

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

US 2YR NOTE 06/28/2024

Microsoft Corporation

Fisher & Paykel Healthcare Ltd

NVIDIA Corporation

Infratil Ltd

US 5YR NOTE 06/28/2024

Apple Inc.

Auckland International Airport Ltd

Contact Energy Ltd

US LONG 06/18/2024

Mainfreight Ltd

Spark New Zealand Ltd

Amazon.com, Inc.

EURO-SCHATZ 06/06/2024

NZ Government Bond 3.5% 14/04/2033

CSL Limited

Meridian Energy Limited

ASX SPI 200 Future

Alphabet Inc. Class A

Precinct Properties NZ Ltd

Novo Nordisk A/S Class B

Taiwan Semiconductor Manufacturing Co., Ltd.

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

Eli Lilly and Company

Summerset Group Holdings Ltd

BHP Group Ltd

NZ Government Bond 5% 15/05/2054

NZ Government Bond 4.25% 15/05/2034

Goodman Property Trust

NZ Government Bond 4.50% 15/04/2027

NZ Government Bond 3% 20/04/2029

Meta Platforms Inc Class A

Ebos Group Ltd

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

NZ Government Bond 2.75% 15/04/2037

S&P500 EMINI FUT June 24

A2 Milk Company Ltd

Freightways Group Ltd

Vital Healthcare Property Trust

Mastercard Incorporated Class A

Macquarie Group Ltd

NZ Government Bond 4.50% 15/05/2030

Housing NZ 2.183% 24/04/2030

Argosy Property Trust

Ryman Healthcare Ltd

NZ Government Bond 1.75% 15/05/2041
Mercury NZ Limited
Kiwi Property Group Ltd
NZ Government Bond 1.5% 15/05/2031
JPMorgan Chase & Co.
SAP SE
Government Of The United States Of America 5.0% 31-oct-2025
IFSC NIFTY 50 04/25/2024
Government Of The United States Of America 5.5% 15-aug-2028
NZ Government Bond 2.75% 15/05/2051
Fletcher Building Ltd
Broadcom Inc.
Telstra Corp Ltd
Adobe Inc.
Visa Inc. Class A
Merck & Co., Inc.
ASML Holding NV
Government Of Japan 0.0% 15-apr-2024
Government Of Norway 1.75% 17-feb-2027
Goodman Group
Government Of The United States Of America 4.875% 31-oct-2028
Housing NZ 1.534% 10/09/2035
Chorus Ltd
NZ Government Bond 0.5% 15/05/2026
NZ Government Inflation Index Bond 2.50% 20/09/2040
Government Of Japan 0.1% 20-sep-2027
NZLGFA 4.5% 15/04/2027
Housing NZ 3.42% 18/10/2028
NZLGFA 4.5% 15/05/2030
mini MSCI Emg Mkts Indx Ftr Jun24
Government Of The United States Of America 2.0% 15-aug-2051
KBN 1.25% 02/07/2030
eBay Inc.
Government Of Mexico 8.0% 31-jul-2053
Colgate-Palmolive Company
Stride Property Ltd and Stride Invest Mgmt Ltd
Government Of Indonesia 7.0% 15-feb-2033
Government Of Japan 2.3% 20-mar-2040
UnitedHealth Group Incorporated
Intuit Inc.
Government Of Japan 0.1% 20-dec-2026
NZ Local Government Funding Agency 3.50% 14/04/2033
ASB Bank 5.928% 16/11/2026
BNZ 5.536% 25/05/2028
Westpac 2.083% 20/02/2025
Government Of The United States Of America 2.625% 15-apr-2025
Home Depot, Inc.
Westpac Banking Corporation
Thermo Fisher Scientific Inc.
Government Of Japan 0.4% 20-jun-2049

Alphabet Inc. Class C
Housing NZ 2.247% 05/10/2026
NZ Government Inflation Index Bond 3% 20/09/2030
Applied Materials, Inc.
PepsiCo, Inc.
Danaher Corporation
Government Of The United States Of America 4.375% 30-nov-2028
Westpac 3.696% 16/02/27
BZLNZ 4.985% 07/06/2027
Accenture Plc Class A
Government Of China 2.18% 15-aug-2026
Housing NZ 3.36% 12/06/2025
ANZ Group Holdings Ltd
Resmed Inc
BZLNZ 5.8720% 01/09/2028
Government Of Mexico 7.5% 03-jun-2027
Ecolab Inc.
Government Of Japan 0.4% 20-dec-2049
Government Of Japan 0.1% 01-nov-2025
BNZ 2.16% 29/01/2025
Government Of Japan 0.4% 20-sep-2025
Government Of Indonesia 6.5% 15-feb-2031
Government Of Mexico 8.5% 31-may-2029
LNZCC NFIX1BID + 0.85 22/08/2033
Cisco Systems, Inc.
Government Of Mexico 8.5% 18-nov-2038
Amgen Inc.
Government Of South Korea 3.375% 10-jun-2032
BNZ 1.884% 08/06/2026
ASBBNK 1.646% 04/05/2026
WSTP 1.439% 02/24/26
CCB NFIX3FRA + 120 02/11/2026
Government Of Japan 0.0% 22-apr-2024
Government Of Japan 0.5% 20-sep-2024
Samsung Electronics Co., Ltd.
Property for Industry Ltd
TPNZ 1.735% 04/09/2025
NZLGFA 2.00% 15/04/2037
Government Of Mexico 10.0% 20-nov-2036
Prologis, Inc.
Government Of The United States Of America 2.5% 15-feb-2045
Government Of Malaysia 4.642% 07-nov-2033
Coca-Cola Company
James Hardie Industries-CDI
Charles Schwab Corp
Lam Research Corporation
HSBC Holdings Plc
NZLGFA 1.5% 20/04/2029
ANZLNZ 5.22% 16/02/2028
Government Of Japan 0.0% 04-apr-2024

Booking Holdings Inc.
Government Of Canada 2.75% 01-jun-2033
Government Of The United States Of America 2.75% 15-aug-2032
Government Of The United States Of America 2.25% 15-feb-2052
MSCI India Index Future
Government Of The United States Of America 4.5% 15-nov-2025
Tesla, Inc.
ASBBNK 5.524% 21/06/2027
Adyen NV
Government Of Colombia 6.25% 09-jul-2036
Government Of The United States Of America 0.25% 30-jun-2025
NZ Government Bond 2% 15/05/2032
Government Of Norway 1.75% 13-mar-2025
Procter & Gamble Company
AUCKCN 2.95% 28/09/2050
Waste Management, Inc.
BCHINA NFIX3FRA + 115 15/05/2026
Iberdrola SA
Roper Technologies, Inc.
KIWI 5.737% 19/10/2027
BZLNZ NFIX3FRA + 73 23/11/2026
BOC Call Account
Government Of Norway 1.75% 06-sep-2029
Government Of South Korea 2.625% 10-sep-2035
Government Of Germany 0.25% 15-feb-2029
London Stock Exchange Group plc
Xero Ltd
Government Of China 3.12% 25-oct-2052
Netease Inc
ICBCAS FRN 02/06/2026
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR
Government Of Australia 2.5% 21-may-2030
Port of Tauranga Ltd
NZ Government Bond 2.75% 15/04/2025
Citigroup Inc.
Advanced Micro Devices, Inc.
IBRD 4.625% 02/02/2028
Woolworths Ltd
Government Of The United States Of America 1.625% 15-may-2031
Government Of South Korea 1.875% 10-jun-2029
RELX PLC
Automatic Data Processing, Inc.
Equinix, Inc.
Government Of The United States Of America 2.75% 15-may-2025
BFWD EUR 04APR24
Svenska Cellulosa AB SCA Class B
ICBCAS NFIX3FRA + 110 26/05/2025
TBA UMBS SINGLE FAMILY 6%
Johnson & Johnson
Shopify, Inc. Class A

Lowe's Companies, Inc.
NZ Local Government Funding Agency 3% 15/05/2035
Suncorp Group Ltd
Intuitive Surgical, Inc.
Serko Ltd
Government Of China 2.4% 15-jul-2028
Government Of Singapore 2.375% 01-jun-2025
China Development Bank 2.52% 25-may-2028
Genesis Energy Ltd
Westpac FRN 06/07/2026
NZLGFA 2.25% 15/05/2031
Cdp Financial Inc. 1.125% 06-apr-2027
KIWI 6.254% 19/10/2028
Palo Alto Networks, Inc.
AbbVie, Inc.
Bpce Sfh Sa 3.25% 12-apr-2028
NZ Government Bond 0.25% 15/05/2028
Welltower Inc.
Government Of Mexico 7.75% 23-nov-2034
AstraZeneca PLC
GDI Property Group
Government Of Colombia 7.25% 18-oct-2034
KIWI 2.635% 05/10/2026
Bristol-Myers Squibb Company
Light & Wonder Inc
Netflix, Inc.
Vestas Wind Systems A/S
Goldman Sachs Group, Inc.
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026
Gilead Sciences, Inc.
AIA Group Limited
MCYNZ 2.16% 29/09/2026
Government Of Spain 4.7% 30-jul-2041
Volpara Health Technologies Ltd
Cigna Group
Uber Technologies, Inc.
Government Of France 2.75% 25-feb-2029
PT Bank Central Asia Tbk
Government Of Canada 2.0% 01-jun-2032
KIWI 2.155% 20/09/2024
Government Of Singapore 2.875% 01-jul-2029
IBRD 4.25% 29/07/2027
Banco Bilbao Vizcaya Argentaria, S.A.
SK hynix Inc.
Rabobank FRN 16/06/2025
Agricultural Development Bank Of China 2.57% 13-sep-2028
Seek Ltd
Government Of Colombia 7.0% 30-jun-2032
CHURC 3.58% 27/11/2024
Rabobank FRN 16/03/2026

SBB 6.14% 07/03/2029
RABO 5.31% 05/04/2029
Dow Jones US Real Estate Index Futures Jun24
Illinois Tool Works Inc.
Westpac 2.22% 29/07/24
ASBBNK 1.83% 08/19/2024
Westpac 45 day Notice Deposit
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054
Government Of China 2.67% 25-may-2033
Vector Ltd
HSBC 1.835% 16/08/2024
IFC 4.875% 13/12/2029
Extra Space Storage Inc.
Zoetis, Inc. Class A
Government Of The United States Of America 4.125% 15-aug-2053
MEL 5.4% 21/03/2030
GE Aerospace
Government Of Germany 1.0% 15-may-2038
Government Of United Kingdom 3.75% 22-oct-2053
Government Of United Kingdom 0.875% 31-jul-2033
KBN 0.75% 12/06/2025
Government Of United Kingdom 1.25% 31-jul-2051
Bank of New York Mellon Corp
IFC 4.375% 13/09/2027
POTNZ 3.552% 24/11/2028
Government Of United Kingdom 0.875% 22-oct-2029
IFC 3.75% 09/08/2027
NextEra Energy, Inc.
Nucor Corporation
China Development Bank 2.59% 11-jan-2026
CHURC 5.043% 06/04/2028
Government Of The United States Of America 2.125% 15-may-2025
NEWMONT CORP-CDI
Telix Pharmaceuticals Ltd
Government Of The United States Of America 4.25% 31-dec-2025
Government Of The United States Of America 1.5% 15-aug-2026
BNZ RDA 32 Day
Bank of America Corp
MUFGBNK NFIX3FRA + 85 24/11/2026
Fiserv, Inc.
Bell Telephone Company Of Canada 2.5% 14-may-2030
Air Liquide SA
BZLNZ 2.00% 21/02/2025
Amgen Inc. 5.25% 02-mar-2033
POTNZ 1.02% 29/09/2025
Xylem Inc.
Royal KPN NV
AvalonBay Communities, Inc.
TOYOTA 1.73% 06/09/2024
Hca Inc. 4.125% 15-jun-2029

Bpce Sfh Sa 3.0% 15-jan-2031
Prudential Financial, Inc.
LBANK 4.00% 15/04/2027
Government Of Mexico 5.75% 05-mar-2026
KDDI Corporation
Honda Motor Co., Ltd.
PulteGroup, Inc.
Daiichi Sankyo Company, Limited
ICBCAS 5.784% 09/04/2029
SAMSUNG C&T CORP
AIANZ 5.67% 09/05/2028
SPKNZ 4.37% 29/09/2028
Symrise AG
WBC 4.902% 15/02/2028
Government Of The United States Of America 0.625% 15-may-2030
TPNZ 5.893% 03/15/2028
NetApp, Inc.
Sartorius AG Pref
Unilever PLC
TOYOTA 5.75% 06/12/2027
China Development Bank 2.77% 24-oct-2032
AUCKCN 5.7340% 27/09/2028
European Investment Bank 2.75% 30-jul-2030
Government Of Norway 2.0% 26-apr-2028
Kimberly-Clark Corporation
IFC 4.875% 19/12/2028
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031
ADB 2.125% 19/05/2031
RENTEN 2.875% 11/02/2027
DCTL 2.9% 15/03/2026
UniCredit S.p.A.
Salesforce, Inc.
Government Of Colombia 6.25% 26-nov-2025
Government Of The United States Of America 1.125% 15-aug-2040
McKesson Corporation
DCTL 3.22% 27/11/2028
CNU 2.51% 02/12/2030
Government Of Indonesia 7.0% 15-may-2027
Constellation Energy Corporation
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033
Province Of Ontario 0.25% 15-dec-2026
QBE Insurance Group Ltd
Ventas, Inc.
HOYA CORPORATION
General Mills, Inc.
Cigna Group 2.375% 15-mar-2031
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032
DCTL 3.61% 17/07/2025
Ferguson Plc
Keyence Corporation

PPG Industries, Inc.
CNUNZ 1.98% 02/12/2027
Government Of Indonesia 6.375% 15-jul-2037
NEDWBK 3.125% 01/03/2027
EssilorLuxottica SA
Capital One Financial Corp
Government Of Italy 2.45% 01-sep-2033
STOXX Europe ESG-X Future
Cencora, Inc.
Government Of The United States Of America 2.375% 15-may-2029
MCYNZ 1.56% 14/09/2027
Government Of Italy 0.95% 01-jun-2032
IDP Education Limited
IADB 4.75% 25/01/2030
Tower Ltd
DCTL 2.09% 15/11/2026
Government Of Spain 2.8% 31-may-2026
NIB 4.5% 30/01/2029
CAN 5YR BOND 06/19/2024
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028
IDEXX Laboratories, Inc.
Investor AB Class B
Kumba Iron Ore Limited
VCTNZ 3.45% 27/05/2025
Ramsay Health Care Ltd
NIB 4.375% 21/02/2030
NIB Holdings Ltd
Niterra Co.,Ltd.
Government Of Australia 1.75% 21-jun-2051
National Bank of Canada
Vista Group International Ltd
Infosys Limited Sponsored ADR
Weyerhaeuser Company
VICI Properties Inc
CENNZ 5.62% 06/04/2029
Nestle S.A.
Cardinal Health, Inc.
VCTNZ 3.69% 26/11/2027
Government Of Spain 3.5% 31-may-2029
Government Of The United States Of America 4.625% 30-sep-2030
Government Of The United States Of America 4.0% 31-oct-2029
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036
IBRD 2.875% 30/11/2026
Aptiv PLC
EIB 1.875% 16/06/2028
BFWD EUR 09APR24
KFW 1.75% 19/05/2028
M&t Bank Corporation 7.413% 30-oct-2029
IBRD 1.625% 10/05/2028
Mizuho Financial Group, Inc.

