

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

US 2YR NOTE 06/28/2024

Microsoft Corporation

US 5YR NOTE 06/28/2024

Fisher & Paykel Healthcare Ltd

NVIDIA Corporation

US LONG 06/18/2024

Infratil Ltd

NZ Government Bond 3.5% 14/04/2033

Auckland International Airport Ltd

EURO-SCHATZ 06/06/2024

Apple Inc.

Contact Energy Ltd

Mainfreight Ltd

Spark New Zealand Ltd

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

NZ Government Bond 4.25% 15/05/2034

NZ Government Bond 5% 15/05/2054

Precinct Properties NZ Ltd

NZ Government Bond 3% 20/04/2029

Amazon.com, Inc.

NZ Government Bond 4.50% 15/04/2027

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

CSL Limited

Meridian Energy Limited

ASX SPI 200 Future

Goodman Property Trust

NZ Government Bond 2.75% 15/04/2037

Alphabet Inc. Class A

Novo Nordisk A/S Class B

Summerset Group Holdings Ltd

NZ Government Bond 4.50% 15/05/2030

Taiwan Semiconductor Manufacturing Co., Ltd.

Eli Lilly and Company

BHP Group Ltd

NZ Government Bond 1.75% 15/05/2041

Housing NZ 2.183% 24/04/2030

NZ Government Bond 1.5% 15/05/2031

Ebos Group Ltd

NZ Government Bond 2.75% 15/05/2051

Vital Healthcare Property Trust

Meta Platforms Inc Class A

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

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

Argosy Property Trust

Kiwi Property Group Ltd

A2 Milk Company Ltd
NZ Government Bond 0.5% 15/05/2026
Government Of Japan 0.0% 15-apr-2024
Freightways Group Ltd
NZLGFA 4.5% 15/04/2027
Housing NZ 1.534% 10/09/2035
S&P500 EMINI FUT June 24
NZLGFA 4.5% 15/05/2030
Government Of Norway 1.75% 17-feb-2027
NZ Government Inflation Index Bond 2.50% 20/09/2040
Macquarie Group Ltd
Government Of The United States Of America 4.875% 31-oct-2028
Mastercard Incorporated Class A
Housing NZ 3.42% 18/10/2028
KBN 1.25% 02/07/2030
Government Of Japan 0.1% 20-sep-2027
NZ Local Government Funding Agency 3.50% 14/04/2033
Government Of The United States Of America 2.0% 15-aug-2051
Ryman Healthcare Ltd
NZ Government Inflation Index Bond 3% 20/09/2030
Mercury NZ Limited
Government Of Mexico 8.0% 31-jul-2053
ASB Bank 5.928% 16/11/2026
BNZ 5.536% 25/05/2028
Westpac 2.083% 20/02/2025
Housing NZ 2.247% 05/10/2026
Government Of Indonesia 7.0% 15-feb-2033
Government Of Japan 2.3% 20-mar-2040
Government Of Japan 0.1% 20-dec-2026
Westpac 3.696% 16/02/27
Government Of The United States Of America 2.625% 15-apr-2025
BZLNZ 4.985% 07/06/2027
JPMorgan Chase & Co.
Government Of Japan 0.4% 20-jun-2049
SAP SE
Fletcher Building Ltd
Housing NZ 3.36% 12/06/2025
BZLNZ 5.8720% 01/09/2028
IFSC NIFTY 50 04/25/2024
Telstra Corp Ltd
Government Of The United States Of America 4.375% 30-nov-2028
Stride Property Ltd and Stride Invest Mgmt Ltd
BNZ 2.16% 29/01/2025
Broadcom Inc.
Goodman Group
Government Of China 2.18% 15-aug-2026
Adobe Inc.
Visa Inc. Class A
Merck & Co., Inc.
Government Of Mexico 7.5% 03-jun-2027

NZLGFA 2.00% 15/04/2037
ASML Holding NV
Government Of Japan 0.4% 20-dec-2049
Government Of Japan 0.1% 01-nov-2025
BNZ 1.884% 08/06/2026
ASBBNK 1.646% 04/05/2026
WSTP 1.439% 02/24/26
LNZCC NFIX1BID + 0.85 22/08/2033
Government Of Japan 0.4% 20-sep-2025
Chorus Ltd
Government Of Indonesia 6.5% 15-feb-2031
TPNZ 1.735% 04/09/2025
Government Of Mexico 8.5% 31-may-2029
NZLGFA 1.5% 20/04/2029
Government Of Mexico 8.5% 18-nov-2038
CCB NFIX3FRA + 120 02/11/2026
Government Of South Korea 3.375% 10-jun-2032
Government Of Japan 0.0% 22-apr-2024
Government Of Japan 0.5% 20-sep-2024
ANZNZ 5.22% 16/02/2028
Government Of Mexico 10.0% 20-nov-2036
NZ Government Bond 2% 15/05/2032
Government Of The United States Of America 2.5% 15-feb-2045
Government Of Malaysia 4.642% 07-nov-2033
Property for Industry Ltd
AUCKCN 2.95% 28/09/2050
mini MSCI Emg Mkts Indx Ftr Jun24
ASBBNK 5.524% 21/06/2027
eBay Inc.
Government Of Japan 0.0% 04-apr-2024
Colgate-Palmolive Company
Government Of Canada 2.75% 01-jun-2033
Government Of The United States Of America 2.75% 15-aug-2032
Government Of The United States Of America 2.25% 15-feb-2052
Government Of The United States Of America 4.5% 15-nov-2025
KIWI 5.737% 19/10/2027
NZ Government Bond 2.75% 15/04/2025
IBRD 4.625% 02/02/2028
Government Of Colombia 6.25% 09-jul-2036
Westpac Banking Corporation
Government Of The United States Of America 0.25% 30-jun-2025
UnitedHealth Group Incorporated
Intuit Inc.
Government Of Norway 1.75% 13-mar-2025
Home Depot, Inc.
BCHINA NFIX3FRA + 115 15/05/2026
NZ Local Government Funding Agency 3% 15/05/2035
Thermo Fisher Scientific Inc.
Alphabet Inc. Class C
BZLNZ NFIX3FRA + 73 23/11/2026

Applied Materials, Inc.
Government Of Norway 1.75% 06-sep-2029
PepsiCo, Inc.
Government Of South Korea 2.625% 10-sep-2035
Government Of Germany 0.25% 15-feb-2029
ANZ Group Holdings Ltd
Danaher Corporation
Resmed Inc
Government Of China 3.12% 25-oct-2052
NZLGFA 2.25% 15/05/2031
Prologis, Inc.
Government Of Australia 2.5% 21-may-2030
ICBCAS FRN 02/06/2026
Accenture Plc Class A
ICBCAS NFIX3FRA + 110 26/05/2025
Government Of The United States Of America 1.625% 15-may-2031
BOC Call Account
Government Of South Korea 1.875% 10-jun-2029
Government Of The United States Of America 2.75% 15-may-2025
BFWD EUR 04APR24
Ecolab Inc.
TBA UMBS SINGLE FAMILY 6%
KIWI 6.254% 19/10/2028
KIWI 2.635% 05/10/2026
NZ Government Bond 0.25% 15/05/2028
IBRD 4.25% 29/07/2027
Government Of China 2.4% 15-jul-2028
Government Of Singapore 2.375% 01-jun-2025
MCYNZ 2.16% 29/09/2026
China Development Bank 2.52% 25-may-2028
Cisco Systems, Inc.
Cdp Financial Inc. 1.125% 06-apr-2027
Amgen Inc.
Bpce Sfh Sa 3.25% 12-apr-2028
Government Of Mexico 7.75% 23-nov-2034
Government Of Colombia 7.25% 18-oct-2034
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026
Samsung Electronics Co., Ltd.
KIWI 2.155% 20/09/2024
Government Of Spain 4.7% 30-jul-2041
IFC 4.875% 13/12/2029
CHURC 3.58% 27/11/2024
Westpac FRN 06/07/2026
GDI Property Group
James Hardie Industries-CDI
Government Of France 2.75% 25-feb-2029
SBB 6.14% 07/03/2029
Government Of Canada 2.0% 01-jun-2032
Coca-Cola Company
IFC 4.375% 13/09/2027

RABO 5.31% 05/04/2029
Government Of Singapore 2.875% 01-jul-2029
Westpac 2.22% 29/07/24
ASBBNK 1.83% 08/19/2024
IFC 3.75% 09/08/2027
Equinix, Inc.
Agricultural Development Bank Of China 2.57% 13-sep-2028
HSBC 1.835% 16/08/2024
CHURC 5.043% 06/04/2028
Charles Schwab Corp
Government Of Colombia 7.0% 30-jun-2032
Lam Research Corporation
HSBC Holdings Plc
MEL 5.4% 21/03/2030
KBN 0.75% 12/06/2025
POTNZ 3.552% 24/11/2028
Booking Holdings Inc.
Rabobank FRN 16/06/2025
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054
LBANK 4.00% 15/04/2027
Government Of China 2.67% 25-may-2033
MSCI India Index Future
Tesla, Inc.
Adyen NV
Government Of The United States Of America 4.125% 15-aug-2053
Welltower Inc.
Government Of Germany 1.0% 15-may-2038
Government Of United Kingdom 3.75% 22-oct-2053
BZLNZ 2.00% 21/02/2025
Rabobank FRN 16/03/2026
Government Of United Kingdom 0.875% 31-jul-2033
Government Of United Kingdom 1.25% 31-jul-2051
POTNZ 1.02% 29/09/2025
Procter & Gamble Company
Government Of United Kingdom 0.875% 22-oct-2029
TOYOTA 1.73% 06/09/2024
Xero Ltd
Waste Management, Inc.
Westpac 45 day Notice Deposit
AUCKCN 5.7340% 27/09/2028
China Development Bank 2.59% 11-jan-2026
Iberdrola SA
Roper Technologies, Inc.
Government Of The United States Of America 2.125% 15-may-2025
IFC 4.875% 19/12/2028
MUFGBNK NFIX3FRA + 85 24/11/2026
Government Of The United States Of America 4.25% 31-dec-2025
ADB 2.125% 19/05/2031
RENTEN 2.875% 11/02/2027
Government Of The United States Of America 1.5% 15-aug-2026

ICBCAS 5.784% 09/04/2029
Port of Tauranga Ltd
Bell Telephone Company Of Canada 2.5% 14-may-2030
AIANZ 5.67% 09/05/2028
Woolworths Ltd
DCTL 3.22% 27/11/2028
London Stock Exchange Group plc
SPKNZ 4.37% 29/09/2028
Amgen Inc. 5.25% 02-mar-2033
WBC 4.902% 15/02/2028
TPNZ 5.893% 03/15/2028
Netease Inc
DCTL 3.61% 17/07/2025
TOYOTA 5.75% 06/12/2027
Hca Inc. 4.125% 15-jun-2029
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR
Bpce Sfh Sa 3.0% 15-jan-2031
Citigroup Inc.
Advanced Micro Devices, Inc.
Government Of Mexico 5.75% 05-mar-2026
Suncorp Group Ltd
BNZ RDA 32 Day
Dow Jones US Real Estate Index Futures Jun24
DCTL 2.9% 15/03/2026
RELX PLC
CNU 2.51% 02/12/2030
IADB 4.75% 25/01/2030
Automatic Data Processing, Inc.
DCTL 2.09% 15/11/2026
NIB 4.5% 30/01/2029
Serko Ltd
Government Of The United States Of America 0.625% 15-may-2030
Svenska Cellulosa AB SCA Class B
NIB 4.375% 21/02/2030
Johnson & Johnson
Shopify, Inc. Class A
Lowe's Companies, Inc.
Extra Space Storage Inc.
Genesis Energy Ltd
China Development Bank 2.77% 24-oct-2032
CNUNZ 1.98% 02/12/2027
European Investment Bank 2.75% 30-jul-2030
NEDWBK 3.125% 01/03/2027
Government Of Norway 2.0% 26-apr-2028
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031
IBRD 2.875% 30/11/2026
EIB 1.875% 16/06/2028
KFW 1.75% 19/05/2028
MCYNZ 1.56% 14/09/2027
IBRD 1.625% 10/05/2028

Intuitive Surgical, Inc.
Government Of Colombia 6.25% 26-nov-2025
Government Of The United States Of America 1.125% 15-aug-2040
ASIA 2.75% 28/01/2027
Government Of Indonesia 7.0% 15-may-2027
Light & Wonder Inc
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033
Province Of Ontario 0.25% 15-dec-2026
ADB 1.125% 10/02/2028
Cigna Group 2.375% 15-mar-2031
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032
VCTNZ 3.45% 27/05/2025
Palo Alto Networks, Inc.
AbbVie, Inc.
CENNZ 5.62% 06/04/2029
Government Of Indonesia 6.375% 15-jul-2037
VCTNZ 3.69% 26/11/2027
Volpara Health Technologies Ltd
EIB 4% 22/07/2027
AstraZeneca PLC
Government Of Italy 2.45% 01-sep-2033
Government Of The United States Of America 2.375% 15-may-2029
Bristol-Myers Squibb Company
Netflix, Inc.
Vestas Wind Systems A/S
CENXX 6.398% 21/11/2030
Goldman Sachs Group, Inc.
Government Of Italy 0.95% 01-jun-2032
GMB 3.656% 20/12/2027
Gilead Sciences, Inc.
AIA Group Limited
Government Of Spain 2.8% 31-may-2026
CAN 5YR BOND 06/19/2024
AvalonBay Communities, Inc.
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028
PIFAU 6.397% 07/03/2030
LRENT 4.875% 29/06/2029
Cigna Group
Uber Technologies, Inc.
HBLNZ 3.55% 12/04/2024
NPHNZ 5.52% 23/03/2028
Seek Ltd
Government Of Australia 1.75% 21-jun-2051
VCTNZ 1.575% 06/10/2026
PT Bank Central Asia Tbk
Government Of Spain 3.5% 31-may-2029
WSTP 6.73% 14/02/2034
Government Of The United States Of America 4.625% 30-sep-2030
Government Of The United States Of America 4.0% 31-oct-2029
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036

IPLNZ 4.40% 18/04/2024
TRGRP 7.202% 11/10/2028
BFWF EUR 09APR24
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029
KOMBK 2.875% 09/02/2027
M&t Bank Corporation 7.413% 30-oct-2029
Ing Groep N.v. 3.869% 28-mar-2026
Banco Bilbao Vizcaya Argentaria, S.A.
Government Of China 2.6% 15-sep-2030
IPLNZ 4% 25/02/2027
SK hynix Inc.
Government Of Mexico 8.0% 07-nov-2047
Danske Bank A/s 4.75% 21-jun-2030
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051
Abbvie Inc. 3.2% 21-nov-2029
Warnermedia Holdings, Inc. 3.755% 15-mar-2027
Citigroup Inc. 1.281% 03-nov-2025
Government Of United Kingdom 4.5% 07-jun-2028
Vector Ltd
Government Of Canada 3.5% 01-mar-2028
Crh America, Inc. 3.875% 18-may-2025
Government Of United Kingdom 4.75% 22-oct-2043
Government Of Australia 3.25% 21-apr-2029
BFWF EUR 03APR24
Umbs Tba 30yr 3.5% April Delivery
BFWF EUR 03APR24
Sandoz Finance B.v. 4.22% 17-apr-2030
IBRD 1.25% 10/12/2030
Illinois Tool Works Inc.
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031
Ventas, Inc.
CHRINT 5.18% 19/05/2028
Government Of The United States Of America 4.375% 15-aug-2043
ASB Bank Term Deposit 6.24% 29/05/2024
Zoetis, Inc. Class A
Elevance Health, Inc. 4.75% 15-feb-2033
IPLNZ 2.4% 31/08/2027
TPNZ 2.047% 08/09/2026
Westpac Term Deposit 6.218% 09/04/2024
GE Aerospace
Export-import Bank Of China 2.87% 06-feb-2028
NEWMONT CORP-CDI
MUFG Bank FRN 05/11/2024
Government Of Norway 1.375% 19-aug-2030
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024
AUCKCN 2.411% 20/10/2027
Telix Pharmaceuticals Ltd
Lloyds Banking Group Plc 4.716% 11-aug-2026
Meta Platforms, Inc. 4.95% 15-may-2033
Ontario Teachers' Finance Trust 0.1% 19-may-2028

