

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Moderate Fund		Fund number	FND342
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
US 2YR NOTE 12/31/2024			1.93 TUZ24-USA	
US 5YR NOTE 12/31/2024			1.70 FVZ24-USA	
EURO-SCHATZ 12/06/2024			1.37 FGBSZ24-EUR	
Fisher & Paykel Healthcare Ltd			1.33 NZFAPE0001S2	
Microsoft Corporation			1.12 US5949181045	
NVIDIA Corporation			1.04 US67066G1040	
S&P500 EMINI 12/20/2024			0.98 ESZ24-USA	
NZ Government Bond 5% 15/05/2054			0.98 NZGOVDT554C2	
Apple Inc.			0.92 US0378331005	
US LONG 12/19/2024			0.90 USZ24-USA	
Infratil Ltd			0.87 NZIFTE0003S3	
NZ Government Bond 4.25% 15/05/2034			0.84 NZGOVDT534C4	
NZ Government Bond 3.5% 14/04/2033			0.78 NZGOVDT433C9	
NZ Government Bond 2.75% 15/04/2037			0.77 NZGOVDT437C0	
Auckland International Airport Ltd			0.71 NZAIAE0002S6	
Contact Energy Ltd			0.66 NZCENE0001S6	
NZ Government Inflation Index Bond 2.5% 20/09/2035			0.64 NZIIBDT004C8	
NZ Government Bond 4.5% 15/05/2035			0.63 NZGOVDT535C1	
NZ Government Bond 4.25% 15/05/2036			0.60 NZGOVDT536C9	
NZ Government Bond 1.75% 15/05/2041			0.56 NZGOVDT541C9	
Precinct Properties NZ Ltd			0.54 NZAPTE0001S3	
Mainfreight Ltd			0.54 NZMFTE0001S9	
ASX SPI 200 Future			0.47	
NZ Government Bond 2.75% 15/05/2051			0.46 NZGOVDT551C8	
Ebos Group Ltd			0.42 NZEBOE0001S6	
CSL Limited			0.41 AU000000CSL8	
Goodman Property Trust			0.40 NZCPTTE0001S9	
NZ Government Bond 3% 20/04/2029			0.40 NZGOVDT429C7	
Alphabet Inc. Class A			0.40 US02079K3059	
MSCI EMGMKT 12/20/2024			0.38 MMEZ24-USA	
Eli Lilly and Company			0.38 US5324571083	
Amazon.com, Inc.			0.37 US0231351067	
Meridian Energy Limited			0.37 NZMELE0002S7	
Taiwan Semiconductor Manufacturing Co., Ltd.			0.36 TW0002330008	
Summerset Group Holdings Ltd			0.36 NZSUME0001S0	
NZ Government Bond 4.50% 15/05/2030			0.35 NZGOVDT530C2	
Spark New Zealand Ltd			0.35 NZTELE0001S4	
A2 Milk Company Ltd			0.34 NZATME0002S8	
NZ Government Bond 1.5% 15/05/2031			0.31 NZGOVDT531C0	
Housing NZ 2.183% 24/04/2030			0.31 NZHNZD0230L2	
NZ Government Inflation Index Bond 2.50% 20/09/2040			0.30 NZIIBDT005C5	
Government Of The United States Of America 5.0% 31-oct-2025			0.30 US91282CJE21	
Government Of Japan 0.0% 18-nov-2024			0.29 JP1742501Q80	
Meta Platforms Inc Class A			0.29 US30303M1027	
NZLGFA 4.5% 15/05/2030			0.29 NZLGFDT020C7	
Housing NZ 1.534% 10/09/2035			0.28 NZHNZD0935L6	
BHP Group Ltd			0.28 AU000000BHP4	
NZ Government Inflation Index Bond 2% 20/09/2025			0.28 NZIIBDT002C2	
NZ Government Bond 4.50% 15/04/2027			0.27 NZGOVDT427C1	
Novo Nordisk A/S Class B			0.27 DK0062498333	
Government Of The United States Of America 5.5% 15-aug-2028			0.27 US912810FE39	
Mercury NZ Limited			0.26 NZMRPE0001S2	
Goodman Group			0.25 AU000000GMG2	
NZ Local Government Funding Agency 2.00% 15/04/2037			0.25 NZLGFDT016C5	
Government Of Norway 1.75% 17-feb-2027			0.25 NO0010786288	
Government Of The United States Of America 4.875% 31-oct-2028			0.24 US91282CJF95	
Vital Healthcare Property Trust			0.24 NZCHPE0001S4	
Government Of China 2.55% 15-oct-2028			0.24 CND1000716Y2	
Argosy Property Trust			0.24 NZARGE0010S7	
Kiwi Property Group Ltd			0.23 NZKPGTE0001S9	
ASB Bank 5.928% 16/11/2026			0.23 NZABBDG006C3	
Government Of Japan 0.1% 20-sep-2027			0.23 JP1103481H98	
Macquarie Group Ltd			0.22 AU000000MQG1	

Broadcom Inc.	0.22 US11135F1012
NZLGFA 3.50% 14/04/2033	0.22 NZLGFDT009C0
Freightways Group Ltd	0.22 NZFREE0001S0
Ryman Healthcare Ltd	0.21 NZRYME0001S4
SAP SE	0.21 DE0007164600
Westpac 3.696% 16/02/27	0.21 NZWNZD0227L7
BNZ 4.985% 07/06/2027	0.21 NZBNZDT401C8
EURO-BOBL 12/06/2024	0.21 FGBMZ24-EUR
Kiwibank 6.254% 19/10/2028	0.21 NZKIWD1028L0
Government Of Indonesia 7.0% 15-feb-2033	0.21 IDG000020801
NZ Government Inflation Index Bond 3% 20/09/2030	0.21 NZIIBDT003C0
BNZ 5.872% 01/09/2028	0.21 NZBNZDT403C4
STOXX Europe ESG-X Future	0.21 FUEZ4
NZ Local Government Funding Agency 2.25% 15/05/2031	0.20 NZLGFDT017C3
KBN 1.25% 02/07/2030	0.20 NZKBNDT012C0
NZ Local Government Funding Agency 4.5% 15/04/2027	0.20 NZLGFDT007C4
CCB FRN 02/11/26	0.20 NZCCBDT015C6
Government Of Japan 0.1% 20-dec-2026	0.20 JP1103451GC0
Government Of Japan 2.3% 20-mar-2040	0.19 JP1300321A34
Government Of The United States Of America 1.5% 15-aug-2026	0.18 US9128282A70
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18 NZSPGE0001S2
Housing NZ 3.42% 18/10/2028	0.18 NZHNZD0628L7
JPMorgan Chase & Co.	0.18 US46625H1005
Government Of Mexico 8.0% 31-jul-2053	0.18 MX0MGO0001E4
Transpower NZ 1.735% 04/09/2025	0.18 NZTRPD0070L9
Government Of Japan 0.4% 20-dec-2049	0.18 JP1300651L15
Government Of The United States Of America 3.75% 31-aug-2026	0.18 US91282CLH24
Mastercard Incorporated Class A	0.17 US57636Q1040
Government Of The United States Of America 2.0% 15-aug-2051	0.17 US912810S2Z1
NZLGFA 3% 15/05/2035	0.17 NZLGFDT019C9
Government Of Colombia 7.0% 26-mar-2031	0.17 COL17CT03771
Government Of The United States Of America 4.375% 30-nov-2028	0.17 US91282CJN20
IFSC NIFTY 50 10/31/2024	0.17
BZLNZ 5.536% 25/05/2028	0.17 NZBNZDT402C6
Government Of Indonesia 6.5% 15-feb-2031	0.17 IDG000015207
Government Of Australia 4.75% 21-jun-2054	0.17 AU0000300535
Westpac Banking Corporation	0.17 AU000000WBC1
ANZ 5.22% 16/02/2028	0.17 NZANBDT025C4
Government Of Japan 0.4% 20-sep-2025	0.17 JP1103401F97
Government Of South Korea 3.375% 10-jun-2032	0.16 KR103502GC65
NZ Local Government Funding Agency 1.5% 20/04/2029	0.16 NZLGFDT012C4
Government Of Malaysia 4.642% 07-nov-2033	0.16 MYBMT1800039
Fletcher Building Ltd	0.16 NZFBUE0001S0
ASBBNK 5.524% 21/06/2027	0.16 NZABBDT044C9
Government Of The United States Of America 2.5% 15-feb-2045	0.16 US912810RK60
Property for Industry Ltd	0.15 NZPFIE0001S5
Housing NZ 2.247% 05/10/2026	0.15 NZHNZD0001L7
WBC 4.337% 24/09/2029	0.15 NZWNZD0929L8
WSTP 1.439% 02/24/26	0.15 NZWNZD0226L9
UnitedHealth Group Incorporated	0.15 US91324P1021
Tesla, Inc.	0.15 US88160R1014
KIWI 5.737% 19/10/2027	0.15 NZKIWD1027L2
NZ Government Bond 2% 15/05/2032	0.15 NZGOVDT532C8
Government Of Mexico 7.75% 23-nov-2034	0.15 MX0MGO0000U2
eBay Inc.	0.14 US2786421030
Government Of The United States Of America 2.75% 15-aug-2032	0.14 US91282CFF32
Government Of Mexico 7.5% 03-jun-2027	0.14 MX0MGO0000D8
AUCKCN 2.95% 28/09/2050	0.14 NZAKCDT520C6
James Hardie Industries-CDI	0.14 AU000000JHX1
Government Of Mexico 8.5% 31-may-2029	0.14 MX0MGO0000H9
Government Of Canada 4.0% 01-may-2026	0.14 CA135087R556
Port of Tauranga Ltd	0.13 NZPOTE0003S0
BCHINA NFIX3FRA + 115 15/05/2026	0.13 NZBOCDT004C6
BZLNZ NFIX3FRA + 73 23/11/2026	0.13 NZBNZDT404C2
IBRD 4.625% 02/02/2028	0.13 NZIBDDT021C7

Welltower Inc.	0.13	US95040Q1040
Government Of Norway 1.75% 13-mar-2025	0.13	NO0010732555
Government Of The United States Of America 2.25% 15-feb-2052	0.13	US912810TD00
China Development Bank 2.52% 25-may-2028	0.13	CND10006GRG4
Government Of Mexico 8.5% 18-nov-2038	0.13	MX0MGO0000J5
Accenture Plc Class A	0.13	IE00B4BNMY34
Government Of China 2.35% 25-feb-2034	0.13	CND10007LB61
Home Depot, Inc.	0.13	US4370761029
Government Of South Korea 2.625% 10-sep-2035	0.13	KR103502G594
Advanced Micro Devices, Inc.	0.13	US0079031078
Government Of Australia 2.5% 21-may-2030	0.13	AU0000013740
Government Of Norway 1.75% 06-sep-2029	0.13	NO0010844079
ICBCAS NFIX3FRA + 110 26/05/2025	0.13	NZICBDT010C1
Danaher Corporation	0.13	US2358511028
Ecolab Inc.	0.12	US2788651006
Government Of Mexico 8.5% 01-mar-2029	0.12	MX0MGO0001F1
Thermo Fisher Scientific Inc.	0.12	US8835561023
KIWI 2.635% 05/10/2026	0.12	NZKIWD1026L4
BNZ 1.884% 08/06/2026	0.12	NZBNZDT397C8
Merck & Co., Inc.	0.12	US58933Y1055
ICBCAS FRN 02/06/2026	0.12	NZICBDT011C9
Telstra Corp Ltd	0.12	AU000000TLS2
Equinix, Inc.	0.12	US29444U7000
BOC Call Account	0.12	
LNZCC 2018-1 A 22/061/2036	0.12	NZLATD1011R4
Government Of South Korea 1.875% 10-jun-2029	0.12	KR103502G966
Xero Ltd	0.12	NZXROE0001S2
Prologis, Inc.	0.12	US74340W1036
Government Of Mexico 10.0% 20-nov-2036	0.12	MX0MGO0000B2
Government Of The United States Of America 0.25% 30-jun-2025	0.12	US912828ZW33
Government Of The United States Of America 4.5% 15-nov-2025	0.12	US91282CFW64
Government Of China 1.85% 15-may-2027	0.12	CND10007XGR7
Government Of Singapore 2.375% 01-jun-2025	0.11	SG31A0000001
Visa Inc. Class A	0.11	US92826C8394
SBB 6.14% 07/03/2029	0.11	NZSBBDT370C8
Government Of Germany 0.0% 09-oct-2026	0.11	DE0001141844
Unilever PLC	0.11	GB00B10RZP78
RABO 5.31% 05/04/2029	0.11	NZRABDT023C5
Telix Pharmaceuticals Ltd	0.11	AU000000TLX2
ASML Holding NV	0.11	NL0010273215
Cisco Systems, Inc.	0.11	US17275R1023
QUALCOMM Incorporated	0.11	US7475251036
Government Of Germany 2.9% 18-jun-2026	0.11	DE000BU22056
Government Of Japan 0.1% 20-jun-2027	0.11	JP1103471H66
IBRD 4.25% 29/07/2027	0.11	NZIBDDT020C9
Citigroup Inc.	0.11	US1729674242
Resmed Inc	0.11	AU000000RMD6
NZ Government Bond 0.25% 15/05/2028	0.11	NZGOVDT528C6
Alphabet Inc. Class C	0.11	US02079K1079
Bank of America Corp	0.11	US0605051046
Government Of Colombia 6.25% 09-jul-2036	0.11	COL17CT03748
Intuit Inc.	0.11	US4612021034
Iberdrola SA	0.11	ES0144580Y14
Government Of The United States Of America 0.0% 05-dec-2024	0.11	US912797LF29
Chorus Ltd	0.11	NZCNUE0001S2
Applied Materials, Inc.	0.11	US0382221051
Government Of The United States Of America 1.625% 15-may-2031	0.11	US91282CCB54
Amgen Inc.	0.11	US0311621009
POTNZ 3.552% 24/11/2028	0.11	NZPOTD1128L1
Government Of Australia 1.75% 21-jun-2051	0.10	AU0000097495
Government Of Singapore 2.875% 01-jul-2029	0.10	SG3263998209
ASBANK 1.646% 04/05/2026	0.10	NZABBDG005C5
Government Of Spain 4.7% 30-jul-2041	0.10	ES00000121S7
Government Of United Kingdom 3.25% 31-jan-2033	0.10	GB00BMV7TC88
HSBC Holdings Plc	0.10	GB0005405286
IFC 4.875% 13/12/2029	0.10	NZIFCDT015C6
EURO-OAT 12/06/2024	0.10	FOATZ24-EUR

