
Nexans SA	0.00 FR0000044448
Genmab A/S	0.00 DK0010272202

Makino Milling Machine Co., Ltd.	0.00 JP3862800004
Intel Corporation 2.8% 12-aug-2041	0.00 US458140BV11
PTC Inc.	0.00 US69370C1009
First Horizon Corporation	0.00 US3205171057
Eiffage SA	0.00 FR0000130452
Centene Corporation	0.00 US15135B1017
FactSet Research Systems Inc.	0.00 US3030751057
Sonoco Products Company	0.00 US8354951027
Astellas Pharma Inc.	0.00 JP3942400007
Azimut Holding Spa	0.00 IT0003261697
Allstate Corporation	0.00 US0200021014
Western Digital Corporation	0.00 US9581021055
Teradyne, Inc.	0.00 US8807701029
Mitsui Mining and Smelting Company, Limited	0.00 JP3888400003
Brenntag SE	0.00 DE000A1DAH00
argenx SE ADR	0.00 US04016X1019
Axis Capital Holdings Limited	0.00 BMG0692U1099
Super Micro Computer, Inc.	0.00 US86800U1043
Cooper Companies, Inc.	0.00 US2166485019
Dowa Holdings Co., Ltd.	0.00 JP3638600001
MEITEC Group Holdings Inc.	0.00 JP3919200000
Alnylam Pharmaceuticals, Inc	0.00 US02043Q1076
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
Atlas Copco AB Class B	0.00 SE0017486897
Mondi plc	0.00 GB00BMWC6P49
NMI Holdings, Inc. Class A	0.00 US6292093050
Manhattan Associates, Inc.	0.00 US5627501092
Avantor, Inc.	0.00 US05352A1007
IRS EURI/2.53 EUR1047	0.00 02423NZZ
Rexel SA	0.00 FR0010451203
IRS EURI/2.72 EUR0132	0.00 01866NZZ
Renesas Electronics Corporation	0.00 JP3164720009
Geberit AG	0.00 CH0030170408
STERIS plc	0.00 IE00BFY8C754
Pure Storage, Inc. Class A	0.00 US74624M1027
Corporacion Acciona Energias Renovables SA	0.00 ES0105563003
Fuji Media Holdings, Inc.	0.00 JP3819400007
McCormick & Company, Incorporated	0.00 US5797802064
Celanese Corporation	0.00 US1508701034
First Solar, Inc.	0.00 US3364331070
Fu Shou Yuan International Group Ltd.	0.00 KYG371091086
Waters Corporation	0.00 US9418481035
Canon Inc.	0.00 JP3242800005
Hologic, Inc.	0.00 US4364401012
Swap Maturing 24/11/2026 (WPAC40)	0.00
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Stanley Black & Decker, Inc.	0.00 US8545021011
4imprint Group plc	0.00 GB0006640972
Olympus Corp.	0.00 JP3201200007
Lamb Weston Holdings, Inc.	0.00 US5132721045
FTSE 100 IDX 06/21/2024	0.00 ZM24-IFEU
BCE Inc.	0.00 CA05534B7604
Monolithic Power Systems, Inc.	0.00 US6098391054
Verizon Communications Inc. 2.875% 20-nov-2050	0.00 US92343VVFU35
Seagate Technology Holdings PLC	0.00 IE00BKVD2N49
Kao Corp.	0.00 JP3205800000
CDW Corporation	0.00 US12514G1085
CNO Financial Group, Inc.	0.00 US12621E1038
AEON Co., Ltd.	0.00 JP3388200002
Align Technology, Inc.	0.00 US0162551016
OIS TONAR /1.093% JPY0634	0.00 02398NZZ
FUJIFILM Holdings Corp	0.00 JP3814000000
UCB S.A.	0.00 BE0003739530
Verizon Communications Inc. 3.0% 20-nov-2060	0.00 US92343VVFV18
Toyoda Gosei Co., Ltd.	0.00 JP3634200004
Faraday Technology Corp.	0.00 TW0003035002
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
Corning Inc	0.00 US2193501051
Skyworks Solutions, Inc.	0.00 US83088M1027
Healthpeak Properties, Inc.	0.00 US42250P1030
BioMarin Pharmaceutical Inc.	0.00 US09061G1013
Eisai Co., Ltd.	0.00 JP3160400002

Nokia Oyj	0.00 FI0009000681
CoStar Group, Inc.	0.00 US22160N1090
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Sembcorp Industries Ltd.	0.00 SG1R50925390
CTOS Digital Bhd	0.00 MYL5301O0006
Koninklijke Philips N.V.	0.00 NL0000009538
DENSO CORPORATION	0.00 JP3551500006
East Japan Railway Company	0.00 JP3783600004
Swap Maturing 24/11/2026 (WPAC40)	0.00
DSM-Firmenich AG	0.00 CH1216478797
Tokyo Century Corporation	0.00 JP3424950008
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Bank Of America Corporation 6.204% 10-nov-2028	0.00 US06051GLC14
SMC Corporation	0.00 JP3162600005
Beiersdorf AG	0.00 DE0005200000
Straumann Holding AG	0.00 CH1175448666
TDK Corporation	0.00 JP3538800008
Conagra Brands, Inc.	0.00 US2058871029
Genuine Parts Company	0.00 US3724601055
Asics Corporation	0.00 JP3118000003
Akzo Nobel N.V.	0.00 NL0013267909
BNZ RDA 180 Day OCR +20bps	0.00
Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00 SA1510P1UMH1
Principal Financial Group, Inc.	0.00 US74251V1026
Nidec Corporation	0.00 JP3734800000
LKQ Corporation	0.00 US5018892084
Ajinomoto Co., Inc.	0.00 JP3119600009
BNZ RDA 90 Day OCR +10bps	0.00
Novonosis A/S Class B	0.00 DK0060336014