CENNZ 5.82% 11/04/2028
Bank of New York Mellon Corp
TPNZ 4.627% 16/09/2027
Government Of Colombia 7.0% 26-mar-2031
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024
TPNZ 3.823% 06/03/2025
GENEPO 4.17% 14/03/2028
GENEPO 5% 03/04/2025
Leaseplan Corporation N.v. 2.875% 24-oct-2024
AIANZ NFIX3FRA + 70 11/10/2025
BLUNZ 2022-2 A1L
CCB NFIX3FRA + 110 09/02/2026
NextEra Energy, Inc.
Government Of United Kingdom 3.75% 29-jan-2038
RABOBK NFIX3FRA + 80 12/08/2026
Nucor Corporation
Principal Life Global Funding li 1.5% 17-nov-2026
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033
Toronto-dominion Bank 1.25% 10-sep-2026
ARGNZ 2.2% 27/10/2027
Government Of Indonesia 7.0% 15-sep-2030
Jpmorgan Chase & Co. 2.522% 22-apr-2031
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024
SBSNZ 0% 24/04/2024
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024
TMNZ 0% 29/04/2024
SBSNZ 0% 14/05/2024
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024
SBSNZ 0% 22/05/2024
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024
SBSNZ 0% 11/06/2024
European Investment Bank 3.0% 15-jul-2033
Government Of Colombia 5.75% 03-nov-2027
MTFNZ NFIX1BID + 1.60 16/09/2030 - A
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024
PIFAU 2.36% 06/08/2030
RESNZ 2023-1 A
ARGNZ 4% 27/03/2026
Bank of America Corp
VICI Properties Inc
Fiserv, Inc.
State Of North Rhine-westphalia 0.125% 04-jun-2031
Air Liquide SA
Invitation Homes, Inc.
TPNZ 1.52% 04/08/2026
Bank Of New Zealand Limited 1.0% 03-mar-2026
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027
KPGNZ 6.24% 27/09/2029
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051

ICBCAS 2.61% 27/06/2024
BFWD EUR 04APR24
European Investment Bank 4.125% 13-feb-2034
ASIA 4% 27/05/2027
Ubs Group Ag 3.091% 14-may-2032
Government Of South Korea 1.5% 10-dec-2030
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051
Xylem Inc.
Bank Of Nova Scotia 1.05% 02-mar-2026
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051
GMTNZ 2.559% 04/09/2030
Royal KPN NV
Government Of The United States Of America 1.75% 15-jan-2034
Government Of Japan 0.3% 20-jun-2039
AIANZ NFIX3FRA + 85 17/04/2026
Government Of Italy 4.1% 01-feb-2029
ARGNZ 2.9% 29/10/2026
Prudential Financial, Inc.
At&t Inc. 4.1% 15-feb-2028
Government Of Indonesia 8.25% 15-may-2029
KDDI Corporation
Honda Motor Co., Ltd.
PCT 2.85% 28/05/2027
PulteGroup, Inc.
CNCBK 2.393% 22/11/2024
Abbvie Inc. 4.25% 21-nov-2049
Government Of Singapore 3.5% 01-mar-2027
Daiichi Sankyo Company, Limited
Government Of Italy 3.5% 15-feb-2031
Government Of Malaysia 3.885% 15-aug-2029
America Movil, S.a.b. De C.v 2.875% 07-may-2030
SAMSUNG C&T CORP
Government Of Spain 1.85% 30-jul-2035
Government Of Indonesia 6.375% 15-apr-2032
Government Of United Kingdom 0.75% 22-nov-2033
Government Of Australia 4.75% 21-jun-2054
Symrise AG
Crown Castle Inc. 4.0% 01-mar-2027
NZLGFA 1.5% 15/04/2026
NetApp, Inc.
Sartorius AG Pref
Unilever PLC
Essex Property Trust, Inc.
Omers Finance Trust 3.5% 19-apr-2032
AIANZ 6.22% 02/11/2029
Jpmorgan Chase & Co. 6.254% 23-oct-2034
TRGROP 3.532% 10/02/2026
QBE Insurance Group Ltd
Kimberly-Clark Corporation
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051

BFWD EUR 04APR24
AIRNZ 6.61% 27/04/2028
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052
Government Of Spain 3.25% 30-apr-2034
CFHB 5.701% 27/07/2028
UniCredit S.p.A.
Salesforce, Inc.
Government Of Colombia 6.0% 28-apr-2028
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030
Mitsui Fudosan Co., Ltd.
Broadcom Inc. 2.45% 15-feb-2031
Government Of France 2.5% 24-sep-2026
McKesson Corporation
AVANZ NFIX1BID + 240 15/12/2031
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032
UDC Endeavour ABS Trust
Government Of Indonesia 6.125% 15-may-2028
Constellation Energy Corporation
Government Of Colombia 7.75% 18-sep-2030
Government Of France 0.6% 25-jul-2034
BFWD EUR 04APR24
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030
HOYA CORPORATION
General Mills, Inc.
Cpib Capital, Inc. 0.25% 06-apr-2027
IDP Education Limited
Ferguson Plc
TBA UMBS SINGLE FAMILY 6%
AIANZ 3.51% 10/10/2024
Tower Ltd
NZ Local Government Funding Agency 2.25% 15/05/2028
Government Of The United States Of America 1.75% 15-aug-2041
Bank Of America Corporation 2.299% 21-jul-2032
KPGNZ 4.06% 12/11/2025
SEGRO plc
SBB 4.32% 18/03/2027
Keyence Corporation
Government Of Japan 0.1% 20-jun-2026
MERINZ 4.21% 27/06/2025
PPG Industries, Inc.
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024
Morgan Stanley 1.342% 23-oct-2026
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024
EssilorLuxottica SA
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028
Ramsay Health Care Ltd
Capital One Financial Corp
Government Of Indonesia 6.5% 15-jun-2025
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024
NIB Holdings Ltd

Engie Sa. 3.875% 06-jan-2031
Government Of Canada 1.5% 01-dec-2031
STOXX Europe ESG-X Future
Cencora, Inc.
Vista Group International Ltd
Alexandria Real Estate Equities, Inc.
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052
Cvs Health Corporation 1.75% 21-aug-2030
Realty Income Corporation 5.75% 05-dec-2031
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051
TBA GNMA2 SINGLE 5.5%
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052
IDEXX Laboratories, Inc.
PCT 5.25% 05/09/2028
Investor AB Class B
Kumba Iron Ore Limited
Government Of Australia 3.0% 21-mar-2047
DCTL 1.93% 18/04/2028
Rexford Industrial Realty, Inc.
Niterrra Co.,Ltd.
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032
United Utilities Water Finance Plc 5.75% 26-jun-2036
CHRINT 4.13% 24/05/2024
National Bank of Canada
Infosys Limited Sponsored ADR
American Homes 4 Rent Class A
Government Of Belgium 0.9% 22-jun-2029
Weyerhaeuser Company
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030
Nestle S.A.
Cardinal Health, Inc.
TRPWR 5.233% 30/06/2030
GMTNZ 4.54% 31/05/2024
Vonovia SE
Unitedhealth Group Incorporated 4.75% 15-may-2052
TPNZ NFIX3FRA + 37 14/09/2026
Aptiv PLC
Digital Realty Trust, Inc.
Ontario Teachers' Finance Trust 2.0% 16-apr-2031
Mizuho Financial Group, Inc.
Autodesk, Inc.
Nitto Denko Corp.
MNWNZ 3.35% 29/07/2026
AIANZ 3.29% 17/11/2026
TPNZ % 09/06/2025
Government Of The Netherlands 2.5% 15-jan-2030
Walt Disney Company
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052

Asset Plus Ltd
Government Of Australia 2.25% 21-may-2028
MCYNZ 5.64% 19/06/2028
Nutrien Ltd.
ABB Ltd.
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033
CBRE Group, Inc. Class A
3i Group plc
Ball Corporation
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026
Volvo AB Class B
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053
Novartis AG
Best Buy Co., Inc.
American Water Works Company, Inc.
Hca Inc. 5.5% 01-jun-2033
Government Of Italy 2.95% 15-feb-2027
State Street Corporation
Danone SA
PCTNZ 4.42% 27/11/2024
GMTNZ 4.74% 14/04/2027
Molson Coors Beverage Company Class B
Synchrony Financial
Government Of South Korea 1.25% 10-mar-2026
SPKNZ 5.45% 18/09/2031
Cie Generale des Etablissements Michelin SA
American Tower Corporation
RABOBK 1.72% 29/05/2024
Santander Uk Group Holdings Plc 3.53% 25-aug-2028
Banco Santander, S.a. 2.958% 25-mar-2031
Nomura Research Institute,Ltd.
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033
Hsbc Holdings Plc 4.583% 19-jun-2029
AIA 6.482% 16/11/2033
McDonald's Corporation
Old Dominion Freight Line, Inc.
Marubeni Corporation
Takeda Pharmaceutical Co. Ltd.
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030
Aflac Incorporated
Carsales.Com Ltd
Itochu Corporation
Broadridge Financial Solutions, Inc.
ServiceNow, Inc.
Industria de Diseno Textil, S.A.
Kellanova
Investore Property Limited
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053
ASBBNK 3.125 05/23/24

Sompo Holdings, Inc.
Ontario Teachers' Finance Trust 1.25% 27-sep-2030
3M Company
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024
Province Of Ontario 4.05% 02-feb-2032
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024
CHURC 3.01% 05/11/2026
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024
Verizon Communications Inc. 2.55% 21-mar-2031
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024
Canadian Pacific Kansas City Limited
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024
Government Of Canada 3.5% 01-dec-2045
Sekisui House, Ltd.
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024
Government Of The United States Of America 1.75% 15-nov-2029
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024
IRS BBR /4.41 NZD0634
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024
Government Of The United States Of America 1.625% 15-aug-2029
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024
Elanor Commercial Property Fund
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024
Government Of Indonesia 6.375% 15-aug-2028
Vipshop Holdings Ltd Sponsored ADR
At&t Inc. 3.65% 01-jun-2051
Warnermedia Holdings, Inc. 4.279% 15-mar-2032
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024
D.R. Horton, Inc.
MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024
Expeditors International of Washington, Inc.
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024
Toyota Motor Corp.
Henkel AG & Co. KGaA Pref
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024
Electronic Arts Inc.

HDFC Bank Limited Sponsored ADR
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025
Government Of Mexico 7.75% 29-may-2031
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025
PFINZ 4.59% 28/11/2024
Bank Of America Corporation 5.08% 20-jan-2027
MCYNZ 0% 17/04/2024
TSVBBK 0% 24/04/2024
Government Of France 3.25% 25-may-2055
Eli Lilly And Company 5.0% 27-feb-2026
ASBBNK Ehnanced +8bps 10/05/2024
LNZCC NFIX1BID + 0.85 22/08/2033
SBSNZ 0% 21/05/2024
Swire Pacific Limited Class A
TMNZ 0% 28/05/2024
Koninklijke Ahold Delhaize N.V.
Assa Abloy Ab 3.875% 13-sep-2030
Government Of Indonesia 7.5% 15-aug-2032
FPIT 2022-1 0% 15/09/2031
ASBBNK 0% 01/07/2024
Bank Of Ireland Group Plc 2.029% 30-sep-2027
TMNZ 0% 01/07/2024
Erac Usa Finance Llc 3.3% 01-dec-2026
Compagnie Financiere Richemont SA
MTFNZ N24 Mtge A
Mahindra & Mahindra Ltd. Sponsored GDR RegS
Canadian National Railway Company
Government Of France 3.0% 25-jun-2049
Sega Sammy Holdings Inc.
PFINZ 4.25% 01/10/2025
Metcash Limited
GPT Group
ORIX Corporation
BOC Call Account
Tradeweb Markets, Inc. Class A
Government Of Singapore 2.875% 01-sep-2030
Sun Communities, Inc.
Orkla ASA
Government Of Norway 1.25% 17-sep-2031
FhImc 30yr Pool#sd3456 4.000% 01-oct-2052
SPKX 5.21% 18/09/2029
Government Of Indonesia 7.5% 15-jun-2035
Vmware, Inc. 2.2% 15-aug-2031
Regency Centers Corporation
RESNZ 2021-1P A1
IGM Financial Inc.
RABOBK NFIX3FRA + 80.000 05/04/2027
FhImc 30yr Pool#sd3457 4.000% 01-oct-2052

Naspers Limited Class N
Verizon Communications Inc. 2.355% 15-mar-2032
DCC Plc
Government Of Australia 0.5% 21-sep-2026
TBA UMBS SINGLE FAMILY 7%
Wartsila Oyj Abp
Umbs Tba 30yr 4.5% April Delivery
Host Hotels & Resorts, Inc.
Advanced Info Service Public Co., Ltd. NVDR
Acer Incorporated
Roche Holding Ltd Dividend Right Cert.
Government Of Japan 1.0% 20-mar-2062
Government Of Malaysia 3.828% 05-jul-2034
Dollar General Corporation
Stockland
Government Of Italy 4.15% 01-oct-2039
Transurban Group
Oracle Corporation
Electricite De France, Societe Anonyme 5.125% 22-sep-2050
Union Pacific Corporation 2.8% 14-feb-2032
KLA Corporation
West Fraser Timber Co. Ltd.
HP Inc.
Alibaba Group Holding Limited
Watts Water Technologies, Inc. Class A
Umbs Tba 30yr 2% April Delivery
FCGNZ 4.15% 14/11/2025
MetLife, Inc.
Barclays Plc 5.304% 09-aug-2026
Terumo Corporation
First Financial Holding Co. Ltd.
Kuehne & Nagel International AG
Government Of South Korea 2.5% 10-mar-2052
ICICI Bank Limited Sponsored ADR
Greek Organisation of Football Prognostics SA
CTBC Financial Holding Company Ltd.
Lenovo Group Limited
CBA 4.2% 18/08/2025
Government Of Norway 1.5% 19-feb-2026
Cigna Group 5.685% 15-mar-2026
Keurig Dr Pepper Inc. 5.3% 15-mar-2034
Volkswagen Financial Services Ag 0.375% 12-feb-2030
IRS NIBO/3.78 NOK0329
Edwards Lifesciences Corporation
Svenska Handelsbanken AB Class A
Government Of South Korea 1.5% 10-dec-2026
Omers Finance Trust 5.5% 15-nov-2033
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047
TOYOTA 0.85% 09/09/2024
Bridgestone Corporation

