

DISCLOSE REGISTER - FULL PORTFOLIO HOLDING

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Offer name	Westpac KiwiSaver Schem	Offer number	OFR10587
Fund name	Balanced Fund	Fund number	FND343
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	1.90	US5949181045	
Fisher & Paykel Healthcare Ltd	1.65	NZFAPE0001S2	
US 2YR NOTE 06/28/2024	1.44	TUM24-USA	
NVIDIA Corporation	1.44	US67066G1040	
Infratil Ltd	1.26	NZIFTE0003S3	
Auckland International Airport Ltd	1.09	NZAIAE0002S6	
Apple Inc.	1.09	US0378331005	
Contact Energy Ltd	1.03	NZCENE0001S6	
Mainfreight Ltd	0.93	NZMFTE0001S9	
Spark New Zealand Ltd	0.86	NZTELE0001S4	
US 5YR NOTE 06/28/2024	0.81	FVM24-USA	
Precinct Properties NZ Ltd	0.75	NZAPTE0001S3	
Amazon.com, Inc.	0.74	US0231351067	
CSL Limited	0.71	AU000000CSL8	
Meridian Energy Limited	0.68	NZMELE0002S7	
ASX SPI 200 Future	0.67		
Goodman Property Trust	0.65	NZCPTE0001S9	
Alphabet Inc. Class A	0.63	US02079K3059	
US LONG 06/18/2024	0.62	USM24-USA	
Novo Nordisk A/S Class B	0.56	DK0062498333	
Summerset Group Holdings Ltd	0.54	NZSUME0001S0	
NZ Government Bond 3.5% 14/04/2033	0.53	NZGOVDT433C9	
Taiwan Semiconductor Manufacturing Co., Ltd.	0.53	TW0002330008	
Eli Lilly and Company	0.53	US5324571083	
BHP Group Ltd	0.52	AU000000BHP4	
EURO-SCHATZ 06/06/2024	0.51	FGBSM24-EUR	
Ebos Group Ltd	0.47	NZEBOE0001S6	
Meta Platforms Inc Class A	0.45	US30303M1027	
Vital Healthcare Property Trust	0.44	NZCHPE0001S4	
Argosy Property Trust	0.40	NZARGE0010S7	
A2 Milk Company Ltd	0.39	NZATME0002S8	
Kiwi Property Group Ltd	0.38	NZKPGE0001S9	
NZ Government Inflation Index Bond 2.5% 20/05	0.38	NZIIBDT004C8	
Freightways Group Ltd	0.38	NZFREE0001S0	
S&P500 EMINI FUT June 24	0.37	ESM24-USA	
Macquarie Group Ltd	0.36	AU000000MQG1	
NZ Government Bond 5% 15/05/2054	0.36	NZGOVDT554C2	
NZ Government Bond 4.25% 15/05/2034	0.36	NZGOVDT534C4	
Mastercard Incorporated Class A	0.35	US57636Q1040	
NZ Government Bond 3% 20/04/2029	0.33	NZGOVDT429C7	
NZ Government Bond 4.50% 15/04/2027	0.33	NZGOVDT427C1	
Ryman Healthcare Ltd	0.32	NZRYME0001S4	
NZ Government Inflation Index Bond 2% 20/09/2027	0.32	NZIIBDT002C2	
Mercury NZ Limited	0.31	NZMRPE0001S2	
NZ Government Bond 2.75% 15/04/2037	0.29	NZGOVDT437C0	

JPMorgan Chase & Co.	0.29 US46625H1005
SAP SE	0.29 DE0007164600
Fletcher Building Ltd	0.28 NZFBUE0001S0
IFSC NIFTY 50 04/25/2024	0.28
Telstra Corp Ltd	0.28 AU000000TLS2
Broadcom Inc.	0.27 US11135F1012
Goodman Group	0.27 AU000000GMG2
Adobe Inc.	0.27 US00724F1012
Stride Property Ltd and Stride Invest Mgmt Ltd	0.26 NZSPGE0001S2
Visa Inc. Class A	0.26 US92826C8394
Merck & Co., Inc.	0.26 US58933Y1055
ASML Holding NV	0.26 NL0010273215
Chorus Ltd	0.25 NZCNUE0001S2
NZ Government Bond 4.50% 15/05/2030	0.24 NZGOVDT530C2
NZ Government Bond 1.75% 15/05/2041	0.22 NZGOVDT541C9
Housing NZ 2.183% 24/04/2030	0.22 NZHNZD0230L2
mini MSCI Emg Mkts Indx Ftr Jun24	0.22 MMEM24-USA
eBay Inc.	0.21 US2786421030
Property for Industry Ltd	0.21 NZPFIE0001S5
NZ Government Bond 1.5% 15/05/2031	0.21 NZGOVDT531C0
Colgate-Palmolive Company	0.21 US1941621039
NZ Government Bond 2.75% 15/05/2051	0.20 NZGOVDT551C8
Westpac Banking Corporation	0.20 AU000000WBC1
UnitedHealth Group Incorporated	0.20 US91324P1021
Intuit Inc.	0.20 US4612021034
Government Of The United States Of America 5.00%	0.20 US91282CJE21
Home Depot, Inc.	0.19 US4370761029
Government Of The United States Of America 5.00%	0.19 US912810FE39
Thermo Fisher Scientific Inc.	0.19 US8835561023
Alphabet Inc. Class C	0.19 US02079K1079
Applied Materials, Inc.	0.19 US0382221051
PepsiCo, Inc.	0.19 US7134481081
Danaher Corporation	0.19 US2358511028
ANZ Group Holdings Ltd	0.19 AU000000ANZ3
Prologis, Inc.	0.19 US74340W1036
Resmed Inc	0.19 AU000000RMD6
Accenture Plc Class A	0.18 IE00B4BNMY34
Government Of Japan 0.0% 15-apr-2024	0.18 JP1742061Q17
Government Of Norway 1.75% 17-feb-2027	0.17 NO0010786288
Ecolab Inc.	0.17 US2788651006
NZ Government Bond 0.5% 15/05/2026	0.17 NZGOVDT526C0
Government Of The United States Of America 4.75%	0.17 US91282CJF95
NZLGFA 4.5% 15/04/2027	0.17 NZLGFDT007C4
NZ Government Inflation Index Bond 2.50% 20/09-2030	0.16 NZIIBDT005C5
Housing NZ 1.534% 10/09/2035	0.16 NZHNZD0935L6
Cisco Systems, Inc.	0.16 US17275R1023
NZLGFA 4.5% 15/05/2030	0.16 NZLGFDT020C7
Amgen Inc.	0.16 US0311621009
Samsung Electronics Co., Ltd.	0.16 KR7005930003
Government Of Japan 0.1% 20-sep-2027	0.16 JP1103481H98

Housing NZ 3.42% 18/10/2028	0.15 NZHNZD0628L7
James Hardie Industries-CDI	0.15 AU000000JHX1
Government Of The United States Of America 2.1%	0.15 US912810SZ21
Coca-Cola Company	0.15 US1912161007
KBN 1.25% 02/07/2030	0.15 NZKBNDT012C0
Equinix, Inc.	0.15 US29444U7000
GDI Property Group	0.15 AU000000GDI7
Charles Schwab Corp	0.15 US8085131055
NZ Local Government Funding Agency 3.50% 14/10/2028	0.15 NZLGFDT009C0
Government Of Mexico 8.0% 31-jul-2053	0.15 MX0MGO0001E4
Lam Research Corporation	0.14 US5128071082
HSBC Holdings Plc	0.14 GB0005405286
Booking Holdings Inc.	0.14 US09857L1089
Government Of Indonesia 7.0% 15-feb-2033	0.14 IDG000020801
NZ Government Inflation Index Bond 3% 20/09/2027	0.14 NZIIBDT003C0
Government Of Japan 2.3% 20-mar-2040	0.14 JP1300321A34
Government Of Japan 0.1% 20-dec-2026	0.14 JP1103451GC0
MSCI India Index Future	0.14
Welltower Inc.	0.14 US95040Q1040
Tesla, Inc.	0.14 US88160R1014
Adyen NV	0.14 NL0012969182
ASB Bank 5.928% 16/11/2026	0.14 NZABBDG006C3
BNZ 5.536% 25/05/2028	0.14 NZBNZDT402C6
Government Of The United States Of America 2.1%	0.13 US91282CEH07
Westpac 2.083% 20/02/2025	0.13 NZWNZD0225L1
Government Of Japan 0.4% 20-jun-2049	0.13 JP1300631K78
Housing NZ 2.247% 05/10/2026	0.13 NZHNZD0001L7
Procter & Gamble Company	0.13 US7427181091
Waste Management, Inc.	0.13 US94106L1098
Xero Ltd	0.13 NZXROE0001S2
Iberdrola SA	0.13 ES0144580Y14
Roper Technologies, Inc.	0.13 US7766961061
Government Of The United States Of America 4.1%	0.13 US91282CJN20
Port of Tauranga Ltd	0.13 NZPOTE0003S0
Westpac 3.696% 16/02/27	0.13 NZWNZD0227L7
London Stock Exchange Group plc	0.13 GB00B0SWJX34
Woolworths Ltd	0.13 AU000000WOW2
BZLNZ 4.985% 07/06/2027	0.13 NZBNZDT401C8
Government Of China 2.18% 15-aug-2026	0.12 CND10006VNH0
Netease Inc	0.12 KYG6427A1022
Housing NZ 3.36% 12/06/2025	0.12 NZHNZD0625L3
BZLNZ 5.8720% 01/09/2028	0.12 NZBNZDT403C4
Taiwan Semiconductor Manufacturing Co., Ltd. 5.0%	0.12 US8740391003
Citigroup Inc.	0.12 US1729674242
Advanced Micro Devices, Inc.	0.12 US0079031078
Dow Jones US Real Estate Index Futures Jun24	0.12
Government Of Mexico 7.5% 03-jun-2027	0.12 MX0MGO0000D8
Suncorp Group Ltd	0.12 AU000000SUN6
RELX PLC	0.12 GB00B2B0DG97
Government Of Japan 0.4% 20-dec-2049	0.12 JP1300651L15

Government Of Japan 0.1% 01-nov-2025	0.12 JP1024541PB7
Automatic Data Processing, Inc.	0.12 US0530151036
BNZ 2.16% 29/01/2025	0.12 NZBNZDT396C0
Extra Space Storage Inc.	0.12 US30225T1025
Serko Ltd	0.12 NZSKOE0001S7
Svenska Cellulosa AB SCA Class B	0.12 SE0000112724
Johnson & Johnson	0.12 US4781601046
Shopify, Inc. Class A	0.12 CA82509L1076
Lowe's Companies, Inc.	0.12 US5486611073
Government Of Japan 0.4% 20-sep-2025	0.12 JP1103401F97
Genesis Energy Ltd	0.12 NZGNEE0001S7
Government Of Indonesia 6.5% 15-feb-2031	0.11 IDG000015207
Government Of Mexico 8.5% 31-may-2029	0.11 MX0MGO0000H9
Intuitive Surgical, Inc.	0.11 US46120E6023
NZLGFA 2.00% 15/04/2037	0.11 NZLGFDT016C5
Government Of Mexico 8.5% 18-nov-2038	0.11 MX0MGO0000J5
Government Of South Korea 3.375% 10-jun-2031	0.11 KR103502GC65
Light & Wonder Inc	0.11 AU0000278103
BNZ 1.884% 08/06/2026	0.11 NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.11 NZABBDG005C5
Government Of Japan 0.0% 22-apr-2024	0.11 JP1742081Q13
WSTP 1.439% 02/24/26	0.11 NZWNZD0226L9
Palo Alto Networks, Inc.	0.11 US6974351057
Government Of Japan 0.5% 20-sep-2024	0.11 JP1103351E98
AbbVie, Inc.	0.11 US00287Y1091
AstraZeneca PLC	0.11 GB0009895292
Volpara Health Technologies Ltd	0.11 NZVHTE0001S6
Bristol-Myers Squibb Company	0.11 US1101221083
Netflix, Inc.	0.11 US64110L1061
NZLGFA 1.5% 20/04/2029	0.11 NZLGFDT012C4
TPNZ 1.735% 04/09/2025	0.11 NZTRPD0070L9
Government Of Mexico 10.0% 20-nov-2036	0.11 MX0MGO0000B2
Vestas Wind Systems A/S	0.11 DK0061539921
Goldman Sachs Group, Inc.	0.11 US38141G1040
AvalonBay Communities, Inc.	0.11 US0534841012
Government Of The United States Of America 2.	0.10 US912810RK60
Gilead Sciences, Inc.	0.10 US3755581036
AIA Group Limited	0.10 HK0000069689
Government Of Malaysia 4.642% 07-nov-2033	0.10 MYBMT1800039
LNZCC NFIX1BID + 0.85 22/08/2033	0.10 NZLATD1006R4
Cigna Group	0.10 US1255231003
Uber Technologies, Inc.	0.10 US90353T1007
Seek Ltd	0.10 AU000000SEK6
PT Bank Central Asia Tbk	0.10 ID1000109507
Banco Bilbao Vizcaya Argentaria, S.A.	0.10 ES0113211835
Government Of Japan 0.0% 04-apr-2024	0.10 JP1742031PC8
SK hynix Inc.	0.10 KR7000660001
ANZNZ 5.22% 16/02/2028	0.10 NZANBDT025C4
NZ Government Bond 2% 15/05/2032	0.10 NZGOVDT532C8
CCB NFIX3FRA + 120 02/11/2026	0.10 NZCCBDT015C6

Government Of Canada 2.75% 01-jun-2033	0.10 CA135087Q236
AUCKCN 2.95% 28/09/2050	0.10 NZAKCDT520C6
Vector Ltd	0.10 NZVCTE0001S7
Government Of The United States Of America 2.	0.10 US91282CFF32
Government Of The United States Of America 2.	0.10 US912810TD00
Government Of The United States Of America 4.	0.09 US91282CFW64
Ventas, Inc.	0.09 US92276F1003
Government Of Colombia 6.25% 09-jul-2036	0.09 COL17CT03748
ASBBNK 5.524% 21/06/2027	0.09 NZABBDT044C9
Illinois Tool Works Inc.	0.09 US4523081093
Government Of The United States Of America 0.	0.09 US912828ZW33
Zoetis, Inc. Class A	0.09 US98978V1035
Government Of Norway 1.75% 13-mar-2025	0.09 NO0010732555
GE Aerospace	0.09 US3696043013
NEWMONT CORP-CDI	0.09 AU0000297962
Telix Pharmaceuticals Ltd	0.09 AU000000TLX2
Bank of New York Mellon Corp	0.09 US0640581007
NZ Government Bond 2.75% 15/04/2025	0.09 NZGOVDT425C5
IBRD 4.625% 02/02/2028	0.09 NZIBDDT021C7
KIWI 5.737% 19/10/2027	0.09 NZKIWD1027L2
Government Of Norway 1.75% 06-sep-2029	0.09 NO0010844079
NextEra Energy, Inc.	0.09 US65339F1012
Government Of South Korea 2.625% 10-sep-203	0.09 KR103502G594
Nucor Corporation	0.09 US6703461052
Government Of Germany 0.25% 15-feb-2029	0.09 DE0001102465
VICI Properties Inc	0.09 US9256521090
Government Of China 3.12% 25-oct-2052	0.09 CND10005R9B1
Invitation Homes, Inc.	0.09 US46187W1071
Bank of America Corp	0.09 US0605051046
Fiserv, Inc.	0.09 US3377381088
Air Liquide SA	0.08 FR0000120073
Government Of Australia 2.5% 21-may-2030	0.08 AU0000013740
NZ Local Government Funding Agency 3% 15/05,	0.08 NZLGFDT019C9
Government Of The United States Of America 1.	0.08 US91282CCB54
Xylem Inc.	0.08 US98419M1009
Royal KPN NV	0.08 NL0000009082
Government Of South Korea 1.875% 10-jun-2021	0.08 KR103502G966
Prudential Financial, Inc.	0.08 US7443201022
KDDI Corporation	0.08 JP3496400007
Honda Motor Co., Ltd.	0.08 JP3854600008
Government Of The United States Of America 2.	0.08 US91282CEQ06
PulteGroup, Inc.	0.08 US7458671010
NZLGFA 2.25% 15/05/2031	0.08 NZLGFDT017C3
BFWD EUR 04APR24	0.08 99Z0X12T1
TBA UMBS SINGLE FAMILY 6%	0.08 US01F0606420
Daiichi Sankyo Company, Limited	0.08 JP3475350009
SAMSUNG C&T CORP	0.08 KR7028260008
Symrise AG	0.08 DE000SYM9999
Essex Property Trust, Inc.	0.08 US2971781057
NetApp, Inc.	0.08 US64110D1046

Sartorius AG Pref	0.08 DE0007165631
Unilever PLC	0.08 GB00B10RZP78
BZLNZ NFIX3FRA + 73 23/11/2026	0.08 NZBNZDT404C2
BCHINA NFIX3FRA + 115 15/05/2026	0.08 NZBOCDT004C6
Government Of China 2.4% 15-jul-2028	0.08 CND10006PJH0
Government Of Singapore 2.375% 01-jun-2025	0.08 SG31A0000001
QBE Insurance Group Ltd	0.08 AU000000QBE9
Kimberly-Clark Corporation	0.08 US4943681035
China Development Bank 2.52% 25-may-2028	0.08 CND10006GRG4
NZ Government Bond 0.25% 15/05/2028	0.08 NZGOVDT528C6
Mitsui Fudosan Co., Ltd.	0.08 JP3893200000
ICBCAS NFIX3FRA + 110 26/05/2025	0.08 NZICBDT010C1
Cdp Financial Inc. 1.125% 06-apr-2027	0.08 XS2466358111
UniCredit S.p.A.	0.08 IT0005239360
Salesforce, Inc.	0.08 US79466L3024
McKesson Corporation	0.08 US58155Q1031
KIWI 6.254% 19/10/2028	0.08 NZKIWD1028L0
Bpce Sfh Sa 3.25% 12-apr-2028	0.07 FR001400H8X1
Constellation Energy Corporation	0.07 US21037T1097
Government Of Mexico 7.75% 23-nov-2034	0.07 MX0MGO0000U2
HOYA CORPORATION	0.07 JP3837800006
General Mills, Inc.	0.07 US3703341046
SEGRO plc	0.07 GB00B5ZN1N88
Government Of Colombia 7.25% 18-oct-2034	0.07 COL17CT03615
Ferguson Plc	0.07 JE00BJVNSS43
KIWI 2.635% 05/10/2026	0.07 NZKIWD1026L4
IDP Education Limited	0.07 AU000000IEL5
Tower Ltd	0.07 NZTWRE0011S2
IBRD 4.25% 29/07/2027	0.07 NZIBDDT020C9
Nederlandse Waterschapsbank N.v. 0.0% 16-nov	0.07 XS2079798562
Keyence Corporation	0.07 JP3236200006
PPG Industries, Inc.	0.07 US6935061076
EssilorLuxottica SA	0.07 FR0000121667
Capital One Financial Corp	0.07 US14040H1059
Government Of Spain 4.7% 30-jul-2041	0.07 ES00000121S7
Alexandria Real Estate Equities, Inc.	0.07 US0152711091
Ramsay Health Care Ltd	0.07 AU000000RHC8
STOXX Europe ESG-X Future	0.07 FSEGM24-EUR
Cencora, Inc.	0.07 US03073E1055
MCYNZ 2.16% 29/09/2026	0.07 NZMICYDGO04C6
NIB Holdings Ltd	0.07 AU000000NHFO
Vista Group International Ltd	0.07 NZVGLE0003S1
ICBCAS FRN 02/06/2026	0.07 NZICBDT011C9
Government Of France 2.75% 25-feb-2029	0.07 FR001400HI98
Government Of Canada 2.0% 01-jun-2032	0.07 CA135087N597
Rexford Industrial Realty, Inc.	0.07 US76169C1009
IDEXX Laboratories, Inc.	0.07 US45168D1046
Investor AB Class B	0.07 SE0015811963
Government Of Singapore 2.875% 01-jul-2029	0.07 SG3263998209
Kumba Iron Ore Limited	0.07 ZAE000085346

American Homes 4 Rent Class A	0.07 US02665T3068
Niterra Co.,Ltd.	0.07 JP3738600000
National Bank of Canada	0.07 CA6330671034
Vonovia SE	0.07 DE000A1ML7J1
Infosys Limited Sponsored ADR	0.07 US4567881085
Weyerhaeuser Company	0.07 US9621661043
Agricultural Development Bank Of China 2.57% 1	0.07 CND10006ZGB8
Digital Realty Trust, Inc.	0.07 US2538681030
Nestle S.A.	0.07 CH0038863350
Cardinal Health, Inc.	0.07 US14149Y1082
IFC 4.875% 13/12/2029	0.07 NZIFCDT015C6
Government Of Colombia 7.0% 30-jun-2032	0.07 COL17CT03490
Aptiv PLC	0.07 JE00B783TY65
CHURC 3.58% 27/11/2024	0.07 NZCCHDT853C4
Mizuho Financial Group, Inc.	0.07 JP3885780001
Autodesk, Inc.	0.07 US0527691069
Nitto Denko Corp.	0.07 JP3684000007
Walt Disney Company	0.07 US2546871060
SBB 6.14% 07/03/2029	0.07 NZSBBDT370C8
KIWI 2.155% 20/09/2024	0.07 NZKIWD0924L1
IFC 4.375% 13/09/2027	0.07 NZIFCDT014C9
Nutrien Ltd.	0.07 CA67077M1086
RABO 5.31% 05/04/2029	0.07 NZRABDT023C5
ABB Ltd.	0.07 CH0012221716
Westpac 2.22% 29/07/24	0.06 NZWNZD0724L3
CBRE Group, Inc. Class A	0.06 US12504L1098
3i Group plc	0.06 GB00B1YW4409
Ball Corporation	0.06 US0584981064
IFC 3.75% 09/08/2027	0.06 NZIFCDT009C9
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.06 US31418E2D11
Volvo AB Class B	0.06 SE0000115446
ASBBNK 1.83% 08/19/2024	0.06 NZABBDG004C8
Novartis AG	0.06 CH0012005267
Best Buy Co., Inc.	0.06 US0865161014
Government Of China 2.67% 25-may-2033	0.06 CND10006GPT1
American Water Works Company, Inc.	0.06 US0304201033
BOC Call Account	0.06
State Street Corporation	0.06 US8574771031
CHURC 5.043% 06/04/2028	0.06 NZCCHDT901C1
Danone SA	0.06 FR0000120644
American Tower Corporation	0.06 US03027X1000
Asset Plus Ltd	0.06 NZNAPE0007S3
HSBC 1.835% 16/08/2024	0.06 NZHKBDT010C2
Molson Coors Beverage Company Class B	0.06 US60871R2094
Synchrony Financial	0.06 US87165B1035
Cie Generale des Etablissements Michelin SA	0.06 FR001400AJ45
Government Of The United States Of America 4.	0.06 US912810TT51
Nomura Research Institute,Ltd.	0.06 JP3762800005
Government Of Germany 1.0% 15-may-2038	0.06 DE0001102598
Government Of United Kingdom 3.75% 22-oct-21	0.06 GB00BPCJD997