Walgreens Boots Alliance, Inc.	0.00 US9314271084
Baxter International Inc.	0.00 US0718131099
Coloplast A/S Class B	0.00 DK0060448595
Kerry Group Plc Class A	0.00 IE0004906560
Toyota Tsusho Corp.	0.00 JP3635000007
SoftBank Corp.	0.00 JP3732000009
Shiseido Company,Limited	0.00 JP3351600006
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Equifax Inc.	0.00 US2944291051
OIS TONAR /0.28% JPY0326	0.00 02511NZL
Prudential plc	0.00 GB0007099541
Edison International	0.00 US2810201077
J.M. Smucker Company	0.00 US8326964058
Sea Limited Sponsored ADR Class A	0.00 US81141R1005
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Volkswagen AG Pref	0.00 DE0007664039
W. P. Carey Inc.	0.00 US92936U1097
Nasdaq, Inc.	0.00 US6311031081
TELUS Corporation	0.00 CA87971M1032
Air Products and Chemicals, Inc.	0.00 US0091581068
Martin Marietta Materials, Inc.	0.00 US5732841060
AmcOR PLC	0.00 JE00B1F3079
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
Mitsubishi Electric Corp.	0.00 JP3902400005
SSAB AB Class A	0.00 SE0000171100
Rakuten Group, Inc.	0.00 JP3967200001
Warehouses De Pauw SA	0.00 BE0974349814
Kone Oyj Class B	0.00 FI0009013403
Carnival Corporation	0.00 PA1436583006
HCA Healthcare Inc	0.00 US40412C1018
Daifuku Co., Ltd.	0.00 JP3497400006
Unicharm Corporation	0.00 JP3951600000
Smurfit Kappa Group PLC	0.00 IE00B1RR8406
Atlassian Corp Class A	0.00 US0494681010
Henry Schein, Inc.	0.00 US8064071025
Viatis, Inc.	0.00 US92556V1061
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
Toyota Industries Corp.	0.00 JP3634600005
Global Payments Inc.	0.00 US37940X1028
Metro Inc.	0.00 CA59162N1096
Aedifica SA	0.00 BE0003851681
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
NIBE Industrier AB Class B	0.00 SE0015988019

KKR & Co Inc	0.00 US48251W1045
United Airlines Holdings, Inc.	0.00 US9100471096
UPM-Kymmene Oyj	0.00 FI0009005987
ON Semiconductor Corporation	0.00 US6821891057
Kubota Corporation	0.00 JP3266400005
OIS TONAR /0.718% JPY0929	0.00 02543NZL
UDR, Inc.	0.00 US9026531049
SWISS MKT IX 06/21/2024	0.00 FSMIM24-EUR
MTU Aero Engines AG	0.00 DE000A0D9PT0
Indutrade AB	0.00 SE0001515552
Southern Copper Corporation	0.00 US84265V1052
Campbell Soup Company	0.00 US1344291091
Spotify Technology SA	0.00 LU1778762911
OMRON Corporation	0.00 JP3197800000
Asahi Kasei Corporation	0.00 JP3111200006
T. Rowe Price Group	0.00 US74144T1088
SSE plc	0.00 GB0007908733
CGN Power Co., Ltd. Class H	0.00 CNE100001T80
Gildan Activewear Inc.	0.00 CA3759161035
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
Kirin Holdings Co. Ltd.	0.00 JP3258000003
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Marriott International, Inc. Class A	0.00 US5719032022
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
Land Securities Group PLC	0.00 GB00BYW0PQ60
Bunzl plc	0.00 GB00B0744B38
Croda International Plc	0.00 GB00BJFVLV09
Vodafone Group Plc	0.00 GB00BH4HKS39
Saab AB Class B	0.00 SE0000112385
Carlsberg AS Class B	0.00 DK0010181759
TFI International Inc.	0.00 CA87241L1094
Standard Chartered PLC	0.00 GB0004082847
WSP Global Inc.	0.00 CA92938W2022
Kikkoman Corporation	0.00 JP3240400006
Government National Mortgage Association @na @na	0.00 US21H0426468
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Mosaic Company	0.00 US61945C1036
Discover Financial Services	0.00 US2547091080
Essity AB Class B	0.00 SE0009922164
Spirax-Sarco Engineering PLC	0.00 GB00BWFQGN14
CEZ as	0.00 CZ0005112300
Metso Corporation	0.00 FI0009014575
Tyson Foods, Inc. Class A	0.00 US9024941034
Fifth Third Bancorp	0.00 US3167731005
Swedbank AB Class A	0.00 SE0000242455
IRS EURI/2.63 EUR0334	0.00 02546NZL
RioCan Real Estate Investment Trust	0.00 CA7669101031
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Southwest Airlines Co.	0.00 US8447411088
Incyte Corporation	0.00 US45337C1027
MinebeaMitsumi Inc.	0.00 JP3906000009
GlobalFoundries Inc.	0.00 KYG393871085
DNB Bank ASA	0.00 NO0010161896
Daimler Truck Holding AG	0.00 DE000DTROCK8
Mowi ASA	0.00 NO0003054108
Magna International Inc.	0.00 CA5592224011
SUBARU CORP	0.00 JP3814800003
Fastighets AB Balder Class B	0.00 SE0017832488
Kurita Water Industries Ltd.	0.00 JP3270000007
Schindler Holding AG Pref	0.00 CH0024638196
FirstService Corp	0.00 CA33767E2024
ANA Holdings Inc.	0.00 JP3429800000