Fox Corporation Class A
Government Of Mexico 7.75% 13-nov-2042
Scales Corporation Limited
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034
Cleanaway Waste Management Ltd
Agricultural Development Bank Of China 2.83% 16-jun-2033
TOYOTA 1.19% 30/04/2024
Government Of Japan 0.9% 20-jun-2042
Government Of Austria 2.9% 20-feb-2033
QUALCOMM Incorporated
Edp Finance Bv 1.71% 24-jan-2028
Caterpillar Inc.
Sumitomo Realty & Development Co., Ltd.
Datadog Inc Class A
Samsung Securities Co., Ltd.
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024
HSBC NFIX3FRA + 40 11/11/2024
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030
Heathrow Funding Ltd. 4.5% 11-jul-2033
Abbott Laboratories
Commonwealth Bank of Australia
Government Of South Korea 3.75% 10-dec-2033
Peco Energy Company 4.9% 15-jun-2033
Carrier Global Corporation 4.125% 29-may-2028
NVR, Inc.
General Motors Financial Company, Inc. 4.0% 15-jan-2025
Treasury Corporation Of Victoria 2.0% 17-sep-2035
Synopsys, Inc.
Societe Generale Sa 2.625% 16-oct-2024
Government Of Germany 2.3% 15-feb-2033
Government Of South Korea 2.0% 10-jun-2031
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024
Government Of Mexico 7.5% 26-may-2033
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027
PRPM 2024-1 STEP 02/29
Coca-cola Company 0.8% 15-mar-2040
TOYOTA NFIX3FRA + 83 23/05/2025
C.H. Robinson Worldwide, Inc.
Fortinet, Inc.
Societe Generale Sa 5.75% 22-jan-2032
Oracle Corporation 5.55% 06-feb-2053
T-mobile Usa, Inc. 2.55% 15-feb-2031
Linde plc
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024
Bank Of America Corporation 2.592% 29-apr-2031
AGCO Corporation
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024
Ontario Teachers' Finance Trust 0.5% 06-may-2025

ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024
European Union 3.25% 04-jul-2034
Caixabank, S.a. 5.673% 15-mar-2030
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024
Umbs Tba 15yr 2% April Delivery
CCB Term Deposit 6% 14/03/2024 14/03/2025
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034
TOYOTA 0% 18/04/2024
Morgan Stanley 5.25% 21-apr-2034
MERINZ 5.91% 20/09/2028
Comcast Corporation Class A
Great-west Lifeco Inc. 4.7% 16-nov-2029
Verizon Communications Inc. 4.125% 16-mar-2027
Snap-on Incorporated
Treasury Corporation Of Victoria 5.25% 15-sep-2038
AIANZ 5.29% 17/11/2028
TOYOTA 0% 06/06/2024
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031
TOYOTA 0% 12/06/2024
TOYOTA 0% 13/06/2024
FCGNZ 0% 13/06/2024
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051
Guardian Life Global Funding 1.25% 13-may-2026
Siemens Aktiengesellschaft
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029
Techtronic Industries Co., Ltd.
Ambev SA
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051
Berkeley Group Holdings plc
Bnp Paribas S.a. 5.738% 20-feb-2035
Costco Wholesale Corporation
National Grid Plc 5.418% 11-jan-2034
Enel Finance International Nv 3.875% 23-jan-2035
European Union 3.25% 04-feb-2050
Morgan Stanley 1.794% 13-feb-2032
Pandora A/S
Government Of China 2.18% 25-aug-2025
Eidp, Inc. 4.8% 15-may-2033
Government Of Canada 2.5% 01-jun-2024
T-mobile Usa, Inc. 3.875% 15-apr-2030
Export-import Bank Of China 3.1% 13-feb-2033
Pacific Edge Ltd
Dr. Reddy's Laboratories Ltd. Sponsored ADR
Orica Ltd
Bpce S.a. 1.652% 06-oct-2026
Banco De Sabadell, S.a. 3.5% 28-aug-2026
China Construction Bank Corporation Class H
MCYNZ 0% 08/05/2024

FCGNZ 0% 09/05/2024
ASBBNK 0% 04/06/2024
Credit Agricole S.a. 5.335% 10-jan-2030
Government Of Italy 4.5% 01-oct-2053
Cox Communications, Inc. 3.35% 15-sep-2026
Link Real Estate Investment Trust
Government Of France 3.0% 25-may-2033
Barclays Plc 2.064% 20-may-2027
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033
WSTP 6.19% 16/09/2032
Legal & General Group Plc
Government Of Singapore 2.125% 01-jun-2026
Government Of Germany 1.0% 15-aug-2025
British Airways Plc 2.9% 15-mar-2035
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052
Amphenol Corporation Class A
Micron Technology, Inc. 5.875% 09-feb-2033
RCO VII STEP 01/29
WSTP Term Deposit 6.11% 10/10/2023 08/04/2024
KIWI Term Deposit 6.11% 26/10/2023 23/04/2024
WSTP Term Deposit 6.19% 31/10/2023 29/07/2024
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024
Lowe's Companies, Inc. 5.15% 01-jul-2033
Government Of Italy 1.45% 01-mar-2036
Aib Group Plc 4.625% 23-jul-2029
Logicor Financing Sarl 2.0% 17-jan-2034
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032
MediaTek Inc
Klepierre SA
Ares Management Corporation
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024
TOYOTA NFIX3FRA + 85 18/05/2026
Government Of Spain 3.45% 30-jul-2043
Servcorp Ltd
Fidelity National Information Services, Inc.
Yadea Group Holdings Ltd.
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025
New South Wales Treasury Corp. 4.25% 20-feb-2036
Omnicom Group Inc
Freeport-McMoRan, Inc.
Cnh Industrial Capital Llc 5.1% 20-apr-2029
TBA GNMA2 SINGLE 2%
Celestica Inc.
BFWD EUR 03APR24
GENEPO 0% 18/06/2024
Government Of Malaysia 4.232% 30-jun-2031
Prada S.p.A.
Merck & Co., Inc. 5.0% 17-may-2053

Mineral Resources Ltd
Government Of Germany 0.0% 15-aug-2031
Air Lease Corporation 0.8% 18-aug-2024
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030
Government Of Canada 2.0% 01-dec-2051
Woori Financial Group, Inc.
BOC Hong Kong (Holdings) Limited
Boston Gas Co. 3.001% 01-aug-2029
CF Industries Holdings, Inc.
Home Depot, Inc. 4.9% 15-apr-2029
Government Of Malaysia 3.582% 15-jul-2032
Ing Groep N.v. 6.114% 11-sep-2034
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027
TOYOTA NFIX3FRA + 80 11/09/2026
Next plc
Jpmorgan Chase & Co. 2.963% 25-jan-2033
Pfizer Inc.
Government Of Colombia 10.0% 24-jul-2024
Booking Holdings Inc. 3.625% 12-nov-2028
Carrier Global Corporation 5.8% 30-nov-2025
Government Of The Netherlands 0.0% 15-jan-2038
PDD Holdings Inc. Sponsored ADR Class A
Citigroup Inc. 2.561% 01-may-2032
Sky City Entertainment Group
Goldman Sachs Group, Inc. 3.8% 15-mar-2030
Government Of Italy 2.5% 01-dec-2032
Virgin Money Uk Plc 4.625% 29-oct-2028
Government Of Switzerland 3.5% 08-apr-2033
Autozone, Inc. 6.55% 01-nov-2033
Vicinity Centres
Bank Of Nova Scotia 3.45% 11-apr-2025
Allianz Se 4.252% 05-jul-2052
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034
Copart, Inc.
Merck KGaA
RABOBK NFIX3FRA + 38 28/06/2024
Credit Agricole Italia S.p.a 3.5% 11-mar-2036
Commonspirit Health 1.547% 01-oct-2025
WorleyParsons Ltd
WIANZ 5.78% 24/08/2028
IRS STIB/2.66 SEK0329
Arista Networks, Inc.
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026
Elevance Health, Inc.
Vertex Pharmaceuticals Incorporated
Dell Technologies, Inc. Class C
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038
Constellation Brands, Inc. 4.9% 01-may-2033
Jpmorgan Chase & Co. 0.991% 28-apr-2026
American Tower Corporation 5.45% 15-feb-2034

Yum China Holdings, Inc.
Insurance Australia Group Ltd
KBC Group N.V.
Infineon Technologies AG
Umbs Tba 15yr 4.5% April Delivery
Government Of South Korea 5.5% 10-mar-2028
Sun Hung Kai Properties Limited
Bpce Sfh Sa 3.0% 20-feb-2029
Merck & Co., Inc. 4.5% 17-may-2033
Tokyo Electron Ltd.
Celanese Us Holdings Llc 1.4% 05-aug-2026
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026
GSK plc
Gaming and Leisure Properties, Inc.
Santander Uk Plc 3.0% 12-mar-2029
Nxp B.v. 2.65% 15-feb-2032
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031
Toronto-Dominion Bank
Government National Mortgage Association @na @na
360 Capital Total Return Fund
S&P Global, Inc.
Bunge Limited Finance Corp. 1.63% 17-aug-2025
Regency Centers, L.p. 3.7% 15-jun-2030
Qube Holdings Limited
TOPIX Indx Futr Jun24
Intesa Sanpaolo S.p.A.
Government Of Ireland 2.6% 18-oct-2034
BFWD USD 11APR24
Cabot Corporation 5.0% 30-jun-2032
Bnp Paribas S.a. 5.176% 09-jan-2030
Wistron Corporation
Morgan Stanley 6.296% 18-oct-2028
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025
CCB Term Deposit 6.1% 30/01/2024 30/01/2025
CCB Term Deposit 6.1% 31/01/2024 31/01/2025
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024
Heartland Group Holdings Ltd
KPGNZ 2.85% 19/07/2028
Goldman Sachs Group, Inc. 1.542% 10-sep-2027
Lite-On Technology Corp.
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024
BCHINA 0% 10/04/2024
Enphase Energy, Inc.

ICBCAS 0% 15/04/2024
Hca Inc. 5.9% 01-jun-2053
BFWD EUR 03APR24
MERINZ 0% 29/04/2024
Government Of The Netherlands 3.75% 15-jan-2042
BFWD EUR 03APR24
Bpce S.a. 6.612% 19-oct-2027
Verizon Communications Inc.
FCGNZ 0% 30/05/2024
Government Of Belgium 2.85% 22-oct-2034
Millennium & Copthorne Hotels - Preference Shares
GENEPO 0% 06/06/2024
Province Of Ontario 3.65% 02-jun-2033
AIANZ 0% 20/06/2024
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050
L'Oreal S.A.
BFWD EUR 08APR24
Government Of Switzerland 1.5% 24-jul-2025
Bright Horizons Family Solutions, Inc.
Vertiv Holdings Co. Class A
Barclays Plc 7.09% 06-nov-2029
Cvs Health Corporation 4.78% 25-mar-2038
Caixabank, S.a. 4.125% 09-feb-2032
Omers Finance Trust 3.125% 25-jan-2029
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033
Disco Corporation
Boston Scientific Corporation
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026
TBA GNMA2 SINGLE 5%
JFE Holdings, Inc.
STMicronics NV
Province Of Ontario 2.7% 02-jun-2029
Government Of Australia 3.0% 21-nov-2033
Government Of Canada 0.5% 01-sep-2025
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025
BFWD EUR 08APR24
PT Bank Mandiri (Persero) Tbk
Capital One Financial Corporation 6.377% 08-jun-2034
Stryker Corporation
Government Of Austria 3.45% 20-oct-2030
AUB Group Limited
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024
Treasury Corporation Of Victoria 2.0% 20-nov-2037
Bristol-myers Squibb Company 5.2% 22-feb-2034
Government Of Indonesia 5.5% 15-apr-2026
Americold Realty Trust, Inc.
Zurich Insurance Group Ltd
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029
Government Of Belgium 3.45% 22-jun-2043
Government Of Malaysia 3.502% 31-may-2027

Omers Finance Trust 4.0% 20-apr-2028
Morgan Stanley
Government Of Indonesia 6.625% 15-may-2033
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030
TOYOTA 1.44% 30/09/2024
Harmonic Drive Systems Inc.
Monster Beverage Corporation
Ferrari NV
Aviva Plc 6.875% 27-nov-2053
Veralto Corporation 5.5% 18-sep-2026
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028
Amadeus IT Group SA Class A
American Express Company
BFWD JPY 09APR24
DB INSURANCE CO. LTD
AVANZ NFIX1BID + 165 15/07/2054
General Motors Financial Company, Inc. 6.05% 10-oct-2025
OIS SONIA /3.78% GBP0334
Government Of The United States Of America 4.125% 15-nov-2032
Morgan Stanley 1.779% 04-aug-2027
Ge Capital Funding Llc 3.45% 15-may-2025
Sumitomo Mitsui Financial Group, Inc.
Marsh & McLennan Companies, Inc.
Royal Bank of Canada
MTFNZ NFIX1BID + 85 15/06/2029 - A
UBS Group AG
BFWD JPY 09APR24
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030
Government Of Portugal 1.95% 15-jun-2029
Sabra Health Care REIT, Inc.
At&t Inc. 5.539% 20-feb-2026
Government Of Singapore 2.25% 01-aug-2036
Morgan Stanley 3.62% 17-apr-2025
Dell International Llc 5.4% 15-apr-2034
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053
Ford Motor Credit Company Llc 6.05% 05-mar-2031
Societe Generale Sa 4.75% 24-nov-2025
BFWD GBP 09APR24
Natwest Group Plc 6.016% 02-mar-2034
American Medical Systems Europe Bv 3.5% 08-mar-2032
Abbvie Inc. 4.95% 15-mar-2031
Lkq Dutch Bond B.v. 4.125% 13-mar-2031
Rockwell Automation, Inc.
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051
Micron Technology, Inc. 4.185% 15-feb-2027
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051
Caixabank, S.a. 6.037% 15-jun-2035
LVMH Moet Hennessy Louis Vuitton SE
At&t Inc. 2.3% 01-jun-2027