NIB 4.5% 30/01/2029	0.10 NZNIBDT014C0
Westpac FRN 06/07/2026	0.10 NZWNZD0726L8
Government Of Colombia 5.75% 03-nov-2027	0.10 COL17CT03672
Cdp Financial Inc. 1.125% 06-apr-2027	0.10 XS2466358111
POTNZ 1.02% 29/09/2025	0.10 NZPOTD0925L1
IFC 3.75% 09/08/2027	0.10 NZIFCDT009C9
ANZ Group Holdings Ltd	0.10 AU000000ANZ3
Government Of Japan 0.4% 20-jun-2049	0.10 JP1300631K78
Booking Holdings Inc.	0.10 US09857L1089
Government Of China 3.12% 25-oct-2052	0.10 CND10005R9B1
CHURC 5.043% 06/04/2028	0.10 NZCCHDT901C1
Adyen NV	0.10 NL0012969182
Government Of United Kingdom 4.125% 29-jan-2027	0.09 GB00BL6C7720
Adobe Inc.	0.09 US00724F1012
ICBCAS 5.784% 09/04/2029	0.09 NZICBDT012C7
NextEra Energy, Inc.	0.09 US65339F1012
SPKNZ 4.37% 29/09/2028	0.09 NZSPFD0928L5
MSCI INDIA 12/20/2024	0.09
Coca-Cola Company	0.09 US1912161007
Rabobank FRN 16/06/2025	0.09 NZRABDT019C3
BZLNZ 2.00% 21/02/2025	0.09 US06407F2B71
IBRD 1.25% 10/12/2030	0.09 NZIBDDT017C5
TPNZ 5.893% 03/15/2028	0.09 NZTRPD0328L1
GDI Property Group	0.09 AU000000GDI7
Government Of France 2.75% 25-feb-2029	0.09 FR001400HI98
TOYOTA 5.75% 06/12/2027	0.09 NZTFSDT821C6
LBANK 4.00% 15/04/2027	0.09 NZLBKDT003C1
Government Of The United States Of America 0.625% 15-may-2030	0.09 US912828ZQ64
MUFGBNK NFIX3FRA + 85 24/11/2026	0.09 NZMUFDT004C2
Westpac 45 day Notice Deposit	0.09
Rabobank FRN 16/03/2026	0.09 NZRABDT020C1
Government Of United Kingdom 0.875% 22-oct-2029	0.09 GB00BJMH8534
TOPIX INDX 12/12/2024	0.09 TPXZ24-OSE
Government Of The United States Of America 3.875% 15-aug-2034	0.09 US91282CLF67
Government Of United Kingdom 4.375% 31-jul-2054	0.09 GB00BPSNBB36
Ventas, Inc.	0.09 US92276F1003
WBC 4.902% 15/02/2028	0.09 US96122QAA13
ADB 2.125% 19/05/2031	0.09 NZADBDT013C2
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.09 CND10006ZGB8
AUCKCN 5.7340% 27/09/2028	0.08 NZAKCDT595C8
Government Of The United States Of America 4.125% 15-aug-2053	0.08 US912810TT51
Government Of United Kingdom 1.25% 31-jul-2051	0.08 GB00BLH38158
Extra Space Storage Inc.	0.08 US30225T1025
IFC 4.875% 19/12/2028	0.08 NZIFCDT016C4
NEDWBK 3.125% 01/03/2027	0.08 NZNWBDT001C9
RENTEN 2.875% 11/02/2027	0.08 NZLRBDT015C8
Goldman Sachs Group, Inc.	0.08 US38141G1040
DCTL 3.22% 27/11/2028	0.08 NZDCTDT211C0
Novartis AG	0.08 CH0012005267
Umbs Tba 30yr 6% October Delivery	0.08 US01F0606A83
Government Of China 2.6% 15-sep-2030	0.08 CND10006ZG95
PT Bank Central Asia Tbk	0.08 ID1000109507
Government Of Indonesia 7.0% 15-may-2027	0.08 IDG000009804
Government Of The United States Of America 0.0% 05-nov-2024	0.08 US912797MA23
Umbs Tba 30yr 5.5% October Delivery	0.08 US01F0526A56
Government Of Germany 1.0% 15-may-2038	0.08 DE0001102598
Government Of Cyprus 3.25% 27-jun-2031	0.08 XS2849767202
VCTNZ 3.69% 26/11/2027	0.08 NZVCTDT013C8
AvalonBay Communities, Inc.	0.08 US0534841012
Automatic Data Processing, Inc.	0.08 US0530151036
CENNZ 5.62% 06/04/2029	0.08 NZCEND0080L7
DCTL 2.9% 15/03/2026	0.08 NZDCTDT160C9
Government Of Spain 3.5% 31-may-2029	0.08 ES0000012M51
IADB 4.75% 25/01/2030	0.08 NZIDBDT010C0
MERINZ 5.4% 21/03/2030	0.08 NZMELDT105C9
Tower Ltd	0.08 NZTWRE0011S2
DCTL 2.09% 15/11/2026	0.08 NZDCTDT173C2

Government Of Colombia 7.0% 30-jun-2032	0.08 COL17CT03490
AIA Group Limited	0.08 HK0000069689
RELX PLC	0.08 GB00B2B0DG97
Government Of Italy 0.95% 01-jun-2032	0.08 IT0005466013
China Development Bank 2.59% 11-jan-2026	0.08 CND10005ZT22
NIB 4.375% 21/02/2030	0.08 NZNIBDT013C2
PIFAU 6.397% 07/03/2030	0.08 NZPWCDT011C5
Lam Research Corporation	0.08 US5128073062
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.08 US8740391003
Johnson & Johnson	0.08 US4781601046
Samsung Electronics Co., Ltd.	0.08 KR7005930003
PepsiCo, Inc.	0.08 US7134481081
CENXX 6.398% 21/11/2030	0.08 AU3CB0303576
Government Of The United States Of America 0.0% 29-nov- 2024	0.08 US912797HP56
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.08 CA07813ZCE21
ADB 1.125% 10/02/2028	0.08 NZADBBDT012C4
Waste Management, Inc.	0.08 US94106L1098
EIB 1.875% 16/06/2028	0.08 NZEIBDT006C7
Roper Technologies, Inc.	0.07 US7766961061
KFW 1.75% 19/05/2028	0.07 NZKFZDT004C9
IBRD 1.625% 10/05/2028	0.07 NZIBDDT018C3
NPHNZ 5.52% 23/03/2028	0.07 NZNPHD0010L9
Procter & Gamble Company	0.07 US7427181091
AIANZ 5.67% 09/05/2028	0.07 NZAIAD0250L8
WSTP 6.73% 14/02/2034	0.07 NZWNZD02T2L8
IBRD 2.875% 30/11/2026	0.07 NZIBDDT019C1
KOMBK 2.875% 09/02/2027	0.07 NZKBNDT014C6
Lowe's Companies, Inc.	0.07 US5486611073
TRGRP 7.202% 11/10/2028	0.07 NZTRGD1028L5
China Construction Bank Corporation Class H	0.07 CNE1000002H1
Salesforce, Inc.	0.07 US79466L3024
Medtronic Plc	0.07 IE00BTN1Y115
AstraZeneca PLC	0.07 GB0009895292
Government Of Canada 2.75% 01-jun-2033	0.07 CA135087Q236
Palo Alto Networks, Inc.	0.07 US6974351057
AUCKCN 5.745% 17/06/2039	0.07 NZAKCDT614C7
Intuitive Surgical, Inc.	0.07 US46120E6023
EIB 4% 22/07/2027	0.07 NZEIBDT007C5
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.07 XS2898886754
Gilead Sciences, Inc.	0.07 US3755581036
PEXA Group Ltd	0.07 AU0000158594
London Stock Exchange Group plc	0.07 GB00B0SWJX34
Bank of New York Mellon Corp	0.07 US0640581007
Charles Schwab Corp	0.07 US8085131055
CHRINT 5.18% 19/05/2028	0.07 NZCHCDT005C1
Stockland	0.07 AU000000SGP0
LRENT 4.875% 29/06/2029	0.07 NZLRBDT016C6
European Investment Bank 2.75% 30-jul-2030	0.07 XS2626024868
Uber Technologies, Inc.	0.07 US90353T1007
Government Of Norway 2.0% 26-apr-2028	0.07 NO0010821598
TPNZ 2.047% 08/09/2026	0.07 NZTRPD0090L7
Government Of The United States Of America 1.125% 15-aug- 2040	0.07 US912810SQ22
Government Of Indonesia 6.375% 15-jul-2037	0.07 IDG000019803
Netflix, Inc.	0.07 US64110L1061
Cigna Group 2.375% 15-mar-2031	0.07 US125523CM05
CNUNZ 1.98% 02/12/2027	0.07 NZCNUDT004C4
CENNZ 5.82% 11/04/2028	0.07 NZCEND0070L8
TPNZ 4.627% 16/09/2027	0.07 NZTRPD0100L4
Colgate-Palmolive Company	0.07 US1941621039
PIFAU 2.36% 06/08/2030	0.06 NZPWCDT010C7
NEWMONT CORP-CDI	0.06 AU0000297962
MCYNZ 1.56% 14/09/2027	0.06 NZMICYDG003C8
Shopify, Inc. Class A	0.06 CA82509L1076
Columbia Pipelines Operating Company Llc 6.036% 15-nov- 2033	0.06 US19828TAB26
Government Of Spain 3.45% 31-oct-2034	0.06 ES0000012N35
Rabobank FRN 05/04/2027	0.06 NZRABDT022C7
Government Of Australia 2.75% 21-may-2041	0.06 AU0000018442
Glencore Funding Llc 5.371% 04-apr-2029	0.06 US378272BS65

Illinois Tool Works Inc.	0.06 US4523081093
Government Of Canada 2.25% 01-dec-2029	0.06 CA135087N670
Government Of The United States Of America 2.375% 15-may-2029	0.06 US9128286T26
Oracle Corporation	0.06 US68389X1054
CONSTELLATION SOFTWARE	0.06 --
Engie Sa. 5.625% 10-apr-2034	0.06 US29286DAB10
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06 XS2699159351
Government Of Malaysia 3.885% 15-aug-2029	0.06 MYBMO1900020
KPGNZ 6.24% 27/09/2029	0.06 NZKPGD0060L2
Government Of Colombia 6.25% 26-nov-2025	0.06 COL17CT03557
VICI Properties Inc	0.06 US9256521090
TPNZ 1.52% 04/08/2026	0.06 NZTRPD0080L8
AbbVie, Inc.	0.06 US00287Y1091
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.06 NZOPATFAT017
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.06 US31418E2D11
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06 IT0005554578
China Development Bank 2.63% 08-jan-2034	0.06 CND10007C5L3
Vector Ltd	0.06 NZVCTE0001S7
Cigna Group	0.06 US1255231003
IRS EURI/2.84 EUR0929	0.06 02755NZL
UDC Endeavour ABS Trust	0.06 NZUDCDD001R8
Commonwealth Bank of Australia	0.06 AU000000CBA7
MUFG FRN 05/11/2024	0.06 NZMUFDT002C6
CBRE Group, Inc. Class A	0.06 US12504L1098
AUCKCN 2.411% 20/10/2027	0.06 NZAKCDT547C9
Umbs Tba 30yr 3% October Delivery	0.06 US01F0306A11
Government Of The United States Of America 1.75% 15-aug-2041	0.06 US912810TA60
Bpce Sfh Sa 3.25% 12-apr-2028	0.06 FR001400H8X1
Meituan Class B	0.06 KYG596691041
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.06 US03522AAH32
CRH public limited company	0.06 IE0001827041
Government Of The United States Of America 4.0% 31-oct-2029	0.06 US91282CFT36
AIANZ FRN 11/10/2025	0.06 NZAIAD1025L3
HCA Healthcare Inc	0.06 US40412C1018
Simon Property Group, Inc.	0.06 US8288061091
Genesis Energy Ltd	0.06 NZGNEE0001S7
RABOBK NFIX3FRA + 80 12/08/2026	0.06 NZRABDT021C9
Government Of Canada 3.5% 01-mar-2028	0.06 CA135087P576
Government Of Australia 3.25% 21-apr-2029	0.06 AU3TB0000150
Abbvie Inc. 3.2% 21-nov-2029	0.06 US00287YBX67
Government Of The United States Of America 4.625% 30-sep-2030	0.06 US91282CHZ77
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.06
SBSNZ 0% 24/10/2024	0.06 NZSBBDT417C7
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.06
TMNZ 0% 29/10/2024	0.06 NZTMND1102R2
AIANZ 6.22% 02/11/2029	0.06 NZAIAD0270L6
SBSNZ 0% 13/11/2024	0.06 NZSBBDT420C1
SBSNZ 0% 21/11/2024	0.06 NZSBBDT422C7
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.06
SBSNZ 0% 10/12/2024	0.06 NZSBBDT423C5
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.06
Government Of United Kingdom 4.75% 22-oct-2043	0.06 GB00BPJJKP77
TRGROP 3.532% 10/02/2026	0.06 NZTRGD1026L9
CNU 2.51% 02/12/2030	0.06 NZCNUDT005C1
Government Of Norway 1.375% 19-aug-2030	0.06 NO0010875230
Province Of Ontario 0.25% 15-dec-2026	0.06 XS2283226798
Sandoz Finance B.v. 4.22% 17-apr-2030	0.06 XS2715940891
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.06 XS2051655095
BOC Call Account	0.06
PulteGroup, Inc.	0.06 US7458671010
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06 US55903VBA08
AIRNZ 6.61% 27/04/2028	0.06 NZAIRD0030L8
Heartland Group Holdings Ltd	0.06 NZHGHE0007S9
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.06 US3140XCXR46
ARGNZ 2.2% 27/10/2027	0.06 NZARGDT003C2
CFHB 5.701% 27/07/2028	0.06 NZCFLD0728P3
Government Of South Korea 1.5% 10-dec-2030	0.05 KR103502GAC2