Autodesk, Inc.
Ing Groep N.v. 3.869% 28-mar-2026
Government Of China 2.6% 15-sep-2030
Nitto Denko Corp.
CENXX 6.398% 21/11/2030
ASIA 2.75% 28/01/2027
Invitation Homes, Inc.
Government Of Mexico 8.0% 07-nov-2047
Walt Disney Company
Danske Bank A/s 4.75% 21-jun-2030
GMB 3.656% 20/12/2027
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051
Abbvie Inc. 3.2% 21-nov-2029
ADB 1.125% 10/02/2028
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029
Warnermedia Holdings, Inc. 3.755% 15-mar-2027
ASB Bank Term Deposit 6.24% 29/05/2024
Citigroup Inc. 1.281% 03-nov-2025
PIFAU 6.397% 07/03/2030
Nutrien Ltd.
Government Of United Kingdom 4.5% 07-jun-2028
ABB Ltd.
Westpac Term Deposit 6.218% 09/04/2024
MUFG Bank FRN 05/11/2024
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024
HBLNZ 3.55% 12/04/2024
Government Of Canada 3.5% 01-mar-2028
NPHNZ 5.52% 23/03/2028
Crh America, Inc. 3.875% 18-may-2025
CBRE Group, Inc. Class A
3i Group plc
Ball Corporation
Government Of United Kingdom 4.75% 22-oct-2043
VCTNZ 1.575% 06/10/2026
Volvo AB Class B
Government Of Australia 3.25% 21-apr-2029
Novartis AG
BFWF EUR 03APR24
Best Buy Co., Inc.
American Water Works Company, Inc.
EIB 4% 22/07/2027
Umbs Tba 30yr 3.5% April Delivery
BFWF EUR 03APR24
State Street Corporation
Danone SA
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024
Sandoz Finance B.v. 4.22% 17-apr-2030
WSTP 6.73% 14/02/2034
IPLNZ 4.40% 18/04/2024
TRGRP 7.202% 11/10/2028

Molson Coors Beverage Company Class B
Synchrony Financial
AIANZ NFIX3FRA + 70 11/10/2025
Cie Generale des Etablissements Michelin SA
KOMBK 2.875% 09/02/2027
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031
Nomura Research Institute,Ltd.
CCB NFIX3FRA + 110 09/02/2026
IPLNZ 4% 25/02/2027
RABOBK NFIX3FRA + 80 12/08/2026
McDonald's Corporation
Old Dominion Freight Line, Inc.
Marubeni Corporation
Government Of The United States Of America 4.375% 15-aug-2043
Takeda Pharmaceutical Co. Ltd.
Essex Property Trust, Inc.
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024
SBSNZ 0% 24/04/2024
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024
TMNZ 0% 29/04/2024
Aflac Incorporated
SBSNZ 0% 14/05/2024
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024
SBSNZ 0% 22/05/2024
Itochu Corporation
Elevance Health, Inc. 4.75% 15-feb-2033
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024
SBSNZ 0% 11/06/2024
Broadridge Financial Solutions, Inc.
ServiceNow, Inc.
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024
LRENT 4.875% 29/06/2029
Industria de Diseno Textil, S.A.
Kellanova
Sompo Holdings,Inc.
Export-import Bank Of China 2.87% 06-feb-2028
Government Of Norway 1.375% 19-aug-2030
3M Company
Lloyds Banking Group Plc 4.716% 11-aug-2026
Meta Platforms, Inc. 4.95% 15-may-2033
Canadian Pacific Kansas City Limited
Ontario Teachers' Finance Trust 0.1% 19-may-2028
Sekisui House, Ltd.
Mitsui Fudosan Co., Ltd.
Government Of Colombia 7.0% 26-mar-2031
Leaseplan Corporation N.v. 2.875% 24-oct-2024
Vipshop Holdings Ltd Sponsored ADR
Carsales.Com Ltd
D.R. Horton, Inc.
AIANZ NFIX3FRA + 85 17/04/2026

Government Of United Kingdom 3.75% 29-jan-2038
Expeditors International of Washington, Inc.
Toyota Motor Corp.
Henkel AG & Co. KGaA Pref
Principal Life Global Funding li 1.5% 17-nov-2026
Electronic Arts Inc.
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033
Toronto-dominion Bank 1.25% 10-sep-2026
CHRINT 5.18% 19/05/2028
HDFC Bank Limited Sponsored ADR
Government Of Indonesia 7.0% 15-sep-2030
Jpmorgan Chase & Co. 2.522% 22-apr-2031
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052
SEGRO plc
European Investment Bank 3.0% 15-jul-2033
Government Of Colombia 5.75% 03-nov-2027
IPLNZ 2.4% 31/08/2027
Swire Pacific Limited Class A
TPNZ 2.047% 08/09/2026
Koninklijke Ahold Delhaize N.V.
State Of North Rhine-westphalia 0.125% 04-jun-2031
Alexandria Real Estate Equities, Inc.
Compagnie Financiere Richemont SA
Mahindra & Mahindra Ltd. Sponsored GDR RegS
Canadian National Railway Company
Bank Of New Zealand Limited 1.0% 03-mar-2026
CENNZ 5.82% 11/04/2028
TPNZ 4.627% 16/09/2027
Sega Sammy Holdings Inc.
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027
RESNZ 2023-1 A
IBRD 1.25% 10/12/2030
TPNZ 3.823% 06/03/2025
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051
GENEPO 4.17% 14/03/2028
GENEPO 5% 03/04/2025
ORIX Corporation
BFWD EUR 04APR24
European Investment Bank 4.125% 13-feb-2034
Tradeweb Markets, Inc. Class A
Ubs Group Ag 3.091% 14-may-2032
Government Of South Korea 1.5% 10-dec-2030
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051
Bank Of Nova Scotia 1.05% 02-mar-2026
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051
Orkla ASA
Government Of The United States Of America 1.75% 15-jan-2034
BLUNZ 2022-2 A1L
Government Of Japan 0.3% 20-jun-2039
Government Of Italy 4.1% 01-feb-2029

At&t Inc. 4.1% 15-feb-2028
Government Of Indonesia 8.25% 15-may-2029
IGM Financial Inc.
ARGNZ 2.2% 27/10/2027
Naspers Limited Class N
DCC Plc
Abbvie Inc. 4.25% 21-nov-2049
Rexford Industrial Realty, Inc.
Government Of Singapore 3.5% 01-mar-2027
MTFNZ NFIX1BID + 1.60 16/09/2030 - A
PIFAU 2.36% 06/08/2030
Wartsila Oyj Abp
ARGNZ 4% 27/03/2026
Government Of Italy 3.5% 15-feb-2031
Digital Realty Trust, Inc.
Government Of Malaysia 3.885% 15-aug-2029
America Movil, S.a.b. De C.v 2.875% 07-may-2030
Metcash Limited
GPT Group
Vonovia SE
AUCKCN 2.411% 20/10/2027
Government Of Spain 1.85% 30-jul-2035
Host Hotels & Resorts, Inc.
American Homes 4 Rent Class A
Advanced Info Service Public Co., Ltd. NVDR
Acer Incorporated
Government Of Indonesia 6.375% 15-apr-2032
Government Of United Kingdom 0.75% 22-nov-2033
Roche Holding Ltd Dividend Right Cert.
Dollar General Corporation
TPNZ 1.52% 04/08/2026
Government Of Australia 4.75% 21-jun-2054
Crown Castle Inc. 4.0% 01-mar-2027
KPGNZ 6.24% 27/09/2029
ICBCAS 2.61% 27/06/2024
Oracle Corporation
GMTNZ 2.559% 04/09/2030
Omers Finance Trust 3.5% 19-apr-2032
KLA Corporation
West Fraser Timber Co. Ltd.
Jpmorgan Chase & Co. 6.254% 23-oct-2034
HP Inc.
Alibaba Group Holding Limited
Watts Water Technologies, Inc. Class A
ARGNZ 2.9% 29/10/2026
MetLife, Inc.
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024
Terumo Corporation
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024

First Financial Holding Co. Ltd.
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051
BFWD EUR 04APR24
Kuehne & Nagel International AG
American Tower Corporation
PCT 2.85% 28/05/2027
ICICI Bank Limited Sponsored ADR
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052
CNCBK 2.393% 22/11/2024
Government Of Spain 3.25% 30-apr-2034
Greek Organisation of Football Prognostics SA
Government Of Colombia 6.0% 28-apr-2028
CTBC Financial Holding Company Ltd.
Lenovo Group Limited
Transurban Group
Broadcom Inc. 2.45% 15-feb-2031
Government Of France 2.5% 24-sep-2026
Government Of Indonesia 6.125% 15-may-2028
Government Of Colombia 7.75% 18-sep-2030
Government Of France 0.6% 25-jul-2034
BFWD EUR 04APR24
Edwards Lifesciences Corporation
Svenska Handelsbanken AB Class A
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032
Cpib Capital, Inc. 0.25% 06-apr-2027
Bridgestone Corporation
ASIA 4% 27/05/2027
TBA UMBS SINGLE FAMILY 6%
Fox Corporation Class A
Government Of The United States Of America 1.75% 15-aug-2041
Bank Of America Corporation 2.299% 21-jul-2032
AIANZ 6.22% 02/11/2029
QUALCOMM Incorporated
TRGROP 3.532% 10/02/2026
Caterpillar Inc.
Government Of Japan 0.1% 20-jun-2026
Morgan Stanley 1.342% 23-oct-2026
Datadog Inc Class A
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028
Government Of Indonesia 6.5% 15-jun-2025
Samsung Securities Co., Ltd.
Engie Sa. 3.875% 06-jan-2031
Government Of Canada 1.5% 01-dec-2031
Abbott Laboratories
AIRNZ 6.61% 27/04/2028
TPNZ NFIX3FRA + 37 14/09/2026
NVR, Inc.
Synopsys, Inc.
CFHB 5.701% 27/07/2028
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052

Cvs Health Corporation 1.75% 21-aug-2030
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030
TPNZ % 09/06/2025
Realty Income Corporation 5.75% 05-dec-2031
Asset Plus Ltd
AVANZ NFIX1BID + 240 15/12/2031
UDC Endeavour ABS Trust
Scales Corporation Limited
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051
C.H. Robinson Worldwide, Inc.
Cleanaway Waste Management Ltd
Fortinet, Inc.
TBA GNMA2 SINGLE 5.5%
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052
NZLGFA 1.5% 15/04/2026
Linde plc
AGCO Corporation
Government Of Australia 3.0% 21-mar-2047
AIANZ 3.51% 10/10/2024
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032
KPGNZ 4.06% 12/11/2025
United Utilities Water Finance Plc 5.75% 26-jun-2036
Commonwealth Bank of Australia
Comcast Corporation Class A
SBB 4.32% 18/03/2027
Snap-on Incorporated
Government Of Belgium 0.9% 22-jun-2029
MERINZ 4.21% 27/06/2025
Unitedhealth Group Incorporated 4.75% 15-may-2052
Siemens Aktiengesellschaft
Ontario Teachers' Finance Trust 2.0% 16-apr-2031
Techtronic Industries Co., Ltd.
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030
Ambev SA
Berkeley Group Holdings plc
Government Of The Netherlands 2.5% 15-jan-2030
Costco Wholesale Corporation
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052
Government Of Australia 2.25% 21-may-2028
Pandora A/S
PCT 5.25% 05/09/2028
Sun Communities, Inc.
NZ Local Government Funding Agency 2.25% 15/05/2028
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024

ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024
Dr. Reddy's Laboratories Ltd. Sponsored ADR
CHRINT 4.13% 24/05/2024
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026
China Construction Bank Corporation Class H
Regency Centers Corporation
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024
Hca Inc. 5.5% 01-jun-2033
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024
Government Of Italy 2.95% 15-feb-2027
Investore Property Limited
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024
TRPWR 5.233% 30/06/2030
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024
GMTNZ 4.54% 31/05/2024
WSTP Term Deposit 6.16% 02/10/2023 01/04/2024
BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024
BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024
WSTP Term Deposit 6.28% 16/10/2023 15/07/2024
BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024
Government Of South Korea 1.25% 10-mar-2026
ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024
Legal & General Group Plc
Santander Uk Group Holdings Plc 3.53% 25-aug-2028
MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024
Banco Santander, S.a. 2.958% 25-mar-2031
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033
MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024
MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024
Hsbc Holdings Plc 4.583% 19-jun-2029
MNWNZ 3.35% 29/07/2026
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024
AIANZ 3.29% 17/11/2026
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024
Amphenol Corporation Class A
Stockland
Elanor Commercial Property Fund
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030

