

DISCLOSE REGISTER - FULL PORTFOLIO HOLDIN

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Offer name	Westpac KiwiSaver Scheme	Offer number	OFR10587
Fund name	Growth Fund	Fund number	FND344
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	2.47	US5949181045	
Fisher & Paykel Healthcare Ltd	2.28	NZFAPE0001S2	
NVIDIA Corporation	1.87	US67066G1040	
Infratil Ltd	1.75	NZIFTE0003S3	
Auckland International Airport Ltd	1.51	NZAIAE0002S6	
Contact Energy Ltd	1.42	NZCENE0001S6	
Apple Inc.	1.41	US0378331005	
Mainfreight Ltd	1.28	NZMFTE0001S9	
Spark New Zealand Ltd	1.19	NZTELE0001S4	
Precinct Properties NZ Ltd	1.01	NZAPTE0001S3	
CSL Limited	0.98	AU000000CSL8	
Amazon.com, Inc.	0.97	US0231351067	
Meridian Energy Limited	0.94	NZMELE0002S7	
ASX SPI 200 Future	0.92		
Goodman Property Trust	0.84	NZCPTE0001S9	
Alphabet Inc. Class A	0.82	US02079K3059	
Summerset Group Holdings Ltd	0.75	NZSUME0001S0	
Novo Nordisk A/S Class B	0.73	DK0062498333	
BHP Group Ltd	0.72	AU000000BHP4	
Taiwan Semiconductor Manufacturing Co., Ltd.	0.69	TW0002330008	
Eli Lilly and Company	0.68	US5324571083	
Ebos Group Ltd	0.64	NZEBOE0001S6	
Vital Healthcare Property Trust	0.59	NZCHPE0001S4	
Meta Platforms Inc Class A	0.58	US30303M1027	
US 2YR NOTE 06/28/2024	0.58	TUM24-USA	
A2 Milk Company Ltd	0.53	NZATME0002S8	
Argosy Property Trust	0.53	NZARGE0010S7	
Freightways Group Ltd	0.52	NZFREE0001S0	
Kiwi Property Group Ltd	0.50	NZKPGE0001S9	
Macquarie Group Ltd	0.50	AU000000MQG1	
S&P500 EMINI FUT June 24	0.48	ESM24-USA	
Mastercard Incorporated Class A	0.46	US57636Q1040	
Ryman Healthcare Ltd	0.44	NZRYME0001S4	
Mercury NZ Limited	0.43	NZMRPE0001S2	
Fletcher Building Ltd	0.39	NZFBUE0001S0	
Telstra Corp Ltd	0.38	AU000000TLS2	
JPMorgan Chase & Co.	0.37	US46625H1005	
SAP SE	0.37	DE0007164600	
IFSC NIFTY 50 04/25/2024	0.37		
Goodman Group	0.37	AU000000GMG2	
Broadcom Inc.	0.35	US11135F1012	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.35	NZSPGE0001S2	
Adobe Inc.	0.35	US00724F1012	
Visa Inc. Class A	0.34	US92826C8394	
Chorus Ltd	0.34	NZCNUJ0001S2	

Merck & Co., Inc.	0.34 US58933Y1055
ASML Holding NV	0.33 NL0010273215
US 5YR NOTE 06/28/2024	0.33 FVM24-USA
mini MSCI Emg Mkts Indx Ftr Jun24	0.28 MMEM24-USA
NZ Government Bond 3.5% 14/04/2033	0.28 NZGOVDT433C9
Westpac Banking Corporation	0.28 AU000000WBC1
eBay Inc.	0.28 US2786421030
Property for Industry Ltd	0.28 NZPFIE0001S5
Colgate-Palmolive Company	0.27 US1941621039
UnitedHealth Group Incorporated	0.26 US91324P1021
Intuit Inc.	0.26 US4612021034
ANZ Group Holdings Ltd	0.26 AU000000ANZ3
Resmed Inc	0.26 AU000000RMD6
Home Depot, Inc.	0.25 US4370761029
Thermo Fisher Scientific Inc.	0.25 US8835561023
Alphabet Inc. Class C	0.25 US02079K1079
US LONG 06/18/2024	0.25 USM24-USA
Applied Materials, Inc.	0.25 US0382221051
PepsiCo, Inc.	0.24 US7134481081
Prologis, Inc.	0.24 US74340W1036
Danaher Corporation	0.24 US2358511028
Accenture Plc Class A	0.23 IE00B4BNMY34
Ecolab Inc.	0.22 US2788651006
Cisco Systems, Inc.	0.21 US17275R1023
James Hardie Industries-CDI	0.21 AU000000JHX1
Amgen Inc.	0.21 US0311621009
EURO-SCHATZ 06/06/2024	0.21 FGBSM24-EUR
NZ Government Bond 4.25% 15/05/2034	0.21 NZGOVDT534C4
Samsung Electronics Co., Ltd.	0.20 KR7005930003
NZ Government Inflation Index Bond 2.5% 20/C	0.20 NZIIBDT004C8
Coca-Cola Company	0.20 US1912161007
Equinix, Inc.	0.19 US29444U7000
GDI Property Group	0.19 AU000000GDI7
Charles Schwab Corp	0.19 US8085131055
Lam Research Corporation	0.19 US5128071082
HSBC Holdings Plc	0.19 GB0005405286
NZ Government Bond 5% 15/05/2054	0.19 NZGOVDT554C2
Booking Holdings Inc.	0.18 US09857L1089
NZ Government Inflation Index Bond 2% 20/09,	0.18 NZIIBDT002C2
Xero Ltd	0.18 NZXROE0001S2
Welltower Inc.	0.18 US95040Q1040
MSCI India Index Future	0.18
Tesla, Inc.	0.18 US88160R1014
Adyen NV	0.18 NL0012969182
NZ Government Bond 3% 20/04/2029	0.18 NZGOVDT429C7
Port of Tauranga Ltd	0.18 NZPOTE0003S0
Woolworths Ltd	0.17 AU000000WOW2
Procter & Gamble Company	0.17 US7427181091
NZ Government Bond 4.50% 15/04/2027	0.17 NZGOVDT427C1
Waste Management, Inc.	0.17 US94106L1098

Iberdrola SA	0.17 ES0144580Y14
Roper Technologies, Inc.	0.17 US7766961061
Suncorp Group Ltd	0.17 AU000000SUN6
London Stock Exchange Group plc	0.16 GB00B0SWJX34
Netease Inc	0.16 KYG6427A1022
Serko Ltd	0.16 NZSKOE0001S7
Taiwan Semiconductor Manufacturing Co., Ltd.	0.16 US8740391003
Dow Jones US Real Estate Index Futures Jun24	0.16
Genesis Energy Ltd	0.16 NZGNEE0001S7
Citigroup Inc.	0.16 US1729674242
Advanced Micro Devices, Inc.	0.16 US0079031078
NZ Government Bond 2.75% 15/04/2037	0.16 NZGOVDT437C0
RELX PLC	0.16 GB00B2B0DG97
Extra Space Storage Inc.	0.15 US30225T1025
Automatic Data Processing, Inc.	0.15 US0530151036
Light & Wonder Inc	0.15 AU0000278103
Svenska Cellulosa AB SCA Class B	0.15 SE0000112724
Johnson & Johnson	0.15 US4781601046
Shopify, Inc. Class A	0.15 CA82509L1076
Lowe's Companies, Inc.	0.15 US5486611073
Volpara Health Technologies Ltd	0.15 NZVHTE0001S6
Intuitive Surgical, Inc.	0.15 US46120E6023
Palo Alto Networks, Inc.	0.14 US6974351057
Seek Ltd	0.14 AU000000SEK6
AbbVie, Inc.	0.14 US00287Y1091
AstraZeneca PLC	0.14 GB0009895292
Bristol-Myers Squibb Company	0.14 US1101221083
AvalonBay Communities, Inc.	0.14 US0534841012
Netflix, Inc.	0.14 US64110L1061
Vestas Wind Systems A/S	0.14 DK0061539921
Goldman Sachs Group, Inc.	0.14 US38141G1040
Gilead Sciences, Inc.	0.14 US3755581036
AIA Group Limited	0.14 HK0000069689
NZ Government Bond 4.50% 15/05/2030	0.13 NZGOVDT530C2
Cigna Group	0.13 US1255231003
Uber Technologies, Inc.	0.13 US90353T1007
Vector Ltd	0.13 NZVCTE0001S7
PT Bank Central Asia Tbk	0.13 ID1000109507
Banco Bilbao Vizcaya Argentaria, S.A.	0.13 ES0113211835
SK hynix Inc.	0.13 KR7000660001
NZ Government Bond 1.75% 15/05/2041	0.13 NZGOVDT541C9
NEWMONT CORP-CDI	0.13 AU0000297962
Telix Pharmaceuticals Ltd	0.12 AU000000TLX2
Ventas, Inc.	0.12 US92276F1003
Illinois Tool Works Inc.	0.12 US4523081093
Housing NZ 2.183% 24/04/2030	0.12 NZHNZD0230L2
Zoetis, Inc. Class A	0.12 US98978V1035
GE Aerospace	0.12 US3696043013
NZ Government Bond 1.5% 15/05/2031	0.12 NZGOVDT531C0
NZ Government Bond 2.75% 15/05/2051	0.12 NZGOVDT551C8

Bank of New York Mellon Corp	0.12 US0640581007
NextEra Energy, Inc.	0.11 US65339F1012
Nucor Corporation	0.11 US6703461052
VICI Properties Inc	0.11 US9256521090
Invitation Homes, Inc.	0.11 US46187W1071
Bank of America Corp	0.11 US0605051046
Fiserv, Inc.	0.11 US3377381088
Air Liquide SA	0.11 FR0000120073
Xylem Inc.	0.11 US98419M1009
Royal KPN NV	0.11 NL0000009082
Prudential Financial, Inc.	0.11 US7443201022
QBE Insurance Group Ltd	0.11 AU000000QBE9
KDDI Corporation	0.11 JP3496400007
Honda Motor Co., Ltd.	0.11 JP3854600008
PulteGroup, Inc.	0.11 US7458671010
Daiichi Sankyo Company, Limited	0.10 JP3475350009
SAMSUNG C&T CORP	0.10 KR7028260008
Essex Property Trust, Inc.	0.10 US2971781057
Symrise AG	0.10 DE000SYM9999
NetApp, Inc.	0.10 US64110D1046
Sartorius AG Pref	0.10 DE0007165631
IDP Education Limited	0.10 AU000000IEL5
Unilever PLC	0.10 GB00B10RZP78
Tower Ltd	0.10 NZTWRE0011S2
Kimberly-Clark Corporation	0.10 US4943681035
Mitsui Fudosan Co., Ltd.	0.10 JP3893200000
Ramsay Health Care Ltd	0.10 AU000000RHC8
NIB Holdings Ltd	0.10 AU000000NHFO
Vista Group International Ltd	0.10 NZVGLE0003S1
UniCredit S.p.A.	0.10 IT0005239360
Salesforce, Inc.	0.10 US79466L3024
McKesson Corporation	0.10 US58155Q1031
Constellation Energy Corporation	0.10 US21037T1097
NZ Government Bond 0.5% 15/05/2026	0.10 NZGOVDT526C0
SEGRO plc	0.10 GB00B5ZN1N88
HOYA CORPORATION	0.10 JP3837800006
General Mills, Inc.	0.10 US3703341046
Ferguson Plc	0.10 JE00BJVNSS43
NZLGFA 4.5% 15/04/2027	0.09 NZLGFDT007C4
Keyence Corporation	0.09 JP3236200006
Alexandria Real Estate Equities, Inc.	0.09 US0152711091
PPG Industries, Inc.	0.09 US6935061076
EssilorLuxottica SA	0.09 FR0000121667
Capital One Financial Corp	0.09 US14040H1059
STOXX Europe ESG-X Future	0.09 FSEGM24-EUR
Cencora, Inc.	0.09 US03073E1055
NZLGFA 4.5% 15/05/2030	0.09 NZLGFDT020C7
Rexford Industrial Realty, Inc.	0.09 US76169C1009
American Homes 4 Rent Class A	0.09 US02665T3068
IDEXX Laboratories, Inc.	0.09 US45168D1046

Investor AB Class B	0.09 SE0015811963
Kumba Iron Ore Limited	0.09 ZAE000085346
Housing NZ 1.534% 10/09/2035	0.09 NZHNZD0935L6
Vonovia SE	0.09 DE000A1ML7J1
Niterra Co.,Ltd.	0.09 JP3738600000
Digital Realty Trust, Inc.	0.09 US2538681030
National Bank of Canada	0.09 CA6330671034
Infosys Limited Sponsored ADR	0.09 US4567881085
Weyerhaeuser Company	0.09 US9621661043
Nestle S.A.	0.09 CH0038863350
Cardinal Health, Inc.	0.09 US14149Y1082
Aptiv PLC	0.09 JE00B783TY65
Mizuho Financial Group, Inc.	0.09 JP3885780001
Autodesk, Inc.	0.09 US0527691069
Nitto Denko Corp.	0.09 JP3684000007
Walt Disney Company	0.09 US2546871060
Carsales.Com Ltd	0.09 AU000000CAR3
Nutrien Ltd.	0.09 CA67077M1086
ABB Ltd.	0.08 CH0012221716
NZ Government Inflation Index Bond 2.50% 20/	0.08 NZIIBDT005C5
CBRE Group, Inc. Class A	0.08 US12504L1098
3i Group plc	0.08 GB00B1YW4409
Housing NZ 3.42% 18/10/2028	0.08 NZHNZD0628L7
Ball Corporation	0.08 US0584981064
NZ Local Government Funding Agency 3.50% 14	0.08 NZLGFDT009C0
Volvo AB Class B	0.08 SE0000115446
Novartis AG	0.08 CH0012005267
American Tower Corporation	0.08 US03027X1000
Best Buy Co., Inc.	0.08 US0865161014
American Water Works Company, Inc.	0.08 US0304201033
State Street Corporation	0.08 US8574771031
Danone SA	0.08 FR0000120644
Asset Plus Ltd	0.08 NZNAPE0007S3
Molson Coors Beverage Company Class B	0.08 US60871R2094
Synchrony Financial	0.08 US87165B1035
Cie Generale des Etablissements Michelin SA	0.08 FR001400AJ45
KBN 1.25% 02/07/2030	0.08 NZKBNBDT012C0
Nomura Research Institute,Ltd.	0.08 JP3762800005
McDonald's Corporation	0.08 US5801351017
Old Dominion Freight Line, Inc.	0.08 US6795801009
Marubeni Corporation	0.08 JP3877600001
Takeda Pharmaceutical Co. Ltd.	0.08 JP3463000004
Aflac Incorporated	0.08 US0010551028
NZ Government Inflation Index Bond 3% 20/09,	0.08 NZIIBDT003C0
Itochu Corporation	0.08 JP3143600009
Broadridge Financial Solutions, Inc.	0.08 US11133T1034
ServiceNow, Inc.	0.08 US81762P1021
Industria de Diseno Textil, S.A.	0.08 ES0148396007
Kellanova	0.08 US4878361082
Sompo Holdings,Inc.	0.08 JP3165000005

3M Company	0.08 US88579Y1010
Government Of The United States Of America 5	0.08 US91282CJE21
Canadian Pacific Kansas City Limited	0.08 CA13646K1084
Sekisui House, Ltd.	0.08 JP3420600003
Government Of The United States Of America 5	0.08 US912810FE39
Metcash Limited	0.08 AU000000MTSO
GPT Group	0.08 AU000000GPT8
Vipshop Holdings Ltd Sponsored ADR	0.08 US92763W1036
D.R. Horton, Inc.	0.08 US23331A1097
Expeditors International of Washington, Inc.	0.08 US3021301094
Investore Property Limited	0.08 NZIPLE0001S3
Toyota Motor Corp.	0.08 JP3633400001
Henkel AG & Co. KGaA Pref	0.08 DE0006048432
Electronic Arts Inc.	0.08 US2855121099
HDFC Bank Limited Sponsored ADR	0.08 US40415F1012
Swire Pacific Limited Class A	0.07 HK0019000162
Koninklijke Ahold Delhaize N.V.	0.07 NL0011794037
ASB Bank 5.928% 16/11/2026	0.07 NZABBDG006C3
Elanor Commercial Property Fund	0.07 AU0000063893
Sun Communities, Inc.	0.07 US8666741041
BNZ 5.536% 25/05/2028	0.07 NZBNZDT402C6
Compagnie Financiere Richemont SA	0.07 CH0210483332
Westpac 2.083% 20/02/2025	0.07 NZWNZD0225L1
Mahindra & Mahindra Ltd. Sponsored GDR Reg	0.07 USY541641194
Canadian National Railway Company	0.07 CA1363751027
Sega Sammy Holdings Inc.	0.07 JP3419050004
Regency Centers Corporation	0.07 US7588491032
ORIX Corporation	0.07 JP3200450009
Tradeweb Markets, Inc. Class A	0.07 US8926721064
Transurban Group	0.07 AU000000TCL6
Orkla ASA	0.07 NO0003733800
Housing NZ 2.247% 05/10/2026	0.07 NZHNZD0001L7
IGM Financial Inc.	0.07 CA4495861060
Naspers Limited Class N	0.07 ZAE000325783
Government Of Japan 0.0% 15-apr-2024	0.07 JP1742061Q17
DCC Plc	0.07 IE0002424939
Stockland	0.07 AU000000SGP0
Wartsila Oyj Abp	0.07 FI0009003727
Host Hotels & Resorts, Inc.	0.07 US44107P1049
Advanced Info Service Public Co., Ltd. NVDR	0.07 TH0268010R11
Acer Incorporated	0.07 TW0002353000
Roche Holding Ltd Dividend Right Cert.	0.07 CH0012032048
Government Of Norway 1.75% 17-feb-2027	0.07 NO0010786288
Dollar General Corporation	0.07 US2566771059
Westpac 3.696% 16/02/27	0.07 NZWNZD0227L7
BZLNZ 4.985% 07/06/2027	0.07 NZBNZDT401C8
Oracle Corporation	0.07 US68389X1054
KLA Corporation	0.07 US4824801009
Scales Corporation Limited	0.07 NZSCLE0002S8
West Fraser Timber Co. Ltd.	0.07 CA9528451052

HP Inc.	0.07 US40434L1052
Alibaba Group Holding Limited	0.07 KYG017191142
Cleanaway Waste Management Ltd	0.07 AU000000CWY3
Housing NZ 3.36% 12/06/2025	0.07 NZHNZD0625L3
Watts Water Technologies, Inc. Class A	0.07 US9427491025
MetLife, Inc.	0.07 US59156R1086
Government Of The United States Of America 4	0.07 US91282CJF95
BZLNZ 5.8720% 01/09/2028	0.07 NZBNZDT403C4
Terumo Corporation	0.07 JP3546800008
First Financial Holding Co. Ltd.	0.07 TW0002892007
Kuehne & Nagel International AG	0.07 CH0025238863
ICICI Bank Limited Sponsored ADR	0.07 US45104G1040
Commonwealth Bank of Australia	0.07 AU000000CBA7
Greek Organisation of Football Prognostics SA	0.07 GRS419003009
CTBC Financial Holding Company Ltd.	0.07 TW0002891009
Lenovo Group Limited	0.07 HK0992009065
Edwards Lifesciences Corporation	0.07 US28176E1082
Svenska Handelsbanken AB Class A	0.07 SE0007100599
Sumitomo Realty & Development Co., Ltd.	0.07 JP3409000001
Bridgestone Corporation	0.06 JP3830800003
NZLGFA 2.00% 15/04/2037	0.06 NZLGFDT016C5
BNZ 2.16% 29/01/2025	0.06 NZBNZDT396C0
Fox Corporation Class A	0.06 US35137L1052
QUALCOMM Incorporated	0.06 US7475251036
Caterpillar Inc.	0.06 US1491231015
Datadog Inc Class A	0.06 US23804L1035
Samsung Securities Co., Ltd.	0.06 KR7016360000
Abbott Laboratories	0.06 US0028241000
Government Of Japan 0.1% 20-sep-2027	0.06 JP1103481H98
NVR, Inc.	0.06 US62944T1051
Synopsys, Inc.	0.06 US8716071076
LNZCC NFIX1BID + 0.85 22/08/2033	0.06 NZLATD1006R4
C.H. Robinson Worldwide, Inc.	0.06 US12541W2098
Fortinet, Inc.	0.06 US34959E1091
Linde plc	0.06 IE000S9YS762
NZLGFA 1.5% 20/04/2029	0.06 NZLGFDT012C4
Government Of The United States Of America 2	0.06 US912810S221
AGCO Corporation	0.06 US0010841023
BNZ 1.884% 08/06/2026	0.06 NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.06 NZABBDG005C5
WSTP 1.439% 02/24/26	0.06 NZWNZD0226L9
Pacific Edge Ltd	0.06 NZPEBE0002S1
CCB NFIX3FRA + 120 02/11/2026	0.06 NZCCBDT015C6
Comcast Corporation Class A	0.06 US20030N1019
Snap-on Incorporated	0.06 US8330341012
Orica Ltd	0.06 AU000000ORI1
Siemens Aktiengesellschaft	0.06 DE0007236101
Techtronic Industries Co., Ltd.	0.06 HK0669013440
Government Of Mexico 8.0% 31-jul-2053	0.06 MX0MGO0001E4
Ambev SA	0.06 BRABEVACNOR1

Berkeley Group Holdings plc	0.06 GB00BLJNXL82
TPNZ 1.735% 04/09/2025	0.06 NZTRPD0070L9
Costco Wholesale Corporation	0.06 US22160K1051
Pandora A/S	0.06 DK0060252690
Link Real Estate Investment Trust	0.06 HK0823032773
NZ Government Bond 2% 15/05/2032	0.06 NZGOVDT532C8
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06 US2561352038
Government Of Indonesia 7.0% 15-feb-2033	0.06 IDG000020801
China Construction Bank Corporation Class H	0.06 CNE1000002H1
Government Of Japan 2.3% 20-mar-2040	0.06 JP1300321A34
Government Of Japan 0.1% 20-dec-2026	0.06 JP1103451GCC
AUCKCN 2.95% 28/09/2050	0.06 NZAKCDT520C6
Legal & General Group Plc	0.06 GB0005603997
Klepierre SA	0.05 FR0000121964
Mineral Resources Ltd	0.05 AU000000MIN4
Amphenol Corporation Class A	0.05 US0320951017
ANZNZ 5.22% 16/02/2028	0.05 NZANBDT025C4
Government Of The United States Of America 2	0.05 US91282CEH07
Government Of Japan 0.4% 20-jun-2049	0.05 JP1300631K78
MediaTek Inc	0.05 TW0002454006
Ares Management Corporation	0.05 US03990B1017
Fidelity National Information Services, Inc.	0.05 US31620M1062
Yadea Group Holdings Ltd.	0.05 KYG9830F1063
Omnicom Group Inc	0.05 US6819191064
Freeport-McMoRan, Inc.	0.05 US35671D8570
Sky City Entertainment Group	0.05 NZSKCE0001S2
Celestica Inc.	0.05 CA15101Q1081
Prada S.p.A.	0.05 IT0003874101
Vicinity Centres	0.05 AU000000VCX7
ASBBNK 5.524% 21/06/2027	0.05 NZABBDT044C9
Woori Financial Group, Inc.	0.05 KR7316140003
WorleyParsons Ltd	0.05 AU000000WOR2
BOC Hong Kong (Holdings) Limited	0.05 HK2388011192
Government Of The United States Of America 4	0.05 US91282CJN20
CF Industries Holdings, Inc.	0.05 US1252691001
Servcorp Ltd	0.05 AU000000SRV5
IBRD 4.625% 02/02/2028	0.05 NZIBDDT021C7
Next plc	0.05 GB0032089863
Pfizer Inc.	0.05 US7170811035
Insurance Australia Group Ltd	0.05 AU000000IAG3
NZ Government Bond 2.75% 15/04/2025	0.05 NZGOVDT425C5
Government Of China 2.18% 15-aug-2026	0.05 CND10006VNH0
PDD Holdings Inc. Sponsored ADR Class A	0.05 US7223041028
BCHINA NFIX3FRA + 115 15/05/2026	0.05 NZBOCDT004C6
Qube Holdings Limited	0.05 AU000000QUB5
Copart, Inc.	0.05 US2172041061
NZ Local Government Funding Agency 3% 15/0	0.05 NZLGFDT019C9
Merck KGaA	0.05 DE0006599905
KIWI 5.737% 19/10/2027	0.05 NZKIWD1027L2
Sun Hung Kai Properties Limited	0.05 HK0016000132