Crh America, Inc. 3.875% 18-may-2025	0.05 US12626PAM59
GMTNZ 2.559% 04/09/2030	0.05 NZGMBDT006C9
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05 XS2118213888
ABB Ltd.	0.05 CH0012221716
Umbs Tba 30yr 3.5% October Delivery	0.05 US01F0326A74
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.05 AU3SG0002579
AIANZ NFIX3FRA + 85 17/04/2026	0.05 NZAIAD0426L4
ASIA 4% 27/05/2027	0.05 NZADBDT016C5
TOYOTA 5.697% 23/04/2029	0.05 NZTFSDT873C7
Freeport-McMoRan, Inc.	0.05 US35671D8570
CAN 5YR BOND 12/18/2024	0.05 CGFOZ24-MOD
Symrise AG	0.05 DE000SYM9999
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05 XS2344384768
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.05 NZFFPD1045R1
AIANZ 5.45% 15/11/2030	0.05 NZAIAD0280L5
SBB 4.32% 18/03/2027	0.05 NZSBBDT297C3
Elevance Health, Inc. 4.75% 15-feb-2033	0.05 US28622HAB78
IPLNZ 2.4% 31/08/2027	0.05 NZIPLDT002C1
Government Of Italy 1.1% 01-apr-2027	0.05 IT0005484552
UDC Endeavour ABS Trust	0.05 NZUDCC1001R8
KPGNZ 4.06% 12/11/2025	0.05 NZKPGD0040L4
Oracle Corporation 5.55% 06-feb-2053	0.05 US68389XCQ60
Housing NZ 3.36% 12/06/2025	0.05 NZHNZD0625L3
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.05 NZFFPD1043R6
NVR, Inc.	0.05 US62944T1051
GENEPO 4.17% 14/03/2028	0.05 NZGNEDG006C0
Government Of Indonesia 8.25% 15-may-2029	0.05 IDG000012907
Invitation Homes, Inc.	0.05 US46187W1071
Banco Bilbao Vizcaya Argentaria, S.A.	0.05 ES0113211835
Kellanova	0.05 US4878361082
Government Of Greece 4.125% 15-jun-2054	0.05 GR0138018842
Vonovia SE	0.05 DE000A1ML7J1
Air Liquide SA	0.05 FR0000120073
UniCredit S.p.A.	0.05 IT0005239360
MERINZ 4.21% 27/06/2025	0.05 NZMELDT042C4
Government Of Indonesia 7.0% 15-sep-2030	0.05 IDG000013806
ARGNZ 4% 27/03/2026	0.05 NZARGDT001C6
Investor AB Class B	0.05 SE0015811963
Government Of Indonesia 6.375% 15-apr-2032	0.05 IDG000018706
Cummins Inc.	0.05 US2310211063
Royal KPN NV	0.05 NL0000009082
Investore Property Limited	0.05 NZIPLE0001S3
Government Of Singapore 3.5% 01-mar-2027	0.05 SG7J60932174
GENEPO 5% 03/04/2025	0.05 NZGNEDT007C3
GMB 3.656% 20/12/2027	0.05 NZGMBDT008C5
AVANZ NFIX1BID + 240 15/12/2031	0.05 NZAVGB1002R3
IPLNZ 4% 25/02/2027	0.05 NZIPLDT003C9
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05 US46647PBL94
Kimberly-Clark Corporation	0.05 US4943681035
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.05 US53944YAT01
PCT 5.25% 05/09/2028	0.05 NZPCTDT004C5
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05 DE000NRW0MY1
National Bank of Canada	0.05 CA6330671034
MCYNZ 2.16% 29/09/2026	0.05 NZMICYDG004C6
Danske Bank A/s 4.75% 21-jun-2030	0.05 XS2637421848
Toronto-dominion Bank 1.25% 10-sep-2026	0.05 US89114TZG02
Principal Life Global Funding Li 1.5% 17-nov-2026	0.05 US74256LES43
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.05 US716973AE24
Brambles Ltd	0.05 AU000000BXB1
Costco Wholesale Corporation	0.05 US22160K1051
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.05 US52206AAD28
Tradeweb Markets, Inc. Class A	0.05 US8926721064
ARGNZ 2.9% 29/10/2026	0.05 NZARGDT002C4
Government Of Germany 2.3% 15-feb-2033	0.05 DE000BU3Z005
VCTNZ 1.575% 06/10/2026	0.05 NZVCTDT011C2
European Union 1.625% 04-dec-2029	0.05 EU000A3K7MW2
Government Of The United States Of America 3.125% 15-aug-2025	0.05 US91282CFE66
PCT 2.85% 28/05/2027	0.05 NZPCTDT003C7
Dow Jones US Real Estate Index Futures Dec24	0.05
European Investment Bank 3.0% 15-jul-2033	0.05 XS2647979181

Government Of United Kingdom 4.125% 22-jul-2029	0.05 GB00BQC82B83
Credit Suisse Group Ag 3.091% 14-may-2032	0.05 US225401AU28
Chugai Pharmaceutical Co., Ltd.	0.05 JP3519400000
Government Of Canada 2.0% 01-jun-2032	0.05 CA135087N597
Infosys Limited Sponsored ADR	0.05 US4567881085
Government Of Spain 1.85% 30-jul-2035	0.05 ES0000012E69
MNWNZ 3.35% 29/07/2026	0.05 NZTPWDT180C9
Government Of Mexico 8.0% 07-nov-2047	0.05 MX0MGO0000102
AIANZ 3.29% 17/11/2026	0.05 NZAIAD0240L9
Aflac Incorporated	0.05 US0010551028
Government Of The United States Of America 1.75% 15-jan-2034	0.05 US91282CJY84
Government Of United Kingdom 4.375% 31-jan-2040	0.05 GB00BQC82D08
Reliance, Inc.	0.05 US7595091023
SEGRO plc	0.05 GB00B5ZN1N88
NZLGFA 2.25% 15/05/2028	0.05 NZLGFDT018C1
Bank Of Nova Scotia 1.05% 02-mar-2026	0.05 US0641593U89
CHRINT 5.44% 15/04/2031	0.05 NZCHCDT006C9
Government Of Indonesia 6.875% 15-apr-2029	0.05 IDG000023904
Cencora, Inc.	0.05 US03073E1055
Prudential Financial, Inc.	0.05 US7443201022
Province Of British Columbia 5.25% 23-may-2034	0.05 AU3CB0309763
Government Of Japan 0.3% 20-jun-2039	0.05 JP1201691K75
TRPWR 5.233% 30/06/2030	0.05 AU3CB0300655
Henkel AG & Co. KGaA Pref	0.05 DE0006048432
MCYNYZ 5.64% 19/06/2028	0.05 NZMICYDG006C1
Serko Ltd	0.05 NZSKOE000157
Government National Mortgage Association @na @na	0.05 US21H0506A54
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.05 NZFFPD1046R9
Government Of Italy 3.5% 15-feb-2031	0.05 IT0005580094
Government Of The United States Of America 3.125% 15-nov-2041	0.05 US912810QT88
Digital Realty Trust, Inc.	0.05 US2538681030
Government Of United Kingdom 0.75% 22-nov-2033	0.05 GB00BMF9LJ15
At&t Inc. 4.1% 15-feb-2028	0.05 US00206RGL06
KDDI Corporation	0.05 JP3496400007
Asics Corporation	0.05 JP3118000003
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.05 US3140QKY852
Itochu Corporation	0.05 JP3143600009
Xylem Inc.	0.05 US98419M1009
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.05 NZFFPD1049R3
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.05 US02364WBJ36
General Mills, Inc.	0.05 US3703341046
BNZ RDA 185 Day OCR +55bps	0.05
SPKNZ 5.45% 18/09/2031	0.05 NZSPFD0600L0
Export-import Bank Of China 2.5% 04-aug-2028	0.05 CND10006VBH5
Kumba Iron Ore Limited	0.05 ZAE000085346
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.05 US3140XB4Y37
Government Of Canada 4.0% 01-jun-2041	0.05 CA135087YQ12
3M Company	0.05 US88579Y1010
Government Of Colombia 6.0% 28-apr-2028	0.05 COL17CT02914
GMTNZ 4.74% 14/04/2027	0.05 NZGMBDT009C3
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.05 US3140QQL526
American Water Works Company, Inc.	0.05 US0304201033
Mitsui Fudosan Co., Ltd.	0.05 JP3893200000
HOYA CORPORATION	0.05 JP3837800006
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.05 US36179WNE48
DCTL 1.93% 18/04/2028	0.05 NZDCTDT199C7
Compagnie Financiere Richemont SA	0.05 CH0210483332
Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.05 US3132DWMK61
Naspers Limited Class N	0.05 ZAE000325783
Crown Castle Inc. 4.0% 01-mar-2027	0.05 US22822VAE11
Capital One Financial Corp	0.05 US14040H1059
NetApp, Inc.	0.05 US64110D1046
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.05 US46647PDY97
Pacific Edge Ltd	0.05 NZPEBE0002S1
Advanced Info Service Public Co., Ltd. NVDR	0.05 TH0268010R11
Caterpillar Inc.	0.05 US1491231015
Equity Residential	0.04 US29476L1070
Keyence Corporation	0.04 JP3236200006
Government Of Indonesia 6.125% 15-may-2028	0.04 IDG000010307
Government Of Spain 2.8% 31-may-2026	0.04 ES0000012L29

American Homes 4 Rent Class A	0.04 US02665T3068
Government Of Italy 3.35% 01-jul-2029	0.04 IT0005584849
AIA 6.482% 16/11/2033	0.04 AU3CB0304350
Industria de Diseno Textil, S.A.	0.04 ES0148396007
Broadcom Inc. 2.45% 15-feb-2031	0.04 US11135FBH38
TPNZ NFIX3FRA + 37 14/09/2026	0.04 NZTRPD0926L2
S&P/TSX 60 IX 12/19/2024	0.04 SXFZ24-MOD
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04 XS2152308727
State Street Corporation	0.04 US8574771031
Government Of The United States Of America 2.75% 15-may-2025	0.04 US91282CEQ06
MercadoLibre, Inc.	0.04 US58733R1023
EssilorLuxottica SA	0.04 FR0000121667
McKesson Corporation	0.04 US58155Q1031
3i Group plc	0.04 GB00B1YW4409
TPNZ % 09/06/2025	0.04 NZTRPD0625L0
Bank Of America Corporation 2.299% 21-jul-2032	0.04 US06051GKA66
RESNZ 2023-1 A	0.04 NZRVGB1001R9
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.04 US2561352038
Government Of Japan 0.1% 20-jun-2026	0.04 JP1103431G66
Realty Income Corporation 5.75% 05-dec-2031	0.04 XS2728570750
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04 US3140QMAF10
Pandora A/S	0.04 DK0060252690
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.04 AU3SG0002728
Synchrony Financial	0.04 US87165B1035
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04 US3132DQ6P66
Government Of Indonesia 6.5% 15-jun-2025	0.04 IDG000013707
Alibaba Group Holding Limited	0.04 KYG017191142
Sekisui House, Ltd.	0.04 JP3420600003
Vicinity Centres	0.04 AU000000VCX7
Deere & Company	0.04 US2441991054
American Tower Corporation	0.04 US03027X1000
Best Buy Co., Inc.	0.04 US0865161014
Government Of The United States Of America 4.125% 31-mar-2029	0.04 US91282CKG59
SAMSUNG C&T CORP	0.04 KR7028260008
Vestas Wind Systems A/S	0.04 DK0061539921
Government Of Italy 4.05% 30-oct-2037	0.04 IT0005596470
European Union 3.0% 04-dec-2034	0.04 EU000A3K4E54
PFINZ 4.59% 28/11/2024	0.04 NZPFIDT010C2
Regency Centers Corporation	0.04 US7588491032
Orkla ASA	0.04 NO0003733800
Infineon Technologies AG	0.04 DE0006231004
Government Of France 2.5% 24-sep-2027	0.04 FR001400NBC6
Hca Inc. 4.125% 15-jun-2029	0.04 US404119BX69
Roche Holding Ltd Dividend Right Cert.	0.04 CH0012032048
Fox Corporation Class A	0.04 US35137L1052
IRS EURI/2.75 EUR1227	0.04 02729NZL
SPKX 5.21% 18/09/2029	0.04 NZSPFD0590L3
British Telecommunications Plc 3.875% 20-jan-2034	0.04 XS2881676568
PFINZ 4.25% 01/10/2025	0.04 NZPFIDT020C1
BLUNZ 2022-2 A1L	0.04 NZBSNC1002R1
Gentrack Group Ltd	0.04 NZGTKE0002S9
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04 XS2356450846
Mizuho Financial Group, Inc.	0.04 JP3885780001
IRS STIB/2.63 SEK0929	0.04 02754NZL
Government Of Australia 3.0% 21-mar-2047	0.04 AU000XCLWAS7
MTFNZ N24 Mtge A	0.04 NZNAVTRAT012
Sartorius AG Pref	0.04 DE0007165631
TOYOTA 4.844% 30/09/2031	0.04 NZTFSDT892C7
Rio Tinto Ltd	0.04 AU000000RIO1
IGM Financial Inc.	0.04 CA4495861060
Banca Mediolanum SpA	0.04 IT0004776628
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.04
S&P Global, Inc.	0.04 US78409V1044
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.04 US3140XMUR54
Government Of Australia 2.25% 21-may-2028	0.04 AU000XCLWAR9
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.04
Government Of Malaysia 3.828% 05-jul-2034	0.04 MYBMS1900047
Government Of The Netherlands 2.5% 15-jan-2030	0.04 NL0015001DQ7
Weyerhaeuser Company	0.04 US9621661043
Government Of Belgium 2.7% 22-oct-2029	0.04 BE0000362716

Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04 US68329AAJ79
Wartsila Oyj Abp	0.04 FI0009003727
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.04 US3132DQGL41
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.04 US3132E0P719
Sompo Holdings, Inc.	0.04 JP3165000005
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.04
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.04 US3140XMUS38
CHURC 3.01% 05/11/2026	0.04 NZCCHDT895C5
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.04
ICICI Bank Limited Sponsored ADR	0.04 US45104G1040
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.04
Government Of The United States Of America 0.0% 22-oct-2024	0.04 US912797LU95
Government Of Mexico 5.75% 05-mar-2026	0.04 MX0MGO0000Y4
Vista Group International Ltd	0.04 NZVGL0003S1
Government Of The United States Of America 0.0% 19-nov-2024	0.04 US912797MC88
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04 US91324PEK49
Broadridge Financial Solutions, Inc.	0.04 US11133T1034
Kenvue, Inc.	0.04 US49177J1025
HP Inc.	0.04 US40434L1052
Honda Motor Co., Ltd.	0.04 JP3854600008
Koninklijke Ahold Delhaize N.V.	0.04 NL0011794037
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.04
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.04
Asset Plus Ltd	0.04 NZNAPE0007S3
Cie Generale des Etablissements Michelin SA	0.04 FR001400AJ45
Electronic Arts Inc.	0.04 US2855121099
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.04 XS2641168997
Expeditors International of Washington, Inc.	0.04 US3021301094
Starbucks Corporation	0.04 US8552441094
Xiaomi Corp. Class B	0.04 KYG9830T1067
Royal Bank of Canada	0.04 CA7800871021
Government Of Colombia 7.75% 18-sep-2030	0.04 COL17CT03342
Hartford Financial Services Group, Inc.	0.04 US4165151048
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.04 US76720AAN63
Lenovo Group Limited	0.04 HK0992009065
Government Of South Korea 2.5% 10-mar-2052	0.04 KR103502GC32
TSVBK 0% 24/10/2024	0.04 NZTSBDO298L7
Wipro Limited Sponsored ADR	0.04 US97651M1099
Government National Mortgage Association @na @na	0.04 US21H0426A28
ASBBNK 0% 07/11/2024	0.04 NZF04DT742C5
Mitsubishi Corporation	0.04 JP3898400001
ASBBNK Enhanced +8bps 14/11/2024	0.04 NZF04DT745C8
SBSNZ 0% 19/11/2024	0.04 NZSBBDT421C9
Meta Platforms, Inc. 4.95% 15-may-2033	0.04 US30303M8N52
TMNZ 0% 28/11/2024	0.04 NZTMND1103R0
Veralto Corporation 5.45% 18-sep-2033	0.04 US92338CAF05
SPKNZ 0% 18/12/2024	0.04 NZSPFDO353L0
TMNZ 0% 20/12/2024	0.04 NZTMND1104R8
Masco Corporation	0.04 US5745991068
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.04 US15089QAN43
FCGNZ 4.15% 14/11/2025	0.04 NZFCGDG005C4
Hon Hai Precision Industry Co., Ltd.	0.04 TW0002317005
GE Aerospace	0.04 US3696043013
Government Of Australia 4.25% 21-apr-2026	0.04 AU000XCLWAI8
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.04 USP7581YAB11
Government Of South Korea 1.25% 10-mar-2026	0.04 KR103501GB34
Banco Santander, S.a. 2.958% 25-mar-2031	0.04 US05964HAM79
Hca Inc. 5.5% 01-jun-2033	0.04 US404119CQ00
Government Of Mexico 7.75% 13-nov-2042	0.04 MX0MGO0000R8
Ball Corporation	0.04 US0584981064
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.04 NZHMGGA1001R1
Volvo AB Class B	0.04 SE0000115446
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.04 XS2525226622
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.04 US883556CX89
Hsbc Holdings Plc 4.583% 19-jun-2029	0.04 US404280BT50
PPG Industries, Inc.	0.04 US6935061076
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.04 CND10007PM80
McDonald's Corporation	0.04 US5801351017

Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04 US68329AAH14
ORIX Corporation	0.04 JP3200450009
Link Real Estate Investment Trust	0.04 HK0823032773
Seek Ltd	0.04 AU000000SEK6
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.04 US31418EJ760
Niterra Co.,Ltd.	0.04 JP3738600000
Suncorp Group Ltd	0.04 AU000000SUN6
Nestle S.A.	0.04 CH0038863350
Boston Scientific Corporation	0.04 US1011371077
Province Of Ontario 4.05% 02-feb-2032	0.04 CA68333ZAX56
West Fraser Timber Co. Ltd.	0.04 CA9528451052
Verizon Communications Inc. 2.55% 21-mar-2031	0.04 US92343VVGJ70
Linde plc	0.04 IE00059YS762
Government Of Indonesia 6.375% 15-aug-2028	0.04 IDG000020702
Nitto Denko Corp.	0.04 JP3684000007
Swire Pacific Limited Class A	0.04 HK0019000162
Government Of Japan 1.0% 20-mar-2062	0.04 JP1400151N57
Government Of The United States Of America 1.75% 15-nov-2029	0.04 US912828YS30
Government Of Mexico 7.0% 03-sep-2026	0.04 MX0MGO000193
Psp Capital, Inc. 3.25% 02-jul-2034	0.04 XS2850686812
Government Of The United States Of America 1.625% 15-aug-2029	0.04 US912828YB05
Alexandria Real Estate Equities, Inc.	0.04 US0152711091
Dell Technologies, Inc. Class C	0.04 US24703L2025
MetLife, Inc.	0.03 US59156R1086
At&t Inc. 3.65% 01-jun-2051	0.03 US00206RKA94
Servcorp Ltd	0.03 AU000000SRV5
Amphenol Corporation Class A	0.03 US0320951017
Aptiv PLC	0.03 JE00B783TY65
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.03 US31418EXS44
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.03 US36179WFF05
Government Of Singapore 2.875% 01-sep-2030	0.03 SG7UJ32949426
Rexford Industrial Realty, Inc.	0.03 US76169C1009
Essex Property Trust, Inc.	0.03 US2971781057
Meituan 4.625% 02-oct-2029	0.03 USG59669AF11
HDFC Bank Limited Sponsored ADR	0.03 US40415F1012
Government Of The United States Of America 0.0% 20-feb-2025	0.03 US912797KA41
Government Of Indonesia 7.5% 15-aug-2032	0.03 IDG000012204
Government Of Italy 2.45% 01-sep-2033	0.03 IT0005240350
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.03 US3133KYVF32
Copart, Inc.	0.03 US2172041061
Qube Holdings Limited	0.03 AU000000QUB5
MERINZ 5.91% 20/09/2028	0.03 NZMELDT096C0
Government Of Switzerland 3.5% 08-apr-2033	0.03 CH0015803239
AIANZ 5.29% 17/11/2028	0.03 NZAIAD0260L7
WorleyParsons Ltd	0.03 AU000000WOR2
SK hynix Inc.	0.03 KR7000660001
MediaTek Inc	0.03 TW0002454006
Canadian Pacific Kansas City Limited	0.03 CA13646K1084
CBA 4.2% 18/08/2025	0.03 AU3CB0291672
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03 US06279JAB52
Marubeni Corporation	0.03 JP3877600001
Government Of Australia 0.5% 21-sep-2026	0.03 AU0000106411
Government Of Indonesia 7.5% 15-jun-2035	0.03 IDG000013509
Government Of Canada 4.0% 01-mar-2029	0.03 CA135087Q988
Assa Abloy Ab 3.875% 13-sep-2030	0.03 XS2678226114
Ing Groep N.v. 3.869% 28-mar-2026	0.03 US456837BA00
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03 US26884TAR32
Government Of Norway 1.25% 17-sep-2031	0.03 NO0010930522
CTBC Financial Holding Company Ltd.	0.03 TW0002891009
Nucor Corporation	0.03 US6703461052
Klepierre SA	0.03 FR0000121964
Vmware, Inc. 2.2% 15-aug-2031	0.03 US928563AL97
Nutrien Ltd.	0.03 CA67077M1086
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03 XS2585239200
Eli Lilly And Company 5.0% 27-feb-2026	0.03 US532457CE69
Scales Corporation Limited	0.03 NZSCLE0002S8
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03 IT0005593212
Verizon Communications Inc. 2.355% 15-mar-2032	0.03 US92343VGN82
Samsung Securities Co., Ltd.	0.03 KR7016360000

Stryker Corporation	0.03 US8636671013
Export-import Bank Of China 2.44% 12-apr-2034	0.03 CND10007Q9N5
HSBC NFIX3FRA + 40 11/11/2024	0.03 NZHKBDT011C0
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.03
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.03
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.03
Bank Of America Corporation 5.425% 15-aug-2035	0.03 US06051GMB22
IRS EURI/2.75 EUR1227	0.03 02728NZL
Government Of France 3.25% 25-may-2055	0.03 FR001400OHF4
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.03
Vipshop Holdings Ltd Sponsored ADR	0.03 US92763W1036
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.03
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.03
Cppib Capital, Inc. 5.2% 04-mar-2034	0.03 AU3CB0307031
Nomura Research Institute,Ltd.	0.03 JP3762800005
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.03
ServiceNow, Inc.	0.03 US81762P1021
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.03
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.03
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.03
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.03
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.03
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.03
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.03
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.03
Government Of France 3.0% 25-jun-2049	0.03 FR001400NEF3
TOYOTA NFIX3FRA + 83 23/05/2025	0.03 NZTFSDT803C4
DCC Plc	0.03 IE0002424939
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.03
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.03
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.03
WSTP 6.19% 16/09/2032	0.03 NZWNZD01T2L9
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.03
Terumo Corporation	0.03 JP3546800008
Union Pacific Corporation 2.8% 14-feb-2032	0.03 US907818FX12
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.03
Mitsubishi Estate Company, Limited	0.03 JP3899600005
Dell International Llc 5.4% 15-apr-2034	0.03 US24703DBN03
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03 CNE1000003X6
Abbott Laboratories	0.03 US0028241000
TOYOTA 0% 17/10/2024	0.03 NZTFSDT884C4
Recruit Holdings Co., Ltd.	0.03 JP3970300004
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.03 US3132DQZV12
GPT Group	0.03 AU000000GPT8
TOYOTA 0% 05/12/2024	0.03 NZTFSDT888C5
NZ Government Bond 0.5% 15/05/2026	0.03 NZGOVDT526C0
Ryman Hospitality Properties, Inc.	0.03 US78377T1079
Government Of Malaysia 3.502% 31-may-2027	0.03 MYBMX0700034
Government Of Norway 1.5% 19-feb-2026	0.03 NO0010757925
Netease Inc	0.03 KYG6427A1022
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03 XS2747596315
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03 US3132DQZW94
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03 US49271VAV27
Old Dominion Freight Line, Inc.	0.03 US6795801009
Walt Disney Company	0.03 US2546871060
Americold Realty Trust, Inc.	0.03 US03064D1081
Schneider Electric SE	0.03 FR0000121972
Government Of South Korea 1.5% 10-dec-2026	0.03 KR103502G6C4
Government Of Austria 2.9% 20-feb-2033	0.03 AT0000A324S8
Watts Water Technologies, Inc. Class A	0.03 US9427491025
Barclays Plc 5.304% 09-aug-2026	0.03 US06738EBZ79
Elevance Health, Inc.	0.03 US0367521038
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03 US46647PEK84
Broadcom Inc. 5.15% 15-nov-2031	0.03 US11135FBY60
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.03
Omers Finance Trust 5.5% 15-nov-2033	0.03 USC68012AJ94
Government Of South Korea 3.75% 10-dec-2033	0.03 KR103502G3C1
Edison International 6.95% 15-nov-2029	0.03 US281020AW79
Edp Finance Bv 1.71% 24-jan-2028	0.03 US26835PAH38
Fidelity National Information Services, Inc.	0.03 US31620M1062
Challenger Financial Service	0.03 AU000000CGF5

Societe Generale Sa 5.75% 22-jan-2032	0.03	FR001400NCB6
BOC Hong Kong (Holdings) Limited	0.03	HK2388011192
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
Cigna Group 5.685% 15-mar-2026	0.03	US125523CR91
Carrier Global Corporation 4.125% 29-may-2028	0.03	XS2751688826
Sun Communities, Inc.	0.03	US8666741041
ASBBNK 0% 09/12/2024	0.03	NZF04DT751C6
Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.03	US161175CD44
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	XS2648080229
PK ALIFT 5.842% 09/39	0.03	US69291VAB09
Berkeley Group Holdings plc	0.03	GB00BPORGD03
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.03	US3132AEQ258
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.03	
Peco Energy Company 4.9% 15-jun-2033	0.03	US693304BF31
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.03	
Coca-cola Company 0.8% 15-mar-2040	0.03	XS2233155345
FPIT 2022-1 0% 15/09/2031	0.03	NZFPPIH1020R9
Acer Incorporated	0.03	TW0002353000
Bank Of America Corporation 2.592% 29-apr-2031	0.03	US06051GJB68
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03	XS2552362704
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.03	
ResMed Inc.	0.03	US7611521078
BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.03	
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.03	
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.03	
KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.03	
Societe Generale Sa 2.625% 16-oct-2024	0.03	US83368RAU68
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.03	
KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.03	
WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.03	
WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.03	
KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.03	
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.03	
KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.03	
KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.03	
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Arista Networks, Inc.	0.03	US0404131064
Vertex Pharmaceuticals Incorporated	0.03	US92532F1003
Caixabank, S.a. 5.673% 15-mar-2030	0.03	US12803RAG92
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.03	
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.03	US709599BY93
WIANZ 5.78% 24/08/2028	0.03	NZWIAD0090L2
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.03	
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.03	
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.03	
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.03	
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.03	
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.03	XS2091606330
Host Hotels & Resorts, Inc.	0.03	US44107P1049
Morgan Stanley 5.25% 21-apr-2034	0.03	US61747YFE05
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.03	
Yadea Group Holdings Ltd.	0.03	KYG9830F1063
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.03	US90931VAA44
Government Of Canada 3.0% 01-jun-2034	0.03	CA135087R481
TOYOTA NFIX3FRA + 85 18/05/2026	0.03	NZTFSDT835C6
American Express Company	0.03	US0258161092
Telekom Malaysia Bhd.	0.03	MYL4863OO0006
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.03	
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.03	
Next plc	0.03	GB0032089863
European Union 3.25% 04-jul-2034	0.03	EU000A3K4D41
Glencore Funding Llc 5.634% 04-apr-2034	0.03	US378272BU12
AUCKCN NFIX3FRA + 53 04/10/2027	0.03	NZAKCDT620C4
Guardian Life Global Funding 1.25% 13-may-2026	0.03	US40139LBD47
Enel Finance International Nv 3.875% 23-jan-2035	0.03	XS2751666699
Government Of Belgium 3.45% 22-jun-2043	0.03	BE0000359688
Eidp, Inc. 4.8% 15-may-2033	0.03	US263534CR89

MCYNZ 0% 04/12/2024	0.03 NZMICYDT343C3
FCGNZ 0% 05/12/2024	0.03 NZFCGDT593C4
Verizon Communications Inc. 4.125% 16-mar-2027	0.03 US92343VDY74
Morgan Stanley 1.794% 13-feb-2032	0.03 US6174468U61
Government Of Mexico 7.75% 29-may-2031	0.03 MX0MGO0000P2
Corning Inc	0.03 US2193501051
Progressive Corporation	0.03 US7433151039
Barclays Plc 2.064% 20-may-2027	0.03 AU3CB0280287
Ambev SA	0.03 BRABEVACNOR1
Omnicom Group Inc	0.03 US6819191064
National Grid Plc 5.418% 11-jan-2034	0.03 US636274AF94
Logicor Financing Sarl 2.0% 17-jan-2034	0.03 XS2431319107
KPGNZ 2.85% 19/07/2028	0.03 NZKPGD0050L3
Kroger Co. 5.0% 15-sep-2034	0.03 US501044DV05
Government Of Malaysia 4.232% 30-jun-2031	0.03 MYBMX1100044
Repligen Corporation	0.03 US7599161095
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.03 US31418D3H34
Edwards Lifesciences Corporation	0.03 US28176E1082
Cornell University 4.835% 15-jun-2034	0.03 US219207AC11
HubSpot, Inc.	0.03 US4435731009
Sun Hung Kai Properties Limited	0.03 HK0016000132
TOYOTA NFIX3FRA + 80 11/09/2026	0.03 NZTFSDT845C5
Government Of Malaysia 3.582% 15-jul-2032	0.03 MYBMO2200016
Government Of Singapore 2.125% 01-jun-2026	0.03 SG31A8000003
Carvana Co. Class A	0.03 US1468691027
Dell Bank International Dac 3.625% 24-jun-2029	0.03 XS2843262887
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03 US87264ABF12
Constellation Energy Corporation	0.03 US21037T1097
Bridgestone Corporation	0.03 JP3830800003
Deutsche Telekom AG	0.03 DE0005557508
Pfizer Inc.	0.03 US7170811035
Gaming and Leisure Properties, Inc.	0.03 US36467J1088
Hologic, Inc.	0.03 US4364401012
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03 US46115HCD70
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03 US3140QLPR10
Bpce Societe Anonyme 1.652% 06-oct-2026	0.03 US05583JAH59
KLA Corporation	0.03 US4824801009
Government Of Italy 1.45% 01-mar-2036	0.03 IT0005402117
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03 ES0413860836
Government Of The United States Of America 4.25% 15-aug-2054	0.03 US912810UC08
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.03 US68233JCT97
Bnp Paribas S.a. 2.871% 19-apr-2032	0.03 US09659W2P81
Credit Agricole S.a. 5.335% 10-jan-2030	0.03 US22535WAK36
Sabra Health Care REIT, Inc.	0.03 US78573L1061
Prada S.p.a.	0.03 IT0003874101
PRPM 2024-1 STEP 02/29	0.03 US693972AA95
Erste Group Bank AG	0.03 AT0000652011
Greek Organisation of Football Prognostics SA	0.02 GRS419003009
Woolworths Ltd	0.02 AU000000WOW2
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02 US13607PHT49
Texas Instruments Incorporated	0.02 US8825081040
Cox Communications, Inc. 3.35% 15-sep-2026	0.02 US224044CG04
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02 US15089QAW42
Dollar General Corporation	0.02 US2566771059
POTNZ 0% 09/12/2024	0.02 NZPOTDO344L7
Verizon Communications Inc.	0.02 US92343V1044
Province Of Manitoba 4.85% 28-aug-2034	0.02 AU3CB0312734
New Zealand Exchange Ltd	0.02 NZNZXE0001S7
Government Of France 3.0% 25-may-2033	0.02 FR001400H7V7
IDEXX Laboratories, Inc.	0.02 US45168D1046
Elanor Commercial Property Fund	0.02 AU0000063893
New York Life Global Funding 5.0% 06-jun-2029	0.02 US64952WFG33
Siemens Aktiengesellschaft	0.02 DE0007236101
Micron Technology, Inc. 5.875% 09-feb-2033	0.02 US595112BZ51
CCB NFIX3FRA + 110 09/02/2026	0.02 NZCCBDT014C9
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02 US548661EQ61
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.02 US15089QAX25
Segro Plc 3.5% 24-sep-2032	0.02 XS2905579095
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02 DE000A3826R6
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02 US12592BAS34