Packaging Corporation of America	0.00 US6951561090
Ricoh Company, Ltd.	0.00 JP3973400009
Lundin Mining Corporation	0.00 CA5503721063
Smith & Nephew plc	0.00 GB0009223206
Nippon Prologis REIT, Inc.	0.00 JP3047550003
Seiko Epson Corp.	0.00 JP3414750004
ORIX JREIT Inc.	0.00 JP3040880001
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Panasonic Holdings Corporation	0.00 JP3866800000

Beijer Ref AB Class B	0.00 SE0015949748
SUMCO Corporation	0.00 JP3322930003
Hulic Co., Ltd.	0.00 JP3360800001
TOKYU CORPORATION	0.00 JP3574200006
Porsche AG	0.00 DE000PAG9113
Amplifon S.p.A.	0.00 IT0004056880
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
West Japan Railway Company	0.00 JP3659000008
Lawson, Inc.	0.00 JP3982100004
CapitalLand Ascendas REIT	0.00 SG1M77906915
JSR Corp.	0.00 JP3385980002
Stora Enso Oyj Class R	0.00 FI0009005961
Thomson Reuters Corporation	0.00 CA8849038085
Mitsui Chemicals, Inc.	0.00 JP3888300005
Porsche Automobil Holding SE Pref	0.00 DE000PAH0038
Air Canada	0.00 CA0089118776
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Henkel AG & Co. KGaA	0.00 DE0006048408
Symex Corporation	0.00 JP3351100007
Makita Corporation	0.00 JP3862400003
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Swedish Orphan Biovitrum AB	0.00 SE0000872095
Palantir Technologies Inc. Class A	0.00 US69608A1088
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
Lennar Corporation Class B	0.00 US5260573028
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Kyushu Railway Company	0.00 JP3247010006
Rocket Companies, Inc. Class A	0.00 US77311W1018
Lifco AB Class B	0.00 SE0015949201
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
IBIDEN CO., LTD.	0.00 JP3148800000
United Urban Investment Corporation	0.00 JP3045540006
Hamamatsu Photonics K.K.	0.00 JP3771800004
SOP C SWP 0.041 GBP0325	0.00
MonotaRO Co., Ltd.	0.00 JP3922950005
SOP C SWP 0.041 GBP0325	0.00
SOP C SWP 0.041 GBP0325	0.00
Brother Industries, Ltd.	0.00 JP3830000000
Stanley Electric Co., Ltd.	0.00 JP3399400005
Verallia SAS	0.00 FR0013447729
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
Rightmove plc	0.00 GB00BGDT3G23
Japan Airlines Co., Ltd.	0.00 JP3705200008
Roche Holding Ltd	0.00 CH0012032113
Fresenius SE & Co. KGaA	0.00 DE0005785604
CALBEE, Inc.	0.00 JP3220580009
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
CyberArk Software Ltd.	0.00 IL0011334468
Azbil Corporation	0.00 JP3937200008
Tobu Railway Co., Ltd.	0.00 JP3597800006
Nissan Chemical Corporation	0.00 JP3670800006
Burberry Group plc	0.00 GB0031743007
Wharf (Holdings) Ltd.	0.00 HK0004000045
Aeroports de Paris ADP	0.00 FR0010340141
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Singapore Airlines Ltd.	0.00 SG1V61937297
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
SalMar ASA	0.00 NO0010310956
Nichirei Corporation	0.00 JP3665200006
Shimadzu Corporation	0.00 JP3357200009
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Addtech AB Class B	0.00 SE0014781795
Thule Group AB	0.00 SE0006422390
Aisin Corporation	0.00 JP3102000001
Knorr-Bremse AG	0.00 DE000KBX1006
Skanska AB Class B	0.00 SE0000113250
Delivery Hero SE	0.00 DE000A2E4K43
Taisei Corporation	0.00 JP3443600006
Meiji Holdings Co., Ltd.	0.00 JP3918000005
MISUMI Group Inc.	0.00 JP3885400006
Hikari Tsushin, Inc.	0.00 JP3783420007

International Paper Company	0.00 US4601461035
Nikon Corp.	0.00 JP3657400002
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
W. R. Berkley Corporation	0.00 US0844231029
CK Asset Holdings Limited	0.00 KYG2177B1014
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Apollo Global Management Inc	0.00 US03769M1062
Keikyu Corporation	0.00 JP3280200001
SG Holdings Co., Ltd.	0.00 JP3162770006
Yamaha Corporation	0.00 JP3942600002
Nissan Motor Co., Ltd.	0.00 JP3672400003
BioNTech SE Sponsored ADR	0.00 US09075V1026
SKF AB Class B	0.00 SE0000108227
CMOG Group Limited Class H	0.00 CNE1000001114
Schindler Holding AG	0.00 CH0024638212
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Heineken Holding N.V.	0.00 NL0000008977
Hannover Rueck SE	0.00 DE0008402215
Verizon Communications Inc. 2.85% 03-sep-2041	0.00 US92343VGL27
PUMA SE	0.00 DE0006969603
Seibu Holdings, Inc.	0.00 JP3417200007
Axfood AB	0.00 SE0006993770
Poste Italiane SpA	0.00 IT0003796171