BZLNZ NFIX3FRA + 73 23/11/2026	0.05 NZBNZDT404C2
Arista Networks, Inc.	0.05 US0404131064
Elevance Health, Inc.	0.05 US0367521038
Vertex Pharmaceuticals Incorporated	0.05 US92532F1003
Government Of Mexico 7.5% 03-jun-2027	0.05 MX0MGO0000D8
Heartland Group Holdings Ltd	0.05 NZHGHE0007S9
Dell Technologies, Inc. Class C	0.05 US24703L2025
Gaming and Leisure Properties, Inc.	0.05 US36467J1088
Government Of Japan 0.4% 20-dec-2049	0.05 JP1300651L15
BOC Call Account	0.05
Yum China Holdings, Inc.	0.05 US98850P1093
KBC Group N.V.	0.05 BE0003565737
Government Of Japan 0.1% 01-nov-2025	0.05 JP1024541PB7
Infineon Technologies AG	0.05 DE0006231004
Tokyo Electron Ltd.	0.05 JP3571400005
GSK plc	0.05 GB00BN7SWP63
Toronto-Dominion Bank	0.05 CA8911605092
NZLGFA 2.25% 15/05/2031	0.05 NZLGFDT017C3
S&P Global, Inc.	0.05 US78409V1044
Government Of Japan 0.4% 20-sep-2025	0.05 JP1103401F97
ICBCAS FRN 02/06/2026	0.05 NZICBDT011C9
TOPIX Indx Futr Jun24	0.05 TPXM24-OSE
Intesa Sanpaolo S.p.A.	0.05 IT0000072618
Wistron Corporation	0.05 TW0003231007
Government Of Indonesia 6.5% 15-feb-2031	0.05 IDG000015207
AUB Group Limited	0.05 AU000000AUB9
Government Of Mexico 8.5% 31-may-2029	0.05 MX0MGO0000H9
Lite-On Technology Corp.	0.05 TW0002301009
Enphase Energy, Inc.	0.05 US29355A1079
Government Of Mexico 8.5% 18-nov-2038	0.05 MX0MGO0000J5
Verizon Communications Inc.	0.04 US92343V1044
Government Of South Korea 3.375% 10-jun-20:	0.04 KR103502GC65
360 Capital Total Return Fund	0.04 AU000000TOT4
L'Oreal S.A.	0.04 FR0000120321
Bright Horizons Family Solutions, Inc.	0.04 US1091941005
Vertiv Holdings Co. Class A	0.04 US92537N1081
Government Of Japan 0.0% 22-apr-2024	0.04 JP1742081Q13
Disco Corporation	0.04 JP3548600000
Boston Scientific Corporation	0.04 US1011371077
Americold Realty Trust, Inc.	0.04 US03064D1081
ICBCAS NFIX3FRA + 110 26/05/2025	0.04 NZICBDT010C1
JFE Holdings, Inc.	0.04 JP3386030005
STMicroelectronics NV	0.04 NL0000226223
Government Of Japan 0.5% 20-sep-2024	0.04 JP1103351E98
PT Bank Mandiri (Persero) Tbk	0.04 ID1000095003
Stryker Corporation	0.04 US8636671013
Millennium & Copthorne Hotels - Preference S	0.04 NZMCKE0005S6
Zurich Insurance Group Ltd	0.04 CH0011075394
Morgan Stanley	0.04 US6174464486
Government Of Mexico 10.0% 20-nov-2036	0.04 MX0MGO0000B2

Harmonic Drive Systems Inc.	0.04 JP3765150002
Monster Beverage Corporation	0.04 US61174X1090
Ferrari NV	0.04 NL0011585146
Government Of The United States Of America 2	0.04 US912810RK60
Amadeus IT Group SA Class A	0.04 ES0109067019
American Express Company	0.04 US0258161092
IBRD 4.25% 29/07/2027	0.04 NZIBDDT020C9
DB INSURANCE CO. LTD	0.04 KR7005830005
Government Of Malaysia 4.642% 07-nov-2033	0.04 MYBMT1800039
Sabra Health Care REIT, Inc.	0.04 US78573L1061
Westpac FRN 06/07/2026	0.04 NZWNZD0726L8
Aroa Biosurgery Ltd	0.04 NZARXE0001S1
Sumitomo Mitsui Financial Group, Inc.	0.04 JP3890350006
Marsh & McLennan Companies, Inc.	0.04 US5717481023
KIWI 6.254% 19/10/2028	0.04 NZKIWD1028L0
Royal Bank of Canada	0.04 CA7800871021
UBS Group AG	0.04 CH0244767585
KIWI 2.635% 05/10/2026	0.04 NZKIWD1026L4
Government Of Japan 0.0% 04-apr-2024	0.04 JP1742031PC8
Rockwell Automation, Inc.	0.04 US7739031091
MCYNZ 2.16% 29/09/2026	0.04 NZMICYDG004C6
LVMH Moet Hennessy Louis Vuitton SE	0.04 FR0000121014
Nippon Building Fund, Inc.	0.04 JP3027670003
Starbucks Corporation	0.04 US8552441094
IFC 4.875% 13/12/2029	0.04 NZIFCDT015C6
Government Of Canada 2.75% 01-jun-2033	0.04 CA135087Q236
Veralto Corporation	0.04 US92338C1036
Government Of The United States Of America 2	0.04 US91282CFF32
Orora Ltd	0.04 AU000000ORA8
Government Of The United States Of America 2	0.04 US912810TD00
Celsius Holdings, Inc.	0.04 US15118V2079
Government Of The United States Of America 4	0.04 US91282CFW64
Entegris, Inc.	0.04 US29362U1043
Erste Group Bank AG	0.04 AT0000652011
NNN REIT, Inc.	0.04 US6374171063
KIWI 2.155% 20/09/2024	0.04 NZKIWD0924L1
Aon Plc Class A	0.04 IE00BLP1HW54
China Medical System Holdings Ltd.	0.04 KYG211081248
Government Of Colombia 6.25% 09-jul-2036	0.04 COL17CT03748
MERLIN Properties SOCIMI, S.A.	0.04 ES0105025003
IFC 4.375% 13/09/2027	0.04 NZIFCDT014C9
Government Of The United States Of America C	0.04 US912828ZW33
Chemical Works of Gedeon Richter Plc	0.04 HU0000123096
Manulife Financial Corporation	0.04 CA56501R1064
New Zealand Exchange Ltd	0.04 NZNZXE0001S7
Rabobank FRN 16/06/2025	0.04 NZRABDT019C3
Regeneron Pharmaceuticals, Inc.	0.04 US75886F1075
Gentrack Group Ltd	0.04 NZGTKE0002S9
IFC 3.75% 09/08/2027	0.04 NZIFCDT009C9
Canadian Apartment Properties Real Estate Inv	0.04 CA1349211054

Cadence Design Systems, Inc.	0.04 US1273871087
CHURC 3.58% 27/11/2024	0.04 NZCCHDT853C4
CIMB Group Holdings Bhd	0.04 MYL102300000
Government Of Norway 1.75% 13-mar-2025	0.04 NO0010732555
Mapletree Industrial Trust	0.04 SG2C32962814
MercadoLibre, Inc.	0.04 US58733R1023
CHURC 5.043% 06/04/2028	0.04 NZCCHDT901C1
Ryman Hospitality Properties, Inc.	0.04 US78377T1079
Emaar Properties (P.J.S.C)	0.04 AEE000301011
RH	0.04 US74967X1037
Wal-Mart de Mexico SAB de CV	0.04 MX01WA000038
SBB 6.14% 07/03/2029	0.04 NZSBBDT370C8
NZ Government Bond 0.25% 15/05/2028	0.04 NZGOVDT528C6
Rabobank FRN 16/03/2026	0.04 NZRABDT020C1
CrowdStrike Holdings, Inc. Class A	0.04 US22788C1053
Ping An Insurance (Group) Company of China, L	0.04 CNE1000003X6
Wihlborgs Fastigheter AB	0.04 SE0018012635
RABO 5.31% 05/04/2029	0.04 NZRABDT023C5
Credit Agricole SA	0.04 FR0000045072
Westpac 2.22% 29/07/24	0.04 NZWNZD0724L3
Government Of Norway 1.75% 06-sep-2029	0.04 NO0010844079
Hermes International SCA	0.04 FR0000052292
Sherwin-Williams Company	0.04 US8243481061
ASBBNK 1.83% 08/19/2024	0.04 NZABBDG004C8
Government Of South Korea 2.625% 10-sep-20	0.04 KR103502G594
Government Of Germany 0.25% 15-feb-2029	0.04 DE0001102465
Sanofi	0.04 FR0000120578
Walmart Inc.	0.04 US9311421039
Westpac 45 day Notice Deposit	0.04
HSBC 1.835% 16/08/2024	0.04 NZHKBDT010C2
ASE Technology Holding Co., Ltd.	0.03 TW0003711008
Government Of China 3.12% 25-oct-2052	0.03 CND10005R9B1
LBANK 4.00% 15/04/2027	0.03 NZLBKDT003C1
W.W. Grainger, Inc.	0.03 US3848021040
Broadstone Net Lease, Inc.	0.03 US11135E2037
Elanor Investors Group	0.03 AU000000ENN1
MEL 5.4% 21/03/2030	0.03 NZMELDT105C9
Chugai Pharmaceutical Co., Ltd.	0.03 JP3519400000
Arca Continental SAB de CV	0.03 MX01AC100006
Nippon Telegraph and Telephone Corporation	0.03 JP3735400008
Government Of Australia 2.5% 21-may-2030	0.03 AU0000013740
Texas Instruments Incorporated	0.03 US8825081040
Tokio Marine Holdings, Inc.	0.03 JP3910660004
KBN 0.75% 12/06/2025	0.03 NZKBNBDT011C2
Ternium S.A. Sponsored ADR	0.03 US8808901081
Redeia Corporacion SA	0.03 ES0173093024
POTNZ 3.552% 24/11/2028	0.03 NZPOTD1128L1
BNP Paribas S.A. Class A	0.03 FR0000131104
Government Of The United States Of America 1	0.03 US91282CCB54
Sky Network Television Ltd	0.03 NZSKTE0001S6

Munich Reinsurance Company	0.03 DE0008430026
Agree Realty Corporation	0.03 US0084921008
New Oriental Education & Technology Group, L	0.03 US6475812060
Government Of South Korea 1.875% 10-jun-20:	0.03 KR103502G966
Apartment Income REIT Corp	0.03 US03750L1098
Capitaland Integrated Commercial Trust	0.03 SG1M51904654
Premier Investments Limited	0.03 AU000000PMV2
Brambles Ltd	0.03 AU000000BXB1
Deutsche Telekom AG	0.03 DE0005557508
Government Of The United States Of America 2	0.03 US91282CEQ06
AUCKCN 5.7340% 27/09/2028	0.03 NZAKCDT595C8
Duke Energy Corporation	0.03 US26441C2044
BFWD EUR 04APR24	0.03 99Z0X12T1
IFC 4.875% 19/12/2028	0.03 NZIFCDT016C4
TBA UMBS SINGLE FAMILY 6%	0.03 US01F0606420
Intel Corporation	0.03 US4581401001
MUFGBNK NFIX3FRA + 85 24/11/2026	0.03 NZMUFDT004C2
ADB 2.125% 19/05/2031	0.03 NZADBDT013C2
RENTEN 2.875% 11/02/2027	0.03 NZLRBDT015C8
BNZ RDA 32 Day	0.03
FirstRand Limited	0.03 ZAE000066304
BZLNZ 2.00% 21/02/2025	0.03 US06407F2B71
Aldar Properties - P J S C	0.03 AEA002001013
HubSpot, Inc.	0.03 US4435731009
DCTL 3.22% 27/11/2028	0.03 NZDCTDT211C0
Terreno Realty Corporation	0.03 US88146M1018
Shionogi & Co., Ltd.	0.03 JP3347200002
Bangkok Bank Public Company Limited (Alien N	0.03 TH0001010014
POTNZ 1.02% 29/09/2025	0.03 NZPOTD0925L1
Hilton Worldwide Holdings Inc	0.03 US43300A2033
AT&T Inc.	0.03 US00206R1023
Government Of China 2.4% 15-jul-2028	0.03 CND10006PJH0
TOYOTA 1.73% 06/09/2024	0.03 NZTFSDT727C5
DCTL 3.61% 17/07/2025	0.03 NZDCTDT148C4
Government Of Singapore 2.375% 01-jun-2025	0.03 SG31A0000001
Castellum AB	0.03 SE0000379190
New Zealand Rural Land Co Ltd	0.03 NZNZLE0001S2
China Development Bank 2.52% 25-may-2028	0.03 CND10006GRG4
DCTL 2.9% 15/03/2026	0.03 NZDCTDT160C9
Xiaomi Corp. Class B	0.03 KYG9830T1067
Cdp Financial Inc. 1.125% 06-apr-2027	0.03 XS2466358111
ICBCAS 5.784% 09/04/2029	0.03 NZICBDT012C7
DBS Group Holdings Ltd	0.03 SG1L01001701
AutoZone, Inc.	0.03 US0533321024
B3 SA - Brasil, Bolsa, Balcao	0.03 BRB3SAACNOR6
AIANZ 5.67% 09/05/2028	0.03 NZAIAD0250L8
Bpce Sfh Sa 3.25% 12-apr-2028	0.03 FR001400H8X1
UNITE Group plc	0.03 GB0006928617
SPKNZ 4.37% 29/09/2028	0.03 NZSPFD0928L5
Southern Company	0.03 US8425871071

Government Of Mexico 7.75% 23-nov-2034	0.03 MX0MGO0000U2
Yapi ve Kredi Bankasi A.S.	0.03 TRAYKBNK91N6
WBC 4.902% 15/02/2028	0.03 US96122QAA13
IADB 4.75% 25/01/2030	0.03 NZIDBDT010C0
TPNZ 5.893% 03/15/2028	0.03 NZTRPD0328L1
Government Of Colombia 7.25% 18-oct-2034	0.03 COL17CT03615
DCTL 2.09% 15/11/2026	0.03 NZDCTDT173C2
NIB 4.5% 30/01/2029	0.03 NZNIBDT014C0
Japan Hotel Reit Investment Corporation	0.03 JP3046400002
TOYOTA 5.75% 06/12/2027	0.03 NZTFSDT821C6
Moody's Corporation	0.03 US6153691059
Nederlandse Waterschapsbank N.v. 0.0% 16-nc	0.03 XS2079798562
Hong Kong Exchanges & Clearing Ltd.	0.03 HK0388045442
NIB 4.375% 21/02/2030	0.03 NZNIBDT013C2
Government Of Spain 4.7% 30-jul-2041	0.03 ES00000121S7
PayPal Holdings, Inc.	0.03 US70450Y1038
Cameco Corporation	0.03 CA13321L1085
Accton Technology Corp.	0.03 TW0002345006
Laboratory Corporation of America Holdings	0.03 US50540R4092
IBRD 2.875% 30/11/2026	0.03 NZIBDDT019C1
Cousins Properties Incorporated	0.03 US2227955026
EIB 1.875% 16/06/2028	0.03 NZEIBDT006C7
Government Of France 2.75% 25-feb-2029	0.03 FR001400HI98
KFW 1.75% 19/05/2028	0.03 NZKFZDT004C9
CNU 2.51% 02/12/2030	0.03 NZCNUDT005C1
IBRD 1.625% 10/05/2028	0.03 NZIBDDT018C3
Government Of Canada 2.0% 01-jun-2032	0.03 CA135087N597
Shin-Etsu Chemical Co Ltd	0.03 JP3371200001
Micron Technology, Inc.	0.03 US5951121038
Trade Desk, Inc. Class A	0.03 US88339J1051
BE Semiconductor Industries N.V.	0.03 NL0012866412
ASIA 2.75% 28/01/2027	0.03 NZADBDT015C7
Government Of Singapore 2.875% 01-jul-2029	0.03 SG3263998209
Eaton Corp. Plc	0.03 IE00B8KQN827
Safestore Holdings plc	0.03 GB00B1N7Z094
WH Group Ltd. (HK)	0.03 KYG960071028
Sun Life Financial Inc.	0.03 CA8667961053
Unibail-Rodamco-Westfield SE Stapled Secs Coi	0.03 FR0013326246
ADB 1.125% 10/02/2028	0.03 NZADBDT012C4
Gecina SA	0.03 FR0010040865
Turners Automotive Group Ltd	0.03 NZVNLE0001S1
International Business Machines Corporation	0.03 US4592001014
NXP Semiconductors NV	0.03 NL0009538784
Agricultural Development Bank Of China 2.57%	0.03 CND10006ZGB8
CNUNZ 1.98% 02/12/2027	0.03 NZCNUDT004C4
Schneider Electric SE	0.03 FR0000121972
NEDWBK 3.125% 01/03/2027	0.03 NZNWBBDT001C9
Mitsubishi Estate Company, Limited	0.03 JP3899600005
Government Of Colombia 7.0% 30-jun-2032	0.03 COL17CT03490
Cintas Corporation	0.03 US1729081059

EIB 4% 22/07/2027	0.03 NZEIBDT007C5
CapitalLand Investment Limited	0.03 SGXE62145532
TJX Companies Inc	0.03 US8725401090
MCYNZ 1.56% 14/09/2027	0.03 NZMICYDGO03C8
Sandfire Resources NL	0.03 AU000000SFR8
Daiwa House REIT Investment Corporation	0.03 JP3046390005
Saudi Awwal Bank	0.03 SA0007879089
MSCI Inc. Class A	0.03 US55354G1004
Retail Opportunity Investments Corp.	0.03 US76131N1019
Migros Ticaret A.S.	0.03 TREMGTI00012
Fuyao Glass Industry Group Co., Ltd. Class A	0.03 CNE000000230
Tourism Holdings Ltd	0.03 NZHELE0001S9
VCTNZ 3.45% 27/05/2025	0.03 NZVCTDT090C6
Cellnex Telecom S.A.	0.03 ES0105066007
PACCAR Inc	0.03 US6937181088
Kilroy Realty Corporation	0.03 US49427F1084
Cyrela Brazil Realty SA Empreendimentos e Par	0.03 BRCYREACNOR7
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.03 US31418E2D11
LENT 4.875% 29/06/2029	0.03 NZLRBDT016C6
Government Of China 2.67% 25-may-2033	0.03 CND10006GPT1
CVS Health Corporation	0.03 US1266501006
CENNZ 5.62% 06/04/2029	0.03 NZCEND0080L7
VCTNZ 3.69% 26/11/2027	0.03 NZVCTDT013C8
Pilbara Minerals Ltd	0.03 AU000000PLS0
Healthcare Realty Trust Incorporated Class A	0.03 US42226K1051
Government Of The United States Of America 4	0.03 US912810TT51
United Therapeutics Corporation	0.03 US91307C1027
Government Of Germany 1.0% 15-may-2038	0.03 DE0001102598
Government Of United Kingdom 3.75% 22-oct-	0.03 GB00BPCJD997
CENXX 6.398% 21/11/2030	0.03 AU3CB0303576
Government Of United Kingdom 0.875% 31-jul-	0.03 GB00BM8Z2S21
Government Of United Kingdom 1.25% 31-jul-2	0.03 GB00BLH38158
GMB 3.656% 20/12/2027	0.03 NZGMBDT008C5
Block, Inc. Class A	0.03 US8522341036
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.02 NZFPFD1042R8
Truist Financial Corporation	0.02 US89832Q1094
PIFAU 6.397% 07/03/2030	0.02 NZPWCDT011C5
Public Service Enterprise Group Inc	0.02 US7445731067
RAM Essential Services Property Fund	0.02 AU0000180317
Porto Seguro S.A.	0.02 BRPSSAACNOR7
ASB Bank Term Deposit 6.24% 29/05/2024	0.02
Sekisui House Reit. Inc.	0.02 JP3047820000
Government Of United Kingdom 0.875% 22-oct	0.02 GB00BJMH534
Chubb Limited	0.02 CH0044328745
NIKE, Inc. Class B	0.02 US6541061031
HBLNZ 3.55% 12/04/2024	0.02 NZHBLD0020L2
NPHNZ 5.52% 23/03/2028	0.02 NZNPHD0010L9
Medtronic Plc	0.02 IE00BTN1Y115
HUB24 Limited	0.02 AU000000HUB4
Otis Worldwide Corporation	0.02 US68902V1070

Westpac Term Deposit 6.218% 09/04/2024	0.02
lululemon athletica inc.	0.02 US5500211090
MUFG Bank FRN 05/11/2024	0.02 NZMUFD002C6
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.02
VCTNZ 1.575% 06/10/2026	0.02 NZVCTDT011C2
China Development Bank 2.59% 11-jan-2026	0.02 CND10005ZTZ2
Government Of The United States Of America 2	0.02 US912828XB14
PNC Financial Services Group, Inc.	0.02 US6934751057
O'Reilly Automotive, Inc.	0.02 US67103H1077
Veeva Systems Inc Class A	0.02 US9224751084
Government Of The United States Of America 4	0.02 US91282CJS17
WSTP 6.73% 14/02/2034	0.02 NZWNZD02T2L8
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.02
IPLNZ 4.40% 18/04/2024	0.02 NZIPLDT001C3
TRGRP 7.202% 11/10/2028	0.02 NZTRGD1028L5
Government Of The United States Of America 1	0.02 US9128282A70
KOMBK 2.875% 09/02/2027	0.02 NZKBNBDT014C6
IBRD 1.25% 10/12/2030	0.02 NZIBDDT017C5
AIANZ NFIX3FRA + 70 11/10/2025	0.02 NZAIAD1025L3
IPLNZ 4% 25/02/2027	0.02 NZIPLDT003C9
Bell Telephone Company Of Canada 2.5% 14-m	0.02 CA07813ZCE21
Fairfax Financial Holdings Limited	0.02 CA3039011026
CCB NFIX3FRA + 110 09/02/2026	0.02 NZCCBDT014C9
Kuaishou Technology Class B	0.02 KYG532631028
RABOBK NFIX3FRA + 80 12/08/2026	0.02 NZRABDT021C9
Kia Corp.	0.02 KR7000270009
Amgen Inc. 5.25% 02-mar-2033	0.02 US031162DR88
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.02
Trane Technologies plc	0.02 IE00BK9ZQ967
SBSNZ 0% 24/04/2024	0.02 NZSBBBDT393C0
Hartford Financial Services Group, Inc.	0.02 US4165151048
Progressive Corporation	0.02 US7433151039
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.02
TMNZ 0% 29/04/2024	0.02 NZTMND1096R6
SBSNZ 0% 14/05/2024	0.02 NZSBBBDT396C3
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.02
SBSNZ 0% 22/05/2024	0.02 NZSBBBDT397C1
Sanlam Limited	0.02 ZAE000070660
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.02
SBSNZ 0% 11/06/2024	0.02 NZSBBBDT399C7
Allied Properties Real Estate Investment Trust	0.02 CA0194561027
Consolidated Edison, Inc.	0.02 US2091151041
Diageo plc	0.02 GB0002374006
Kweichow Moutai Co., Ltd. Class A	0.02 CNE0000018R8
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.02
A. O. Smith Corporation	0.02 US8318652091
National Storage REIT	0.02 AU000000NSR2
JB Hi-Fi Ltd	0.02 AU000000JBH7
Hca Inc. 4.125% 15-jun-2029	0.02 US404119BX69
Multiplan Empreendimentos Imobiliarios SA	0.02 BRMULTACNOR5