Aib Group Plc 4.625% 23-jul-2029	0.02 XS2578472339
Government Of The United States Of America 4.625% 15-may-2054	0.02 US912810UA42
Nxp B.v. 2.65% 15-feb-2032	0.02 US62954HAJ77
Government Of The United States Of America 4.0% 15-nov-2052	0.02 US912810TL26
National Grid Plc 2.949% 30-mar-2030	0.02 XS2486461283
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.02
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.02
Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.02 IT0005611550
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.02
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.02
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.02
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.02
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.02
Government Of Spain 3.45% 30-jul-2043	0.02 ES0000012K95
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.02
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.02
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.02 US91324PFJ66
Crown Castle Inc. 5.2% 01-sep-2034	0.02 US22822VVG59
United Utilities Water Finance Plc 3.75% 23-may-2034	0.02 XS2771661357
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.02
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.02
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.02
Government Of The United States Of America 4.25% 15-feb-2054	0.02 US912810TX63
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.02
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.02
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.02
Diageo Finance Plc 3.375% 30-aug-2035	0.02 XS2833391498
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.02
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.02
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.02
Booking Holdings Inc. 3.625% 12-nov-2028	0.02 XS2621007231
Aroa Biosurgery Ltd	0.02 NZARXE000151
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02 US31418EE639
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.02
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.02
DB INSURANCE CO. LTD	0.02 KR7005830005
Government Of Canada 2.0% 01-dec-2051	0.02 CA135087H722
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.02
Boston Gas Co. 3.001% 01-aug-2029	0.02 US100743AL70
Government Of The United States Of America 4.375% 15-jul-2027	0.02 US91282CKZ31
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.02
Consolidated Edison, Inc.	0.02 US2091151041
Legal & General Group Plc	0.02 GB0005603997
Ing Groep N.v. 6.114% 11-sep-2034	0.02 US456837BH52
L'Oreal S.A.	0.02 FR0000120321
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02 US46647PCU84
Orange Sa 3.25% 17-jan-2035	0.02 FR001400SMM1
Merck KGaA	0.02 DE0006599905
Government Of Canada 1.25% 01-mar-2027	0.02 CA135087M847
Government Of The Netherlands 0.0% 15-jan-2038	0.02 NL0015000B11
Cppib Capital, Inc. 3.125% 11-jun-2029	0.02 XS2838538291
Home Depot, Inc. 4.9% 15-apr-2029	0.02 US437076CW03
TOYOTA 0% 10/10/2024	0.02 NZTFSDT883C6
Government Of Italy 2.5% 01-dec-2032	0.02 IT0005494239
MCYNZ 0% 27/11/2024	0.02 NZMICYDT342C5
CENNZ 0% 09/12/2024	0.02 NZCENDO344L0
TOYOTA 0% 11/12/2024	0.02 NZTFSDT889C3
TOYOTA 0% 12/12/2024	0.02 NZTFSDT890C1
FCGNZ 0% 12/12/2024	0.02 NZFCGDT594C2
MCYNZ 0% 13/12/2024	0.02 NZMICYDT344C1
Morgan Stanley	0.02 US6174464486
FCGNZ 0% 19/12/2024	0.02 NZFCGDT595C9
PIFAU 0% 19/12/2024	0.02 NZPWCDT013C1
AT&T Inc.	0.02 US00206R1023
Citigroup Inc. 2.561% 01-may-2032	0.02 US172967MY46
Metcash Limited	0.02 AU000000MTS0
KBC Group N.V.	0.02 BE0003565737
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02 NZFPFD1047R7

Kia Corp.	0.02 KR7000270009
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02 XS2335966631
Hansoh Pharmaceutical Group Company Limited	0.02 KYG549581067
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02 US38141GXH28
FPQC 2024-1 B Mtge	0.02 NZFPFD1057R6
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.02 XS2579897633
Sanofi	0.02 FR0000120578
Swedbank Ab 4.375% 05-sep-2030	0.02 XS2676305779
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02 US209111GF42
Allianz Se 4.252% 05-jul-2052	0.02 DE000A30VJZ6
Regeneron Pharmaceuticals, Inc.	0.02 US75886F1075
Cabot Corporation 5.0% 30-jun-2032	0.02 US127055AM33
Veralto Corporation	0.02 US92338C1036
Canadian Apartment Properties Real Estate Investment Trust	0.02 CA1349211054
CapitalLand Integrated Commercial Trust	0.02 SG1M51904654
Santander Uk Plc 3.0% 12-mar-2029	0.02 XS2786381207
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.02 NZFPFD1052R7
Commonspirit Health 1.547% 01-oct-2025	0.02 US20268JAE38
AGCO Corporation	0.02 US0010841023
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02 US06417XAH44
Constellation Brands, Inc. 4.9% 01-may-2033	0.02 US21036PBP27
Government Of Ireland 2.6% 18-oct-2034	0.02 IE000LQ7YVY4
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.02 US161175CM43
Government Of South Korea 5.5% 10-mar-2028	0.02 KR1035027V32
Carmila S.a. 3.875% 25-jan-2032	0.02 FR001400STL8
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02 EU000A2SCAK5
Merck & Co., Inc. 4.5% 17-may-2033	0.02 US58933YBK01
CrowdStrike Holdings, Inc. Class A	0.02 US22788C1053
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02 US15089QAK04
Barclays Plc 7.09% 06-nov-2029	0.02 XS2711945878
Wihlborgs Fastigheter AB	0.02 SE0018012635
Howmet Aerospace Inc.	0.02 US4432011082
MERLIN Properties SOCIMI, S.A.	0.02 ES0105025003
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02 US251526CE71
CIMB Group Holdings Bhd	0.02 MYL10230O0000
Regency Centers, L.p. 3.7% 15-jun-2030	0.02 US75884RBA05
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02 XS2793256137
Government Of Bulgaria 3.625% 05-sep-2032	0.02 XS2890420834
Walmart Inc.	0.02 US9311421039
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02 US120568BB55
Nippon Building Fund, Inc.	0.02 JP3027670003
Caixabank, S.a. 4.125% 09-feb-2032	0.02 XS2764459363
Government Of Belgium 2.85% 22-oct-2034	0.02 BE0000360694
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02 XS1620780202
WIANZ 2.50% 14/08/2026	0.02 NZWIAD0070L4
Bnp Paribas S.a. 5.176% 09-jan-2030	0.02 US05581KAH41
Government Of The Netherlands 3.75% 15-jan-2042	0.02 NL0009446418
NNN REIT, Inc.	0.02 US6374171063
Omers Finance Trust 3.125% 25-jan-2029	0.02 XS2690137612
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02 US38141GYG36
Government Of Switzerland 1.5% 24-jul-2025	0.02 CH0184249990
Marsh & McLennan Companies, Inc.	0.02 US5717481023
Toyota Motor Corp.	0.02 JP3633400001
GSK plc	0.02 GB00BN7SWP63
Morgan Stanley 6.296% 18-oct-2028	0.02 US61747YEV39
Province Of Ontario 3.65% 02-jun-2033	0.02 CA68333ZAY30
Agree Realty Corporation	0.02 US0084921008
Hca Inc. 5.9% 01-jun-2053	0.02 US404119CR82
Government Of Australia 3.0% 21-nov-2033	0.02 AU0000217101
Government Of Austria 3.45% 20-oct-2030	0.02 AT0000A38239
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.02
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.02
Government Of Germany 0.0% 15-feb-2032	0.02 DE0001102580
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02 US05571AAQ85
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02 AU3SG0002256

Province Of Ontario 2.7% 02-jun-2029	0.02 CA68333ZAE75
Broadstone Net Lease, Inc.	0.02 US11135E2037
Enphase Energy, Inc.	0.02 US29355A1079
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.02
Zurich Insurance Group Ltd	0.02 CH0011075394
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.02
Government Of Indonesia 5.5% 15-apr-2026	0.02 IDG000015108
Toronto-Dominion Bank	0.02 CA8911605092
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.02
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.02
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.02
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.02
Merck & Co., Inc. 5.0% 17-may-2053	0.02 US58933YBM66
Cvs Health Corporation 4.78% 25-mar-2038	0.02 US126650CY46
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.02
Fastighets AB Balder Class B	0.02 SE0017832488
Government Of Canada 0.5% 01-sep-2025	0.02 CA135087K940
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.02
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.02
Government Of Singapore 2.25% 01-aug-2036	0.02 SG31A9000002
BFWD JPY 04OCT24	0.02 99Z100XE6
Munich Reinsurance Company	0.02 DE0008430026
Aviva Plc 6.875% 27-nov-2053	0.02 XS2692259398
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02 US716973AB84
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02 FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod	
SK Telecom Co., Ltd.	0.02 KR7017670001
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.02 AU3SG0002975
Sandfire Resources NL	0.02 AU000000SFR8
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02 US837151WH80
Terreno Realty Corporation	0.02 US88146M1018
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02 US035240AV25
Province Of Alberta 5.2% 15-may-2034	0.02 AU3CB0309623
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02 US29390XAA28
Mondelez International, Inc. 0.75% 17-mar-2033	0.02 XS2312723138
AVANZ NFIX1BID + 165 15/07/2054	0.02 NZAVGA1001R7
Logicor Financing Sarl 1.625% 17-jan-2030	0.02 XS2431318802
Mapletree Industrial Trust	0.02 SG2C32962814
Chubb Limited	0.02 CH0044328745
COSCO SHIPPING Holdings Co., Ltd. Class H	0.02 CNE1000002J7
CENNZ 0% 21/10/2024	0.02 NZCENDO295L4
SPKNZ 0% 24/10/2024	0.02 NZSPFDO298L7
RH	0.02 US74967X1037
FCGNZ 0% 14/11/2024	0.02 NZFCGDT590C0
PIFAU 0% 15/11/2024	0.02 NZPWCDT012C3
Gnma li 30yr Pool#ma9966 6.000% 20-oct-2054	0.02 US36180ACB70
Government Of Malaysia 2.632% 15-apr-2031	0.02 MYBMO2000028
POTNZ 0% 30/12/2024	0.02 NZPOTDO365L2
BFWD JPY 04OCT24	0.02 99Z100XH9
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02 US25156PAC77
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02 US36267VAB99
Government Of The United States Of America 4.125% 15-nov-2032	0.02 US91282CFV81
Analog Devices, Inc.	0.02 US0326541051
Veralto Corporation 5.5% 18-sep-2026	0.02 US92338CAB90
Hong Kong Exchanges & Clearing Ltd.	0.02 HK0388045442
NEXTDC Ltd	0.02 AU000000NXT8
Motorola Solutions, Inc.	0.02 US6200763075
RCO VII STEP 01/29	0.02 US754921AA22
Cintas Corporation	0.02 US1729081059
Morgan Stanley 1.779% 04-aug-2027	0.02 CA61747YEE10
Government Of Portugal 1.95% 15-jun-2029	0.02 PTOTEXO0024
Orora Ltd	0.02 AU000000ORA8
UNITE Group plc	0.02 GB0006928617
Government Of Colombia 9.25% 28-may-2042	0.02 COL17CT03813
Dollarama Inc.	0.02 CA25675T1075

American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02 XS2772266693
RED & BLACK FLT 07/36	0.02 IT0005609570
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02 FR001400G173
PT Bank Mandiri (Persero) Tbk	0.02 ID1000095003
Daiichi Sankyo Company, Limited	0.02 JP3475350009
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02 US37045XDZ69
Acef Holding Sca 1.25% 26-apr-2030	0.02 XS2401704189
Caixabank, S.a. 6.037% 15-jun-2035	0.02 US12803RAH75
Wistron Corporation	0.02 TW0003231007
Ge Capital Funding Llc 3.45% 15-may-2025	0.02 US36166NAG88
Snap-on Incorporated	0.02 US8330341012
Natwest Group Plc 6.016% 02-mar-2034	0.02 US639057AH16
Sumitomo Mitsui Financial Group, Inc.	0.02 JP3890350006
Synopsys, Inc.	0.02 US8716071076
IRS EURI/2.69 EUR0628	0.02 02523NZL
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02 US19828TAC09
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02 US345397E250
Government Of Sweden 1.75% 11-nov-2033	0.02 SE0017830730
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02 XS2374594823
Chemical Works of Gedeon Richter Plc	0.02 HU0000123096
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02 XS2280835260
At&t Inc. 5.539% 20-feb-2026	0.02 US00206RMP46
Asustek Computer Inc.	0.02 TW0002357001
FPQC 2024-1 A Mtge	0.02 NZFPFD1056R8
BlackRock, Inc.	0.02 US09290D1019
At&t Inc. 2.3% 01-jun-2027	0.02 US00206RJK17
Societe Generale Sa 4.75% 24-nov-2025	0.02 US83367TBR95
WIANZ 3.32% 24/09/2031	0.02 NZWIAD0080L3
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02 US19828TAA43
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02 US87264ACQ67
Micron Technology, Inc. 4.185% 15-feb-2027	0.02 US595112BP79
Bupa Finance Plc. 5.0% 12-oct-2030	0.02 XS2690050682
AVANZ NFIX1BID + 240 15/07/2054	0.02 NZAVGA1002R5
UBS Group AG	0.02 CH0244767585
Zoetis, Inc. Class A	0.02 US98978V1035
Sherwin-Williams Company	0.02 US8243481061
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02 XS2796587280
Duke Energy Corporation	0.02 US26441C2044
Sonova Holding AG	0.02 CH0012549785
Harmonic Drive Systems Inc.	0.02 JP3765150002
Aldar Properties - P J S C	0.02 AEA002001013
Fuyao Glass Industry Group Co., Ltd. Class A	0.02 CNE00000230
Centene Corporation 2.5% 01-mar-2031	0.02 US15135BAX91
Government Of Germany 2.6% 15-may-2041	0.02 DE000BU2F009
Sony Group Corporation	0.02 JP3435000009
Capgemini SE	0.02 FR0000125338
Southern Company	0.02 US8425871071
Commonspirit Health 5.548% 01-dec-2054	0.02 US20268JAT07
Hermes International SCA	0.02 FR0000052292
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.02 US36179WNF13
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.02 US36179WTZ13
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02 US09290DAK72
Spotify Technology SA	0.02 LU1778762911
Safestore Holdings plc	0.02 GB00B1N7Z094
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.02 DE000A383KA9
Cousins Properties Incorporated	0.02 US2227955026
Budimex SA	0.02 PLBUDMX00013
Ternium S.A. Sponsored ADR	0.02 US8808901081
Bristol-Myers Squibb Company	0.02 US1101221083
Trade Desk, Inc. Class A	0.02 US88339J1051
Capitec Bank Holdings Limited	0.02 ZAE000035861
Government Of Italy 3.5% 01-mar-2030	0.02 IT0005024234
Credit Agricole SA	0.02 FR0000045072
Tokio Marine Holdings, Inc.	0.02 JP3910660004
TOYOTA NFIX3FRA + 68 30/09/2027	0.02 NZTFSDT891C9
Broadcom Inc. 4.8% 15-oct-2034	0.02 US11135FCD15
Capital One Financial Corporation 7.624% 30-oct-2031	0.02 US14040HDC60