CGI Inc. Class A	0.00 CA12532H1047
Cincinnati Financial Corporation	0.00 US1720621010
AEON Mall Co., Ltd.	0.00 JP3131430005
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
Cathay Pacific Airways Limited	0.00 HK0293001514
Taisho Pharmaceutical Holdings Co., Ltd.	0.00 JP3442850008
MTR Corporation Limited	0.00 HK0066009694
Open House Group Co. Ltd	0.00 JP3173540000
Fabege AB	0.00 SE0011166974
Expedia Group, Inc.	0.00 US30212P3038
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Kewpie Corporation	0.00 JP3244800003
Taylor Wimpey plc	0.00 GB0008782301
Darden Restaurants, Inc.	0.00 US2371941053
Great-West Lifeco Inc.	0.00 CA39138C1068
AB Sagax Class B	0.00 SE0005127818
Carl Zeiss Meditec AG	0.00 DE0005313704
Akamai Technologies, Inc.	0.00 US00971T1016
Resona Holdings, Inc.	0.00 JP3500610005
Northern Trust Corporation	0.00 US6658591044
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
AutoStore Holdings Ltd.	0.00 BMG0670A1099
Venture Corporation Limited	0.00 SG0531000230
Power Corporation of Canada	0.00 CA7392391016
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Live Nation Entertainment, Inc.	0.00 US5380341090
Nagoya Railroad Co., Ltd.	0.00 JP3649800004
Gen Digital Inc.	0.00 US6687711084
TBS HOLDINGS INC.	0.00 JP3588600001
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
Rohm Co., Ltd.	0.00 JP3982800009
AAK AB	0.00 SE0011337708
Taiyo Yuden Co., Ltd.	0.00 JP3452000007
Kesko Oyj Class B	0.00 FI0009000202
Melrose Industries PLC	0.00 GB00BNGDN821
GFL Environmental Inc	0.00 CA36168Q1046
Barratt Developments PLC	0.00 GB0000811801
Sartorius Stedim Biotech SA	0.00 FR0013154002
Azrieli Group Ltd.	0.00 IL0011194789
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
FincoBank SpA	0.00 IT0000072170
CyberAgent, Inc.	0.00 JP3311400000
Markel Group Inc.	0.00 US5705351048
Associated British Foods plc	0.00 GB0006731235
EQT AB	0.00 SE0012853455
Schibsted ASA Class B	0.00 NO0010736879
BRP, Inc.	0.00 CA05577W2004

Orion Oyj Class B	0.00 FI0009014377
Raiffeisen Bank International AG	0.00 AT0000606306
Kansai Paint Co., Ltd.	0.00 JP3229400001
ConvaTec Group Plc	0.00 GB00BD3VFW73
Husqvarna AB Class B	0.00 SE0001662230
Trelleborg AB Class B	0.00 SE0000114837
CDI iTraxx Jun28	0.00
Holmen AB Class B	0.00 SE0011090018
Swatch Group Ltd. Bearer	0.00 CH0012255151
NEC Corp.	0.00 JP3733000008
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Aviva plc	0.00 GB00BPQY8M80
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Norsk Hydro ASA	0.00 NO0005052605
Syensqo SA/NV	0.00 BE0974464977
Oriental Land Co., Ltd.	0.00 JP3198900007
Mercari, Inc.	0.00 JP3921290007
Allfunds Group plc	0.00 GB00BNTJ3546
NatWest Group Plc	0.00 GB00BM8PJY71
Roblox Corp. Class A	0.00 US7710491033
Orange SA	0.00 FR0000133308
Latour AB Investment Class B	0.00 SE0010100958
Interpump Group S.p.A.	0.00 IT0001078911
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Talanx AG	0.00 DE000TLX1005
Snap, Inc. Class A	0.00 US83304A1060
Keio Corporation	0.00 JP3277800003
AMADA Co., Ltd.	0.00 JP3122800000
EXOR N.V.	0.00 NL0012059018
Ashtead Group plc	0.00 GB0000536739
Telia Company AB	0.00 SE0000667925
Toyota Boshoku Corp.	0.00 JP3635400009
Southern California Edison Company 5.95% 01-feb-2038	0.00 US842400FH15
Banco BPM SpA	0.00 IT0005218380
Yamada Holding Co., Ltd.	0.00 JP3939000000
Antofagasta plc	0.00 GB0000456144
Persimmon Plc	0.00 GB0006825383
Boliden AB	0.00 SE0020050417
Tryg A/S	0.00 DK0060636678
Tele2 AB Class B	0.00 SE0005190238
Saputo Inc.	0.00 CA8029121057
Kose Corporation	0.00 JP3283650004
Elia Group SA/NV	0.00 BE0003822393
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
Haseko Corporation	0.00 JP3768600003
Kinnevik AB Class B	0.00 SE0015810247
Kingfisher Plc	0.00 GB0033195214
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
voestalpine AG	0.00 AT0000937503
DiaSorin S.p.A.	0.00 IT0003492391
Zoom Video Communications, Inc. Class A	0.00 US98980L1017
Bank Leumi Le-Israel B.M.	0.00 IL0006046119
GMO Payment Gateway, Inc.	0.00 JP3385890003
International Consolidated Airlines Group SA	0.00 ES0177542018
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
Sage Group plc	0.00 GB00B8C3BL03
Huhtamaki Oyj	0.00 FI0009000459
BAWAG Group AG	0.00 AT0000BAWAG2