Pacific Edge Ltd
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025
Orica Ltd
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025
MCYNZ 5.64% 19/06/2028
MCYNZ 0% 17/04/2024
TSVBBK 0% 24/04/2024
MediaTek Inc
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053
DCTL 1.93% 18/04/2028
ASBBNK Ehnanced +8bps 10/05/2024
SBSNZ 0% 21/05/2024
Ares Management Corporation
TMNZ 0% 28/05/2024
Ontario Teachers' Finance Trust 1.25% 27-sep-2030
ASBBNK 0% 01/07/2024
TMNZ 0% 01/07/2024
Province Of Ontario 4.05% 02-feb-2032
Fidelity National Information Services, Inc.
Yadea Group Holdings Ltd.
Verizon Communications Inc. 2.55% 21-mar-2031
Omnicom Group Inc
Freeport-McMoRan, Inc.
Government Of Canada 3.5% 01-dec-2045
Government Of The United States Of America 1.75% 15-nov-2029
IRS BBR /4.41 NZD0634
Celestica Inc.
Government Of The United States Of America 1.625% 15-aug-2029
PCTNZ 4.42% 27/11/2024
GMTNZ 4.74% 14/04/2027
Prada S.p.A.
SPKNZ 5.45% 18/09/2031
Government Of Indonesia 6.375% 15-aug-2028
At&t Inc. 3.65% 01-jun-2051
Warnermedia Holdings, Inc. 4.279% 15-mar-2032
RABOBK 1.72% 29/05/2024
AIA 6.482% 16/11/2033
Woori Financial Group, Inc.
BOC Hong Kong (Holdings) Limited
RABOBK NFIX3FRA + 80.000 05/04/2027
CF Industries Holdings, Inc.
Government Of Mexico 7.75% 29-may-2031
Next plc
Bank Of America Corporation 5.08% 20-jan-2027
Sumitomo Realty & Development Co., Ltd.
Pfizer Inc.
Government Of France 3.25% 25-may-2055
Eli Lilly And Company 5.0% 27-feb-2026
ASBBNK 3.125 05/23/24

Assa Abloy Ab 3.875% 13-sep-2030
Government Of Indonesia 7.5% 15-aug-2032
Bank Of Ireland Group Plc 2.029% 30-sep-2027
Erac Usa Finance Llc 3.3% 01-dec-2026
PDD Holdings Inc. Sponsored ADR Class A
Mineral Resources Ltd
Government Of France 3.0% 25-jun-2049
FPIT 2022-1 0% 15/09/2031
Government Of Singapore 2.875% 01-sep-2030
Government Of Norway 1.25% 17-sep-2031
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052
Copart, Inc.
Merck KGaA
Government Of Indonesia 7.5% 15-jun-2035
Arista Networks, Inc.
Vmware, Inc. 2.2% 15-aug-2031
Elevance Health, Inc.
Vertex Pharmaceuticals Incorporated
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052
Dell Technologies, Inc. Class C
Verizon Communications Inc. 2.355% 15-mar-2032
Government Of Australia 0.5% 21-sep-2026
TBA UMBS SINGLE FAMILY 7%
Yum China Holdings, Inc.
PFINZ 4.59% 28/11/2024
KBC Group N.V.
Infineon Technologies AG
Sky City Entertainment Group
LNZCC NFIX1BID + 0.85 22/08/2033
Tokyo Electron Ltd.
Umbs Tba 30yr 4.5% April Delivery
CBA 4.2% 18/08/2025
GSK plc
Vicinity Centres
RESNZ 2021-1P A1
CHURC 3.01% 05/11/2026
Government Of Japan 1.0% 20-mar-2062
Government Of Malaysia 3.828% 05-jul-2034
MTFNZ N24 Mtge A
Toronto-Dominion Bank
WorleyParsons Ltd
PFINZ 4.25% 01/10/2025
S&P Global, Inc.
Government Of Italy 4.15% 01-oct-2039
TOYOTA 0.85% 09/09/2024
TOPIX Indx Futr Jun24
Intesa Sanpaolo S.p.A.
Wistron Corporation
Electricite De France, Societe Anonyme 5.125% 22-sep-2050
Union Pacific Corporation 2.8% 14-feb-2032

TOYOTA 1.19% 30/04/2024
Insurance Australia Group Ltd
Umbs Tba 30yr 2% April Delivery
SPKX 5.21% 18/09/2029
Lite-On Technology Corp.
Barclays Plc 5.304% 09-aug-2026
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024
Enphase Energy, Inc.
HSBC NFIX3FRA + 40 11/11/2024
Verizon Communications Inc.
Government Of South Korea 2.5% 10-mar-2052
L'Oreal S.A.
Link Real Estate Investment Trust
Bright Horizons Family Solutions, Inc.
Vertiv Holdings Co. Class A
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024
Qube Holdings Limited
Government Of Norway 1.5% 19-feb-2026
Cigna Group 5.685% 15-mar-2026
Keurig Dr Pepper Inc. 5.3% 15-mar-2034
Volkswagen Financial Services Ag 0.375% 12-feb-2030
TOYOTA NFIX3FRA + 83 23/05/2025
IRS NIBO/3.78 NOK0329
Disco Corporation
Boston Scientific Corporation
JFE Holdings, Inc.
STMicronics NV
Government Of South Korea 1.5% 10-dec-2026
Omers Finance Trust 5.5% 15-nov-2033
Heartland Group Holdings Ltd
PT Bank Mandiri (Persero) Tbk
FhImc 30yr Pool#zt2273 3.500% 01-apr-2047
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024
BOC Call Account
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024
CCB Term Deposit 6% 14/03/2024 14/03/2025
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025
Government Of Mexico 7.75% 13-nov-2042
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034
Stryker Corporation
Agricultural Development Bank Of China 2.83% 16-jun-2033
TOYOTA 0% 18/04/2024
Government Of Japan 0.9% 20-jun-2042
Government Of Austria 2.9% 20-feb-2033
Zurich Insurance Group Ltd

Edp Finance Bv 1.71% 24-jan-2028
Morgan Stanley
FCGNZ 4.15% 14/11/2025
TOYOTA 0% 06/06/2024
TOYOTA 0% 12/06/2024
TOYOTA 0% 13/06/2024
FCGNZ 0% 13/06/2024
United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030
Harmonic Drive Systems Inc.
Monster Beverage Corporation
Ferrari NV
Heathrow Funding Ltd. 4.5% 11-jul-2033
Government Of South Korea 3.75% 10-dec-2033
Klepierre SA
Peco Energy Company 4.9% 15-jun-2033
Carrier Global Corporation 4.125% 29-may-2028
Amadeus IT Group SA Class A
American Express Company
General Motors Financial Company, Inc. 4.0% 15-jan-2025
Treasury Corporation Of Victoria 2.0% 17-sep-2035
Societe Generale Sa 2.625% 16-oct-2024
DB INSURANCE CO. LTD
Government Of Germany 2.3% 15-feb-2033
Government Of South Korea 2.0% 10-jun-2031
Government Of Mexico 7.5% 26-may-2033
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027
PRPM 2024-1 STEP 02/29
Coca-cola Company 0.8% 15-mar-2040
AUB Group Limited
Sumitomo Mitsui Financial Group, Inc.
Marsh & McLennan Companies, Inc.
Societe Generale Sa 5.75% 22-jan-2032
Royal Bank of Canada
Oracle Corporation 5.55% 06-feb-2053
UBS Group AG
T-mobile Usa, Inc. 2.55% 15-feb-2031
Bank Of America Corporation 2.592% 29-apr-2031
Ontario Teachers' Finance Trust 0.5% 06-may-2025
European Union 3.25% 04-jul-2034
Caixabank, S.a. 5.673% 15-mar-2030
Umbs Tba 15yr 2% April Delivery
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034
Morgan Stanley 5.25% 21-apr-2034
Great-west Lifeco Inc. 4.7% 16-nov-2029
Verizon Communications Inc. 4.125% 16-mar-2027
Treasury Corporation Of Victoria 5.25% 15-sep-2038
MCYNZ 0% 08/05/2024
FCGNZ 0% 09/05/2024
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031
ASBBNK 0% 04/06/2024

Fnma 30yr Pool#ma4399 2.500% 01-aug-2051
Guardian Life Global Funding 1.25% 13-may-2026
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029
Rockwell Automation, Inc.
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051
LVMH Moet Hennessy Louis Vuitton SE
Bnp Paribas S.a. 5.738% 20-feb-2035
Starbucks Corporation
National Grid Plc 5.418% 11-jan-2034
Enel Finance International Nv 3.875% 23-jan-2035
European Union 3.25% 04-feb-2050
WSTP Term Deposit 6.11% 10/10/2023 08/04/2024
Veralto Corporation
KIWI Term Deposit 6.11% 26/10/2023 23/04/2024
Morgan Stanley 1.794% 13-feb-2032
WSTP Term Deposit 6.19% 31/10/2023 29/07/2024
KIWI Term Deposit 6.11% 31/10/2023 30/04/2024
Government Of China 2.18% 25-aug-2025
Eidp, Inc. 4.8% 15-may-2033
KIWI Term Deposit 5.95% 08/01/2024 08/07/2024
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024
Government Of Canada 2.5% 01-jun-2024
T-mobile Usa, Inc. 3.875% 15-apr-2030
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024
Export-import Bank Of China 3.1% 13-feb-2033
Celsius Holdings, Inc.
Entegris, Inc.
Erste Group Bank AG
TOYOTA NFIX3FRA + 85 18/05/2026
Aon Plc Class A
Bpce S.a. 1.652% 06-oct-2026
MERINZ 5.91% 20/09/2028
China Medical System Holdings Ltd.
Banco De Sabadell, S.a. 3.5% 28-aug-2026
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025
Sun Hung Kai Properties Limited
AIANZ 5.29% 17/11/2028
Credit Agricole S.a. 5.335% 10-jan-2030
Chemical Works of Gedeon Richter Plc
Government Of Italy 4.5% 01-oct-2053
Cox Communications, Inc. 3.35% 15-sep-2026
Manulife Financial Corporation
Government Of France 3.0% 25-may-2033
Barclays Plc 2.064% 20-may-2027
Aroa Biosurgery Ltd
Servcorp Ltd
GENEPO 0% 18/06/2024
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033
Regeneron Pharmaceuticals, Inc.
Government Of Singapore 2.125% 01-jun-2026

Cadence Design Systems, Inc.
Gaming and Leisure Properties, Inc.
CIMB Group Holdings Bhd
Government Of Germany 1.0% 15-aug-2025
MercadoLibre, Inc.
British Airways Plc 2.9% 15-mar-2035
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052
Emaar Properties (P.J.S.C)
Micron Technology, Inc. 5.875% 09-feb-2033
RCO VII STEP 01/29
Lowe's Companies, Inc. 5.15% 01-jul-2033
Government Of Italy 1.45% 01-mar-2036
RH
Aib Group Plc 4.625% 23-jul-2029
Wal-Mart de Mexico SAB de CV
Logicor Financing Sarl 2.0% 17-jan-2034
TOYOTA NFIX3FRA + 80 11/09/2026
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032
CrowdStrike Holdings, Inc. Class A
Ping An Insurance (Group) Company of China, Ltd. Class H
Government Of Spain 3.45% 30-jul-2043
Credit Agricole SA
New South Wales Treasury Corp. 4.25% 20-feb-2036
Hermes International SCA
Cnh Industrial Capital Llc 5.1% 20-apr-2029
Sherwin-Williams Company
TBA GNMA2 SINGLE 2%
BFWD EUR 03APR24
Government Of Malaysia 4.232% 30-jun-2031
Sanofi
Walmart Inc.
Merck & Co., Inc. 5.0% 17-may-2053
WSTP 6.19% 16/09/2032
Government Of Germany 0.0% 15-aug-2031
RABOBK NFIX3FRA + 38 28/06/2024
Air Lease Corporation 0.8% 18-aug-2024
Orora Ltd
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030
ASE Technology Holding Co., Ltd.
W.W. Grainger, Inc.
Government Of Canada 2.0% 01-dec-2051
Boston Gas Co. 3.001% 01-aug-2029
Home Depot, Inc. 4.9% 15-apr-2029
Government Of Malaysia 3.582% 15-jul-2032
Chugai Pharmaceutical Co., Ltd.
Arca Continental SAB de CV
Ing Groep N.v. 6.114% 11-sep-2034
Nippon Telegraph and Telephone Corporation
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027
Texas Instruments Incorporated

Tokio Marine Holdings, Inc.
Jpmorgan Chase & Co. 2.963% 25-jan-2033
Government Of Colombia 10.0% 24-jul-2024
Booking Holdings Inc. 3.625% 12-nov-2028
Ternium S.A. Sponsored ADR
New Zealand Exchange Ltd
Americold Realty Trust, Inc.
Redeia Corporacion SA
Carrier Global Corporation 5.8% 30-nov-2025
Government Of The Netherlands 0.0% 15-jan-2038
BNP Paribas S.A. Class A
Gentrack Group Ltd
Munich Reinsurance Company
New Oriental Education & Technology Group, Inc. Sponsored ADR
Citigroup Inc. 2.561% 01-may-2032
Goldman Sachs Group, Inc. 3.8% 15-mar-2030
Government Of Italy 2.5% 01-dec-2032
Virgin Money Uk Plc 4.625% 29-oct-2028
Government Of Switzerland 3.5% 08-apr-2033
Autozone, Inc. 6.55% 01-nov-2033
Bank Of Nova Scotia 3.45% 11-apr-2025
Allianz Se 4.252% 05-jul-2052
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024
Deutsche Telekom AG
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025
CCB Term Deposit 6.1% 30/01/2024 30/01/2025
Credit Agricole Italia S.p.a 3.5% 11-mar-2036
CCB Term Deposit 6.1% 31/01/2024 31/01/2025
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024
Commonspirit Health 1.547% 01-oct-2025
Duke Energy Corporation
360 Capital Total Return Fund
IRS STIB/2.66 SEK0329
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038
Intel Corporation
Constellation Brands, Inc. 4.9% 01-may-2033
BCHINA 0% 10/04/2024
Jpmorgan Chase & Co. 0.991% 28-apr-2026
American Tower Corporation 5.45% 15-feb-2034
ICBCAS 0% 15/04/2024
MERINZ 0% 29/04/2024

FirstRand Limited
Sabra Health Care REIT, Inc.
FCGNZ 0% 30/05/2024
GENEPO 0% 06/06/2024
Aldar Properties - P J S C
Umbs Tba 15yr 4.5% April Delivery
Government Of South Korea 5.5% 10-mar-2028
AIANZ 0% 20/06/2024
Bpce Sfh Sa 3.0% 20-feb-2029
HubSpot, Inc.
Merck & Co., Inc. 4.5% 17-may-2033
Celanese Us Holdings Llc 1.4% 05-aug-2026
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026
Shionogi & Co., Ltd.
Santander Uk Plc 3.0% 12-mar-2029
Nxp B.v. 2.65% 15-feb-2032
Bangkok Bank Public Company Limited (Alien Mkt)
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031
Millennium & Copthorne Hotels - Preference Shares
Hilton Worldwide Holdings Inc
AT&T Inc.
Government National Mortgage Association @na @na
Bunge Limited Finance Corp. 1.63% 17-aug-2025
Regency Centers, L.p. 3.7% 15-jun-2030
Government Of Ireland 2.6% 18-oct-2034
BFWD USD 11APR24
Cabot Corporation 5.0% 30-jun-2032
Bnp Paribas S.a. 5.176% 09-jan-2030
Morgan Stanley 6.296% 18-oct-2028
Nippon Building Fund, Inc.
Goldman Sachs Group, Inc. 1.542% 10-sep-2027
WIANZ 5.78% 24/08/2028
Xiaomi Corp. Class B
DBS Group Holdings Ltd
Hca Inc. 5.9% 01-jun-2053
BFWD EUR 03APR24
Government Of The Netherlands 3.75% 15-jan-2042
Sky Network Television Ltd
BFWD EUR 03APR24
Bpce S.a. 6.612% 19-oct-2027
AutoZone, Inc.
B3 SA - Brasil, Bolsa, Balcao
Government Of Belgium 2.85% 22-oct-2034
Province Of Ontario 3.65% 02-jun-2033
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050
Southern Company
BFWD EUR 08APR24
Yapi ve Kredi Bankasi A.S.
Government Of Switzerland 1.5% 24-jul-2025
Premier Investments Limited