Asustek Computer Inc.	0.02 TW0002357001
Bpce Sfh Sa 3.0% 15-jan-2031	0.02 FR001400N6K4
Government Of Mexico 5.75% 05-mar-2026	0.02 MX0MGO0000Y4
AUCKCN 2.411% 20/10/2027	0.02 NZAKCDT547C9
Trip.com Group Ltd. Sponsored ADR	0.02 US89677Q1076
Legrand SA	0.02 FR0010307819
Industrial & Infrastructure Fund Investment Co	0.02 JP3046500009
American International Group, Inc.	0.02 US0268747849
Millennium & Copthorne Hotels Ltd	0.02 NZMCKE0004S9
Wolters Kluwer N.V.	0.02 NL0000395903
Zhongji Innolight Co., Ltd. Class A	0.02 CNE100001CY9
InterContinental Hotels Group PLC	0.02 GB00BHJYC057
GLP J-REIT	0.02 JP3047510007
AIANZ NFIX3FRA + 85 17/04/2026	0.02 NZAIAD0426L4
Dollarama Inc.	0.02 CA25675T1075
CHRINT 5.18% 19/05/2028	0.02 NZCHCDT005C1
Rollins, Inc.	0.02 US7757111049
Calix Ltd	0.02 AU0000017840
Galaxy Entertainment Group Limited	0.02 HK0027032686
Government Of The United States Of America C	0.02 US912828ZQ64
IPLNZ 2.4% 31/08/2027	0.02 NZIPLDT002C1
TPNZ 2.047% 08/09/2026	0.02 NZTRPD0090L7
AXA SA	0.02 FR0000120628
China Development Bank 2.77% 24-oct-2032	0.02 CND10005S515
Investec Limited	0.02 ZAE000081949
European Investment Bank 2.75% 30-jul-2030	0.02 XS2626024868
Government Of Norway 2.0% 26-apr-2028	0.02 NO0010821598
Deere & Company	0.02 US2441991054
CENNZ 5.82% 11/04/2028	0.02 NZCEND0070L8
TPNZ 4.627% 16/09/2027	0.02 NZTRPD0100L4
Compagnie De Financement Foncier Sa 3.375%	0.02 FR001400GI73
TPNZ 3.823% 06/03/2025	0.02 NZTRPD0050L1
RESNZ 2023-1 A	0.02 NZRVGB1001R9
GENEPO 4.17% 14/03/2028	0.02 NZGNEDG006C0
GENEPO 5% 03/04/2025	0.02 NZGNEDT007C3
DTE Energy Company	0.02 US2333311072
Government Of Colombia 6.25% 26-nov-2025	0.02 COL17CT03557
BLUNZ 2022-2 A1L	0.02 NZBSNC1002R1
Government Of The United States Of America 1	0.02 US912810SQ22
ASIA 4% 27/05/2027	0.02 NZADBDT016C5
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
Government Of Indonesia 7.0% 15-may-2027	0.02 IDG000009804
Allianz SE	0.02 DE0008404005
ARGNZ 2.2% 27/10/2027	0.02 NZARGDT003C2
Columbia Pipelines Operating Company Llc 6.0%	0.02 US19828TAB26
Province Of Ontario 0.25% 15-dec-2026	0.02 XS2283226798

Sanwa Holdings Corporation	0.02 JP3344400001
Cigna Group 2.375% 15-mar-2031	0.02 US125523CM05
Sony Group Corporation	0.02 JP3435000009
Edp Servicios Financieros Espana, S.a. 4.375% 0	0.02 XS2699159351
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.02 NZOPATFAT017
PIFAU 2.36% 06/08/2030	0.02 NZPWCDT010C7
ARGNZ 4% 27/03/2026	0.02 NZARGDT001C6
Entergy Corporation	0.02 US29364G1031
Government Of Indonesia 6.375% 15-jul-2037	0.02 IDG000019803
TPNZ 1.52% 04/08/2026	0.02 NZTRPD0080L8
Fibra Uno Administracion SA de CV Series -11-	0.02 MXCFFU000001
Government Of Italy 2.45% 01-sep-2033	0.02 IT0005240350
KPGNZ 6.24% 27/09/2029	0.02 NZKPGD0060L2
Government Of The United States Of America 2	0.02 US9128286T26
ICBCAS 2.61% 27/06/2024	0.02 NZICBDT009C3
Exelon Corporation	0.02 US30161N1019
KMD Brands Ltd	0.02 NZKMDE0001S3
GMTNZ 2.559% 04/09/2030	0.02 NZGMBDT006C9
NZLGFA 1.5% 15/04/2026	0.02 NZLGFDT014C0
BlackRock, Inc.	0.02 US09247X1019
Government Of Italy 0.95% 01-jun-2032	0.02 IT0005466013
Emerson Electric Co.	0.02 US2910111044
ARGNZ 2.9% 29/10/2026	0.02 NZARGDT002C4
Mapletree Logistics Trust	0.02 SG1S03926213
Beijing Roborock Technology Co. Ltd. Class A	0.02 CNE100003R80
Government Of Spain 2.8% 31-may-2026	0.02 ES0000012L29
Assicurazioni Generali S.p.A.	0.02 IT0000062072
PT Bank Negara Indonesia (Persero) Tbk Class B	0.02 ID1000096605
Bid Corporation Limited	0.02 ZAE000216537
CAN 5YR BOND 06/19/2024	0.02 CGFOM24-MOD
Analog Devices, Inc.	0.02 US0326541051
WSTP Term Deposit 6.239% 10/08/2023 08/05/	0.02
KIWI Term Deposit 6.08% 09/08/2023 07/05/21	0.02
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02 IT0005554578
Abu Dhabi Commercial Bank	0.02 AEA000201011
PCT 2.85% 28/05/2027	0.02 NZPCTDT003C7
WSTP Term Deposit 6.2118% 14/09/2023 11/0	0.02
CNCBK 2.393% 22/11/2024	0.02 NZCCBDT012C3
Microchip Technology Incorporated	0.02 US5950171042
Medpace Holdings, Inc.	0.02 US58506Q1094
Government Of Australia 1.75% 21-jun-2051	0.02 AU0000097495
Foxconn Industrial Internet Co., Ltd. Class A	0.02 CNE1000031P3
ASSA ABLOY AB Class B	0.02 SE0007100581
Gentex Corporation	0.02 US3719011096
Kroger Co.	0.02 US5010441013
Banco do Brasil S.A.	0.02 BRBBASACNOR3
First Industrial Realty Trust, Inc.	0.02 US32054K1034
Government Of Spain 3.5% 31-may-2029	0.02 ES0000012M51
Equity Residential	0.02 US29476L1070
Government Of The United States Of America 4	0.02 US91282CHZ77

Government Of The United States Of America 4	0.02 US91282CFT36
Anheuser-busch Companies, Llc. 4.7% 01-feb-21	0.02 US03522AAH32
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03,	0.02 NZHMGA1001R1
BFWD EUR 09APR24	0.02 99Z0X3RK9
M&t Bank Corporation 7.413% 30-oct-2029	0.02 US55261FAS39
Ing Groep N.v. 3.869% 28-mar-2026	0.02 US456837BA00
Government Of China 2.6% 15-sep-2030	0.02 CND10006ZG95
Companhia Brasileira de Aluminio	0.02 BRCBAVACNOR5
AIANZ 6.22% 02/11/2029	0.02 NZAIAD0270L6
TRGROP 3.532% 10/02/2026	0.02 NZTRGD1026L9
NZ Local Government Funding Agency 2.25% 15	0.02 NZLGFDT018C1
Government Of Mexico 8.0% 07-nov-2047	0.02 MX0MGO000102
Danske Bank A/s 4.75% 21-jun-2030	0.02 XS2637421848
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.02 US3140XCXR46
Abbvie Inc. 3.2% 21-nov-2029	0.02 US00287YBX67
Arch Capital Group Ltd.	0.02 BMG0450A1053
ING Groep NV	0.02 NL0011821202
Warnermedia Holdings, Inc. 3.755% 15-mar-20	0.02 US55903VBA08
China Longyuan Power Group Corporation Ltd (0.02 CNE100000HD4
AIRNZ 6.61% 27/04/2028	0.02 NZAIRD0030L8
Citigroup Inc. 1.281% 03-nov-2025	0.02 US172967ND99
Government Of United Kingdom 4.5% 07-jun-21	0.02 GB00BMF9LG83
Union Pacific Corporation	0.02 US9078181081
TPNZ NFIX3FRA + 37 14/09/2026	0.02 NZTRPD0926L2
CFHB 5.701% 27/07/2028	0.02 NZCFLD0728P3
Government Of Canada 3.5% 01-mar-2028	0.02 CA135087P576
Oversea-Chinese Banking Corporation Limited	0.02 SG1S04926220
Crh America, Inc. 3.875% 18-may-2025	0.02 US12626PAM59
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.02 NZFPFD1045R1
Government Of United Kingdom 4.75% 22-oct-	0.02 GB00BPJJKP77
AVANZ NFIX1BID + 240 15/12/2031	0.02 NZAVGB1002R3
Government Of Australia 3.25% 21-apr-2029	0.02 AU3TB0000150
UDC Endeavour ABS Trust	0.02 NZUDCC1001R8
BFWD EUR 03APR24	0.02 99Z0WZD65
National Grid plc	0.02 GB00BDR05C01
TPNZ % 09/06/2025	0.02 NZTRPD0625L0
Budimex SA	0.02 PLBUDMX00013
Umbs Tba 30yr 3.5% April Delivery	0.02 US01F0326417
BFWD EUR 03APR24	0.02 99Z0WZCW9
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02 NZFPFD1043R6
Sandoz Finance B.v. 4.22% 17-apr-2030	0.02 XS2715940891
Fastenal Company	0.02 US3119001044
Zscaler, Inc.	0.02 US98980G1022
Heidelberg Materials AG	0.02 DE0006047004
AIANZ 3.51% 10/10/2024	0.02 NZAIAD0230L0
Coca-cola Europacific Partners Plc 0.7% 12-sep-	0.02 XS2051655095
KPGNZ 4.06% 12/11/2025	0.02 NZKPGD0040L4
DCTL 1.93% 18/04/2028	0.02 NZDCTDT199C7
SBB 4.32% 18/03/2027	0.02 NZSBBDT297C3
Deutsche Boerse AG	0.02 DE0005810055

Government Of The United States Of America 4	0.02 US912810TU25
MERINZ 4.21% 27/06/2025	0.02 NZMELDT042C4
Banco Santander, S.A.	0.02 ES0113900J37
Freshworks, Inc. Class A	0.02 US3580541049
United Overseas Bank Limited	0.02 SG1M31001969
Hydro One Limited	0.02 CA4488112083
Elevance Health, Inc. 4.75% 15-feb-2033	0.02 US28622HAB78
SAMSUNG E&A CO. LTD.	0.02 KR7028050003
Marriott Vacations Worldwide Corporation	0.02 US57164Y1073
Export-import Bank Of China 2.87% 06-feb-202	0.02 CND1000620N9
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.02 NZFPFD1049R3
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.02 NZFPFD1046R9
Government Of Norway 1.375% 19-aug-2030	0.02 NO0010875230
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02 US53944YAT01
Meta Platforms, Inc. 4.95% 15-may-2033	0.02 US30303M8N52
Invincible Investment Corp.	0.02 JP3046190009
Big Yellow Group PLC	0.02 GB0002869419
Ontario Teachers' Finance Trust 0.1% 19-may-2	0.02 XS2344384768
Government Of Colombia 7.0% 26-mar-2031	0.02 COL17CT03771
KE Holdings, Inc. Sponsored ADR Class A	0.02 US4824971042
PCT 5.25% 05/09/2028	0.02 NZPCTDT004C5
Recordati Industria Chimica e Farmaceutica S.p	0.02 IT0003828271
Cathay Financial Holdings Co., Ltd.	0.02 TW0002882008
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.02 US52206AAD28
HYBE Co., Ltd.	0.02 KR7352820005
Mitsubishi UFJ Financial Group, Inc.	0.02 JP3902900004
Government Of United Kingdom 3.75% 29-jan-2	0.02 GB00BQC4R999
Masco Corporation	0.02 US5745991068
CHRINT 4.13% 24/05/2024	0.02 NZCHCDT004C4
ICBCAS Term Deposit 6.35% 15/06/2023 14/06	0.02
MINISO Group Holding Ltd.	0.02 KYG6180F1081
Principal Life Global Funding Li 1.5% 17-nov-202	0.02 US74256LES43
Pfizer Investment Enterprises Pte. Ltd. 4.75% 15	0.02 US716973AE24
ICBCAS Term Deposit 6.45% 07/07/2023 05/07	0.02
ASBBNK Term Deposit 6.44% 07/07/2023 05/07	0.02
Toronto-dominion Bank 1.25% 10-sep-2026	0.02 US89114TZG02
ASBBNK Term Deposit 6.29% 04/07/2023 02/07	0.02
Government Of Indonesia 7.0% 15-sep-2030	0.02 IDG000013806
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02 US46647PBL94
WSTP Term Deposit 6.31% 24/07/2023 23/07/202	0.02
WSTP Term Deposit 6.2633% 26/07/2023 22/07/20	0.02
KIWI Term Deposit 6.21% 25/07/2023 24/07/2023	0.02
WSTP Term Deposit 6.2193% 28/07/2023 24/07/20	0.02
WSTP Term Deposit 6.2292% 31/07/2023 29/07/20	0.02
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/20	0.02
KIWI Term Deposit 6.08% 27/07/2023 22/04/2023	0.02
TRPWR 5.233% 30/06/2030	0.02 AU3CB0300655
WSTP Term Deposit 6.234% 07/08/2023 06/05/202	0.02
ASBBNK Term Deposit 6.18% 14/08/2023 10/08/20	0.02
WSTP Term Deposit 6.198% 16/08/2023 13/05/202	0.02

WSTP Term Deposit 6.2062% 17/08/2023 14/0	0.02
Aena SME SA	0.02 ES0105046009
GMTNZ 4.54% 31/05/2024	0.02 NZGMBDT004C4
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.02 US3140QQ1526
WSTP Term Deposit 6.195% 28/08/2023 27/05	0.02
WSTP Term Deposit 6.185% 31/08/2023 28/05	0.02
WSTP Term Deposit 6.2003% 15/09/2023 12/0	0.02
European Investment Bank 3.0% 15-jul-2033	0.02 XS2647979181
Government Of Colombia 5.75% 03-nov-2027	0.02 COL17CT03672
WSTP Term Deposit 6.16% 02/10/2023 01/04/	0.02
BCHINA Term Deposit 6.3% 11/10/2023 08/04/	0.02
InterRent Real Estate Investment Trust	0.02 CA46071W2058
BCHINA Term Deposit 6.40% 16/10/2023 16/04	0.02
WSTP Term Deposit 6.28% 16/10/2023 15/07/	0.02
BCHINA Term Deposit 6.4% 20/10/2023 17/04/	0.02
OTP Bank Nyrt	0.02 HU0000061726
ICON Plc	0.02 IE0005711209
ASBBNK Term Deposit 6.07% 31/10/2023 29/04	0.02
State Of North Rhine-westphalia 0.125% 04-jun-2027	0.02 DE000NRWOMY1
MNWNZ 3.35% 29/07/2026	0.02 NZTPWDT180C9
MUFGBNK Term Deposit 5.94% 28/11/2023 28	0.02
MUFGBNK Term Deposit 5.93% 06/12/2023 06	0.02
AIANZ 3.29% 17/11/2026	0.02 NZAIAD0240L9
MUFGBNK Term Deposit 5.91% 13/12/2023 15	0.02
Atlas Copco AB Class A	0.02 SE0017486889
Mondelez International, Inc. Class A	0.02 US6092071058
ICBCAS Term Deposit 6.35% 10/01/2024 10/10	0.02
MYTILINEOS S.A.	0.02 GRS393503008
Akbank T.A.S.	0.02 TRAAKBNK91N6
Bank Of New Zealand Limited 1.0% 03-mar-2027	0.02 US06407EAC93
ICBCAS Term Deposit 6.35% 05/02/2024 05/11	0.02
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22	0.02 FR001400FZ24
Public Bank Bhd	0.02 MYL129500004
ICBCAS Term Deposit 6.55% 29/02/2024 28/02	0.02
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.02 US3140QKY852
MCYNZ 5.64% 19/06/2028	0.02 NZMICYDG006C1
BFWD EUR 04APR24	0.02 99Z0X1253
European Investment Bank 4.125% 13-feb-2034	0.02 US298785KA31
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/	0.02
Ubs Group Ag 3.091% 14-may-2032	0.02 US225401AU28
Government Of South Korea 1.5% 10-dec-2030	0.02 KR103502GAC2
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.02 US3140XB4Y37
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/	0.02
Bank Of Nova Scotia 1.05% 02-mar-2026	0.02 US0641593U89
Enel Chile SA	0.02 CL0002266774
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.02 US36179WNE48
MCYNZ 0% 17/04/2024	0.02 NZMICYDT322C7
HD Hyundai Electric	0.02 KR7267260008
TSVBBK 0% 24/04/2024	0.02 NZTSBDO115L3
Government Of The United States Of America 1	0.02 US91282CJY84

ASBBNK Ehnanced +8bps 10/05/2024	0.02 NZF04DT633C6
Government Of Japan 0.3% 20-jun-2039	0.02 JP1201691K75
SBSNZ 0% 21/05/2024	0.02 NZSBBDT398C9
Bank of Montreal	0.02 CA0636711016
TMNZ 0% 28/05/2024	0.02 NZTMND1097R4
Government Of Italy 4.1% 01-feb-2029	0.02 IT0005566408
At&t Inc. 4.1% 15-feb-2028	0.02 US00206RGL06
ASBBNK 0% 01/07/2024	0.02 NZF04DT700C3
TMNZ 0% 01/07/2024	0.02 NZTMND1098R2
Government Of Indonesia 8.25% 15-may-2029	0.02 IDG000012907
Mega First Corp. Bhd.	0.02 MYL3069O0001
United Parcel Service, Inc. Class B	0.02 US9113121068
Target Corporation	0.02 US87612E1064
CHURC 3.01% 05/11/2026	0.02 NZCCHDT895C5
Santander Bank Polska SA	0.02 PLBZ00000044
PCTNZ 4.42% 27/11/2024	0.02 NZPCTDT002C9
Abbvie Inc. 4.25% 21-nov-2049	0.02 US00287YCB39
GMTNZ 4.74% 14/04/2027	0.02 NZGMBDT009C3
Government Of Singapore 3.5% 01-mar-2027	0.02 SG7J60932174
SPKNZ 5.45% 18/09/2031	0.02 NZSPFD0600L0
Ameriprise Financial, Inc.	0.02 US03076C1062
InPost S.A.	0.02 LU2290522684
Government Of Italy 3.5% 15-feb-2031	0.02 IT0005580094
Government Of Malaysia 3.885% 15-aug-2029	0.02 MYBMO1900020
E.ON SE	0.02 DE000ENAG999
RABOBK 1.72% 29/05/2024	0.02 XS1987905830
America Movil, S.a.b. De C.v 2.875% 07-may-20	0.02 US02364WBJ36
Government Of Spain 1.85% 30-jul-2035	0.02 ES0000012E69
AIA 6.482% 16/11/2033	0.02 AU3CB0304350
Fair Isaac Corporation	0.02 US3032501047
Government Of Indonesia 6.375% 15-apr-2032	0.01 IDG000018706
Government Of United Kingdom 0.75% 22-nov-	0.01 GB00BMF9LJ15
Government Of Australia 4.75% 21-jun-2054	0.01 AU0000300535
RABOBK NFIX3FRA + 80.000 05/04/2027	0.01 NZRABDT022C7
Crown Castle Inc. 4.0% 01-mar-2027	0.01 US22822VAE11
Snowflake, Inc. Class A	0.01 US8334451098
Lennox International Inc.	0.01 US5261071071
United Rentals, Inc.	0.01 US9113631090
ASBBNK 3.125 05/23/24	0.01 US00216NAC39
Becton, Dickinson and Company	0.01 US0758871091
Mercedes-Benz Group AG	0.01 DE0007100000
Omers Finance Trust 3.5% 19-apr-2032	0.01 USC68012AF72
Paychex, Inc.	0.01 US7043261079
Kingspan Group Plc	0.01 IE0004927939
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.01 US46647PDY97
Berkshire Hathaway Inc. Class B	0.01 US0846707026
ENERJISA ENERJI A.S	0.01 TREENSA00014
Reinsurance Group of America, Incorporated	0.01 US7593516047
Armstrong World Industries, Inc.	0.01 US04247X1028
Terna S.p.A.	0.01 IT0003242622

Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.01 US3140QMAF10
Unum Group	0.01 US91529Y1064
BFWD EUR 04APR24	0.01 99Z0X11T2
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
FPIT 2022-1 0% 15/09/2031	0.01 NZFPIH1020R9
Toromont Industries Ltd.	0.01 CA8911021050
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.01 US3132DQ6P66
Meituan Class B	0.01 KYG596691041
Government Of Spain 3.25% 30-apr-2034	0.01 ES0000012M85
Skandinaviska Enskilda Banken AB Class A	0.01 SE0000148884
Hon Hai Precision Industry Co., Ltd.	0.01 TW0002317005
Constellation Software Inc.	0.01 CA21037X1006
Government Of Colombia 6.0% 28-apr-2028	0.01 COL17CT02914
BOC Call Account	0.01
Broadcom Inc. 2.45% 15-feb-2031	0.01 US11135FBH38
Government Of France 2.5% 24-sep-2026	0.01 FR001400FYQ4
Government Of Indonesia 6.125% 15-may-2028	0.01 IDG000010307
Minor International Public Co., Ltd.(Alien Mkt)	0.01 TH0128B10Z17
Edenred SA	0.01 FR0010908533
Government Of Colombia 7.75% 18-sep-2030	0.01 COL17CT03342
Government Of France 0.6% 25-jul-2034	0.01 FR001400JI88
BFWD EUR 04APR24	0.01 99Z0X12A2
T-Mobile US, Inc.	0.01 US8725901040
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01 XS2152308727
PFINZ 4.59% 28/11/2024	0.01 NZPFIDT010C2
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
Regions Financial Corporation	0.01 US7591EP1005
TBA UMBS SINGLE FAMILY 6%	0.01 US01F0606594
Government Of The United States Of America 1	0.01 US912810TA60
Airbnb, Inc. Class A	0.01 US0090661010
LNZCC NFIX1BID + 0.85 22/08/2033	0.01 NZLATD1007R2
Bank Of America Corporation 2.299% 21-jul-20.	0.01 US06051GKA66
RESNZ 2021-1P A1	0.01 NZRVTD1028R1
Government Of Japan 0.1% 20-jun-2026	0.01 JP1103431G66
CBA 4.2% 18/08/2025	0.01 AU3CB0291672
MTFNZ N24 Mtge A	0.01 NZNAVTRAT012
Morgan Stanley 1.342% 23-oct-2026	0.01 XS1706111793
Anglian Water (osprey) Financing Plc 2.0% 31-ju	0.01 XS2356450846
Government Of Indonesia 6.5% 15-jun-2025	0.01 IDG000013707
PFINZ 4.25% 01/10/2025	0.01 NZPFIDT020C1
Engie Sa. 3.875% 06-jan-2031	0.01 FR001400KHG0
Government Of Canada 1.5% 01-dec-2031	0.01 CA135087N266
37 Interactive Entertainment Network Technol	0.01 CNE1000010N2
Marvell Technology, Inc.	0.01 US5738741041
TOYOTA 0.85% 09/09/2024	0.01 AU3CB0282945
KunLun Energy Co. Ltd.	0.01 BMG5320C1082
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.01 US3140XMUR54
Cvs Health Corporation 1.75% 21-aug-2030	0.01 US126650DN71
SPKX 5.21% 18/09/2029	0.01 NZSPFD0590L3
Lennar Corporation Class A	0.01 US5260571048

Realty Income Corporation 5.75% 05-dec-2031	0.01 XS2728570750
TOYOTA 1.19% 30/04/2024	0.01 XS2068069231
Kajima Corporation	0.01 JP3210200006
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.01 US3132DQGL41
Blackstone Inc.	0.01 US09260D1072
TBA GNMA2 SINGLE 5.5%	0.01 US21H0526457
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.01 US3140XMUS38
Obayashi Corporation	0.01 JP3190000004
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.01 US3132E0P719
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.01
HSBC NFIX3FRA + 40 11/11/2024	0.01 NZHKBDT011C0
Government Of Australia 3.0% 21-mar-2047	0.01 AU000XCLWAS7
Givaudan SA	0.01 CH0010645932
Compagnie De Financement Foncier Sa 1.25% 11/01/2024	0.01 FR0013296159
United Utilities Water Finance Plc 5.75% 26-jun-2029	0.01 XS2641168997
Government Of Belgium 0.9% 22-jun-2029	0.01 BE0000347568
KIWI Term Deposit 6.11% 27/10/2023 24/04/2025	0.01
TOYOTA NFIX3FRA + 83 23/05/2025	0.01 NZTFSDT803C4
Unitedhealth Group Incorporated 4.75% 15-mar-2028	0.01 US91324PEK49
Ontario Teachers' Finance Trust 2.0% 16-apr-2028	0.01 US68329AAJ79
BeiGene Ltd Class A	0.01 CNE100005XT6
WSTP Term Deposit 5.94% 05/02/2024 07/11/2025	0.01
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2025	0.01
KIWI Term Deposit 6.12% 19/02/2024 19/08/2025	0.01
ASBBNK Term Deposit 6.03% 19/02/2024 16/08/2025	0.01
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2025	0.01
KIWI Term Deposit 6.21% 26/02/2024 23/12/2025	0.01
Agilent Technologies, Inc.	0.01 US00846U1016
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.01
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.01
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.01
TOYOTA 0% 18/04/2024	0.01 NZTFSDT863C8
Government Of The Netherlands 2.5% 15-jan-2028	0.01 NL0015001DQ7
FCGNZ 4.15% 14/11/2025	0.01 NZFCGDG005C4
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01 US31418EJ760
AVJennings Ltd	0.01 AU000000AVJ0
TOYOTA 0% 06/06/2024	0.01 NZTFSDT869C5
General Motors Company	0.01 US37045V1008
Government Of Australia 2.25% 21-may-2028	0.01 AU000XCLWAR9
TOYOTA 0% 12/06/2024	0.01 NZTFSDT870C3
TOYOTA 0% 13/06/2024	0.01 NZTFSDT871C1
FCGNZ 0% 13/06/2024	0.01 NZFCGDT583C5
Italgas SpA	0.01 IT0005211237
Companhia Energetica de Minas Gerais SA Spor	0.01 US2044096012
Intact Financial Corporation	0.01 CA45823T1066
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01 US76720AAN63
Motorola Solutions, Inc.	0.01 US6200763075
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 01-jun-2028	0.01 USP7S81YAB11
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.01 US3140XPBW81
Hca Inc. 5.5% 01-jun-2033	0.01 US404119CQ00

Prosus N.V. Class N	0.01 NL0013654783
Government Of Italy 2.95% 15-feb-2027	0.01 IT0005580045
Dassault Systemes SA	0.01 FR0014003TT8
Government Of South Korea 1.25% 10-mar-202	0.01 KR103501GB34
Samsung Life Insurance Co., Ltd.	0.01 KR7032830002
Crown Castle Inc.	0.01 US22822V1017
Santander Uk Group Holdings Plc 3.53% 25-aug	0.01 XS2525226622
Banco Santander, S.a. 2.958% 25-mar-2031	0.01 US05964HAM79
Thermo Fisher Scientific Inc. 5.086% 10-aug-20	0.01 US883556CX89
Loblaw Companies Limited	0.01 CA5394811015
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01 US404280BT50
Gnma li 30yr Pool#ma7366 2.000% 20-may-20	0.01 US36179WFF05
TE Connectivity Ltd.	0.01 CH0102993182
Ausnet Services Holdings Pty Ltd 0.625% 25-aug	0.01 XS2118213888
MCYNZ 0% 08/05/2024	0.01 NZMICYDT325C0
FCGNZ 0% 09/05/2024	0.01 NZFCGDT578C5
ASBBNK 0% 04/06/2024	0.01 NZF04DT619C5
EURO STOXX 50 06/21/2024	0.01 FESXM24-EUR
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFFI170008
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.01 US31418EXS44
Moncler SpA	0.01 IT0004965148
Ontario Teachers' Finance Trust 1.25% 27-sep-2	0.01 US68329AAH14
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
NSK Ltd.	0.01 JP3720800006
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01 PLPZU0000011
Province Of Ontario 4.05% 02-feb-2032	0.01 CA68333ZAX56
Verizon Communications Inc. 2.55% 21-mar-20	0.01 US92343VGJ70
Hitachi,Ltd.	0.01 JP3788600009
Tractor Supply Company	0.01 US8923561067
Government Of Canada 3.5% 01-dec-2045	0.01 CA135087ZS68
Marsden Maritime Holdings Ltd	0.01 NZNTHE0001S3
Sumitomo Metal Mining Co., Ltd.	0.01 JP3402600005
Government Of The United States Of America 1	0.01 US912828YS30
WSTP Term Deposit 6.11% 10/10/2023 08/04/2	0.01
Carindale Property Trust	0.01 AU000000CDP1
IRS BBR /4.41 NZD0634	0.01 02557NZL
KIWI Term Deposit 6.11% 26/10/2023 23/04/2	0.01
Government Of The United States Of America 1	0.01 US912828YB05
WSTP Term Deposit 6.19% 31/10/2023 29/07/2	0.01
KIWI Term Deposit 6.11% 31/10/2023 30/04/2	0.01
Takeuchi Mfg.Co., Ltd.	0.01 JP3462660006
Government Of Indonesia 6.375% 15-aug-2028	0.01 IDG000020702
Sumitomo Rubber Industries, Ltd.	0.01 JP3404200002
At&t Inc. 3.65% 01-jun-2051	0.01 US00206RKA94
Malayan Banking Bhd.	0.01 MYL115500000
Warnermedia Holdings, Inc. 4.279% 15-mar-20	0.01 US55903VBC63
KIWI Term Deposit 5.95% 08/01/2024 08/07/2	0.01
Nippon Accommodations Fund Inc.	0.01 JP3046440008
WSTP Term Deposit 5.9272% 08/01/2024 07/1	0.01
WSTP Term Deposit 5.865% 15/01/2024 14/10	0.01

MERINZ 5.91% 20/09/2028	0.01 NZMELDT096C0
TOYOTA NFIX3FRA + 85 18/05/2026	0.01 NZTFSDT835C6
Nongfu Spring Co., Ltd. Class H	0.01 CNE100004272
Bank of Nova Scotia	0.01 CA0641491075
AIANZ 5.29% 17/11/2028	0.01 NZAIAD0260L7
KIWI Term Deposit 5.95% 13/03/2024 08/01/2024	0.01
Government Of Mexico 7.75% 29-may-2031	0.01 MX0MGO0000P2
Bank Of America Corporation 5.08% 20-jan-2026	0.01 US06051GLE79
Government Of France 3.25% 25-may-2055	0.01 FR001400OHF4
Eli Lilly And Company 5.0% 27-feb-2026	0.01 US532457CE69
Lasertec Corp.	0.01 JP3979200007
GENEPO 0% 18/06/2024	0.01 NZGNEDT113C9
Assa Abloy Ab 3.875% 13-sep-2030	0.01 XS2678226114
Government Of Indonesia 7.5% 15-aug-2032	0.01 IDG000012204
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01 US06279JAB52
Erac Usa Finance Llc 3.3% 01-dec-2026	0.01 US26884TAR32
Parker-Hannifin Corporation	0.01 US7010941042
Government Of France 3.0% 25-jun-2049	0.01 FR001400NEF3
Yokogawa Electric Corp.	0.01 JP3955000009
United Utilities Group PLC	0.01 GB00B39J2M42
Government Of Singapore 2.875% 01-sep-2030	0.01 SG7U32949426
M&T Bank Corporation	0.01 US55261F1049
JD.com, Inc. Class A	0.01 KYG8208B1014
TOYOTA NFIX3FRA + 80 11/09/2026	0.01 NZTFSDT845C5
Government Of Norway 1.25% 17-sep-2031	0.01 NO0010930522
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01 US3132DQZV12
Central Japan Railway Company	0.01 JP3566800003
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
Public Storage	0.01 US74460D1090
Government Of Indonesia 7.5% 15-jun-2035	0.01 IDG000013509
Vmware, Inc. 2.2% 15-aug-2031	0.01 US928563AL97
NGK Insulators, Ltd.	0.01 JP3695200000
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01 US3132DQZW94
Chipotle Mexican Grill, Inc.	0.01 US1696561059
Intercontinental Exchange, Inc.	0.01 US45866F1049
Compass Group PLC	0.01 GB00BD6K4575
DexCom, Inc.	0.01 US2521311074
Verizon Communications Inc. 2.355% 15-mar-2026	0.01 US92343VGN82
Government Of Australia 0.5% 21-sep-2026	0.01 AU0000106411
TBA UMBS SINGLE FAMILY 7%	0.01 US01F0706584
Essent Group Ltd.	0.01 BMG3198U1027
Nintendo Co., Ltd.	0.01 JP3756600007
WSTP 6.19% 16/09/2032	0.01 NZWNZD01T2L9
Aofrio Ltd	0.01 NZWDTE0002S1
NN Group N.V.	0.01 NL0010773842
Umbs Tba 30yr 4.5% April Delivery	0.01 US01F0426407
Owens Corning	0.01 US6907421019
RABOBK NFIX3FRA + 38 28/06/2024	0.01 NZRABDT018C5
Government Of Japan 1.0% 20-mar-2062	0.01 JP1400151N57
Government Of Malaysia 3.828% 05-jul-2034	0.01 MYBMS1900047

EDP Renovaveis SA	0.01 ES0127797019
ANDRITZ AG	0.01 AT0000730007
Carlisle Companies Incorporated	0.01 US1423391002
Enel SpA	0.01 IT0003128367
Nordson Corporation	0.01 US6556631025
Realty Income Corporation	0.01 US7561091049
Scentre Group	0.01 AU000000SCG8
Chicony Electronics Co. Ltd.	0.01 TW0002385002
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
Government Of Italy 4.15% 01-oct-2039	0.01 IT0005582421
U.S. Bancorp	0.01 US9029733048
Assurant, Inc.	0.01 US04621X1081
Daido Steel Co., Ltd.	0.01 JP3491000000
Industrial and Commercial Bank of China Limite	0.01 CNE1000003G1
Atkore Inc	0.01 US0476491081
Electricite De France, Societe Anonyme 5.125%	0.01 FR0010945436
Union Pacific Corporation 2.8% 14-feb-2032	0.01 US907818FX12
Simon Property Group, Inc.	0.01 US8288061091
Umbs Tba 30yr 2% April Delivery	0.01 US01F0206460
Allegion Public Limited Company	0.01 IE00BFRT3W74
adidas AG	0.01 DE000A1EWWW0
Barclays Plc 5.304% 09-aug-2026	0.01 US06738EBZ79
Asia Vital Components Co., Ltd.	0.01 TW0003017000
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
ATI Inc.	0.01 US01741R1023
Evergy, Inc.	0.01 US30034W1062
Government Of South Korea 2.5% 10-mar-2052	0.01 KR103502GC32
Carrier Global Corp.	0.01 US14448C1045
Nutanix, Inc. Class A	0.01 US67059N1081
Lincoln Electric Holdings, Inc.	0.01 US5339001068
RenaissanceRe Holdings Ltd.	0.01 BMG7496G1033
Hubbell Incorporated	0.01 US4435106079
Government Of Norway 1.5% 19-feb-2026	0.01 NO0010757925
Cigna Group 5.685% 15-mar-2026	0.01 US125523CR91
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01 US49271VAV27
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
Volkswagen Financial Services Ag 0.375% 12-feb-2026	0.01 XS2374594823
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 30/01/2024	0.01
CCB Term Deposit 6.1% 31/01/2024 31/01/2024	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
IRS NIBO/3.78 NOK0329	0.01 02459NZN
Tokyo Steel Manufacturing Co., Ltd.	0.01 JP3579800008
Autoliv Inc.	0.01 US0528001094
IMI plc	0.01 GB00BGLP8L22
Neurocrine Biosciences, Inc.	0.01 US64125C1099

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
Huntington Bancshares Incorporated	0.01 US4461501045
Government Of South Korea 1.5% 10-dec-2026	0.01 KR103502G6C4
Omers Finance Trust 5.5% 15-nov-2033	0.01 USC68012AJ94
BCHINA 0% 10/04/2024	0.01 NZBOCDO101L6
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.01 US3132AEQ258
ICBCAS 0% 15/04/2024	0.01 NZF03DT067C8
Graco Inc.	0.01 US3841091040
MERINZ 0% 29/04/2024	0.01 NZMELDT104C2
Government Of Mexico 7.75% 13-nov-2042	0.01 MX0MGO0000R8
MongoDB, Inc. Class A	0.01 US60937P1066
FCGNZ 0% 30/05/2024	0.01 NZFCGDT581C9
GENEPO 0% 06/06/2024	0.01 NZGNEDT112C1
Assicurazioni Generali S.p.a. 3.547% 15-jan-2033	0.01 XS2747596315
Agricultural Development Bank Of China 2.83% 10-dec-2033	0.01 CND10006KTX7
AIANZ 0% 20/06/2024	0.01 NZAIADO172L8
Government Of Japan 0.9% 20-jun-2042	0.01 JP1201811N77
Government Of Austria 2.9% 20-feb-2033	0.01 AT0000A324S8
Edp Finance Bv 1.71% 24-jan-2028	0.01 US26835PAH38
T & G Global Ltd	0.01 NZTURE0002S5
United Airlines 2018-1 Pass Through Trust 3.7% 10-dec-2033	0.01 US90931VAAA44
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01 XS2648080229
Government Of South Korea 3.75% 10-dec-2033	0.01 KR103502G3C1
Popular, Inc.	0.01 PR7331747001
Peco Energy Company 4.9% 15-jun-2033	0.01 US693304BF31
Suzuki Motor Corp.	0.01 JP3397200001
Carrier Global Corporation 4.125% 29-may-2027	0.01 XS2751688826
General Motors Financial Company, Inc. 4.0% 10-dec-2033	0.01 US37045XAS53
Treasury Corporation Of Victoria 2.0% 17-sep-2027	0.01 AU3SG0002579
Societe Generale Sa 2.625% 16-oct-2024	0.01 US83368RAU68
Government Of Germany 2.3% 15-feb-2033	0.01 DE000BU2Z007
Wienerberger AG	0.01 AT0000831706
Government Of South Korea 2.0% 10-jun-2031	0.01 KR103502GB66
China International Capital Corp. Ltd. Class H	0.01 CNE100002359
Government Of Mexico 7.5% 26-may-2033	0.01 MX0MGO00001D6
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01 US709599BY93
PRPM 2024-1 STEP 02/29	0.01 US693972AA95
WIANZ 5.78% 24/08/2028	0.01 NZWIAD0090L2
Coca-cola Company 0.8% 15-mar-2040	0.01 XS2233155345
Sanrio Company, Ltd.	0.01 JP3343200006
Livzon Pharmaceutical Group Inc Class H	0.01 CNE100001QV5
Societe Generale Sa 5.75% 22-jan-2032	0.01 FR001400NCB6
Oracle Corporation 5.55% 06-feb-2053	0.01 US68389XCQ60
T-mobile Usa, Inc. 2.55% 15-feb-2031	0.01 US87264ACB98
Bank Of America Corporation 2.592% 29-apr-2027	0.01 US06051GJB68
Ontario Teachers' Finance Trust 0.5% 06-may-2027	0.01 XS2162004209
European Union 3.25% 04-jul-2034	0.01 EU000A3K4D41
Caixabank, S.a. 5.673% 15-mar-2030	0.01 US12803RAG92

Umb's Tba 15yr 2% April Delivery	0.01 US01F0204481
Qualys, Inc.	0.01 US74758T3032
Banque Federative Du Credit Mutuel Societe An	0.01 FR001400N618
Citizens Financial Group, Inc.	0.01 US1746101054
Biogen Inc.	0.01 US09062X1037
Wiwynn Corp.	0.01 TW0006669005
Morgan Stanley 5.25% 21-apr-2034	0.01 US61747YFE05
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01 XS2552362704
Verizon Communications Inc. 4.125% 16-mar-2029	0.01 US92343VDY74
Treasury Corporation Of Victoria 5.25% 15-sep-2029	0.01 AU3SG0002934
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.01 XS2579897633
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.01 US31418D3H34
Guardian Life Global Funding 1.25% 13-may-2029	0.01 US40139LBD47
CME Group Inc. Class A	0.01 US12572Q1058
Sika AG	0.01 CH0418792922
Japan Exchange Group, Inc.	0.01 JP3183200009
FAST RETAILING CO., LTD.	0.01 JP3802300008
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.01 XS2091606330
Moderna, Inc.	0.01 US60770K1079
Watsco, Inc.	0.01 US9426222009
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.01 US3140QLPR10
Bnp Paribas S.a. 5.738% 20-feb-2035	0.01 US09659W2X16
KPGNZ 2.85% 19/07/2028	0.01 NZKPGD0050L3
National Grid Plc 5.418% 11-jan-2034	0.01 US636274AF94
Enel Finance International Nv 3.875% 23-jan-2029	0.01 XS2751666699
Recruit Holdings Co., Ltd.	0.01 JP3970300004
European Union 3.25% 04-feb-2050	0.01 EU000A3K4EU0
Morgan Stanley 1.794% 13-feb-2032	0.01 US6174468U61
Government Of China 2.18% 25-aug-2025	0.01 CND10005K405
Eidp, Inc. 4.8% 15-may-2033	0.01 US263534CR89
Johnson Controls International plc	0.01 IE00BY7QL619
Government Of Canada 2.5% 01-jun-2024	0.01 CA135087B451
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01 US87264ABF12
Export-import Bank Of China 3.1% 13-feb-2033	0.01 CND100063JL3
ASM International N.V.	0.01 NL0000334118
Bpce S.a. 1.652% 06-oct-2026	0.01 US05583JAH59
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01 ES0413860836
MSC Industrial Direct Co., Inc. Class A	0.01 US5535301064
Credit Agricole S.a. 5.335% 10-jan-2030	0.01 US22535WAK36
Howmet Aerospace Inc.	0.01 US4432011082
Government Of Italy 4.5% 01-oct-2053	0.01 IT0005534141
Cox Communications, Inc. 3.35% 15-sep-2026	0.01 US224044CG04
Everest Group, Ltd.	0.01 BMG3223R1088
Government Of France 3.0% 25-may-2033	0.01 FR001400H7V7
Barclays Plc 2.064% 20-may-2027	0.01 AU3CB0280287
Ultrapar Participacoes S.A.	0.01 BRUGPAACNOR8
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01 US46115HCD70
Government Of Singapore 2.125% 01-jun-2026	0.01 SG31A8000003
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.01
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040

ASBBNK Term Deposit 5.82% 09/01/2024 09/11/2024	0.01
FedEx Corporation	0.01 US31428X1063
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.01
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.01
Government Of Germany 1.0% 15-aug-2025	0.01 DE0001102382
Kering SA	0.01 FR0000121485
ASBBNK Term Deposit 5.88% 23/01/2024 22/01/2024	0.01
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01 NZFPFD1035R2
Estee Lauder Companies Inc. Class A	0.01 US5184391044
Industrial and Commercial Bank of China Limited	0.01 CNE000001P37
British Airways Plc 2.9% 15-mar-2035	0.01 US11042CAA80
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.01 US31418EE639
Micron Technology, Inc. 5.875% 09-feb-2033	0.01 US595112BZ51
RCO VII STEP 01/29	0.01 US754921AA22
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
ASBBNK Term Deposit 5.88% 15/03/2024 11/03/2024	0.01
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.01
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01 US548661EQ61
Cloudflare Inc Class A	0.01 US18915M1071
TOYOTA 1.44% 30/09/2024	0.01 XS2138290098
Government Of Italy 1.45% 01-mar-2036	0.01 IT0005402117
Pernod Ricard SA	0.01 FR0000120693
Aib Group Plc 4.625% 23-jul-2029	0.01 XS2578472339
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
FCGNZ 0% 09/04/2024	0.01 NZFCGDT574C4
Corteva Inc	0.01 US22052L1044
TOYOTA 0% 12/04/2024	0.01 NZTFSDT862C0
Logicor Financing Sarl 2.0% 17-jan-2034	0.01 XS2431319107
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
Mondelez International Holdings Netherlands E	0.01 XS2384726282
POTNZ 0% 30/04/2024	0.01 NZPOTDO121L9
MCYNZ 0% 01/05/2024	0.01 NZMICYDT324C3
FCGNZ 0% 02/05/2024	0.01 NZFCGDT577C7
Fuji Electric Co., Ltd.	0.01 JP3820000002
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
Lonza Group AG	0.01 CH0013841017
CENNZ 0% 28/05/2024	0.01 NZCENDO149L3
MCYNZ 0% 04/06/2024	0.01 NZMICYDT328C4
AVANZ NFIX1BID + 165 15/07/2054	0.01 NZAVGA1001R7
MCYNZ 0% 13/06/2024	0.01 NZMICYDT327C6
Check Point Software Technologies Ltd.	0.01 IL0010824113
POTNZ 0% 17/06/2024	0.01 NZPOTDO169L8
MCYNZ 0% 24/06/2024	0.01 NZMICYDT329C2