FPQC 2023-2 C NFIX1BID +425bps 15/08/2030
Starbucks Corporation
Rogers Communications Inc. 5.0% 15-feb-2029
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030
Aroa Biosurgery Ltd
IRS EURI/2.69 EUR0628
Government Of Colombia 9.25% 28-may-2042
Government Of Finland 3.0% 15-sep-2033
Veralto Corporation
Government Of Germany 0.0% 15-feb-2032
OIS ESTR /2.53% EUR0233
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052
IRS EURI/2.63 EUR0628
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024
General Motors Financial Company, Inc. 2.35% 08-jan-2031
T-mobile Usa, Inc. 2.7% 15-mar-2032
Nippon Building Fund, Inc.
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024
Celsius Holdings, Inc.
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024
Entegris, Inc.
Erste Group Bank AG
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024
Aon Plc Class A
China Medical System Holdings Ltd.
Digital Intrepid Holding Bv 0.625% 15-jul-2031
BFWD USD 10APR24
CCB Term Deposit 6% 12/03/2024 12/03/2025
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024
AVANZ NFIX1BID + 240 15/07/2054
Logicor Financing Sarl 1.625% 17-jan-2030
Chemical Works of Gedeon Richter Plc
FCGNZ 0% 09/04/2024
TOYOTA 0% 12/04/2024
Government Of Canada 1.5% 01-jun-2026
GENEPO 0% 18/04/2024
FCGNZ 0% 18/04/2024
AIANZ 0% 19/04/2024
SPKNZ 0% 24/04/2024
Government Of Malaysia 2.632% 15-apr-2031
POTNZ 0% 30/04/2024
MCYNZ 0% 01/05/2024
FCGNZ 0% 02/05/2024
CENNZ 0% 07/05/2024
CENNZ 0% 14/05/2024
GENEPO 0% 20/05/2024
Manulife Financial Corporation
FCGNZ 0% 23/05/2024

Bank Of America Corporation 1.53% 06-dec-2025
Government Of Greece 3.375% 15-jun-2034
CENNZ 0% 28/05/2024
MCYNZ 0% 04/06/2024
NNN REIT, Inc.
MCYNZ 0% 13/06/2024
POTNZ 0% 17/06/2024
UDC NFIX1BID + 185 20/12/2029
MCYNZ 0% 24/06/2024
Regeneron Pharmaceuticals, Inc.
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031
OIS ESTR /2.53% EUR0848
Government Of Sweden 1.75% 11-nov-2033
Bupa Finance Plc. 5.0% 12-oct-2030
Cadence Design Systems, Inc.
MERLIN Properties SOCIMI, S.A.
CIMB Group Holdings Bhd
MercadoLibre, Inc.
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029
Emaar Properties (P.J.S.C)
RH
Wal-Mart de Mexico SAB de CV
Canadian Apartment Properties Real Estate Investment Trust
Orora Ltd
WIANZ 2.50% 14/08/2026
Sika Capital Bv 3.75% 03-may-2030
Mapletree Industrial Trust
CrowdStrike Holdings, Inc. Class A
Lloyds Banking Group Plc 5.25% 04-oct-2030
Ping An Insurance (Group) Company of China, Ltd. Class H
Province Of Quebec 4.4% 01-dec-2055
Ryman Hospitality Properties, Inc.
Elanor Investors Group
Government Of Italy 3.5% 01-mar-2030
Credit Agricole SA
Booking Holdings Inc. 4.25% 15-may-2029
Centene Corporation 3.375% 15-feb-2030
BFWD EUR 11APR24
KPGNZ 4.33% 19/12/2024
Hermes International SCA
Sherwin-Williams Company
New Zealand Exchange Ltd
Jpmorgan Chase & Co. 5.04% 23-jan-2028
Wihlborgs Fastigheter AB
Gentrack Group Ltd
Sanofi
Walmart Inc.
Charter Communications Operating, Llc 2.3% 01-feb-2032
RESNZ 2023-1 AB
Lkq Corporation 5.75% 15-jun-2028

Abn Amro Bank N.v. 0.4% 17-sep-2041
ASE Technology Holding Co., Ltd.
Citigroup Inc. 4.075% 23-apr-2029
W.W. Grainger, Inc.
Bnp Paribas S.a. 5.335% 12-jun-2029
Government Of Thailand 0.95% 17-jun-2025
Cooperatieve Rabobank U.a. 4.625% 23-may-2029
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053
Acef Holding Sca 1.25% 26-apr-2030
IRS EURI/2.34 EUR0344
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053
Chugai Pharmaceutical Co., Ltd.
Arca Continental SAB de CV
Aon North America, Inc. 5.3% 01-mar-2031
Cisco Systems, Inc. 4.8% 26-feb-2027
European Union 0.7% 06-jul-2051
Nippon Telegraph and Telephone Corporation
Texas Instruments Incorporated
Tokio Marine Holdings, Inc.
Citigroup Inc. 2.014% 25-jan-2026
Ternium S.A. Sponsored ADR
Redeia Corporacion SA
Broadstone Net Lease, Inc.
Penske Truck Leasing Co. Lp 5.75% 24-may-2026
Ubs Group Ag 4.125% 09-jun-2033
BNP Paribas S.A. Class A
Huntington Bancshares Incorporated 6.208% 21-aug-2029
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049
Munich Reinsurance Company
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051
New Oriental Education & Technology Group, Inc. Sponsored ADR
BFWD EUR 03APR24
Hca Inc. 5.25% 15-jun-2026
Celanese Us Holdings Llc 6.35% 15-nov-2028
Government Of Japan 0.5% 20-mar-2033
Capital One Financial Corporation 5.7% 01-feb-2030
BFWD EUR 03APR24
Regal Rexnord Corporation 6.05% 15-apr-2028
Deutsche Telekom AG
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048
Agree Realty Corporation
BFWD EUR 03APR24
Duke Energy Corporation
BFWD JPY 15APR24
Morgan Stanley 2.484% 16-sep-2036
Enel Finance International Nv 7.1% 14-oct-2027
CapitalLand Integrated Commercial Trust
Apartment Income REIT Corp
Intel Corporation

New Zealand Rural Land Co Ltd
Government Of Italy 3.45% 01-mar-2048
Engie Sa. 3.625% 11-jan-2030
FirstRand Limited
Morgan Stanley 1.164% 21-oct-2025
Aldar Properties - P J S C
HubSpot, Inc.
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025
Anglo American Capital Plc 2.625% 10-sep-2030
Anglo American Capital Plc 2.875% 17-mar-2031
Banco Bpi, S.a. 3.25% 22-mar-2030
Sky Network Television Ltd
Shionogi & Co., Ltd.
Bangkok Bank Public Company Limited (Alien Mkt)
Hilton Worldwide Holdings Inc
Credit Suisse Group Ag 7.75% 01-mar-2029
AT&T Inc.
Government Of Italy 2.95% 01-sep-2038
Government Of Norway 3.0% 15-aug-2033
Societe Generale Sa 6.25% 22-jun-2033
Premier Investments Limited
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036
Brambles Ltd
Terreno Realty Corporation
Volkswagen International Finance Nv 4.125% 17-nov-2031
WIANZ 3.32% 24/09/2031
T-mobile Usa, Inc. 3.75% 15-apr-2027
Intel Corporation 4.875% 10-feb-2026
Huntsman International Llc 2.95% 15-jun-2031
Axa Sa 1.875% 10-jul-2042
Government Of Romania 5.375% 22-mar-2031
Erac Usa Finance Llc 4.9% 01-may-2033
Xiaomi Corp. Class B
Castellum AB
Government Of United Kingdom 0.625% 07-jun-2025
DBS Group Holdings Ltd
Ubs Group Ag 6.246% 22-sep-2029
AutoZone, Inc.
Morgan Stanley 4.431% 23-jan-2030
B3 SA - Brasil, Bolsa, Balcao
GENEPO 0% 11/04/2024
Fnma 30yr Pool#ma5144 7.000% 01-sep-2053
CENNZ 0% 22/04/2024
FCGNZ 0% 24/04/2024
Aercap Ireland Capital Dac 6.45% 15-apr-2027
Southern Company
Yapi ve Kredi Bankasi A.S.
SPKNZ 0% 22/05/2024
Province Of Quebec 3.6% 01-sep-2033
ICBCAS 0% 27/06/2024

State Street Corporation 5.272% 03-aug-2026
Toronto-dominion Bank 5.103% 09-jan-2026
Discover Financial Services 7.964% 02-nov-2034
Credit Agricole S.a. 4.375% 27-nov-2033
BFWD EUR 03APR24
Veralto Corporation 5.35% 18-sep-2028
UNITE Group plc
Moody's Corporation
Erac Usa Finance Llc 4.6% 01-may-2028
OIS SONIA /4.03% GBP0129
Warnermedia Holdings, Inc. 6.412% 15-mar-2026
Hong Kong Exchanges & Clearing Ltd.
John Deere Capital Corporation 4.75% 08-jun-2026
PayPal Holdings, Inc.
Cameco Corporation
Japan Hotel Reit Investment Corporation
Accton Technology Corp.
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033
Jpmorgan Chase & Co. 2.301% 15-oct-2025
KIWI 6.4% 12/05/2033
Laboratory Corporation of America Holdings
Jpmorgan Chase & Co. 5.299% 24-jul-2029
Credit Agricole S.a. 5.75% 29-nov-2027
Shin-Etsu Chemical Co Ltd
Micron Technology, Inc.
Trade Desk, Inc. Class A
BFWD EUR 03APR24
BE Semiconductor Industries N.V.
Goldman Sachs Group, Inc. 6.75% 01-oct-2037
Eaton Corp. Plc
Gatx Corporation 4.9% 15-mar-2033
WH Group Ltd. (HK)
Sun Life Financial Inc.
Argenta Spaarbank Nv 3.125% 06-feb-2034
Cousins Properties Incorporated
Schneider Electric Se 3.25% 10-oct-2035
Southern Company 5.2% 15-jun-2033
BFWD EUR 03APR24
Zurich Finance (ireland) Dac 5.125% 23-nov-2052
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033
Aercap Ireland Capital Dac 3.3% 30-jan-2032
T-mobile Usa, Inc. 5.05% 15-jul-2033
International Business Machines Corporation
NXP Semiconductors NV
Electricite De France, Societe Anonyme 6.125% 02-jun-2034
Schneider Electric SE
Safestore Holdings plc
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod
Gecina SA

Cintas Corporation
IRS EURI/2.72 EUR0334
Bnp Paribas S.a. 4.375% 01-mar-2033
Zurich Finance (ireland) Dac 3.0% 19-apr-2051
TJX Companies Inc
Mitsubishi Estate Company, Limited
OIS SOFR /4.34% USD0326
BHG 1.71% 02/35
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049
General Motors Financial Company, Inc. 0.65% 07-sep-2028
BFWD EUR 03APR24
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028
Saudi Awwal Bank
Toronto-dominion Bank 4.285% 13-sep-2024
Capitaland Investment Limited
Government Of Mexico 5.0% 06-mar-2025
T-mobile Usa, Inc. 5.15% 15-apr-2034
BOC Call Account
MSCI Inc. Class A
Migros Ticaret A.S.
Fuyao Glass Industry Group Co., Ltd. Class A
OIS SOFR /3.34% USD0354
Turners Automotive Group Ltd
Government Of Mexico 7.0% 03-sep-2026
Societe Generale Sa 6.066% 19-jan-2035
Daiwa House REIT Investment Corporation
Amgen Inc. 5.15% 02-mar-2028
PACCAR Inc
National Grid Plc 5.809% 12-jun-2033
Cyrela Brazil Realty SA Empreendimentos e Participacoes
Government Of Spain 4.9% 30-jul-2040
CVS Health Corporation
Government Of Peru 5.4% 12-aug-2034
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034
Retail Opportunity Investments Corp.
Prologis Euro Finance Llc 4.625% 23-may-2033
RAM Essential Services Property Fund
Cellnex Telecom S.A.
Texas Instruments Incorporated 4.85% 08-feb-2034
Government Of Israel 5.5% 12-mar-2034
Aib Group Plc 6.608% 13-sep-2029
Kilroy Realty Corporation
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033
AUST 3YR BOND 06/17/2024
Sandfire Resources NL
United Therapeutics Corporation
American Water Capital Corp. 2.8% 01-may-2030
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034

Royal Kpn N.v. 3.875% 03-jul-2031
Block, Inc. Class A
Province Of Ontario 3.75% 02-dec-2053
Healthcare Realty Trust Incorporated Class A
Government Of South Korea 1.375% 10-jun-2030
IRS EURI/2.63 EUR0334
Government Of South Korea 1.375% 10-dec-2029
Tourism Holdings Ltd
Truist Financial Corporation
Bper Banca S.p.a. 3.25% 22-jan-2031
Public Service Enterprise Group Inc
Schneider Electric Se 3.5% 09-nov-2032
Bank Of America Corporation 5.288% 25-apr-2034
Porto Seguro S.A.
Chubb Limited
Jpmorgan Chase & Co. 2.545% 08-nov-2032
NIKE, Inc. Class B
IRS EURI/2.53 EUR0250
Medtronic Plc
Otis Worldwide Corporation
Government Of Poland 5.125% 18-sep-2034
lululemon athletica inc.
OIS ESTR /2.5% EUR0233
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051
PNC Financial Services Group, Inc.
O'Reilly Automotive, Inc.
Government Of The United States Of America 3.125% 15-nov-2041
Pilbara Minerals Ltd
Veeva Systems Inc Class A
Sekisui House Reit. Inc.
Capital One Financial Corporation 6.312% 08-jun-2029
Bank Of America Corporation 4.827% 22-jul-2026
Jpmorgan Chase & Co. 4.851% 25-jul-2028
Bristol-myers Squibb Company 5.55% 22-feb-2054
BFWD EUR 04APR24
Fairfax Financial Holdings Limited
Unicredit S.p.a. 3.127% 03-jun-2032
Kuaishou Technology Class B
Kia Corp.
Millennium & Copthorne Hotels Ltd
Ubs Group Ag 3.125% 15-jun-2030
Trane Technologies plc
Hartford Financial Services Group, Inc.
Progressive Corporation
Cigna Group 5.25% 15-feb-2034
Nationwide Building Society 6.178% 07-dec-2027
Compagnie De Saint-gobain 1.625% 10-aug-2025
Sanlam Limited
BFWD EUR 03APR24
HUB24 Limited

Consolidated Edison, Inc.
Diageo plc
Kweichow Moutai Co., Ltd. Class A
A. O. Smith Corporation
Centene Corporation 2.45% 15-jul-2028
EVERBRIGHT 6.43% 06/54
Multiplan Empreendimentos Imobiliarios SA
Micron Technology, Inc. 5.3% 15-jan-2031
National Grid Plc 2.949% 30-mar-2030
Asustek Computer Inc.
Crh Smw Finance Dac 4.0% 11-jul-2031
Starbucks Corporation 5.0% 15-feb-2034
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029
Trip.com Group Ltd. Sponsored ADR
Legrand SA
American International Group, Inc.
Allied Properties Real Estate Investment Trust
Credit Agricole S.a. 6.316% 03-oct-2029
National Storage REIT
Wolters Kluwer N.V.
Government Of Denmark 4.5% 15-nov-2039
Zhongji Innolight Co., Ltd. Class A
Unitedhealth Group Incorporated 5.25% 15-feb-2028
Niagara Mohawk Power Corporation 2.759% 10-jan-2032
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025
Government Of Spain 1.9% 31-oct-2052
InterContinental Hotels Group PLC
Bmw Us Capital Llc 3.375% 02-feb-2034
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028
Dollarama Inc.
Rollins, Inc.
Industrial & Infrastructure Fund Investment Corporation
Jpmorgan Chase & Co. 3.761% 21-mar-2034
Galaxy Entertainment Group Limited
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029
Northwestern Mutual Global Funding 1.7% 01-jun-2028
Government Of Saudi Arabia 5.0% 16-jan-2034
TRPWR 4.977% 29/11/2028
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053
Government Of South Korea 3.0% 10-dec-2042
Government Of Mexico 5.0% 07-may-2029
GLP J-REIT
JB Hi-Fi Ltd
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027
AXA SA
Meta Platforms, Inc. 5.6% 15-may-2053
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033
Investec Limited
HIC HICPXT/2.48 EUR0733
Sampo Oyj 2.5% 03-sep-2052