Barclays Plc 7.09% 06-nov-2029
Brambles Ltd
Cvs Health Corporation 4.78% 25-mar-2038
Caixabank, S.a. 4.125% 09-feb-2032
Omers Finance Trust 3.125% 25-jan-2029
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026
TBA GNMA2 SINGLE 5%
Province Of Ontario 2.7% 02-jun-2029
Government Of Australia 3.0% 21-nov-2033
Government Of Canada 0.5% 01-sep-2025
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025
Moody's Corporation
BFWF EUR 08APR24
NNN REIT, Inc.
Capital One Financial Corporation 6.377% 08-jun-2034
Hong Kong Exchanges & Clearing Ltd.
Canadian Apartment Properties Real Estate Investment Trust
Government Of Austria 3.45% 20-oct-2030
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024
Treasury Corporation Of Victoria 2.0% 20-nov-2037
MERLIN Properties SOCIMI, S.A.
PayPal Holdings, Inc.
Bristol-myers Squibb Company 5.2% 22-feb-2034
Government Of Indonesia 5.5% 15-apr-2026
Cameco Corporation
Government Of Belgium 3.45% 22-jun-2043
Government Of Malaysia 3.502% 31-may-2027
Omers Finance Trust 4.0% 20-apr-2028
Accton Technology Corp.
KPGNZ 2.85% 19/07/2028
Government Of Indonesia 6.625% 15-may-2033
Laboratory Corporation of America Holdings
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030
Aviva Plc 6.875% 27-nov-2053
Veralto Corporation 5.5% 18-sep-2026
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028
BFWF JPY 09APR24
Mapletree Industrial Trust
Shin-Etsu Chemical Co Ltd
Micron Technology, Inc.
Trade Desk, Inc. Class A
General Motors Financial Company, Inc. 6.05% 10-oct-2025
BE Semiconductor Industries N.V.
Ryman Hospitality Properties, Inc.
OIS SONIA /3.78% GBP0334
Government Of The United States Of America 4.125% 15-nov-2032
Eaton Corp. Plc
WH Group Ltd. (HK)

Sun Life Financial Inc.
Morgan Stanley 1.779% 04-aug-2027
Ge Capital Funding Llc 3.45% 15-may-2025
BFWD JPY 09APR24
Wihlborgs Fastigheter AB
Government Of Portugal 1.95% 15-jun-2029
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024
At&t Inc. 5.539% 20-feb-2026
International Business Machines Corporation
NXP Semiconductors NV
Government Of Singapore 2.25% 01-aug-2036
Morgan Stanley 3.62% 17-apr-2025
Schneider Electric SE
Dell International Llc 5.4% 15-apr-2034
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053
Ford Motor Credit Company Llc 6.05% 05-mar-2031
Cintas Corporation
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029
CCB Term Deposit 6% 12/03/2024 12/03/2025
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024
TJX Companies Inc
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024
FCGNZ 0% 09/04/2024
TOYOTA 0% 12/04/2024
Societe Generale Sa 4.75% 24-nov-2025
GENEPO 0% 18/04/2024
FCGNZ 0% 18/04/2024
AIANZ 0% 19/04/2024
SPKNZ 0% 24/04/2024
BFWD GBP 09APR24
POTNZ 0% 30/04/2024
MCYNZ 0% 01/05/2024
FCGNZ 0% 02/05/2024
TOYOTA 1.44% 30/09/2024
Natwest Group Plc 6.016% 02-mar-2034
CENNZ 0% 07/05/2024
American Medical Systems Europe Bv 3.5% 08-mar-2032
CENNZ 0% 14/05/2024
GENEPO 0% 20/05/2024
FCGNZ 0% 23/05/2024
CENNZ 0% 28/05/2024
MCYNZ 0% 04/06/2024
Abbvie Inc. 4.95% 15-mar-2031
MCYNZ 0% 13/06/2024
Lkq Dutch Bond B.v. 4.125% 13-mar-2031
POTNZ 0% 17/06/2024

MCYNZ 0% 24/06/2024
AVANZ NFIX1BID + 165 15/07/2054
Broadstone Net Lease, Inc.
Saudi Awwal Bank
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051
Micron Technology, Inc. 4.185% 15-feb-2027
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051
Caixabank, S.a. 6.037% 15-jun-2035
At&t Inc. 2.3% 01-jun-2027
MSCI Inc. Class A
Migros Ticaret A.S.
Fuyao Glass Industry Group Co., Ltd. Class A
Rogers Communications Inc. 5.0% 15-feb-2029
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030
IRS EURI/2.69 EUR0628
Government Of Colombia 9.25% 28-may-2042
Government Of Finland 3.0% 15-sep-2033
PACCAR Inc
CapitalLand Integrated Commercial Trust
Government Of Germany 0.0% 15-feb-2032
OIS ESTR /2.53% EUR0233
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052
MTFNZ NFIX1BID + 85 15/06/2029 - A
Cyrela Brazil Realty SA Empreendimentos e Participacoes
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030
IRS EURI/2.63 EUR0628
General Motors Financial Company, Inc. 2.35% 08-jan-2031
T-mobile Usa, Inc. 2.7% 15-mar-2032
CVS Health Corporation
Agree Realty Corporation
Digital Intrepid Holding Bv 0.625% 15-jul-2031
BFWD USD 10APR24
Apartment Income REIT Corp
Logicor Financing Sarl 1.625% 17-jan-2030
Government Of Canada 1.5% 01-jun-2026
United Therapeutics Corporation
Government Of Malaysia 2.632% 15-apr-2031
Bank Of America Corporation 1.53% 06-dec-2025
Government Of Greece 3.375% 15-jun-2034
Elanor Investors Group
Turners Automotive Group Ltd
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031
Block, Inc. Class A
OIS ESTR /2.53% EUR0848
Government Of Sweden 1.75% 11-nov-2033
Bupa Finance Plc. 5.0% 12-oct-2030
Truist Financial Corporation
Public Service Enterprise Group Inc
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030

Porto Seguro S.A.
Chubb Limited
NIKE, Inc. Class B
Medtronic Plc
Otis Worldwide Corporation
lululemon athletica inc.
Castellum AB
Sika Capital Bv 3.75% 03-may-2030
Terreno Realty Corporation
Sandfire Resources NL
PNC Financial Services Group, Inc.
O'Reilly Automotive, Inc.
Lloyds Banking Group Plc 5.25% 04-oct-2030
Province Of Quebec 4.4% 01-dec-2055
Veeva Systems Inc Class A
Government Of Italy 3.5% 01-mar-2030
Booking Holdings Inc. 4.25% 15-may-2029
Centene Corporation 3.375% 15-feb-2030
BFWD EUR 11APR24
AVANZ NFIX1BID + 240 15/07/2054
Tourism Holdings Ltd
Fairfax Financial Holdings Limited
Jpmorgan Chase & Co. 5.04% 23-jan-2028
Charter Communications Operating. Llc 2.3% 01-feb-2032
Kuaishou Technology Class B
UDC NFIX1BID + 185 20/12/2029
Kia Corp.
Lkq Corporation 5.75% 15-jun-2028
Abn Amro Bank N.v. 0.4% 17-sep-2041
Trane Technologies plc
Citigroup Inc. 4.075% 23-apr-2029
Hartford Financial Services Group, Inc.
Progressive Corporation
Bnp Paribas S.a. 5.335% 12-jun-2029
Government Of Thailand 0.95% 17-jun-2025
Cooperatieve Rabobank U.a. 4.625% 23-may-2029
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053
Sanlam Limited
Pilbara Minerals Ltd
Acef Holding Sca 1.25% 26-apr-2030
IRS EURI/2.34 EUR0344
FhImc 30yr Pool#sd8372 5.500% 01-nov-2053
UNITE Group plc
Aon North America, Inc. 5.3% 01-mar-2031
Consolidated Edison, Inc.
Diageo plc
Kweichow Moutai Co., Ltd. Class A
A. O. Smith Corporation
Cisco Systems, Inc. 4.8% 26-feb-2027
European Union 0.7% 06-jul-2051

Mitsubishi Estate Company, Limited
Multiplan Empreendimentos Imobiliarios SA
Asustek Computer Inc.
Citigroup Inc. 2.014% 25-jan-2026
WIANZ 2.50% 14/08/2026
Trip.com Group Ltd. Sponsored ADR
Penske Truck Leasing Co. Lp 5.75% 24-may-2026
Legrand SA
New Zealand Rural Land Co Ltd
Ubs Group Ag 4.125% 09-jun-2033
Japan Hotel Reit Investment Corporation
American International Group, Inc.
Huntington Bancshares Incorporated 6.208% 21-aug-2029
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051
Wolters Kluwer N.V.
Zhongji Innolight Co., Ltd. Class A
KPGNZ 4.33% 19/12/2024
InterContinental Hotels Group PLC
BFWD EUR 03APR24
Hca Inc. 5.25% 15-jun-2026
Celanese Us Holdings Llc 6.35% 15-nov-2028
Government Of Japan 0.5% 20-mar-2033
Capital One Financial Corporation 5.7% 01-feb-2030
Dollarama Inc.
Rollins, Inc.
BFWD EUR 03APR24
HUB24 Limited
Regal Rexnord Corporation 6.05% 15-apr-2028
Galaxy Entertainment Group Limited
RESNZ 2023-1 AB
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048
BFWD EUR 03APR24
Cousins Properties Incorporated
BFWD JPY 15APR24
Morgan Stanley 2.484% 16-sep-2036
Enel Finance International Nv 7.1% 14-oct-2027
AXA SA
Government Of Italy 3.45% 01-mar-2048
Engie Sa. 3.625% 11-jan-2030
Morgan Stanley 1.164% 21-oct-2025
Investec Limited
GENEPO 0% 11/04/2024
CENNZ 0% 22/04/2024
FCGNZ 0% 24/04/2024
Safestore Holdings plc
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025
Deere & Company

SPKNZ 0% 22/05/2024
Anglo American Capital Plc 2.625% 10-sep-2030
Gecina SA
Anglo American Capital Plc 2.875% 17-mar-2031
Banco Bpi, S.a. 3.25% 22-mar-2030
ICBCAS 0% 27/06/2024
Capitaland Investment Limited
Credit Suisse Group Ag 7.75% 01-mar-2029
DTE Energy Company
Government Of Italy 2.95% 01-sep-2038
Government Of Norway 3.0% 15-aug-2033
Societe Generale Sa 6.25% 22-jun-2033
S&P/TSX 60 Ix Fut Jun24
Verisk Analytics Inc
Compagnie de Saint-Gobain SA
Daiwa House REIT Investment Corporation
Woolworths Holdings Limited
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036
Primerica, Inc.
Allianz SE
JB Hi-Fi Ltd
Volkswagen International Finance Nv 4.125% 17-nov-2031
Sanwa Holdings Corporation
T-mobile Usa, Inc. 3.75% 15-apr-2027
Intel Corporation 4.875% 10-feb-2026
Huntsman International Llc 2.95% 15-jun-2031
Axa Sa 1.875% 10-jul-2042
Government Of Romania 5.375% 22-mar-2031
Erac Usa Finance Llc 4.9% 01-may-2033
Sony Group Corporation
Cellnex Telecom S.A.
Government Of United Kingdom 0.625% 07-jun-2025
Ubs Group Ag 6.246% 22-sep-2029
Morgan Stanley 4.431% 23-jan-2030
Entergy Corporation
Fnma 30yr Pool#ma5144 7.000% 01-sep-2053
Retail Opportunity Investments Corp.
Aercap Ireland Capital Dac 6.45% 15-apr-2027
Fibra Uno Administracion SA de CV Series -11-
Province Of Quebec 3.6% 01-sep-2033
Calix Ltd
State Street Corporation 5.272% 03-aug-2026
Toronto-dominion Bank 5.103% 09-jan-2026
Kilroy Realty Corporation
Exelon Corporation
Discover Financial Services 7.964% 02-nov-2034
Credit Agricole S.a. 4.375% 27-nov-2033
BFWD EUR 03APR24
Veralto Corporation 5.35% 18-sep-2028
BlackRock, Inc.