Globe Life Inc.	0.01 US37959E1029
Yamaha Motor Co., Ltd.	0.01 JP3942800008
Government Of Spain 3.45% 30-jul-2043	0.01 ES0000012K95
New South Wales Treasury Corp. 4.25% 20-feb-	0.01 AU3SG0002728
Northland Power Inc.	0.01 CA6665111002
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01 US12592BAS34
Experian PLC	0.01 GB00B19NLV48
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01 NZPANTFAT019
TBA GNMA2 SINGLE 2%	0.01 US21H0206423
BFWD EUR 03APR24	0.01 99Z0WZCD1
DSV A/S	0.01 DK0060079531
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01 NZFPFD1047R7
Government Of Malaysia 4.232% 30-jun-2031	0.01 MYBMX1100044
Merck & Co., Inc. 5.0% 17-may-2053	0.01 US58933YBM66
Advantest Corp.	0.01 JP3122400009
Government Of Germany 0.0% 15-aug-2031	0.01 DE0001102564
Air Lease Corporation 0.8% 18-aug-2024	0.01 US00914AAP75
Deutsche Bank Aktiengesellschaft 3.75% 15-jan	0.01 DE000A3826R6
Murata Manufacturing Co., Ltd.	0.01 JP3914400001
Canadian Imperial Bank of Commerce	0.01 CA1360691010
Government Of Canada 2.0% 01-dec-2051	0.01 CA135087H722
Boston Gas Co. 3.001% 01-aug-2029	0.01 US100743AL70
Bayer AG	0.01 DE000BAY0017
Home Depot, Inc. 4.9% 15-apr-2029	0.01 US437076CW03
Government Of Malaysia 3.582% 15-jul-2032	0.01 MYBMO2200016
Ing Groep N.v. 6.114% 11-sep-2034	0.01 US456837BH52
Ford Motor Company	0.01 US3453708600
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2	0.01 XS1191877452
Alcon AG	0.01 CH0432492467
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01 US46647PCU84
Match Group, Inc.	0.01 US57667L1070
Government Of Colombia 10.0% 24-jul-2024	0.01 COL17CT02385
Booking Holdings Inc. 3.625% 12-nov-2028	0.01 XS2621007231
Carrier Global Corporation 5.8% 30-nov-2025	0.01 US14448CBB90
Government Of The Netherlands 0.0% 15-jan-2	0.01 NL0015000B11
Saudi Telecom Co.	0.01 SA0007879543
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01 NZFPFD1052R7
DoorDash, Inc. Class A	0.01 US25809K1051
Citigroup Inc. 2.561% 01-may-2032	0.01 US172967MY46
Deutsche Post AG	0.01 DE0005552004
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01 US38141GXH28
Government Of Italy 2.5% 01-dec-2032	0.01 IT0005494239
Virgin Money Uk Plc 4.625% 29-oct-2028	0.01 XS2585239200
Government Of Switzerland 3.5% 08-apr-2033	0.01 CH0015803239
Autozone, Inc. 6.55% 01-nov-2033	0.01 US053332BH40
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01 US06417XAH44
Trend Micro Incorporated	0.01 JP3637300009
Clorox Company	0.01 US1890541097
Allianz Se 4.252% 05-jul-2052	0.01 DE000A30VJZ6
Consolidated Edison Company Of New York, Inc	0.01 US209111GF42

Keysight Technologies Inc	0.01 US49338L1035
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01 IT0005585622
Commonspirit Health 1.547% 01-oct-2025	0.01 US20268JAE38
IRS STIB/2.66 SEK0329	0.01 02458NZL
Charter Communications Operating Capital Cor	0.01 US161175CM43
Illumina, Inc.	0.01 US4523271090
European Financial Stability Facility Sa (luxembu	0.01 EU000A2SCAK5
Constellation Brands, Inc. 4.9% 01-may-2033	0.01 US21036PBP27
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01 XS2335966631
American Tower Corporation 5.45% 15-feb-203	0.01 US03027XCH17
AVANZ NFIX1BID + 240 15/07/2054	0.01 NZAVGA1002R5
Umbs Tba 15yr 4.5% April Delivery	0.01 US01F0424428
Government Of South Korea 5.5% 10-mar-2028	0.01 KR1035027V32
CRH public limited company	0.01 IE0001827041
Bpce Sfh Sa 3.0% 20-feb-2029	0.01 FR001400NXE6
UDC NFIX1BID + 185 20/12/2029	0.01 NZUDCDB001R0
Merck & Co., Inc. 4.5% 17-may-2033	0.01 US58933YBK01
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01 US15089QAK04
Deutsche Bank Ag, New York Branch 2.129% 24	0.01 US251526CE71
Ulta Beauty Inc.	0.01 US90384S3031
Nordea Bank Abp	0.01 FI4000297767
ACS Actividades de Construccion y Servicios SA	0.01 ES0167050915
Lloyds Banking Group plc	0.01 GB0008706128
Santander Uk Plc 3.0% 12-mar-2029	0.01 XS2786381207
Nxp B.v. 2.65% 15-feb-2032	0.01 US62954HAJ77
SoftBank Group Corp.	0.01 JP3436100006
AMETEK, Inc.	0.01 US0311001004
Charter Communications Operating Capital Cor	0.01 US161175BU77
Church & Dwight Co., Inc.	0.01 US1713401024
Workday, Inc. Class A	0.01 US98138H1014
Government National Mortgage Association @	0.01 US21H0326478
Bunge Limited Finance Corp. 1.63% 17-aug-202	0.01 US120568BB55
Bayerische Motoren Werke AG	0.01 DE0005190003
Regency Centers, L.p. 3.7% 15-jun-2030	0.01 US75884RBA05
Isuzu Motors Limited	0.01 JP3137200006
WIANZ 2.50% 14/08/2026	0.01 NZWIAD0070L4
Government Of Ireland 2.6% 18-oct-2034	0.01 IE000LQ7YWY4
BFWD USD 11APR24	0.01 99Z0X43C1
Cabot Corporation 5.0% 30-jun-2032	0.01 US127055AM33
Bnp Paribas S.a. 5.176% 09-jan-2030	0.01 US05581KAH41
Humana Inc.	0.01 US4448591028
Morgan Stanley 6.296% 18-oct-2028	0.01 US61747YEV39
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
Goldman Sachs Group, Inc. 1.542% 10-sep-202	0.01 US38141GYG36
KPGNZ 4.33% 19/12/2024	0.01 NZKPGD0030L5
Hca Inc. 5.9% 01-jun-2053	0.01 US404119CR82
BFWD EUR 03APR24	0.01 99Z0WZD40
Government Of The Netherlands 3.75% 15-jan-	0.01 NL0009446418
BFWD EUR 03APR24	0.01 99Z0X2QZ9
Bpce S.a. 6.612% 19-oct-2027	0.01 US05571AAQ85

Government Of Belgium 2.85% 22-oct-2034	0.01 BE0000360694
Province Of Ontario 3.65% 02-jun-2033	0.01 CA68333ZAY30
Channel Link Enterprises Finance Plc 2.706% 30	0.01 XS1620780202
Republic Services, Inc.	0.01 US7607591002
BFWD EUR 08APR24	0.01 99Z0X21W3
Li Auto, Inc. Class A	0.01 KYG5479M1050
RESNZ 2023-1 AB	0.01 NZRVGB1002R7
Government Of Switzerland 1.5% 24-jul-2025	0.01 CH0184249990
Lotes Co., Ltd	0.01 TW0003533006
Arthur J. Gallagher & Co.	0.01 US3635761097
Mazda Motor Corp.	0.01 JP3868400007
Barclays Plc 7.09% 06-nov-2029	0.01 XS2711945878
Cvs Health Corporation 4.78% 25-mar-2038	0.01 US126650CY46
Caixabank, S.a. 4.125% 09-feb-2032	0.01 XS2764459363
Yum! Brands, Inc.	0.01 US9884981013
Omers Finance Trust 3.125% 25-jan-2029	0.01 XS2690137612
Caisse Francaise De Financement Local Sa 3.12%	0.01 FR001400NE03
Pfizer Investment Enterprises Pte. Ltd. 4.45% 15	0.01 US716973AB84
TBA GNMA2 SINGLE 5%	0.01 US21H0506491
Nippon Television Holdings, Inc.	0.01 JP3732200005
BASF SE	0.01 DE000BASF111
Province Of Ontario 2.7% 02-jun-2029	0.01 CA68333ZAE75
Government Of Australia 3.0% 21-nov-2033	0.01 AU0000217101
Government Of Canada 0.5% 01-sep-2025	0.01 CA135087K940
Danske Bank A/S	0.01 DK0010274414
South Carolina St Pub Svcs Auth Rev 4.122% 01	0.01 US837151WH80
BFWD EUR 08APR24	0.01 99Z0X21P8
Hershey Company	0.01 US4278661081
Mettler-Toledo International Inc.	0.01 US5926881054
Capital One Financial Corporation 6.377% 08-jun	0.01 US14040HDA05
Greentown Management Holdings Co., Ltd.	0.01 KYG4102M1033
IQVIA Holdings Inc	0.01 US46266C1053
Kraft Heinz Company	0.01 US5007541064
GENEPO 0% 11/04/2024	0.01 NZGNEDT108C9
Government Of Austria 3.45% 20-oct-2030	0.01 AT0000A38239
CENNZ 0% 22/04/2024	0.01 NZCENDO113L9
Ge Healthcare Technologies Inc. 5.55% 15-nov-	0.01 US36267VAB99
Treasury Corporation Of Victoria 2.0% 20-nov-2	0.01 AU3SG0002256
FCGNZ 0% 24/04/2024	0.01 NZFCGDT576C9
Growthpoint Properties Austr	0.01 AU000000GOZ8
Bristol-myers Squibb Company 5.2% 22-feb-20	0.01 US110122EH72
Government Of Indonesia 5.5% 15-apr-2026	0.01 IDG000015108
SPKNZ 0% 22/05/2024	0.01 NZSPFDO143L5
Government Of Belgium 3.45% 22-jun-2043	0.01 BE0000359688
Government Of Malaysia 3.502% 31-may-2027	0.01 MYBMX0700034
Omers Finance Trust 4.0% 20-apr-2028	0.01 USC68012AH39
Travelers Companies, Inc.	0.01 US89417E1091
Meitu, Inc	0.01 KYG5966D1051
AKFEN YENILENEBILIR ENERJI A.S.	0.01 TREAKFY00015
Government Of Indonesia 6.625% 15-may-203	0.01 IDG000010406

ICBCAS 0% 27/06/2024	0.01 NZF03DT069C4
Mitsubishi Gas Chemical Company, Inc.	0.01 JP3896800004
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01	0.01 US035240AV25
Cognizant Technology Solutions Corporation Cl	0.01 US1924461023
Deutsche Telekom International Finance Bv 8.7	0.01 US25156PAC77
Capitec Bank Holdings Limited	0.01 ZAE000035861
Aviva Plc 6.875% 27-nov-2053	0.01 XS2692259398
Veralto Corporation 5.5% 18-sep-2026	0.01 US92338CAA18
Sojitz Corp.	0.01 JP3663900003
Permanent Tsb Group Holdings Plc 6.625% 25-ε	0.01 XS2611221032
BFWD JPY 09APR24	0.01 99Z0X2LW1
General Motors Financial Company, Inc. 6.05%	0.01 US37045XDZ69
Keurig Dr Pepper Inc.	0.01 US49271V1008
West Pharmaceutical Services, Inc.	0.01 US9553061055
OIS SONIA /3.78% GBP0334	0.01 02480NZL
Stellantis N.V.	0.01 NL00150001Q9
Government Of The United States Of America 4	0.01 US91282CFV81
Morgan Stanley 1.779% 04-aug-2027	0.01 CA61747YEE10
Ge Capital Funding Llc 3.45% 15-may-2025	0.01 US36166NAG88
CDL Investments New Zealand Ltd	0.01 NZKGLE0001S8
Swiss Re AG	0.01 CH0126881561
Giant Biogene Holding Co. Ltd.	0.01 KYG3887G1091
BFWD JPY 09APR24	0.01 99Z0X2LU5
ResMed Inc.	0.01 US7611521078
Holcim Ltd	0.01 CH0012214059
Government Of Portugal 1.95% 15-jun-2029	0.01 PTOTEXOEO024
At&t Inc. 5.539% 20-feb-2026	0.01 US00206RMP46
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
SBA Communications Corp. Class A	0.01 US78410G1040
Columbia Pipelines Operating Company Llc 6.54	0.01 US19828TAC09
National Bank of Greece S.A.	0.01 GRS003003035
Ford Motor Credit Company Llc 6.05% 05-mar-	0.01 US345397E250
Societe Generale S.A. Class A	0.01 FR0000130809
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01 SG1U76934819
Societe Generale Sa 4.75% 24-nov-2025	0.01 US83367TBR95
BFWD GBP 09APR24	0.01 99Z0X2KQ5
AIB Group plc	0.01 IE00BF0L3536
Natwest Group Plc 6.016% 02-mar-2034	0.01 US639057AH16
American Medical Systems Europe Bv 3.5% 08-	0.01 XS2772266693
Abbvie Inc. 4.95% 15-mar-2031	0.01 US00287YDT38
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01 XS2777367645
Gnma li 30yr Pool#ma7590 3.000% 20-sep-205	0.01 US36179WNF13
Heineken NV	0.01 NL0000009165
JTEKT Corporation	0.01 JP3292200007
Micron Technology, Inc. 4.185% 15-feb-2027	0.01 US595112BP79
Gnma li 30yr Pool#ma7768 3.000% 20-dec-205	0.01 US36179WTZ13
Caixabank, S.a. 6.037% 15-jun-2035	0.01 US12803RAH75
Garmin Ltd.	0.01 CH0114405324

WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
At&t Inc. 2.3% 01-jun-2027	0.01 US00206RJX17
Advantech Co., Ltd.	0.01 TW0002395001
Rogers Communications Inc. 5.0% 15-feb-2029	0.01 US775109DE81
Columbia Pipelines Operating Company Llc 5.9%	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
United Microelectronics Corp.	0.01 TW0002303005
Government Of Germany 0.0% 15-feb-2032	0.01 DE0001102580
DuPont de Nemours, Inc.	0.01 US26614N1028
OIS ESTR /2.53% EUR0233	0.01 02514NZL
Mutuelle Assurance Commerçants Et Industriel	0.01 FR0014003XZ7
IRS EURI/2.63 EUR0628	0.01 02522NZL
Severn Trent Plc	0.01 GB00B1FH8J72
General Motors Financial Company, Inc. 2.35%	0.01 US37045XDE31
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01 US87264ACQ67
Realtek Semiconductor Corp	0.01 TW0002379005
GE Vernova Inc.	0.01 US36828A1016
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01 XS2280835260
BFWD USD 10APR24	0.01 99Z0X2PX5
Iron Mountain, Inc.	0.01 US46284V1017
Logicor Financing Sarl 1.625% 17-jan-2030	0.01 XS2431318802
Government Of Canada 1.5% 01-jun-2026	0.01 CA135087E679
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
Aspen Pharmacare Holdings Limited	0.01 ZAE000066692
Unimicron Technology Corp.	0.01 TW0003037008
Bank Of America Corporation 1.53% 06-dec-20:	0.01 US06051GKE88
Government Of Greece 3.375% 15-jun-2034	0.01 GR0124040743
ENGIE SA.	0.01 FR0010208488
MS&AD Insurance Group Holdings, Inc.	0.01 JP3890310000
Zimmer Biomet Holdings, Inc.	0.01 US98956P1021
Massachusetts St Spl Oblig Rev 4.11% 15-jul-20	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
International Flavors & Fragrances Inc.	0.01 US4595061015
Dover Corporation	0.01 US2600031080
Swissquote Group Holding Ltd.	0.01 CH0010675863
Encore Wire Corporation	0.01 US2925621052
Matson, Inc.	0.01 US57686G1058
Waste Connections, Inc.	0.01 CA94106B1013
Caisse Francaise De Financement Local Sa 3.62!	0.01 FR001400LDK9
Nichias Corporation	0.01 JP3660400007
TOKYO GAS Co., Ltd.	0.01 JP3573000001
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
E Ink Holdings Inc	0.01 TW0008069006
RPM International Inc.	0.01 US7496851038
GMS, Inc.	0.01 US36251C1036
Dow, Inc.	0.01 US2605571031

Sika Capital Bv 3.75% 03-may-2030	0.01 XS2616008970
Cabot Corporation	0.01 US1270551013
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01 XS2796587280
Province Of Quebec 4.4% 01-dec-2055	0.01 CA74814ZFAQ15
Westinghouse Air Brake Technologies Corporat	0.01 US9297401088
Government Of Italy 3.5% 01-mar-2030	0.01 IT0005024234
Fujikura Ltd	0.01 JP3811000003
Dexerials Corp.	0.01 JP3548770001
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
Nextracker Inc. Class A	0.01 US65290E1010
OBIC Co., Ltd.	0.01 JP3173400007
Terex Corporation	0.01 US8807791038
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01 US46647PEA03
Fanuc Corporation	0.01 JP3802400006
Elite Material Co., Ltd.	0.01 TW0002383007
Charter Communications Operating. Llc 2.3% 0:	0.01 US161175BX17
Russel Metals Inc.	0.01 CA7819036046
Gartner, Inc.	0.01 US3666511072
Radian Group Inc.	0.01 US7502361014
Royal Caribbean Group	0.01 LR0008862868
Lkq Corporation 5.75% 15-jun-2028	0.01 US501889AD16
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01 XS2387713238
CLASSYS Inc.	0.01 KR7214150005
Gold Circuit Electronics Ltd	0.01 TW0002368008
Citigroup Inc. 4.075% 23-apr-2029	0.01 US172967LW98
Bureau Veritas SA	0.01 FR0006174348
Pentair plc	0.01 IE00BLS09M33
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01 US05581KAF84
Want Want China Holdings Limited	0.01 KYG9431R1039
Evercore Inc. Class A	0.01 US29977A1051
Government Of Thailand 0.95% 17-jun-2025	0.01 TH0623035605
Cooperatieve Rabobank U.a. 4.625% 23-may-20	0.01 XS1069886841
Gnma li 30yr Pool#ma8724 4.500% 20-mar-20	0.00 US36179XVR42
Acerinox SA	0.00 ES0132105018
Acef Holding Sca 1.25% 26-apr-2030	0.00 XS2401704189
IRS EURI/2.34 EUR0344	0.00 02508NZL
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.00 US3132DWJR51
Aon North America, Inc. 5.3% 01-mar-2031	0.00 US03740MAC47
Cisco Systems, Inc. 4.8% 26-feb-2027	0.00 US17275RBQ48
European Union 0.7% 06-jul-2051	0.00 EU000A3KTGW6
TriNet Group, Inc.	0.00 US8962881079
Nexans SA	0.00 FR0000044448
Genmab A/S	0.00 DK0010272202
Citigroup Inc. 2.014% 25-jan-2026	0.00 US17327CAN39
Makino Milling Machine Co., Ltd.	0.00 JP3862800004
PTC Inc.	0.00 US69370C1009
First Horizon Corporation	0.00 US3205171057
Eiffage SA	0.00 FR0000130452

Penske Truck Leasing Co. Lp 5.75% 24-may-202	0.00 US709599BU71
Ubs Group Ag 4.125% 09-jun-2033	0.00 CH1305916897
Centene Corporation	0.00 US15135B1017
FactSet Research Systems Inc.	0.00 US3030751057
Huntington Bancshares Incorporated 6.208% 2:	0.00 US446150BC73
Sonoco Products Company	0.00 US8354951027
Gnma li 30yr Pool#ma5020 4.000% 20-feb-204	0.00 US36179TSH94
Gnma li 30yr Pool#ma5817 4.000% 20-mar-204	0.00 US36179UPA42
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.00 US3140XLJ337
Astellas Pharma Inc.	0.00 JP3942400007
BFWD EUR 03APR24	0.00 99Z0WZCQ2
Hca Inc. 5.25% 15-jun-2026	0.00 US404119BT57
Azimut Holding Spa	0.00 IT0003261697
Allstate Corporation	0.00 US0200021014
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.00 US15089QAW42
Government Of Japan 0.5% 20-mar-2033	0.00 JP1103701P43
Capital One Financial Corporation 5.7% 01-feb-	0.00 US14040HDE27
BFWD EUR 03APR24	0.00 99Z0WZCP4
Regal Rexnord Corporation 6.05% 15-apr-2028	0.00 US758750AD59
Western Digital Corporation	0.00 US9581021055
Gnma li 30yr Pool#ma5077 3.500% 20-mar-204	0.00 US36179TUA14
Teradyne, Inc.	0.00 US8807701029
BFWD EUR 03APR24	0.00 99Z0WZC25
Mitsui Mining and Smelting Company, Limited	0.00 JP3888400003
Brenntag SE	0.00 DE000A1DAHHO
argenx SE ADR	0.00 US04016X1019
BFWD JPY 15APR24	0.00 99Z0WVZ60
Morgan Stanley 2.484% 16-sep-2036	0.00 US61747YEF88
Axis Capital Holdings Limited	0.00 BMG0692U1099
Enel Finance International Nv 7.1% 14-oct-2027	0.00 US29280HAA05
Super Micro Computer, Inc.	0.00 US86800U1043
Cooper Companies, Inc.	0.00 US2166485019
Government Of Italy 3.45% 01-mar-2048	0.00 IT0005273013
Dowa Holdings Co., Ltd.	0.00 JP3638600001
MEITEC Group Holdings Inc.	0.00 JP3919200000
Engie Sa. 3.625% 11-jan-2030	0.00 FR001400F1G3
Alnylam Pharmaceuticals, Inc	0.00 US02043Q1076
Morgan Stanley 1.164% 21-oct-2025	0.00 US61747YEG61
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
Atlas Copco AB Class B	0.00 SE0017486897
Mercedes-benz Finance North America Llc 5.37	0.00 US58769JAB35
Mondi plc	0.00 GB00BMWC6P49
NMI Holdings, Inc. Class A	0.00 US6292093050
Anglo American Capital Plc 2.625% 10-sep-2030	0.00 US034863AX89
Anglo American Capital Plc 2.875% 17-mar-203	0.00 US034863BA77
Manhattan Associates, Inc.	0.00 US5627501092
Banco Bpi, S.a. 3.25% 22-mar-2030	0.00 PTBPIZOM0035
Avantor, Inc.	0.00 US05352A1007
Rexel SA	0.00 FR0010451203
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00 CH1214797172