FPQC 2023-3 B NFIX1BID +320bps 15/08/2030
Deere & Company
Natwest Group Plc 4.445% 08-may-2030
DTE Energy Company
GNMA 2022-22 UH 3% 12/50
S&P/TSX 60 Ix Fut Jun24
Verisk Analytics Inc
Compagnie de Saint-Gobain SA
Woolworths Holdings Limited
Primerica, Inc.
Calix Ltd
Allianz SE
IRS TIE/8.495 MXN0634
E.on Se 4.125% 25-mar-2044
Sanwa Holdings Corporation
Goldman Sachs Group, Inc. 3.691% 05-jun-2028
Sony Group Corporation
International Finance Corp. 2.875% 18-dec-2024
Marvell Technology, Inc. 5.75% 15-feb-2029
Lloyds Banking Group Plc 4.5% 11-jan-2029
Ums Tba 15yr 3% April Delivery
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053
Credit Agricole Italia S.p.a 3.5% 15-jul-2033
Entergy Corporation
AVANZ NFIX1BID + 100 15/12/2049
IRS EURI/2.78 EUR0339
AVANZ NFIX1BID + 160 15/04/2052
Fibra Uno Administracion SA de CV Series -11-
Ford Motor Credit Company Llc 4.445% 14-feb-2030
Government Of Singapore 3.375% 01-sep-2033
Exelon Corporation
Ubs Group Ag 2.875% 02-apr-2032
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035
Home Depot, Inc. 4.95% 15-sep-2052
Aercap Ireland Capital Dac 2.45% 29-oct-2026
Pultegroup, Inc. 5.0% 15-jan-2027
BlackRock, Inc.
Government Of Saudi Arabia 5.0% 18-jan-2053
BFWD EUR 04APR24
Emerson Electric Co.
Centene Corporation 4.625% 15-dec-2029
Gaci First Investment Co. 5.375% 29-jan-2054
MCYNZ 2.918% 17/11/2028
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033
BFWD JPY 09APR24
Beijing Roborock Technology Co. Ltd. Class A
Assicurazioni Generali S.p.A.
PT Bank Negara Indonesia (Persero) Tbk Class B
Bid Corporation Limited
Government Of Portugal 2.875% 20-oct-2034

IRS EURI/2.72 EUR0629
Analog Devices, Inc.
National Grid Electricity Transmission Plc 2.75% 06-feb-2035
Abu Dhabi Commercial Bank
Becton, Dickinson And Company 5.11% 08-feb-2034
Abbvie Inc. 5.4% 15-mar-2054
Microchip Technology Incorporated
Mapletree Logistics Trust
Medpace Holdings, Inc.
Foxconn Industrial Internet Co., Ltd. Class A
ASSA ABLOY AB Class B
Gentex Corporation
Kroger Co.
Government Of South Korea 2.625% 10-jun-2028
Banco do Brasil S.A.
Enel Finance International Sa 6.0% 07-oct-2039
HIC HICPXT/2.395 EUR0233
Anglo American Capital Plc 5.625% 01-apr-2030
HIC HICPXT/2.415 EUR0727
Verizon Communications Inc. 5.5% 23-feb-2054
Canada Housing Trust No. 1 4.15% 15-jun-2033
KMD Brands Ltd
HIC HICPXT/2.448 EUR0233
Booking Holdings Inc. 3.75% 01-mar-2036
Equity Residential
First Industrial Realty Trust, Inc.
Companhia Brasileira de Alumínio
Comcast Corporation 4.25% 15-jan-2033
Arch Capital Group Ltd.
ING Groep NV
Government Of United Kingdom 1.75% 07-sep-2037
Bnp Paribas S.a. 2.588% 12-aug-2035
China Longyuan Power Group Corporation Ltd Class H
Government Of Mexico 5.5% 04-mar-2027
Union Pacific Corporation
Fifth Third Bancorp 6.339% 27-jul-2029
National Grid Electricity Transmission Plc 2.0% 16-sep-2038
SPKNZ 1.9% 05/06/2026
Government Of Indonesia 6.875% 15-aug-2051
Oversea-Chinese Banking Corporation Limited
Huntington Bancshares Incorporated 5.709% 02-feb-2035
Government Of Romania 5.875% 30-jan-2029
BFWD USD 10APR24
National Grid plc
Otp Bank Nyrt. 5.0% 31-jan-2029
Budimex SA
Regal Rexnord Corporation 6.05% 15-feb-2026
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037
Fastenal Company
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029

Zscaler, Inc.
Heidelberg Materials AG
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041
Goldman Sachs Group, Inc. 4.482% 23-aug-2028
Glencore Funding Llc 5.371% 04-apr-2029
OIS ESTR /3.02% EUR0928
Deutsche Boerse AG
Principal Life Global Funding li 1.25% 23-jun-2025
China Development Bank 3.49% 08-nov-2041
Barclays Plc 6.224% 09-may-2034
Banco Santander, S.A.
Broadcom Inc. 1.95% 15-feb-2028
Amgen Inc. 4.2% 01-mar-2033
Freshworks, Inc. Class A
United Overseas Bank Limited
Hydro One Limited
SAMSUNG E&A CO. LTD.
BFWD EUR 03APR24
Caixabank, S.a. 6.84% 13-sep-2034
E.on International Finance Bv 6.375% 07-jun-2032
Hca Inc. 5.875% 01-feb-2029
Government Of Indonesia 3.55% 31-mar-2032
Assa Abloy Ab 3.75% 13-sep-2026
Credit Agricole S.a. 3.875% 20-apr-2031
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029
Marriott Vacations Worldwide Corporation
Anglo American Capital Plc 4.75% 21-sep-2032
KE Holdings, Inc. Sponsored ADR Class A
Recordati Industria Chimica e Farmaceutica S.p.A.
Hsbc Holdings Plc 6.8% 14-sep-2031
Government Of Japan 0.2% 20-jun-2036
Cathay Financial Holdings Co., Ltd.
IRS BBR /4.5625 NZD0629
Hca Inc. 5.6% 01-apr-2034
Credit Agricole S.a. 4.25% 11-jul-2029
IRS EURI/2.44 EUR0654
HYBE Co., Ltd.
M&t Bank Corporation 5.053% 27-jan-2034
Cfmt 2021-al1 1.39% 22-sep-2031
Invincible Investment Corp.
BFWD EUR 03APR24
Mitsubishi UFJ Financial Group, Inc.
Big Yellow Group PLC
Masco Corporation
Government Of Thailand 4.875% 22-jun-2029
MINISO Group Holding Ltd.
BFWD EUR 09APR24
Engie Sa. 4.25% 06-mar-2044
Fnma 30yr Pool#by8612 5.500% 01-sep-2053
Aena SME SA

Banco De Sabadell, S.a. 4.0% 15-jan-2030
Charter Communications Operating. Llc 2.25% 15-jan-2029
General Motors Financial Company, Inc. 5.85% 06-apr-2030
OTP Bank Nyrt
ICON Plc
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034
Erac Usa Finance Llc 3.8% 01-nov-2025
Atlas Copco AB Class A
Mondelez International, Inc. Class A
OIS SONIA /3.812% GBP0629
IRS EURI/2.72 EUR0429
MYTILINEOS S.A.
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028
Akbank T.A.S.
IRS TIIE/8.4845 MXN0629
Government Of Romania 2.0% 28-jan-2032
InterRent Real Estate Investment Trust
Sk Hynix Inc. 6.5% 17-jan-2033
Public Bank Bhd
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052
OIS ESTR /3.015% EUR0928
Enel Chile SA
HD Hyundai Electric
OIS SOFR /4.25% USD0327
Government Of Malaysia 4.065% 15-jun-2050
Bank of Montreal
OIS SOFR /3.906% USD0929
Fhlmc Remic Series K-514 @na @na
Niagara Mohawk Power Corporation 5.783% 16-sep-2052
Mega First Corp. Bhd.
IRS EURI/2.09 EUR0354
IRS EURI/1.91 EUR0349
United Parcel Service, Inc. Class B
Target Corporation
Santander Bank Polska SA
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053
American Express Company 5.625% 28-jul-2034
Duke Energy Corporation. 4.5% 15-aug-2032
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032
Ameriprise Financial, Inc.
InPost S.A.
ANZ Call Account
E.ON SE
Cisco Systems, Inc. 5.35% 26-feb-2064
Fair Isaac Corporation
Georgia Power Company 5.125% 15-may-2052
Gnma li 30yr Pool#784101 3.500% 20-aug-2044
Government Of Switzerland 1.5% 30-apr-2042
Snowflake, Inc. Class A
Mondelez International, Inc. 0.75% 17-mar-2033

Lennox International Inc.
United Rentals, Inc.
Corebridge Financial, Inc. 3.5% 04-apr-2025
Becton, Dickinson and Company
Government Of Malaysia 3.844% 15-apr-2033
Aib Group Plc 5.871% 28-mar-2035
Government Of Thailand 3.35% 17-jun-2033
Mercedes-Benz Group AG
Government Of Mexico 6.0% 07-may-2036
Government Of Poland 6.0% 25-oct-2033
Paychex, Inc.
Kingspan Group Plc
BFWF USD 10APR24
Berkshire Hathaway Inc. Class B
Meta Platforms, Inc. 5.75% 15-may-2063
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029
ENERJISA ENERJI A.S
Eversource Energy 4.75% 15-may-2026
Reinsurance Group of America, Incorporated
Armstrong World Industries, Inc.
Centene Corporation 2.5% 01-mar-2031
Terna S.p.A.
Metropolitan Life Global Funding I 4.125% 02-sep-2025
Unum Group
Livzon Pharmaceutical Group, Inc. Class A
Toromont Industries Ltd.
Government Of Indonesia 5.125% 15-apr-2027
Meituan Class B
Veralto Corporation 5.45% 18-sep-2033
Skandinaviska Enskilda Banken AB Class A
Hon Hai Precision Industry Co., Ltd.
Constellation Software Inc.
Commonwealth Bank Of Australia Frn 01-nov-2028
Minor International Public Co., Ltd.(Alien Mkt)
Edenred SA
IRS BBR /3.94 AUD0327
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029
T-Mobile US, Inc.
General Motors Financial Company, Inc. 0.6% 20-may-2027
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050
Samsung Fire & Marine Insurance Co., Ltd
Metropolitan Life Global Funding I 1.75% 25-may-2025
OIS REPO_C/3.312% CAD0929
Regions Financial Corporation
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024
Airbnb, Inc. Class A
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034
Citizens Financial Group, Inc. 5.841% 23-jan-2030

IRS NIBO/3.91 NOK0334
Unum Group 4.125% 15-jun-2051
Government Of Poland 5.5% 18-mar-2054
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029
IRS EURI/2.66 EUR0444
MTFNZ NFIX1BID + 1.75 15/06/2029 - B
IRS EURI/3.1375 EUR0928
37 Interactive Entertainment Network Technology Group Co., Ltd.
Erac Usa Finance Llc 5.0% 15-feb-2029
Marvell Technology, Inc.
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028
Banco Santander, S.a. 3.49% 28-may-2030
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048
KunLun Energy Co. Ltd.
Danske Bank A/s 4.625% 13-apr-2027
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031
Lennar Corporation Class A
Kajima Corporation
Blackstone Inc.
Obayashi Corporation
IRS EURI/2.72 EUR0329
Bpce S.a. 4.75% 14-jun-2034
Abbvie Inc. 4.05% 21-nov-2039
Givaudan SA
Lennar Corporation 5.0% 15-jun-2027
Government National Mortgage Association @na @na
AVJennings Ltd
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029
Government Of Czech Republic 1.75% 23-jun-2032
Province Of British Columbia 2.95% 18-jun-2050
Charter Communications Operating. Llc 3.9% 01-jun-2052
Eli Lilly And Company 5.0% 09-feb-2054
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031
National Grid Plc 3.245% 30-mar-2034
Bnp Paribas S.a. 4.75% 13-nov-2032
OIS REPO_C/3.56% CAD0334
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038
Amgen Inc. 5.6% 02-mar-2043
BeiGene Ltd Class A
Government Of Peru 2.783% 23-jan-2031
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040
USC USCPI /2.6312 USD0933
Agilent Technologies, Inc.
Suzano Austria Gmbh 3.75% 15-jan-2031
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027
BFWD EUR 05APR24
Territory Of Bermuda 5.0% 15-jul-2032
IRS EURI/2.53 EUR0250
General Motors Company
Italgas SpA

Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd
Intact Financial Corporation
NDIRS CLIC/5.106 CLP0634
FNMA REMICS 3% 09/47
Motorola Solutions, Inc.
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033
Celanese Us Holdings Llc 6.7% 15-nov-2033
IRS TIE/8.2243 MXN0928
Prosus N.V. Class N
T-mobile Usa, Inc. 3.0% 15-feb-2041
Banco Santander, S.a. 3.75% 09-jan-2034
Dassault Systemes SA
Government Of Chile 2.55% 27-jul-2033
USC USCPI /2.65 USD0933
Samsung Life Insurance Co., Ltd.
Crown Castle Inc.
Loblaw Companies Limited
Carindale Property Trust
OIS ESTR /3.1% EUR0928
TE Connectivity Ltd.
IRS EURI/3.133 EUR0928
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028
Government Of Chile 3.1% 22-jan-2061
Virginia Electric & Power Co. 5.3% 15-aug-2033
IRS EURI/2.72 EUR0336
HIC HICPXT/2.4585 EUR0725
EURO STOXX 50 06/21/2024
Moncler SpA
Government Of Peru 5.94% 12-feb-2029
Chunghwa Telecom Co., Ltd
Oracle Corporation 5.8% 10-nov-2025
NSK Ltd.
Powszechny Zaklad Ubezpieczen Spolka Akcyjna
Booking Holdings Inc. 4.0% 01-mar-2044
Hsbc Holdings Plc 6.5% 15-sep-2037
Southern California Edison Company 4.125% 01-mar-2048
Government Of Romania 6.625% 17-feb-2028
Hitachi,Ltd.
Tractor Supply Company
IRS EURI/2.34 EUR0354
Government Of China 2.6% 01-sep-2032
Sumitomo Metal Mining Co., Ltd.
National Gas Transmission Plc 1.125% 14-jan-2033
Fhlmc Remic Series K-510 @na @na
Prologis Property Mexico, S.A. de C.V.
Fnma Tba 15yr 3.5% April Delivery
HIC HICPXT/2.478 EUR0228
IRS BBR /4.625 NZD1233
Posco 5.75% 17-jan-2028
Pt Freeport Indonesia 6.2% 14-apr-2052

Takeuchi Mfg.Co., Ltd.
Sumitomo Rubber Industries, Ltd.
HIC HICPXT/2.448 EUR0233
Malayan Banking Bhd.
Abbvie Inc. 5.05% 15-mar-2034
Home Depot, Inc. 3.25% 15-apr-2032
Government Of Mexico 6.338% 04-may-2053
Warnermedia Holdings, Inc. 5.141% 15-mar-2052
Aercap Ireland Capital Dac 1.65% 29-oct-2024
HIC HICPXT/2.405 EUR0228
Nongfu Spring Co., Ltd. Class H
Bank of Nova Scotia
Province Of Alberta 3.1% 01-jun-2050
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054
Crown Castle Inc. 5.1% 01-may-2033
Nippon Accommodations Fund Inc.
OIS CDI /10.24% BRL0129
Meta Platforms, Inc. 3.85% 15-aug-2032
Lasertec Corp.
Warnermedia Holdings, Inc. 4.054% 15-mar-2029
Parker-Hannifin Corporation
Aon North America, Inc. 5.75% 01-mar-2054
Marsden Maritime Holdings Ltd
IRS TIIE/8.5155 MXN0634
Yokogawa Electric Corp.
Fhlmc Remic Series K-753 4.4% 25-oct-2030
United Utilities Group PLC
Cisco Systems, Inc. 5.3% 26-feb-2054
M&T Bank Corporation
JD.com, Inc. Class A
Government Of Australia 2.75% 21-may-2041
Central Japan Railway Company
Japan Elevator Service Holdings Co., Ltd.
Public Storage
E.on Se 3.75% 15-jan-2036
Ing Groep N.v. 5.335% 19-mar-2030
NGK Insulators, Ltd.
Chipotle Mexican Grill, Inc.
Intercontinental Exchange, Inc.
Compass Group PLC
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029
DexCom, Inc.
OIS CDI /10.26% BRL0129
Government Of Hungary 5.25% 16-jun-2029
Government Of Romania 7.625% 17-jan-2053
Inversiones Cmpc S.a. 6.125% 26-feb-2034
Kbc Group Nv 5.796% 19-jan-2029
Aercap Ireland Capital Dac 3.0% 29-oct-2028
Essent Group Ltd.
Nintendo Co., Ltd.