Erac Usa Finance Llc 4.6% 01-may-2028
Emerson Electric Co.
OIS SONIA /4.03% GBP0129
Warnermedia Holdings, Inc. 6.412% 15-mar-2026
Healthcare Realty Trust Incorporated Class A
John Deere Capital Corporation 4.75% 08-jun-2026
Beijing Roborock Technology Co. Ltd. Class A
Assicurazioni Generali S.p.A.
PT Bank Negara Indonesia (Persero) Tbk Class B
Bid Corporation Limited
Analog Devices, Inc.
WIANZ 3.32% 24/09/2031
Abu Dhabi Commercial Bank
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033
Jpmorgan Chase & Co. 2.301% 15-oct-2025
BOC Call Account
Microchip Technology Incorporated
Jpmorgan Chase & Co. 5.299% 24-jul-2029
Medpace Holdings, Inc.
Credit Agricole S.a. 5.75% 29-nov-2027
Foxconn Industrial Internet Co., Ltd. Class A
ASSA ABLOY AB Class B
Gentex Corporation
Kroger Co.
Banco do Brasil S.A.
BFWD EUR 03APR24
Sekisui House Reit. Inc.
Goldman Sachs Group, Inc. 6.75% 01-oct-2037
Gatx Corporation 4.9% 15-mar-2033
Argenta Spaarbank Nv 3.125% 06-feb-2034
Schneider Electric Se 3.25% 10-oct-2035
Southern Company 5.2% 15-jun-2033
BFWD EUR 03APR24
Zurich Finance (ireland) Dac 5.125% 23-nov-2052
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032
Companhia Brasileira de Alumínio
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033
Aercap Ireland Capital Dac 3.3% 30-jan-2032
T-mobile Usa, Inc. 5.05% 15-jul-2033
Electricite De France, Societe Anonyme 6.125% 02-jun-2034
Arch Capital Group Ltd.
ING Groep NV
China Longyuan Power Group Corporation Ltd Class H
Union Pacific Corporation
IRS EURI/2.72 EUR0334
Bnp Paribas S.a. 4.375% 01-mar-2033
Zurich Finance (ireland) Dac 3.0% 19-apr-2051
KIWI 6.4% 12/05/2033
OIS SOFR /4.34% USD0326
Oversea-Chinese Banking Corporation Limited

KMD Brands Ltd
RAM Essential Services Property Fund
BHG 1.71% 02/35
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049
General Motors Financial Company, Inc. 0.65% 07-sep-2028
BFWD EUR 03APR24
National Grid plc
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026
Budimex SA
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028
Toronto-dominion Bank 4.285% 13-sep-2024
Government Of Mexico 5.0% 06-mar-2025
T-mobile Usa, Inc. 5.15% 15-apr-2034
Allied Properties Real Estate Investment Trust
National Storage REIT
Fastenal Company
OIS SOFR /3.34% USD0354
Zscaler, Inc.
Heidelberg Materials AG
Government Of Mexico 7.0% 03-sep-2026
Societe Generale Sa 6.066% 19-jan-2035
Amgen Inc. 5.15% 02-mar-2028
National Grid Plc 5.809% 12-jun-2033
Industrial & Infrastructure Fund Investment Corporation
Deutsche Boerse AG
Government Of Spain 4.9% 30-jul-2040
Government Of Peru 5.4% 12-aug-2034
Autostrade Per L'italia S.p.a. 4.25% 28-jun-2032
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034
Prologis Euro Finance Llc 4.625% 23-may-2033
Banco Santander, S.A.
Texas Instruments Incorporated 4.85% 08-feb-2034
Freshworks, Inc. Class A
Government Of Israel 5.5% 12-mar-2034
United Overseas Bank Limited
Aib Group Plc 6.608% 13-sep-2029
Hydro One Limited
GLP J-REIT
SAMSUNG E&A CO. LTD.
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033
AUST 3YR BOND 06/17/2024
American Water Capital Corp. 2.8% 01-may-2030
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034
Royal Kpn N.v. 3.875% 03-jul-2031
Province Of Ontario 3.75% 02-dec-2053
Government Of South Korea 1.375% 10-jun-2030
IRS EURI/2.63 EUR0334
Government Of South Korea 1.375% 10-dec-2029
KE Holdings, Inc. Sponsored ADR Class A
Bper Banca S.p.a. 3.25% 22-jan-2031

Recordati Industria Chimica e Farmaceutica S.p.A.
Cathay Financial Holdings Co., Ltd.
Schneider Electric Se 3.5% 09-nov-2032
Bank Of America Corporation 5.288% 25-apr-2034
HYBE Co., Ltd.
Jpmorgan Chase & Co. 2.545% 08-nov-2032
IRS EURI/2.53 EUR0250
Mitsubishi UFJ Financial Group, Inc.
Government Of Poland 5.125% 18-sep-2034
Millennium & Copthorne Hotels Ltd
Masco Corporation
MINISO Group Holding Ltd.
OIS ESTR /2.5% EUR0233
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051
Government Of The United States Of America 3.125% 15-nov-2041
Aena SME SA
Capital One Financial Corporation 6.312% 08-jun-2029
Bank Of America Corporation 4.827% 22-jul-2026
Jpmorgan Chase & Co. 4.851% 25-jul-2028
Bristol-myers Squibb Company 5.55% 22-feb-2054
BFWD EUR 04APR24
OTP Bank Nyrt
ICON Plc
Unicredit S.p.a. 3.127% 03-jun-2032
Atlas Copco AB Class A
Mondelez International, Inc. Class A
MYTILINEOS S.A.
Akbank T.A.S.
Ubs Group Ag 3.125% 15-jun-2030
Equity Residential
Public Bank Bhd
Cigna Group 5.25% 15-feb-2034
Nationwide Building Society 6.178% 07-dec-2027
Compagnie De Saint-gobain 1.625% 10-aug-2025
BFWD EUR 03APR24
Enel Chile SA
HD Hyundai Electric
Centene Corporation 2.45% 15-jul-2028
EVERBRIGHT 6.43% 06/54
Micron Technology, Inc. 5.3% 15-jan-2031
Bank of Montreal
National Grid Plc 2.949% 30-mar-2030
Crh Smw Finance Dac 4.0% 11-jul-2031
Starbucks Corporation 5.0% 15-feb-2034
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029
Mega First Corp. Bhd.
United Parcel Service, Inc. Class B
Target Corporation
Santander Bank Polska SA
Credit Agricole S.a. 6.316% 03-oct-2029

Government Of Denmark 4.5% 15-nov-2039
Ameriprise Financial, Inc.
InPost S.A.
Mapletree Logistics Trust
Unitedhealth Group Incorporated 5.25% 15-feb-2028
Niagara Mohawk Power Corporation 2.759% 10-jan-2032
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025
Government Of Spain 1.9% 31-oct-2052
E.ON SE
Bmw Us Capital Llc 3.375% 02-feb-2034
Fair Isaac Corporation
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028
Jpmorgan Chase & Co. 3.761% 21-mar-2034
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029
Northwestern Mutual Global Funding 1.7% 01-jun-2028
Government Of Saudi Arabia 5.0% 16-jan-2034
Snowflake, Inc. Class A
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053
Government Of South Korea 3.0% 10-dec-2042
Lennox International Inc.
Government Of Mexico 5.0% 07-may-2029
United Rentals, Inc.
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027
Becton, Dickinson and Company
Mercedes-Benz Group AG
First Industrial Realty Trust, Inc.
Paychex, Inc.
Kingspan Group Plc
Meta Platforms, Inc. 5.6% 15-may-2053
Berkshire Hathaway Inc. Class B
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033
ENERJISA ENERJI A.S
HIC HICPXT/2.48 EUR0733
Sampo Oyj 2.5% 03-sep-2052
Reinsurance Group of America, Incorporated
Armstrong World Industries, Inc.
Natwest Group Plc 4.445% 08-may-2030
Terna S.p.A.
Unum Group
Livzon Pharmaceutical Group, Inc. Class A
Toromont Industries Ltd.
Meituan Class B
Skandinaviska Enskilda Banken AB Class A
Hon Hai Precision Industry Co., Ltd.
Constellation Software Inc.
GNMA 2022-22 UH 3% 12/50
Minor International Public Co., Ltd.(Alien Mkt)
Edenred SA
IRS TIIE/8.495 MXN0634
E.on Se 4.125% 25-mar-2044

T-Mobile US, Inc.
Goldman Sachs Group, Inc. 3.691% 05-jun-2028
TRPWR 4.977% 29/11/2028
Samsung Fire & Marine Insurance Co., Ltd
Regions Financial Corporation
International Finance Corp. 2.875% 18-dec-2024
Marvell Technology, Inc. 5.75% 15-feb-2029
Airbnb, Inc. Class A
Lloyds Banking Group Plc 4.5% 11-jan-2029
Umbs Tba 15yr 3% April Delivery
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053
Credit Agricole Italia S.p.a 3.5% 15-jul-2033
IRS EURI/2.78 EUR0339
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030
Ford Motor Credit Company Llc 4.445% 14-feb-2030
Government Of Singapore 3.375% 01-sep-2033
37 Interactive Entertainment Network Technology Group Co., Ltd.
Ubs Group Ag 2.875% 02-apr-2032
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035
Marvell Technology, Inc.
Home Depot, Inc. 4.95% 15-sep-2052
KunLun Energy Co. Ltd.
Aercap Ireland Capital Dac 2.45% 29-oct-2026
Pultegroup, Inc. 5.0% 15-jan-2027
Government Of Saudi Arabia 5.0% 18-jan-2053
BFWD EUR 04APR24
Lennar Corporation Class A
Centene Corporation 4.625% 15-dec-2029
Gaci First Investment Co. 5.375% 29-jan-2054
Kajima Corporation
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033
BFWD JPY 09APR24
Blackstone Inc.
Marriott Vacations Worldwide Corporation
Obayashi Corporation
Government Of Portugal 2.875% 20-oct-2034
IRS EURI/2.72 EUR0629
National Grid Electricity Transmission Plc 2.75% 06-feb-2035
Invincible Investment Corp.
Becton, Dickinson And Company 5.11% 08-feb-2034
Big Yellow Group PLC
Abbvie Inc. 5.4% 15-mar-2054
Givaudan SA
Government Of South Korea 2.625% 10-jun-2028
AVANZ NFIX1BID + 100 15/12/2049
Enel Finance International Sa 6.0% 07-oct-2039
HIC HICPXT/2.395 EUR0233
Anglo American Capital Plc 5.625% 01-apr-2030
AVANZ NFIX1BID + 160 15/04/2052
HIC HICPXT/2.415 EUR0727

Verizon Communications Inc. 5.5% 23-feb-2054
Canada Housing Trust No. 1 4.15% 15-jun-2033
HIC HICPXT/2.448 EUR0233
BeiGene Ltd Class A
Booking Holdings Inc. 3.75% 01-mar-2036
Agilent Technologies, Inc.
Comcast Corporation 4.25% 15-jan-2033
MCYNZ 2.918% 17/11/2028
General Motors Company
InterRent Real Estate Investment Trust
Italgas SpA
Government Of United Kingdom 1.75% 07-sep-2037
Bnp Paribas S.a. 2.588% 12-aug-2035
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd
Government Of Mexico 5.5% 04-mar-2027
Intact Financial Corporation
Fifth Third Bancorp 6.339% 27-jul-2029
National Grid Electricity Transmission Plc 2.0% 16-sep-2038
Government Of Indonesia 6.875% 15-aug-2051
Motorola Solutions, Inc.
Huntington Bancshares Incorporated 5.709% 02-feb-2035
Government Of Romania 5.875% 30-jan-2029
BFWD USD 10APR24
Otp Bank Nyrt. 5.0% 31-jan-2029
Regal Rexnord Corporation 6.05% 15-feb-2026
Prosus N.V. Class N
Dassault Systemes SA
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041
Samsung Life Insurance Co., Ltd.
Crown Castle Inc.
Goldman Sachs Group, Inc. 4.482% 23-aug-2028
Glencore Funding Llc 5.371% 04-apr-2029
Loblaw Companies Limited
OIS ESTR /3.02% EUR0928
Principal Life Global Funding li 1.25% 23-jun-2025
China Development Bank 3.49% 08-nov-2041
TE Connectivity Ltd.
Barclays Plc 6.224% 09-may-2034
Broadcom Inc. 1.95% 15-feb-2028
Amgen Inc. 4.2% 01-mar-2033
EURO STOXX 50 06/21/2024
Moncler SpA
SPKNZ 1.9% 05/06/2026
BFWD EUR 03APR24
Chunghwa Telecom Co., Ltd
NSK Ltd.
Caixabank, S.a. 6.84% 13-sep-2034
Powszechny Zaklad Ubezpiezen Spolka Akcyjna

E.on International Finance Bv 6.375% 07-jun-2032
Hca Inc. 5.875% 01-feb-2029
Hitachi,Ltd.
Tractor Supply Company
Government Of Indonesia 3.55% 31-mar-2032
Assa Abloy Ab 3.75% 13-sep-2026
Credit Agricole S.a. 3.875% 20-apr-2031
Sumitomo Metal Mining Co., Ltd.
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029
Anglo American Capital Plc 4.75% 21-sep-2032
Hsbc Holdings Plc 6.8% 14-sep-2031
Government Of Japan 0.2% 20-jun-2036
IRS BBR /4.5625 NZD0629
Hca Inc. 5.6% 01-apr-2034
Credit Agricole S.a. 4.25% 11-jul-2029
IRS EURI/2.44 EUR0654
M&t Bank Corporation 5.053% 27-jan-2034
Cfmt 2021-al1 1.39% 22-sep-2031
Takeuchi Mfg.Co., Ltd.
Sumitomo Rubber Industries, Ltd.
Malayan Banking Bhd.
BFWD EUR 03APR24
Government Of Thailand 4.875% 22-jun-2029
Nongfu Spring Co., Ltd. Class H
Bank of Nova Scotia
BFWD EUR 09APR24
Engie Sa. 4.25% 06-mar-2044
Fnma 30yr Pool#by8612 5.500% 01-sep-2053
Banco De Sabadell, S.a. 4.0% 15-jan-2030
Charter Communications Operating. Llc 2.25% 15-jan-2029
Lasertec Corp.
General Motors Financial Company, Inc. 5.85% 06-apr-2030
ANZ Call Account
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034
Parker-Hannifin Corporation
Erac Usa Finance Llc 3.8% 01-nov-2025
OIS SONIA /3.812% GBP0629
IRS EURI/2.72 EUR0429
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028
IRS TIIE/8.4845 MXN0629
Government Of Romania 2.0% 28-jan-2032
Yokogawa Electric Corp.
Sk Hynix Inc. 6.5% 17-jan-2033
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052
United Utilities Group PLC
OIS ESTR /3.015% EUR0928
M&T Bank Corporation
JD.com, Inc. Class A
OIS SOFR /4.25% USD0327
Government Of Malaysia 4.065% 15-jun-2050