Government Of Italy 2.95% 01-sep-2038	0.00 IT0005321325
Government Of Norway 3.0% 15-aug-2033	0.00 NO0012837642
Societe Generale Sa 6.25% 22-jun-2033	0.00 FR001400ISF3
Renesas Electronics Corporation	0.00 JP3164720009
Geberit AG	0.00 CH0030170408
STERIS plc	0.00 IE00BFY8C754
Texas Electric Market Stabilization Funding N LI	0.00 US88240TAA97
Pure Storage, Inc. Class A	0.00 US74624M1027
Corporacion Acciona Energias Renovables SA	0.00 ES0105563003
Volkswagen International Finance Nv 4.125% 1	0.00 XS1910948592
Fuji Media Holdings, Inc.	0.00 JP3819400007
McCormick & Company, Incorporated	0.00 US5797802064
Celanese Corporation	0.00 US1508701034
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00 US87264ABD63
Intel Corporation 4.875% 10-feb-2026	0.00 US458140CD04
Huntsman International Llc 2.95% 15-jun-2031	0.00 US44701QBF81
Axa Sa 1.875% 10-jul-2042	0.00 XS2431029441
Government Of Romania 5.375% 22-mar-2031	0.00 XS2770920937
Erac Usa Finance Llc 4.9% 01-may-2033	0.00 US26884TAW27
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
Government Of United Kingdom 0.625% 07-jun	0.00 GB00BK5CVX03
Hologic, Inc.	0.00 US4364401012
Ubs Group Ag 6.246% 22-sep-2029	0.00 US225401BE76
Morgan Stanley 4.431% 23-jan-2030	0.00 US6174468G77
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Fnma 30yr Pool#ma5144 7.000% 01-sep-2053	0.00 US31418EWE66
Stanley Black & Decker, Inc.	0.00 US8545021011
4imprint Group plc	0.00 GB0006640972
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.00 US00774MBF14
Olympus Corp.	0.00 JP3201200007
Lamb Weston Holdings, Inc.	0.00 US5132721045
Province Of Quebec 3.6% 01-sep-2033	0.00 CA74814ZFS70
State Street Corporation 5.272% 03-aug-2026	0.00 US857477CD34
Toronto-dominion Bank 5.103% 09-jan-2026	0.00 US89115A2K70
FTSE 100 IDX 06/21/2024	0.00 ZM24-IFEU
Discover Financial Services 7.964% 02-nov-203	0.00 US254709AT53
Credit Agricole S.a. 4.375% 27-nov-2033	0.00 FR001400M402
BFWD EUR 03APR24	0.00 99Z0WZQI5
Veralto Corporation 5.35% 18-sep-2028	0.00 US92338CAC73
BCE Inc.	0.00 CA05534B7604
Erac Usa Finance Llc 4.6% 01-may-2028	0.00 US26884TAV44
OIS SONIA /4.03% GBP0129	0.00 02504NZL
Warnermedia Holdings, Inc. 6.412% 15-mar-20	0.00 US55903VBG77
Monolithic Power Systems, Inc.	0.00 US6098391054
John Deere Capital Corporation 4.75% 08-jun-2	0.00 US24422EWX39
Seagate Technology Holdings PLC	0.00 IE00BKVD2N49
Kao Corp.	0.00 JP3205800000

CDW Corporation	0.00 US12514G1085
CNO Financial Group, Inc.	0.00 US12621E1038
BOC Call Account	0.00
Ck Hutchison International (22) Ltd. 4.875% 21-	0.00 USG21819AB63
AEON Co., Ltd.	0.00 JP3388200002
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.00 US46647PBF27
Align Technology, Inc.	0.00 US0162551016
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00 US46647PDU75
FUJIFILM Holdings Corp	0.00 JP3814000000
Credit Agricole S.a. 5.75% 29-nov-2027	0.00 FR001400E920
BFWD EUR 03APR24	0.00 99Z0WZCK5
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.00 US38141GFD16
TRPWR 4.977% 29/11/2028	0.00 AU3CB0294528
Gatx Corporation 4.9% 15-mar-2033	0.00 US361448BK84
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00 BE6349638187
UCB S.A.	0.00 BE0003739530
Schneider Electric Se 3.25% 10-oct-2035	0.00 FR001400N285
Southern Company 5.2% 15-jun-2033	0.00 US842587DR51
BFWD EUR 03APR24	0.00 99Z0WZC82
Zurich Finance (ireland) Dac 5.125% 23-nov-201	0.00 XS2523960719
Toyoda Gosei Co., Ltd.	0.00 JP3634200004
Siemens Financieringsmaatschappij Nv 3.125%	0.00 XS2769894135
Faraday Technology Corp.	0.00 TW0003035002
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00 US46115HBZ91
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.00 US00774MAX39
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00 US87264ACY91
Electricite De France, Societe Anonyme 6.125%	0.00 FR0010763177
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.00 NZFPFD1051R9
Corning Inc	0.00 US2193501051
Skyworks Solutions, Inc.	0.00 US83088M1027
IRS EURI/2.72 EUR0334	0.00 02486NZL
Bnp Paribas S.a. 4.375% 01-mar-2033	0.00 US09659T2A84
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.00 XS2283177561
Healthpeak Properties, Inc.	0.00 US42250P1030
OIS SOFR /4.34% USD0326	0.00 02535NZL
BHG 1.71% 02/35	0.00 US054977AA12
Anheuser-busch Inbev Worldwide, Inc. 5.55% 2	0.00 US03523TBV98
BioMarin Pharmaceutical Inc.	0.00 US09061G1013
General Motors Financial Company, Inc. 0.65%	0.00 XS2384274366
BFWD EUR 03APR24	0.00 99Z0X2RK1
Columbia Pipelines Holding Company Llc 6.05%	0.00 US19828AAA51
Eisai Co., Ltd.	0.00 JP3160400002
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00 US709599BW38
Toronto-dominion Bank 4.285% 13-sep-2024	0.00 US89115A2J08
Government Of Mexico 5.0% 06-mar-2025	0.00 MX0MGO0001B0
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.00 US87264ADF93
Nokia Oyj	0.00 FI0009000681
CoStar Group, Inc.	0.00 US22160N1090
OIS SOFR /3.34% USD0354	0.00 02482NZL

Government Of Mexico 7.0% 03-sep-2026	0.00 MX0MGO000193
Societe Generale Sa 6.066% 19-jan-2035	0.00 US83368RBX98
Amgen Inc. 5.15% 02-mar-2028	0.00 US031162DP23
National Grid Plc 5.809% 12-jun-2033	0.00 US636274AE20
Sembcorp Industries Ltd.	0.00 SG1R50925390
CTOS Digital Bhd	0.00 MYL53010O006
Government Of Spain 4.9% 30-jul-2040	0.00 ES00000120N0
AVANZ NFIX1BID + 100 15/12/2049	0.00 NZAVAD1020R4
Government Of Peru 5.4% 12-aug-2034	0.00 PEP01000C5G4
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032	0.00 XS2775027043
Cbre Global Investors Open-ended Fund S.c.a S	0.00 XS2793256137
AVANZ NFIX1BID + 160 15/04/2052	0.00 NZAVAD1013R9
Koninklijke Philips N.V.	0.00 NL0000009538
Prologis Euro Finance Llc 4.625% 23-may-2033	0.00 XS2625194811
Texas Instruments Incorporated 4.85% 08-feb-2028	0.00 US882508CH56
Government Of Israel 5.5% 12-mar-2034	0.00 US46514BRL35
Aib Group Plc 6.608% 13-sep-2029	0.00 US00135TAD63
Banque Federative Du Credit Mutuel Societe Ar	0.00 FR001400F323
AUST 3YR BOND 06/17/2024	0.00 YTM24-SFE
DENSO CORPORATION	0.00 JP3551500006
East Japan Railway Company	0.00 JP3783600004
American Water Capital Corp. 2.8% 01-may-2031	0.00 US03040WAW55
Columbia Pipelines Holding Company Llc 5.681%	0.00 US19828AAC18
Royal Kpn N.v. 3.875% 03-jul-2031	0.00 XS2638080452
DSM-Firmenich AG	0.00 CH1216478797
MCYNZ 2.918% 17/11/2028	0.00 AU3CB0284677
Province Of Ontario 3.75% 02-dec-2053	0.00 CA68333ZAV90
Government Of South Korea 1.375% 10-jun-2031	0.00 KR103502GA67
IRS EURI/2.63 EUR0334	0.00 02526NZL
Tokyo Century Corporation	0.00 JP3424950008
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Government Of South Korea 1.375% 10-dec-2031	0.00 KR103502G9C8
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00 IT0005586968
Schneider Electric Se 3.5% 09-nov-2032	0.00 FR001400DTA3
Bank Of America Corporation 5.288% 25-apr-2028	0.00 US06051GLH01
SMC Corporation	0.00 JP3162600005
Beiersdorf AG	0.00 DE0005200000
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00 US46647PCR55
Straumann Holding AG	0.00 CH1175448666
IRS EURI/2.53 EUR0250	0.00 02564NZL
Government Of Poland 5.125% 18-sep-2034	0.00 US731011AY80
TDK Corporation	0.00 JP3538800008
OIS ESTR /2.5% EUR0233	0.00 02568NZL
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.00 US3140XHUL99
Government Of The United States Of America 5.000%	0.00 US912810QT88
Conagra Brands, Inc.	0.00 US2058871029
Genuine Parts Company	0.00 US3724601055
Asics Corporation	0.00 JP3118000003
Capital One Financial Corporation 6.312% 08-jul-2028	0.00 US14040HCZ64
Bank Of America Corporation 4.827% 22-jul-2028	0.00 US06051GLA57

Akzo Nobel N.V.	0.00	NL0013267909
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00	US46647PDG81
Bristol-myers Squibb Company 5.55% 22-feb-2025	0.00	US110122EK02
BFWD EUR 04APR24	0.00	99Z0X12Q7
Unicredit S.p.a. 3.127% 03-jun-2032	0.00	US904678AY53
Dr. Sulaiman Al-Habib Medical Services Group (C) A.S.	0.00	SA1510P1UMH1
Principal Financial Group, Inc.	0.00	US74251V1026
Nidec Corporation	0.00	JP3734800000
LKQ Corporation	0.00	US5018892084
Ajinomoto Co., Inc.	0.00	JP3119600009
Ubs Group Ag 3.125% 15-jun-2030	0.00	CH1194000357
Novonosis A/S Class B	0.00	DK0060336014
Cigna Group 5.25% 15-feb-2034	0.00	US125523CV04
Walgreens Boots Alliance, Inc.	0.00	US9314271084
Nationwide Building Society 6.178% 07-dec-2025	0.00	XS2562898143
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00	XS2517103250
BFWD EUR 03APR24	0.00	99Z0WZCZ2
SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466
Baxter International Inc.	0.00	US0718131099
Centene Corporation 2.45% 15-jul-2028	0.00	US15135BAY74
EVERBRIGHT 6.43% 06/54	0.00	US29977FAA21
Coloplast A/S Class B	0.00	DK0060448595
Kerry Group Plc Class A	0.00	IE0004906560
Micron Technology, Inc. 5.3% 15-jan-2031	0.00	US595112CD31
Toyota Tsusho Corp.	0.00	JP3635000007
National Grid Plc 2.949% 30-mar-2030	0.00	XS2486461283
Crh Smw Finance Dac 4.0% 11-jul-2031	0.00	XS2648077191
Starbucks Corporation 5.0% 15-feb-2034	0.00	US855244BJ76
SoftBank Corp.	0.00	JP3732000009
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.00	US96328DBX12
Shiseido Company,Limited	0.00	JP3351600006
J.B. Hunt Transport Services, Inc.	0.00	US4456581077
Equifax Inc.	0.00	US2944291051
Credit Agricole S.a. 6.316% 03-oct-2029	0.00	US22535WAJ62
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Unitedhealth Group Incorporated 5.25% 15-feb-2034	0.00	US91324PEP36
Prudential plc	0.00	GB0007099541
Niagara Mohawk Power Corporation 2.759% 15-jul-2030	0.00	US65364UAQ94
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.00	XS2100729776
Government Of Spain 1.9% 31-oct-2052	0.00	ES0000012K46
Bmw Us Capital Llc 3.375% 02-feb-2034	0.00	DE000A3LT423
Edison International	0.00	US2810201077
J.M. Smucker Company	0.00	US8326964058
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2034	0.00	US22550L2M24
Sea Limited Sponsored ADR Class A	0.00	US81141R1005
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.00	XS2791972248
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Volkswagen AG Pref	0.00	DE0007664039
Blackstone Property Partners Europe Holdings I L.P.	0.00	XS2051670300
Northwestern Mutual Global Funding 1.7% 01-jul-2030	0.00	US66815L2D03

W. P. Carey Inc.	0.00 US92936U1097
Government Of Saudi Arabia 5.0% 16-jan-2034	0.00 XS2747599095
Nasdaq, Inc.	0.00 US6311031081
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.00 US31418EXU99
Government Of South Korea 3.0% 10-dec-2042	0.00 KR10350172C8
Government Of Mexico 5.0% 07-may-2029	0.00 US91087BAY65
TELUS Corporation	0.00 CA87971M1032
Lloyds Bank Corporate Markets Plc 4.125% 30-1	0.00 XS2628821873
Air Products and Chemicals, Inc.	0.00 US0091581068
Martin Marietta Materials, Inc.	0.00 US5732841060
Amcor PLC	0.00 JE00BJ1F3079
Meta Platforms, Inc. 5.6% 15-may-2053	0.00 US30303M8Q83
ANZ Call Account	0.00
Autostrade Per L'italia S.p.a. 5.125% 14-jun-205	0.00 XS2636745882
HIC HICPXT/2.48 EUR0733	0.00
Sampo Oyj 2.5% 03-sep-2052	0.00 XS2226645278
Mitsubishi Electric Corp.	0.00 JP3902400005
SSAB AB Class A	0.00 SE0000171100
Natwest Group Plc 4.445% 08-may-2030	0.00 US780097BL47
Rakuten Group, Inc.	0.00 JP3967200001
Warehouses De Pauw SA	0.00 BE0974349814
GNMA 2022-22 UH 3% 12/50	0.00 US38383MUB26
Kone Oyj Class B	0.00 FI0009013403
IRS TIIE/8.495 MXN0634	0.00 02542NZL
Carnival Corporation	0.00 PA1436583006
E.on Se 4.125% 25-mar-2044	0.00 XS2791960664
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00 US38141GWL49
HCA Healthcare Inc	0.00 US40412C1018
Daifuku Co., Ltd.	0.00 JP3497400006
International Finance Corp. 2.875% 18-dec-202	0.00 XS2525179102
Unicharm Corporation	0.00 JP3951600000
Marvell Technology, Inc. 5.75% 15-feb-2029	0.00 US573874AP91
Smurfit Kappa Group PLC	0.00 IE00B1RR8406
Lloyds Banking Group Plc 4.5% 11-jan-2029	0.00 XS2569069375
Umbu Tba 15yr 3% April Delivery	0.00 US01F0304471
Marsh & McLennan Companies, Inc. 5.7% 15-se	0.00 US571748BV33
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00 IT0005579997
IRS EURI/2.78 EUR0339	0.00 02506NZL
Atlassian Corp Class A	0.00 US0494681010
Henry Schein, Inc.	0.00 US8064071025
Ford Motor Credit Company Llc 4.445% 14-feb-	0.00 XS2767246908
Viatris, Inc.	0.00 US92556V1061
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
Government Of Singapore 3.375% 01-sep-2033	0.00 SG3261987691
Ubs Group Ag 2.875% 02-apr-2032	0.00 CH1174335740
National Grid Electricity Distribution (south Wa	0.00 XS2241245203
Home Depot, Inc. 4.95% 15-sep-2052	0.00 US437076CT73
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00 US00774MAV72
Pultegroup, Inc. 5.0% 15-jan-2027	0.00 US745867AX94
Government Of Saudi Arabia 5.0% 18-jan-2053	0.00 XS2577136109

Toyota Industries Corp.	0.00 JP3634600005
BFWD EUR 04APR24	0.00 99Z0X1220
Global Payments Inc.	0.00 US37940X1028
Centene Corporation 4.625% 15-dec-2029	0.00 US15135BAT89
Gaci First Investment Co. 5.375% 29-jan-2054	0.00 XS2755904872
Daimler Trucks Finance North America Llc 5.5%	0.00 US233853AU41
BFWD JPY 09APR24	0.00 99Z0X2M42
Metro Inc.	0.00 CA59162N1096
Aedifica SA	0.00 BE0003851681
Government Of Portugal 2.875% 20-oct-2034	0.00 PTOTESOE0021
IRS EURI/2.72 EUR0629	0.00 02565NZZ
NIBE Industrier AB Class B	0.00 SE0015988019
KKR & Co Inc	0.00 US48251W1045
National Grid Electricity Transmission Plc 2.75%	0.00 XS1884008928
United Airlines Holdings, Inc.	0.00 US9100471096
UPM-Kymmene Oyj	0.00 FI0009005987
ON Semiconductor Corporation	0.00 US6821891057
Becton, Dickinson And Company 5.11% 08-feb-	0.00 US075887CS63
Kubota Corporation	0.00 JP3266400005
Abbvie Inc. 5.4% 15-mar-2054	0.00 US00287YDW66
Government Of South Korea 2.625% 10-jun-20:	0.00 KR103502G867
Enel Finance International Sa 6.0% 07-oct-2039	0.00 US29268BAF85
HIC HICPXT/2.395 EUR0233	0.00
UDR, Inc.	0.00 US9026531049
Anglo American Capital Plc 5.625% 01-apr-2030	0.00 US034863AW07
HIC HICPXT/2.415 EUR0727	0.00
Verizon Communications Inc. 5.5% 23-feb-2054	0.00 US92343VGV81
SWISS MKT IX 06/21/2024	0.00 FSMIM24-EUR
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00 CA13509PJP95
MTU Aero Engines AG	0.00 DE000A0D9PT0
Indutrade AB	0.00 SE0001515552
HIC HICPXT/2.448 EUR0233	0.00
Booking Holdings Inc. 3.75% 01-mar-2036	0.00 XS2776512035
Southern Copper Corporation	0.00 US84265V1052
Comcast Corporation 4.25% 15-jan-2033	0.00 US20030NBH35
Government Of United Kingdom 1.75% 07-sep-	0.00 GB00BZB26Y51
Bnp Paribas S.a. 2.588% 12-aug-2035	0.00 US09659T2B67
Campbell Soup Company	0.00 US1344291091
Spotify Technology SA	0.00 LU1778762911
Government Of Mexico 5.5% 04-mar-2027	0.00 MX0MGO0001C8
OMRON Corporation	0.00 JP3197800000
Fifth Third Bancorp 6.339% 27-jul-2029	0.00 US316773DK32
National Grid Electricity Transmission Plc 2.0%	0.00 XS2051734981
Government Of Indonesia 6.875% 15-aug-2051	0.00 IDG000018300
Huntington Bancshares Incorporated 5.709% 0:	0.00 US446150BD56
Government Of Romania 5.875% 30-jan-2029	0.00 XS2756521212
BFWD USD 10APR24	0.00 99Z0X2PW7
Asahi Kasei Corporation	0.00 JP3111200006
Otp Bank Nyrt. 5.0% 31-jan-2029	0.00 XS2754491640
Regal Rexnord Corporation 6.05% 15-feb-2026	0.00 US758750AC76

T. Rowe Price Group	0.00 US74144T1088
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2023	0.00 BE6350703169
SSE plc	0.00 GB0007908733
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2023	0.00 XS2641927574
CGN Power Co., Ltd. Class H	0.00 CNE100001T80
Adani Ports And Special Economic Zone Limitec	0.00 USY00130YU53
Gildan Activewear Inc.	0.00 CA3759161035
Goldman Sachs Group, Inc. 4.482% 23-aug-2023	0.00 US38141GZU11
Glencore Funding Llc 5.371% 04-apr-2029	0.00 US378272BS65
Kirin Holdings Co. Ltd.	0.00 JP3258000003
OIS ESTR /3.02% EUR0928	0.00 02208NZL
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Principal Life Global Funding Li 1.25% 23-jun-2023	0.00 US74256LEE56
Marriott International, Inc. Class A	0.00 US5719032022
China Development Bank 3.49% 08-nov-2041	0.00 CND10004NXL3
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
Barclays Plc 6.224% 09-may-2034	0.00 US06738ECG89
Land Securities Group PLC	0.00 GB00BYW0PQ60
Broadcom Inc. 1.95% 15-feb-2028	0.00 US11135FBE07
Bunzl plc	0.00 GB00B0744B38
Amgen Inc. 4.2% 01-mar-2033	0.00 US031162DJ62
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00 NZPANTFBT025
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
BFWD EUR 03APR24	0.00 99Z0WZCN9
Standard Chartered PLC	0.00 GB0004082847
Caixabank, S.a. 6.84% 13-sep-2034	0.00 US12803RAC88
WSP Global Inc.	0.00 CA92938W2022
E.on International Finance Bv 6.375% 07-jun-2023	0.00 XS0148579666
Hca Inc. 5.875% 01-feb-2029	0.00 US404119BW86
Kikkoman Corporation	0.00 JP3240400006
Government Of Indonesia 3.55% 31-mar-2032	0.00 US455780DJ24
Assa Abloy Ab 3.75% 13-sep-2026	0.00 XS2678207676
Credit Agricole S.a. 3.875% 20-apr-2031	0.00 FR001400HCR4
Muskat Falls/labrador Transmission Assets Fur	0.00 CA628153AA60
Anglo American Capital Plc 4.75% 21-sep-2032	0.00 XS2536431617
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Mosaic Company	0.00 US61945C1036
Hsbc Holdings Plc 6.8% 14-sep-2031	0.00 XS2685873908
Government Of Japan 0.2% 20-jun-2036	0.00 JP1201571G68
IRS BBR /4.5625 NZD0629	0.00 02583NZL
Hca Inc. 5.6% 01-apr-2034	0.00 US404119CU12
Credit Agricole S.a. 4.25% 11-jul-2029	0.00 FR001400F1U4
IRS EURI/2.44 EUR0654	0.00 02566NZL
M&t Bank Corporation 5.053% 27-jan-2034	0.00 US55261FAR55
Discover Financial Services	0.00 US2547091080
Cfmt 2021-al1 1.39% 22-sep-2031	0.00 US12529UAF75

Essity AB Class B	0.00 SE0009922164
Spirax-Sarco Engineering PLC	0.00 GB00BWFQGN14
BFWD EUR 03APR24	0.00 99Z0WZCS8
Government Of Thailand 4.875% 22-jun-2029	0.00 TH0623039607
BFWD EUR 09APR24	0.00 99Z0X14W2
Engie Sa. 4.25% 06-mar-2044	0.00 FR0014000JE3
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00 US3140NRSA54
CEZ as	0.00 CZ0005112300
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00 XS2745719000
Charter Communications Operating. Llc 2.25% :	0.00 US161175CD44
General Motors Financial Company, Inc. 5.85%	0.00 US37045XEG79
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.00 USU0901RAC17
Metso Corporation	0.00 FI0009014575
Tyson Foods, Inc. Class A	0.00 US9024941034
Erac Usa Finance Llc 3.8% 01-nov-2025	0.00 US26884TAP75
OIS SONIA /3.812% GBP0629	0.00 02394NZL
IRS EURI/2.72 EUR0429	0.00 02576NZL
Nova Kreditna Banka Maribor D.d. 4.75% 03-ap	0.00 XS2793675534
IRS TIIE/8.4845 MXN0629	0.00 02541NZL
Government Of Romania 2.0% 28-jan-2032	0.00 XS2109812508
Fifth Third Bancorp	0.00 US3167731005
Sk Hynix Inc. 6.5% 17-jan-2033	0.00 USY8085FBL32
Swedbank AB Class A	0.00 SE0000242455
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00 US31418EDY32
OIS ESTR /3.015% EUR0928	0.00 02192NZL
RioCan Real Estate Investment Trust	0.00 CA7669101031
OIS SOFR /4.25% USD0327	0.00 02499NZL
Government Of Malaysia 4.065% 15-jun-2050	0.00 MYBMZ2000016
OIS SOFR /3.906% USD0929	0.00 02553NZL
Fhlmc Remic Series K-514 @na @na	0.00 US3137HBLV40
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Southwest Airlines Co.	0.00 US8447411088
Niagara Mohawk Power Corporation 5.783% 16	0.00 US65364UAS50
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 DE000DTR0CK8
IRS EURI/2.09 EUR0354	0.00 02484NZL
Mowi ASA	0.00 NO0003054108
IRS EURI/1.91 EUR0349	0.00 02507NZL
Magna International Inc.	0.00 CA5592224011
SUBARU CORP	0.00 JP3814800003
Fastighets AB Balder Class B	0.00 SE0017832488
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053	0.00 US3140QTHC68
American Express Company 5.625% 28-jul-2034	0.00 US025816DK20
Duke Energy Corporation. 4.5% 15-aug-2032	0.00 US26441CBT18
Kurita Water Industries Ltd.	0.00 JP3270000007
National Grid Electricity Distribution (west Midl	0.00 XS0627336323
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00 US17275RBV33