MEL 5.4% 21/03/2030	0.06 NZMELDT105C9
McDonald's Corporation	0.06 US5801351017
Old Dominion Freight Line, Inc.	0.06 US6795801009
Government Of United Kingdom 0.875% 31-jul-2	0.06 GB00BM8Z2S21
Marubeni Corporation	0.06 JP3877600001
Takeda Pharmaceutical Co. Ltd.	0.06 JP3463000004
Government Of United Kingdom 1.25% 31-jul-20	0.06 GB00BLH38158
KBN 0.75% 12/06/2025	0.06 NZKBNDT011C2
Aflac Incorporated	0.06 US0010551028
Itochu Corporation	0.06 JP3143600009
Carsales.Com Ltd	0.06 AU000000CAR3
Broadridge Financial Solutions, Inc.	0.06 US11133T1034
POTNZ 3.552% 24/11/2028	0.06 NZPOTD1128L1
ServiceNow, Inc.	0.06 US81762P1021
Industria de Diseno Textil, S.A.	0.06 ES0148396007
Kellanova	0.06 US4878361082
Sompo Holdings, Inc.	0.06 JP3165000005
Government Of United Kingdom 0.875% 22-oct-2	0.06 GB00BJMHB534
3M Company	0.06 US88579Y1010
China Development Bank 2.59% 11-jan-2026	0.06 CND10005ZT22
Government Of The United States Of America 2.	0.06 US912828XB14
Canadian Pacific Kansas City Limited	0.06 CA13646K1084
LBANK 4.00% 15/04/2027	0.06 NZLBKDT003C1
Sekisui House, Ltd.	0.06 JP3420600003
Government Of The United States Of America 4.	0.06 US91282CJS17
Government Of The United States Of America 1.	0.06 US9128282A70
Vipshop Holdings Ltd Sponsored ADR	0.06 US92763W1036
Investore Property Limited	0.06 NZIPLE0001S3
D.R. Horton, Inc.	0.06 US23331A1097
Expeditors International of Washington, Inc.	0.06 US3021301094
Toyota Motor Corp.	0.06 JP3633400001
Bell Telephone Company Of Canada 2.5% 14-ma	0.06 CA07813ZCE21
Henkel AG & Co. KGaA Pref	0.06 DE0006048432
Electronic Arts Inc.	0.06 US2855121099
HDFC Bank Limited Sponsored ADR	0.06 US40415F1012
Amgen Inc. 5.25% 02-mar-2033	0.06 US031162DR88
BZLNZ 2.00% 21/02/2025	0.06 US06407F2B71
Swire Pacific Limited Class A	0.06 HK0019000162
Elanor Commercial Property Fund	0.06 AU0000063893
Koninklijke Ahold Delhaize N.V.	0.06 NL0011794037
POTNZ 1.02% 29/09/2025	0.06 NZPOTD0925L1
Hca Inc. 4.125% 15-jun-2029	0.06 US404119BX69
TOYOTA 1.73% 06/09/2024	0.06 NZTFSDT727C5
Bpce Sfh Sa 3.0% 15-jan-2031	0.06 FR001400N6K4
AUCKCN 5.7340% 27/09/2028	0.06 NZAKCDT595C8
Compagnie Financiere Richemont SA	0.06 CH0210483332
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.06 USY541641194
Canadian National Railway Company	0.06 CA1363751027
Sun Communities, Inc.	0.06 US8666741041
Government Of Mexico 5.75% 05-mar-2026	0.06 MX0MGO0000Y4

Sega Sammy Holdings Inc.	0.06 JP3419050004
IFC 4.875% 19/12/2028	0.06 NZIFCDT016C4
ORIX Corporation	0.06 JP3200450009
Metcash Limited	0.06 AU000000MTSO
GPT Group	0.06 AU000000GPT8
Tradeweb Markets, Inc. Class A	0.06 US8926721064
ADB 2.125% 19/05/2031	0.06 NZADBDT013C2
RENTEN 2.875% 11/02/2027	0.06 NZLRBDT015C8
Regency Centers Corporation	0.06 US7588491032
Orkla ASA	0.06 NO0003733800
ICBCAS 5.784% 09/04/2029	0.06 NZICBDT012C7
Westpac FRN 06/07/2026	0.06 NZWNZD0726L8
DCTL 3.22% 27/11/2028	0.06 NZDCTDT211C0
IGM Financial Inc.	0.06 CA4495861060
AIANZ 5.67% 09/05/2028	0.06 NZAIAD0250L8
Naspers Limited Class N	0.06 ZAE000325783
DCC Plc	0.05 IE0002424939
SPKNZ 4.37% 29/09/2028	0.05 NZSPFD0928L5
Government Of The United States Of America 0.	0.05 US912828ZQ64
WBC 4.902% 15/02/2028	0.05 US96122QAA13
TPNZ 5.893% 03/15/2028	0.05 NZTRPD0328L1
DCTL 3.61% 17/07/2025	0.05 NZDCTDT148C4
Wartsila Oyj Abp	0.05 FI0009003727
Stockland	0.05 AU000000SGP0
China Development Bank 2.77% 24-oct-2032	0.05 CND10005S515
Host Hotels & Resorts, Inc.	0.05 US44107P1049
Advanced Info Service Public Co., Ltd. NVDR	0.05 TH0268010R11
Acer Incorporated	0.05 TW0002353000
TOYOTA 5.75% 06/12/2027	0.05 NZTFSDT821C6
Roche Holding Ltd Dividend Right Cert.	0.05 CH0012032048
Dollar General Corporation	0.05 US2566771059
European Investment Bank 2.75% 30-jul-2030	0.05 XS2626024868
Government Of Norway 2.0% 26-apr-2028	0.05 NO0010821598
Compagnie De Financement Foncier Sa 3.375% 1	0.05 FR001400GI73
Transurban Group	0.05 AU000000TCL6
MUFGBNK NFIX3FRA + 85 24/11/2026	0.05 NZMUFDT004C2
Oracle Corporation	0.05 US68389X1054
KLA Corporation	0.05 US4824801009
West Fraser Timber Co. Ltd.	0.05 CA9528451052
Government Of Colombia 6.25% 26-nov-2025	0.05 COL17CT03557
HP Inc.	0.05 US40434L1052
Alibaba Group Holding Limited	0.05 KYG017191142
Government Of The United States Of America 1.	0.05 US912810SQ22
Watts Water Technologies, Inc. Class A	0.05 US9427491025
MetLife, Inc.	0.05 US59156R1086
Government Of Indonesia 7.0% 15-may-2027	0.05 IDG000009804
IADB 4.75% 25/01/2030	0.05 NZIDBDT010C0
CNU 2.51% 02/12/2030	0.05 NZCNUDT005C1
Terumo Corporation	0.05 JP3546800008
DCTL 2.09% 15/11/2026	0.05 NZDCTDT173C2

Columbia Pipelines Operating Company Llc 6.03%	0.05 US19828TAB26
Province Of Ontario 0.25% 15-dec-2026	0.05 XS2283226798
First Financial Holding Co. Ltd.	0.05 TW0002892007
NIB 4.5% 30/01/2029	0.05 NZNIBDT014C0
Kuehne & Nagel International AG	0.05 CH0025238863
ICICI Bank Limited Sponsored ADR	0.05 US45104G1040
Cigna Group 2.375% 15-mar-2031	0.05 US125523CM05
Edp Servicios Financieros Espana, S.a. 4.375% 04	0.05 XS2699159351
Greek Organisation of Football Prognostics SA	0.05 GRS419003009
NIB 4.375% 21/02/2030	0.05 NZNIBDT013C2
CTBC Financial Holding Company Ltd.	0.05 TW0002891009
Lenovo Group Limited	0.05 HK0992009065
Edwards Lifesciences Corporation	0.05 US28176E1082
Government Of Indonesia 6.375% 15-jul-2037	0.05 IDG000019803
Svenska Handelsbanken AB Class A	0.05 SE0007100599
CNUNZ 1.98% 02/12/2027	0.05 NZCNUDT004C4
NEDWBK 3.125% 01/03/2027	0.05 NZNWBDT001C9
Rabobank FRN 16/06/2025	0.05 NZRABDT019C3
Government Of Italy 2.45% 01-sep-2033	0.05 IT0005240350
Bridgestone Corporation	0.05 JP3830800003
Government Of The United States Of America 2.	0.05 US9128286T26
Fox Corporation Class A	0.05 US35137L1052
IBRD 2.875% 30/11/2026	0.05 NZIBDDT019C1
Sumitomo Realty & Development Co., Ltd.	0.05 JP3409000001
EIB 1.875% 16/06/2028	0.05 NZEIBDT006C7
KFW 1.75% 19/05/2028	0.05 NZKFZDT004C9
IBRD 1.625% 10/05/2028	0.05 NZIBDDT018C3
DCTL 2.9% 15/03/2026	0.05 NZDCTDT160C9
Scales Corporation Limited	0.05 NZSCLE0002S8
Cleanaway Waste Management Ltd	0.05 AU000000CWY3
MCYNZ 1.56% 14/09/2027	0.05 NZMICYDG003C8
QUALCOMM Incorporated	0.05 US7475251036
Government Of Italy 0.95% 01-jun-2032	0.05 IT0005466013
ASIA 2.75% 28/01/2027	0.05 NZADBDT015C7
Caterpillar Inc.	0.05 US1491231015
Datadog Inc Class A	0.05 US23804L1035
Government Of Spain 2.8% 31-may-2026	0.05 ES0000012L29
Samsung Securities Co., Ltd.	0.05 KR7016360000
CAN 5YR BOND 06/19/2024	0.05 CGFOM24-MOD
ADB 1.125% 10/02/2028	0.05 NZADBDT012C4
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05 IT0005554578
Abbott Laboratories	0.05 US0028241000
Rabobank FRN 16/03/2026	0.05 NZRABDT020C1
NVR, Inc.	0.05 US62944T1051
Commonwealth Bank of Australia	0.05 AU000000CBA7
Synopsys, Inc.	0.05 US8716071076
VCTNZ 3.45% 27/05/2025	0.05 NZVCTDT090C6
Government Of Australia 1.75% 21-jun-2051	0.05 AU0000097495
C.H. Robinson Worldwide, Inc.	0.05 US12541W2098
Fortinet, Inc.	0.05 US34959E1091

EIB 4% 22/07/2027	0.05 NZEIBDT007C5
Government Of Spain 3.5% 31-may-2029	0.05 ES0000012M51
CENNZ 5.62% 06/04/2029	0.05 NZCEND0080L7
Government Of The United States Of America 4.	0.05 US91282CHZ77
Government Of The United States Of America 4.	0.05 US91282CFT36
Westpac 45 day Notice Deposit	0.05
Linde plc	0.05 IE000S9YS762
VCTNZ 3.69% 26/11/2027	0.05 NZVCTDT013C8
Anheuser-busch Companies, Llc. 4.7% 01-feb-20.	0.05 US03522AAH32
AGCO Corporation	0.05 US0010841023
BFWD EUR 09APR24	0.05 99Z0X3RK9
M&t Bank Corporation 7.413% 30-oct-2029	0.05 US55261FAS39
Ing Groep N.v. 3.869% 28-mar-2026	0.05 US456837BA00
Government Of China 2.6% 15-sep-2030	0.05 CND10006ZG95
Comcast Corporation Class A	0.05 US20030N1019
Snap-on Incorporated	0.05 US8330341012
CENXX 6.398% 21/11/2030	0.05 AU3CB0303576
Government Of Mexico 8.0% 07-nov-2047	0.05 MX0MGO000102
Danske Bank A/s 4.75% 21-jun-2030	0.05 XS2637421848
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.05 US3140XCXR46
Abbvie Inc. 3.2% 21-nov-2029	0.05 US00287YBX67
GMB 3.656% 20/12/2027	0.05 NZGMBDT008C5
Warnermedia Holdings, Inc. 3.755% 15-mar-202	0.05 US55903VBA08
Siemens Aktiengesellschaft	0.05 DE0007236101
Citigroup Inc. 1.281% 03-nov-2025	0.05 US172967ND99
Government Of United Kingdom 4.5% 07-jun-20.	0.05 GB00BMF9LG83
Techtronic Industries Co., Ltd.	0.05 HK0669013440
LRENT 4.875% 29/06/2029	0.05 NZLRBDT016C6
PIFAU 6.397% 07/03/2030	0.05 NZPWCDT011C5
Ambev SA	0.05 BRABEVACNOR1
Government Of Canada 3.5% 01-mar-2028	0.04 CA135087P576
Berkeley Group Holdings plc	0.04 GB00BLJNXL82
Crh America, Inc. 3.875% 18-may-2025	0.04 US12626PAM59
Government Of United Kingdom 4.75% 22-oct-20	0.04 GB00BPJJKP77
HBLNZ 3.55% 12/04/2024	0.04 NZHBLD0020L2
NPHNZ 5.52% 23/03/2028	0.04 NZNPHD0010L9
Government Of Australia 3.25% 21-apr-2029	0.04 AU3TB0000150
BFWD EUR 03APR24	0.04 99Z0WZD65
Costco Wholesale Corporation	0.04 US22160K1051
VCTNZ 1.575% 06/10/2026	0.04 NZVCTDT011C2
Umbs Tba 30yr 3.5% April Delivery	0.04 US01F0326417
BFWD EUR 03APR24	0.04 99Z0WZCW9
Pandora A/S	0.04 DK0060252690
Sandoz Finance B.v. 4.22% 17-apr-2030	0.04 XS2715940891
WSTP 6.73% 14/02/2034	0.04 NZWNZD02T2L8
IPLNZ 4.40% 18/04/2024	0.04 NZIPLDT001C3
Coca-cola Europacific Partners Plc 0.7% 12-sep-2	0.04 XS2051655095
TRGRP 7.202% 11/10/2028	0.04 NZTRGD1028L5
KOMBK 2.875% 09/02/2027	0.04 NZKBNDT014C6
Pacific Edge Ltd	0.04 NZPEBE0002S1

Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04 US2561352038
Link Real Estate Investment Trust	0.04 HK0823032773
China Construction Bank Corporation Class H	0.04 CNE1000002H1
Orica Ltd	0.04 AU000000ORI1
IPLNZ 4% 25/02/2027	0.04 NZIPLDT003C9
Government Of The United States Of America 4.	0.04 US912810TU25
BNZ RDA 32 Day	0.04
Elevance Health, Inc. 4.75% 15-feb-2033	0.04 US28622HAB78
Legal & General Group Plc	0.04 GB0005603997
Export-import Bank Of China 2.87% 06-feb-2028	0.04 CND1000620N9
Government Of Norway 1.375% 19-aug-2030	0.04 NO0010875230
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04 US53944YAT01
Meta Platforms, Inc. 4.95% 15-may-2033	0.04 US30303M8N52
Amphenol Corporation Class A	0.04 US0320951017
Klepierre SA	0.04 FR0000121964
Ontario Teachers' Finance Trust 0.1% 19-may-20	0.04 XS2344384768
Government Of Colombia 7.0% 26-mar-2031	0.04 COL17CT03771
IBRD 1.25% 10/12/2030	0.04 NZIBDDT017C5
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.04 US52206AAD28
MediaTek Inc	0.04 TW0002454006
Ares Management Corporation	0.04 US03990B1017
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.04 NZFPFD1042R8
Fidelity National Information Services, Inc.	0.04 US31620M1062
Government Of United Kingdom 3.75% 29-jan-21	0.04 GB00BQC4R999
Yadea Group Holdings Ltd.	0.04 KYG9830F1063
Principal Life Global Funding li 1.5% 17-nov-2026	0.04 US74256LES43
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-	0.04 US716973AE24
Omnicom Group Inc	0.04 US6819191064
Toronto-dominion Bank 1.25% 10-sep-2026	0.04 US89114TZG02
Freeport-McMoRan, Inc.	0.04 US35671D8570
Government Of Indonesia 7.0% 15-sep-2030	0.04 IDG000013806
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04 US46647PBL94
CHRINT 5.18% 19/05/2028	0.04 NZCHCDT005C1
Celestica Inc.	0.04 CA15101Q1081
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.04 US3140QQ1526
European Investment Bank 3.0% 15-jul-2033	0.04 XS2647979181
Government Of Colombia 5.75% 03-nov-2027	0.04 COL17CT03672
Prada S.p.A.	0.04 IT0003874101
State Of North Rhine-westphalia 0.125% 04-jun-	0.04 DE000NRW0MY1
Mineral Resources Ltd	0.04 AU000000MIN4
IPLNZ 2.4% 31/08/2027	0.04 NZIPLDT002C1
TPNZ 2.047% 08/09/2026	0.04 NZTRPD0090L7
AUCKCN 2.411% 20/10/2027	0.04 NZAKCDT547C9
Woori Financial Group, Inc.	0.04 KR7316140003
BOC Hong Kong (Holdings) Limited	0.04 HK2388011192
Servcorp Ltd	0.04 AU000000SRV5
CF Industries Holdings, Inc.	0.04 US1252691001
Bank Of New Zealand Limited 1.0% 03-mar-2026	0.04 US06407EAC93
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-j	0.04 FR001400FZ24
Next plc	0.04 GB0032089863

Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.04 US3140QKY852
CENNZ 5.82% 11/04/2028	0.04 NZCEND0070L8
TPNZ 4.627% 16/09/2027	0.04 NZTRPD0100L4
BFWD EUR 04APR24	0.04 99Z0X1253
European Investment Bank 4.125% 13-feb-2034	0.04 US298785KA31
Pfizer Inc.	0.04 US7170811035
TPNZ 3.823% 06/03/2025	0.04 NZTRPD0050L1
Ubs Group Ag 3.091% 14-may-2032	0.04 US225401AU28
Government Of South Korea 1.5% 10-dec-2030	0.04 KR103502GAC2
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.04 US3140XB4Y37
GENEPO 4.17% 14/03/2028	0.04 NZGNEDG006C0
Bank Of Nova Scotia 1.05% 02-mar-2026	0.04 US0641593U89
GENEPO 5% 03/04/2025	0.04 NZGNEDT007C3
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.04 US36179WNE48
Government Of The United States Of America 1.	0.04 US91282CJY84
Government Of Japan 0.3% 20-jun-2039	0.04 JP1201691K75
Government Of Italy 4.1% 01-feb-2029	0.04 IT0005566408
BLUNZ 2022-2 A1L	0.04 NZBSNC1002R1
PDD Holdings Inc. Sponsored ADR Class A	0.04 US7223041028
At&t Inc. 4.1% 15-feb-2028	0.04 US00206RGL06
Government Of Indonesia 8.25% 15-may-2029	0.04 IDG000012907
Sky City Entertainment Group	0.04 NZSKCE0001S2
ARGNZ 2.2% 27/10/2027	0.04 NZARGDT003C2
Abbvie Inc. 4.25% 21-nov-2049	0.04 US00287YCB39
Government Of Singapore 3.5% 01-mar-2027	0.04 SG7J60932174
Vicinity Centres	0.04 AU000000VXC7
Copart, Inc.	0.04 US2172041061
Government Of Italy 3.5% 15-feb-2031	0.04 IT0005580094
Merck KGaA	0.04 DE0006599905
Government Of Malaysia 3.885% 15-aug-2029	0.04 MYBMO1900020
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.04 NZOPATFAT017
America Movil, S.a.b. De C.v 2.875% 07-may-203	0.04 US02364WBJ36
PIFAU 2.36% 06/08/2030	0.04 NZPWCDT010C7
Government Of Spain 1.85% 30-jul-2035	0.04 ES0000012E69
ARGNZ 4% 27/03/2026	0.04 NZARGDT001C6
Arista Networks, Inc.	0.04 US0404131064
WorleyParsons Ltd	0.04 AU000000WOR2
Elevance Health, Inc.	0.04 US0367521038
Vertex Pharmaceuticals Incorporated	0.04 US92532F1003
Government Of Indonesia 6.375% 15-apr-2032	0.04 IDG000018706
Government Of United Kingdom 0.75% 22-nov-2	0.04 GB00BMF9LJ15
Dell Technologies, Inc. Class C	0.04 US24703L2025
Sun Hung Kai Properties Limited	0.04 HK0016000132
Government Of Australia 4.75% 21-jun-2054	0.04 AU0000300535
Crown Castle Inc. 4.0% 01-mar-2027	0.04 US22822VAE11
TPNZ 1.52% 04/08/2026	0.04 NZTRPD0080L8
Yum China Holdings, Inc.	0.04 US98850P1093
KBC Group N.V.	0.04 BE0003565737
Infineon Technologies AG	0.04 DE0006231004
Gaming and Leisure Properties, Inc.	0.04 US36467J1088

Insurance Australia Group Ltd	0.04 AU000000IAG3
ASIA 4% 27/05/2027	0.04 NZADBDT016C5
KPGNZ 6.24% 27/09/2029	0.04 NZKPGD0060L2
ICBCAS 2.61% 27/06/2024	0.04 NZICBDT009C3
Tokyo Electron Ltd.	0.04 JP3571400005
Omers Finance Trust 3.5% 19-apr-2032	0.04 USC68012AF72
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04 US46647PDY97
GSK plc	0.04 GB00BN7SWP63
GMTNZ 2.559% 04/09/2030	0.04 NZGMBDT006C9
Toronto-Dominion Bank	0.04 CA8911605092
ARGNZ 2.9% 29/10/2026	0.04 NZARGDT002C4
S&P Global, Inc.	0.04 US78409V1044
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04 US3140QMAF10
BFWD EUR 04APR24	0.04 99Z0X11T2
TOPIX Indx Futr Jun24	0.04 TPXM24-OSE
Intesa Sanpaolo S.p.A.	0.04 IT0000072618
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04 US3132DQ6P66
Wistron Corporation	0.04 TW0003231007
Qube Holdings Limited	0.04 AU000000QUB5
Government Of Spain 3.25% 30-apr-2034	0.04 ES0000012M85
PCT 2.85% 28/05/2027	0.04 NZPCTDT003C7
CNCBK 2.393% 22/11/2024	0.04 NZCCBDT012C3
RESNZ 2023-1 A	0.04 NZRVGB1001R9
Government Of Colombia 6.0% 28-apr-2028	0.04 COL17CT02914
Broadcom Inc. 2.45% 15-feb-2031	0.04 US11135FBH38
Government Of France 2.5% 24-sep-2026	0.04 FR001400FYQ4
Lite-On Technology Corp.	0.03 TW0002301009
Government Of Indonesia 6.125% 15-may-2028	0.03 IDG000010307
Heartland Group Holdings Ltd	0.03 NZHGHE0007S9
Government Of Colombia 7.75% 18-sep-2030	0.03 COL17CT03342
Government Of France 0.6% 25-jul-2034	0.03 FR001400JI88
BFWD EUR 04APR24	0.03 99Z0X12A2
Enphase Energy, Inc.	0.03 US29355A1079
Verizon Communications Inc.	0.03 US92343V1044
NZLGFA 1.5% 15/04/2026	0.03 NZLGFDT014C0
Cppib Capital, Inc. 0.25% 06-apr-2027	0.03 XS2152308727
360 Capital Total Return Fund	0.03 AU000000TOT4
TBA UMBS SINGLE FAMILY 6%	0.03 US01F0606594
L'Oreal S.A.	0.03 FR0000120321
Government Of The United States Of America 1.	0.03 US912810TA60
Bank Of America Corporation 2.299% 21-jul-203.	0.03 US06051GKA66
Bright Horizons Family Solutions, Inc.	0.03 US1091941005
Vertiv Holdings Co. Class A	0.03 US92537N1081
Government Of Japan 0.1% 20-jun-2026	0.03 JP1103431G66
AIANZ 6.22% 02/11/2029	0.03 NZAIAD0270L6
Disco Corporation	0.03 JP3548600000
Boston Scientific Corporation	0.03 US1011371077
TRGROP 3.532% 10/02/2026	0.03 NZTRGD1026L9
Morgan Stanley 1.342% 23-oct-2026	0.03 XS1706111793
Anglian Water (osprey) Financing Plc 2.0% 31-jul	0.03 XS2356450846

JFE Holdings, Inc.	0.03 JP3386030005
Government Of Indonesia 6.5% 15-jun-2025	0.03 IDG000013707
STMicronics NV	0.03 NL0000226223
PT Bank Mandiri (Persero) Tbk	0.03 ID1000095003
Engie Sa. 3.875% 06-jan-2031	0.03 FR001400KHG0
Government Of Canada 1.5% 01-dec-2031	0.03 CA135087N266
Americold Realty Trust, Inc.	0.03 US03064D1081
AIRNZ 6.61% 27/04/2028	0.03 NZAIRD0030L8
Millennium & Copthorne Hotels - Preference Sh	0.03 NZMCKE0005S6
Stryker Corporation	0.03 US8636671013
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03 US3140XMUR54
AUB Group Limited	0.03 AU000000AUB9
Zurich Insurance Group Ltd	0.03 CH0011075394
Cvs Health Corporation 1.75% 21-aug-2030	0.03 US126650DN71
ASB Bank Term Deposit 6.24% 29/05/2024	0.03
CFHB 5.701% 27/07/2028	0.03 NZCFLD0728P3
Morgan Stanley	0.03 US6174464486
Realty Income Corporation 5.75% 05-dec-2031	0.03 XS2728570750
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.03 NZFPFD1045R1
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.03 US3132DQGL41
Westpac Term Deposit 6.218% 09/04/2024	0.03
AVANZ NFIX1BID + 240 15/12/2031	0.03 NZAVGB1002R3
MUFG Bank FRN 05/11/2024	0.03 NZMUFDT002C6
TBA GNMA2 SINGLE 5.5%	0.03 US21H0526457
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.03 US3140XMUS38
UDC Endeavour ABS Trust	0.03 NZUDCC1001R8
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.03
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03 US3132E0P719
Harmonic Drive Systems Inc.	0.03 JP3765150002
Monster Beverage Corporation	0.03 US61174X1090
Ferrari NV	0.03 NL0011585146
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.03 NZFPFD1043R6
Amadeus IT Group SA Class A	0.03 ES0109067019
American Express Company	0.03 US0258161092
Government Of Australia 3.0% 21-mar-2047	0.03 AU000XCLWAS7
DB INSURANCE CO. LTD	0.03 KR7005830005
NZ Local Government Funding Agency 2.25% 15/01/2023 15/01/2028	0.03 NZLGFDT018C1
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.03
AIANZ 3.51% 10/10/2024	0.03 NZAIAD0230L0
Compagnie De Financement Foncier Sa 1.25% 15/01/2023 15/01/2028	0.03 FR0013296159
United Utilities Water Finance Plc 5.75% 26-jun-2024	0.03 XS2641168997
KPGNZ 4.06% 12/11/2025	0.03 NZKPGD0040L4
Sabra Health Care REIT, Inc.	0.03 US78573L1061
Government Of Belgium 0.9% 22-jun-2029	0.03 BE0000347568
AIANZ NFIX3FRA + 70 11/10/2025	0.03 NZAIAD1025L3
Sumitomo Mitsui Financial Group, Inc.	0.03 JP3890350006
SBB 4.32% 18/03/2027	0.03 NZSBBDT297C3
Marsh & McLennan Companies, Inc.	0.03 US5717481023
Royal Bank of Canada	0.03 CA7800871021
CCB NFIX3FRA + 110 09/02/2026	0.03 NZCCBDT014C9