PDD Holdings Inc. Sponsored ADR Class A	0.02 US7223041028
KIWI 6.4% 12/05/2033	0.02 NZKIWD01T2L3
Sika Capital Bv 3.75% 03-may-2030	0.02 XS2616008970
LVMH Moet Hennessy Louis Vuitton SE	0.02 FR0000121014
Government Of Finland 3.0% 15-sep-2034	0.02 FI4000571104
Netflix, Inc. 5.4% 15-aug-2054	0.02 US64110LBA35
Centene Corporation 3.375% 15-feb-2030	0.02 US15135BAV36
Province Of Quebec 4.4% 01-dec-2055	0.02 CA74814ZFK15
Moody's Corporation	0.02 US6153691059
Retail Opportunity Investments Corp.	0.02 US76131N1019
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02 XS2387713238
Hca Inc. 5.45% 15-sep-2034	0.02 US404121AK12
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02 US161175BX17
OIS SONIA /3.78% GBP0929	0.02 02765NZN
BAWAG Group AG	0.02 AT0000BAWAG2
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02 XS1069886841
Booking Holdings Inc. 4.25% 15-may-2029	0.02 XS2555220867
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.02 US80281LAU98
Royalty Pharma Plc 5.15% 02-sep-2029	0.02 US78081BAQ68
ASE Technology Holding Co., Ltd.	0.02 TW0003711008
BFWD JPY 04OCT24	0.02 99Z100XJ5
KOREA 10YR BND 12/17/2024	0.02 KTB1Z24-KRX
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.02 US87264ABN46
Trip.com Group Ltd. Sponsored ADR	0.02 US89677Q1076
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02 US46647PEAO3
Ubs Group Ag 4.125% 09-jun-2033	0.02 CH1305916897
GENEPO 0% 22/11/2024	0.02 NZGNEDT124C6
Citigroup Inc. 4.075% 23-apr-2029	0.02 US172967LW98
Aib Group Plc 5.871% 28-mar-2035	0.02 US00135TAE47
Millennium & Copthorne Hotels - Preference Shares	0.02 NZMCKE0005S6
Fhlmc 30yr Pool#sd8360 4.500% 01-sep-2053	0.02 US3132DWJD65
Bnp Paribas S.a. 5.335% 12-jun-2029	0.02 US05581KAF84
Aon North America, Inc. 5.3% 01-mar-2031	0.02 US03740MAC47
European Union 0.7% 06-jul-2051	0.02 EU000A3KTGW6
Judo Capital Holdings Ltd	0.02 AU0000182271
SinoPac Financial Holdings Co., Ltd.	0.02 TW0002890001
Holcim Ltd	0.02 CH0012214059
Cisco Systems, Inc. 4.8% 26-feb-2027	0.02 US17275RBQ48
Nippon Prologis REIT, Inc.	0.02 JP3047550003
NZPOST 0% 18/12/2024	0.02 NZNZPDO353L1
Citigroup Inc. 2.014% 25-jan-2026	0.02 US17327CAN39
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02 US446150BC73
Micron Technology, Inc.	0.02 US5951121038
Light & Wonder Inc	0.02 AU0000278103
Government Of Indonesia 6.625% 15-feb-2034	0.02 IDG000023607
Uber Technologies, Inc. 4.8% 15-sep-2034	0.02 US90353TAP57
Amgen Inc. 5.25% 02-mar-2033	0.02 US031162DR88
Engie Sa. 3.875% 06-jan-2031	0.02 FR001400KHG0
Berkshire Hathaway Inc. Class B	0.02 US0846707026
Sanlam Limited	0.02 ZAE000070660
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.02 IT0005585622
Comcast Corporation Class A	0.01 US20030N1019
Toronto-dominion Bank 5.146% 10-sep-2034	0.01 US89116CQJ98
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.01 BRSBSPACNOR5
Government Of Australia 1.75% 21-nov-2032	0.01 AU0000143901
Engie Sa. 3.625% 11-jan-2030	0.01 FR001400F1G3
Fiserv, Inc.	0.01 US3377381088
Bid Corporation Limited	0.01 ZAE000216537
Analog Devices, Inc. 5.05% 01-apr-2034	0.01 US032654BB08
Gecina SA	0.01 FR0010040865
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01 US709599BU71
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01 PTBPIZOM0035
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053	0.01 US36179XVR42
Capital One Financial Corporation 5.7% 01-feb-2030	0.01 US14040HDE27
Fhlmc 30yr Pool#qg9043 4.500% 01-aug-2053	0.01 US3133CABL36
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.01 US3132DWJR51
Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01 XS2838924848

Discover Financial Services 7.964% 02-nov-2034	0.01 US254709AT53
Uber Technologies, Inc. 4.3% 15-jan-2030	0.01 US90353TAN00
Government Of China 1.67% 15-jun-2026	0.01 CND1000810X5
Exelon Corporation	0.01 US30161N1019
Hca Inc. 5.25% 15-jun-2026	0.01 US404119BT57
PayPal Holdings, Inc.	0.01 US70450Y1038
WH Group Ltd. (HK)	0.01 KYG960071028
Cvs Health Corporation 1.75% 21-aug-2030	0.01 US126650DN71
PNC Financial Services Group, Inc.	0.01 US6934751057
Credicorp Ltd.	0.01 BMG2519Y1084
Mapletree Logistics Trust	0.01 SG1503926213
Government Of Italy 2.95% 01-sep-2038	0.01 IT0005321325
New Zealand Rural Land Co Ltd	0.01 NZNZLE0001S2
Anglo American Capital Plc 2.625% 10-sep-2030	0.01 US034863AX89
Government Of Romania 5.375% 22-mar-2031	0.01 XS2770920937
Anglo American Capital Plc 2.875% 17-mar-2031	0.01 US034863BA77
Government Of Poland 5.0% 25-oct-2034	0.01 PL0000116851
Government Of United Kingdom 0.625% 07-jun-2025	0.01 GB00BK5CVX03
Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.01 US36179UPA42
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01 US3140XLJ337
Morgan Stanley 1.164% 21-oct-2025	0.01 US61747YEG61
Enel Finance International Nv 7.1% 14-oct-2027	0.01 US29280HAA05
Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.01 US36179TSH94
Yapi ve Kredi Bankasi A.S.	0.01 TRAYKBNK91N6
European Union 3.25% 04-feb-2050	0.01 EU000A3K4EU0
International Business Machines Corporation	0.01 US4592001014
Accton Technology Corp.	0.01 TW0002345006
RESNZ 2023-1 AB	0.01 NZRVGB1002R7
Abbvie Inc. 4.95% 15-mar-2031	0.01 US00287YDT38
Axa Sa 1.875% 10-jul-2042	0.01 XS2431029441
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01 US58769JAB35
Enel Finance International Nv 5.5% 26-jun-2034	0.01 US29278GBE70
BE Semiconductor Industries N.V.	0.01 NL0012866412
Erac Usa Finance Llc 4.9% 01-may-2033	0.01 US26884TAW27
Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.01 US36179TUA14
IRS EURI/2.63 EUR0628	0.01 02522NZL
Cellnex Telecom S.A.	0.01 ES0105066007
Opthea Limited	0.01 AU000000OPT2
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01 US87264ABD63
Sky City Entertainment Group	0.01 NZSKCE0001S2
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01 XS2892321501
Morgan Stanley 4.431% 23-jan-2030	0.01 US6174468G77
Province Of Quebec 3.6% 01-sep-2033	0.01 CA74814ZFS70
Ferrari NV	0.01 NL0011585146
Eaton Corp. Plc	0.01 IE00B8KQN827
Credit Agricole S.a. 5.75% 29-nov-2027	0.01 FR001400E920
TJX Companies Inc	0.01 US8725401090
Intel Corporation 4.875% 10-feb-2026	0.01 US458140CD04
Pop Mart International Group Limited	0.01 KYG7170M1033
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01 US00774MBG96
Government Of Italy 4.5% 01-oct-2053	0.01 IT0005534141
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01 US88240TAA97
Daiwa House REIT Investment Corporation	0.01 JP3046390005
Public Service Enterprise Group Inc	0.01 US7445731067
Mondi plc	0.01 GB00BMWCGP49
Rollins, Inc.	0.01 US7757111049
Emaar Properties (P.J.S.C)	0.01 AEE000301011
Krafton, Inc.	0.01 KR7259960003
Allianz SE	0.01 DE0008404005
Tokyo Electron Ltd.	0.01 JP3571400005
Veralto Corporation 5.35% 18-sep-2028	0.01 US92338CAD56
State Street Corporation 5.272% 03-aug-2026	0.01 US857477CD34
Labcorp Holdings Inc.	0.01 US5049221055
Abu Dhabi Commercial Bank	0.01 AEA000201011
Erac Usa Finance Llc 4.6% 01-may-2028	0.01 US26884TAV44
Toronto-dominion Bank 5.103% 09-jan-2026	0.01 US89115A2K70
Kilroy Realty Corporation	0.01 US49427F1084
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01 US06675DCM20

Transurban Group	0.01 AU000000TCL6
Oracle Corporation 5.375% 27-sep-2054	0.01 US68389XCU72
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01 BE6349638187
Government Of Canada 1.75% 01-dec-2053	0.01 CA135087M680
John Deere Capital Corporation 4.75% 08-jun-2026	0.01 US244222EWX39
DBS Group Holdings Ltd	0.01 SG1L01001701
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01 TH0264010R10
Oracle Corporation 4.7% 27-sep-2034	0.01 US68389XCT00
BNP Paribas S.A. Class A	0.01 FR0000131104
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01 US46647PDU75
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01 USG21819AB63
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01 XS2769894135
National Storage REIT	0.01 AU000000NSR2
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01 US55903VBG77
Gatx Corporation 4.9% 15-mar-2033	0.01 US361448BK84
Abbvie Inc. 4.25% 21-nov-2049	0.01 US00287YCB39
Allied Properties Real Estate Investment Trust	0.01 CA0194561027
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01 US46115HBZ91
Umbs Tba 30yr 5% October Delivery	0.01 US01F0506A92
AutoZone, Inc.	0.01 US0533321024
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01 NZPANTFAT019
FPQC 2024-2 A Mtge	0.01 NZFFPD1062R6
Micron Technology, Inc. 2.703% 15-apr-2032	0.01 US595112BS19
Edison International	0.01 US2810201077
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01 US87264ACY91
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01 FR0010763177
KE Holdings, Inc. Sponsored ADR Class A	0.01 US4824971042
Shin-Etsu Chemical Co Ltd	0.01 JP3371200001
NXP Semiconductors NV	0.01 NL0009538784
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01 XS2384726282
National Bank of Greece S.A.	0.01 GRS003003035
Cadence Design Systems, Inc.	0.01 US1273871087
AAC Technologies Holdings Inc.	0.01 KYG2953R1149
Legrand SA	0.01 FR0010307819
Saudi Awwal Bank	0.01 SA0007879089
Migros Ticaret A.S.	0.01 TREMGTI00012
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01 US3142GSB496
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01 XS2283177561
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01 XS2896343048
Aon Plc Class A	0.01 IE00BLP1HW54
Lineage, Inc.	0.01 US53566V1061
Huntsman International Llc 2.95% 15-jun-2031	0.01 US44701QBF81
Palantir Technologies Inc. Class A	0.01 US69608A1088
Alibaba Group Holding Limited Sponsored ADR	0.01 US01609W1027
Turners Automotive Group Ltd	0.01 NZVNLE000151
Royalty Pharma Plc 5.9% 02-sep-2054	0.01 US78081BAS25
Celsius Holdings, Inc.	0.01 US15118V2079
Target Corporation	0.01 US87612E1064
Manulife Financial Corporation	0.01 CA56501R1064
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01 US09659T2A84
Arca Continental SAB de CV	0.01 MX01AC100006
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01 US87264ADF93
TRPWR 4.977% 29/11/2028	0.01 AU3CB0294528
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01 US03523TBV98
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01 US30303M8J41
Entegris, Inc.	0.01 US29362U1043
Bank Of America Corporation 5.468% 23-jan-2035	0.01 US06051GMA49
Entergy Corporation	0.01 US29364G1031
National Grid Plc 5.809% 12-jun-2033	0.01 US636274AE20
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01 US3132DWDJG96
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01 NZFFPD1051R9
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01 FR001400F323
Government Of Peru 5.4% 12-aug-2034	0.01 PEP01000C5G4
Societe Generale Sa 6.066% 19-jan-2035	0.01 US83368RBX98
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01 US709599BW38
GLP J-REIT	0.01 JP3047510007