Schindler Holding AG Pref	0.00 CH0024638196
FirstService Corp	0.00 CA33767E2024
ANA Holdings Inc.	0.00 JP3429800000
Georgia Power Company 5.125% 15-may-2052	0.00 US373334KR13
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.00 US3622A2RW46
Government Of Switzerland 1.5% 30-apr-2042	0.00 CH0127181169
Packaging Corporation of America	0.00 US6951561090
Ricoh Company, Ltd.	0.00 JP3973400009
Lundin Mining Corporation	0.00 CA5503721063
Mondelez International, Inc. 0.75% 17-mar-2033	0.00 XS2312723138
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00 US21871XAB55
Government Of Malaysia 3.844% 15-apr-2033	0.00 MYBMX1300040
Aib Group Plc 5.871% 28-mar-2035	0.00 US00135TAE47
Government Of Thailand 3.35% 17-jun-2033	0.00 TH062303D603
Government Of Mexico 6.0% 07-may-2036	0.00 US91087BAZ31
Smith & Nephew plc	0.00 GB0009223206
Nippon Prologis REIT, Inc.	0.00 JP3047550003
Government Of Poland 6.0% 25-oct-2033	0.00 PL0000115291
BFWD USD 10APR24	0.00 99Z0X2Q22
Meta Platforms, Inc. 5.75% 15-may-2063	0.00 US30303M8R66
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00 US3140NUUU10
Seiko Epson Corp.	0.00 JP3414750004
Eversource Energy 4.75% 15-may-2026	0.00 US30040WAV00
ORIX JREIT Inc.	0.00 JP3040880001
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Centene Corporation 2.5% 01-mar-2031	0.00 US15135BAX91
Metropolitan Life Global Funding I 4.125% 02-s	0.00 XS2492172122
Panasonic Holdings Corporation	0.00 JP3866800000
Beijer Ref AB Class B	0.00 SE0015949748
Government Of Indonesia 5.125% 15-apr-2027	0.00 IDG000018607
SUMCO Corporation	0.00 JP3322930003
Hulic Co., Ltd.	0.00 JP3360800001
TOKYU CORPORATION	0.00 JP3574200006
Veralto Corporation 5.45% 18-sep-2033	0.00 US92338CAE30
Porsche AG	0.00 DE000PAG9113
Amplifon S.p.A.	0.00 IT0004056880
Commonwealth Bank Of Australia Frn 01-nov-2	0.00 XS2401605014
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
West Japan Railway Company	0.00 JP3659000008
IRS BBR /3.94 AUD0327	0.00 02498NZL
Lawson, Inc.	0.00 JP3982100004
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00 US3140NUCU12
General Motors Financial Company, Inc. 0.6% 2	0.00 XS2307768734
Capitaland Ascendas REIT	0.00 SG1M77906915
Gnma li 30yr Pool#ma7051 2.000% 20-dec-205	0.00 US36179VZQ66
Metropolitan Life Global Funding I 1.75% 25-m	0.00 XS2484586669
OIS REPO_C/3.312% CAD0929	0.00 02549NZL
JSR Corp.	0.00 JP3385980002
Stora Enso Oyj Class R	0.00 FI0009005961
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
Thomson Reuters Corporation	0.00 CA8849038085
Retail Opportunity Investments Partnership, Lp	0.00 US76132FAB31
Prologis Targeted Us Logistics Fund Lp 5.5% 01-	0.00 US74350LAB09
Citizens Financial Group, Inc. 5.841% 23-jan-20	0.00 US174610BF15
IRS NIBO/3.91 NOK0334	0.00 02502NZL
Unum Group 4.125% 15-jun-2051	0.00 US91529YAR71
Mitsui Chemicals, Inc.	0.00 JP3888300005
Government Of Poland 5.5% 18-mar-2054	0.00 US731011AZ55
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00 US3140NUK636
IRS EURI/2.66 EUR0444	0.00 02562NZL
Porsche Automobil Holding SE Pref	0.00 DE000PAH0038
IRS EURI/3.1375 EUR0928	0.00 02207NZL
Air Canada	0.00 CA0089118776
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00 US26884TAY82
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Blackstone Property Partners Europe Holdings L	0.00 XS2338355014
Henkel AG & Co. KGaA	0.00 DE0006048408
Banco Santander, S.a. 3.49% 28-may-2030	0.00 US05971KAF66
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00 US3140J9R869
Danske Bank A/s 4.625% 13-apr-2027	0.00 XS2586741543
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.00 XS2012102914
Symex Corporation	0.00 JP3351100007
Makita Corporation	0.00 JP3862400003
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Swedish Orphan Biovitrum AB	0.00 SE0000872095
IRS EURI/2.72 EUR0329	0.00 02528NZL
Palantir Technologies Inc. Class A	0.00 US69608A1088
Bpce S.a. 4.75% 14-jun-2034	0.00 FR001400IJ13
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
Abbvie Inc. 4.05% 21-nov-2039	0.00 US00287YCA55
Lennar Corporation 5.0% 15-jun-2027	0.00 US526057CV49
Government National Mortgage Association @	0.00 US21H0306413
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00 US3140NUJ594
Government Of Czech Republic 1.75% 23-jun-2	0.00 CZ0001006233
Province Of British Columbia 2.95% 18-jun-205	0.00 CA110709GJ55
Charter Communications Operating, Llc 3.9% 0	0.00 US161175CA05
Eli Lilly And Company 5.0% 09-feb-2054	0.00 US532457CM85
Lennar Corporation Class B	0.00 US5260573028
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Banque Federative Du Credit Mutuel Societe Ar	0.00 FR001400LWN3
National Grid Plc 3.245% 30-mar-2034	0.00 XS2486461523
Bnp Paribas S.a. 4.75% 13-nov-2032	0.00 FR001400LZI6
OIS REPO_C/3.56% CAD0334	0.00 02503NZL
Kyushu Railway Company	0.00 JP3247010006
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2	0.00 XS2542166231
Amgen Inc. 5.6% 02-mar-2043	0.00 US031162DS61
Rocket Companies, Inc. Class A	0.00 US77311W1018
Lifco AB Class B	0.00 SE0015949201

Government Of Peru 2.783% 23-jan-2031	0.00 US715638DF60
Anheuser-busch Inbev Worldwide, Inc. 4.35% 0	0.00 US035240AS95
USC USCPI /2.6312 USD0933	0.00
UDC NFIX1BID + 70 20/08/2028	0.00 NZUDCD1001R6
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00 US86964WAJ18
Daimler Trucks Finance North America Llc 5.0%	0.00 US233853AV24
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
BFWD EUR 05APR24	0.00 99Z0X1KT1
Territory Of Bermuda 5.0% 15-jul-2032	0.00 USG10367AH66
IRS EURI/2.53 EUR0250	0.00 02556NZL
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
NDIRS CLIC/5.106 CLP0634	0.00 02572NZL
FNMA REMICS 3% 09/47	0.00 US3136AYCS05
Brother Industries, Ltd.	0.00 JP3830000000
Stanley Electric Co., Ltd.	0.00 JP3399400005
Banque Federative Du Credit Mutuel Societe Ar	0.00 FR001400EAY1
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00 US15089QAY08
Verallia SAS	0.00 FR0013447729
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
Rightmove plc	0.00 GB00BGDT3G23
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
Japan Airlines Co., Ltd.	0.00 JP3705200008
Government Of Chile 2.55% 27-jul-2033	0.00 US168863DT21
Roche Holding Ltd	0.00 CH0012032113
Fresenius SE & Co. KGaA	0.00 DE0005785604
USC USCPI /2.65 USD0933	0.00
CALBEE, Inc.	0.00 JP3220580009
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
CyberArk Software Ltd.	0.00 IL0011334468
Azbil Corporation	0.00 JP3937200008
Tobu Railway Co., Ltd.	0.00 JP3597800006
OIS ESTR /3.1% EUR0928	0.00 02226NZL
IRS EURI/3.133 EUR0928	0.00 02194NZL
Ck Hutchison International (22) Ltd. 4.75% 21-a	0.00 USG21819AA80
Government Of Chile 3.1% 22-jan-2061	0.00 US168863DQ81
Nissan Chemical Corporation	0.00 JP3670800006
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.00 US927804GM00
Burberry Group plc	0.00 GB0031743007
IRS EURI/2.72 EUR0336	0.00 02515NZL
HIC HICPXT/2.4585 EUR0725	0.00
Wharf (Holdings) Ltd.	0.00 HK0004000045
Aeroports de Paris ADP	0.00 FR0010340141
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Singapore Airlines Ltd.	0.00 SG1V61937297
Japan Metropolitan Fund Investment Corporati	0.00 JP3039710003

SalMar ASA	0.00 NO0010310956
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
Nichirei Corporation	0.00 JP3665200006
Shimadzu Corporation	0.00 JP3357200009
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Southern California Edison Company 4.125% 01	0.00 US842400GK35
Government Of Romania 6.625% 17-feb-2028	0.00 XS2571922884
Addtech AB Class B	0.00 SE0014781795
Thule Group AB	0.00 SE0006422390
Aisin Corporation	0.00 JP3102000001
IRS EURI/2.34 EUR0354	0.00 02527NZL
Government Of China 2.6% 01-sep-2032	0.00 CND10005L4G7
Knorr-Bremse AG	0.00 DE000KBX1006
National Gas Transmission Plc 1.125% 14-jan-21	0.00 XS2284250284
Skanska AB Class B	0.00 SE0000113250
Fhlmc Remic Series K-510 @na @na	0.00 US3137HB3D40
Fnma Tba 15yr 3.5% April Delivery	0.00 US01F0324438
HIC HICPXT/2.478 EUR0228	0.00
IRS BBR /4.625 NZD1233	0.00 02223NZL
Posco 5.75% 17-jan-2028	0.00 USY7S272AG74
Delivery Hero SE	0.00 DE000A2E4K43
Taisei Corporation	0.00 JP3443600006
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00 USY7141BAC73
Meiji Holdings Co., Ltd.	0.00 JP3918000005
HIC HICPXT/2.448 EUR0233	0.00
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-20	0.00 US55903VBE20
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00 US00774MAU99
HIC HICPXT/2.405 EUR0228	0.00
MISUMI Group Inc.	0.00 JP3885400006
Hikari Tsushin, Inc.	0.00 JP3783420007
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
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
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWKN29
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
W. R. Berkley Corporation	0.00 US0844231029
CK Asset Holdings Limited	0.00 KYG2177B1014
OIS CDI /10.24% BRL0129	0.00 02551NZL
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00 US30303M8H84
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Apollo Global Management Inc	0.00 US03769M1062
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5

Warnermedia Holdings, Inc. 4.054% 15-mar-20	0.00 US55903VBB80
Keikyu Corporation	0.00 JP3280200001
SG Holdings Co., Ltd.	0.00 JP3162770006
Yamaha Corporation	0.00 JP3942600002
Aon North America, Inc. 5.75% 01-mar-2054	0.00 US03740MAF77
IRS TIE/8.5155 MXN0634	0.00 02519NZL
Fhmc Remic Series K-753 4.4% 25-oct-2030	0.00 US3137HB2L74
Nissan Motor Co., Ltd.	0.00 JP3672400003
BioNTech SE Sponsored ADR	0.00 US09075V1026
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
Government Of Australia 2.75% 21-may-2041	0.00 AU0000018442
E.on Se 3.75% 15-jan-2036	0.00 XS2747600109
SKF AB Class B	0.00 SE0000108227
CMOC Group Limited Class H	0.00 CNE100000114
Schindler Holding AG	0.00 CH0024638212
Ing Groep N.v. 5.335% 19-mar-2030	0.00 US456837BL64
Cooperatieve Rabobank U.a. 5.564% 28-feb-20	0.00 US74977RDS04
Yamato Holdings Co., Ltd.	0.00 JP3940000007
OIS CDI /10.26% BRL0129	0.00 02533NZL
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
Heineken Holding N.V.	0.00 NL0000008977
Kbc Group Nv 5.796% 19-jan-2029	0.00 US48241FAB04
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00 US00774MAW55
Hannover Rueck SE	0.00 DE0008402215
PUMA SE	0.00 DE0006969603
Seibu Holdings, Inc.	0.00 JP3417200007
Axfood AB	0.00 SE0006993770
Poste Italiane SpA	0.00 IT0003796171
AFFIRM ASSET 1.17% 11/26	0.00 US00834TAA60
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
Gnma li 30yr Pool#ma2223 3.500% 20-sep-204	0.00 US36179QPG00
Cathay Pacific Airways Limited	0.00 HK0293001514
Taisho Pharmaceutical Holdings Co., Ltd.	0.00 JP3442850008
Axa Sa 1.375% 07-oct-2041	0.00 XS2314312179
MTR Corporation Limited	0.00 HK0066009694
Open House Group Co. Ltd	0.00 JP3173540000
Fabege AB	0.00 SE0011166974
American Water Capital Corp. 3.45% 01-may-21	0.00 US03040WAX39
Expedia Group, Inc.	0.00 US30212P3038
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Government Of Germany 2.5% 15-aug-2054	0.00 DE000BU2D004
Kewpie Corporation	0.00 JP3244800003
Taylor Wimpey plc	0.00 GB0008782301
USC USCPI /2.63 USD0933	0.00
Darden Restaurants, Inc.	0.00 US2371941053

Sk Hynix Inc. 5.5% 16-jan-2029	0.00 USY8085FBU31
Great-West Lifeco Inc.	0.00 CA39138C1068
AB Sagax Class B	0.00 SE0005127818
Government Of Indonesia 5.65% 11-jan-2053	0.00 US455780DS23
Credit Agricole S.a. 4.0% 10-jan-2033	0.00 US225313AK19
BFWD EUR 03APR24	0.00 99Z0WZC17
Ooredoo International Finance Ltd. 2.625% 08-	0.00 XS2311299957
Carl Zeiss Meditec AG	0.00 DE0005313704
Bon Secours Mercy Health, Inc. 2.095% 01-jun-	0.00 US09778PAB13
Galaxy Pipeline Assets Bidco Limited 2.16% 31-	0.00 XS2300185613
HIC HICPXT/2.421 EUR0728	0.00
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
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
Kesko Oyj Class B	0.00 FI0009000202
Melrose Industries PLC	0.00 GB00BNGDN821
Mfb Magyar Fejlesztési Bank Zartkoruen Muko	0.00 XS2630760796
Southern California Edison Company 5.95% 01-	0.00 US842400HT35
GFL Environmental Inc	0.00 CA36168Q1046
Orsted A/s 2.875% 14-jun-2033	0.00 XS2490472102
Barratt Developments PLC	0.00 GB0000811801
Sartorius Stedim Biotech SA	0.00 FR0013154002
Azrieli Group Ltd.	0.00 IL0011194789
Government Of Romania 4.75% 11-oct-2034	0.00 RO4KELYFLVK4
Government Of Romania 6.7% 25-feb-2032	0.00 RO07A2H5YIN8
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00 US09290DAC56
Comcast Corporation 5.25% 07-nov-2025	0.00 US20030NDZ15
FincoBank SpA	0.00 IT0000072170
CyberAgent, Inc.	0.00 JP3311400000
Markel Group Inc.	0.00 US5705351048
Government Of Romania 8.25% 29-sep-2032	0.00 RO52CQA3C829
Associated British Foods plc	0.00 GB0006731235
EQT AB	0.00 SE0012853455
Schibsted ASA Class B	0.00 NO0010736879

BRP, Inc.	0.00 CA05577W2004
IRS EURI/3.2137 EUR0928	0.00 02225NZN
Orion Oyj Class B	0.00 FI0009014377
IRS BBR /4.5937 AUD0934	0.00 02538NZN
Raiffeisen Bank International AG	0.00 AT0000606306
Kansai Paint Co., Ltd.	0.00 JP3229400001
ConvaTec Group Plc	0.00 GB00BD3VFW73
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.00 US3142GQGM86
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
Husqvarna AB Class B	0.00 SE0001662230
Trelleborg AB Class B	0.00 SE0000114837
Holmen AB Class B	0.00 SE0011090018
Charter Communications Operating. Llc 3.5% 0:	0.00 US161175BZ64
Government Of The Netherlands 0.0% 15-jan-2	0.00 NL0015614579
Swatch Group Ltd. Bearer	0.00 CH0012255151
NEC Corp.	0.00 JP3733000008
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00 US87264ADG76
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Aviva plc	0.00 GB00BPQY8M80
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Norsk Hydro ASA	0.00 NO0005052605
Syensqo SA/NV	0.00 BE0974464977
Oriental Land Co., Ltd.	0.00 JP3198900007
Mercari, Inc.	0.00 JP3921290007
Allfunds Group plc	0.00 GB00BNTJ3546
Galaxy Pipeline Assets Bidco Limited 2.94% 30-	0.00 XS2300197030
NatWest Group Plc	0.00 GB00BM8PJY71
Roblox Corp. Class A	0.00 US7710491033
Government Of Czech Republic 2.5% 25-aug-20	0.00 CZ0001003859
Orange SA	0.00 FR0000133308
Cooperatieve Rabobank U.a. 3.758% 06-apr-20	0.00 US74977RDP64
Latour AB Investment Class B	0.00 SE0010100958
Interpump Group S.p.A.	0.00 IT0001078911
HIC HICPXT/2.55 EUR0627	0.00
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
IRS EURI/3 EUR0130	0.00 02075NZN
OIS SONIA /3.718% GBP0634	0.00 02395NZN
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
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
EXOR N.V.	0.00 NL0012059018
IRS BBR /4.6562 NZD0634	0.00 02399NZN
Ashtead Group plc	0.00 GB0000536739
Telia Company AB	0.00 SE0000667925
Toyota Boshoku Corp.	0.00 JP3635400009

Government Of Mexico 6.4% 07-may-2054	0.00 US91087BBA70
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
HIC HICPXT/2.38 EUR0233	0.00
Tele2 AB Class B	0.00 SE0005190238
Saputo Inc.	0.00 CA8029121057
Broadcom Inc. 4.3% 15-nov-2032	0.00 US11135FAS02
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
Kose Corporation	0.00 JP3283650004
Elia Group SA/NV	0.00 BE0003822393
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
BFWD EUR 09APR24	0.00 99Z0X27R8
Haseko Corporation	0.00 JP3768600003
IRS TIIE/9.7295 MXN1233	0.00 02330NZL
Kinnevik AB Class B	0.00 SE0015810247
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00 US09031WAC73
Government Of Germany 1.8% 15-aug-2053	0.00 DE0001102614
Kingfisher Plc	0.00 GB0033195214
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
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
voestalpine AG	0.00 AT0000937503
Government Of Mexico 6.35% 09-feb-2035	0.00 US91087BAV27
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
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
Huhtamaki Oyj	0.00 FI0009000459
IRS EURI/2.63 EUR1234	0.00 02585NZL
BAWAG Group AG	0.00 AT0000BAWAG2
Banca Mediolanum SpA	0.00 IT0004776628
Resonac Holdings Corporation	0.00 JP3368000000
Government Of Mexico 5.4% 09-feb-2028	0.00 US91087BAU44
Bank Gospodarstwa Krajowego Sa 5.375% 22-n	0.00 XS2625207571
Sino Land Co. Ltd.	0.00 HK0083000502
City Developments Limited	0.00 SG1R89002252
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
IRS EURI/2.63 EUR1230	0.00 02584NZL
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Toei Animation Co., Ltd.	0.00 JP3560200002

Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
Bouygues SA	0.00 FR0000120503
Intel Corporation 5.6% 21-feb-2054	0.00 US458140CM03
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Oji Holdings Corp.	0.00 JP3174410005
Government Of Colombia 7.25% 26-oct-2050	0.00 COL17CT03722
American International Group, Inc. 1.875% 21-j	0.00 XS1627602201
Plus500 Ltd.	0.00 IL0011284465
Agricultural Bank of China Limited Class A	0.00 CNE100000RJO
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Swire Properties Limited	0.00 HK0000063609
Volvo AB Class A	0.00 SE0000115420
IRS BBR /4.25 AUD0934	0.00 02537NZL
USC USCPI /2.605 USD0928	0.00
Medipal Holdings Corporation	0.00 JP3268950007
EPAM Systems, Inc.	0.00 US29414B1044
Schibsted Asa Class A	0.00 NO0003028904
Daiwa Securities Group Inc.	0.00 JP3502200003
Nomura Holdings, Inc.	0.00 JP3762600009
OIS SONIA /3.531% GBP0634	0.00 02574NZL
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
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
Franklin Resources, Inc.	0.00 US3546131018
IRS NIBO/3.9375 NOK0329	0.00 02196NZL
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
Chesapeake Funding li Series 2021-1 0.47% 15-	0.00 US165183CP74
AerCap Holdings NV	0.00 NL0000687663
JDE Peet's NV	0.00 NL0014332678
Air Water Inc.	0.00 JP3160670000
Entain PLC	0.00 IM00B5VQMV65
Onex Corporation	0.00 CA68272K1030
USC USCPI /2.615 USD0928	0.00
Government Of Hungary 4.75% 24-nov-2032	0.00 HU0000405550
ITO EN,Ltd.	0.00 JP3143000002
Alfresa Holdings Corporation	0.00 JP3126340003
VERBUND AG Class A	0.00 AT0000746409
Government Of Czech Republic 2.0% 13-oct-20	0.00 CZ0001005243
Take-Two Interactive Software, Inc.	0.00 US8740541094
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
Cummins Inc.	0.00 US2310211063

Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
IRS NIBO/3.5625 NOK0929	0.00 02536NZN
Nordic Semiconductor ASA	0.00 NO0003055501
Demant A/S	0.00 DK0060738599
HIC HICPXT/2.478 EUR0228	0.00
Gjensidige Forsikring ASA	0.00 NO0010582521
IRS EURI/2.66 EUR0230	0.00 02465NZN
Millicom International Cellular SA Swedish Dep	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
HIC HICPXT/2.5287 EUR0633	0.00
Wix.com Ltd.	0.00 IL0011301780
TIS Inc.	0.00 JP3104890003
OIS REPO_C/3.406% CAD0934	0.00 02548NZN
UnipolSai Assicurazioni S.p.A.	0.00 IT0004827447
Banco Comercial Portuges S.A.	0.00 PTBCP0AM0015
Twilio, Inc. Class A	0.00 US90138F1021
Verizon Communications Inc. 2.987% 30-oct-2C	0.00 US92343VFW90
Mebuki Financial Group, Inc.	0.00 JP3117700009
IRS BBR /3.8437 AUD0929	0.00 02539NZN
HKT Trust and HKT Ltd	0.00 HK0000093390
CAN 10YR BOND 06/19/2024	0.00 CGBM24-MOD
LY Corporation	0.00 JP3933800009
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Pola Orbis Holdings Inc.	0.00 JP3855900001
OIS SOFR /3.812% USD0934	0.00 02554NZN
KeyCorp	0.00 US4932671088
UOL Group Limited	0.00 SG1S83002349
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
HIC HICPXT/2.5287 EUR0633	0.00
HIC HICPXT/2.5287 EUR0633	0.00
Bristol-myers Squibb Company 5.5% 22-feb-204	0.00 US110122EJ39
Rinnai Corporation	0.00 JP3977400005
AGC Inc.	0.00 JP3112000009
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
Nexi S.p.A.	0.00 IT0005366767
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Umicore SA	0.00 BE0974320526
Partners Group Holding AG	0.00 CH0024608827
Grifols, S.A. Class A	0.00 ES0171996087
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Industrivarden AB Class C	0.00 SE0000107203
Shizuoka Financial Group, Inc.	0.00 JP3351500008
Navigator Company SA	0.00 PTPTI0AM0006