MERINZ 4.21% 27/06/2025	0.03 NZMELDT042C4
UBS Group AG	0.03 CH0244767585
Unitedhealth Group Incorporated 4.75% 15-may	0.03 US91324PEK49
RABOBK NFIX3FRA + 80 12/08/2026	0.03 NZRABDT021C9
Ontario Teachers' Finance Trust 2.0% 16-apr-2025	0.03 US68329AAJ79
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.03
SBSNZ 0% 24/04/2024	0.03 NZSBBDT393C0
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.03
TMNZ 0% 29/04/2024	0.03 NZTMND1096R6
SBSNZ 0% 14/05/2024	0.03 NZSBBDT396C3
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.03
SBSNZ 0% 22/05/2024	0.03 NZSBBDT397C1
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.03
SBSNZ 0% 11/06/2024	0.03 NZSBBDT399C7
Government Of The Netherlands 2.5% 15-jan-2025	0.03 NL0015001DQ7
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.03
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03 US31418EJ760
Government Of Australia 2.25% 21-may-2028	0.03 AU000XCLWAR9
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2025	0.03 NZHMGA1001R1
PCT 5.25% 05/09/2028	0.03 NZPCTDT004C5
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03 US76720AAN63
DCTL 1.93% 18/04/2028	0.03 NZDCTDT199C7
Rockwell Automation, Inc.	0.03 US7739031091
LVMH Moet Hennessy Louis Vuitton SE	0.03 FR0000121014
Orbia Advance Corporation, S.a.b. De C.v. 1.875%	0.03 USP7S81YAB11
Starbucks Corporation	0.03 US8552441094
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.03 US3140XPBW81
CHRINT 4.13% 24/05/2024	0.03 NZCHCDT004C4
Aroa Biosurgery Ltd	0.03 NZARXE0001S1
Hca Inc. 5.5% 01-jun-2033	0.03 US404119CQ00
Veralto Corporation	0.03 US92338C1036
Nippon Building Fund, Inc.	0.03 JP3027670003
Government Of Italy 2.95% 15-feb-2027	0.03 IT0005580045
AIANZ NFIX3FRA + 85 17/04/2026	0.03 NZAIAD0426L4
TRPWR 5.233% 30/06/2030	0.03 AU3CB0300655
GMTNZ 4.54% 31/05/2024	0.03 NZGMBDT004C4
Government Of South Korea 1.25% 10-mar-2026	0.03 KR103501GB34
Santander Uk Group Holdings Plc 3.53% 25-aug-2025	0.03 XS2525226622
Banco Santander, S.a. 2.958% 25-mar-2031	0.03 US05964HAM79
Celsius Holdings, Inc.	0.03 US15118V2079
Entegris, Inc.	0.03 US29362U1043
Erste Group Bank AG	0.03 AT0000652011
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03 US883556CX89
Aon Plc Class A	0.03 IE00BLP1HW54
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03 US404280BT50
China Medical System Holdings Ltd.	0.03 KYG211081248
MNWNZ 3.35% 29/07/2026	0.03 NZTPWDT180C9
NNN REIT, Inc.	0.03 US6374171063
AIANZ 3.29% 17/11/2026	0.03 NZAIAD0240L9
Gnma li 30yr Pool#ma7366 2.000% 20-may-2053	0.03 US36179WFF05

Chemical Works of Gedeon Richter Plc	0.03 HU0000123096
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-	0.03 XS2118213888
Manulife Financial Corporation	0.03 CA56501R1064
MERLIN Properties SOCIMI, S.A.	0.03 ES0105025003
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.03 US31418EXS44
Regeneron Pharmaceuticals, Inc.	0.03 US75886F1075
MCYNZ 5.64% 19/06/2028	0.03 NZMICYDGO06C1
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.03 NZFPFD1046R9
Ontario Teachers' Finance Trust 1.25% 27-sep-20	0.03 US68329AAH14
Cadence Design Systems, Inc.	0.03 US1273871087
CIMB Group Holdings Bhd	0.03 MYL1023OO000
Province Of Ontario 4.05% 02-feb-2032	0.03 CA68333ZAX56
Canadian Apartment Properties Real Estate Inve	0.03 CA1349211054
MercadoLibre, Inc.	0.03 US58733R1023
Verizon Communications Inc. 2.55% 21-mar-203	0.03 US92343VGJ70
Emaar Properties (P.J.S.C)	0.03 AEE000301011
Mapletree Industrial Trust	0.03 SG2C32962814
Government Of Canada 3.5% 01-dec-2045	0.03 CA135087ZS68
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.03 NZFPFD1049R3
Government Of The United States Of America 1.	0.03 US912828YS30
RH	0.03 US74967X1037
Wal-Mart de Mexico SAB de CV	0.03 MX01WA000038
Ryman Hospitality Properties, Inc.	0.03 US78377T1079
IRS BBR /4.41 NZD0634	0.03 02557NZL
Government Of The United States Of America 1.	0.03 US912828YB05
Orora Ltd	0.03 AU000000ORA8
PCTNZ 4.42% 27/11/2024	0.03 NZPCTDT002C9
Government Of Indonesia 6.375% 15-aug-2028	0.03 IDG000020702
CrowdStrike Holdings, Inc. Class A	0.03 US22788C1053
Ping An Insurance (Group) Company of China, Lt	0.03 CNE1000003X6
At&t Inc. 3.65% 01-jun-2051	0.03 US00206RKA94
GMTNZ 4.74% 14/04/2027	0.03 NZGMBDT009C3
Warnermedia Holdings, Inc. 4.279% 15-mar-203.	0.03 US55903VBC63
SPKNZ 5.45% 18/09/2031	0.03 NZSPFD0600L0
RABOBK 1.72% 29/05/2024	0.03 XS1987905830
Credit Agricole SA	0.03 FR0000045072
Wihlborgs Fastigheter AB	0.03 SE0018012635
AIA 6.482% 16/11/2033	0.03 AU3CB0304350
Hermes International SCA	0.03 FR0000052292
Sherwin-Williams Company	0.03 US8243481061
Government Of Mexico 7.75% 29-may-2031	0.03 MX0MGO0000P2
New Zealand Exchange Ltd	0.03 NZNZXE0001S7
Bank Of America Corporation 5.08% 20-jan-2027	0.03 US06051GLE79
Sanofi	0.03 FR0000120578
Walmart Inc.	0.03 US9311421039
Government Of France 3.25% 25-may-2055	0.03 FR001400OHF4
Eli Lilly And Company 5.0% 27-feb-2026	0.03 US532457CE69
Gentrack Group Ltd	0.03 NZGTKE0002S9
Assa Abloy Ab 3.875% 13-sep-2030	0.03 XS2678226114
ASE Technology Holding Co., Ltd.	0.03 TW0003711008

Government Of Indonesia 7.5% 15-aug-2032	0.03 IDG000012204
ASBBNK 3.125 05/23/24	0.03 US00216NAC39
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03 US06279JAB52
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03 US26884TAR32
W.W. Grainger, Inc.	0.03 US3848021040
Elanor Investors Group	0.03 AU000000ENN1
CHURC 3.01% 05/11/2026	0.03 NZCCHDT895C5
Chugai Pharmaceutical Co., Ltd.	0.03 JP3519400000
Arca Continental SAB de CV	0.03 MX01AC100006
Government Of France 3.0% 25-jun-2049	0.03 FR001400NEF3
Broadstone Net Lease, Inc.	0.03 US11135E2037
Nippon Telegraph and Telephone Corporation	0.03 JP3735400008
Texas Instruments Incorporated	0.03 US8825081040
Tokio Marine Holdings, Inc.	0.03 JP3910660004
Government Of Singapore 2.875% 01-sep-2030	0.03 SG7U32949426
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.03
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.03
Ternium S.A. Sponsored ADR	0.03 US8808901081
Government Of Norway 1.25% 17-sep-2031	0.03 NO0010930522
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.03 US3132DQZV12
Redeia Corporacion SA	0.03 ES0173093024
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.03
BNP Paribas S.A. Class A	0.03 FR0000131104
Government Of Indonesia 7.5% 15-jun-2035	0.03 IDG000013509
Munich Reinsurance Company	0.03 DE0008430026
Vmware, Inc. 2.2% 15-aug-2031	0.03 US928563AL97
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03 US3132DQZW94
New Oriental Education & Technology Group, Inc.	0.03 US6475812060
Verizon Communications Inc. 2.355% 15-mar-2026	0.03 US92343VGN82
Government Of Australia 0.5% 21-sep-2026	0.03 AU0000106411
Agree Realty Corporation	0.03 US0084921008
TBA UMBS SINGLE FAMILY 7%	0.03 US01F0706584
PFINZ 4.59% 28/11/2024	0.03 NZPFIDT010C2
Apartment Income REIT Corp	0.03 US03750L1098
Capitaland Integrated Commercial Trust	0.03 SG1M51904654
Deutsche Telekom AG	0.03 DE0005557508
Umbs Tba 30yr 4.5% April Delivery	0.03 US01F0426407
LNZCC NFIX1BID + 0.85 22/08/2033	0.03 NZLATD1007R2
Duke Energy Corporation	0.03 US26441C2044
Government Of Japan 1.0% 20-mar-2062	0.02 JP1400151N57
Government Of Malaysia 3.828% 05-jul-2034	0.02 MYBMS1900047
Intel Corporation	0.02 US4581401001
MTFNZ N24 Mtge A	0.02 NZNAVTRAT012
FirstRand Limited	0.02 ZAE000066304
Government Of Italy 4.15% 01-oct-2039	0.02 IT0005582421
Aldar Properties - P J S C	0.02 AEA002001013
PFINZ 4.25% 01/10/2025	0.02 NZPFIDT020C1
BOC Call Account	0.02
HubSpot, Inc.	0.02 US4435731009
Electricite De France, Societe Anonyme 5.125% 01-oct-2034	0.02 FR0010945436

Union Pacific Corporation 2.8% 14-feb-2032	0.02 US907818FX12
TPNZ NFIX3FRA + 37 14/09/2026	0.02 NZTRPD0926L2
Shionogi & Co., Ltd.	0.02 JP3347200002
Umbs Tba 30yr 2% April Delivery	0.02 US01F0206460
Bangkok Bank Public Company Limited (Alien Mf	0.02 TH0001010014
Sky Network Television Ltd	0.02 NZSKTE0001S6
Terreno Realty Corporation	0.02 US88146M1018
SPKX 5.21% 18/09/2029	0.02 NZSPFD0590L3
Hilton Worldwide Holdings Inc	0.02 US43300A2033
AT&T Inc.	0.02 US00206R1023
Barclays Plc 5.304% 09-aug-2026	0.02 US06738EBZ79
New Zealand Rural Land Co Ltd	0.02 NZNZLE0001S2
TPNZ % 09/06/2025	0.02 NZTRPD0625L0
Government Of South Korea 2.5% 10-mar-2052	0.02 KR103502GC32
Premier Investments Limited	0.02 AU000000PMV2
Brambles Ltd	0.02 AU000000BXB1
Castellum AB	0.02 SE0000379190
Government Of Norway 1.5% 19-feb-2026	0.02 NO0010757925
Cigna Group 5.685% 15-mar-2026	0.02 US125523CR91
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02 US49271VAV27
Volkswagen Financial Services Ag 0.375% 12-feb	0.02 XS2374594823
Xiaomi Corp. Class B	0.02 KYG9830T1067
IRS NIBO/3.78 NOK0329	0.02 02459NZL
FPIT 2022-1 0% 15/09/2031	0.02 NZFPIH1020R9
DBS Group Holdings Ltd	0.02 SG1L01001701
AutoZone, Inc.	0.02 US0533321024
Government Of South Korea 1.5% 10-dec-2026	0.02 KR103502G6C4
Omers Finance Trust 5.5% 15-nov-2033	0.02 USC68012AJ94
B3 SA - Brasil, Bolsa, Balcao	0.02 BRB3SAACNOR6
Fhmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.02 US3132AEQ258
Government Of Mexico 7.75% 13-nov-2042	0.02 MX0MGO0000R8
Southern Company	0.02 US8425871071
Yapi ve Kredi Bankasi A.S.	0.02 TRAYKBNK91N6
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02 XS2747596315
Agricultural Development Bank Of China 2.83% 1	0.02 CND10006KTX7
UNITE Group plc	0.02 GB0006928617
Government Of Japan 0.9% 20-jun-2042	0.02 JP1201811N77
Government Of Austria 2.9% 20-feb-2033	0.02 AT0000A324S8
Edp Finance Bv 1.71% 24-jan-2028	0.02 US26835PAH38
RESNZ 2021-1P A1	0.02 NZRVTD1028R1
FCGNZ 4.15% 14/11/2025	0.02 NZFCGDG005C4
Moody's Corporation	0.02 US6153691059
United Airlines 2018-1 Pass Through Trust 3.7% (0.02 US90931VAA44
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02 XS2648080229
Government Of South Korea 3.75% 10-dec-2033	0.02 KR103502G3C1
Peco Energy Company 4.9% 15-jun-2033	0.02 US693304BF31
Japan Hotel Reit Investment Corporation	0.02 JP3046400002
Hong Kong Exchanges & Clearing Ltd.	0.02 HK0388045442
Carrier Global Corporation 4.125% 29-may-2028	0.02 XS2751688826
General Motors Financial Company, Inc. 4.0% 15	0.02 US37045XAS53

Treasury Corporation Of Victoria 2.0% 17-sep-20	0.02 AU3SG0002579
Societe Generale Sa 2.625% 16-oct-2024	0.02 US83368RAU68
PayPal Holdings, Inc.	0.02 US70450Y1038
Government Of Germany 2.3% 15-feb-2033	0.02 DE000BU2Z007
Government Of South Korea 2.0% 10-jun-2031	0.02 KR103502GB66
Cameco Corporation	0.02 CA13321L1085
Government Of Mexico 7.5% 26-may-2033	0.02 MX0MGO0001D6
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02 US709599BY93
Accton Technology Corp.	0.02 TW0002345006
PRPM 2024-1 STEP 02/29	0.02 US693972AA95
Coca-cola Company 0.8% 15-mar-2040	0.02 XS2233155345
Laboratory Corporation of America Holdings	0.02 US50540R4092
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2023	0.02
Societe Generale Sa 5.75% 22-jan-2032	0.02 FR001400NCB6
Oracle Corporation 5.55% 06-feb-2053	0.02 US68389XCQ60
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2023	0.02
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2023	0.02
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2023	0.02
T-mobile Usa, Inc. 2.55% 15-feb-2031	0.02 US87264ACB98
Bank Of America Corporation 2.592% 29-apr-2030	0.02 US06051GJB68
WSTP Term Deposit 6.31% 24/07/2023 23/07/2023	0.02
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2023	0.02
KIWI Term Deposit 6.21% 25/07/2023 24/07/2023	0.02
Ontario Teachers' Finance Trust 0.5% 06-may-2030	0.02 XS2162004209
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2023	0.02
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2023	0.02
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2023	0.02
European Union 3.25% 04-jul-2034	0.02 EU000A3K4D41
KIWI Term Deposit 6.08% 27/07/2023 22/04/2023	0.02
Caixabank, S.a. 5.673% 15-mar-2030	0.02 US12803RAG92
WSTP Term Deposit 6.234% 07/08/2023 06/05/2023	0.02
Shin-Etsu Chemical Co Ltd	0.02 JP3371200001
Umbs Tba 15yr 2% April Delivery	0.02 US01F0204481
Micron Technology, Inc.	0.02 US5951121038
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2023	0.02
Trade Desk, Inc. Class A	0.02 US88339J1051
WSTP Term Deposit 6.198% 16/08/2023 13/05/2023	0.02
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2023	0.02
Cousins Properties Incorporated	0.02 US2227955026
BE Semiconductor Industries N.V.	0.02 NL0012866412
WSTP Term Deposit 6.195% 28/08/2023 27/05/2023	0.02
WSTP Term Deposit 6.185% 31/08/2023 28/05/2023	0.02
Banque Federative Du Credit Mutuel Societe Anonyme	0.02 FR001400N6I8
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2023	0.02
Morgan Stanley 5.25% 21-apr-2034	0.02 US61747YFE05
WSTP Term Deposit 6.16% 02/10/2023 01/04/2023	0.02
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2023	0.02
Eaton Corp. Plc	0.02 IE00B8KQN827
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2023	0.02
WSTP Term Deposit 6.28% 16/10/2023 15/07/2023	0.02

BCHINA Term Deposit 6.4% 20/10/2023 17/04/2	0.02
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02 XS2552362704
WH Group Ltd. (HK)	0.02 KYG960071028
Verizon Communications Inc. 4.125% 16-mar-20	0.02 US92343VDY74
Treasury Corporation Of Victoria 5.25% 15-sep-2	0.02 AU3SG0002934
Sun Life Financial Inc.	0.02 CA8667961053
ASBBNK Term Deposit 6.07% 31/10/2023 29/04,	0.02
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.02 XS2579897633
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.02 US31418D3H34
MUFGBNK Term Deposit 5.94% 28/11/2023 28/11/2023	0.02
Safestore Holdings plc	0.02 GB00B1N7Z094
MUFGBNK Term Deposit 5.93% 06/12/2023 06/12/2023	0.02
Guardian Life Global Funding 1.25% 13-may-202	0.02 US40139LBD47
MUFGBNK Term Deposit 5.91% 13/12/2023 15/12/2023	0.02
Unibail-Rodamco-Westfield SE Stapled Secs Con	0.02 FR0013326246
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.02
Gecina SA	0.02 FR0010040865
International Business Machines Corporation	0.02 US4592001014
NXP Semiconductors NV	0.02 NL0009538784
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.02
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.02 XS2091606330
Schneider Electric SE	0.02 FR0000121972
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2024	0.02
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2024	0.02
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.02 US3140QLPR10
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2024	0.02
Bnp Paribas S.a. 5.738% 20-feb-2035	0.02 US09659W2X16
Cintas Corporation	0.02 US1729081059
MCYNZ 0% 17/04/2024	0.02 NZMICYDT322C7
Mitsubishi Estate Company, Limited	0.02 JP3899600005
TSVBK 0% 24/04/2024	0.02 NZTSBDO115L3
TJX Companies Inc	0.02 US8725401090
ASBBNK Ehnanced +8bps 10/05/2024	0.02 NZF04DT633C6
SBSNZ 0% 21/05/2024	0.02 NZSBBDT398C9
National Grid Plc 5.418% 11-jan-2034	0.02 US636274AF94
Enel Finance International Nv 3.875% 23-jan-2033	0.02 XS2751666699
TMNZ 0% 28/05/2024	0.02 NZTMND1097R4
European Union 3.25% 04-feb-2050	0.02 EU000A3K4EU0
Morgan Stanley 1.794% 13-feb-2032	0.02 US6174468U61
CapitaLand Investment Limited	0.02 SGXE62145532
ASBBNK 0% 01/07/2024	0.02 NZF04DT700C3
TMNZ 0% 01/07/2024	0.02 NZTMND1098R2
Government Of China 2.18% 25-aug-2025	0.02 CND10005K405
Eidp, Inc. 4.8% 15-may-2033	0.02 US263534CR89
Government Of Canada 2.5% 01-jun-2024	0.02 CA135087B451
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02 US87264ABF12
Saudi Awwal Bank	0.02 SA0007879089
Daiwa House REIT Investment Corporation	0.02 JP3046390005
Export-import Bank Of China 3.1% 13-feb-2033	0.02 CND100063JL3
MSCI Inc. Class A	0.02 US55354G1004

Migros Ticaret A.S.	0.02 TREMGTI00012
Bpce S.a. 1.652% 06-oct-2026	0.02 US05583JAH59
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02 ES0413860836
Fuyao Glass Industry Group Co., Ltd. Class A	0.02 CNE000000230
MERINZ 5.91% 20/09/2028	0.02 NZMELDT096C0
PACCAR Inc	0.02 US6937181088
Retail Opportunity Investments Corp.	0.02 US76131N1019
Turners Automotive Group Ltd	0.02 NZVNLE0001S1
Credit Agricole S.a. 5.335% 10-jan-2030	0.02 US22535WAK36
AIANZ 5.29% 17/11/2028	0.02 NZAIAD0260L7
Government Of Italy 4.5% 01-oct-2053	0.02 IT0005534141
Cox Communications, Inc. 3.35% 15-sep-2026	0.02 US224044CG04
Cyrela Brazil Realty SA Empreendimentos e Parti	0.02 BRCYREACNOR7
Cellnex Telecom S.A.	0.02 ES0105066007
Government Of France 3.0% 25-may-2033	0.02 FR001400H7V7
Barclays Plc 2.064% 20-may-2027	0.02 AU3CB0280287
CVS Health Corporation	0.02 US1266501006
RABOBK NFIX3FRA + 80.000 05/04/2027	0.02 NZRABDT022C7
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02 US46115HCD70
Kilroy Realty Corporation	0.02 US49427F1084
Government Of Singapore 2.125% 01-jun-2026	0.02 SG31A8000003
Government Of Germany 1.0% 15-aug-2025	0.02 DE0001102382
British Airways Plc 2.9% 15-mar-2035	0.02 US11042CAA80
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02 US31418EE639
Micron Technology, Inc. 5.875% 09-feb-2033	0.02 US595112BZ51
RCO VII STEP 01/29	0.02 US754921AA22
United Therapeutics Corporation	0.02 US91307C1027
Healthcare Realty Trust Incorporated Class A	0.02 US42226K1051
Sandfire Resources NL	0.02 AU000000SFR8
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02 US548661EQ61
Government Of Italy 1.45% 01-mar-2036	0.02 IT0005402117
Aib Group Plc 4.625% 23-jul-2029	0.02 XS2578472339
Logicor Financing Sarl 2.0% 17-jan-2034	0.02 XS2431319107
Mondelez International Holdings Netherlands Bv	0.02 XS2384726282
Block, Inc. Class A	0.02 US8522341036
Government Of Spain 3.45% 30-jul-2043	0.02 ES0000012K95
Truist Financial Corporation	0.02 US89832Q1094
RAM Essential Services Property Fund	0.02 AU0000180317
Public Service Enterprise Group Inc	0.02 US7445731067
Tourism Holdings Ltd	0.02 NZHELE0001S9
Porto Seguro S.A.	0.02 BRPSSAACNOR7
New South Wales Treasury Corp. 4.25% 20-feb-2	0.02 AU3SG0002728
Chubb Limited	0.02 CH0044328745
NIKE, Inc. Class B	0.02 US6541061031
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02 US12592BAS34
Medtronic Plc	0.02 IE00BTN1Y115
Otis Worldwide Corporation	0.02 US68902V1070
lululemon athletica inc.	0.02 US5500211090
Sekisui House Reit. Inc.	0.02 JP3047820000
TBA GNMA2 SINGLE 2%	0.02 US21H0206423