Central Japan Railway Company
OIS SOFR /3.906% USD0929
Japan Elevator Service Holdings Co., Ltd.
Public Storage
Fhlmc Remic Series K-514 @na @na
Niagara Mohawk Power Corporation 5.783% 16-sep-2052
NGK Insulators, Ltd.
Chipotle Mexican Grill, Inc.
Intercontinental Exchange, Inc.
Compass Group PLC
IRS EURI/2.09 EUR0354
DexCom, Inc.
IRS EURI/1.91 EUR0349
Fnma 30yr Pool#cb7426 6.500% 01-nov-2053
American Express Company 5.625% 28-jul-2034
Marsden Maritime Holdings Ltd
Essent Group Ltd.
Duke Energy Corporation. 4.5% 15-aug-2032
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032
Nintendo Co., Ltd.
NN Group N.V.
Cisco Systems, Inc. 5.35% 26-feb-2064
Owens Corning
Georgia Power Company 5.125% 15-may-2052
EDP Renovaveis SA
ANDRITZ AG
Carlisle Companies Incorporated
Enel SpA
Gnma li 30yr Pool#784101 3.500% 20-aug-2044
Government Of Switzerland 1.5% 30-apr-2042
Nordson Corporation
Realty Income Corporation
Chicony Electronics Co. Ltd.
Sumitomo Forestry Co., Ltd.
Mondelez International, Inc. 0.75% 17-mar-2033
U.S. Bancorp
Assurant, Inc.
Daido Steel Co., Ltd.
Industrial and Commercial Bank of China Limited Class H
Corebridge Financial, Inc. 3.5% 04-apr-2025
Atkore Inc
Government Of Malaysia 3.844% 15-apr-2033
Aib Group Plc 5.871% 28-mar-2035
Government Of Thailand 3.35% 17-jun-2033
Government Of Mexico 6.0% 07-may-2036
Government Of Poland 6.0% 25-oct-2033
BFWF USD 10APR24
Simon Property Group, Inc.
Meta Platforms, Inc. 5.75% 15-may-2063
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029

Allegion Public Limited Company
Eversource Energy 4.75% 15-may-2026
adidas AG
Centene Corporation 2.5% 01-mar-2031
Asia Vital Components Co., Ltd.
Metropolitan Life Global Funding I 4.125% 02-sep-2025
Reckitt Benckiser Group plc
ATI Inc.
Government Of Indonesia 5.125% 15-apr-2027
Evergy, Inc.
Carrier Global Corp.
Nutanix, Inc. Class A
Lincoln Electric Holdings, Inc.
Veralto Corporation 5.45% 18-sep-2033
RenaissanceRe Holdings Ltd.
Hubbell Incorporated
Commonwealth Bank Of Australia Frn 01-nov-2028
Tokyo Steel Manufacturing Co., Ltd.
Autoliv Inc.
IRS BBR /3.94 AUD0327
IMI plc
Neurocrine Biosciences, Inc.
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029
General Motors Financial Company, Inc. 0.6% 20-may-2027
Huntington Bancshares Incorporated
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050
Graco Inc.
Metropolitan Life Global Funding I 1.75% 25-may-2025
OIS REPO_C/3.312% CAD0929
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024
MongoDB, Inc. Class A
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034
Citizens Financial Group, Inc. 5.841% 23-jan-2030
IRS NIBO/3.91 NOK0334
Unum Group 4.125% 15-jun-2051
Government Of Poland 5.5% 18-mar-2054
Aofrio Ltd
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029
IRS EURI/2.66 EUR0444
IRS EURI/3.1375 EUR0928
Popular, Inc.
Suzuki Motor Corp.
Erac Usa Finance Llc 5.0% 15-feb-2029
AVJennings Ltd
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028
Banco Santander, S.a. 3.49% 28-may-2030
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048
Wienerberger AG

China International Capital Corp. Ltd. Class H
Danske Bank A/s 4.625% 13-apr-2027
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031
Sanrio Company, Ltd.
Livzon Pharmaceutical Group Inc Class H
Prologis Property Mexico, S.A. de C.V.
IRS EURI/2.72 EUR0329
Bpce S.a. 4.75% 14-jun-2034
Abbvie Inc. 4.05% 21-nov-2039
Qualys, Inc.
Citizens Financial Group, Inc.
Biogen Inc.
Wiwynn Corp.
Lennar Corporation 5.0% 15-jun-2027
Government National Mortgage Association @na @na
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029
Government Of Czech Republic 1.75% 23-jun-2032
Province Of British Columbia 2.95% 18-jun-2050
Charter Communications Operating. Llc 3.9% 01-jun-2052
Eli Lilly And Company 5.0% 09-feb-2054
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031
National Grid Plc 3.245% 30-mar-2034
Bnp Paribas S.a. 4.75% 13-nov-2032
MTFNZ NFIX1BID + 1.75 15/06/2029 - B
CME Group Inc. Class A
OIS REPO_C/3.56% CAD0334
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038
Amgen Inc. 5.6% 02-mar-2043
Sika AG
Nippon Accommodations Fund Inc.
Japan Exchange Group, Inc.
FAST RETAILING CO., LTD.
Government Of Peru 2.783% 23-jan-2031
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040
Moderna, Inc.
Watsco, Inc.
USC USCPI /2.6312 USD0933
Suzano Austria Gmbh 3.75% 15-jan-2031
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027
BFWD EUR 05APR24
Territory Of Bermuda 5.0% 15-jul-2032
IRS EURI/2.53 EUR0250
Recruit Holdings Co., Ltd.
T & G Global Ltd
NDIRS CLIC/5.106 CLP0634
Johnson Controls International plc
FNMA REMICS 3% 09/47
Carindale Property Trust
ASM International N.V.
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033

Celanese Us Holdings Llc 6.7% 15-nov-2033
IRS TIIE/8.2243 MXN0928
T-mobile Usa, Inc. 3.0% 15-feb-2041
Banco Santander, S.a. 3.75% 09-jan-2034
MSC Industrial Direct Co., Inc. Class A
Howmet Aerospace Inc.
Everest Group, Ltd.
Government Of Chile 2.55% 27-jul-2033
Ultrapar Participacoes S.A.
USC USCPI /2.65 USD0933
FedEx Corporation
Kering SA
Estee Lauder Companies Inc. Class A
Industrial and Commercial Bank of China Limited Class A
OIS ESTR /3.1% EUR0928
IRS EURI/3.133 EUR0928
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028
Anheuser-Busch InBev SA/NV
Government Of Chile 3.1% 22-jan-2061
Cloudflare Inc Class A
Virginia Electric & Power Co. 5.3% 15-aug-2033
Pernod Ricard SA
Sumitomo Electric Industries, Ltd.
Corteva Inc
IRS EURI/2.72 EUR0336
HIC HICPXT/2.4585 EUR0725
Fuji Electric Co., Ltd.
Lonza Group AG
Government Of Peru 5.94% 12-feb-2029
Check Point Software Technologies Ltd.
Oracle Corporation 5.8% 10-nov-2025
Globe Life Inc.
Booking Holdings Inc. 4.0% 01-mar-2044
Yamaha Motor Co., Ltd.
Hsbc Holdings Plc 6.5% 15-sep-2037
Scentre Group
Southern California Edison Company 4.125% 01-mar-2048
Government Of Romania 6.625% 17-feb-2028
IRS EURI/2.34 EUR0354
Government Of China 2.6% 01-sep-2032
Northland Power Inc.
National Gas Transmission Plc 1.125% 14-jan-2033
Fhlmc Remic Series K-510 @na @na
Fnma Tba 15yr 3.5% April Delivery
HIC HICPXT/2.478 EUR0228
IRS BBR /4.625 NZD1233
Experian PLC
DSV A/S
Posco 5.75% 17-jan-2028
Pt Freeport Indonesia 6.2% 14-apr-2052

HIC HICPXT/2.448 EUR0233
Advantest Corp.
Abbvie Inc. 5.05% 15-mar-2034
Home Depot, Inc. 3.25% 15-apr-2032
Government Of Mexico 6.338% 04-may-2053
Warnermedia Holdings, Inc. 5.141% 15-mar-2052
Murata Manufacturing Co., Ltd.
Aercap Ireland Capital Dac 1.65% 29-oct-2024
HIC HICPXT/2.405 EUR0228
Canadian Imperial Bank of Commerce
Bayer AG
Province Of Alberta 3.1% 01-jun-2050
Ford Motor Company
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054
Crown Castle Inc. 5.1% 01-may-2033
Alcon AG
Match Group, Inc.
OIS CDI /10.24% BRL0129
Meta Platforms, Inc. 3.85% 15-aug-2032
Warnermedia Holdings, Inc. 4.054% 15-mar-2029
Saudi Telecom Co.
Aon North America, Inc. 5.75% 01-mar-2054
IRS TIE/8.5155 MXN0634
DoorDash, Inc. Class A
Deutsche Post AG
Fhlmc Remic Series K-753 4.4% 25-oct-2030
Cisco Systems, Inc. 5.3% 26-feb-2054
Trend Micro Incorporated
Clorox Company
Government Of Australia 2.75% 21-may-2041
Keysight Technologies Inc
E.on Se 3.75% 15-jan-2036
Ing Groep N.v. 5.335% 19-mar-2030
Illumina, Inc.
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029
OIS CDI /10.26% BRL0129
Government Of Hungary 5.25% 16-jun-2029
Government Of Romania 7.625% 17-jan-2053
Inversiones Cmpc S.a. 6.125% 26-feb-2034
Kbc Group Nv 5.796% 19-jan-2029
Aercap Ireland Capital Dac 3.0% 29-oct-2028
CRH public limited company
Ulta Beauty Inc.
Nordea Bank Abp
ACS Actividades de Construccion y Servicios SA
Lloyds Banking Group plc
SoftBank Group Corp.
AMETEK, Inc.
AFFIRM ASSET 1.17% 11/26
Church & Dwight Co., Inc.

Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044
Workday, Inc. Class A
Axa Sa 1.375% 07-oct-2041
Bayerische Motoren Werke AG
Isuzu Motors Limited
American Water Capital Corp. 3.45% 01-may-2050
Humana Inc.
Kanzhun Ltd. Sponsored ADR
Government Of Germany 2.5% 15-aug-2054
USC USCPI /2.63 USD0933
Sk Hynix Inc. 5.5% 16-jan-2029
Government Of Indonesia 5.65% 11-jan-2053
Credit Agricole S.a. 4.0% 10-jan-2033
Wharf Real Estate Investment Company Limited
Republic Services, Inc.
Li Auto, Inc. Class A
BFWD EUR 03APR24
Ooredoo International Finance Ltd. 2.625% 08-apr-2031
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034
Lotes Co., Ltd
Arthur J. Gallagher & Co.
Mazda Motor Corp.
HIC HICPXT/2.421 EUR0728
Yum! Brands, Inc.
Nippon Television Holdings, Inc.
BASF SE
Danske Bank A/S
Hershey Company
Mettler-Toledo International Inc.
Coca-cola Company 0.375% 15-mar-2033
Greentown Management Holdings Co., Ltd.
IQVIA Holdings Inc
Kraft Heinz Company
UDC NFIX1BID + 70 20/08/2028
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028
Southern California Edison Company 5.95% 01-nov-2032
Travelers Companies, Inc.
Meitu, Inc
AKFEN YENILENEBILIR ENERJI A.S.
Orsted A/s 2.875% 14-jun-2033
Mitsubishi Gas Chemical Company, Inc.
Cognizant Technology Solutions Corporation Class A
Capitec Bank Holdings Limited
Sojitz Corp.
Government Of Romania 4.75% 11-oct-2034
Government Of Romania 6.7% 25-feb-2032
Blackrock Funding, Inc. 5.25% 14-mar-2054
Comcast Corporation 5.25% 07-nov-2025
Keurig Dr Pepper Inc.

West Pharmaceutical Services, Inc.
Stellantis N.V.
Government Of Romania 8.25% 29-sep-2032
Swiss Re AG
Giant Biogene Holding Co. Ltd.
ResMed Inc.
IRS EURI/3.2137 EUR0928
Holcim Ltd
IRS BBR /4.5937 AUD0934
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053
Government Of Switzerland 0.5% 24-may-2055
SBA Communications Corp. Class A
National Bank of Greece S.A.
Societe Generale S.A. Class A
Yangzijiang Shipbuilding (Holdings) Ltd.
Charter Communications Operating. Llc 3.5% 01-jun-2041
AIB Group plc
Government Of The Netherlands 0.0% 15-jan-2052
T-mobile Usa, Inc. 5.5% 15-jan-2055
Heineken NV
JTEKT Corporation
Garmin Ltd.
Avantech Co., Ltd.
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040
Government Of Czech Republic 2.5% 25-aug-2028
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033
United Microelectronics Corp.
DuPont de Nemours, Inc.
Severn Trent Plc
HIC HICPXT/2.55 EUR0627
Government Of Thailand 2.75% 17-jun-2052
IRS EURI/3 EUR0130
Realtek Semiconductor Corp
OIS SONIA /3.718% GBP0634
GE Vernova Inc.
Iron Mountain, Inc.
Aspen Pharmacare Holdings Limited
Unimicron Technology Corp.
HIC HICPXT/2.55 EUR0627
HIC HICPXT/2.55 EUR0627
IRS BBR /4.6562 NZD0634
ENGIE SA.
MS&AD Insurance Group Holdings, Inc.
Zimmer Biomet Holdings, Inc.
International Flavors & Fragrances Inc.
Dover Corporation
WIANZ 4% 01/04/2030
Government Of Mexico 6.4% 07-may-2054
Swissquote Group Holding Ltd.
Encore Wire Corporation

Matson, Inc.
Waste Connections, Inc.
HIC HICPXT/2.38 EUR0233
Nichias Corporation
TOKYO GAS Co., Ltd.
Broadcom Inc. 4.3% 15-nov-2032
Government Of Hungary 6.75% 25-sep-2052
E Ink Holdings Inc
RPM International Inc.
GMS, Inc.
Dow, Inc.
BFWD EUR 09APR24
IRS TIIE/9.7295 MXN1233
Cabot Corporation
Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029
Westinghouse Air Brake Technologies Corporation
Government Of Germany 1.8% 15-aug-2053
Bnp Paribas S.a. 2.5% 31-mar-2032
IRS BBR /3.9687 AUD0929
Carrier Global Corporation 6.2% 15-mar-2054
Fujikura Ltd
Dexerials Corp.
Government Of Singapore 1.875% 01-oct-2051
Government Of Mexico 6.35% 09-feb-2035
Nexttracker Inc. Class A
OBIC Co., Ltd.
Terex Corporation
Fanuc Corporation
Elite Material Co., Ltd.
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057
Russel Metals Inc.
Gartner, Inc.
Radian Group Inc.
IRS EURI/2.63 EUR1234
Royal Caribbean Group
CLASSYS Inc.
Gold Circuit Electronics Ltd
Bureau Veritas SA
Pentair plc
Want Want China Holdings Limited
Evercore Inc. Class A
Government Of Mexico 5.4% 09-feb-2028
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033
Acerinox SA
Intel Corporation 3.05% 12-aug-2051
IRS EURI/2.63 EUR1230
TriNet Group, Inc.
Nexans SA
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036
Genmab A/S