Fukuoka Financial Group, Inc.	0.00 JP3805010000
Corpay, Inc.	0.00 US2199481068
IRS NIBO/3.6875 NOK0634	0.00 02573NZN
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
IRS EURI/3.25 EUR0931	0.00 01915NZN
Government Of Panama 3.16% 23-jan-2030	0.00 US698299BK97
NICE Ltd.	0.00 IL0002730112
Credit Acceptance Auto Loan Trust 2021-3 1.0%	0.00 US22535GAA04
RB Global, Inc.	0.00 CA74935Q1072
Bank Hapoalim BM	0.00 IL0006625771
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Universal Music Group N.V.	0.00 NL00150001Y2
Telekom Austria AG	0.00 AT0000720008
DS Smith Plc	0.00 GB0008220112
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
Concordia Financial Group, Ltd.	0.00 JP3305990008
IRS EURI/2.63 EUR0645	0.00 02563NZN
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
Empresa Nacional De Telecomunicaciones S.a. :	0.00 USP37115AH81
LIXIL Corporation	0.00 JP3626800001
Hongkong Land Holdings Limited	0.00 BMG4587L1090
OIS SONIA /3.5% GBP0629	0.00 02393NZN
TransUnion	0.00 US89400J1079
Mitsubishi HC Capital Inc.	0.00 JP3499800005
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	0.00 GB0032452392
Toho Co. Ltd.	0.00 JP3598600009
Cboe Global Markets Inc	0.00 US12503M1080
Industrivarden AB Class A	0.00 SE0000190126
Sharp Corporation	0.00 JP3359600008
OIS REPO_C/3.343% CAD0934	0.00 02547NZN
OIS SOFR /3.687% USD0629	0.00 02577NZN
Lion Corporation	0.00 JP3965400009
TOTO Ltd	0.00 JP3596200000
BT Group plc	0.00 GB0030913577
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Keppel Ltd.	0.00 SG1U68934629
Quest Diagnostics Incorporated	0.00 US74834L1008
bioMerieux SA	0.00 FR0013280286
Fresnillo PLC	0.00 GB00B2QPKJ12
Chiba Bank, Ltd.	0.00 JP3511800009
Intercontinental Exchange, Inc. 3.0% 15-jun-20!	0.00 US45866FAL85
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
IRS EURI/3 EUR0932	0.00 01901NZL
Okta, Inc. Class A	0.00 US6792951054
Domino's Pizza, Inc.	0.00 US25754A2015
Leroy Seafood Group ASA	0.00 NO0003096208
Avanza Bank Holding AB	0.00 SE0012454072
Raymond James Financial, Inc.	0.00 US7547301090
Unity Software, Inc.	0.00 US91332U1016
Government Of United Kingdom 4.75% 07-dec- USC USCPI /2.595 USD0928	0.00 GB00B00NY175 0.00
Las Vegas Sands Corp.	0.00 US5178341070
M&G Plc	0.00 GB00BKFB1C65
IRS TIIE/8.325 MXN0334	0.00 02406NZL
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
Public Service Electric And Gas Company 2.25%	0.00 US74456QBR65
Vienna Insurance Group AG	0.00 AT0000908504
Restaurant Brands International, Inc.	0.00 CA76131D1033
Capcom Co., Ltd.	0.00 JP3218900003
Auto Trader Group PLC	0.00 GB00BVYVFW23
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
Government Of The United States Of America C L E Lundbergforetagen AB Class B	0.00 US912797HH31 0.00 SE0000108847
AVANZ NFIX1BID + 220 15/04/2052	0.00 NZAVAD1014R7
Danske Bank A/s 4.625% 14-may-2034	0.00 XS2764457664
Government Of United Kingdom 4.25% 07-sep- SBI Holdings, Inc.	0.00 GB00B3KJDS62 0.00 JP3436120004
Siemens Healthineers AG	0.00 DE000SHL1006
Elekta AB Class B	0.00 SE0000163628
MGM Resorts International	0.00 US5529531015
Kuraray Co., Ltd.	0.00 JP3269600007
Volkswagen AG	0.00 DE0007664005
Open Text Corporation	0.00 CA6837151068
Secom Co., Ltd.	0.00 JP3421800008
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Securitas AB Class B	0.00 SE0000163594
CaixaBank SA	0.00 ES0140609019
New World Development Co. Ltd.	0.00 HK0000608585
IRS TIIE/8.9 MXN1228	0.00 02372NZL
Pinterest, Inc. Class A	0.00 US72352L1061
Nippon Shinyaku Co., Ltd.	0.00 JP3717600005
Fresenius Medical Care AG	0.00 DE0005785802
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14

OIS REPO_C/3% CAD0929	0.00 02550NZN
Futu Holdings Ltd. Sponsored ADR Class A	0.00 US36118L1061
Government Of United Kingdom 4.5% 07-dec-2	0.00 GB00B1VWPJ53
Hang Seng Bank, Limited	0.00 HK0011000095
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
TOPPAN Holdings Inc.	0.00 JP3629000005
IRS EURI/2.5312 EUR0929	0.00 02545NZN
Warner Music Group Corp. Class A	0.00 US9345502036
EVN AG	0.00 AT0000741053
Danske Bank A/s 4.125% 10-jan-2031	0.00 XS2573569576
Seven Bank, Ltd.	0.00 JP3105220002
Government Of United Kingdom 1.25% 22-oct-	0.00 GB00BJQWYH73
Getinge AB Class B	0.00 SE0000202624
Home Depot, Inc. 4.5% 15-sep-2032	0.00 US437076CS90
Telefonica SA	0.00 ES0178430E18
IRS EURI/2.63 EUR0532	0.00 02569NZN
Tyson Foods, Inc. 5.4% 15-mar-2029	0.00 US902494BL61
KONAMI Group Corporation	0.00 JP3300200007
Otsuka Corporation	0.00 JP3188200004
USC USCPI /2.635 USD0933	0.00
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
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
Government Of United Kingdom 3.5% 22-jan-21	0.00 GB00BN65R313
IRS STIB/2.4687 SEK0629	0.00 02579NZN
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
S&p Global Inc. 2.9% 01-mar-2032	0.00 US78409VBK98
IRS EURI/2.5625 EUR0934	0.00 02544NZN
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
BFWD EUR 08APR24	0.00 99Z0X2202
HIC HICPXT/2.403 EUR0228	0.00
Mitsubishi Motors Corporation	0.00 JP3899800001
Sofina SA	0.00 BE0003717312
ACOM Co., Ltd.	0.00 JP3108600002
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Government Of United Kingdom 4.25% 07-dec-	0.00 GB00B6460505

ageas SA/NV	0.00 BE0974264930
Telenor ASA	0.00 NO0010063308
BFWD EUR 10APR24	0.00 99Z0X3P21
Quebecor Inc. Class B	0.00 CA7481932084
Genting Singapore Limited	0.00 SGXE21576413
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
Hang Lung Properties Limited	0.00 HK0101000591
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
iA Financial Corporation Inc.	0.00 CA45075E1043
IRS EURI/2.4375 EUR0629	0.00 02391NZL
Marui Group Co., Ltd.	0.00 JP3870400003
Singapore Telecommunications Limited	0.00 SG1T75931496
Hisamitsu Pharmaceutical Co., Inc.	0.00 JP3784600003
Government Of United Kingdom 3.25% 22-jan-:	0.00 GB00B84Z9V04
IRS EURI/2.66 EUR0231	0.00 02472NZL
Amdocs Limited	0.00 GB0022569080
HIC HICPXT/2.53 EUR0628	0.00
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
IRS STIB/2.4062 SEK0629	0.00 02575NZL
Sodexo SA	0.00 FR0000121220
Volkswagen Financial Services Nv 1.375% 14-se	0.00 XS2386886803
Sands China Ltd.	0.00 KYG7800X1079
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Singapore Exchange Ltd.	0.00 SG1J26887955
VeriSign, Inc.	0.00 US92343E1029
Volvo Car AB Class B	0.00 SE0016844831
Grifols, S.A. Pref Class B	0.00 ES0171996095
Liberty Global Ltd. Class C	0.00 BMG611881274
Rogers Communications Inc. Class B	0.00 CA7751092007
WPP Plc	0.00 JE00B8KF9B49
Autozone, Inc. 6.25% 01-nov-2028	0.00 US053332BG66
Swap Maturing 23/11/2026 (BNZW40)	0.00
Fox Corporation Class B	0.00 US35137L2043
Co-entreprise De Transport D'electricitesociete	0.00 FR0013264421
Dentsu Group Inc.	0.00 JP3551520004
Elisa Oyj Class A	0.00 FI0009007884
Yara International ASA	0.00 NO0010208051
Itec Holdings Corp. 4.95% 22-sep-2027	0.00 US465685AR63
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
IRS EURI/2.72 EUR0127	0.00 02415NZL
Government Of Bulgaria 4.5% 27-jan-2033	0.00 XS2579483319
Boston Scientific Corporation 0.625% 01-dec-20	0.00 XS2070192591
BHG 0.9% 10/34	0.00 US08862BAA35
Evonik Industries AG	0.00 DE000EVNK013

HIC HICPXT/2.65 EUR0625	0.00
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
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
RAKUS Co., Ltd.	0.00 JP3967170006
ESR Group Limited	0.00 KYG319891092
Israel Discount Bank Limited Class A	0.00 IL0006912120
Electrolux AB Class B	0.00 SE0016589188
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-2C	0.00 CZ0001006316
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
Fosun International Limited	0.00 HK0656038673
Paycom Software, Inc.	0.00 US70432V1026
IRS EURI/1.5337 EUR0727	0.00 01582NZL
NEXON Co., Ltd.	0.00 JP3758190007
IRS EURI/3.16 EUR0628	0.00 02103NZL
USC USCPI /2.605 USD0928	0.00
IRS EURI/3.53 EUR0227	0.00 02112NZL
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZ35
Liberty Broadband Corp. Class A	0.00 US5303071071
IRS EURI/2.59 EUR0329	0.00 02534NZL
Swap Maturing 18/08/2025 (CBAN90)	0.00
IRS EURI/2.59 EUR0733	0.00 02422NZL
IRS EURI/2.66 EUR0343	0.00 02567NZL
Swap Maturing 24/11/2026 (WPAC40)	0.00
Verizon Communications Inc. 2.65% 20-nov-20	0.00 US92343VFT61
Unitedhealth Group Incorporated 3.05% 15-ma	0.00 US91324PEE88
IRS EURI/2.75 EUR0729	0.00 01867NZL
Solvay SA	0.00 BE0003470755
OIS TONAR /0.56% JPY0329	0.00 02467NZL
OIS ESTR /3.25% EUR0826	0.00 02205NZL
IRS EURI/3.129 EUR0730	0.00 02137NZL
OIS TONAR /0.94% JPY0334	0.00 02468NZL
Shoprite Holdings Limited	0.00 ZAE000012084
Intel Corporation 2.8% 12-aug-2041	0.00 US458140BV11
IRS EURI/2.53 EUR1047	0.00 02423NZL
IRS EURI/2.72 EUR0132	0.00 01866NZL
St. James's Place Plc	0.00 GB0007669376
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Verizon Communications Inc. 2.875% 20-nov-20	0.00 US92343VUF35
OIS TONAR /1.093% JPY0634	0.00 02398NZL
Verizon Communications Inc. 3.0% 20-nov-2060	0.00 US92343VVF18
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Bank Of America Corporation 6.204% 10-nov-20	0.00 US06051GLC14
OIS TONAR /0.28% JPY0326	0.00 02511NZL
PLUXEE N.V.	0.00 NL0015001W49
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64

CONTRA ABIOMED INC	0.00 US003CVR0169
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
OIS TONAR /0.718% JPY0929	0.00 02543NZL
BNZ RDA 180 Day OCR +20bps	0.00
BNZ RDA 90 Day OCR +10bps	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2035	0.00 US38141GZM94
Government National Mortgage Association @	0.00 US21H0426468
IRS EURI/2.63 EUR0334	0.00 02546NZL
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Investor AB Class A	0.00 SE0015811955
ENN Energy Holdings Limited	0.00 KYG3066L1014
SOP C SWP 0.041 GBP0325	0.00
SOP C SWP 0.041 GBP0325	0.00
SOP C SWP 0.041 GBP0325	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
Verizon Communications Inc. 2.85% 03-sep-2045	0.00 US92343VGL27
CDI iTraxx Jun28	0.00
Net Lease Office Properties	0.00 US64110Y1082
Southern California Edison Company 5.95% 01-	0.00 US842400FH15
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
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE0005S3
THREE-MONTH 06/14/2024	0.00
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 30/06/2030 (WPAC40)	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
THREE-MONTH 06/14/2024	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00

Swap Maturing 21/02/2025 (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 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
IRS EURI/2.63 EUR0334	0.00 02546NZS
Swap Maturing 21/02/2025 (CBA)	0.00
OIS TONAR /0.718% JPY0929	0.00 02543NZS
Swap Maturing 21/02/2025 (CBA)	0.00
OIS TONAR /0.28% JPY0326	0.00 02511NZS
Swap Maturing 16/11/2033 (WPAC40)	0.00
Swap Maturing 30/04/2024 (WPAC40)	0.00
OIS TONAR /1.093% JPY0634	0.00 02398NZS
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Swap Maturing 23/05/2024 (WPAC40)	0.00
Swap Maturing 21/02/2025 (WPAC40)	0.00
IRS EURI/1.5337 EUR0727	0.00 01582NZS
OIS TONAR /0.94% JPY0334	0.00 02468NZS
IRS EURI/2.53 EUR1047	0.00 02423NZS
IRS EURI/2.72 EUR0132	0.00 01866NZS
Swap Maturing 09/09/2024 (WPAC40)	0.00
OIS ESTR /3.25% EUR0826	0.00 02205NZS
IRS EURI/2.59 EUR0733	0.00 02422NZS
IRS EURI/2.59 EUR0329	0.00 02534NZS
OIS TONAR /0.56% JPY0329	0.00 02467NZS
IRS EURI/2.66 EUR0343	0.00 02567NZS
IRS EURI/2.75 EUR0729	0.00 01867NZS
USC USCPI /2.605 USD0928	0.00
IRS EURI/3.129 EUR0730	0.00 02137NZS
IRS EURI/2.72 EUR0127	0.00 02415NZS
HIC HICPXT/2.53 EUR0628	0.00
HIC HICPXT/2.53 EUR0628	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
IRS EURI/3.53 EUR0227	0.00 02112NZS
HIC HICPXT/2.53 EUR0628	0.00
IRS EURI/3.16 EUR0628	0.00 02103NZS
IRS STIB/2.4062 SEK0629	0.00 02575NZS
IRS EURI/2.4375 EUR0629	0.00 02391NZS
HIC HICPXT/2.403 EUR0228	0.00
IRS EURI/2.66 EUR0231	0.00 02472NZS
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
HIC HICPXT/2.65 EUR0625	0.00
IRS EURI/2.5625 EUR0934	0.00 02544NZS
IRS EURI/2.5312 EUR0929	0.00 02545NZS
IRS EURI/2.63 EUR0532	0.00 02569NZS
USC USCPI /2.635 USD0933	0.00
OIS REPO_C/3% CAD0929	0.00 02550NZS

IRS STIB/2.4687 SEK0629	0.00 02579NZS
IRS TIIE/8.9 MXN1228	0.00 02372NZS
USC USCPI /2.595 USD0928	0.00
OIS REPO_C/3.343% CAD0934	0.00 02547NZS
HIC HICPXT/2.478 EUR0228	0.00
IRS TIIE/8.325 MXN0334	0.00 02406NZS
Swap Maturing 23/05/2024 (WPAC40)	0.00
OIS SOFR /3.687% USD0629	0.00 02577NZS
OIS SONIA /3.5% GBP0629	0.00 02393NZS
IRS NIBO/3.6875 NOK0634	0.00 02573NZS
IRS EURI/2.63 EUR0645	0.00 02563NZS
IRS BBR /3.8437 AUD0929	0.00 02539NZS
Umbs Tba 30yr 2.5% April Delivery	0.00 US01F0226427
OIS SOFR /3.812% USD0934	0.00 02554NZS
HIC HICPXT/2.55 EUR0627	0.00
HIC HICPXT/2.55 EUR0627	0.00
USC USCPI /2.615 USD0928	0.00
OIS REPO_C/3.406% CAD0934	0.00 02548NZS
IRS EURI/2.66 EUR0230	0.00 02465NZS
HIC HICPXT/2.55 EUR0627	0.00
IRS EURI/3.03 EUR0428	0.00 02001NZS
USC USCPI /2.605 USD0928	0.00
IRS EURI/3 EUR0932	0.00 01901NZS
IRS TIIE/9.7295 MXN1233	0.00 02330NZS
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
Swap Maturing 02/07/2025 (BNZW40)	0.00
IRS BBR /3.9687 AUD0929	0.00 02540NZS
HIC HICPXT/2.5287 EUR0633	0.00
IRS NIBO/3.9375 NOK0329	0.00 02196NZS
IRS EURI/3.25 EUR0931	0.00 01915NZS
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
Swap Maturing 07/08/2028 (WPAC40)	0.00
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	0.00 99Z0X4FS3
IRS BBR /3.94 AUD0327	0.00 02498NZZ
IRS EURI/1.91 EUR0349	0.00 02507NZZ
OIS ESTR /3.02% EUR0928	0.00 02208NZZ
OIS SOFR /4.25% USD0327	0.00 02499NZZ
IRS EURI/3.133 EUR0928	0.00 02194NZZ
OIS SOFR /3.906% USD0929	0.00 02553NZZ
IRS TIIE/8.4845 MXN0629	0.00 02541NZZ
IRS EURI/2.72 EUR0429	0.00 02576NZZ
OIS SONIA /3.812% GBP0629	0.00 02394NZZ
IRS EURI/2.09 EUR0354	0.00 02484NZZ
IRS EURI/2.44 EUR0654	0.00 02566NZZ
BFWD USD 15APR24	0.00 99Z0X4FG9
IRS EURI/3.1375 EUR0928	0.00 02207NZZ
IRS BBR /4.5625 NZD0629	0.00 02583NZZ
IRS EURI/2.72 EUR0629	0.00 02565NZZ
HIC HICPXT/2.48 EUR0733	0.00
IRS EURI/2.78 EUR0339	0.00 02506NZZ
HIC HICPXT/2.395 EUR0233	0.00
HIC HICPXT/2.448 EUR0233	0.00
IRS TIIE/8.495 MXN0634	0.00 02542NZZ
HIC HICPXT/2.415 EUR0727	0.00
OIS ESTR /2.5% EUR0233	0.00 02568NZZ
IRS EURI/2.63 EUR0334	0.00 02526NZZ
OIS SOFR /3.34% USD0354	0.00 02482NZZ
Swap Maturing 02/07/2025 (BNZW40)	0.00
BFWD EUR 03APR24	0.00 99Z0WZDB4
IRS EURI/2.53 EUR0250	0.00 02564NZZ
BFWD JPY 09APR24	0.00 99Z0X2M26
OIS SOFR /4.34% USD0326	0.00 02535NZZ
OIS SONIA /4.03% GBP0129	0.00 02504NZZ
IRS EURI/2.72 EUR0334	0.00 02486NZZ

TBA UMBS SINGLE FAMILY 7%	0.00 US01F0706410
KOREA 10YR BND 06/18/2024	0.00 KTB1M24-KRX
BFWD EUR 09APR24	0.00 99Z0X4ZT9
BFWD JPY 15APR24	0.00 99Z0WVZ45
IRS EURI/2.34 EUR0344	-0.01 02508NZZ
OIS ESTR /2.53% EUR0233	-0.01 02514NZZ
BFWD EUR 03APR24	-0.01 99Z0WZSM4
IRS EURI/2.69 EUR0628	-0.01 02523NZZ
BFWD USD 15APR24	-0.01 99Z0X4FC8
BFWD GBP 09APR24	-0.01 99Z0X2KF9
IRS EURI/2.63 EUR0628	-0.01 02522NZZ
OIS SONIA /3.78% GBP0334	-0.01 02480NZZ
OIS ESTR /2.53% EUR0848	-0.01 02513NZZ
BFWD JPY 09APR24	-0.01 99Z0X2LY7
BFWD JPY 09APR24	-0.01 99Z0X2LS0
BFWD EUR 03APR24	-0.01 99Z0X2QX4
BFWD USD 15APR24	-0.01 99Z0X4FD6
IRS STIB/2.66 SEK0329	-0.01 02458NZZ
BFWD EUR 09APR24	-0.01 99Z0X4ZR3
IRS NIBO/3.78 NOK0329	-0.01 02459NZZ
Government National Mortgage Association @	-0.01 US21H0406403
EURO-BTP 06/06/2024	-0.01 FBTPM24-EUR
Umbs Tba 30yr 5% April Delivery	-0.01 US01F0506430
IRS BBR /4.41 NZD0634	-0.01 02557NZZ
EURO-BUXL 30Y 06/06/2024	-0.01 FGBXM24-EUR
TBA UMBS SINGLE 6.5%	-0.01 US01F0626485
BFWD EUR 04APR24	-0.01 99Z0X12Z7
TBA GNMA2 SINGLE 2.5%	-0.01 US21H0226488
BFWD EUR 04APR24	-0.01 99Z0X12S3
Umbs Tba 30yr 3% April Delivery	-0.01 US01F0306450
BFWD EUR 03APR24	-0.02 99Z0WZC41
BFWD EUR 04APR24	-0.02 99Z0X12U8
SHORT EURO-BTP 06/06/2024	-0.02 FBTSM24-EUR
BFWD GBP 09APR24	-0.02 99Z0X2KT9
Umbs Tba 30yr 5.5% April Delivery	-0.02 US01F0526495
US 10YR NOTE 06/18/2024	-0.02 TYM24-USA
EURO-OAT 06/06/2024	-0.03 FOATM24-EUR
AUST 10Y BOND 06/17/2024	-0.06 XTM24-SFE
EURO-BOBL 06/06/2024	-0.07 FGBMM24-EUR
3 MONTH SOFR 06/18/2024	-0.10 SR3CH24-USA
US ULTRA BOND 06/18/2024	-0.10 ULM24-USA
LONG GILT 06/26/2024	-0.11 RLIM24-IFEU
EURO-BUND 06/06/2024	-0.19 FGBLM24-EUR
JPN 10Y 06/13/2024	-0.20 JBTM24-OSE
US 10YR ULTRA 06/18/2024	-0.21 TNM24-USA
Cash and cash equivalents	3.17