NN Group N.V.
Owens Corning
EDP Renovaveis SA
ANDRITZ AG
AFFIRM ASSET 1.17% 11/26
Carlisle Companies Incorporated
Enel SpA
Nordson Corporation
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044
Realty Income Corporation
Chicony Electronics Co. Ltd.
Sumitomo Forestry Co., Ltd.
Axa Sa 1.375% 07-oct-2041
U.S. Bancorp
Assurant, Inc.
Daido Steel Co., Ltd.
Industrial and Commercial Bank of China Limited Class H
Atkore Inc
American Water Capital Corp. 3.45% 01-may-2050
UDC NFIX1BID + 70 20/08/2028
Simon Property Group, Inc.
Government Of Germany 2.5% 15-aug-2054
Allegion Public Limited Company
Scentre Group
USC USCPI /2.63 USD0933
Sk Hynix Inc. 5.5% 16-jan-2029
adidas AG
Asia Vital Components Co., Ltd.
Reckitt Benckiser Group plc
ATI Inc.
Government Of Indonesia 5.65% 11-jan-2053
Eversource Energy, Inc.
Carrier Global Corp.
Credit Agricole S.a. 4.0% 10-jan-2033
Nutanix, Inc. Class A
Lincoln Electric Holdings, Inc.
Aofrio Ltd
BFWD EUR 03APR24
Ooredoo International Finance Ltd. 2.625% 08-apr-2031
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034
RenaissanceRe Holdings Ltd.
Hubbell Incorporated
HIC HICPXT/2.421 EUR0728
Tokyo Steel Manufacturing Co., Ltd.
Autoliv Inc.
IMI plc
Neurocrine Biosciences, Inc.
Huntington Bancshares Incorporated
Graco Inc.

Coca-cola Company 0.375% 15-mar-2033
MongoDB, Inc. Class A
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028
Southern California Edison Company 5.95% 01-nov-2032
Orsted A/s 2.875% 14-jun-2033
Government Of Romania 4.75% 11-oct-2034
Government Of Romania 6.7% 25-feb-2032
Popular, Inc.
Suzuki Motor Corp.
Blackrock Funding, Inc. 5.25% 14-mar-2054
Wienerberger AG
Comcast Corporation 5.25% 07-nov-2025
China International Capital Corp. Ltd. Class H
Government Of Romania 8.25% 29-sep-2032
Sanrio Company, Ltd.
Livzon Pharmaceutical Group Inc Class H
IRS EURI/3.2137 EUR0928
IRS BBR /4.5937 AUD0934
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053
Government Of Switzerland 0.5% 24-may-2055
Qualys, Inc.
Citizens Financial Group, Inc.
Biogen Inc.
Wiwynn Corp.
T & G Global Ltd
Charter Communications Operating. Llc 3.5% 01-jun-2041
CME Group Inc. Class A
Government Of The Netherlands 0.0% 15-jan-2052
Sika AG
Japan Exchange Group, Inc.
FAST RETAILING CO., LTD.
T-mobile Usa, Inc. 5.5% 15-jan-2055
Moderna, Inc.
Watsco, Inc.
WIANZ 4% 01/04/2030
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040
Recruit Holdings Co., Ltd.
Government Of Czech Republic 2.5% 25-aug-2028
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033
Johnson Controls International plc
HIC HICPXT/2.55 EUR0627
Government Of Thailand 2.75% 17-jun-2052
IRS EURI/3 EUR0130
OIS SONIA /3.718% GBP0634
ASM International N.V.
MSC Industrial Direct Co., Inc. Class A
Howmet Aerospace Inc.
Everest Group, Ltd.
Ultrapar Participacoes S.A.
HIC HICPXT/2.55 EUR0627

HIC HICPXT/2.55 EUR0627
IRS BBR /4.6562 NZD0634
Government Of Mexico 6.4% 07-may-2054
FedEx Corporation
Kering SA
Estee Lauder Companies Inc. Class A
HIC HICPXT/2.38 EUR0233
Industrial and Commercial Bank of China Limited Class A
Broadcom Inc. 4.3% 15-nov-2032
Government Of Hungary 6.75% 25-sep-2052
Anheuser-Busch InBev SA/NV
Cloudflare Inc Class A
Pernod Ricard SA
Sumitomo Electric Industries, Ltd.
Corteva Inc
Wharf Real Estate Investment Company Limited
BFWD EUR 09APR24
Fuji Electric Co., Ltd.
IRS TIIE/9.7295 MXN1233
Lonza Group AG
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029
Check Point Software Technologies Ltd.
Globe Life Inc.
Yamaha Motor Co., Ltd.
Government Of Germany 1.8% 15-aug-2053
Bnp Paribas S.a. 2.5% 31-mar-2032
IRS BBR /3.9687 AUD0929
Carrier Global Corporation 6.2% 15-mar-2054
Government Of Singapore 1.875% 01-oct-2051
Northland Power Inc.
Government Of Mexico 6.35% 09-feb-2035
Experian PLC
DSV A/S
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057
IRS EURI/2.63 EUR1234
Advantest Corp.
Murata Manufacturing Co., Ltd.
Canadian Imperial Bank of Commerce
Bayer AG
Government Of Mexico 5.4% 09-feb-2028
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033
Intel Corporation 3.05% 12-aug-2051
IRS EURI/2.63 EUR1230
Ford Motor Company
Alcon AG
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036
Dp World Limited 5.625% 25-sep-2048
Intel Corporation 5.6% 21-feb-2054
Government Of Panama 6.875% 31-jan-2036
Match Group, Inc.

Government Of Colombia 7.25% 26-oct-2050
American International Group, Inc. 1.875% 21-jun-2027
Government Of Indonesia 4.35% 08-jan-2027
Saudi Telecom Co.
Jpmorgan Chase & Co. 5.336% 23-jan-2035
IRS BBR /4.25 AUD0934
USC USCPI /2.605 USD0928
DoorDash, Inc. Class A
Deutsche Post AG
OIS SONIA /3.531% GBP0634
Trend Micro Incorporated
Clorox Company
Keysight Technologies Inc
Heathrow Funding Ltd. 1.125% 08-oct-2030
Illumina, Inc.
IRS NIBO/3.9375 NOK0329
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033
CRH public limited company
USC USCPI /2.615 USD0928
Government Of Hungary 4.75% 24-nov-2032
Ulta Beauty Inc.
Nordea Bank Abp
ACS Actividades de Construccion y Servicios SA
Lloyds Banking Group plc
SoftBank Group Corp.
AMETEK, Inc.
Government Of Czech Republic 2.0% 13-oct-2033
Government Of Hungary 5.0% 22-feb-2027
Church & Dwight Co., Inc.
Workday, Inc. Class A
IRS NIBO/3.5625 NOK0929
Bayerische Motoren Werke AG
HIC HICPXT/2.478 EUR0228
Isuzu Motors Limited
IRS EURI/2.66 EUR0230
Humana Inc.
Kanzhun Ltd. Sponsored ADR
HIC HICPXT/2.5287 EUR0633
OIS REPO_C/3.406% CAD0934
Verizon Communications Inc. 2.987% 30-oct-2056
IRS BBR /3.8437 AUD0929
CAN 10YR BOND 06/19/2024
Growthpoint Properties Austr
Republic Services, Inc.
Li Auto, Inc. Class A
OIS SOFR /3.812% USD0934
Lotes Co., Ltd
HIC HICPXT/2.5287 EUR0633
HIC HICPXT/2.5287 EUR0633
Arthur J. Gallagher & Co.

Mazda Motor Corp.
Bristol-myers Squibb Company 5.5% 22-feb-2044
Yum! Brands, Inc.
Oracle Corporation 3.6% 01-apr-2050
Nippon Television Holdings, Inc.
BASF SE
Government Of Thailand 4.0% 17-jun-2055
Danske Bank A/S
Hershey Company
Mettler-Toledo International Inc.
Greentown Management Holdings Co., Ltd.
IQVIA Holdings Inc
Kraft Heinz Company
IRS NIBO/3.6875 NOK0634
CDL Investments New Zealand Ltd
Travelers Companies, Inc.
IRS EURI/3.25 EUR0931
Meitu, Inc
Government Of Panama 3.16% 23-jan-2030
AKFEN YENILENEBILIR ENERJI A.S.
Mitsubishi Gas Chemical Company, Inc.
Cognizant Technology Solutions Corporation Class A
Capitec Bank Holdings Limited
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030
Sojitz Corp.
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050
Broadcom Inc. 4.15% 15-apr-2032
Keurig Dr Pepper Inc.
West Pharmaceutical Services, Inc.
Stellantis N.V.
IRS EURI/2.63 EUR0645
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032
Swiss Re AG
Giant Biogene Holding Co. Ltd.
ResMed Inc.
OIS SONIA /3.5% GBP0629
Holcim Ltd
SBA Communications Corp. Class A
IRS EURI/3.03 EUR0428
Government Of Finland 0.125% 15-apr-2052
National Bank of Greece S.A.
Government Of United Kingdom 4.25% 07-mar-2036
Societe Generale S.A. Class A
Yangzijiang Shipbuilding (Holdings) Ltd.
AIB Group plc
OIS REPO_C/3.343% CAD0934
OIS SOFR /3.687% USD0629
Intercontinental Exchange, Inc. 3.0% 15-jun-2050
Heineken NV
JTEKT Corporation

Garmin Ltd.
Advantech Co., Ltd.
IRS EURI/3 EUR0932
United Microelectronics Corp.
DuPont de Nemours, Inc.
Severn Trent Plc
Government Of United Kingdom 4.75% 07-dec-2038
USC USCPI /2.595 USD0928
Realtek Semiconductor Corp
IRS TIIE/8.325 MXN0334
GE Vernova Inc.
Public Service Electric And Gas Company 2.25% 15-sep-2026
Iron Mountain, Inc.
Government Of The United States Of America 0.0% 02-may-2024
Aspen Pharmacare Holdings Limited
Unimicron Technology Corp.
ENGIE SA.
Danske Bank A/s 4.625% 14-may-2034
MS&AD Insurance Group Holdings, Inc.
Zimmer Biomet Holdings, Inc.
Government Of United Kingdom 4.25% 07-sep-2039
International Flavors & Fragrances Inc.
Dover Corporation
Swissquote Group Holding Ltd.
Encore Wire Corporation
Matson, Inc.
Waste Connections, Inc.
Nichias Corporation
TOKYO GAS Co., Ltd.
E Ink Holdings Inc
RPM International Inc.
GMS, Inc.
Dow, Inc.
IRS TIIE/8.9 MXN1228
Cabot Corporation
Westinghouse Air Brake Technologies Corporation
Government Of Romania 4.85% 25-jul-2029
OIS REPO_C/3% CAD0929
Fujikura Ltd
Government Of United Kingdom 4.5% 07-dec-2042
Dexerials Corp.
Intel Corporation 5.7% 10-feb-2053
IRS EURI/2.5312 EUR0929
Nextracker Inc. Class A
OBIC Co., Ltd.
Terex Corporation
Fanuc Corporation
Danske Bank A/s 4.125% 10-jan-2031
Government Of United Kingdom 1.25% 22-oct-2041
Elite Material Co., Ltd.

Russel Metals Inc.
Gartner, Inc.
Radian Group Inc.
Royal Caribbean Group
Home Depot, Inc. 4.5% 15-sep-2032
CLASSYS Inc.
Gold Circuit Electronics Ltd
Bureau Veritas SA
Pentair plc
Want Want China Holdings Limited
Evercore Inc. Class A
IRS EURI/2.63 EUR0532
Tyson Foods, Inc. 5.4% 15-mar-2029
Acerinox SA
USC USCPI /2.635 USD0933
Georgia Power Company 4.95% 17-may-2033
TriNet Group, Inc.
Nexans SA
Genmab A/S
Makino Milling Machine Co., Ltd.
PTC Inc.
First Horizon Corporation
Eiffage SA
Centene Corporation
FactSet Research Systems Inc.
Sonoco Products Company
Government Of United Kingdom 3.5% 22-jan-2045
IRS STIB/2.4687 SEK0629
Astellas Pharma Inc.
Swap Maturing 02/11/2026 (CBAANZ)
Azimut Holding Spa
Allstate Corporation
Western Digital Corporation
Teradyne, Inc.
Mitsui Mining and Smelting Company, Limited
Brenntag SE
argenx SE ADR
Axis Capital Holdings Limited
Super Micro Computer, Inc.
Cooper Companies, Inc.
Dowa Holdings Co., Ltd.
MEITEC Group Holdings Inc.
Alnylam Pharmaceuticals, Inc
S&p Global Inc. 2.9% 01-mar-2032
Zenkoku Hoshu Co., Ltd.
IRS EURI/2.5625 EUR0934
Atlas Copco AB Class B
Mondi plc
BFWD EUR 08APR24
NMI Holdings, Inc. Class A

Manhattan Associates, Inc.
HIC HICPXT/2.403 EUR0228
Avantor, Inc.
Rexel SA
Renesas Electronics Corporation
Geberit AG
STERIS plc
Pure Storage, Inc. Class A
Corporacion Acciona Energias Renovables SA
Government Of United Kingdom 4.25% 07-dec-2040
Fuji Media Holdings, Inc.
McCormick & Company, Incorporated
Celanese Corporation
First Solar, Inc.
BFWD EUR 10APR24
Fu Shou Yuan International Group Ltd.
Waters Corporation
Canon Inc.
Hologic, Inc.
SCREEN Holdings Co., Ltd
Stanley Black & Decker, Inc.
4imprint Group plc
Olympus Corp.
Lamb Weston Holdings, Inc.
FTSE 100 IDX 06/21/2024
AVANZ NFIX1BID + 220 15/04/2052
BCE Inc.
IRS EURI/2.4375 EUR0629
Monolithic Power Systems, Inc.
Seagate Technology Holdings PLC
Kao Corp.
CDW Corporation
CNO Financial Group, Inc.
AEON Co., Ltd.
Align Technology, Inc.
Government Of United Kingdom 3.25% 22-jan-2044
FUJIFILM Holdings Corp
IRS EURI/2.66 EUR0231
HIC HICPXT/2.53 EUR0628
UCB S.A.
IRS STIB/2.4062 SEK0629
Toyoda Gosei Co., Ltd.
Faraday Technology Corp.
Volkswagen Financial Services Nv 1.375% 14-sep-2028
Mid-America Apartment Communities, Inc.
HIC HICPXT/2.53 EUR0628
HIC HICPXT/2.53 EUR0628
Corning Inc
Skyworks Solutions, Inc.
Healthpeak Properties, Inc.