Dp World Limited 5.625% 25-sep-2048
Intel Corporation 5.6% 21-feb-2054
Government Of Panama 6.875% 31-jan-2036
Makino Milling Machine Co., Ltd.
Government Of Colombia 7.25% 26-oct-2050
American International Group, Inc. 1.875% 21-jun-2027
PTC Inc.
First Horizon Corporation
Eiffage SA
Centene Corporation
Government Of Indonesia 4.35% 08-jan-2027
FactSet Research Systems Inc.
Jpmorgan Chase & Co. 5.336% 23-jan-2035
Sonoco Products Company
IRS BBR /4.25 AUD0934
USC USCPI /2.605 USD0928
Astellas Pharma Inc.
Azimut Holding Spa
Allstate Corporation
OIS SONIA /3.531% GBP0634
Western Digital Corporation
Teradyne, Inc.
Mitsui Mining and Smelting Company, Limited
Brenntag SE
Heathrow Funding Ltd. 1.125% 08-oct-2030
argenx SE ADR
IRS NIBO/3.9375 NOK0329
Axis Capital Holdings Limited
Super Micro Computer, Inc.
Cooper Companies, Inc.
Dowa Holdings Co., Ltd.
MEITEC Group Holdings Inc.
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033
Alnylam Pharmaceuticals, Inc
Zenkoku Hosho Co., Ltd.
Atlas Copco AB Class B
USC USCPI /2.615 USD0928
Mondi plc
NMI Holdings, Inc. Class A
Government Of Hungary 4.75% 24-nov-2032
Manhattan Associates, Inc.
Avantor, Inc.
Rexel SA
Government Of Czech Republic 2.0% 13-oct-2033
Government Of Hungary 5.0% 22-feb-2027
Growthpoint Properties Austr
IRS NIBO/3.5625 NOK0929
Renesas Electronics Corporation
Geberit AG
HIC HICPXT/2.478 EUR0228

STERIS plc
IRS EURI/2.66 EUR0230
Pure Storage, Inc. Class A
Corporacion Acciona Energias Renovables SA
Fuji Media Holdings, Inc.
McCormick & Company, Incorporated
Celanese Corporation
HIC HICPXT/2.5287 EUR0633
First Solar, Inc.
OIS REPO_C/3.406% CAD0934
Fu Shou Yuan International Group Ltd.
Waters Corporation
Verizon Communications Inc. 2.987% 30-oct-2056
Canon Inc.
Hologic, Inc.
IRS BBR /3.8437 AUD0929
CAN 10YR BOND 06/19/2024
SCREEN Holdings Co., Ltd
CDL Investments New Zealand Ltd
Stanley Black & Decker, Inc.
4imprint Group plc
OIS SOFR /3.812% USD0934
HIC HICPXT/2.5287 EUR0633
HIC HICPXT/2.5287 EUR0633
Olympus Corp.
Lamb Weston Holdings, Inc.
Bristol-myers Squibb Company 5.5% 22-feb-2044
FTSE 100 IDX 06/21/2024
Oracle Corporation 3.6% 01-apr-2050
Government Of Thailand 4.0% 17-jun-2055
BCE Inc.
Monolithic Power Systems, Inc.
Seagate Technology Holdings PLC
Kao Corp.
IRS NIBO/3.6875 NOK0634
CDW Corporation
CNO Financial Group, Inc.
IRS EURI/3.25 EUR0931
AEON Co., Ltd.
Government Of Panama 3.16% 23-jan-2030
Align Technology, Inc.
FUJIFILM Holdings Corp
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030
FhImc 30yr Pool#sd7513 3.500% 01-apr-2050
Broadcom Inc. 4.15% 15-apr-2032
IRS EURI/2.63 EUR0645
UCB S.A.
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032
OIS SONIA /3.5% GBP0629
Toyota Gosei Co., Ltd.

Faraday Technology Corp.
Mid-America Apartment Communities, Inc.
Corning Inc
IRS EURI/3.03 EUR0428
Government Of Finland 0.125% 15-apr-2052
Skyworks Solutions, Inc.
Government Of United Kingdom 4.25% 07-mar-2036
Healthpeak Properties, Inc.
OIS REPO_C/3.343% CAD0934
OIS SOFR /3.687% USD0629
BioMarin Pharmaceutical Inc.
Intercontinental Exchange, Inc. 3.0% 15-jun-2050
Eisai Co., Ltd.
Nokia Oyj
CoStar Group, Inc.
IRS EURI/3 EUR0932
Sembcorp Industries Ltd.
CTOS Digital Bhd
Government Of United Kingdom 4.75% 07-dec-2038
USC USCPI /2.595 USD0928
Koninklijke Philips N.V.
IRS TIIE/8.325 MXN0334
Public Service Electric And Gas Company 2.25% 15-sep-2026
DENSO CORPORATION
Government Of The United States Of America 0.0% 02-may-2024
East Japan Railway Company
Danske Bank A/s 4.625% 14-may-2034
DSM-Firmenich AG
Government Of United Kingdom 4.25% 07-sep-2039
Tokyo Century Corporation
Otsuka Holdings Co., Ltd.
SMC Corporation
Beiersdorf AG
Straumann Holding AG
IRS TIIE/8.9 MXN1228
TDK Corporation
Government Of Romania 4.85% 25-jul-2029
OIS REPO_C/3% CAD0929
Conagra Brands, Inc.
Genuine Parts Company
Asics Corporation
Government Of United Kingdom 4.5% 07-dec-2042
Intel Corporation 5.7% 10-feb-2053
Akzo Nobel N.V.
IRS EURI/2.5312 EUR0929
Danske Bank A/s 4.125% 10-jan-2031
Government Of United Kingdom 1.25% 22-oct-2041
Dr. Sulaiman Al-Habib Medical Services Group Co.
Principal Financial Group, Inc.
Nidec Corporation

LKQ Corporation
Ajinomoto Co., Inc.
Home Depot, Inc. 4.5% 15-sep-2032
Novonosis A/S Class B
Walgreens Boots Alliance, Inc.
IRS EURI/2.63 EUR0532
Tyson Foods, Inc. 5.4% 15-mar-2029
Baxter International Inc.
Coloplast A/S Class B
Kerry Group Plc Class A
USC USCPI /2.635 USD0933
Georgia Power Company 4.95% 17-may-2033
Toyota Tsusho Corp.
SoftBank Corp.
Shiseido Company,Limited
J.B. Hunt Transport Services, Inc.
Equifax Inc.
Government Of United Kingdom 3.5% 22-jan-2045
IRS STIB/2.4687 SEK0629
Prudential plc
Edison International
J.M. Smucker Company
Sea Limited Sponsored ADR Class A
Daiwa House Industry Co., Ltd.
Volkswagen AG Pref
W. P. Carey Inc.
Nasdaq, Inc.
TELUS Corporation
Air Products and Chemicals, Inc.
Martin Marietta Materials, Inc.
Amcor PLC
S&p Global Inc. 2.9% 01-mar-2032
IRS EURI/2.5625 EUR0934
Mitsubishi Electric Corp.
SSAB AB Class A
BFWD EUR 08APR24
HIC HICPXT/2.403 EUR0228
Rakuten Group, Inc.
Warehouses De Pauw SA
Kone Oyj Class B
Carnival Corporation
Government Of United Kingdom 4.25% 07-dec-2040
HCA Healthcare Inc
Daifuku Co., Ltd.
BFWD EUR 10APR24
Unicharm Corporation
Smurfit Kappa Group PLC
Atlassian Corp Class A
Henry Schein, Inc.
Viatrix, Inc.

Willis Towers Watson Public Limited Company
Swap Maturing 02/11/2026 (CBAANZ)
Toyota Industries Corp.
Global Payments Inc.
IRS EURI/2.4375 EUR0629
Metro Inc.
NIBE Industrier AB Class B
KKR & Co Inc
United Airlines Holdings, Inc.
UPM-Kymmene Oyj
ON Semiconductor Corporation
Government Of United Kingdom 3.25% 22-jan-2044
Kubota Corporation
IRS EURI/2.66 EUR0231
UDR, Inc.
HIC HICPXT/2.53 EUR0628
SWISS MKT IX 06/21/2024
MTU Aero Engines AG
Indutrade AB
IRS STIB/2.4062 SEK0629
AVANZ NFIX1BID + 220 15/04/2052
Southern Copper Corporation
Volkswagen Financial Services Nv 1.375% 14-sep-2028
HIC HICPXT/2.53 EUR0628
HIC HICPXT/2.53 EUR0628
Campbell Soup Company
Spotify Technology SA
OMRON Corporation
Asahi Kasei Corporation
T. Rowe Price Group
SSE plc
CGN Power Co., Ltd. Class H
Gildan Activewear Inc.
Kirin Holdings Co. Ltd.
Ivanhoe Mines Ltd. Class A
Marriott International, Inc. Class A
Autozone, Inc. 6.25% 01-nov-2028
Tokyu Fudosan Holdings Corp.
Land Securities Group PLC
Bunzl plc
Croda International Plc
Vodafone Group Plc
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028
Saab AB Class B
Carlsberg AS Class B
TFI International Inc.
Standard Chartered PLC
WSP Global Inc.
Itc Holdings Corp. 4.95% 22-sep-2027
Kikkoman Corporation

Intel Corporation 4.6% 25-mar-2040
IRS EURI/2.72 EUR0127
H&M Hennes & Mauritz AB Class B
Government Of Bulgaria 4.5% 27-jan-2033
Boston Scientific Corporation 0.625% 01-dec-2027
Mosaic Company
BHG 0.9% 10/34
Discover Financial Services
Essity AB Class B
Spirax-Sarco Engineering PLC
HIC HICPXT/2.65 EUR0625
CEZ as
Metso Corporation
Government Of Malaysia 4.457% 31-mar-2053
Tyson Foods, Inc. Class A
HIC HICPXT/2.65 EUR0625
HIC HICPXT/2.65 EUR0625
Fifth Third Bancorp
Swedbank AB Class A
RioCan Real Estate Investment Trust
Choice Properties Real Estate Investment Trust
Southwest Airlines Co.
Incyte Corporation
MinebeaMitsumi Inc.
GlobalFoundries Inc.
DNB Bank ASA
Daimler Truck Holding AG
Mowi ASA
Magna International Inc.
SUBARU CORP
Fastighets AB Balder Class B
Kurita Water Industries Ltd.
Schindler Holding AG Pref
FirstService Corp
Aedifica SA
ANA Holdings Inc.
Packaging Corporation of America
Ricoh Company, Ltd.
Lundin Mining Corporation
AFFIRM ASSET 1.07% 08/25
Royal Kpn N.v. 0.875% 15-nov-2033
Smith & Nephew plc
Nippon Prologis REIT, Inc.
Government Of Czech Republic 1.95% 30-jul-2037
Seiko Epson Corp.
ORIX JREIT Inc.
Nomura Real Estate Holdings, Inc.
Panasonic Holdings Corporation
Beijer Ref AB Class B
SUMCO Corporation

Hulic Co., Ltd.
TOKYU CORPORATION
Porsche AG
Amplifon S.p.A.
Royalty Pharma Plc Class A
West Japan Railway Company
Lawson, Inc.
CapitalLand Ascendas REIT
JSR Corp.
Stora Enso Oyj Class R
Thomson Reuters Corporation
Mitsui Chemicals, Inc.
IRS EURI/1.5337 EUR0727
Porsche Automobil Holding SE Pref
Air Canada
JAPAN POST HOLDINGS Co., Ltd.
Henkel AG & Co. KGaA
IRS EURI/3.16 EUR0628
Sysmex Corporation
Makita Corporation
Telefonaktiebolaget LM Ericsson Class B
Nomura Real Estate Master Fund, Inc.
Swedish Orphan Biovitrum AB
USC USCPI /2.605 USD0928
Palantir Technologies Inc. Class A
Deutsche Bank Aktiengesellschaft
IRS EURI/3.53 EUR0227
Lennar Corporation Class B
Kintetsu Group Holdings Co., Ltd.
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050
Kyushu Railway Company
Rocket Companies, Inc. Class A
Lifco AB Class B
ONO Pharmaceutical Co., Ltd.
IRS EURI/2.59 EUR0329
IBIDEN CO., LTD.
United Urban Investment Corporation
Hamamatsu Photonics K.K.
MonotaRO Co., Ltd.
Brother Industries, Ltd.
Stanley Electric Co., Ltd.
Verallia SAS
Dai Nippon Printing Co., Ltd.
Rightmove plc
IRS EURI/2.59 EUR0733
Japan Airlines Co., Ltd.
Swap Maturing 15/03/2026 (NBNZ40)
Roche Holding Ltd
Fresenius SE & Co. KGaA
CALBEE, Inc.

IRS EURI/2.66 EUR0343
Keisei Electric Railway Co., Ltd.
CyberArk Software Ltd.
Verizon Communications Inc. 2.65% 20-nov-2040
Unitedhealth Group Incorporated 3.05% 15-may-2041
Azbil Corporation
Tobu Railway Co., Ltd.
Nissan Chemical Corporation
Burberry Group plc
Wharf (Holdings) Ltd.
Aeroports de Paris ADP
Sekisui Chemical Co., Ltd.
Singapore Airlines Ltd.
Japan Metropolitan Fund Investment Corporation
SalMar ASA
Swap Maturing 23/11/2026 (BNZW40)
Nichirei Corporation
Shimadzu Corporation
Suntory Beverage & Food Ltd.
IRS EURI/2.75 EUR0729
Addtech AB Class B
Thule Group AB
Aisin Corporation
Knorr-Bremse AG
Skanska AB Class B
Delivery Hero SE
Taisei Corporation
Meiji Holdings Co., Ltd.
OIS TONAR /0.56% JPY0329
MISUMI Group Inc.
Hikari Tsushin, Inc.
International Paper Company
Nikon Corp.
Hankyu Hanshin Holdings, Inc.
Nissin Foods Holdings Co., Ltd.
W. R. Berkley Corporation
CK Asset Holdings Limited
OIS ESTR /3.25% EUR0826
IRS EURI/3.129 EUR0730
Coca-Cola Bottlers Japan Holdings Inc.
Apollo Global Management Inc
Keikyu Corporation
SG Holdings Co., Ltd.
Yamaha Corporation
Nissan Motor Co., Ltd.
BioNTech SE Sponsored ADR
SKF AB Class B
CMOC Group Limited Class H
Schindler Holding AG
Yamato Holdings Co., Ltd.