Banca Mediolanum SpA	0.00 IT0004776628
Resonac Holdings Corporation	0.00 JP3368000000
Sino Land Co. Ltd.	0.00 HK0083000502
City Developments Limited	0.00 SG1R89002252
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Toei Animation Co., Ltd.	0.00 JP3560200002
Bouygues SA	0.00 FR0000120503
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Oji Holdings Corp.	0.00 JP3174410005
Plus500 Ltd.	0.00 IL0011284465
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
Phoenix Group Holdings plc	0.00 GB00BGXQNP29

Swire Properties Limited	0.00 HK0000063609
Volvo AB Class A	0.00 SE0000115420
Medipal Holdings Corporation	0.00 JP3268950007
EPAM Systems, Inc.	0.00 US29414B1044
Schibsted Asa Class A	0.00 NO0003028904
Daiwa Securities Group Inc.	0.00 JP3502200003
Nomura Holdings, Inc.	0.00 JP3762600009
Dai-ichi Life Holdings, Inc.	0.00 JP3476480003
Carrefour SA	0.00 FR0000120172
Sweco AB Class B	0.00 SE0014960373
Pirelli & C. S.p.A.	0.00 IT0005278236
Franklin Resources, Inc.	0.00 US3546131018
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
NTT DATA GROUP CORPORATION	0.00 JP3165700000
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Proximus SA	0.00 BE0003810273
AerCap Holdings NV	0.00 NL0000687663
JDE Peet's NV	0.00 NL0014332678
Air Water Inc.	0.00 JP3160670000
Entain PLC	0.00 IM00B5VQM65
Onex Corporation	0.00 CA68272K1030
ITO EN, Ltd.	0.00 JP3143000002
Alfresa Holdings Corporation	0.00 JP3126340003
VERBUND AG Class A	0.00 AT0000746409
Take-Two Interactive Software, Inc.	0.00 US8740541094
Cummins Inc.	0.00 US2310211063
Companhia Energetica de Minas Gerais SA Pfd	0.00 BR00MIGACNPR3
Nordic Semiconductor ASA	0.00 NO0003055501
Demant A/S	0.00 DK0060738599
Gjensidige Forsikring ASA	0.00 NO0010582521
Millicom International Cellular SA Swedish Depository Receipt	0.00 SE0001174970
Informa Plc	0.00 GB00BMJ6DW54
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Hapag-Lloyd AG	0.00 DE000HLA475
Liberty Global Ltd. Class A	0.00 BMG611881019
T&D Holdings, Inc.	0.00 JP3539220008
Eurofins Scientific SE	0.00 FR0014000MR3
Japan Post Bank Co., Ltd.	0.00 JP3946750001
Wix.com Ltd.	0.00 IL0011301780
TIS Inc.	0.00 JP3104890003
UnipolSai Assicurazioni S.p.A.	0.00 IT0004827447
Banco Comercial Portugues S.A.	0.00 PTB00AM0015
Twilio, Inc. Class A	0.00 US90138F1021
Mebuki Financial Group, Inc.	0.00 JP3117700009
HKT Trust and HKT Ltd	0.00 HK0000093390
LY Corporation	0.00 JP3933800009
Pola Orbis Holdings Inc.	0.00 JP3855900001
KeyCorp	0.00 US4932671088
UOL Group Limited	0.00 SG1S83002349
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
Rinnai Corporation	0.00 JP3977400005
AGC Inc.	0.00 JP3112000009
Nexi S.p.A.	0.00 IT0005366767
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Umicore SA	0.00 BE0974320526
Partners Group Holding AG	0.00 CH0024608827
Grifols, S.A. Class A	0.00 ES0171996087
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Industrivarden AB Class C	0.00 SE0000107203
Shizuoka Financial Group, Inc.	0.00 JP3351500008
Navigator Company SA	0.00 PTPTI0AM0006
Fukuoka Financial Group, Inc.	0.00 JP3805010000
Corpay, Inc.	0.00 US2199481068
Miura Co., Ltd.	0.00 JP3880800002
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Swire Pacific Limited Class B	0.00 HK0087000532
Yaskawa Electric Corporation	0.00 JP3932000007
NICE Ltd.	0.00 IL0002730112
RB Global, Inc.	0.00 CA74935Q1072
Bank Hapoalim BM	0.00 IL0006625771
Universal Music Group N.V.	0.00 NL00150001Y2

Telekom Austria AG	0.00 AT0000720008
DS Smith Plc	0.00 GB0008220112
Concordia Financial Group, Ltd.	0.00 JP3305990008
Admiral Group plc	0.00 GB00B02J6398
Continental AG	0.00 DE0005439004
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
CA Immobilien Anlagen AG	0.00 AT0000641352
LIXIL Corporation	0.00 JP3626800001
Hongkong Land Holdings Limited	0.00 BMG4587L1090
TransUnion	0.00 US89400J1079
Mitsubishi HC Capital Inc.	0.00 JP3499800005
Toho Co. Ltd.	0.00 JP3598600009
Cboe Global Markets Inc	0.00 US12503M1080
Industrivarden AB Class A	0.00 SE0000190126
Sharp Corporation	0.00 JP3359600008
Lion Corporation	0.00 JP3965400009
TOTO Ltd	0.00 JP3596200000
BT Group plc	0.00 GB0030913577
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Keppel Ltd.	0.00 SG1U68934629
Quest Diagnostics Incorporated	0.00 US74834L1008