Cisco Systems, Inc. 5.35% 26-feb-2064	0.01 US17275RBV33
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01 USY541641194
Constellation Software Inc.	0.01 CA21037X1006
Amgen Inc. 5.15% 02-mar-2028	0.01 US031162DP23
Sekisui House Reit. Inc.	0.01 JP3047820000
Union Pacific Corporation	0.01 US9078181081
Hydro One Limited	0.01 CA4488112083
Government Of Spain 4.9% 30-jul-2040	0.01 ES00000120N0
Amorepacific Corp.	0.01 KR7090430000
Terna S.p.A.	0.01 IT0003242622
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01 IT0005586968
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01 US882508CH56
Government Of South Korea 1.375% 10-jun-2030	0.01 KR103502GA67
Woori Financial Group, Inc.	0.01 KR7316140003
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691
Banco do Brasil S.A.	0.01 BRBBASACNOR3
Embraer S.A.	0.01 BREMBRACNOR4
Otis Worldwide Corporation	0.01 US68902V1070
Government Of South Korea 1.375% 10-dec-2029	0.01 KR103502G9C8
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01 XS2625194811
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01 US3142GSP694
Government Of Romania 4.75% 11-oct-2034	0.01 RO4KELYFLVK4
O'Reilly Automotive, Inc.	0.01 US67103H1077
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01 US19828AAC18
Natwest Group Plc 3.673% 05-aug-2031	0.01 XS2871577115
Elanor Investors Group	0.01 AU000000ENN1
BeiGene Ltd Class A	0.01 CNE100005XT6
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01 US46647PCR55
Province Of Ontario 3.75% 02-dec-2053	0.01 CA68333ZAV90
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01 FR001400N618
Nutanix, Inc. Class A	0.01 US67059N1081
Bank Of America Corporation 5.288% 25-apr-2034	0.01 US06051GLH01
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01 US858119BQ24
Mondelez International, Inc. Class A	0.01 US6092071058
Royal Kpn N.v. 3.875% 03-jul-2031	0.01 XS2638080452
BFWD JPY 04OCT24	0.01 99Z100XB2
Diageo plc	0.01 GB0002374006
PPL Corporation	0.01 US69351T1060
Verisk Analytics Inc	0.01 US92345Y1064
Investec Limited	0.01 ZAE000081949
Nationwide Building Society 6.178% 07-dec-2027	0.01 XS2562898143
Marvell Technology, Inc.	0.01 US5738741041
NIKE, Inc. Class B	0.01 US6541061031
HD Hyundai Electric	0.01 KR7267260008
Government Of Czech Republic 1.75% 23-jun-2032	0.01 CZ0001006233
MCYNZ 2.918% 17/11/2028	0.01 AU3CB0284677
Hilton Worldwide Holdings Inc.	0.01 US43300A2033
Ing Groep N.v. 4.25% 26-aug-2035	0.01 XS2886191589
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01 XS2397357463
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01 XS2777367645
DTE Energy Company	0.01 US2333311072
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01 USY06072AH89
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01 XS2829592679
Caixabank, S.a. 3.625% 19-sep-2032	0.01 XS2902578249
Unicredit S.p.a. 3.127% 03-jun-2032	0.01 US904678AY53
Loblaw Companies Limited	0.01 CA5394811015
Companhia Brasileira de Aluminio	0.01 BRBBAVACNOR5
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01 US46647PDG81
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01 XS2100729776
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01 XS2051670300
Ubs Group Ag 3.125% 15-jun-2030	0.01 CH1194000357
China Longyuan Power Group Corporation Ltd Class H	0.01 CNE100000HD4
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01 US834423AF20
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01 US44891ADD63
Millennium & Copthorne Hotels Ltd	0.01 NZMCKE0004S9
AXA SA	0.01 FR0000120628
Intel Corporation	0.01 US4581401001

Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01 XS2517103250
Cigna Group 5.25% 15-feb-2034	0.01 US125523CV04
Bank Of America Corporation 4.827% 22-jul-2026	0.01 US06051GLA57
360 Capital Total Return Fund	0.01 AU000000TOT4
Government Of Colombia 7.25% 26-oct-2050	0.01 COL17CT03722
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01 US3140XHUL99
Government Of South Korea 3.0% 10-dec-2042	0.01 KR10350172C8
IRS TIIE/8.585 MXN1229	0.01 02830NZL
Government Of Denmark 4.5% 15-nov-2039	0.01 DK0009922320
Government Of Spain 1.9% 31-oct-2052	0.01 ES0000012K46
Cathay Financial Holdings Co., Ltd.	0.01 TW0002882008
Church & Dwight Co., Inc.	0.01 US1713401024
Orica Ltd	0.01 AU000000OR11
Starbucks Corporation 5.0% 15-feb-2034	0.01 US855244BJ76
Micron Technology, Inc. 5.3% 15-jan-2031	0.01 US595112CD31
Autodesk, Inc.	0.01 US0527691069
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01 XS2791972248
Redeia Corporacion SA	0.01 ES0173093024
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01 XS2648077191
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01 US65364UAQ94
Stryker Corporation 3.375% 11-sep-2032	0.01 XS2892944732
Datadog Inc Class A	0.01 US23804L1035
Fortescue Metals Group Ltd	0.01 AU000000FMG4
Big Yellow Group PLC	0.01 GB0002869419
CVS Health Corporation	0.01 US1266501006
SPKNZ 1.9% 05/06/2026	0.01 AU3CB0272466
HIC HICPXT/2.19 EUR0234	0.01
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01 FR0010945436
Government Of Mexico 5.0% 06-mar-2025	0.01 MX0MGO0001B0
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01 US66815L2D03
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01 US91324PEP36
Government Of Greece 3.375% 15-jun-2034	0.01 GR0124040743
Sampo Oyj 2.5% 03-sep-2052	0.01 XS2226645278
Arch Capital Group Ltd.	0.01 BMG0450A1053
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01 XS2870262859
Vonovia Se 5.0% 23-nov-2030	0.01 DE000A30VQB2
Government Of Colombia 7.25% 18-oct-2034	0.01 COL17CT03615
Immutep Ltd	0.01 AU000000IMM6
Blackstone Inc.	0.01 US09260D1072
Wolters Kluwer N.V.	0.01 NL0000395903
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01 XS2747599095
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01 US22550L2M24
Prosus N.V. Class N	0.01 NL0013654783
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01 XS2757511113
EVERBRIGHT 6.43% 06/54	0.01 US29977FAA21
Truist Financial Corporation	0.01 US89832Q1094
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01 US576004HG34
International Finance Corp. 2.875% 18-dec-2024	0.01 XS2525179102
American Healthcare REIT, Inc.	0.01 US3981823038
IRS EURI/2.72 EUR0233	0.01 02623NZL
Trane Technologies plc	0.01 IE00BK9ZQ967
Natwest Group Plc 4.445% 08-may-2030	0.01 US780097BL47
Sun Life Financial Inc.	0.01 CA8667961053
Deutsche Boerse AG	0.01 DE0005810055
POTNZ 0% 01/10/2024	0.01 NZPOTDO275L3
Government Of Malaysia 3.519% 20-apr-2028	0.01 MYBMI2300024
Sky Network Television Ltd	0.01 NZSKTE000156
Sea Limited Sponsored ADR Class A	0.01 US81141R1005
B3 SA - Brasil, Bolsa, Balcao	0.01 BRB3SAACNOR6
United Therapeutics Corporation	0.01 US91307C1027
ASSA ABLOY AB Class B	0.01 SE0007100581
Morgan Stanley 4.656% 02-mar-2029	0.01 XS2595028536
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01 XS2815980664
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01 US31418EXU99
Gatx Corporation 5.45% 15-sep-2033	0.01 US361448BL67
United Parcel Service, Inc. Class B	0.01 US9113121068
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01 IT0005579997
JFE Holdings, Inc.	0.01 JP3386030005
MTN Group Limited	0.01 ZAE000042164

Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01 USP0156PAC34
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01 XS2241245203
Block, Inc. Class A	0.01 US8522341036
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01 US38141GWL49
HYUNDAI GLOVIS Co., Ltd.	0.01 KR7086280005
EDP Renovaveis SA	0.01 ES0127797019
JD.com, Inc. Class A	0.01 KYG8208B1014
GENEPO 0% 17/10/2024	0.01 NZGNEDT122CO
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01 US3444191064
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01 US571748BV33
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01 XS1884008928
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01 CH1174335740
Government Of Portugal 2.875% 20-oct-2034	0.01 PTOTESOE0021
Bureau Veritas SA	0.01 FR0006174348
Slam 2024-1a 5.335% 15-sep-2049	0.01 US83100AAA07
Mega First Corp. Bhd.	0.01 MYL3069OO0001
Aofrio Ltd	0.01 NZWDTE000251
Banco Santander, S.A.	0.01 ES0113900J37
D.R. Horton, Inc.	0.01 US23331A1097
AVANZ NFIX1BID + 160 15/04/2052	0.01 NZAVAD1013R9
ING Groep NV	0.01 NL0011821202
Home Depot, Inc. 4.95% 15-sep-2052	0.01 US437076CT73
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040
Gaci First Investment Co. 5.375% 29-jan-2054	0.01 XS2755904872
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec- 2034	0.01 FR001400RC00
Hitachi,Ltd.	0.01 JP3788600009
AVANZ NFIX1BID + 100 15/12/2049	0.01 NZAVAD1020R4
Nintendo Co., Ltd.	0.01 JP3756600007
MSCI Inc. Class A	0.01 US55354G1004
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01 US00774MAV72
GNMA 2022-22 UH 3% 12/50	0.01 US38383MUB26
W.W. Grainger, Inc.	0.01 US3848021040
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01 XS1191877452
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01 US30303M8T23
UDC NFIX1BID + 185 20/12/2029	0.01 NZUDCDB001R0
Uber Technologies, Inc. 5.35% 15-sep-2054	0.01 US90353TAQ31
T-Mobile US, Inc.	0.01 US8725901040
Centene Corporation 4.625% 15-dec-2029	0.01 US15135BAT89
PACCAR Inc	0.01 US6937181088
Akbank T.A.S.	0.01 TRAAKBNK91N6
Pultegroup, Inc. 5.0% 15-jan-2027	0.01 US745867AX94
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01 US55903VBC63
Sanwa Holdings Corporation	0.01 JP3344400001
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01 US075887CS63
Government Of South Korea 2.625% 10-jun-2028	0.01 KR103502G867
Booking Holdings Inc. 3.75% 01-mar-2036	0.01 XS2776512035
KMD Brands Ltd	0.01 NZKMDDE0001S3
Government Of Romania 5.75% 24-mar-2035	0.01 XS2908633683
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01 US3140X7XM65
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01 XS2673526401
Intel Corporation 5.125% 10-feb-2030	0.01 US458140CF51
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01 US87264ADG76
Kroger Co.	0.01 US5010441013
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01 CA13509JP95
IRS EURI/2.5 EUR0834	0.01 02806NZL
Government Of Thailand 2.8% 17-jun-2034	0.01 TH0623B3E601
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01 US927804GR96
America Movil SAB de CV Class B	0.01 MX01AM050019
Government Of United Kingdom 1.75% 07-sep-2037	0.01 GB00BZB26Y51
EURO STOXX 50 12/20/2024	0.01 FESXZ24-EUR
Emerson Electric Co.	0.01 US2910111044
Mirvac Group	0.01 AU000000MGR9
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01 US30303M8U95
Anglo American Capital Plc 5.625% 01-apr-2030	0.01 US034863AW07
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01 US09659T2B67
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01 XS2754491640
IRS BBR /4.41 NZD0634	0.01 02557NZL

Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01 US46647PEH55
Prologis International Funding Li Sa 4.375% 01-jul-2036	0.01 XS2847688251
United Overseas Bank Limited	0.01 SG1M31001969
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01 US87264ADM45
Natwest Group Plc 4.964% 15-aug-2030	0.01 US639057AS70
Comcast Corporation 4.25% 15-jan-2033	0.01 US20030NBH35
Aena SME SA	0.01 ES0105046009
Advantest Corp.	0.01 JP3122400009
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01 XS2051734981
Compagnie de Saint-Gobain SA	0.01 FR0000125007
Government National Mortgage Association @na @na	0.01 US21H0326A37
Invincible Investment Corp.	0.01 JP3046190009
Government National Mortgage Association @na @na	0.01 US21H0306A72
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01 BE6350703169
KunLun Energy Co. Ltd.	0.01 BMG5320C1082
Calix Ltd	0.01 AU0000017840
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01 US00774MBM64
Government Of Romania 5.875% 30-jan-2029	0.01 XS2756521212
Oversea-Chinese Banking Corporation Limited	0.01 SG1S04926220
Realty Income Corporation	0.01 US7561091049
HMC Capital Ltd	0.01 AU0000058943
Government Of France 2.5% 25-may-2043	0.01 FR001400CMX2
Morgan Stanley 5.466% 18-jan-2035	0.01 US61747YFL48
ANZ Call Account	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01 US38141GZU11
Gnma li 30yr Pool#ma7534 2.500% 20-aug-2051	0.01 US36179WLP13
Broadcom Inc. 1.95% 15-feb-2028	0.01 US11135FBE07
Morgan Stanley 5.32% 19-jul-2035	0.01 US61747YFT73
Heidelberg Materials AG	0.01 DE0006047004
Public Storage	0.01 US74460D1090
Government Of Germany 0.0% 15-aug-2031	0.01 DE0001102564
OTP Bank Nyrt	0.01 HU0000061726
Principal Life Global Funding Li 1.25% 23-jun-2025	0.01 US74256LEE56
Hims & Hers Health, Inc. Class A	0.01 US4330001060
Cloudflare Inc Class A	0.01 US18915M1071
Fair Isaac Corporation	0.01 US3032501047
Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01 US517834AL18
Caixabank, S.a. 6.84% 13-sep-2034	0.01 US12803RAC88
Givaudan SA	0.01 CH0010645932
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
Hca Inc. 5.6% 01-apr-2034	0.01 US404119CU12
Nxp B.v. 2.5% 11-may-2031	0.01 US62954HBA59
Government Of Norway 3.0% 15-aug-2033	0.01 NO0012837642
CENNZ 0% 11/10/2024	0.01 NZCENDO285L5
POTNZ 0% 15/10/2024	0.01 NZPOTDO289L4
Industrial and Commercial Bank of China Limited Class H	0.01 CNE1000003G1
E.on International Finance Bv 6.375% 07-jun-2032	0.01 XS0148579666
Government Of Japan 0.2% 20-jun-2036	0.01 JP1201571G68
Ums Tba 15yr 4.5% October Delivery	0.01 US01F0424A83
Hca Inc. 5.875% 01-feb-2029	0.01 US404119BW86
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01 CA628153AA60
Mettler-Toledo International Inc.	0.01 US5926881054
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01 XS2685873908
Assa Abloy Ab 3.75% 13-sep-2026	0.01 XS2678207676
DuPont de Nemours, Inc.	0.01 US26614N1028
Anglo American Capital Plc 4.75% 21-sep-2032	0.01 XS2536431617
Government Of Indonesia 3.55% 31-mar-2032	0.01 US455780DJ24
Garmin Ltd.	0.01 CH0114405324
Assicurazioni Generali S.p.A.	0.01 IT0000062072
Credit Agricole S.a. 4.25% 11-jul-2029	0.01 FR001400F1U4
Multiplan Empreendimentos Imobiliarios SA	0.01 BRMULTACNORS
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01 XS2817924660
Lennox International Inc.	0.01 US5261071071
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01 XS2850687893
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01 XS2793675534
CGN Power Co., Ltd. Class H	0.01 CNE100001T80
Government Of Romania 2.0% 28-jan-2032	0.01 XS2109812508