BFWD EUR 03APR24	0.02 99Z0WZCD1
Government Of Malaysia 4.232% 30-jun-2031	0.02 MYBMX1100044
PNC Financial Services Group, Inc.	0.02 US6934751057
O'Reilly Automotive, Inc.	0.02 US67103H1077
Merck & Co., Inc. 5.0% 17-may-2053	0.02 US58933YBM66
Veeva Systems Inc Class A	0.02 US9224751084
Government Of Germany 0.0% 15-aug-2031	0.02 DE0001102564
Air Lease Corporation 0.8% 18-aug-2024	0.02 US00914AAP75
Pilbara Minerals Ltd	0.02 AU000000PLS0
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2032	0.02 DE000A3826R6
WSTP 6.19% 16/09/2032	0.02 NZWNZD01T2L9
Government Of Canada 2.0% 01-dec-2051	0.02 CA135087H722
Boston Gas Co. 3.001% 01-aug-2029	0.02 US100743AL70
Home Depot, Inc. 4.9% 15-apr-2029	0.02 US437076CW03
Government Of Malaysia 3.582% 15-jul-2032	0.02 MYBMO2200016
Ing Groep N.v. 6.114% 11-sep-2034	0.02 US456837BH52
CBA 4.2% 18/08/2025	0.02 AU3CB0291672
Fairfax Financial Holdings Limited	0.02 CA3039011026
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2025	0.02 XS1191877452
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02 US46647PCU84
Kuaishou Technology Class B	0.02 KYG532631028
Kia Corp.	0.02 KR7000270009
Government Of Colombia 10.0% 24-jul-2024	0.02 COL17CT02385
Booking Holdings Inc. 3.625% 12-nov-2028	0.02 XS2621007231
Carrier Global Corporation 5.8% 30-nov-2025	0.02 US14448CBB90
Government Of The Netherlands 0.0% 15-jan-2025	0.02 NL0015000B11
Trane Technologies plc	0.02 IE00BK9ZQ967
Hartford Financial Services Group, Inc.	0.02 US4165151048
Progressive Corporation	0.02 US7433151039
TOYOTA 0.85% 09/09/2024	0.02 AU3CB0282945
Sanlam Limited	0.02 ZAE000070660
Consolidated Edison, Inc.	0.02 US2091151041
Citigroup Inc. 2.561% 01-may-2032	0.02 US172967MY46
Diageo plc	0.02 GB0002374006
Kweichow Moutai Co., Ltd. Class A	0.02 CNE0000018R8
A. O. Smith Corporation	0.02 US8318652091
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02 US38141GXH28
HUB24 Limited	0.02 AU000000HUB4
TOYOTA 1.19% 30/04/2024	0.02 XS2068069231
Government Of Italy 2.5% 01-dec-2032	0.02 IT0005494239
Multiplan Empreendimentos Imobiliarios SA	0.02 BRMULTACNOR5
Asustek Computer Inc.	0.02 TW0002357001
Virgin Money Uk Plc 4.625% 29-oct-2028	0.02 XS2585239200
Government Of Switzerland 3.5% 08-apr-2033	0.02 CH0015803239
Allied Properties Real Estate Investment Trust	0.02 CA0194561027
Autozone, Inc. 6.55% 01-nov-2033	0.02 US053332BH40
National Storage REIT	0.02 AU000000NSR2
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02 US06417XAH44
Allianz Se 4.252% 05-jul-2052	0.02 DE000A30VJZ6
Consolidated Edison Company Of New York, Inc.	0.02 US209111GF42

ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.02
HSBC NFIX3FRA + 40 11/11/2024	0.02 NZHKBDT011CO
Trip.com Group Ltd. Sponsored ADR	0.02 US89677Q1076
Legrand SA	0.02 FR0010307819
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02 IT0005585622
American International Group, Inc.	0.02 US0268747849
Commonspirit Health 1.547% 01-oct-2025	0.02 US20268JAE38
Millennium & Copthorne Hotels Ltd	0.02 NZMCKE0004S9
IRS STIB/2.66 SEK0329	0.02 02458NZL
Charter Communications Operating Capital Corp	0.02 US161175CM43
Wolters Kluwer N.V.	0.02 NL0000395903
Industrial & Infrastructure Fund Investment Corp	0.02 JP3046500009
European Financial Stability Facility Sa (luxembourg)	0.02 EU000A2SCAK5
Zhongji Innolight Co., Ltd. Class A	0.02 CNE100001CY9
Constellation Brands, Inc. 4.9% 01-may-2033	0.02 US21036PBP27
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02 XS2335966631
American Tower Corporation 5.45% 15-feb-2034	0.02 US03027XCH17
InterContinental Hotels Group PLC	0.02 GB00BHJYC057
KIWI Term Deposit 6.11% 27/10/2023 24/04/2025	0.02
TOYOTA NFIX3FRA + 83 23/05/2025	0.02 NZTFSDT803C4
Dollarama Inc.	0.02 CA25675T1075
Umbs Tba 15yr 4.5% April Delivery	0.02 US01F0424428
Rollins, Inc.	0.02 US7757111049
Government Of South Korea 5.5% 10-mar-2028	0.02 KR1035027V32
Bpce Sfh Sa 3.0% 20-feb-2029	0.02 FR001400NXE6
Galaxy Entertainment Group Limited	0.02 HK0027032686
GLP J-REIT	0.02 JP3047510007
Merck & Co., Inc. 4.5% 17-may-2033	0.02 US58933YBK01
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02 US15089QAK04
Deutsche Bank Ag, New York Branch 2.129% 24-feb-2025	0.02 US251526CE71
WSTP Term Deposit 5.94% 05/02/2024 07/11/2025	0.02
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2025	0.02
KIWI Term Deposit 6.12% 19/02/2024 19/08/2025	0.02
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2025	0.02
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2025	0.02
Santander Uk Plc 3.0% 12-mar-2029	0.02 XS2786381207
KIWI Term Deposit 6.21% 26/02/2024 23/12/2025	0.02
Nxp B.v. 2.65% 15-feb-2032	0.02 US62954HAJ77
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.02
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.02
Charter Communications Operating Capital Corp	0.02 US161175BU77
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.02
AXA SA	0.02 FR0000120628
JB Hi-Fi Ltd	0.02 AU000000JBH7
TOYOTA 0% 18/04/2024	0.02 NZTFSDT863C8
Government National Mortgage Association @n	0.02 US21H0326478
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02 US120568BB55
Investec Limited	0.02 ZAE000081949
Regency Centers, L.p. 3.7% 15-jun-2030	0.02 US75884RBA05
Government Of Ireland 2.6% 18-oct-2034	0.02 IE000LQ7YWY4

TOYOTA 0% 06/06/2024	0.02 NZTFSDT869C5
BFWD USD 11APR24	0.02 99Z0X43C1
TOYOTA 0% 12/06/2024	0.02 NZTFSDT870C3
Cabot Corporation 5.0% 30-jun-2032	0.02 US127055AM33
TOYOTA 0% 13/06/2024	0.02 NZTFSDT871C1
FCGNZ 0% 13/06/2024	0.02 NZFCGDT583C5
Bnp Paribas S.a. 5.176% 09-jan-2030	0.02 US05581KAH41
Deere & Company	0.02 US2441991054
Morgan Stanley 6.296% 18-oct-2028	0.02 US61747YEV39
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02 US38141GYG36
DTE Energy Company	0.02 US2333311072
WIANZ 5.78% 24/08/2028	0.02 NZWIAD0090L2
Hca Inc. 5.9% 01-jun-2053	0.02 US404119CR82
BFWD EUR 03APR24	0.02 99Z0WZD40
Government Of The Netherlands 3.75% 15-jan-2	0.02 NL0009446418
BFWD EUR 03APR24	0.02 99Z0X2QZ9
Bpce S.a. 6.612% 19-oct-2027	0.02 US05571AAQ85
S&P/TSX 60 Ix Fut Jun24	0.02 SXFM24-MOD
Verisk Analytics Inc	0.02 US92345Y1064
Compagnie de Saint-Gobain SA	0.02 FR0000125007
Woolworths Holdings Limited	0.02 ZAE000063863
Primerica, Inc.	0.02 US74164M1080
Allianz SE	0.02 DE0008404005
Government Of Belgium 2.85% 22-oct-2034	0.02 BE0000360694
Province Of Ontario 3.65% 02-jun-2033	0.02 CA68333ZAY30
Calix Ltd	0.02 AU0000017840
Channel Link Enterprises Finance Plc 2.706% 30-j	0.02 XS1620780202
BFWD EUR 08APR24	0.02 99Z0X21W3
Sanwa Holdings Corporation	0.02 JP3344400001
Government Of Switzerland 1.5% 24-jul-2025	0.02 CH0184249990
Barclays Plc 7.09% 06-nov-2029	0.02 XS2711945878
Sony Group Corporation	0.02 JP3435000009
Cvs Health Corporation 4.78% 25-mar-2038	0.02 US126650CY46
Caixabank, S.a. 4.125% 09-feb-2032	0.02 XS2764459363
Omers Finance Trust 3.125% 25-jan-2029	0.02 XS2690137612
Caisse Francaise De Financement Local Sa 3.125%	0.02 FR001400NE03
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-	0.02 US716973AB84
TBA GNMA2 SINGLE 5%	0.02 US21H0506491
Province Of Ontario 2.7% 02-jun-2029	0.02 CA68333ZAE75
Government Of Australia 3.0% 21-nov-2033	0.02 AU0000217101
Government Of Canada 0.5% 01-sep-2025	0.02 CA135087K940
South Carolina St Pub Svcs Auth Rev 4.122% 01-c	0.02 US837151WH80
BFWD EUR 08APR24	0.02 99Z0X21P8
Entergy Corporation	0.02 US29364G1031
MCYNZ 0% 08/05/2024	0.02 NZMICYDT325C0
FCGNZ 0% 09/05/2024	0.02 NZFCGDT578C5
Capital One Financial Corporation 6.377% 08-jun	0.02 US14040HDA05
ASBBNK 0% 04/06/2024	0.02 NZF04DT619C5
Government Of Austria 3.45% 20-oct-2030	0.02 AT0000A38239
Fibra Uno Administracion SA de CV Series -11-	0.02 MXCFFU000001

Ge Healthcare Technologies Inc. 5.55% 15-nov-2	0.02 US36267VAB99
Treasury Corporation Of Victoria 2.0% 20-nov-20	0.02 AU3SG0002256
Bristol-myers Squibb Company 5.2% 22-feb-2034	0.02 US110122EH72
Government Of Indonesia 5.5% 15-apr-2026	0.02 IDG000015108
Government Of Belgium 3.45% 22-jun-2043	0.02 BE0000359688
Government Of Malaysia 3.502% 31-may-2027	0.02 MYBMX0700034
Exelon Corporation	0.02 US30161N1019
Omers Finance Trust 4.0% 20-apr-2028	0.02 USC68012AH39
Government Of Indonesia 6.625% 15-may-2033	0.02 IDG000010406
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-j	0.02 US035240AV25
KPGNZ 2.85% 19/07/2028	0.02 NZKPGD0050L3
Deutsche Telekom International Finance Bv 8.75	0.02 US25156PAC77
BlackRock, Inc.	0.02 US09247X1019
Aviva Plc 6.875% 27-nov-2053	0.02 XS2692259398
Veralto Corporation 5.5% 18-sep-2026	0.02 US92338CAA18
Emerson Electric Co.	0.02 US2910111044
Permanent Tsb Group Holdings Plc 6.625% 25-a	0.02 XS2611221032
BFWD JPY 09APR24	0.02 99Z0X2LW1
Beijing Roborock Technology Co. Ltd. Class A	0.02 CNE100003R80
WSTP Term Deposit 6.11% 10/10/2023 08/04/20	0.02
Assicurazioni Generali S.p.A.	0.02 IT0000062072
General Motors Financial Company, Inc. 6.05% 1	0.02 US37045XDZ69
PT Bank Negara Indonesia (Persero) Tbk Class B	0.02 ID1000096605
Bid Corporation Limited	0.02 ZAE000216537
KIWI Term Deposit 6.11% 26/10/2023 23/04/20	0.02
WSTP Term Deposit 6.19% 31/10/2023 29/07/20	0.02
KIWI Term Deposit 6.11% 31/10/2023 30/04/20	0.02
Analog Devices, Inc.	0.02 US0326541051
Mapletree Logistics Trust	0.01 SG1S03926213
OIS SONIA /3.78% GBP0334	0.01 02480NZL
Government Of The United States Of America 4.	0.01 US91282CFV81
Abu Dhabi Commercial Bank	0.01 AEA000201011
KIWI Term Deposit 5.95% 08/01/2024 08/07/20	0.01
WSTP Term Deposit 5.9272% 08/01/2024 07/10	0.01
Morgan Stanley 1.779% 04-aug-2027	0.01 CA61747YEE10
WSTP Term Deposit 5.865% 15/01/2024 14/10/	0.01
Ge Capital Funding Llc 3.45% 15-may-2025	0.01 US36166NAG88
Microchip Technology Incorporated	0.01 US5950171042
TOYOTA NFIX3FRA + 85 18/05/2026	0.01 NZTFSDT835C6
Medpace Holdings, Inc.	0.01 US58506Q1094
BFWD JPY 09APR24	0.01 99Z0X2LU5
Foxconn Industrial Internet Co., Ltd. Class A	0.01 CNE1000031P3
Government Of Portugal 1.95% 15-jun-2029	0.01 PTOTEXOEO024
ASSA ABLOY AB Class B	0.01 SE0007100581
Gentex Corporation	0.01 US3719011096
KIWI Term Deposit 5.95% 13/03/2024 08/01/20	0.01
Kroger Co.	0.01 US5010441013
At&t Inc. 5.539% 20-feb-2026	0.01 US00206RMP46
Banco do Brasil S.A.	0.01 BRBBASACNOR3
Government Of Singapore 2.25% 01-aug-2036	0.01 SG31A9000002

Morgan Stanley 3.62% 17-apr-2025	0.01 US61747YEQ44
Dell International Llc 5.4% 15-apr-2034	0.01 US24703DBN03
Columbia Pipelines Operating Company Llc 6.54%	0.01 US19828TAC09
Ford Motor Credit Company Llc 6.05% 05-mar-21	0.01 US345397E250
First Industrial Realty Trust, Inc.	0.01 US32054K1034
Equity Residential	0.01 US29476L1070
GENEPO 0% 18/06/2024	0.01 NZGNEDT113C9
KMD Brands Ltd	0.01 NZKMDE0001S3
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01 NZFPFD1035R2
Societe Generale Sa 4.75% 24-nov-2025	0.01 US83367TBR95
BFWD GBP 09APR24	0.01 99Z0X2KQ5
Natwest Group Plc 6.016% 02-mar-2034	0.01 US639057AH16
Companhia Brasileira de Alumínio	0.01 BRCBAVACNOR5
American Medical Systems Europe Bv 3.5% 08-r	0.01 XS2772266693
TOYOTA 1.44% 30/09/2024	0.01 XS2138290098
Abbvie Inc. 4.95% 15-mar-2031	0.01 US00287YDT38
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01 XS2777367645
Arch Capital Group Ltd.	0.01 BMG0450A1053
ING Groep NV	0.01 NL0011821202
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.01 US36179WNF13
Micron Technology, Inc. 4.185% 15-feb-2027	0.01 US595112BP79
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.01 US36179WTZ13
Caixabank, S.a. 6.037% 15-jun-2035	0.01 US12803RAH75
China Longyuan Power Group Corporation Ltd Cl	0.01 CNE10000HD4
AVANZ NFIX1BID + 165 15/07/2054	0.01 NZAVGA1001R7
TOYOTA NFIX3FRA + 80 11/09/2026	0.01 NZTFSDT845C5
At&t Inc. 2.3% 01-jun-2027	0.01 US00206RJX17
Union Pacific Corporation	0.01 US9078181081
Rogers Communications Inc. 5.0% 15-feb-2029	0.01 US775109DE81
Columbia Pipelines Operating Company Llc 5.92%	0.01 US19828TAA43
IRS EURI/2.69 EUR0628	0.01 02523NZL
Government Of Colombia 9.25% 28-may-2042	0.01 COL17CT03813
Government Of Finland 3.0% 15-sep-2033	0.01 FI4000550249
Oversea-Chinese Banking Corporation Limited	0.01 SG1S04926220
Government Of Germany 0.0% 15-feb-2032	0.01 DE0001102580
OIS ESTR /2.53% EUR0233	0.01 02514NZL
Mutuelle Assurance Commerçants Et Industriels	0.01 FR0014003XZ7
IRS EURI/2.63 EUR0628	0.01 02522NZL
General Motors Financial Company, Inc. 2.35% 0	0.01 US37045XDE31
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01 US87264ACQ67
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01 NZPANTFAT019
National Grid plc	0.01 GB00BDR05C01
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01 NZFPFD1047R7
Budimex SA	0.01 PLBUDMX00013
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01 XS2280835260
Fastenal Company	0.01 US3119001044
BFWD USD 10APR24	0.01 99Z0X2PX5
Zscaler, Inc.	0.01 US98980G1022
Heidelberg Materials AG	0.01 DE0006047004
Logicor Financing Sarl 1.625% 17-jan-2030	0.01 XS2431318802

Government Of Canada 1.5% 01-jun-2026	0.01 CA135087E679
RABOBK NFIX3FRA + 38 28/06/2024	0.01 NZRABDT018C5
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
Bank Of America Corporation 1.53% 06-dec-2021	0.01 US06051GKE88
Government Of Greece 3.375% 15-jun-2034	0.01 GR0124040743
Deutsche Boerse AG	0.01 DE0005810055
Massachusetts St Spl Oblig Rev 4.11% 15-jul-203	0.01 US576004HG34
OIS ESTR /2.53% EUR0848	0.01 02513NZL
Government Of Sweden 1.75% 11-nov-2033	0.01 SE0017830730
Bupa Finance Plc. 5.0% 12-oct-2030	0.01 XS2690050682
Banco Santander, S.A.	0.01 ES0113900J37
Freshworks, Inc. Class A	0.01 US3580541049
United Overseas Bank Limited	0.01 SG1M31001969
Hydro One Limited	0.01 CA4488112083
SAMSUNG E&A CO. LTD.	0.01 KR7028050003
Caisse Francaise De Financement Local Sa 3.625%	0.01 FR001400LDK9
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01 NZFPFD1052R7
Marriott Vacations Worldwide Corporation	0.01 US57164Y1073
Sika Capital Bv 3.75% 03-may-2030	0.01 XS2616008970
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01 XS2796587280
Invincible Investment Corp.	0.01 JP3046190009
Province Of Quebec 4.4% 01-dec-2055	0.01 CA74814ZDQ15
Big Yellow Group PLC	0.01 GB0002869419
KE Holdings, Inc. Sponsored ADR Class A	0.01 US4824971042
Recordati Industria Chimica e Farmaceutica S.p.A	0.01 IT0003828271
Cathay Financial Holdings Co., Ltd.	0.01 TW0002882008
Government Of Italy 3.5% 01-mar-2030	0.01 IT0005024234
HYBE Co., Ltd.	0.01 KR7352820005
Booking Holdings Inc. 4.25% 15-may-2029	0.01 XS2555220867
Centene Corporation 3.375% 15-feb-2030	0.01 US15135BAV36
BFWD EUR 11APR24	0.01 99Z0X43G2
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01
Mitsubishi UFJ Financial Group, Inc.	0.01 JP3902900004
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2024	0.01
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2024	0.01
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01
Masco Corporation	0.01 US5745991068
AVANZ NFIX1BID + 240 15/07/2054	0.01 NZAVGA1002R5
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01 US46647PEA03
MINISO Group Holding Ltd.	0.01 KYG6180F1081
KIWI Term Deposit 6.03% 07/03/2024 06/01/2024	0.01
KIWI Term Deposit 5.97% 11/03/2024 07/01/2024	0.01
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01
Charter Communications Operating. Llc 2.3% 01-	0.01 US161175BX17
BCHINA 0% 10/04/2024	0.01 NZBOCDO101L6

Lkq Corporation 5.75% 15-jun-2028	0.01 US501889AD16
ICBCAS 0% 15/04/2024	0.01 NZF03DT067C8
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01 XS2387713238
MERINZ 0% 29/04/2024	0.01 NZMELDT104C2
UDC NFIX1BID + 185 20/12/2029	0.01 NZUDCDB001R0
Aena SME SA	0.01 ES0105046009
Citigroup Inc. 4.075% 23-apr-2029	0.01 US172967LW98
FCGNZ 0% 30/05/2024	0.01 NZFCGDT581C9
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01 US05581KAF84
GENEPO 0% 06/06/2024	0.01 NZGNEDT112C1
Government Of Thailand 0.95% 17-jun-2025	0.01 TH0623035605
Cooperatieve Rabobank U.a. 4.625% 23-may-2025	0.01 XS1069886841
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053	0.01 US36179XVR42
AIANZ 0% 20/06/2024	0.01 NZAIADO172L8
Acef Holding Sca 1.25% 26-apr-2030	0.01 XS2401704189
IRS EURI/2.34 EUR0344	0.01 02508NZL
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.01 US3132DWJR51
OTP Bank Nyrt	0.01 HU0000061726
ICON Plc	0.01 IE0005711209
Aon North America, Inc. 5.3% 01-mar-2031	0.01 US03740MAC47
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01 US17275RBQ48
European Union 0.7% 06-jul-2051	0.01 EU000A3KTGW6
InterRent Real Estate Investment Trust	0.01 CA46071W2058
Atlas Copco AB Class A	0.01 SE0017486889
Citigroup Inc. 2.014% 25-jan-2026	0.01 US17327CAN39
Mondelez International, Inc. Class A	0.01 US6092071058
MYTILINEOS S.A.	0.01 GRS393503008
WIANZ 2.50% 14/08/2026	0.01 NZWIAD0070L4
Akbank T.A.S.	0.01 TRAAKBNK91N6
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01 US709599BU71
Public Bank Bhd	0.01 MYL1295OO004
Ubs Group Ag 4.125% 09-jun-2033	0.01 CH1305916897
Huntington Bancshares Incorporated 6.208% 21-jun-2048	0.01 US446150BC73
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048	0.01 US36179TSH94
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2048	0.01 US36179UPA42
Enel Chile SA	0.01 CL0002266774
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01 US3140XLJ337
HD Hyundai Electric	0.01 KR7267260008
BFWD EUR 03APR24	0.01 99Z0WZCQ2
Hca Inc. 5.25% 15-jun-2026	0.01 US404119BT57
Bank of Montreal	0.01 CA0636711016
KPGNZ 4.33% 19/12/2024	0.01 NZKPGD0030L5
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01 US15089QAW42
Government Of Japan 0.5% 20-mar-2033	0.01 JP1103701P43
Capital One Financial Corporation 5.7% 01-feb-2026	0.01 US14040HDE27
BFWD EUR 03APR24	0.01 99Z0WZCP4
Mega First Corp. Bhd.	0.01 MYL3069OO001
Regal Rexnord Corporation 6.05% 15-apr-2028	0.01 US758750AD59
United Parcel Service, Inc. Class B	0.01 US9113121068
Target Corporation	0.01 US87612E1064

Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048	0.01 US36179TUA14
Santander Bank Polska SA	0.01 PLBZ00000044
BFWD EUR 03APR24	0.01 99Z0WZC25
RESNZ 2023-1 AB	0.01 NZRVGB1002R7
BFWD JPY 15APR24	0.01 99Z0WVZ60
Morgan Stanley 2.484% 16-sep-2036	0.01 US61747YEF88
Enel Finance International Nv 7.1% 14-oct-2027	0.01 US29280HAA05
Ameriprise Financial, Inc.	0.01 US03076C1062
InPost S.A.	0.01 LU2290522684
E.ON SE	0.01 DE000ENAG999
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
Engie Sa. 3.625% 11-jan-2030	0.01 FR001400F1G3
Fair Isaac Corporation	0.01 US3032501047
Morgan Stanley 1.164% 21-oct-2025	0.01 US61747YEG61
Mercedes-benz Finance North America Llc 5.375	0.01 US58769JAB35
Anglo American Capital Plc 2.625% 10-sep-2030	0.01 US034863AX89
Snowflake, Inc. Class A	0.01 US8334451098
Anglo American Capital Plc 2.875% 17-mar-2031	0.01 US034863BA77
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01 PTBPIZOM0035
Lennox International Inc.	0.01 US5261071071
United Rentals, Inc.	0.01 US9113631090
Becton, Dickinson and Company	0.01 US0758871091
Mercedes-Benz Group AG	0.01 DE0007100000
Credit Suisse Group Ag 7.75% 01-mar-2029	0.01 CH1214797172
Paychex, Inc.	0.01 US7043261079
Kingspan Group Plc	0.01 IE0004927939
Government Of Italy 2.95% 01-sep-2038	0.01 IT0005321325
Government Of Norway 3.0% 15-aug-2033	0.01 NO0012837642
Berkshire Hathaway Inc. Class B	0.01 US0846707026
Societe Generale Sa 6.25% 22-jun-2033	0.01 FR001400ISF3
ENERJISA ENERJI A.S	0.01 TREENSA00014
Texas Electric Market Stabilization Funding N Llc	0.01 US88240TAA97
Reinsurance Group of America, Incorporated	0.01 US7593516047
Armstrong World Industries, Inc.	0.01 US04247X1028
Volkswagen International Finance Nv 4.125% 17-	0.01 XS1910948592
Terna S.p.A.	0.01 IT0003242622
Unum Group	0.01 US91529Y1064
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01 US87264ABD63
Intel Corporation 4.875% 10-feb-2026	0.01 US458140CD04
Huntsman International Llc 2.95% 15-jun-2031	0.01 US44701QBF81
Toromont Industries Ltd.	0.01 CA8911021050
Axa Sa 1.875% 10-jul-2042	0.01 XS2431029441
Government Of Romania 5.375% 22-mar-2031	0.01 XS2770920937
Erac Usa Finance Llc 4.9% 01-may-2033	0.01 US26884TAW27
Meituan Class B	0.01 KYG596691041
Government Of United Kingdom 0.625% 07-jun-	0.01 GB00BK5CVX03
Skandinaviska Enskilda Banken AB Class A	0.01 SE0000148884
Hon Hai Precision Industry Co., Ltd.	0.01 TW0002317005
Constellation Software Inc.	0.01 CA21037X1006

Ubs Group Ag 6.246% 22-sep-2029	0.01 US225401BE76
Morgan Stanley 4.431% 23-jan-2030	0.01 US6174468G77
Minor International Public Co., Ltd.(Alien Mkt)	0.01 TH0128B10Z17
Edenred SA	0.01 FR0010908533
Fnma 30yr Pool#ma5144 7.000% 01-sep-2053	0.01 US31418EWE66
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01 US00774MBF14
T-Mobile US, Inc.	0.01 US8725901040
Province Of Quebec 3.6% 01-sep-2033	0.01 CA74814ZFS70
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
State Street Corporation 5.272% 03-aug-2026	0.01 US857477CD34
Toronto-dominion Bank 5.103% 09-jan-2026	0.01 US89115A2K70
Regions Financial Corporation	0.01 US7591EP1005
BCHINA Term Deposit 6.25% 11/12/2023 09/04/	0.01
Airbnb, Inc. Class A	0.01 US0090661010
ASBBNK Term Deposit 5.82% 09/01/2024 09/10,	0.01
KIWI Term Deposit 5.97% 16/01/2024 15/07/20.	0.01
Discover Financial Services 7.964% 02-nov-2034	0.01 US254709AT53
WSTP Term Deposit 5.93% 19/01/2024 16/10/21	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.01 FR001400M4O2
BFWD EUR 03APR24	0.01 99Z0WZQI5
ASBBNK Term Deposit 5.88% 23/01/2024 22/07,	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01 US92338CAC73
Erac Usa Finance Llc 4.6% 01-may-2028	0.01 US26884TAV44
OIS SONIA /4.03% GBP0129	0.01 02504NZL
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2021	0.01 US55903VBG77
ASBBNK Term Deposit 5.88% 15/03/2024 11/09,	0.01
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/21	0.01
John Deere Capital Corporation 4.75% 08-jun-20	0.01 US24422EWX39
FCGNZ 0% 09/04/2024	0.01 NZFCGDT574C4
TOYOTA 0% 12/04/2024	0.01 NZTFSDT862C0
GENEPO 0% 18/04/2024	0.01 NZGNEDT109C7
FCGNZ 0% 18/04/2024	0.01 NZFCGDT575C1
AIANZ 0% 19/04/2024	0.01 NZAIADO110L8
SPKNZ 0% 24/04/2024	0.01 NZSPFDO115L3
POTNZ 0% 30/04/2024	0.01 NZPOTDO121L9
MCYNZ 0% 01/05/2024	0.01 NZMICYDT324C3
FCGNZ 0% 02/05/2024	0.01 NZFCGDT577C7
CENNZ 0% 07/05/2024	0.01 NZCENDO128L7
CENNZ 0% 14/05/2024	0.01 NZCENDO135L2
GENEPO 0% 20/05/2024	0.01 NZGNEDT111C3
FCGNZ 0% 23/05/2024	0.01 NZFCGDT580C1
37 Interactive Entertainment Network Technolo	0.01 CNE1000010N2
CENNZ 0% 28/05/2024	0.01 NZCENDO149L3
MCYNZ 0% 04/06/2024	0.01 NZMICYDT328C4
Ck Hutchison International (22) Ltd. 4.875% 21-a	0.01 USG21819AB63
MCYNZ 0% 13/06/2024	0.01 NZMICYDT327C6
Marvell Technology, Inc.	0.01 US5738741041
POTNZ 0% 17/06/2024	0.01 NZPOTDO169L8
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.01 US46647PBF27

MCYNZ 0% 24/06/2024	0.01 NZMICYDT329C2
WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
KunLun Energy Co. Ltd.	0.01 BMG5320C1082
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01 US46647PDU75
Credit Agricole S.a. 5.75% 29-nov-2027	0.01 FR001400E920
Lennar Corporation Class A	0.01 US5260571048
Kajima Corporation	0.01 JP3210200006
Blackstone Inc.	0.01 US09260D1072
BFWD EUR 03APR24	0.01 99Z0WZCK5
Obayashi Corporation	0.01 JP3190000004
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.01 US38141GFD16
Gatx Corporation 4.9% 15-mar-2033	0.01 US361448BK84
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01 BE6349638187
Schneider Electric Se 3.25% 10-oct-2035	0.01 FR001400N285
Southern Company 5.2% 15-jun-2033	0.01 US842587DR51
Givaudan SA	0.01 CH0010645932
BFWD EUR 03APR24	0.01 99Z0WZC82
Zurich Finance (ireland) Dac 5.125% 23-nov-2051	0.01 XS2523960719
Siemens Financieringsmaatschappij Nv 3.125% 2	0.01 XS2769894135
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01 US46115HBZ91
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.01 US00774MAX39
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01 US87264ACY91
Electricite De France, Societe Anonyme 6.125% (0.01 FR0010763177
IRS EURI/2.72 EUR0334	0.01 02486NZL
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01 US09659T2A84
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01 XS2283177561
BeiGene Ltd Class A	0.01 CNE100005XT6
Agilent Technologies, Inc.	0.01 US00846U1016
OIS SOFR /4.34% USD0326	0.01 02535NZL
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
BHG 1.71% 02/35	0.01 US054977AA12
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23	0.01 US03523TBV98
General Motors Financial Company, Inc. 0.65% 0	0.01 XS2384274366
BFWD EUR 03APR24	0.01 99Z0X2RK1
AVJennings Ltd	0.01 AU000000AVJ0
Columbia Pipelines Holding Company Llc 6.055%	0.01 US19828AAA51
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01 US709599BW38
General Motors Company	0.01 US37045V1008
Toronto-dominion Bank 4.285% 13-sep-2024	0.01 US89115A2J08
Government Of Mexico 5.0% 06-mar-2025	0.01 MX0MGO0001B0
Italgas SpA	0.01 IT0005211237
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01 US87264ADF93
Companhia Energetica de Minas Gerais SA Spon	0.01 US2044096012
Intact Financial Corporation	0.01 CA45823T1066
OIS SOFR /3.34% USD0354	0.01 02482NZL
Government Of Mexico 7.0% 03-sep-2026	0.01 MX0MGO000193
Societe Generale Sa 6.066% 19-jan-2035	0.01 US83368RBX98
Amgen Inc. 5.15% 02-mar-2028	0.01 US031162DP23
National Grid Plc 5.809% 12-jun-2033	0.01 US636274AE20
Motorola Solutions, Inc.	0.01 US6200763075

Government Of Spain 4.9% 30-jul-2040	0.01 ES00000120N0
Government Of Peru 5.4% 12-aug-2034	0.01 PEP01000C5G4
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.01 XS2775027043
Prosus N.V. Class N	0.01 NL0013654783
Cbre Global Investors Open-ended Fund S.c.a Sic	0.01 XS2793256137
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01 XS2625194811
Dassault Systemes SA	0.01 FR0014003TT8
Texas Instruments Incorporated 4.85% 08-feb-20	0.01 US882508CH56
Government Of Israel 5.5% 12-mar-2034	0.01 US46514BRL35
Aib Group Plc 6.608% 13-sep-2029	0.01 US00135TAD63
Banque Federative Du Credit Mutuel Societe Anc	0.01 FR001400F323
AUST 3YR BOND 06/17/2024	0.01 YTM24-SFE
Samsung Life Insurance Co., Ltd.	0.01 KR7032830002
Crown Castle Inc.	0.01 US22822V1017
Loblaw Companies Limited	0.01 CA5394811015
American Water Capital Corp. 2.8% 01-may-2030	0.01 US03040WAW55
Columbia Pipelines Holding Company Llc 5.681%	0.01 US19828AAC18
Royal Kpn N.v. 3.875% 03-jul-2031	0.01 XS2638080452
TE Connectivity Ltd.	0.01 CH0102993182
Province Of Ontario 3.75% 02-dec-2053	0.01 CA68333ZAV90
Government Of South Korea 1.375% 10-jun-2030	0.01 KR103502GA67
IRS EURI/2.63 EUR0334	0.01 02526NZN
Government Of South Korea 1.375% 10-dec-202	0.01 KR103502G9C8
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01 IT0005586968
EURO STOXX 50 06/21/2024	0.01 FESXM24-EUR
Schneider Electric Se 3.5% 09-nov-2032	0.01 FR001400DTA3
Bank Of America Corporation 5.288% 25-apr-20	0.01 US06051GLH01
Moncler SpA	0.01 IT0004965148
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01 US46647PCR55
NSK Ltd.	0.01 JP3720800006
IRS EURI/2.53 EUR0250	0.01 02564NZN
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01 PLPZU0000011
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFF1170008
Government Of Poland 5.125% 18-sep-2034	0.01 US731011AY80
BOC Call Account	0.01
Hitachi,Ltd.	0.01 JP3788600009
Tractor Supply Company	0.01 US8923561067
OIS ESTR /2.5% EUR0233	0.01 02568NZN
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01 US3140XHUL99
Government Of The United States Of America 3.	0.01 US912810QT88
Sumitomo Metal Mining Co., Ltd.	0.01 JP3402600005
Carindale Property Trust	0.01 AU000000CDP1
Capital One Financial Corporation 6.312% 08-jun	0.01 US14040HCZ64
Takeuchi Mfg.Co., Ltd.	0.01 JP3462660006
Sumitomo Rubber Industries, Ltd.	0.01 JP3404200002
Bank Of America Corporation 4.827% 22-jul-202	0.01 US06051GLA57
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01 US46647PDG81
Malayan Banking Bhd.	0.01 MYL115500000
Bristol-myers Squibb Company 5.55% 22-feb-20	0.01 US110122EK02

BFWD EUR 04APR24	0.01 99Z0X12Q7
Nongfu Spring Co., Ltd. Class H	0.01 CNE100004272
Bank of Nova Scotia	0.01 CA0641491075
Unicredit S.p.a. 3.127% 03-jun-2032	0.01 US904678AY53
Nippon Accommodations Fund Inc.	0.01 JP3046440008
Ubs Group Ag 3.125% 15-jun-2030	0.01 CH1194000357
GENEPO 0% 11/04/2024	0.01 NZGNEDT108C9
Cigna Group 5.25% 15-feb-2034	0.01 US125523CV04
Nationwide Building Society 6.178% 07-dec-2027	0.01 XS2562898143
CENNZ 0% 22/04/2024	0.01 NZCENDO113L9
FCGNZ 0% 24/04/2024	0.01 NZFCGDT576C9
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01 XS2517103250
Lasertec Corp.	0.01 JP3979200007
BFWD EUR 03APR24	0.01 99Z0WZCZ2
SPKNZ 0% 22/05/2024	0.01 NZSPFDO143L5
Centene Corporation 2.45% 15-jul-2028	0.01 US15135BAY74
EVERBRIGHT 6.43% 06/54	0.01 US29977FAA21
Parker-Hannifin Corporation	0.01 US7010941042
Micron Technology, Inc. 5.3% 15-jan-2031	0.01 US595112CD31
ICBCAS 0% 27/06/2024	0.01 NZF03DT069C4
National Grid Plc 2.949% 30-mar-2030	0.01 XS2486461283
Crh Smw Finance Dac 4.0% 11-jul-2031	0.01 XS2648077191
Starbucks Corporation 5.0% 15-feb-2034	0.01 US855244BJ76
Marsden Maritime Holdings Ltd	0.01 NZNTHE0001S3
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01 US96328DBX12
Yokogawa Electric Corp.	0.01 JP3955000009
United Utilities Group PLC	0.01 GB00B39J2M42
Credit Agricole S.a. 6.316% 03-oct-2029	0.01 US22535WAJ62
M&T Bank Corporation	0.01 US55261F1049
JD.com, Inc. Class A	0.01 KYG8208B1014
Government Of Denmark 4.5% 15-nov-2039	0.01 DK0009922320
Unitedhealth Group Incorporated 5.25% 15-feb-2034	0.01 US91324PEP36
Niagara Mohawk Power Corporation 2.759% 10-jun-2034	0.01 US65364UAQ94
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01 XS2100729776
Central Japan Railway Company	0.01 JP3566800003
Government Of Spain 1.9% 31-oct-2052	0.01 ES0000012K46
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
Public Storage	0.01 US74460D1090
Bmw Us Capital Llc 3.375% 02-feb-2034	0.01 DE000A3LT423
NGK Insulators, Ltd.	0.01 JP3695200000
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2034	0.01 US22550L2M24
Chipotle Mexican Grill, Inc.	0.01 US1696561059
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01 XS2791972248
Intercontinental Exchange, Inc.	0.01 US45866F1049
Compass Group PLC	0.01 GB00BD6K4575
DexCom, Inc.	0.01 US2521311074
Blackstone Property Partners Europe Holdings Sg	0.01 XS2051670300
Northwestern Mutual Global Funding 1.7% 01-jul-2034	0.01 US66815L2D03
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01 XS2747599095
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01 US31418EXU99

Government Of South Korea 3.0% 10-dec-2042	0.01 KR10350172C8
Essent Group Ltd.	0.01 BMG3198U1027
Government Of Mexico 5.0% 07-may-2029	0.01 US91087BAY65
Nintendo Co., Ltd.	0.01 JP3756600007
Lloyds Bank Corporate Markets Plc 4.125% 30-m	0.01 XS2628821873
NN Group N.V.	0.01 NL0010773842
Owens Corning	0.01 US6907421019
Meta Platforms, Inc. 5.6% 15-may-2053	0.01 US30303M8Q83
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2035	0.01 XS2636745882
HIC HICPXT/2.48 EUR0733	0.01
EDP Renovaveis SA	0.01 ES0127797019
Sampo Oyj 2.5% 03-sep-2052	0.01 XS2226645278
ANDRITZ AG	0.01 AT0000730007
Carlisle Companies Incorporated	0.01 US1423391002
Enel SpA	0.01 IT0003128367
Nordson Corporation	0.01 US6556631025
Natwest Group Plc 4.445% 08-may-2030	0.01 US780097BL47
Realty Income Corporation	0.01 US7561091049
Chicony Electronics Co. Ltd.	0.01 TW0002385002
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
U.S. Bancorp	0.01 US9029733048
Assurant, Inc.	0.01 US04621X1081
Daido Steel Co., Ltd.	0.01 JP3491000000
Industrial and Commercial Bank of China Limitec	0.01 CNE1000003G1
Atkore Inc	0.01 US0476491081
Scentre Group	0.01 AU000000SCG8
Simon Property Group, Inc.	0.01 US8288061091
GNMA 2022-22 UH 3% 12/50	0.01 US38383MUB26
Allegion Public Limited Company	0.01 IE00BFRT3W74
IRS TIIE/8.495 MXN0634	0.01 02542NZL
adidas AG	0.01 DE000A1EWWWO
E.on Se 4.125% 25-mar-2044	0.01 XS2791960664
Asia Vital Components Co., Ltd.	0.01 TW0003017000
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
ATI Inc.	0.01 US01741R1023
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01 US38141GWL49
Evergy, Inc.	0.01 US30034W1062
Carrier Global Corp.	0.01 US14448C1045
Nutanix, Inc. Class A	0.01 US67059N1081
Lincoln Electric Holdings, Inc.	0.01 US5339001068
International Finance Corp. 2.875% 18-dec-2024	0.01 XS2525179102
TRPWR 4.977% 29/11/2028	0.01 AU3CB0294528
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01 US573874AP91
Aofrio Ltd	0.01 NZWDTE0002S1
RenaissanceRe Holdings Ltd.	0.01 BMG7496G1033
Hubbell Incorporated	0.01 US4435106079
Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01 XS2569069375
Umbs Tba 15yr 3% April Delivery	0.01 US01F0304471
Marsh & McLennan Companies, Inc. 5.7% 15-sep	0.01 US571748BV33
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01 IT0005579997

IRS EURI/2.78 EUR0339	0.01 02506NZZ
Tokyo Steel Manufacturing Co., Ltd.	0.01 JP3579800008
Autoliv Inc.	0.01 US0528001094
IMI plc	0.01 GB00BGLP8L22
Neurocrine Biosciences, Inc.	0.01 US64125C1099
Huntington Bancshares Incorporated	0.01 US4461501045
Ford Motor Credit Company Llc 4.445% 14-feb-2	0.01 XS2767246908
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01 NZFPFD1051R9
Graco Inc.	0.01 US3841091040
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691
Ubs Group Ag 2.875% 02-apr-2032	0.01 CH1174335740
National Grid Electricity Distribution (south Wale	0.01 XS2241245203
MongoDB, Inc. Class A	0.01 US60937P1066
Home Depot, Inc. 4.95% 15-sep-2052	0.01 US437076CT73
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01 US00774MAV72
Pultegroup, Inc. 5.0% 15-jan-2027	0.01 US745867AX94
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01 XS2577136109
BFWD EUR 04APR24	0.01 99Z0X1220
Centene Corporation 4.625% 15-dec-2029	0.01 US15135BAT89
Gaci First Investment Co. 5.375% 29-jan-2054	0.01 XS2755904872
Daimler Trucks Finance North America Llc 5.5% 2	0.01 US233853AU41
BFWD JPY 09APR24	0.01 99Z0X2M42
Government Of Portugal 2.875% 20-oct-2034	0.01 PTOTESOE0021
IRS EURI/2.72 EUR0629	0.01 02565NZZ
National Grid Electricity Transmission Plc 2.75% 1	0.01 XS1884008928
Popular, Inc.	0.01 PR7331747001
Suzuki Motor Corp.	0.01 JP3397200001
Becton, Dickinson And Company 5.11% 08-feb-2	0.01 US075887CS63
Wienerberger AG	0.01 AT0000831706
Abbvie Inc. 5.4% 15-mar-2054	0.01 US00287YDW66
China International Capital Corp. Ltd. Class H	0.01 CNE100002359
Government Of South Korea 2.625% 10-jun-2021	0.01 KR103502G867
Sanrio Company, Ltd.	0.01 JP3343200006
Enel Finance International Sa 6.0% 07-oct-2039	0.01 US29268BAF85
HIC HICPXT/2.395 EUR0233	0.01
Livzon Pharmaceutical Group Inc Class H	0.01 CNE100001QV5
Anglo American Capital Plc 5.625% 01-apr-2030	0.01 US034863AW07
HIC HICPXT/2.415 EUR0727	0.01
AVANZ NFIX1BID + 100 15/12/2049	0.01 NZAVAD1020R4
Verizon Communications Inc. 5.5% 23-feb-2054	0.01 US92343VGW81
AVANZ NFIX1BID + 160 15/04/2052	0.01 NZAVAD1013R9
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01 CA13509PJP95
HIC HICPXT/2.448 EUR0233	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01 XS2776512035
Qualys, Inc.	0.01 US74758T3032
Citizens Financial Group, Inc.	0.01 US1746101054
Biogen Inc.	0.01 US09062X1037
Wiyynn Corp.	0.01 TW0006669005
T & G Global Ltd	0.01 NZTURE0002S5
Comcast Corporation 4.25% 15-jan-2033	0.01 US20030NBH35

CME Group Inc. Class A	0.01 US12572Q1058
MCYNZ 2.918% 17/11/2028	0.01 AU3CB0284677
Government Of United Kingdom 1.75% 07-sep-2	0.01 GB00BZB26Y51
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01 US09659T2B67
Government Of Mexico 5.5% 04-mar-2027	0.01 MX0MGO0001C8
Sika AG	0.01 CH0418792922
Japan Exchange Group, Inc.	0.01 JP3183200009
Fifth Third Bancorp 6.339% 27-jul-2029	0.01 US316773DK32
National Grid Electricity Transmission Plc 2.0% 1	0.01 XS2051734981
FAST RETAILING CO., LTD.	0.01 JP3802300008
Moderna, Inc.	0.01 US60770K1079
Watsco, Inc.	0.01 US9426222009
Government Of Indonesia 6.875% 15-aug-2051	0.01 IDG000018300
Huntington Bancshares Incorporated 5.709% 02-	0.01 US446150BD56
Government Of Romania 5.875% 30-jan-2029	0.01 XS2756521212
BFWD USD 10APR24	0.01 99Z0X2PW7
Recruit Holdings Co., Ltd.	0.01 JP3970300004
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01 XS2754491640
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01 US758750AC76
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01 BE6350703169
Permanent Tsb Group Holdings Plc 6.625% 30-ju	0.01 XS2641927574
Johnson Controls International plc	0.01 IE00BY7QL619
Adani Ports And Special Economic Zone Limited	0.01 USY00130YU53
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01 US38141GZU11
Glencore Funding Llc 5.371% 04-apr-2029	0.01 US378272BS65
ASM International N.V.	0.01 NL0000334118
OIS ESTR /3.02% EUR0928	0.01 02208NZL
Principal Life Global Funding Li 1.25% 23-jun-202	0.01 US74256LEE56
MSC Industrial Direct Co., Inc. Class A	0.01 US5535301064
China Development Bank 3.49% 08-nov-2041	0.01 CND10004NXL3
Barclays Plc 6.224% 09-may-2034	0.01 US06738ECG89
Howmet Aerospace Inc.	0.01 US4432011082
Broadcom Inc. 1.95% 15-feb-2028	0.01 US11135FBE07
Amgen Inc. 4.2% 01-mar-2033	0.01 US031162DJ62
Everest Group, Ltd.	0.01 BMG3223R1088
Ultrapar Participacoes S.A.	0.01 BRUGPAACNOR8
BFWD EUR 03APR24	0.01 99Z0WZCN9
Caixabank, S.a. 6.84% 13-sep-2034	0.01 US12803RAC88
SPKNZ 1.9% 05/06/2026	0.01 AU3CB0272466
FedEx Corporation	0.01 US31428X1063
E.on International Finance Bv 6.375% 07-jun-203	0.01 XS0148579666
Kering SA	0.01 FR0000121485
Hca Inc. 5.875% 01-feb-2029	0.01 US404119BW86
Estee Lauder Companies Inc. Class A	0.01 US5184391044
Industrial and Commercial Bank of China Limitec	0.01 CNE000001P37
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040
Government Of Indonesia 3.55% 31-mar-2032	0.01 US455780DJ24
Assa Abloy Ab 3.75% 13-sep-2026	0.01 XS2678207676
Credit Agricole S.a. 3.875% 20-apr-2031	0.01 FR001400HCR4
Anheuser-Busch InBev SA/NV	0.01 BE0974293251