bioMerieux SA	0.00 FR0013280286
Fresnillo PLC	0.00 GB00B2QPKJ12
Chiba Bank, Ltd.	0.00 JP3511800009
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Evolution AB	0.00 SE0012673267
Wise PLC Class A	0.00 GB00BL9YR756
Whitbread PLC	0.00 GB00B1KJJ408
Schroders PLC	0.00 GB00BP9LHF23
Sampo Oyj	0.00 FI4000552500
Adevinta ASA	0.00 NO0010844038
Okta, Inc. Class A	0.00 US6792951054
Domino's Pizza, Inc.	0.00 US25754A2015
Leroy Seafood Group ASA	0.00 NO0003096208
Avanza Bank Holding AB	0.00 SE0012454072
Raymond James Financial, Inc.	0.00 US7547301090
Unity Software, Inc.	0.00 US91332U1016
Las Vegas Sands Corp.	0.00 US5178341070
M&G Plc	0.00 GB00BKFB1C65
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Oracle Corporation Japan	0.00 JP3689500001
Swatch Group Ltd. Registered	0.00 CH0012255144
Vienna Insurance Group AG	0.00 AT0000908504
Restaurant Brands International, Inc.	0.00 CA76131D1033
Capcom Co., Ltd.	0.00 JP3218900003
Auto Trader Group PLC	0.00 GB00BVYVFW23
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
L E Lundbergforetagen AB Class B	0.00 SE0000108847
SBI Holdings, Inc.	0.00 JP3436120004
Siemens Healthineers AG	0.00 DE000SHL1006
Elekta AB Class B	0.00 SE0000163628
MGM Resorts International	0.00 US5529531015
Kuraray Co., Ltd.	0.00 JP3269600007
Volkswagen AG	0.00 DE0007664005
Open Text Corporation	0.00 CA6837151068
Secom Co., Ltd.	0.00 JP3421800008
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Securitas AB Class B	0.00 SE0000163594
CaixaBank SA	0.00 ES0140609019
New World Development Co. Ltd.	0.00 HK0000608585
Government Of The United States Of America 4.5% 15-feb-2036	0.00 US912810FT08
Pinterest, Inc. Class A	0.00 US72352L1061
Nippon Shinyaku Co., Ltd.	0.00 JP3717600005
Fresenius Medical Care AG	0.00 DE0005785802
Futu Holdings Ltd. Sponsored ADR Class A	0.00 US36118L1061
Hang Seng Bank, Limited	0.00 HK0011000095
TOPPAN Holdings Inc.	0.00 JP3629000005
Warner Music Group Corp. Class A	0.00 US9345502036
EVN AG	0.00 AT0000741053
Seven Bank, Ltd.	0.00 JP3105220002

Getinge AB Class B	0.00 SE0000202624
Telefonica SA	0.00 ES0178430E18
KONAMI Group Corporation	0.00 JP3300200007
Otsuka Corporation	0.00 JP3188200004
SpareBank 1 SR-Bank ASA	0.00 NO0010631567
Swisscom AG	0.00 CH0008742519
CCL Industries Inc. Class B	0.00 CA1249003098
Pearson PLC	0.00 GB0006776081
Liberty Broadband Corp. Class C	0.00 US5303073051
Archer-Daniels-Midland Company	0.00 US0394831020
Zensho Holdings Co., Ltd.	0.00 JP3429300001
BayCurrent Consulting, Inc.	0.00 JP3835250006
THREE-MONTH 06/14/2024	0.00
Sirius XM Holdings, Inc.	0.00 US829688B1035
Storebrand ASA	0.00 NO0003053605
Government Of The United States Of America 4.75% 15-feb-2037	0.00 US912810PT97
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Telecom Italia S.p.A.	0.00 IT0003497168
Wilmar International Limited	0.00 SG1T56930848
ENGIE Brasil Energia S.A.	0.00 BREGIEACNOR
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004
SCSK Corporation	0.00 JP3400400002
M3, Inc.	0.00 JP3435750009
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
Mitsubishi Motors Corporation	0.00 JP3899800001
Sofina SA	0.00 BE0003717312
ACOM Co., Ltd.	0.00 JP3108600002
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
ageas SA/NV	0.00 BE0974264930
Telenor ASA	0.00 NO0010063308
Quebecor Inc. Class B	0.00 CA7481932084
Genting Singapore Limited	0.00 SGXE21576413
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
Hang Lung Properties Limited	0.00 HK0101000591
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
iA Financial Corporation Inc.	0.00 CA45075E1043
Marui Group Co., Ltd.	0.00 JP3870400003
Singapore Telecommunications Limited	0.00 SG1T75931496
Hisamitsu Pharmaceutical Co., Inc.	0.00 JP3784600003
Amdocs Limited	0.00 GB0022569080
Rentokil Initial plc	0.00 GB00B082RF11
Charter Communications, Inc. Class A	0.00 US16119P1084
Telecom Italia Rsp	0.00 IT0003497176
Mizrahi Tefahot Bank Ltd	0.00 IL0006954379
Sodexo SA	0.00 FR0000121220
Sands China Ltd.	0.00 KYG7800X1079
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Singapore Exchange Ltd.	0.00 SG1J26887955
VeriSign, Inc.	0.00 US92343E1029
Volvo Car AB Class B	0.00 SE0016844831
Grifols, S.A. Pref Class B	0.00 ES0171996095
Liberty Global Ltd. Class C	0.00 BMG611881274