OIS TONAR /0.94% JPY0334
Heineken Holding N.V.
Hannover Rueck SE
PUMA SE
Seibu Holdings, Inc.
Axfood AB
Poste Italiane SpA
CGI Inc. Class A
Cincinnati Financial Corporation
AEON Mall Co., Ltd.
Daito Trust Construction Co., Ltd.
Cathay Pacific Airways Limited
Taisho Pharmaceutical Holdings Co., Ltd.
MTR Corporation Limited
Open House Group Co. Ltd
Fabege AB
Intel Corporation 2.8% 12-aug-2041
Expedia Group, Inc.
Bayerische Motoren Werke AG Pref
Kewpie Corporation
Taylor Wimpey plc
Darden Restaurants, Inc.
Great-West Lifeco Inc.
AB Sagax Class B
Carl Zeiss Meditec AG
Akamai Technologies, Inc.
Resona Holdings, Inc.
Northern Trust Corporation
Odakyu Electric Railway Co., Ltd.
Kyowa Kirin Co., Ltd.
AutoStore Holdings Ltd.
Venture Corporation Limited
Power Corporation of Canada
Fidelity National Financial, Inc. - FNF Group
Live Nation Entertainment, Inc.
Nagoya Railroad Co., Ltd.
Gen Digital Inc.
TBS HOLDINGS INC.
Santen Pharmaceutical Co., Ltd.
Rohm Co., Ltd.
AAK AB
Taiyo Yuden Co., Ltd.
Kesko Oyj Class B
Melrose Industries PLC
GFL Environmental Inc
IRS EURI/2.53 EUR1047
Barratt Developments PLC
Sartorius Stedim Biotech SA
IRS EURI/2.72 EUR0132
Azrieli Group Ltd.

Swap Maturing 18/08/2025 (CBAN90)
HIROSE ELECTRIC CO., LTD.
FinecoBank SpA
CyberAgent, Inc.
Markel Group Inc.
Associated British Foods plc
EQT AB
Schibsted ASA Class B
Swap Maturing 02/11/2026 (CBAANZ)
BRP, Inc.
Orion Oyj Class B
Raiffeisen Bank International AG
Kansai Paint Co., Ltd.
ConvaTec Group Plc
Husqvarna AB Class B
Trelleborg AB Class B
Holmen AB Class B
Swatch Group Ltd. Bearer
NEC Corp.
Budweiser Brewing Co. APAC Ltd.
Verizon Communications Inc. 2.875% 20-nov-2050
Koito Manufacturing Co., Ltd.
Aviva plc
Asahi Intecc Co., Ltd.
Norsk Hydro ASA
Syensqo SA/NV
Oriental Land Co., Ltd.
Mercari, Inc.
Allfunds Group plc
OIS TONAR /1.093% JPY0634
NatWest Group Plc
Roblox Corp. Class A
Orange SA
Latour AB Investment Class B
Interpump Group S.p.A.
Intermediate Capital Group plc
Talanx AG
Snap, Inc. Class A
Verizon Communications Inc. 3.0% 20-nov-2060
Keio Corporation
AMADA Co., Ltd.
EXOR N.V.
Ashtead Group plc
Telia Company AB
Toyota Boshoku Corp.
Banco BPM SpA
Yamada Holding Co., Ltd.
Antofagasta plc
Persimmon Plc
Boliden AB

Tryg A/S
Tele2 AB Class B
Saputo Inc.
Kose Corporation
Swap Maturing 24/11/2026 (WPAC40)
Elia Group SA/NV
Keihan Holdings Co.,Ltd.
Haseko Corporation
Kinnevik AB Class B
Kingfisher Plc
Mitsubishi Chemical Group Corporation
Jpmorgan Chase & Co. 1.953% 04-feb-2032
voestalpine AG
DiaSorin S.p.A.
Zoom Video Communications, Inc. Class A
Bank Leumi Le-Israel B.M.
GMO Payment Gateway, Inc.
International Consolidated Airlines Group SA
Mapletree Pan Asia Commercial Trust
Sage Group plc
Huhtamaki Oyj
BAWAG Group AG
Banca Mediolanum SpA
Resonac Holdings Corporation
Sino Land Co. Ltd.
City Developments Limited
Bank of Ireland Group Plc
Toei Animation Co., Ltd.
Bouygues SA
JD Sports Fashion Plc
Oji Holdings Corp.
Plus500 Ltd.
Agricultural Bank of China Limited Class A
Phoenix Group Holdings plc
Swire Properties Limited
Volvo AB Class A
Bank Of America Corporation 6.204% 10-nov-2028
Medipal Holdings Corporation
EPAM Systems, Inc.
Schibsted Asa Class A
Daiwa Securities Group Inc.
Nomura Holdings, Inc.
Dai-ichi Life Holdings,Inc.
Carrefour SA
Sweco AB Class B
Pirelli & C. S.p.A.
Franklin Resources, Inc.
SS&C Technologies Holdings, Inc.
NTT DATA GROUP CORPORATION
CSPC Pharmaceutical Group Limited

Proximus SA
AerCap Holdings NV
JDE Peet's NV
Air Water Inc.
Entain PLC
Onex Corporation
ITO EN,Ltd.
Alfresa Holdings Corporation
VERBUND AG Class A
Take-Two Interactive Software, Inc.
Cummins Inc.
Companhia Energetica de Minas Gerais SA Pfd
Nordic Semiconductor ASA
Demant A/S
Gjensidige Forsikring ASA
Millicom International Cellular SA Swedish Depository Receipt
Informa Plc
Xinyi Glass Holdings Limited
Hapag-Lloyd AG
Liberty Global Ltd. Class A
T&D Holdings, Inc.
Eurofins Scientific SE
Japan Post Bank Co., Ltd.
OIS TONAR /0.28% JPY0326
Wix.com Ltd.
TIS Inc.
UnipolSai Assicurazioni S.p.A.
Banco Comercial Portugues S.A.
Twilio, Inc. Class A
Mebuki Financial Group, Inc.
HKT Trust and HKT Ltd
LY Corporation
Pola Orbis Holdings Inc.
KeyCorp
UOL Group Limited
Jeronimo Martins, SGPS S.A.
Rinnai Corporation
AGC Inc.
Nexi S.p.A.
Sumitomo Mitsui Trust Holdings, Inc.
Umicore SA
Partners Group Holding AG
Grifols, S.A. Class A
Intel Corporation 4.8% 01-oct-2041
Hikma Pharmaceuticals Plc
Industrivarden AB Class C
Shizuoka Financial Group, Inc.
Navigator Company SA
Fukuoka Financial Group, Inc.
Corpay, Inc.

Miura Co., Ltd.
Interactive Brokers Group, Inc. Class A
Swire Pacific Limited Class B
Yaskawa Electric Corporation
NICE Ltd.
RB Global, Inc.
Bank Hapoalim BM
Universal Music Group N.V.
Telekom Austria AG
DS Smith Plc
Concordia Financial Group, Ltd.
Admiral Group plc
Continental AG
Mediobanca - Banca di Credito Finanziario S.p.A.
CA Immobilien Anlagen AG
LIXIL Corporation
Hongkong Land Holdings Limited
TransUnion
Mitsubishi HC Capital Inc.
Toho Co. Ltd.
Cboe Global Markets Inc
Industrivarden AB Class A
Sharp Corporation
Lion Corporation
TOTO Ltd
BT Group plc
Coca-Cola Europacific Partners plc
Keppel Ltd.
Quest Diagnostics Incorporated
bioMerieux SA
Fresnillo PLC
Chiba Bank, Ltd.
Government Of Slovakia 3.625% 16-jan-2029
Bezeq The Israel Telecommunication Corp. Ltd.
Evolution AB
Wise PLC Class A
Whitbread PLC
Schroders PLC
Sampo Oyj
Adevinta ASA
Okta, Inc. Class A
Domino's Pizza, Inc.
Leroy Seafood Group ASA
Avanza Bank Holding AB
OIS TONAR /0.718% JPY0929
Raymond James Financial, Inc.
Unity Software, Inc.
Las Vegas Sands Corp.
M&G Plc
Yokohama Rubber Co., Ltd.

Svenska Handelsbanken AB Class B
Oracle Corporation Japan
Swatch Group Ltd. Registered
Vienna Insurance Group AG
Restaurant Brands International, Inc.
Capcom Co., Ltd.
Auto Trader Group PLC
Warner Bros. Discovery, Inc. Series A
L E Lundbergforetagen AB Class B
SBI Holdings, Inc.
Siemens Healthineers AG
Elekta AB Class B
MGM Resorts International
Kuraray Co., Ltd.
Volkswagen AG
Open Text Corporation
Secom Co., Ltd.
Iida Group Holdings Co., Ltd.
Securitas AB Class B
CaixaBank SA
New World Development Co. Ltd.
Pinterest, Inc. Class A
Nippon Shinyaku Co., Ltd.
Fresenius Medical Care AG
Futu Holdings Ltd. Sponsored ADR Class A
Hang Seng Bank, Limited
TOPPAN Holdings Inc.
Goldman Sachs Group, Inc. 3.102% 24-feb-2033
Warner Music Group Corp. Class A
Swap Maturing 23/11/2026 (BNZW40)
EVN AG
Seven Bank, Ltd.
Getinge AB Class B
Telefonica SA
KONAMI Group Corporation
Otsuka Corporation
SpareBank 1 SR-Bank ASA
Swisscom AG
CCL Industries Inc. Class B
Government National Mortgage Association @na @na
Pearson PLC
Liberty Broadband Corp. Class C
Archer-Daniels-Midland Company
Zensho Holdings Co., Ltd.
BayCurrent Consulting, Inc.
Sirius XM Holdings, Inc.
Storebrand ASA
Infrastrutture Wireless Italiane S.p.A.
Telecom Italia S.p.A.
Wilmar International Limited

ENGIE Brasil Energia S.A.
PERSOL HOLDINGS CO. LTD.
SCSK Corporation
M3, Inc.
Mcdonalds Holdings Company Japan, Ltd.
IRS EURI/2.63 EUR0334
Mitsubishi Motors Corporation
Sofina SA
Intel Corporation 4.25% 15-dec-2042
ACOM Co., Ltd.
Square Enix Holdings Co., Ltd.
ageas SA/NV
Telenor ASA
Quebecor Inc. Class B
Genting Singapore Limited
Koei Tecmo Holdings Co., Ltd.
Hang Lung Properties Limited
Sino Biopharmaceutical Limited
Hakuhodo Dy Holdings Incorporated
iA Financial Corporation Inc.
Marui Group Co., Ltd.
Singapore Telecommunications Limited
Hisamitsu Pharmaceutical Co., Inc.
Amdocs Limited
Rentokil Initial plc
Charter Communications, Inc. Class A
Telecom Italia Rsp
Mizrahi Tefahot Bank Ltd
Sodexo SA
Sands China Ltd.
BNZ RDA 180 Day OCR +20bps
Groupe Bruxelles Lambert SA
Singapore Exchange Ltd.
BNZ RDA 90 Day OCR +10bps
VeriSign, Inc.
Volvo Car AB Class B
Grifols, S.A. Pref Class B
Liberty Global Ltd. Class C
Rogers Communications Inc. Class B
WPP Plc
Fox Corporation Class B
Dentsu Group Inc.
Elisa Oyj Class A
Yara International ASA
SOP C SWP 0.041 GBP0325
Evonik Industries AG
SOP C SWP 0.041 GBP0325
SOP C SWP 0.041 GBP0325
Swap Maturing 24/11/2026 (WPAC40)
Hargreaves Lansdown plc

RAKUS Co., Ltd.
ESR Group Limited
Israel Discount Bank Limited Class A
Electrolux AB Class B
Alibaba Health Information Technology Ltd.
Fosun International Limited
Verizon Communications Inc. 2.85% 03-sep-2041
Paycom Software, Inc.
NEXON Co., Ltd.
Liberty Broadband Corp. Class A
CDI iTraxx Jun28
Solvay SA
Southern California Edison Company 5.95% 01-feb-2038
Shoprite Holdings Limited
St. James's Place Plc
Government Of The United States Of America 4.5% 15-feb-2036
THREE-MONTH 06/14/2024
Government Of The United States Of America 4.75% 15-feb-2037
PLUXEE N.V.
CONTRA ABIOMED INC
Investor AB Class A
ENN Energy Holdings Limited
Net Lease Office Properties
THREE-MONTH 06/14/2024
3 MONTH EURO 12/16/2024
New Zealand Rural Land Co Ltd- Warrant
ASB - Cash at Call
THREE MONTH 06/14/2024
THREE MONTH 12/16/2024
THREE MONTH 06/14/2024
Taco Bell Funding 2018-1 4.94% 25-nov-2048
JPM StateStreet
CONSTELLATION SOFTWARE
Wynyard Group Ltd - In Administration
THREE MONTH 06/14/2024
Swap Maturing 29/11/2028 (WPAC40)
3 MONTH EURO 12/16/2024
Swap Maturing 29/11/2028 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
Swap Maturing 17/11/2028 (WPAC40)
Swap Maturing 05/06/2026 (WPAC40)
Swap Maturing 30/06/2030 (WPAC40)
THREE-MONTH 06/14/2024
Swap Maturing 15/02/2028 (WPAC40)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 17/11/2028 (WPAC40)
Swap Maturing 21/02/2025 (CBA)
Swap Maturing 16/11/2033 (WPAC40)
Swap Maturing 05/06/2026 (WPAC40)

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

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

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

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

	1	
Westpac KiwiSaver Scheme	Offer number	OFR10587
Default Balanced Fund	Fund number	FND36288
	3/31/2024	
% of fund net assets	Security code	
	1.79 TUM24-USA	
	1.64 US5949181045	
	1.37 NZFAPE0001S2	
	1.24 US67066G1040	
	1.05 NZIFTE0003S3	
	1.01 FVM24-USA	
	0.94 US0378331005	
	0.90 NZAIAE0002S6	
	0.85 NZCENE0001S6	
	0.77 USM24-USA	
	0.77 NZMFTE0001S9	
	0.71 NZTELE0001S4	
	0.64 US0231351067	
	0.63 FGBSM24-EUR	
	0.63 NZGOVDT433C9	
	0.59 AU000000CSL8	
	0.56 NZMELE0002S7	
	0.55	
	0.54 US02079K3059	
	0.54 NZAPTE0001S3	
	0.49 DK0062498333	
	0.46 TW0002330008	
	0.45 NZIIBDT004C8	
	0.45 US5324571083	
	0.45 NZSUME0001S0	
	0.43 AU000000BHP4	
	0.43 NZGOVDT554C2	
	0.42 NZGOVDT534C4	
	0.42 NZCPTE0001S9	
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