Cloudflare Inc Class A	0.01 US18915M1071
Muskrat Falls/labrador Transmission Assets Func	0.01 CA628153AA60
Pernod Ricard SA	0.01 FR0000120693
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
Anglo American Capital Plc 4.75% 21-sep-2032	0.01 XS2536431617
Corteva Inc	0.01 US22052L1044
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01 XS2685873908
Government Of Japan 0.2% 20-jun-2036	0.01 JP1201571G68
Fuji Electric Co., Ltd.	0.01 JP3820000002
IRS BBR /4.5625 NZD0629	0.01 02583NZL
Hca Inc. 5.6% 01-apr-2034	0.01 US404119CU12
Credit Agricole S.a. 4.25% 11-jul-2029	0.01 FR001400F1U4
IRS EURI/2.44 EUR0654	0.01 02566NZL
Lonza Group AG	0.01 CH0013841017
M&t Bank Corporation 5.053% 27-jan-2034	0.01 US55261FAR55
Cfmt 2021-al1 1.39% 22-sep-2031	0.01 US12529UAF75
Check Point Software Technologies Ltd.	0.01 IL0010824113
Globe Life Inc.	0.01 US37959E1029
Yamaha Motor Co., Ltd.	0.01 JP3942800008
BFWD EUR 03APR24	0.01 99Z0WZCS8
Government Of Thailand 4.875% 22-jun-2029	0.01 TH0623039607
Northland Power Inc.	0.01 CA6665111002
BFWD EUR 09APR24	0.01 99Z0X14W2
Engie Sa. 4.25% 06-mar-2044	0.01 FR001400OJE3
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01 US3140NRSA54
Experian PLC	0.01 GB00B19NLV48
DSV A/S	0.01 DK0060079531
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01 XS2745719000
Charter Communications Operating. Llc 2.25% 1!	0.01 US161175CD44
Advantest Corp.	0.01 JP3122400009
General Motors Financial Company, Inc. 5.85% 0	0.01 US37045XEG79
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01 USU0901RAC17
Murata Manufacturing Co., Ltd.	0.01 JP3914400001
Canadian Imperial Bank of Commerce	0.01 CA1360691010
Erac Usa Finance Llc 3.8% 01-nov-2025	0.01 US26884TAP75
Bayer AG	0.01 DE000BAY0017
OIS SONIA /3.812% GBP0629	0.01 02394NZL
IRS EURI/2.72 EUR0429	0.01 02576NZL
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr	0.01 XS2793675534
IRS TIIE/8.4845 MXN0629	0.01 02541NZL
Ford Motor Company	0.01 US3453708600
Government Of Romania 2.0% 28-jan-2032	0.01 XS2109812508
Sk Hynix Inc. 6.5% 17-jan-2033	0.01 USY8085FBL32
Alcon AG	0.01 CH0432492467
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01 US31418EDY32
OIS ESTR /3.015% EUR0928	0.01 02192NZL
Match Group, Inc.	0.01 US57667L1070
OIS SOFR /4.25% USD0327	0.01 02499NZL
Government Of Malaysia 4.065% 15-jun-2050	0.01 MYBMZ2000016
OIS SOFR /3.906% USD0929	0.01 02553NZL

Saudi Telecom Co.	0.01 SA0007879543
Fhlmc Remic Series K-514 @na @na	0.01 US3137HBLV40
Niagara Mohawk Power Corporation 5.783% 16-	0.01 US65364UAS50
DoorDash, Inc. Class A	0.01 US25809K1051
IRS EURI/2.09 EUR0354	0.01 02484NZL
Deutsche Post AG	0.01 DE0005552004
IRS EURI/1.91 EUR0349	0.01 02507NZL
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.01 US3140QTHC68
American Express Company 5.625% 28-jul-2034	0.01 US025816DK20
Trend Micro Incorporated	0.01 JP3637300009
Clorox Company	0.01 US1890541097
Duke Energy Corporation. 4.5% 15-aug-2032	0.01 US26441CBT18
National Grid Electricity Distribution (west Midla	0.01 XS0627336323
Keysight Technologies Inc	0.01 US49338L1035
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01 US17275RBV33
Illumina, Inc.	0.01 US4523271090
Georgia Power Company 5.125% 15-may-2052	0.01 US373334KR13
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.01 US3622A2RW46
Government Of Switzerland 1.5% 30-apr-2042	0.01 CH0127181169
Mondelez International, Inc. 0.75% 17-mar-2033	0.01 XS2312723138
CRH public limited company	0.01 IE0001827041
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01 US21871XAB55
Government Of Malaysia 3.844% 15-apr-2033	0.01 MYBMX1300040
Aib Group Plc 5.871% 28-mar-2035	0.01 US00135TAE47
Government Of Thailand 3.35% 17-jun-2033	0.01 TH062303D603
Government Of Mexico 6.0% 07-may-2036	0.01 US91087BAZ31
Government Of Poland 6.0% 25-oct-2033	0.01 PL0000115291
Ulta Beauty Inc.	0.01 US90384S3031
BFWD USD 10APR24	0.01 99Z0X2Q22
Nordea Bank Abp	0.01 FI4000297767
ACS Actividades de Construccion y Servicios SA	0.01 ES0167050915
Meta Platforms, Inc. 5.75% 15-may-2063	0.01 US30303M8R66
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01 US3140NUUU10
Lloyds Banking Group plc	0.01 GB0008706128
SoftBank Group Corp.	0.01 JP3436100006
AMETEK, Inc.	0.01 US0311001004
Eversource Energy 4.75% 15-may-2026	0.01 US30040WAV00
Centene Corporation 2.5% 01-mar-2031	0.01 US15135BAX91
Church & Dwight Co., Inc.	0.01 US1713401024
Workday, Inc. Class A	0.01 US98138H1014
Metropolitan Life Global Funding I 4.125% 02-se	0.01 XS2492172122
Bayerische Motoren Werke AG	0.01 DE0005190003
Government Of Indonesia 5.125% 15-apr-2027	0.01 IDG000018607
Isuzu Motors Limited	0.01 JP3137200006
Humana Inc.	0.01 US4448591028
Veralto Corporation 5.45% 18-sep-2033	0.01 US92338CAE30
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
Commonwealth Bank Of Australia Frn 01-nov-20	0.01 XS2401605014
IRS BBR /3.94 AUD0327	0.01 02498NZL
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01 US3140NUCU12

General Motors Financial Company, Inc. 0.6% 20	0.01 XS2307768734
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.01 US36179VZQ66
Metropolitan Life Global Funding I 1.75% 25-ma	0.00 XS2484586669
OIS REPO_C/3.312% CAD0929	0.00 02549NZN
Republic Services, Inc.	0.00 US7607591002
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00 US3140NUJ347
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00 US3140NUBF53
Retail Opportunity Investments Partnership, Lp 4	0.00 US76132FAB31
Prologis Targeted Us Logistics Fund Lp 5.5% 01-a	0.00 US74350LAB09
Li Auto, Inc. Class A	0.00 KYG5479M1050
Citizens Financial Group, Inc. 5.841% 23-jan-2031	0.00 US174610BF15
IRS NIBO/3.91 NOK0334	0.00 02502NZN
Lotes Co., Ltd	0.00 TW0003533006
Unum Group 4.125% 15-jun-2051	0.00 US91529YAR71
Arthur J. Gallagher & Co.	0.00 US3635761097
Mazda Motor Corp.	0.00 JP3868400007
Government Of Poland 5.5% 18-mar-2054	0.00 US731011AZ55
Yum! Brands, Inc.	0.00 US9884981013
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00 US3140NUKG36
IRS EURI/2.66 EUR0444	0.00 02562NZN
Nippon Television Holdings, Inc.	0.00 JP3732200005
BASF SE	0.00 DE000BASF111
IRS EURI/3.1375 EUR0928	0.00 02207NZN
Danske Bank A/S	0.00 DK0010274414
Hershey Company	0.00 US4278661081
Mettler-Toledo International Inc.	0.00 US5926881054
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00 US26884TAY82
Greentown Management Holdings Co., Ltd.	0.00 KYG4102M1033
Blackstone Property Partners Europe Holdings S	0.00 XS2338355014
IQVIA Holdings Inc	0.00 US46266C1053
Banco Santander, S.a. 3.49% 28-may-2030	0.00 US05971KAF66
Kraft Heinz Company	0.00 US5007541064
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00 US3140J9R869
Growthpoint Properties Austr	0.00 AU000000GOZ8
Danske Bank A/s 4.625% 13-apr-2027	0.00 XS2586741543
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.00 XS2012102914
Travelers Companies, Inc.	0.00 US89417E1091
Meitu, Inc	0.00 KYG5966D1051
AKFEN YENILENEBILIR ENERJI A.S.	0.00 TREAKFY00015
Mitsubishi Gas Chemical Company, Inc.	0.00 JP3896800004
Cognizant Technology Solutions Corporation Cla	0.00 US1924461023
Capitec Bank Holdings Limited	0.00 ZAE000035861
Sojitz Corp.	0.00 JP3663900003
IRS EURI/2.72 EUR0329	0.00 02528NZN
Bpce S.a. 4.75% 14-jun-2034	0.00 FR001400IJ13
Abbvie Inc. 4.05% 21-nov-2039	0.00 US00287YCA55
Keurig Dr Pepper Inc.	0.00 US49271V1008
West Pharmaceutical Services, Inc.	0.00 US9553061055
Stellantis N.V.	0.00 NL00150001Q9
Lennar Corporation 5.0% 15-jun-2027	0.00 US526057CV49

Government National Mortgage Association @n	0.00	US21H0306413
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00	US3140NUJ594
Government Of Czech Republic 1.75% 23-jun-20	0.00	CZ0001006233
Province Of British Columbia 2.95% 18-jun-2050	0.00	CA110709GJ55
CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Charter Communications Operating. Llc 3.9% 01-	0.00	US161175CA05
Eli Lilly And Company 5.0% 09-feb-2054	0.00	US532457CM85
Banque Federative Du Credit Mutuel Societe Anc	0.00	FR001400LWN3
National Grid Plc 3.245% 30-mar-2034	0.00	XS2486461523
Swiss Re AG	0.00	CH0126881561
Bnp Paribas S.a. 4.75% 13-nov-2032	0.00	FR001400LZ16
Giant Biogene Holding Co. Ltd.	0.00	KYG3887G1091
ResMed Inc.	0.00	US7611521078
Holcim Ltd	0.00	CH0012214059
OIS REPO_C/3.56% CAD0334	0.00	02503NZL
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-20:	0.00	XS2542166231
Amgen Inc. 5.6% 02-mar-2043	0.00	US031162DS61
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025
Government Of Peru 2.783% 23-jan-2031	0.00	US715638DF60
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01	0.00	US035240AS95
SBA Communications Corp. Class A	0.00	US78410G1040
USC USCPI /2.6312 USD0933	0.00	
National Bank of Greece S.A.	0.00	GRS003003035
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	US86964WAJ18
Daimler Trucks Finance North America Llc 5.0% 1	0.00	US233853AV24
Societe Generale S.A. Class A	0.00	FR0000130809
BFWD EUR 05APR24	0.00	99Z0X1KT1
Territory Of Bermuda 5.0% 15-jul-2032	0.00	USG10367AH66
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819
IRS EURI/2.53 EUR0250	0.00	02556NZL
AIB Group plc	0.00	IE00BF0L3536
NDIRS CLIC/5.106 CLP0634	0.00	02572NZL
FNMA REMICS 3% 09/47	0.00	US3136AYCS05
Heineken NV	0.00	NL0000009165
JTEKT Corporation	0.00	JP3292200007
Banque Federative Du Credit Mutuel Societe Anc	0.00	FR001400EAY1
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00	US15089QAY08
Garmin Ltd.	0.00	CH0114405324
Advantech Co., Ltd.	0.00	TW0002395001
IRS TIIE/8.2243 MXN0928	0.00	02081NZL
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00	US87264ABL89
Banco Santander, S.a. 3.75% 09-jan-2034	0.00	XS2743029840
United Microelectronics Corp.	0.00	TW0002303005
DuPont de Nemours, Inc.	0.00	US26614N1028
Government Of Chile 2.55% 27-jul-2033	0.00	US168863DT21
Severn Trent Plc	0.00	GB00B1FH8J72
USC USCPI /2.65 USD0933	0.00	
Realtek Semiconductor Corp	0.00	TW0002379005
GE Vernova Inc.	0.00	US36828A1016
Iron Mountain, Inc.	0.00	US46284V1017

OIS ESTR /3.1% EUR0928	0.00 02226NZL
IRS EURI/3.133 EUR0928	0.00 02194NZL
ANZ Call Account	0.00
Ck Hutchison International (22) Ltd. 4.75% 21-ap	0.00 USG21819AA80
Government Of Chile 3.1% 22-jan-2061	0.00 US168863DQ81
Aspen Pharmacare Holdings Limited	0.00 ZAE000066692
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.00 US927804GM00
Unimicron Technology Corp.	0.00 TW0003037008
IRS EURI/2.72 EUR0336	0.00 02515NZL
HIC HICPXT/2.4585 EUR0725	0.00
ENGIE SA.	0.00 FR0010208488
MS&AD Insurance Group Holdings, Inc.	0.00 JP3890310000
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
International Flavors & Fragrances Inc.	0.00 US4595061015
Dover Corporation	0.00 US2600031080
Government Of Peru 5.94% 12-feb-2029	0.00 PEP01000C5F6
Oracle Corporation 5.8% 10-nov-2025	0.00 US68389XCF06
Booking Holdings Inc. 4.0% 01-mar-2044	0.00 XS2777442281
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00 US404280DM89
Swissquote Group Holding Ltd.	0.00 CH0010675863
Encore Wire Corporation	0.00 US2925621052
Matson, Inc.	0.00 US57686G1058
Waste Connections, Inc.	0.00 CA94106B1013
Nichias Corporation	0.00 JP3660400007
Southern California Edison Company 4.125% 01-	0.00 US842400GK35
Government Of Romania 6.625% 17-feb-2028	0.00 XS2571922884
TOKYO GAS Co., Ltd.	0.00 JP3573000001
IRS EURI/2.34 EUR0354	0.00 02527NZL
Government Of China 2.6% 01-sep-2032	0.00 CND10005L4G7
National Gas Transmission Plc 1.125% 14-jan-20:	0.00 XS2284250284
Fhlmc Remic Series K-510 @na @na	0.00 US3137HB3D40
E Ink Holdings Inc	0.00 TW0008069006
Fnma Tba 15yr 3.5% April Delivery	0.00 US01F0324438
RPM International Inc.	0.00 US7496851038
HIC HICPXT/2.478 EUR0228	0.00
IRS BBR /4.625 NZD1233	0.00 02223NZL
GMS, Inc.	0.00 US36251C1036
Dow, Inc.	0.00 US2605571031
Posco 5.75% 17-jan-2028	0.00 USY7S272AG74
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00 USY7141BAC73
Cabot Corporation	0.00 US1270551013
HIC HICPXT/2.448 EUR0233	0.00
Westinghouse Air Brake Technologies Corporatic	0.00 US9297401088
Abbvie Inc. 5.05% 15-mar-2034	0.00 US00287YDU01
Home Depot, Inc. 3.25% 15-apr-2032	0.00 US437076CP51
Government Of Mexico 6.338% 04-may-2053	0.00 US91087BAX82
Warnermedia Holdings, Inc. 5.141% 15-mar-205.	0.00 US55903VBE20
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00 US00774MAU99
HIC HICPXT/2.405 EUR0228	0.00
Fujikura Ltd	0.00 JP3811000003

Dexerials Corp.	0.00 JP3548770001
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
Nextracker Inc. Class A	0.00 US65290E1010
OBIC Co., Ltd.	0.00 JP3173400007
Terex Corporation	0.00 US8807791038
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWKN29
Fanuc Corporation	0.00 JP3802400006
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
Elite Material Co., Ltd.	0.00 TW0002383007
Russel Metals Inc.	0.00 CA7819036046
Gartner, Inc.	0.00 US3666511072
Radian Group Inc.	0.00 US7502361014
OIS CDI /10.24% BRL0129	0.00 02551NZZ
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00 US30303M8H84
Royal Caribbean Group	0.00 LR0008862868
Warnermedia Holdings, Inc. 4.054% 15-mar-2021	0.00 US55903VBB80
CLASSYS Inc.	0.00 KR7214150005
Gold Circuit Electronics Ltd	0.00 TW0002368008
Bureau Veritas SA	0.00 FR0006174348
Pentair plc	0.00 IE00BLS09M33
Want Want China Holdings Limited	0.00 KYG9431R1039
Evercore Inc. Class A	0.00 US29977A1051
Aon North America, Inc. 5.75% 01-mar-2054	0.00 US03740MAF77
Acerinox SA	0.00 ES0132105018
IRS TIE/8.5155 MXN0634	0.00 02519NZZ
TriNet Group, Inc.	0.00 US8962881079
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00 US3137HB2L74
Nexans SA	0.00 FR0000044448
Genmab A/S	0.00 DK0010272202
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
Makino Milling Machine Co., Ltd.	0.00 JP3862800004
PTC Inc.	0.00 US69370C1009
Government Of Australia 2.75% 21-may-2041	0.00 AU0000018442
First Horizon Corporation	0.00 US3205171057
Eiffage SA	0.00 FR0000130452
Centene Corporation	0.00 US15135B1017
FactSet Research Systems Inc.	0.00 US3030751057
E.on Se 3.75% 15-jan-2036	0.00 XS2747600109
Sonoco Products Company	0.00 US8354951027
Ing Groep N.v. 5.335% 19-mar-2030	0.00 US456837BL64
Astellas Pharma Inc.	0.00 JP3942400007
Cooperatieve Rabobank U.a. 5.564% 28-feb-2021	0.00 US74977RDS04
Azimut Holding Spa	0.00 IT0003261697
OIS CDI /10.26% BRL0129	0.00 02533NZZ
Allstate Corporation	0.00 US0200021014
Government Of Hungary 5.25% 16-jun-2029	0.00 XS2010026305
Government Of Romania 7.625% 17-jan-2053	0.00 XS2571924070
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.00 USP58072AY87
Kbc Group Nv 5.796% 19-jan-2029	0.00 US48241FAB04
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00 US00774MAW55

Western Digital Corporation	0.00 US9581021055
Teradyne, Inc.	0.00 US8807701029
Mitsui Mining and Smelting Company, Limited	0.00 JP3888400003
Brenntag SE	0.00 DE000A1DAHH0
argenx SE ADR	0.00 US04016X1019
Axis Capital Holdings Limited	0.00 BMG0692U1099
Super Micro Computer, Inc.	0.00 US86800U1043
AFFIRM ASSET 1.17% 11/26	0.00 US00834TAA60
Cooper Companies, Inc.	0.00 US2166485019
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.00 US36179QPG00
Dowa Holdings Co., Ltd.	0.00 JP3638600001
MEITEC Group Holdings Inc.	0.00 JP3919200000
Alnylam Pharmaceuticals, Inc	0.00 US02043Q1076
Axa Sa 1.375% 07-oct-2041	0.00 XS2314312179
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
American Water Capital Corp. 3.45% 01-may-20!	0.00 US03040WAX39
Atlas Copco AB Class B	0.00 SE0017486897
Mondi plc	0.00 GB00BMWC6P49
NMI Holdings, Inc. Class A	0.00 US6292093050
Manhattan Associates, Inc.	0.00 US5627501092
Government Of Germany 2.5% 15-aug-2054	0.00 DE000BU2D004
Avantor, Inc.	0.00 US05352A1007
Rexel SA	0.00 FR0010451203
USC USCPI /2.63 USD0933	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.00 USY8085FBU31
Government Of Indonesia 5.65% 11-jan-2053	0.00 US455780DS23
Renesas Electronics Corporation	0.00 JP3164720009
Geberit AG	0.00 CH0030170408
STERIS plc	0.00 IE00BFY8C754
Credit Agricole S.a. 4.0% 10-jan-2033	0.00 US225313AK19
Pure Storage, Inc. Class A	0.00 US74624M1027
Corporacion Acciona Energias Renovables SA	0.00 ES0105563003
BFWD EUR 03APR24	0.00 99Z0WZC17
Ooredoo International Finance Ltd. 2.625% 08-a	0.00 XS2311299957
Fuji Media Holdings, Inc.	0.00 JP3819400007
McCormick & Company, Incorporated	0.00 US5797802064
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2!	0.00 US09778PAB13
Galaxy Pipeline Assets Bidco Limited 2.16% 31-r	0.00 XS2300185613
Celanese Corporation	0.00 US1508701034
HIC HICPXT/2.421 EUR0728	0.00
First Solar, Inc.	0.00 US3364331070
Fu Shou Yuan International Group Ltd.	0.00 KYG371091086
Waters Corporation	0.00 US9418481035
Canon Inc.	0.00 JP3242800005
Hologic, Inc.	0.00 US4364401012
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Stanley Black & Decker, Inc.	0.00 US8545021011
4imprint Group plc	0.00 GB0006640972
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
Olympus Corp.	0.00 JP3201200007

Lamb Weston Holdings, Inc.	0.00 US5132721045
Mfb Magyar Fejlesztési Bank Zartkoruen Mukod	0.00 XS2630760796
UDC NFIX1BID + 70 20/08/2028	0.00 NZUDCD1001R6
Southern California Edison Company 5.95% 01-n	0.00 US842400HT35
Orsted A/s 2.875% 14-jun-2033	0.00 XS2490472102
FTSE 100 IDX 06/21/2024	0.00 ZM24-IFEU
BCE Inc.	0.00 CA05534B7604
Government Of Romania 4.75% 11-oct-2034	0.00 RO4KELYFLVK4
Government Of Romania 6.7% 25-feb-2032	0.00 RO07A2H5YIN8
Monolithic Power Systems, Inc.	0.00 US6098391054
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00 US09290DAC56
Seagate Technology Holdings PLC	0.00 IE00BKVD2N49
Kao Corp.	0.00 JP3205800000
CDW Corporation	0.00 US12514G1085
Comcast Corporation 5.25% 07-nov-2025	0.00 US20030NDZ15
CNO Financial Group, Inc.	0.00 US12621E1038
AEON Co., Ltd.	0.00 JP3388200002
Government Of Romania 8.25% 29-sep-2032	0.00 RO52CQA3C829
Align Technology, Inc.	0.00 US0162551016
FUJIFILM Holdings Corp	0.00 JP3814000000
IRS EURI/3.2137 EUR0928	0.00 02225NZL
IRS BBR /4.5937 AUD0934	0.00 02538NZL
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.00 US3142GQGM86
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
UCB S.A.	0.00 BE0003739530
Charter Communications Operating. Llc 3.5% 01-	0.00 US161175BZ64
Toyoda Gosei Co., Ltd.	0.00 JP3634200004
Government Of The Netherlands 0.0% 15-jan-20	0.00 NL0015614579
Faraday Technology Corp.	0.00 TW0003035002
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00 US87264ADG76
Corning Inc	0.00 US2193501051
Skyworks Solutions, Inc.	0.00 US83088M1027
Healthpeak Properties, Inc.	0.00 US42250P1030
Galaxy Pipeline Assets Bidco Limited 2.94% 30-se	0.00 XS2300197030
Government Of Czech Republic 2.5% 25-aug-202	0.00 CZ0001003859
Cooperatieve Rabobank U.a. 3.758% 06-apr-203	0.00 US74977RDP64
BioMarin Pharmaceutical Inc.	0.00 US09061G1013
HIC HICPXT/2.55 EUR0627	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
Eisai Co., Ltd.	0.00 JP3160400002
IRS EURI/3 EUR0130	0.00 02075NZL
OIS SONIA /3.718% GBP0634	0.00 02395NZL
Nokia Oyj	0.00 FI0009000681
CoStar Group, Inc.	0.00 US22160N1090
Sembcorp Industries Ltd.	0.00 SG1R50925390
CTOS Digital Bhd	0.00 MYL53010O006
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
IRS BBR /4.6562 NZD0634	0.00 02399NZL