Rogers Communications Inc. Class B	0.00 CA7751092007
WPP Plc	0.00 JE00B8KF9B49
Fox Corporation Class B	0.00 US35137L2043
Dentsu Group Inc.	0.00 JP3551520004
Elisa Oyj Class A	0.00 FI0009007884
Yara International ASA	0.00 NO0010208051
Evonik Industries AG	0.00 DE000EVNK013
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
RAKUS Co., Ltd.	0.00 JP3967170006
ESR Group Limited	0.00 KYG319891092
Israel Discount Bank Limited Class A	0.00 IL0006912120
Electrolux AB Class B	0.00 SE0016589188
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
Fosun International Limited	0.00 HK0656038673
Paycom Software, Inc.	0.00 US70432V1026
NEXON Co., Ltd.	0.00 JP3758190007
Liberty Broadband Corp. Class A	0.00 US5303071071
Solvay SA	0.00 BE0003470755

Shoprite Holdings Limited	0.00 ZAE000012084
St. James's Place Plc	0.00 GB0007669376
THREE-MONTH 06/14/2024	0.00
PLUXEE N.V.	0.00 NL0015001W49
CONTRA ABIOMED INC	0.00 US003CVR0169
Investor AB Class A	0.00 SE0015811955
ENN Energy Holdings Limited	0.00 KYG3066L1014
Net Lease Office Properties	0.00 US64110Y1082
ASB - Cash at Call	0.00
3 MONTH EURO 12/16/2024	0.00
THREE MONTH 06/14/2024	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE000553
THREE MONTH 12/16/2024	0.00
THREE MONTH 06/14/2024	0.00
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00 US87342RAE45
JPM StateStreet	0.00
CONSTELLATION SOFTWARE	0.00 --
Wynyard Group Ltd - In Administration	0.00 NZWYNE0001S2
THREE MONTH 06/14/2024	0.00
3 MONTH EURO 12/16/2024	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
THREE-MONTH 06/14/2024	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
IRS EURI/2.63 EUR0334	0.00 02546NZS
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
OIS TONAR /0.718% JPY0929	0.00 02543NZS
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
OIS TONAR /0.28% JPY0326	0.00 02511NZS
OIS TONAR /1.093% JPY0634	0.00 02398NZS
IRS EURI/1.5337 EUR0727	0.00 01582NZS
Swap Maturing 30/04/2024 (WPAC40)	0.00
OIS TONAR /0.94% JPY0334	0.00 02468NZS
IRS EURI/2.53 EUR1047	0.00 02423NZS
IRS EURI/2.72 EUR0132	0.00 01866NZS
OIS ESTR /3.25% EUR0826	0.00 02205NZS
IRS EURI/2.59 EUR0733	0.00 02422NZS
IRS EURI/2.59 EUR0329	0.00 02534NZS
OIS TONAR /0.56% JPY0329	0.00 02467NZS
IRS EURI/2.66 EUR0343	0.00 02567NZS
IRS EURI/2.75 EUR0729	0.00 01867NZS
USC USCPI /2.605 USD0928	0.00
Swap Maturing 09/09/2024 (WPAC40)	0.00
IRS EURI/3.129 EUR0730	0.00 02137NZS
IRS EURI/2.72 EUR0127	0.00 02415NZS
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
IRS EURI/3.53 EUR0227	0.00 02112NZS
HIC HICPXT/2.53 EUR0628	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00
IRS EURI/3.16 EUR0628	0.00 02103NZS
IRS STIB/2.4062 SEK0629	0.00 02575NZS

IRS EURI/2.4375 EUR0629	0.00 02391NZS
HIC HICPXT/2.403 EUR0228	0.00
IRS EURI/2.66 EUR0231	0.00 02472NZS
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00
HIC HICPXT/2.65 EUR0625	0.00
IRS EURI/2.5625 EUR0934	0.00 02544NZS
IRS EURI/2.5312 EUR0929	0.00 02545NZS
IRS EURI/2.63 EUR0532	0.00 02569NZS
USC USCPI /2.635 USD0933	0.00
OIS REPO_C/3% CAD0929	0.00 02550NZS
IRS STIB/2.4687 SEK0629	0.00 02579NZS
IRS TIIE/8.9 MXN1228	0.00 02372NZS
USC USCPI /2.595 USD0928	0.00
OIS REPO_C/3.343% CAD0934	0.00 02547NZS
HIC HICPXT/2.478 EUR0228	0.00
IRS TIIE/8.325 MXN0334	0.00 02406NZS
OIS SOFR /3.687% USD0629	0.00 02577NZS
OIS SONIA /3.5% GBP0629	0.00 02393NZS
IRS NIBO/3.6875 NOK0634	0.00 02573NZS
IRS EURI/2.63 EUR0645	0.00 02563NZS
IRS BBR /3.8437 AUD0929	0.00 02539NZS
Umbs Tba 30Yr 2.5% April Delivery	0.00 US01F0226427
OIS SOFR /3.812% USD0934	0.00 02554NZS
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
USC USCPI /2.615 USD0928	0.00
OIS REPO_C/3.406% CAD0934	0.00 02548NZS
IRS EURI/2.66 EUR0230	0.00 02465NZS
HIC HICPXT/2.55 EUR0627	0.00
IRS EURI/3.03 EUR0428	0.00 02001NZS
USC USCPI /2.605 USD0928	0.00
IRS EURI/3 EUR0932	0.00 01901NZS
IRS TIIE/9.7295 MXN1233	0.00 02330NZS
Swap Maturing 07/08/2028 (WPAC40)	0.00
IRS NIBO/3.5625 NOK0929	0.00 02536NZS
OIS SONIA /3.531% GBP0634	0.00 02574NZS
IRS BBR /4.25 AUD0934	0.00 02537NZS
IRS EURI/2.63 EUR1230	0.00 02584NZS
IRS EURI/2.63 EUR1234	0.00 02585NZS
IRS BBR /4.6562 NZD0634	0.00 02399NZS
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
IRS BBR /3.9687 AUD0929	0.00 02540NZS
HIC HICPXT/2.5287 EUR0633	0.00