BioMarin Pharmaceutical Inc.
Eisai Co., Ltd.
Nokia Oyj
CoStar Group, Inc.
Sembcorp Industries Ltd.
CTOS Digital Bhd
Autozone, Inc. 6.25% 01-nov-2028
Koninklijke Philips N.V.
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028
DENSO CORPORATION
East Japan Railway Company
Itc Holdings Corp. 4.95% 22-sep-2027
DSM-Firmenich AG
Tokyo Century Corporation
Intel Corporation 4.6% 25-mar-2040
Otsuka Holdings Co., Ltd.
IRS EURI/2.72 EUR0127
Government Of Bulgaria 4.5% 27-jan-2033
Boston Scientific Corporation 0.625% 01-dec-2027
BHG 0.9% 10/34
SMC Corporation
Beiersdorf AG
Straumann Holding AG
TDK Corporation
HIC HICPXT/2.65 EUR0625
Conagra Brands, Inc.
Genuine Parts Company
Asics Corporation
Akzo Nobel N.V.
Government Of Malaysia 4.457% 31-mar-2053
HIC HICPXT/2.65 EUR0625
HIC HICPXT/2.65 EUR0625
Dr. Sulaiman Al-Habib Medical Services Group Co.
Principal Financial Group, Inc.
Nidec Corporation
LKQ Corporation
Ajinomoto Co., Inc.
Novonosis A/S Class B
Walgreens Boots Alliance, Inc.
Baxter International Inc.
Coloplast A/S Class B
Kerry Group Plc Class A
Toyota Tsusho Corp.
SoftBank Corp.
Shiseido Company,Limited
J.B. Hunt Transport Services, Inc.
Equifax Inc.
Prudential plc
Edison International
J.M. Smucker Company

Sea Limited Sponsored ADR Class A
Daiwa House Industry Co., Ltd.
Volkswagen AG Pref
W. P. Carey Inc.
Nasdaq, Inc.
AFFIRM ASSET 1.07% 08/25
Royal Kpn N.v. 0.875% 15-nov-2033
TELUS Corporation
Air Products and Chemicals, Inc.
Government Of Czech Republic 1.95% 30-jul-2037
Martin Marietta Materials, Inc.
Amcor PLC
Mitsubishi Electric Corp.
SSAB AB Class A
Rakuten Group, Inc.
Warehouses De Pauw SA
Kone Oyj Class B
Carnival Corporation
HCA Healthcare Inc
Daifuku Co., Ltd.
Unicharm Corporation
Smurfit Kappa Group PLC
IRS EURI/1.5337 EUR0727
Atlassian Corp Class A
Henry Schein, Inc.
Viatris, Inc.
Willis Towers Watson Public Limited Company
IRS EURI/3.16 EUR0628
Toyota Industries Corp.
Global Payments Inc.
Metro Inc.
USC USCPI /2.605 USD0928
NIBE Industrier AB Class B
KKR & Co Inc
United Airlines Holdings, Inc.
UPM-Kymmene Oyj
IRS EURI/3.53 EUR0227
ON Semiconductor Corporation
Kubota Corporation
Swap Maturing 23/11/2026 (BNZW40)
Aedifica SA
UDR, Inc.
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050
SWISS MKT IX 06/21/2024
MTU Aero Engines AG
Indutrade AB
Southern Copper Corporation
IRS EURI/2.59 EUR0329
Campbell Soup Company
Spotify Technology SA

OMRON Corporation
Asahi Kasei Corporation
T. Rowe Price Group
IRS EURI/2.59 EUR0733
SSE plc
CGN Power Co., Ltd. Class H
IRS EURI/2.66 EUR0343
Gildan Activewear Inc.
Kirin Holdings Co. Ltd.
Verizon Communications Inc. 2.65% 20-nov-2040
Unitedhealth Group Incorporated 3.05% 15-may-2041
Ivanhoe Mines Ltd. Class A
Marriott International, Inc. Class A
Tokyu Fudosan Holdings Corp.
Land Securities Group PLC
Bunzl plc
Croda International Plc
Vodafone Group Plc
Saab AB Class B
Carlsberg AS Class B
TFI International Inc.
Standard Chartered PLC
WSP Global Inc.
IRS EURI/2.75 EUR0729
Kikkoman Corporation
H&M Hennes & Mauritz AB Class B
Mosaic Company
Swap Maturing 15/03/2026 (NBNZ40)
Discover Financial Services
Essity AB Class B
Spirax-Sarco Engineering PLC
OIS TONAR /0.56% JPY0329
OIS ESTR /3.25% EUR0826
CEZ as
IRS EURI/3.129 EUR0730
Metso Corporation
Tyson Foods, Inc. Class A
Fifth Third Bancorp
Swedbank AB Class A
RioCan Real Estate Investment Trust
Choice Properties Real Estate Investment Trust
Southwest Airlines Co.
Incyte Corporation
MinebeaMitsumi Inc.
GlobalFoundries Inc.
DNB Bank ASA
Daimler Truck Holding AG
Mowi ASA
Magna International Inc.
OIS TONAR /0.94% JPY0334

SUBARU CORP
Fastighets AB Balder Class B
Kurita Water Industries Ltd.
Schindler Holding AG Pref
FirstService Corp
ANA Holdings Inc.
Packaging Corporation of America
Ricoh Company, Ltd.
Lundin Mining Corporation
Intel Corporation 2.8% 12-aug-2041
Smith & Nephew plc
Nippon Prologis REIT, Inc.
Seiko Epson Corp.
ORIX JREIT Inc.
Nomura Real Estate Holdings, Inc.
Panasonic Holdings Corporation
Beijer Ref AB Class B
SUMCO Corporation
Hulic Co., Ltd.
TOKYU CORPORATION
Porsche AG
Amplifon S.p.A.
Royalty Pharma Plc Class A
West Japan Railway Company
Lawson, Inc.
CapitalLand Ascendas REIT
JSR Corp.
Stora Enso Oyj Class R
Thomson Reuters Corporation
Mitsui Chemicals, Inc.
IRS EURI/2.53 EUR1047
Porsche Automobil Holding SE Pref
IRS EURI/2.72 EUR0132
Air Canada
JAPAN POST HOLDINGS Co., Ltd.
Henkel AG & Co. KGaA
Sysmex Corporation
Makita Corporation
Telefonaktiebolaget LM Ericsson Class B
Nomura Real Estate Master Fund, Inc.
Swedish Orphan Biovitrum AB
Swap Maturing 24/11/2026 (WPAC40)
Palantir Technologies Inc. Class A
Deutsche Bank Aktiengesellschaft
Lennar Corporation Class B
Kintetsu Group Holdings Co., Ltd.
Kyushu Railway Company
Rocket Companies, Inc. Class A
Swap Maturing 18/08/2025 (CBAN90)
Lifco AB Class B

Verizon Communications Inc. 2.875% 20-nov-2050
ONO Pharmaceutical Co., Ltd.
OIS TONAR /1.093% JPY0634
IBIDEN CO., LTD.
United Urban Investment Corporation
Hamamatsu Photonics K.K.
MonotaRO Co., Ltd.
Brother Industries, Ltd.
Stanley Electric Co., Ltd.
Verallia SAS
Dai Nippon Printing Co., Ltd.
Rightmove plc
Swap Maturing 02/11/2026 (CBAANZ)
Verizon Communications Inc. 3.0% 20-nov-2060
Japan Airlines Co., Ltd.
Roche Holding Ltd
Fresenius SE & Co. KGaA
CALBEE, Inc.
Keisei Electric Railway Co., Ltd.
CyberArk Software Ltd.
Azbil Corporation
Tobu Railway Co., Ltd.
Nissan Chemical Corporation
Burberry Group plc
Wharf (Holdings) Ltd.
Aeroports de Paris ADP
Sekisui Chemical Co., Ltd.
Singapore Airlines Ltd.
Japan Metropolitan Fund Investment Corporation
SalMar ASA
Nichirei Corporation
Shimadzu Corporation
Suntory Beverage & Food Ltd.
Addtech AB Class B
Thule Group AB
Jpmorgan Chase & Co. 1.953% 04-feb-2032
Aisin Corporation
Knorr-Bremse AG
Skanska AB Class B
Delivery Hero SE
Taisei Corporation
Meiji Holdings Co., Ltd.
MISUMI Group Inc.
Hikari Tsushin, Inc.
International Paper Company
Nikon Corp.
Hankyu Hanshin Holdings, Inc.
Nissin Foods Holdings Co., Ltd.
W. R. Berkley Corporation
CK Asset Holdings Limited

Coca-Cola Bottlers Japan Holdings Inc.
Apollo Global Management Inc
Keikyu Corporation
SG Holdings Co., Ltd.
Yamaha Corporation
Bank Of America Corporation 6.204% 10-nov-2028
Nissan Motor Co., Ltd.
BioNTech SE Sponsored ADR
SKF AB Class B
CMOC Group Limited Class H
Schindler Holding AG
Yamato Holdings Co., Ltd.
Heineken Holding N.V.
Hannover Rueck SE
PUMA SE
Seibu Holdings, Inc.
Axfood AB
Poste Italiane SpA
CGI Inc. Class A
Cincinnati Financial Corporation
AEON Mall Co., Ltd.
Daito Trust Construction Co., Ltd.
Cathay Pacific Airways Limited
Taisho Pharmaceutical Holdings Co., Ltd.
MTR Corporation Limited
Open House Group Co. Ltd
Fabege AB
Expedia Group, Inc.
Bayerische Motoren Werke AG Pref
OIS TONAR /0.28% JPY0326
Kewpie Corporation
Taylor Wimpey plc
Darden Restaurants, Inc.
Great-West Lifeco Inc.
AB Sagax Class B
Carl Zeiss Meditec AG
Akamai Technologies, Inc.
Resona Holdings, Inc.
Northern Trust Corporation
Odakyu Electric Railway Co., Ltd.
Kyowa Kirin Co., Ltd.
AutoStore Holdings Ltd.
Venture Corporation Limited
Power Corporation of Canada
Fidelity National Financial, Inc. - FNF Group
Live Nation Entertainment, Inc.
Nagoya Railroad Co., Ltd.
Gen Digital Inc.
TBS HOLDINGS INC.
Santen Pharmaceutical Co., Ltd.

Rohm Co., Ltd.
AAK AB
Taiyo Yuden Co., Ltd.
Intel Corporation 4.8% 01-oct-2041
Kesko Oyj Class B
Melrose Industries PLC
GFL Environmental Inc
Barratt Developments PLC
Sartorius Stedim Biotech SA
Azrieli Group Ltd.
HIROSE ELECTRIC CO., LTD.
FinecoBank SpA
CyberAgent, Inc.
Markel Group Inc.
Associated British Foods plc
EQT AB
Schibsted ASA Class B
BRP, Inc.
Orion Oyj Class B
Raiffeisen Bank International AG
Kansai Paint Co., Ltd.
ConvaTec Group Plc
Husqvarna AB Class B
Trelleborg AB Class B
Holmen AB Class B
Swatch Group Ltd. Bearer
NEC Corp.
Budweiser Brewing Co. APAC Ltd.
Koito Manufacturing Co., Ltd.
Aviva plc
Government Of Slovakia 3.625% 16-jan-2029
Asahi Intecc Co., Ltd.
Norsk Hydro ASA
Syensqo SA/NV
Oriental Land Co., Ltd.
Mercari, Inc.
Allfunds Group plc
NatWest Group Plc
Roblox Corp. Class A
Orange SA
Latour AB Investment Class B
Interpump Group S.p.A.
OIS TONAR /0.718% JPY0929
Intermediate Capital Group plc
Talanx AG
Snap, Inc. Class A
Keio Corporation
AMADA Co., Ltd.
EXOR N.V.
Ashtead Group plc

Telia Company AB
Toyota Boshoku Corp.
Banco BPM SpA
Yamada Holding Co., Ltd.
Antofagasta plc
Persimmon Plc
Boliden AB
Tryg A/S
Tele2 AB Class B
Saputo Inc.
Kose Corporation
Elia Group SA/NV
Keihan Holdings Co.,Ltd.
Haseko Corporation
Kinnevik AB Class B
Kingfisher Plc
Mitsubishi Chemical Group Corporation
voestalpine AG
Goldman Sachs Group, Inc. 3.102% 24-feb-2033
DiaSorin S.p.A.
Zoom Video Communications, Inc. Class A
Bank Leumi Le-Israel B.M.
GMO Payment Gateway, Inc.
International Consolidated Airlines Group SA
Mapletree Pan Asia Commercial Trust
Sage Group plc
Huhtamaki Oyj
BAWAG Group AG
Banca Mediolanum SpA
Resonac Holdings Corporation
Sino Land Co. Ltd.
City Developments Limited
Bank of Ireland Group Plc
Toei Animation Co., Ltd.
Bouygues SA
JD Sports Fashion Plc
Oji Holdings Corp.
Government National Mortgage Association @na @na
Plus500 Ltd.
Agricultural Bank of China Limited Class A
Phoenix Group Holdings plc
Swire Properties Limited
Volvo AB Class A
Medipal Holdings Corporation
EPAM Systems, Inc.
Schibsted Asa Class A
Daiwa Securities Group Inc.
Nomura Holdings, Inc.
Dai-ichi Life Holdings, Inc.
Carrefour SA