Koninklijke Philips N.V.	0.00 NL0000009538
Government Of Mexico 6.4% 07-may-2054	0.00 US91087BBA70
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
HIC HICPXT/2.38 EUR0233	0.00
DENSO CORPORATION	0.00 JP3551500006
Broadcom Inc. 4.3% 15-nov-2032	0.00 US11135FAS02
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
East Japan Railway Company	0.00 JP3783600004
BFWD EUR 09APR24	0.00 99Z0X27R8
IRS TIIE/9.7295 MXN1233	0.00 02330NZL
DSM-Firmenich AG	0.00 CH1216478797
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00 US09031WAC73
Tokyo Century Corporation	0.00 JP3424950008
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Government Of Germany 1.8% 15-aug-2053	0.00 DE0001102614
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00 FR0014009HA0
IRS BBR /3.9687 AUD0929	0.00 02540NZL
Carrier Global Corporation 6.2% 15-mar-2054	0.00 US14448CBD56
SMC Corporation	0.00 JP3162600005
Beiersdorf AG	0.00 DE0005200000
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
Straumann Holding AG	0.00 CH1175448666
Government Of Mexico 6.35% 09-feb-2035	0.00 US91087BAV27
TDK Corporation	0.00 JP3538800008
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
IRS EURI/2.63 EUR1234	0.00 02585NZL
Conagra Brands, Inc.	0.00 US2058871029
Genuine Parts Company	0.00 US3724601055
Asics Corporation	0.00 JP3118000003
Government Of Mexico 5.4% 09-feb-2028	0.00 US91087BAU44
Akzo Nobel N.V.	0.00 NL0013267909
Bank Gospodarstwa Krajowego Sa 5.375% 22-m	0.00 XS2625207571
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
IRS EURI/2.63 EUR1230	0.00 02584NZL
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
Intel Corporation 5.6% 21-feb-2054	0.00 US458140CM03
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
Government Of Colombia 7.25% 26-oct-2050	0.00 COL17CT03722
Dr. Sulaiman Al-Habib Medical Services Group C	0.00 SA1510P1UMH1
Principal Financial Group, Inc.	0.00 US74251V1026
Nidec Corporation	0.00 JP3734800000
American International Group, Inc. 1.875% 21-ju	0.00 XS1627602201
LKQ Corporation	0.00 US5018892084
Ajinomoto Co., Inc.	0.00 JP3119600009
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
Novonesis A/S Class B	0.00 DK0060336014
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
Walgreens Boots Alliance, Inc.	0.00 US9314271084
IRS BBR /4.25 AUD0934	0.00 02537NZL

USC USCPI /2.605 USD0928	0.00
Baxter International Inc.	0.00 US0718131099
Coloplast A/S Class B	0.00 DK0060448595
Kerry Group Plc Class A	0.00 IE0004906560
Toyota Tsusho Corp.	0.00 JP3635000007
SoftBank Corp.	0.00 JP3732000009
OIS SONIA /3.531% GBP0634	0.00 02574NZZ
Shiseido Company,Limited	0.00 JP3351600006
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Equifax Inc.	0.00 US2944291051
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
IRS NIBO/3.9375 NOK0329	0.00 02196NZZ
Prudential plc	0.00 GB0007099541
Chesapeake Funding li Series 2021-1 0.47% 15-a	0.00 US165183CP74
Edison International	0.00 US2810201077
J.M. Smucker Company	0.00 US8326964058
Sea Limited Sponsored ADR Class A	0.00 US81141R1005
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Volkswagen AG Pref	0.00 DE0007664039
USC USCPI /2.615 USD0928	0.00
W. P. Carey Inc.	0.00 US92936U1097
Government Of Hungary 4.75% 24-nov-2032	0.00 HU0000405550
Nasdaq, Inc.	0.00 US6311031081
Government Of Czech Republic 2.0% 13-oct-203	0.00 CZ0001005243
TELUS Corporation	0.00 CA87971M1032
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
Air Products and Chemicals, Inc.	0.00 US0091581068
IRS NIBO/3.5625 NOK0929	0.00 02536NZZ
Martin Marietta Materials, Inc.	0.00 US5732841060
Amcor PLC	0.00 JE00BJ1F3079
HIC HICPXT/2.478 EUR0228	0.00
IRS EURI/2.66 EUR0230	0.00 02465NZZ
Mitsubishi Electric Corp.	0.00 JP3902400005
SSAB AB Class A	0.00 SE0000171100
Rakuten Group, Inc.	0.00 JP3967200001
HIC HICPXT/2.5287 EUR0633	0.00
OIS REPO_C/3.406% CAD0934	0.00 02548NZZ
Warehouses De Pauw SA	0.00 BE0974349814
Verizon Communications Inc. 2.987% 30-oct-205	0.00 US92343VFW90
IRS BBR /3.8437 AUD0929	0.00 02539NZZ
CAN 10YR BOND 06/19/2024	0.00 CGBM24-MOD
Kone Oyj Class B	0.00 FI0009013403
Carnival Corporation	0.00 PA1436583006
OIS SOFR /3.812% USD0934	0.00 02554NZZ
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
HCA Healthcare Inc	0.00 US40412C1018
Daifuku Co., Ltd.	0.00 JP3497400006
Bristol-myers Squibb Company 5.5% 22-feb-204	0.00 US110122EJ39
Unicharm Corporation	0.00 JP3951600000

Smurfit Kappa Group PLC	0.00 IE00B1RR8406
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
Atlassian Corp Class A	0.00 US0494681010
Henry Schein, Inc.	0.00 US8064071025
Viatis, Inc.	0.00 US92556V1061
IRS NIBO/3.6875 NOK0634	0.00 02573NZN
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
IRS EURI/3.25 EUR0931	0.00 01915NZN
Government Of Panama 3.16% 23-jan-2030	0.00 US698299BK97
Toyota Industries Corp.	0.00 JP3634600005
Credit Acceptance Auto Loan Trust 2021-3 1.0%	0.00 US22535GAA04
Global Payments Inc.	0.00 US37940X1028
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Metro Inc.	0.00 CA59162N1096
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
NIBE Industrier AB Class B	0.00 SE0015988019
KKR & Co Inc	0.00 US48251W1045
United Airlines Holdings, Inc.	0.00 US9100471096
IRS EURI/2.63 EUR0645	0.00 02563NZN
UPM-Kymmene Oyj	0.00 FI0009005987
ON Semiconductor Corporation	0.00 US6821891057
Aedifica SA	0.00 BE0003851681
Empresa Nacional De Telecomunicaciones S.a. 3.	0.00 USP37115AH81
Kubota Corporation	0.00 JP3266400005
OIS SONIA /3.5% GBP0629	0.00 02393NZN
UDR, Inc.	0.00 US9026531049
SWISS MKT IX 06/21/2024	0.00 FSMIM24-EUR
IRS EURI/3.03 EUR0428	0.00 02001NZN
Government Of Finland 0.125% 15-apr-2052	0.00 FI4000480488
Government Of United Kingdom 4.25% 07-mar-2	0.00 GB0032452392
MTU Aero Engines AG	0.00 DE000A0D9PT0
Indutrade AB	0.00 SE0001515552
OIS REPO_C/3.343% CAD0934	0.00 02547NZN
OIS SOFR /3.687% USD0629	0.00 02577NZN
Southern Copper Corporation	0.00 US84265V1052
Intercontinental Exchange, Inc. 3.0% 15-jun-2051	0.00 US45866FAL85
Campbell Soup Company	0.00 US1344291091
Spotify Technology SA	0.00 LU1778762911
OMRON Corporation	0.00 JP3197800000
IRS EURI/3 EUR0932	0.00 01901NZN
Government Of United Kingdom 4.75% 07-dec-2	0.00 GB00B00NY175
USC USCPI /2.595 USD0928	0.00
Asahi Kasei Corporation	0.00 JP3111200006
T. Rowe Price Group	0.00 US74144T1088
IRS TIIE/8.325 MXN0334	0.00 02406NZN
Public Service Electric And Gas Company 2.25% 2	0.00 US74456QBR65
SSE plc	0.00 GB0007908733
CGN Power Co., Ltd. Class H	0.00 CNE100001T80
Government Of The United States Of America 0.	0.00 US912797HH31

Gildan Activewear Inc.	0.00 CA3759161035
Kirin Holdings Co. Ltd.	0.00 JP3258000003
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Marriott International, Inc. Class A	0.00 US5719032022
Danske Bank A/s 4.625% 14-may-2034	0.00 XS2764457664
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
Government Of United Kingdom 4.25% 07-sep-2	0.00 GB00B3KJDS62
Land Securities Group PLC	0.00 GB00BYW0PQ60
Bunzl plc	0.00 GB00B0744B38
Croda International Plc	0.00 GB00BJFFLV09
Vodafone Group Plc	0.00 GB00BH4HKS39
Saab AB Class B	0.00 SE0000112385
Carlsberg AS Class B	0.00 DK0010181759
TFI International Inc.	0.00 CA87241L1094
Standard Chartered PLC	0.00 GB0004082847
WSP Global Inc.	0.00 CA92938W2022
IRS TIIE/8.9 MXN1228	0.00 02372NZL
Kikkoman Corporation	0.00 JP3240400006
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
OIS REPO_C/3% CAD0929	0.00 02550NZL
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Mosaic Company	0.00 US61945C1036
Government Of United Kingdom 4.5% 07-dec-20	0.00 GB00B1VWPJ53
Discover Financial Services	0.00 US2547091080
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
Essity AB Class B	0.00 SE0009922164
Spirax-Sarco Engineering PLC	0.00 GB00BWFQGN14
IRS EURI/2.5312 EUR0929	0.00 02545NZL
Danske Bank A/s 4.125% 10-jan-2031	0.00 XS2573569576
Government Of United Kingdom 1.25% 22-oct-21	0.00 GB00BJQWYH73
Home Depot, Inc. 4.5% 15-sep-2032	0.00 US437076CS90
CEZ as	0.00 CZ0005112300
IRS EURI/2.63 EUR0532	0.00 02569NZL
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00 US902494BL61
Metso Corporation	0.00 FI0009014575
USC USCPI /2.635 USD0933	0.00
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
Tyson Foods, Inc. Class A	0.00 US9024941034
Fifth Third Bancorp	0.00 US3167731005
Swedbank AB Class A	0.00 SE0000242455
Government Of United Kingdom 3.5% 22-jan-20	0.00 GB00BN65R313
RioCan Real Estate Investment Trust	0.00 CA7669101031
IRS STIB/2.4687 SEK0629	0.00 02579NZL
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Southwest Airlines Co.	0.00 US8447411088
Incyte Corporation	0.00 US45337C1027
MinebeaMitsumi Inc.	0.00 JP3906000009
GlobalFoundries Inc.	0.00 KYG393871085
DNB Bank ASA	0.00 NO0010161896
Daimler Truck Holding AG	0.00 DE000DTROCK8

Mowi ASA	0.00 NO0003054108
Magna International Inc.	0.00 CA5592224011
SUBARU CORP	0.00 JP3814800003
Fastighets AB Balder Class B	0.00 SE0017832488
Kurita Water Industries Ltd.	0.00 JP3270000007
Schindler Holding AG Pref	0.00 CH0024638196
FirstService Corp	0.00 CA33767E2024
ANA Holdings Inc.	0.00 JP3429800000
S&p Global Inc. 2.9% 01-mar-2032	0.00 US78409VBK98
IRS EURI/2.5625 EUR0934	0.00 02544NZL
Packaging Corporation of America	0.00 US6951561090
BFWD EUR 08APR24	0.00 99Z0X2202
Ricoh Company, Ltd.	0.00 JP3973400009
HIC HICPXT/2.403 EUR0228	0.00
Lundin Mining Corporation	0.00 CA5503721063
Smith & Nephew plc	0.00 GB0009223206
Nippon Prologis REIT, Inc.	0.00 JP3047550003
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Seiko Epson Corp.	0.00 JP3414750004
ORIX JREIT Inc.	0.00 JP3040880001
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Government Of United Kingdom 4.25% 07-dec-2	0.00 GB00B6460505
Panasonic Holdings Corporation	0.00 JP3866800000
Beijer Ref AB Class B	0.00 SE0015949748
SUMCO Corporation	0.00 JP3322930003
Hulic Co., Ltd.	0.00 JP3360800001
BFWD EUR 10APR24	0.00 99Z0X3P21
TOKYU CORPORATION	0.00 JP3574200006
Porsche AG	0.00 DE000PAG9113
Amplifon S.p.A.	0.00 IT0004056880
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
West Japan Railway Company	0.00 JP3659000008
Lawson, Inc.	0.00 JP3982100004
CapitalLand Ascendas REIT	0.00 SG1M77906915
JSR Corp.	0.00 JP3385980002
Stora Enso Oyj Class R	0.00 FI0009005961
Thomson Reuters Corporation	0.00 CA8849038085
Mitsui Chemicals, Inc.	0.00 JP3888300005
IRS EURI/2.4375 EUR0629	0.00 02391NZL
Porsche Automobil Holding SE Pref	0.00 DE000PAH0038
Air Canada	0.00 CA0089118776
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Henkel AG & Co. KGaA	0.00 DE0006048408
Government Of United Kingdom 3.25% 22-jan-21	0.00 GB00B84Z9V04
IRS EURI/2.66 EUR0231	0.00 02472NZL
Sysmex Corporation	0.00 JP3351100007
Makita Corporation	0.00 JP3862400003
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Swedish Orphan Biovitrum AB	0.00 SE0000872095

HIC HICPXT/2.53 EUR0628	0.00
Palantir Technologies Inc. Class A	0.00 US69608A1088
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
IRS STIB/2.4062 SEK0629	0.00 02575NZL
AVANZ NFIX1BID + 220 15/04/2052	0.00 NZAVAD1014R7
Volkswagen Financial Services Nv 1.375% 14-sep	0.00 XS2386886803
Lennar Corporation Class B	0.00 US5260573028
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
Kyushu Railway Company	0.00 JP3247010006
Rocket Companies, Inc. Class A	0.00 US77311W1018
Lifco AB Class B	0.00 SE0015949201
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
IBIDEN CO., LTD.	0.00 JP3148800000
United Urban Investment Corporation	0.00 JP3045540006
Hamamatsu Photonics K.K.	0.00 JP3771800004
MonotaRO Co., Ltd.	0.00 JP3922950005
Brother Industries, Ltd.	0.00 JP3830000000
Stanley Electric Co., Ltd.	0.00 JP3399400005
Verallia SAS	0.00 FR0013447729
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
Rightmove plc	0.00 GB00BGDT3G23
Autozone, Inc. 6.25% 01-nov-2028	0.00 US053332BG66
Japan Airlines Co., Ltd.	0.00 JP3705200008
Roche Holding Ltd	0.00 CH0012032113
Fresenius SE & Co. KGaA	0.00 DE0005785604
CALBEE, Inc.	0.00 JP3220580009
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
Co-entreprise De Transport D'electricitesociete /	0.00 FR0013264421
CyberArk Software Ltd.	0.00 IL0011334468
Itc Holdings Corp. 4.95% 22-sep-2027	0.00 US465685AR63
Azbil Corporation	0.00 JP3937200008
Tobu Railway Co., Ltd.	0.00 JP3597800006
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
Nissan Chemical Corporation	0.00 JP3670800006
Burberry Group plc	0.00 GB0031743007
IRS EURI/2.72 EUR0127	0.00 02415NZL
Government Of Bulgaria 4.5% 27-jan-2033	0.00 XS2579483319
Boston Scientific Corporation 0.625% 01-dec-20:	0.00 XS2070192591
Wharf (Holdings) Ltd.	0.00 HK0004000045
Aeroports de Paris ADP	0.00 FR0010340141
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Singapore Airlines Ltd.	0.00 SG1V61937297
BHG 0.9% 10/34	0.00 US08862BAA35
Japan Metropolitan Fund Investment Corporatio	0.00 JP3039710003
SalMar ASA	0.00 NO0010310956
Nichirei Corporation	0.00 JP3665200006
Shimadzu Corporation	0.00 JP3357200009
Suntory Beverage & Food Ltd.	0.00 JP3336560002

Addtech AB Class B	0.00 SE0014781795
Thule Group AB	0.00 SE0006422390
Aisin Corporation	0.00 JP3102000001
HIC HICPXT/2.65 EUR0625	0.00
Knorr-Bremse AG	0.00 DE000KBX1006
Skanska AB Class B	0.00 SE0000113250
Delivery Hero SE	0.00 DE000A2E4K43
Taisei Corporation	0.00 JP3443600006
Meiji Holdings Co., Ltd.	0.00 JP3918000005
Government Of Malaysia 4.457% 31-mar-2053	0.00 MYBMZ2300010
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
MISUMI Group Inc.	0.00 JP3885400006
Hikari Tsushin, Inc.	0.00 JP3783420007
International Paper Company	0.00 US4601461035
Nikon Corp.	0.00 JP3657400002
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
W. R. Berkley Corporation	0.00 US0844231029
CK Asset Holdings Limited	0.00 KYG2177B1014
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Apollo Global Management Inc	0.00 US03769M1062
Keikyu Corporation	0.00 JP3280200001
SG Holdings Co., Ltd.	0.00 JP3162770006
Yamaha Corporation	0.00 JP3942600002
Nissan Motor Co., Ltd.	0.00 JP3672400003
BioNTech SE Sponsored ADR	0.00 US09075V1026
SKF AB Class B	0.00 SE0000108227
CMOC Group Limited Class H	0.00 CNE100000114
Schindler Holding AG	0.00 CH0024638212
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Heineken Holding N.V.	0.00 NL0000008977
Hannover Rueck SE	0.00 DE0008402215
AFFIRM ASSET 1.07% 08/25	0.00 US00834CAA36
Royal Kpn N.v. 0.875% 15-nov-2033	0.00 XS2406890066
Government Of Czech Republic 1.95% 30-jul-203	0.00 CZ0001006316
PUMA SE	0.00 DE0006969603
Seibu Holdings, Inc.	0.00 JP3417200007
Axfood AB	0.00 SE0006993770
Poste Italiane SpA	0.00 IT0003796171
CGI Inc. Class A	0.00 CA12532H1047
Cincinnati Financial Corporation	0.00 US1720621010
AEON Mall Co., Ltd.	0.00 JP3131430005
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
Cathay Pacific Airways Limited	0.00 HK0293001514
Taisho Pharmaceutical Holdings Co., Ltd.	0.00 JP3442850008
MTR Corporation Limited	0.00 HK0066009694
Open House Group Co. Ltd	0.00 JP3173540000
Fabege AB	0.00 SE0011166974
Expedia Group, Inc.	0.00 US30212P3038

Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Kewpie Corporation	0.00 JP3244800003
Taylor Wimpey plc	0.00 GB0008782301
Darden Restaurants, Inc.	0.00 US2371941053
Great-West Lifeco Inc.	0.00 CA39138C1068
AB Sagax Class B	0.00 SE0005127818
Carl Zeiss Meditec AG	0.00 DE0005313704
IRS EURI/1.5337 EUR0727	0.00 01582NZL
Akamai Technologies, Inc.	0.00 US00971T1016
Resona Holdings, Inc.	0.00 JP3500610005
Northern Trust Corporation	0.00 US6658591044
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
AutoStore Holdings Ltd.	0.00 BMG0670A1099
Venture Corporation Limited	0.00 SG0531000230
Power Corporation of Canada	0.00 CA7392391016
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Live Nation Entertainment, Inc.	0.00 US5380341090
Nagoya Railroad Co., Ltd.	0.00 JP3649800004
Gen Digital Inc.	0.00 US6687711084
TBS HOLDINGS INC.	0.00 JP3588600001
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
Rohm Co., Ltd.	0.00 JP3982800009
AAK AB	0.00 SE0011337708
Taiyo Yuden Co., Ltd.	0.00 JP3452000007
Kesko Oyj Class B	0.00 FI0009000202
IRS EURI/3.16 EUR0628	0.00 02103NZL
Melrose Industries PLC	0.00 GB00BNGDN821
GFL Environmental Inc	0.00 CA36168Q1046
Barratt Developments PLC	0.00 GB0000811801
Sartorius Stedim Biotech SA	0.00 FR0013154002
USC USCPI /2.605 USD0928	0.00
Azrieli Group Ltd.	0.00 IL0011194789
IRS EURI/3.53 EUR0227	0.00 02112NZL
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
FinecoBank SpA	0.00 IT0000072170
CyberAgent, Inc.	0.00 JP3311400000
Markel Group Inc.	0.00 US5705351048
Associated British Foods plc	0.00 GB0006731235
EQT AB	0.00 SE0012853455
Schibsted ASA Class B	0.00 NO0010736879
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZX35
BRP, Inc.	0.00 CA05577W2004
Orion Oyj Class B	0.00 FI0009014377
Raiffeisen Bank International AG	0.00 AT0000606306
Kansai Paint Co., Ltd.	0.00 JP3229400001
ConvaTec Group Plc	0.00 GB00BD3VFW73
IRS EURI/2.59 EUR0329	0.00 02534NZL
Husqvarna AB Class B	0.00 SE0001662230
Trelleborg AB Class B	0.00 SE0000114837

Holmen AB Class B	0.00 SE0011090018
Swatch Group Ltd. Bearer	0.00 CH0012255151
NEC Corp.	0.00 JP3733000008
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Aviva plc	0.00 GB00BPQY8M80
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Norsk Hydro ASA	0.00 NO0005052605
Syensqo SA/NV	0.00 BE0974464977
Oriental Land Co., Ltd.	0.00 JP3198900007
Swap Maturing 23/11/2026 (BNZW40)	0.00
Mercari, Inc.	0.00 JP3921290007
Allfunds Group plc	0.00 GB00BNTJ3546
NatWest Group Plc	0.00 GB00BM8PJY71
Roblox Corp. Class A	0.00 US7710491033
IRS EURI/2.59 EUR0733	0.00 02422NZL
Orange SA	0.00 FR0000133308
Latour AB Investment Class B	0.00 SE0010100958
Interpump Group S.p.A.	0.00 IT0001078911
IRS EURI/2.66 EUR0343	0.00 02567NZL
Verizon Communications Inc. 2.65% 20-nov-2041	0.00 US92343VFT61
Unitedhealth Group Incorporated 3.05% 15-may	0.00 US91324PEE88
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Talanx AG	0.00 DE000TLX1005
Snap, Inc. Class A	0.00 US83304A1060
Keio Corporation	0.00 JP3277800003
AMADA Co., Ltd.	0.00 JP3122800000
EXOR N.V.	0.00 NL0012059018
Ashtead Group plc	0.00 GB0000536739
Telia Company AB	0.00 SE0000667925
Toyota Boshoku Corp.	0.00 JP3635400009
Banco BPM SpA	0.00 IT0005218380
Yamada Holding Co., Ltd.	0.00 JP3939000000
Antofagasta plc	0.00 GB0000456144
Persimmon Plc	0.00 GB0006825383
Boliden AB	0.00 SE0020050417
Tryg A/S	0.00 DK0060636678
Tele2 AB Class B	0.00 SE0005190238
IRS EURI/2.75 EUR0729	0.00 01867NZL
Saputo Inc.	0.00 CA8029121057
Kose Corporation	0.00 JP3283650004
Elia Group SA/NV	0.00 BE0003822393
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
Haseko Corporation	0.00 JP3768600003
Kinnevik AB Class B	0.00 SE0015810247
Kingfisher Plc	0.00 GB0033195214
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
OIS TONAR /0.56% JPY0329	0.00 02467NZL
voestalpine AG	0.00 AT0000937503
DiaSorin S.p.A.	0.00 IT0003492391

Zoom Video Communications, Inc. Class A	0.00 US98980L1017
Bank Leumi Le-Israel B.M.	0.00 IL0006046119
GMO Payment Gateway, Inc.	0.00 JP3385890003
International Consolidated Airlines Group SA	0.00 ES0177542018
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
Sage Group plc	0.00 GB00B8C3BL03
Huhtamaki Oyj	0.00 FI0009000459
OIS ESTR /3.25% EUR0826	0.00 02205NZL
IRS EURI/3.129 EUR0730	0.00 02137NZL
BAWAG Group AG	0.00 AT0000BAWAG2
Banca Mediolanum SpA	0.00 IT0004776628
Resonac Holdings Corporation	0.00 JP3368000000
Sino Land Co. Ltd.	0.00 HK0083000502
City Developments Limited	0.00 SG1R89002252
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Toei Animation Co., Ltd.	0.00 JP3560200002
Bouygues SA	0.00 FR0000120503
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Oji Holdings Corp.	0.00 JP3174410005
Plus500 Ltd.	0.00 IL0011284465
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Swire Properties Limited	0.00 HK0000063609
Volvo AB Class A	0.00 SE0000115420
Medipal Holdings Corporation	0.00 JP3268950007
OIS TONAR /0.94% JPY0334	0.00 02468NZL
EPAM Systems, Inc.	0.00 US29414B1044
Schibsted Asa Class A	0.00 NO0003028904
Daiwa Securities Group Inc.	0.00 JP3502200003
Nomura Holdings, Inc.	0.00 JP3762600009
Dai-ichi Life Holdings, Inc.	0.00 JP3476480003
Carrefour SA	0.00 FR0000120172
Sweco AB Class B	0.00 SE0014960373
Pirelli & C. S.p.A.	0.00 IT0005278236
Franklin Resources, Inc.	0.00 US3546131018
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
NTT DATA GROUP CORPORATION	0.00 JP3165700000
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Proximus SA	0.00 BE0003810273
AerCap Holdings NV	0.00 NL0000687663
JDE Peet's NV	0.00 NL0014332678
Air Water Inc.	0.00 JP3160670000
Intel Corporation 2.8% 12-aug-2041	0.00 US458140BV11
Entain PLC	0.00 IM00B5VQMV65
Onex Corporation	0.00 CA68272K1030
ITO EN,Ltd.	0.00 JP3143000002
Alfresa Holdings Corporation	0.00 JP3126340003
VERBUND AG Class A	0.00 AT0000746409
Take-Two Interactive Software, Inc.	0.00 US8740541094
Cummins Inc.	0.00 US2310211063

Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
Nordic Semiconductor ASA	0.00 NO0003055501
Demant A/S	0.00 DK0060738599
Gjensidige Forsikring ASA	0.00 NO0010582521
Millicom International Cellular SA Swedish Depo	0.00 SE0001174970
Informa Plc	0.00 GB00BMJ6DW54
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Hapag-Lloyd AG	0.00 DE000HLAG475
Liberty Global Ltd. Class A	0.00 BMG611881019
T&D Holdings, Inc.	0.00 JP3539220008
Eurofins Scientific SE	0.00 FR0014000MR3
Japan Post Bank Co., Ltd.	0.00 JP3946750001
Wix.com Ltd.	0.00 IL0011301780
TIS Inc.	0.00 JP3104890003
UnipolSai Assicurazioni S.p.A.	0.00 IT0004827447
Banco Comercial Portugues S.A.	0.00 PTBCPOAM0015
Twilio, Inc. Class A	0.00 US90138F1021
Mebuki Financial Group, Inc.	0.00 JP3117700009
HKT Trust and HKT Ltd	0.00 HK0000093390
LY Corporation	0.00 JP3933800009
Pola Orbis Holdings Inc.	0.00 JP3855900001
KeyCorp	0.00 US4932671088
UOL Group Limited	0.00 SG1S83002349
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
Rinnai Corporation	0.00 JP3977400005
IRS EURI/2.53 EUR1047	0.00 02423NZL
AGC Inc.	0.00 JP3112000009
Nexi S.p.A.	0.00 IT0005366767
IRS EURI/2.72 EUR0132	0.00 01866NZL
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Umicore SA	0.00 BE0974320526
Partners Group Holding AG	0.00 CH0024608827
Grifols, S.A. Class A	0.00 ES0171996087
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Industrivarden AB Class C	0.00 SE0000107203
Shizuoka Financial Group, Inc.	0.00 JP3351500008
Navigator Company SA	0.00 PTPTIOAM0006
Fukuoka Financial Group, Inc.	0.00 JP3805010000
Corpay, Inc.	0.00 US2199481068
Miura Co., Ltd.	0.00 JP3880800002
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Swire Pacific Limited Class B	0.00 HK0087000532
Yaskawa Electric Corporation	0.00 JP3932000007
NICE Ltd.	0.00 IL0002730112
RB Global, Inc.	0.00 CA74935Q1072
Bank Hapoalim BM	0.00 IL0006625771
Universal Music Group N.V.	0.00 NL0015000IY2
Telekom Austria AG	0.00 AT0000720008
DS Smith Plc	0.00 GB0008220112
Concordia Financial Group, Ltd.	0.00 JP3305990008

Swap Maturing 15/03/2026 (NBNZ40)	0.00
Admiral Group plc	0.00 GB00B02J6398
Continental AG	0.00 DE0005439004
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
CA Immobilien Anlagen AG	0.00 AT0000641352
LIXIL Corporation	0.00 JP3626800001
Hongkong Land Holdings Limited	0.00 BMG4587L1090
TransUnion	0.00 US89400J1079
Mitsubishi HC Capital Inc.	0.00 JP3499800005
Verizon Communications Inc. 2.875% 20-nov-20!	0.00 US92343VFU35
Toho Co. Ltd.	0.00 JP3598600009
Cboe Global Markets Inc	0.00 US12503M1080
Industrivarden AB Class A	0.00 SE0000190126
OIS TONAR /1.093% JPY0634	0.00 02398NZL
Sharp Corporation	0.00 JP3359600008
Lion Corporation	0.00 JP3965400009
TOTO Ltd	0.00 JP3596200000
BT Group plc	0.00 GB0030913577
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Keppel Ltd.	0.00 SG1U68934629
Swap Maturing 24/11/2026 (WPAC40)	0.00
Quest Diagnostics Incorporated	0.00 US74834L1008
bioMerieux SA	0.00 FR0013280286
Fresnillo PLC	0.00 GB00B2QPKJ12
Chiba Bank, Ltd.	0.00 JP3511800009
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Evolution AB	0.00 SE0012673267
Wise PLC Class A	0.00 GB00BL9YR756
Whitbread PLC	0.00 GB00B1KJJ408
Schroders PLC	0.00 GB00BP9LHF23
Sampo Oyj	0.00 FI4000552500
Adevinta ASA	0.00 NO0010844038
Okta, Inc. Class A	0.00 US6792951054
Domino's Pizza, Inc.	0.00 US25754A2015
Leroy Seafood Group ASA	0.00 NO0003096208
Verizon Communications Inc. 3.0% 20-nov-2060	0.00 US92343VFW18
Avanza Bank Holding AB	0.00 SE0012454072
Raymond James Financial, Inc.	0.00 US7547301090
Unity Software, Inc.	0.00 US91332U1016
Las Vegas Sands Corp.	0.00 US5178341070
M&G Plc	0.00 GB00BKFB1C65
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Oracle Corporation Japan	0.00 JP3689500001
Swatch Group Ltd. Registered	0.00 CH0012255144
Vienna Insurance Group AG	0.00 AT0000908504
Restaurant Brands International, Inc.	0.00 CA76131D1033
Capcom Co., Ltd.	0.00 JP3218900003
Auto Trader Group PLC	0.00 GB00BVVYFW23
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041

L E Lundbergforetagen AB Class B	0.00 SE0000108847
SBI Holdings, Inc.	0.00 JP3436120004
Siemens Healthineers AG	0.00 DE000SHL1006
Elekta AB Class B	0.00 SE0000163628
MGM Resorts International	0.00 US5529531015
Kuraray Co., Ltd.	0.00 JP3269600007
Volkswagen AG	0.00 DE0007664005
Open Text Corporation	0.00 CA6837151068
Secom Co., Ltd.	0.00 JP3421800008
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Securitas AB Class B	0.00 SE0000163594
CaixaBank SA	0.00 ES0140609019
New World Development Co. Ltd.	0.00 HK0000608585
Pinterest, Inc. Class A	0.00 US72352L1061
Nippon Shinyaku Co., Ltd.	0.00 JP3717600005
Fresenius Medical Care AG	0.00 DE0005785802
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00 US36118L1061
Hang Seng Bank, Limited	0.00 HK0011000095
TOPPAN Holdings Inc.	0.00 JP3629000005
Warner Music Group Corp. Class A	0.00 US9345502036
EVN AG	0.00 AT0000741053
Seven Bank, Ltd.	0.00 JP3105220002
Getinge AB Class B	0.00 SE0000202624
Telefonica SA	0.00 ES0178430E18
Bank Of America Corporation 6.204% 10-nov-20	0.00 US06051GLC14
KONAMI Group Corporation	0.00 JP3300200007
Otsuka Corporation	0.00 JP3188200004
SpareBank 1 SR-Bank ASA	0.00 NO0010631567
Swisscom AG	0.00 CH0008742519
CCL Industries Inc. Class B	0.00 CA1249003098
Pearson PLC	0.00 GB0006776081
Liberty Broadband Corp. Class C	0.00 US5303073051
Archer-Daniels-Midland Company	0.00 US0394831020
Zensho Holdings Co., Ltd.	0.00 JP3429300001
BayCurrent Consulting, Inc.	0.00 JP3835250006
Sirius XM Holdings, Inc.	0.00 US82968B1035
Storebrand ASA	0.00 NO0003053605
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Telecom Italia S.p.A.	0.00 IT0003497168
Wilmar International Limited	0.00 SG1T56930848
ENGIE Brasil Energia S.A.	0.00 BREGIEACNOR9
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004
SCSK Corporation	0.00 JP3400400002
M3, Inc.	0.00 JP3435750009
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
OIS TONAR /0.28% JPY0326	0.00 02511NZL
Mitsubishi Motors Corporation	0.00 JP3899800001
Swap Maturing 18/08/2025 (CBAN90)	0.00

Sofina SA	0.00 BE0003717312
ACOM Co., Ltd.	0.00 JP3108600002
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
ageas SA/NV	0.00 BE0974264930
Telenor ASA	0.00 NO0010063308
Quebecor Inc. Class B	0.00 CA7481932084
Genting Singapore Limited	0.00 SGXE21576413
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
Hang Lung Properties Limited	0.00 HK0101000591
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
iA Financial Corporation Inc.	0.00 CA45075E1043
Marui Group Co., Ltd.	0.00 JP3870400003
Singapore Telecommunications Limited	0.00 SG1T75931496
Hisamitsu Pharmaceutical Co., Inc.	0.00 JP3784600003
Amdocs Limited	0.00 GB0022569080
Rentokil Initial plc	0.00 GB00B082RF11
Charter Communications, Inc. Class A	0.00 US16119P1084
Telecom Italia Rsp	0.00 IT0003497176
Mizrahi Tefahot Bank Ltd	0.00 IL0006954379
Sodexo SA	0.00 FR0000121220
Sands China Ltd.	0.00 KYG7800X1079
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Singapore Exchange Ltd.	0.00 SG1J26887955
VeriSign, Inc.	0.00 US92343E1029
Volvo Car AB Class B	0.00 SE0016844831
OIS TONAR /0.718% JPY0929	0.00 02543NZL
Grifols, S.A. Pref Class B	0.00 ES0171996095
Liberty Global Ltd. Class C	0.00 BMG611881274
Rogers Communications Inc. Class B	0.00 CA7751092007
WPP Plc	0.00 JE00B8KF9B49
Fox Corporation Class B	0.00 US35137L2043
Dentsu Group Inc.	0.00 JP3551520004
Elisa Oyj Class A	0.00 FI0009007884
Yara International ASA	0.00 NO0010208051
Evonik Industries AG	0.00 DE000EVNK013
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
Government National Mortgage Association @n	0.00 US21H0426468
RAKUS Co., Ltd.	0.00 JP3967170006
ESR Group Limited	0.00 KYG319891092
Israel Discount Bank Limited Class A	0.00 IL0006912120
IRS EURI/2.63 EUR0334	0.00 02546NZL
Electrolux AB Class B	0.00 SE0016589188
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
Fosun International Limited	0.00 HK0656038673
Swap Maturing 23/11/2026 (BNZW40)	0.00

Paycom Software, Inc.	0.00	US70432V1026
NEXON Co., Ltd.	0.00	JP3758190007
Liberty Broadband Corp. Class A	0.00	US5303071071
SOP C SWP 0.041 GBP0325	0.00	
SOP C SWP 0.041 GBP0325	0.00	
SOP C SWP 0.041 GBP0325	0.00	
Solvay SA	0.00	BE0003470755
Shoprite Holdings Limited	0.00	ZAE000012084
Verizon Communications Inc. 2.85% 03-sep-2041	0.00	US92343VGL27
Swap Maturing 24/11/2026 (WPAC40)	0.00	
BNZ RDA 180 Day OCR +20bps	0.00	
BNZ RDA 90 Day OCR +10bps	0.00	
St. James's Place Plc	0.00	GB0007669376
CDI iTraxx Jun28	0.00	
Southern California Edison Company 5.95% 01-ft	0.00	US842400FH15
PLUXEE N.V.	0.00	NL0015001W49
CONTRA ABIOMED INC	0.00	US003CVR0169
Government Of The United States Of America 4.	0.00	US912810FT08
THREE-MONTH 06/14/2024	0.00	
Government Of The United States Of America 4.	0.00	US912810PT97
Investor AB Class A	0.00	SE0015811955
ENN Energy Holdings Limited	0.00	KYG3066L1014
Net Lease Office Properties	0.00	US64110Y1082
THREE-MONTH 06/14/2024	0.00	
New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
3 MONTH EURO 12/16/2024	0.00	
ASB - Cash at Call	0.00	
THREE MONTH 06/14/2024	0.00	
THREE MONTH 12/16/2024	0.00	
THREE MONTH 06/14/2024	0.00	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
JPM StateStreet	0.00	
CONSTELLATION SOFTWARE	0.00	--
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
THREE MONTH 06/14/2024	0.00	
Swap Maturing 29/11/2028 (WPAC40)	0.00	
3 MONTH EURO 12/16/2024	0.00	
Swap Maturing 29/11/2028 (WPAC40)	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
Swap Maturing 15/02/2028 (WPAC40)	0.00	
THREE-MONTH 06/14/2024	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 16/11/2033 (WPAC40)	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 21/11/2030 (CBAANZ)	0.00	

Swap Maturing 21/02/2025 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 30/04/2024 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
IRS EURI/2.63 EUR0334	0.00 02546NZZ
Swap Maturing 09/09/2024 (WPAC40)	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
OIS TONAR /0.718% JPY0929	0.00 02543NZZ
Swap Maturing 21/02/2025 (WPAC40)	0.00
OIS TONAR /0.28% JPY0326	0.00 02511NZZ
OIS TONAR /1.093% JPY0634	0.00 02398NZZ
Swap Maturing 23/05/2024 (WPAC40)	0.00
IRS EURI/1.5337 EUR0727	0.00 01582NZZ
OIS TONAR /0.94% JPY0334	0.00 02468NZZ
IRS EURI/2.53 EUR1047	0.00 02423NZZ
IRS EURI/2.72 EUR0132	0.00 01866NZZ
OIS ESTR /3.25% EUR0826	0.00 02205NZZ
IRS EURI/2.59 EUR0733	0.00 02422NZZ
IRS EURI/2.59 EUR0329	0.00 02534NZZ
OIS TONAR /0.56% JPY0329	0.00 02467NZZ
IRS EURI/2.66 EUR0343	0.00 02567NZZ
IRS EURI/2.75 EUR0729	0.00 01867NZZ
USC USCPI /2.605 USD0928	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
IRS EURI/3.129 EUR0730	0.00 02137NZZ
IRS EURI/2.72 EUR0127	0.00 02415NZZ
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
IRS EURI/3.53 EUR0227	0.00 02112NZZ
HIC HICPXT/2.53 EUR0628	0.00
IRS EURI/3.16 EUR0628	0.00 02103NZZ
IRS STIB/2.4062 SEK0629	0.00 02575NZZ
IRS EURI/2.4375 EUR0629	0.00 02391NZZ
Swap Maturing 23/05/2024 (WPAC40)	0.00
HIC HICPXT/2.403 EUR0228	0.00
IRS EURI/2.66 EUR0231	0.00 02472NZZ
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
IRS EURI/2.5625 EUR0934	0.00 02544NZZ
IRS EURI/2.5312 EUR0929	0.00 02545NZZ
IRS EURI/2.63 EUR0532	0.00 02569NZZ
USC USCPI /2.635 USD0933	0.00

OIS REPO_C/3% CAD0929	0.00 02550NZS
IRS STIB/2.4687 SEK0629	0.00 02579NZS
IRS TIIE/8.9 MXN1228	0.00 02372NZS
USC USCPI /2.595 USD0928	0.00
OIS REPO_C/3.343% CAD0934	0.00 02547NZS
HIC HICPXT/2.478 EUR0228	0.00
IRS TIIE/8.325 MXN0334	0.00 02406NZS
OIS SOFR /3.687% USD0629	0.00 02577NZS
OIS SONIA /3.5% GBP0629	0.00 02393NZS
IRS NIBO/3.6875 NOK0634	0.00 02573NZS
IRS EURI/2.63 EUR0645	0.00 02563NZS
Swap Maturing 02/07/2025 (BNZW40)	0.00
IRS BBR /3.8437 AUD0929	0.00 02539NZS
Umbs Tba 30yr 2.5% April Delivery	0.00 US01F0226427
OIS SOFR /3.812% USD0934	0.00 02554NZS
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
USC USCPI /2.615 USD0928	0.00
OIS REPO_C/3.406% CAD0934	0.00 02548NZS
IRS EURI/2.66 EUR0230	0.00 02465NZS
HIC HICPXT/2.55 EUR0627	0.00
IRS EURI/3.03 EUR0428	0.00 02001NZS
USC USCPI /2.605 USD0928	0.00
IRS EURI/3 EUR0932	0.00 01901NZS
IRS TIIE/9.7295 MXN1233	0.00 02330NZS
IRS NIBO/3.5625 NOK0929	0.00 02536NZS
OIS SONIA /3.531% GBP0634	0.00 02574NZS
IRS BBR /4.25 AUD0934	0.00 02537NZS
IRS EURI/2.63 EUR1230	0.00 02584NZS
IRS EURI/2.63 EUR1234	0.00 02585NZS
IRS BBR /4.6562 NZD0634	0.00 02399NZS
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
IRS BBR /3.9687 AUD0929	0.00 02540NZS
HIC HICPXT/2.5287 EUR0633	0.00
IRS NIBO/3.9375 NOK0329	0.00 02196NZS
Swap Maturing 07/08/2028 (WPAC40)	0.00
IRS EURI/3.25 EUR0931	0.00 01915NZS
OIS SONIA /3.718% GBP0634	0.00 02395NZS
HIC HICPXT/2.38 EUR0233	0.00
IRS BBR /4.5937 AUD0934	0.00 02538NZS
IRS EURI/3 EUR0130	0.00 02075NZS
HIC HICPXT/2.478 EUR0228	0.00
HIC HICPXT/2.405 EUR0228	0.00
HIC HICPXT/2.4585 EUR0725	0.00
OIS ESTR /3.1% EUR0928	0.00 02226NZS
USC USCPI /2.63 USD0933	0.00
OIS CDI /10.26% BRL0129	0.00 02533NZS
IRS BBR /4.625 NZD1233	0.00 02223NZS
IRS TIIE/8.5155 MXN0634	0.00 02519NZS

HIC HICPXT/2.421 EUR0728	0.00
OIS CDI /10.24% BRL0129	0.00 02551NZZ
IRS EURI/2.34 EUR0354	0.00 02527NZZ
IRS EURI/3.2137 EUR0928	0.00 02225NZZ
IRS EURI/2.72 EUR0336	0.00 02515NZZ
NDIRS CLIC/5.106 CLP0634	0.00 02572NZZ
USC USCPI /2.65 USD0933	0.00
HIC HICPXT/2.448 EUR0233	0.00
IRS EURI/2.72 EUR0329	0.00 02528NZZ
USC USCPI /2.6312 USD0933	0.00
IRS EURI/2.66 EUR0444	0.00 02562NZZ
IRS NIBO/3.91 NOK0334	0.00 02502NZZ
OIS REPO_C/3.56% CAD0334	0.00 02503NZZ
IRS EURI/2.53 EUR0250	0.00 02556NZZ
IRS TIIE/8.2243 MXN0928	0.00 02081NZZ
OIS REPO_C/3.312% CAD0929	0.00 02549NZZ
OIS ESTR /3.015% EUR0928	0.00 02192NZZ
Umbs Tba 30yr 4% April Delivery	0.00 US01F0406441
BFWD USD 15APR24	-0.01 99Z0X4FS3
IRS BBR /3.94 AUD0327	-0.01 02498NZZ
IRS EURI/1.91 EUR0349	-0.01 02507NZZ
OIS ESTR /3.02% EUR0928	-0.01 02208NZZ
OIS SOFR /4.25% USD0327	-0.01 02499NZZ
IRS EURI/3.133 EUR0928	-0.01 02194NZZ
OIS SOFR /3.906% USD0929	-0.01 02553NZZ
IRS TIIE/8.4845 MXN0629	-0.01 02541NZZ
IRS EURI/2.72 EUR0429	-0.01 02576NZZ
OIS SONIA /3.812% GBP0629	-0.01 02394NZZ
IRS EURI/2.09 EUR0354	-0.01 02484NZZ
IRS EURI/2.44 EUR0654	-0.01 02566NZZ
BFWD USD 15APR24	-0.01 99Z0X4FG9
IRS EURI/3.1375 EUR0928	-0.01 02207NZZ
IRS BBR /4.5625 NZD0629	-0.01 02583NZZ
Swap Maturing 02/07/2025 (BNZW40)	-0.01
IRS EURI/2.72 EUR0629	-0.01 02565NZZ
HIC HICPXT/2.48 EUR0733	-0.01
IRS EURI/2.78 EUR0339	-0.01 02506NZZ
HIC HICPXT/2.395 EUR0233	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
IRS TIIE/8.495 MXN0634	-0.01 02542NZZ
HIC HICPXT/2.415 EUR0727	-0.01
OIS ESTR /2.5% EUR0233	-0.01 02568NZZ
IRS EURI/2.63 EUR0334	-0.01 02526NZZ
OIS SOFR /3.34% USD0354	-0.01 02482NZZ
BFWD EUR 03APR24	-0.01 99Z0WZDB4
IRS EURI/2.53 EUR0250	-0.01 02564NZZ
BFWD JPY 09APR24	-0.01 99Z0X2M26
OIS SOFR /4.34% USD0326	-0.01 02535NZZ
OIS SONIA /4.03% GBP0129	-0.01 02504NZZ
IRS EURI/2.72 EUR0334	-0.01 02486NZZ

TBA UMBS SINGLE FAMILY 7%	-0.01 US01F0706410
KOREA 10YR BND 06/18/2024	-0.01 KTB1M24-KRX
BFWD EUR 09APR24	-0.01 99Z0X4ZT9
BFWD JPY 15APR24	-0.01 99Z0WVZ45
IRS EURI/2.34 EUR0344	-0.01 02508NZS
OIS ESTR /2.53% EUR0233	-0.01 02514NZS
BFWD EUR 03APR24	-0.01 99Z0WZSM4
IRS EURI/2.69 EUR0628	-0.01 02523NZS
BFWD USD 15APR24	-0.01 99Z0X4FC8
BFWD GBP 09APR24	-0.01 99Z0X2KF9
IRS EURI/2.63 EUR0628	-0.01 02522NZS
OIS SONIA /3.78% GBP0334	-0.01 02480NZS
OIS ESTR /2.53% EUR0848	-0.01 02513NZS
BFWD JPY 09APR24	-0.01 99Z0X2LY7
BFWD JPY 09APR24	-0.02 99Z0X2LS0
BFWD EUR 03APR24	-0.02 99Z0X2QX4
BFWD USD 15APR24	-0.02 99Z0X4FD6
IRS STIB/2.66 SEK0329	-0.02 02458NZS
BFWD EUR 09APR24	-0.02 99Z0X4ZR3
IRS NIBO/3.78 NOK0329	-0.02 02459NZS
Government National Mortgage Association @n	-0.02 US21H0406403
EURO-BTP 06/06/2024	-0.03 FBTPM24-EUR
Umbs Tba 30yr 5% April Delivery	-0.03 US01F0506430
IRS BBR /4.41 NZD0634	-0.03 02557NZS
EURO-BUXL 30Y 06/06/2024	-0.03 FGBXM24-EUR
TBA UMBS SINGLE 6.5%	-0.03 US01F0626485
BFWD EUR 04APR24	-0.03 99Z0X12Z7
TBA GNMA2 SINGLE 2.5%	-0.03 US21H0226488
BFWD EUR 04APR24	-0.03 99Z0X12S3
Umbs Tba 30yr 3% April Delivery	-0.04 US01F0306450
BFWD EUR 03APR24	-0.04 99Z0WZC41
BFWD EUR 04APR24	-0.04 99Z0X12U8
SHORT EURO-BTP 06/06/2024	-0.05 FBTSM24-EUR
BFWD GBP 09APR24	-0.06 99Z0X2KT9
Umbs Tba 30yr 5.5% April Delivery	-0.06 US01F0526495
US 10YR NOTE 06/18/2024	-0.06 TYM24-USA
EURO-OAT 06/06/2024	-0.07 FOATM24-EUR
AUST 10Y BOND 06/17/2024	-0.16 XTM24-SFE
EURO-BOBL 06/06/2024	-0.18 FGBMM24-EUR
3 MONTH SOFR 06/18/2024	-0.25 SR3CH24-USA
US ULTRA BOND 06/18/2024	-0.25 ULM24-USA
LONG GILT 06/26/2024	-0.28 RLIM24-IFEU
EURO-BUND 06/06/2024	-0.46 FGBLM24-EUR
JPN 10Y 06/13/2024	-0.50 JBTM24-OSE
US 10YR ULTRA 06/18/2024	-0.53 TNM24-USA
Cash and cash equivalents	2.81