IRS NIBO/3.9375 NOK0329	0.00 02196NZS
IRS EURI/3.25 EUR0931	0.00 01915NZS
Swap Maturing 07/08/2028 (WPAC40)	-0.01
OIS SONIA /3.718% GBP0634	-0.01 02395NZS
HIC HICPXT/2.38 EUR0233	-0.01
IRS BBR /4.5937 AUD0934	-0.01 02538NZS
IRS EURI/3 EUR0130	-0.01 02075NZS
HIC HICPXT/2.478 EUR0228	-0.01
HIC HICPXT/2.405 EUR0228	-0.01
HIC HICPXT/2.4585 EUR0725	-0.01
OIS ESTR /3.1% EUR0928	-0.01 02226NZS
USC USCPI /2.63 USD0933	-0.01
OIS CDI /10.26% BRL0129	-0.01 02533NZS
IRS BBR /4.625 NZD1233	-0.01 02223NZS
IRS TIIE/8.5155 MXN0634	-0.01 02519NZS
HIC HICPXT/2.421 EUR0728	-0.01
OIS CDI /10.24% BRL0129	-0.01 02551NZS
IRS EURI/2.34 EUR0354	-0.01 02527NZS
IRS EURI/3.2137 EUR0928	-0.01 02225NZS
IRS EURI/2.72 EUR0336	-0.01 02515NZS
NDIRS CLIC/5.106 CLP0634	-0.01 02572NZS
USC USCPI /2.65 USD0933	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
IRS EURI/2.72 EUR0329	-0.01 02528NZS
USC USCPI /2.6312 USD0933	-0.01
IRS EURI/2.66 EUR0444	-0.01 02562NZS

IRS NIBO/3.91 NOK0334	-0.01 02502NZZ
OIS REPO_C/3.56% CAD0334	-0.01 02503NZZ
IRS EURI/2.53 EUR0250	-0.01 02556NZZ
IRS TIIE/8.2243 MXN0928	-0.01 02081NZZ
OIS REPO_C/3.312% CAD0929	-0.01 02549NZZ
OIS ESTR /3.015% EUR0928	-0.01 02192NZZ
Ums Tba 30yr 4% April Delivery	-0.01 US01F0406441
BFWD USD 15APR24	-0.01 99Z0X4F53
IRS BBR /3.94 AUD0327	-0.01 02498NZZ
IRS EURI/1.91 EUR0349	-0.01 02507NZZ
OIS ESTR /3.02% EUR0928	-0.01 02208NZZ
OIS SOFR /4.25% USD0327	-0.01 02499NZZ
IRS EURI/3.133 EUR0928	-0.01 02194NZZ
OIS SOFR /3.906% USD0929	-0.01 02553NZZ
Swap Maturing 02/07/2025 (BNZW40)	-0.01
IRS TIIE/8.4845 MXN0629	-0.01 02541NZZ
IRS EURI/2.72 EUR0429	-0.01 02576NZZ
OIS SONIA /3.812% GBP0629	-0.01 02394NZZ
IRS EURI/2.09 EUR0354	-0.01 02484NZZ
IRS EURI/2.44 EUR0654	-0.01 02566NZZ
BFWD USD 15APR24	-0.01 99Z0X4FG9
IRS EURI/3.1375 EUR0928	-0.01 02207NZZ
IRS BBR /4.5625 NZD0629	-0.01 02583NZZ
IRS EURI/2.72 EUR0629	-0.01 02565NZZ
HIC HICPXT/2.48 EUR0733	-0.01
Swap Maturing 02/07/2025 (BNZW40)	-0.01
IRS EURI/2.78 EUR0339	-0.01 02506NZZ
HIC HICPXT/2.395 EUR0233	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
IRS TIIE/8.495 MXN0634	-0.01 02542NZZ
HIC HICPXT/2.415 EUR0727	-0.01
OIS ESTR /2.5% EUR0233	-0.01 02568NZZ
IRS EURI/2.63 EUR0334	-0.02 02526NZZ
OIS SOFR /3.34% USD0354	-0.02 02482NZZ
BFWD EUR 03APR24	-0.02 99Z0WZDB4
IRS EURI/2.53 EUR0250	-0.02 02564NZZ
BFWD JPY 09APR24	-0.02 99Z0X2M26
OIS SOFR /4.34% USD0326	-0.02 02535NZZ
OIS SONIA /4.03% GBP0129	-0.02 02504NZZ
IRS EURI/2.72 EUR0334	-0.02 02486NZZ
TBA UMBS SINGLE FAMILY 7%	-0.02 US01F0706410
KOREA 10YR BND 06/18/2024	-0.02 KTB1M24-KRX
BFWD EUR 09APR24	-0.02 99Z0X4ZT9
BFWD JPY 15APR24	-0.02 99Z0WVZ45
IRS EURI/2.34 EUR0344	-0.02 02508NZZ
OIS ESTR /2.53% EUR0233	-0.02 02514NZZ
BFWD EUR 03APR24	-0.02 99Z0WZSM4
IRS EURI/2.69 EUR0628	-0.02 02523NZZ
BFWD USD 15APR24	-0.02 99Z0X4FC8
BFWD GBP 09APR24	-0.02 99Z0X2KF9
IRS EURI/2.63 EUR0628	-0.02 02522NZZ
OIS SONIA /3.78% GBP0334	-0.02 02480NZZ
OIS ESTR /2.53% EUR0848	-0.02 02513NZZ
BFWD JPY 09APR24	-0.02 99Z0X2LY7
BFWD JPY 09APR24	-0.03 99Z0X2LS0
BFWD EUR 03APR24	-0.03 99Z0X2QX4
BFWD USD 15APR24	-0.03 99Z0X4FD6
IRS STIB/2.66 SEK0329	-0.03 02458NZZ
BFWD EUR 09APR24	-0.03 99Z0X4ZR3
IRS NIBO/3.78 NOK0329	-0.04 02459NZZ
Government National Mortgage Association @na @na	-0.04 US21H0406403
EURO-BTP 06/06/2024	-0.04 FBTPM24-EUR
Ums Tba 30yr 5% April Delivery	-0.04 US01F0506430
IRS BBR /4.41 NZD0634	-0.05 02557NZZ
EURO-BUXX 30Y 06/06/2024	-0.05 FGBXM24-EUR
TBA UMBS SINGLE 6.5%	-0.05 US01F0626485
BFWD EUR 04APR24	-0.05 99Z0X12Z7
TBA GNMA2 SINGLE 2.5%	-0.06 US21H0226488
BFWD EUR 04APR24	-0.06 99Z0X12S3
Ums Tba 30yr 3% April Delivery	-0.06 US01F0306450
BFWD EUR 03APR24	-0.07 99Z0WZC41
BFWD EUR 04APR24	-0.07 99Z0X12U8

SHORT EURO-BTP 06/06/2024	-0.08 FBTSM24-EUR
BFWD GBP 09APR24	-0.09 99Z0X2KT9
Umbs Tba 30yr 5.5% April Delivery	-0.09 US01F0526495
US 10YR NOTE 06/18/2024	-0.09 TYM24-USA
EURO-OAT 06/06/2024	-0.12 FOATM24-EUR
AUST 10Y BOND 06/17/2024	-0.26 XTM24-SFE
EURO-BOBL 06/06/2024	-0.30 FGBMM24-EUR
3 MONTH SOFR 06/18/2024	-0.42 SR3CH24-USA
US ULTRA BOND 06/18/2024	-0.42 ULM24-USA
LONG GILT 06/26/2024	-0.47 RLIM24-IFEU
EURO-BUND 06/06/2024	-0.77 FGBLM24-EUR
JPN 10Y 06/13/2024	-0.84 JBTM24-OSE
US 10YR ULTRA 06/18/2024	-0.88 TNCM24-USA
Cash and cash equivalents	2.60