Sweco AB Class B
Pirelli & C. S.p.A.
Franklin Resources, Inc.
Swap Maturing 23/11/2026 (BNZW40)
SS&C Technologies Holdings, Inc.
NTT DATA GROUP CORPORATION
CSPC Pharmaceutical Group Limited
Proximus SA
AerCap Holdings NV
JDE Peet's NV
Air Water Inc.
Entain PLC
Onex Corporation
ITO EN,Ltd.
Alfresa Holdings Corporation
IRS EURI/2.63 EUR0334
VERBUND AG Class A
Take-Two Interactive Software, Inc.
Cummins Inc.
Companhia Energetica de Minas Gerais SA Pfd
Nordic Semiconductor ASA
Intel Corporation 4.25% 15-dec-2042
Demant A/S
Gjensidige Forsikring ASA
Millicom International Cellular SA Swedish Depository Receipt
Informa Plc
Xinyi Glass Holdings Limited
Hapag-Lloyd AG
Liberty Global Ltd. Class A
T&D Holdings, Inc.
Eurofins Scientific SE
Japan Post Bank Co., Ltd.
Wix.com Ltd.
TIS Inc.
UnipolSai Assicurazioni S.p.A.
Banco Comercial Portugues S.A.
Twilio, Inc. Class A
Mebuki Financial Group, Inc.
HKT Trust and HKT Ltd
LY Corporation
Pola Orbis Holdings Inc.
KeyCorp
UOL Group Limited
Jeronimo Martins, SGPS S.A.
Rinnai Corporation
AGC Inc.
Nexi S.p.A.
Sumitomo Mitsui Trust Holdings, Inc.
Umicore SA
Partners Group Holding AG

Grifols, S.A. Class A
Hikma Pharmaceuticals Plc
Industrivarden AB Class C
Shizuoka Financial Group, Inc.
Navigator Company SA
Fukuoka Financial Group, Inc.
Corpay, Inc.
Miura Co., Ltd.
Interactive Brokers Group, Inc. Class A
Swire Pacific Limited Class B
Yaskawa Electric Corporation
NICE Ltd.
RB Global, Inc.
Bank Hapoalim BM
Universal Music Group N.V.
Telekom Austria AG
DS Smith Plc
Concordia Financial Group, Ltd.
Admiral Group plc
Continental AG
Mediobanca - Banca di Credito Finanziario S.p.A.
CA Immobilien Anlagen AG
LIXIL Corporation
Hongkong Land Holdings Limited
TransUnion
Mitsubishi HC Capital Inc.
Toho Co. Ltd.
Cboe Global Markets Inc
Industrivarden AB Class A
Sharp Corporation
Lion Corporation
TOTO Ltd
BT Group plc
Coca-Cola Europacific Partners plc
Keppel Ltd.
Quest Diagnostics Incorporated
bioMerieux SA
Fresnillo PLC
Chiba Bank, Ltd.
Bezeq The Israel Telecommunication Corp. Ltd.
Evolution AB
Wise PLC Class A
Whitbread PLC
Schroders PLC
Sampo Oyj
Adevinta ASA
Okta, Inc. Class A
Domino's Pizza, Inc.
Leroy Seafood Group ASA
Avanza Bank Holding AB

Raymond James Financial, Inc.
Unity Software, Inc.
Las Vegas Sands Corp.
M&G Plc
Yokohama Rubber Co., Ltd.
Svenska Handelsbanken AB Class B
BNZ RDA 180 Day OCR +20bps
Oracle Corporation Japan
Swatch Group Ltd. Registered
Vienna Insurance Group AG
Restaurant Brands International, Inc.
Capcom Co., Ltd.
Auto Trader Group PLC
Warner Bros. Discovery, Inc. Series A
BNZ RDA 90 Day OCR +10bps
L E Lundbergforetagen AB Class B
SBI Holdings, Inc.
Siemens Healthineers AG
Elekta AB Class B
SOP C SWP 0.041 GBP0325
MGM Resorts International
Kuraray Co., Ltd.
Volkswagen AG
Open Text Corporation
Secom Co., Ltd.
Iida Group Holdings Co., Ltd.
SOP C SWP 0.041 GBP0325
SOP C SWP 0.041 GBP0325
Securitas AB Class B
CaixaBank SA
New World Development Co. Ltd.
Pinterest, Inc. Class A
Nippon Shinyaku Co., Ltd.
Fresenius Medical Care AG
Futu Holdings Ltd. Sponsored ADR Class A
Hang Seng Bank, Limited
TOPPAN Holdings Inc.
Warner Music Group Corp. Class A
EVN AG
Seven Bank, Ltd.
Getinge AB Class B
Telefonica SA
KONAMI Group Corporation
Otsuka Corporation
SpareBank 1 SR-Bank ASA
Swisscom AG
CCL Industries Inc. Class B
Pearson PLC
Liberty Broadband Corp. Class C
Archer-Daniels-Midland Company

Zensho Holdings Co., Ltd.
BayCurrent Consulting, Inc.
Sirius XM Holdings, Inc.
Storebrand ASA
Infrastrutture Wireless Italiane S.p.A.
Telecom Italia S.p.A.
Wilmar International Limited
Swap Maturing 24/11/2026 (WPAC40)
ENGIE Brasil Energia S.A.
PERSOL HOLDINGS CO. LTD.
SCSK Corporation
M3, Inc.
Mcdonalds Holdings Company Japan, Ltd.
Mitsubishi Motors Corporation
Sofina SA
ACOM Co., Ltd.
Square Enix Holdings Co., Ltd.
ageas SA/NV
Telenor ASA
Quebecor Inc. Class B
Genting Singapore Limited
Verizon Communications Inc. 2.85% 03-sep-2041
Koei Tecmo Holdings Co., Ltd.
Hang Lung Properties Limited
Sino Biopharmaceutical Limited
Hakuhodo Dy Holdings Incorporated
iA Financial Corporation Inc.
Marui Group Co., Ltd.
Singapore Telecommunications Limited
Hisamitsu Pharmaceutical Co., Inc.
Amdocs Limited
Rentokil Initial plc
Charter Communications, Inc. Class A
Telecom Italia Rsp
Mizrahi Tefahot Bank Ltd
Sodexo SA
Sands China Ltd.
Groupe Bruxelles Lambert SA
Singapore Exchange Ltd.
VeriSign, Inc.
Volvo Car AB Class B
Grifols, S.A. Pref Class B
Liberty Global Ltd. Class C
Rogers Communications Inc. Class B
WPP Plc
CDI iTraxx Jun28
Fox Corporation Class B
Dentsu Group Inc.
Elisa Oyj Class A
Yara International ASA

Evonik Industries AG
Hargreaves Lansdown plc
Southern California Edison Company 5.95% 01-feb-2038
RAKUS Co., Ltd.
ESR Group Limited
Israel Discount Bank Limited Class A
Electrolux AB Class B
Alibaba Health Information Technology Ltd.
Fosun International Limited
Paycom Software, Inc.
NEXON Co., Ltd.
Liberty Broadband Corp. Class A
Solvay SA
Government Of The United States Of America 4.5% 15-feb-2036
Shoprite Holdings Limited
THREE-MONTH 06/14/2024
Government Of The United States Of America 4.75% 15-feb-2037
St. James's Place Plc
PLUXEE N.V.
CONTRA ABIOMED INC
Investor AB Class A
ENN Energy Holdings Limited
THREE-MONTH 06/14/2024
Net Lease Office Properties
3 MONTH EURO 12/16/2024
New Zealand Rural Land Co Ltd- Warrant
ASB - Cash at Call
THREE MONTH 06/14/2024
THREE MONTH 12/16/2024
THREE MONTH 06/14/2024
Taco Bell Funding 2018-1 4.94% 25-nov-2048
JPM StateStreet
CONSTELLATION SOFTWARE
Wynyard Group Ltd - In Administration
THREE MONTH 06/14/2024
Swap Maturing 29/11/2028 (WPAC40)
3 MONTH EURO 12/16/2024
Swap Maturing 29/11/2028 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
Swap Maturing 17/11/2028 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
Swap Maturing 05/06/2026 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
THREE-MONTH 06/14/2024
Swap Maturing 15/02/2028 (WPAC40)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 17/11/2028 (WPAC40)
Swap Maturing 16/11/2033 (WPAC40)
Swap Maturing 21/11/2030 (CBAANZ)

Swap Maturing 05/06/2026 (WPAC40)
Swap Maturing 21/02/2025 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
SOP P SWP 0.044 GBP0325
SOP P SWP 0.044 GBP0325
SOP P SWP 0.044 GBP0325
Swap Maturing 15/02/2028 (WPAC40)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 30/04/2024 (WPAC40)
IRS EURI/2.63 EUR0334
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 16/11/2033 (WPAC40)
OIS TONAR /0.718% JPY0929
Swap Maturing 21/11/2030 (CBAANZ)
Swap Maturing 21/02/2025 (WPAC40)
OIS TONAR /0.28% JPY0326
OIS TONAR /1.093% JPY0634
Swap Maturing 09/09/2024 (WPAC40)
Swap Maturing 23/05/2024 (WPAC40)
IRS EURI/1.5337 EUR0727
OIS TONAR /0.94% JPY0334
IRS EURI/2.53 EUR1047
IRS EURI/2.72 EUR0132
OIS ESTR /3.25% EUR0826
IRS EURI/2.59 EUR0733
IRS EURI/2.59 EUR0329
OIS TONAR /0.56% JPY0329
IRS EURI/2.66 EUR0343
IRS EURI/2.75 EUR0729
USC USCPI /2.605 USD0928
IRS EURI/3.129 EUR0730
Swap Maturing 07/08/2028 (WPAC40)
IRS EURI/2.72 EUR0127
HIC HICPXT/2.53 EUR0628
HIC HICPXT/2.53 EUR0628
IRS EURI/3.53 EUR0227
HIC HICPXT/2.53 EUR0628
IRS EURI/3.16 EUR0628
IRS STIB/2.4062 SEK0629
IRS EURI/2.4375 EUR0629
HIC HICPXT/2.403 EUR0228
IRS EURI/2.66 EUR0231
HIC HICPXT/2.65 EUR0625
HIC HICPXT/2.65 EUR0625
Swap Maturing 23/05/2024 (WPAC40)
HIC HICPXT/2.65 EUR0625
IRS EURI/2.5625 EUR0934
IRS EURI/2.5312 EUR0929
IRS EURI/2.63 EUR0532
USC USCPI /2.635 USD0933

OIS REPO_C/3% CAD0929
IRS STIB/2.4687 SEK0629
IRS TIIE/8.9 MXN1228
USC USCPI /2.595 USD0928
OIS REPO_C/3.343% CAD0934
HIC HICPXT/2.478 EUR0228
IRS TIIE/8.325 MXN0334
OIS SOFR /3.687% USD0629
OIS SONIA /3.5% GBP0629
IRS NIBO/3.6875 NOK0634
IRS EURI/2.63 EUR0645
IRS BBR /3.8437 AUD0929
Umbs Tba 30yr 2.5% April Delivery
OIS SOFR /3.812% USD0934
HIC HICPXT/2.55 EUR0627
HIC HICPXT/2.55 EUR0627
USC USCPI /2.615 USD0928
OIS REPO_C/3.406% CAD0934
IRS EURI/2.66 EUR0230
HIC HICPXT/2.55 EUR0627
IRS EURI/3.03 EUR0428
Swap Maturing 02/07/2025 (BNZW40)
USC USCPI /2.605 USD0928
IRS EURI/3 EUR0932
IRS TIIE/9.7295 MXN1233
IRS NIBO/3.5625 NOK0929
OIS SONIA /3.531% GBP0634
IRS BBR /4.25 AUD0934
IRS EURI/2.63 EUR1230
IRS EURI/2.63 EUR1234
IRS BBR /4.6562 NZD0634
HIC HICPXT/2.5287 EUR0633
HIC HICPXT/2.5287 EUR0633
IRS BBR /3.9687 AUD0929
HIC HICPXT/2.5287 EUR0633
IRS NIBO/3.9375 NOK0329
IRS EURI/3.25 EUR0931
Swap Maturing 07/08/2028 (WPAC40)
OIS SONIA /3.718% GBP0634
HIC HICPXT/2.38 EUR0233
IRS BBR /4.5937 AUD0934
IRS EURI/3 EUR0130
HIC HICPXT/2.478 EUR0228
HIC HICPXT/2.405 EUR0228
HIC HICPXT/2.4585 EUR0725
OIS ESTR /3.1% EUR0928
USC USCPI /2.63 USD0933
OIS CDI /10.26% BRL0129
IRS BBR /4.625 NZD1233
IRS TIIE/8.5155 MXN0634

HIC HICPXT/2.421 EUR0728
OIS CDI /10.24% BRL0129
IRS EURI/2.34 EUR0354
IRS EURI/3.2137 EUR0928
IRS EURI/2.72 EUR0336
NDIRS CLIC/5.106 CLP0634
USC USCPI /2.65 USD0933
HIC HICPXT/2.448 EUR0233
IRS EURI/2.72 EUR0329
USC USCPI /2.6312 USD0933
IRS EURI/2.66 EUR0444
IRS NIBO/3.91 NOK0334
OIS REPO_C/3.56% CAD0334
IRS EURI/2.53 EUR0250
IRS TIIE/8.2243 MXN0928
OIS REPO_C/3.312% CAD0929
OIS ESTR /3.015% EUR0928
Umbs Tba 30yr 4% April Delivery
BFWD USD 15APR24
IRS BBR /3.94 AUD0327
IRS EURI/1.91 EUR0349
OIS ESTR /3.02% EUR0928
OIS SOFR /4.25% USD0327
IRS EURI/3.133 EUR0928
OIS SOFR /3.906% USD0929
IRS TIIE/8.4845 MXN0629
IRS EURI/2.72 EUR0429
OIS SONIA /3.812% GBP0629
IRS EURI/2.09 EUR0354
IRS EURI/2.44 EUR0654
BFWD USD 15APR24
IRS EURI/3.1375 EUR0928
IRS BBR /4.5625 NZD0629
IRS EURI/2.72 EUR0629
HIC HICPXT/2.48 EUR0733
Swap Maturing 02/07/2025 (BNZW40)
IRS EURI/2.78 EUR0339
HIC HICPXT/2.395 EUR0233
HIC HICPXT/2.448 EUR0233
IRS TIIE/8.495 MXN0634
HIC HICPXT/2.415 EUR0727
OIS ESTR /2.5% EUR0233
IRS EURI/2.63 EUR0334
OIS SOFR /3.34% USD0354
BFWD EUR 03APR24
IRS EURI/2.53 EUR0250
BFWD JPY 09APR24
OIS SOFR /4.34% USD0326
OIS SONIA /4.03% GBP0129
IRS EURI/2.72 EUR0334

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

Westpac Active Series	Offer number	OFR10569
Moderate Trust	Fund number	FND334

3/31/2024

% of fund net assets	Security code
2.08	TUM24-USA
1.28	US5949181045
1.17	FVM24-USA
1.11	NZFAPE0001S2
0.97	US67066G1040
0.89	USM24-USA
0.85	NZIFTE0003S3
0.80	NZGOVDT433C9
0.74	NZAIAE0002S6
0.74	FGBSM24-EUR
0.73	US0378331005
0.69	NZCENE0001S6
0.63	NZMFTE0001S9
0.58	NZTELE0001S4
0.57	NZIIBDT004C8
0.55	NZGOVDT534C4
0.54	NZGOVDT554C2
0.52	NZAPTE0001S3
0.50	NZGOVDT429C7
0.50	US0231351067
0.50	NZGOVDT427C1
0.49	NZIIBDT002C2
0.48	AU000000CSL8
0.46	NZMELE0002S7
0.45	
0.45	NZCPTE0001S9
0.44	NZGOVDT437C0
0.42	US02079K3059
0.38	DK0062498333
0.37	NZSUME0001S0
0.36	NZGOVDT530C2
0.36	TW0002330008
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