China Development Bank 3.03% 24-jul-2043	0.01 CND10006TH19
EVN AG	0.01 AT0000741053
Metlen Energy & Metals S.A.	0.01 GRS393503008
IRS EURI/2.75 EUR0734	0.01 02736NZL
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
E.ON SE	0.01 DE000ENAG999
InterRent Real Estate Investment Trust	0.01 CA46071W2058
SAMSUNG E&A CO. LTD.	0.01 KR7028050003
Home Depot, Inc. 3.25% 15-apr-2032	0.01 US437076CP51
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01 TH0264A10Z12
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01 US3140XQNK98
Sk Hynix Inc. 6.5% 17-jan-2033	0.01 USY8085FBL32
Government Of Switzerland 1.5% 30-apr-2042	0.01 CH0127181169
Queensland Treasury Corp. 5.0% 21-jul-2037	0.01 AU35G0003064
Reinsurance Group of America, Incorporated	0.01 US7593516047
OIS SONIA /3.375% GBP0330	0.01 02820NZL
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01 XS2825485852
Oracle Corporation 6.25% 09-nov-2032	0.01 US68389XCJ28
Enel Finance International Sa 6.0% 07-oct-2039	0.01 US29268BAF85
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01 US65364UAS50
Intercontinental Exchange, Inc.	0.01 US45866F1049
Mitsubishi UFJ Financial Group, Inc.	0.01 JP3902900004
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01 US31418EWF32
Fhlmc Remic Series K-514 @na @na	0.01 US3137HBLV40
IRS BBR /4.4062 NZD1229	0.01 02707NZL
American Express Company 5.625% 28-jul-2034	0.01 US025816DK20
Duke Energy Corporation 4.5% 15-aug-2032	0.01 US26441CBT18
Becton, Dickinson and Company	0.01 US0758871091
QBE Insurance Group Ltd	0.01 AU000000QBE9
Government Of Hungary 4.5% 23-mar-2028	0.01 HU0000405543
Government Of New Zealand 2.75% 15-apr-2025	0.01 NZGOVDT425C5
National Grid Electricity Distribution (west Midlands) Plc	0.01 XS0627336323
5.75% 16-apr-2032	
Intesa Sanpaolo S.p.A.	0.01 IT00000072618
Home Depot, Inc. 4.95% 25-jun-2034	0.01 US437076DE95
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01 US3140NRSAS4
HIC HICPXT/2.1 EUR0229	0.01
Nippon Telegraph and Telephone Corporation	0.01 JP3735400008
Georgia Power Company 5.125% 15-may-2052	0.01 US373334KR13
Republic Services, Inc.	0.01 US7607591002
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01 XS2492172122
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01 US31418EDY32
Government Of Indonesia 5.125% 15-apr-2027	0.01 IDG000018607
Crown Castle Inc.	0.01 US22822V1017
Vornado Realty Trust	0.01 US9290421091
Keurig Dr Pepper Inc.	0.01 US49271V1008
ICON Plc	0.01 IE0005711209
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01 XS2401605014
Government Of Mexico 6.0% 07-may-2036	0.01 US91087BAZ31
Government Of Mexico 6.4% 07-may-2054	0.01 US91087BBA70
Government Of Mexico 5.0% 07-may-2029	0.01 US91087BAY65
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01 US3140NUUU10
Foxconn Industrial Internet Co., Ltd. Class A	0.01 CNE1000031P3
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01 US21871XAB55
Advance Residence Investment Corporation	0.01 JP3047160001
Sime Darby Bhd.	0.01 MYL4197O0009
Ameriprise Financial, Inc.	0.01 US03076C1062
Government Of Austria 1.5% 20-feb-2047	0.01 AT0000A1K9F1
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01 US74350LAB09
Eversource Energy 4.75% 15-may-2026	0.01 US30040WAV00
Medpace Holdings, Inc.	0.01 US58506Q1094
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
Minor International Public Co., Ltd.(Alien Mkt)	0.01 TH0128B10Z17
Discover Financial Services	0.01 US2547091080
HIC HICPXT/2.395 EUR0233	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01 XS2338355014
Sanrio Company, Ltd.	0.01 JP3343200006
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01 XS2523960719

37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01 CNE1000010N2
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.01 US3622A2RW46
Axa Sa 5.5% 11-jul-2043	0.01 XS2610457967
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01 XS2484586669
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01 US174610BF15
HIC HICPXT/2.448 EURO233	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01 US3140NUCU12
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
Malayan Banking Bhd.	0.01 MYL11550O0000
Danske Bank A/s 4.625% 13-apr-2027	0.01 XS2586741543
Paychex, Inc.	0.01 US7043261079
Ums Tba 15yr 2% October Delivery	0.01 US01F0204A48
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01 US3140NUJ347
Enel Chile SA	0.01 CL0002266774
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01 US758750AL75
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01 US3140NUBF53
Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01 XS2850687620
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01 XS2012102914
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01 IT0003828271
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01 US3140NUKG36
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01 US76132FAB31
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01 USY00130RP42
Banco Santander, S.a. 3.49% 28-may-2030	0.01 US05971KAF66
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.01 US161175BT05
Zscaler, Inc.	0.01 US98980G1022
A. O. Smith Corporation	0.01 US8318652091
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01 US26884TAY82
FHLMC REMICS 4% 09/52	0.01 US3137H8WG21
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.01 US36179VZQ66
Kingspan Group Plc	0.01 IE0004927939
OIS SOFR /3% USD0330	0.01 02832NZL
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US2044096012
Intact Financial Corporation	0.01 CA45823T1066
Parker-Hannifin Corporation	0.01 US7010941042
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01 FR001400LWN3
Danske Bank A/s 4.625% 14-may-2034	0.01 XS2764457664
Bank of Montreal	0.01 CA0636711016
United Rentals, Inc.	0.01 US9113631090
Credit Agricole S.a. 4.375% 27-nov-2033	0.01 FR001400M402
NDIRS CLIC/4.63 CLP1234	0.01 02834NZL
Sempra	0.01 US8168511090
Province Of British Columbia 2.95% 18-jun-2050	0.01 CA110709GJ55
Obayashi Corporation	0.01 JP3190000004
M&T Bank Corporation	0.01 US55261F1049
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01 US3140NUJ594
Agilent Technologies, Inc.	0.01 US00846U1016
COPT Defense Properties	0.01 US22002T1088
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.01 US161175CA05
Atlas Copco AB Class A	0.01 SE0017486889
Lennar Corporation 5.0% 15-jun-2027	0.01 US526057CV49
Smurfit Westrock PLC	0.01 IE00028FXN24
MERINZ 0% 20/11/2024	0.01 NZMELDT109C1
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01 US035240AS95
Danske Bank A/s 4.613% 02-oct-2030	0.01 US23636ABJ97
Territory Of Bermuda 5.0% 15-jul-2032	0.01 USG10367AH66
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01 US3140J9R869
IRS EURI/2.53 EURO250	0.01 02564NZL
Amgen Inc. 5.6% 02-mar-2043	0.01 US031162DS61
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01 US86964WAJ18
Advanced Drainage Systems, Inc.	0.01 US00790R1041
adidas AG	0.01 DE000A1EWWWW0
ATI Inc.	0.01 US01741R1023

Santander Bank Polska SA	0.01 PLBZ00000044
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01 FR001400EAY1
IRS EURI/2.78 EUR0429	0.01 02622NZL
Snowflake, Inc. Class A	0.01 US8334451098
Okta, Inc. Class A	0.01 US6792951054
Marriott Vacations Worldwide Corporation	0.01 US57164Y1073
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US36118L1061
Lennar Corporation Class A	0.01 US5260571048
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01 US233853AV24
Government National Mortgage Association @na @na	0.01 US21H0406A63
Chipotle Mexican Grill, Inc.	0.01 US1696561059
InPost S.A.	0.01 LU2290522684
National Grid plc	0.01 GB00BDR05C01
Pentair plc	0.01 IE00BLS09M33
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01 US87264ABL89
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.01 US36266GAA58
Nippon Accommodations Fund Inc.	0.01 JP3046440008
Enel SpA	0.01 IT0003128367
Swap Maturing 02/11/2026 (CBAANZ)	0.01
TE Connectivity plc	0.01 IE000IVNQZ81
Fnma 30yr Pool#ma5070 4.500% 01-jul-2053	0.01 US31418ET421
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01 US15089QAY08
Dassault Systemes SE	0.01 FR0014003TT8
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.01 US517834AK35
Ing Groep N.v. 3.5% 03-sep-2030	0.01 XS2891742731
Northland Power Inc.	0.01 CA6665111002
American International Group, Inc.	0.01 US0268747849
Tokyo Steel Manufacturing Co., Ltd.	0.01 JP3579800008
NDIRS CLIC/4.3 CLP1229	0.01 02833NZL
Nexans SA	0.01 FR0000044448
Monolithic Power Systems, Inc.	0.01 US6098391054
Cardinal Health, Inc.	0.01 US14149Y1082
Insurance Australia Group Ltd	0.01 AU000000IAG3
Mitsubishi Gas Chemical Company, Inc.	0.01 JP3896800004
Cox Communications, Inc. 5.45% 01-sep-2034	0.01 US224044CU97
Fujikura Ltd	0.01 JP3811000003
Yokogawa Electric Corp.	0.01 JP3955000009
Sika AG	0.01 CH0418792922
Booking Holdings Inc. 4.0% 01-mar-2044	0.01 XS2777442281
Virginia Electric And Power Company 5.3% 15-aug-2033	0.01 US927804GM00
Unum Group	0.01 US91529Y1064
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01 US404280DM89
Government Of Thailand 2.5% 17-nov-2029	0.01 TH0623039B04
Intel Corporation 5.15% 21-feb-2034	0.01 US458140CL20
At&t Inc. 3.55% 15-sep-2055	0.01 US00206RLJ94
Nu Holdings Ltd. Class A	0.01 KYG6683N1034
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01 USY7141BAC73
Bank of Nova Scotia	0.01 CA0641491075
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
STMicroelectronics NV	0.01 NL0000226223
MS&AD Insurance Group Holdings, Inc.	0.01 JP3890310000
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01 USG21819AA80
FNMA REMICS 3% 09/47	0.01 US3136AYCS05
Fairfax Financial Holdings Limited	0.01 CA3039011026
Skandinaviska Enskilda Banken AB Class A	0.01 SE0000148884
lululemon athletica inc.	0.01 US5500211090
ANDRITZ AG	0.01 AT0000730007
CME Group Inc. Class A	0.01 US12572Q1058
OIS REPO_C/2.531% CAD0330	0.01 02821NZL
TransMedics Group, Inc.	0.01 US89377M1099
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
U.S. Bancorp	0.01 US9029733048
Fhlmc Remic Series K-510 @na @na	0.01 US3137HB3D40
Coinbase Global, Inc. Class A	0.01 US19260Q1076
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
Oracle Corporation 5.8% 10-nov-2025	0.01 US68389XCF06
Government Of Romania 6.625% 17-feb-2028	0.01 XS2571922884
BHG 1.71% 02/35	0.01 US054977AA12
Cabot Corporation	0.00 US1270551013
Posco Corporation 5.75% 17-jan-2028	0.00 USY7S272AG74

CLASSYS Inc.	0.00 KR7214150005
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
FNMA REMICS 4% 05/49	0.00 US3136BMTG37
Mercedes-Benz Group AG	0.00 DE0007100000
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00 CH1214797172
RenaissanceRe Holdings Ltd.	0.00 BMG7496G1033
Essent Group Ltd.	0.00 BMG3198U1027
Swap Maturing 15/02/2028 (WPAC40)	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00 US00774MAU99
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
Fraport Ag Frankfurt Airport Services Worldwide 4.25% 11-jun-2032	0.00 XS2832873355
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00 US30303M8H84
Hca Inc. 5.45% 01-apr-2031	0.00 US404119CT49
Owens Corning	0.00 US6907421019
Aon North America, Inc. 5.75% 01-mar-2054	0.00 US03740MAF77
Carlisle Companies Incorporated	0.00 US1423391002
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00 US3137HB2L74
Regions Financial Corporation	0.00 US7591EP1005
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00 US55903VBB80
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
HOCHTIEF Aktiengesellschaft	0.00 DE0006070006
Iron Mountain, Inc.	0.00 US46284V1017
USC USCPI /2.6312 USD0933	0.00
FAST RETAILING CO., LTD.	0.00 JP3802300008
Experian PLC	0.00 GB00B19NLV48
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWKN29
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00 US80281LAP04
Danone SA	0.00 FR0000120644
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00 US174610BG97
Armstrong World Industries, Inc.	0.00 US04247X1028
Axa Sa 1.375% 07-oct-2041	0.00 XS2314312179
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00 US00774MAW55
Government Of Romania 7.625% 17-jan-2053	0.00 XS2571924070
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00 US74977RDS04
Cfmt 2021-al1 1.39% 22-sep-2031	0.00 US12529UAF75
NiSource Inc	0.00 US65473P1057
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00 PLPZU0000011
Government Of Hungary 5.25% 16-jun-2029	0.00 XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.00 US48241FAB04
Seagate Technology Holdings PLC	0.00 IE00BKVD2N49
Canadian Imperial Bank of Commerce	0.00 CA1360691010
Compass Group PLC	0.00 GB00BD6K4575
NN Group N.V.	0.00 NL0010773842
NGK Insulators, Ltd.	0.00 JP3695200000
Government Of Norway 3.625% 31-may-2039	0.00 NO0013238246
Gaztransport & Technigaz SA	0.00 FR0011726835
Dai-ichi Life Holdings, Inc.	0.00 JP3476480003
KKR & Co Inc	0.00 US48251W1045
Takeda Pharmaceutical Co. Ltd.	0.00 JP3463000004
USC USCPI /2.65 USD0933	0.00
IMI plc	0.00 GB00BGLP8L22
Government Of Germany 2.5% 15-aug-2054	0.00 DE000BU2D004
American Water Capital Corp. 3.45% 01-may-2050	0.00 US03040WAX39
Mitsui Mining and Smelting Company, Limited	0.00 JP3888400003
IRS BBR /4.6875 NZD1234	0.00 02708NZL
Livzon Pharmaceutical Group Inc Class H	0.00 CNE100001QV5
Alcon AG	0.00 CH0432492467
Citizens Financial Group, Inc.	0.00 US1746101054
DoorDash, Inc. Class A	0.00 US25809K1051
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00 XS2311299957
Pernod Ricard SA	0.00 FR0000120693
Government Of Indonesia 5.65% 11-jan-2053	0.00 US455780DS23
Eiffage SA	0.00 FR0000130452
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00 US09778PAB13
IRS EURI/2.41 EUR1234	0.00 02835NZL
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
Watsco, Inc.	0.00 US9426222009

ASM International N.V.	0.00	NL0000334118
DSV A/S	0.00	DK0060079531
Government Of Panama 3.16% 23-jan-2030	0.00	US698299BK97
Government Of Japan 0.5% 20-mar-2060	0.00	JP1400131L54
Wells Fargo & Company	0.00	US9497461015
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00	US3140XP4A43
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00	US69352PAT03
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.00	US36179QPG00
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Asia Vital Components Co., Ltd.	0.00	TW0003017000
TFI International Inc.	0.00	CA87241L1094
Japan Hotel Reit Investment Corporation	0.00	JP3046400002
Ferguson Enterprises Inc.	0.00	US31488V1070
IRS BBR /4.5937 AUD0934	0.00	02538NZL
Clorox Company	0.00	US1890541097
SBA Communications Corp. Class A	0.00	US78410G1040
Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025
Orsted A/s 2.875% 14-jun-2033	0.00	XS2490472102
Fifth Third Bancorp	0.00	US3167731005
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00	XS2630760796
Reszvenytarsasag 6.5% 29-jun-2028		
International Games System Co., Ltd.	0.00	TW0003293007
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
Lonza Group AG	0.00	CH0013841017
Kroger Co. 5.5% 15-sep-2054	0.00	US501044DW87
Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300
Government Of Poland 5.125% 18-sep-2034	0.00	US731011AY80
Corteva Inc	0.00	US22052L1044
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00	US09290DAC56
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00	XS2300185613
Kanzhun Ltd. Sponsored ADR	0.00	US48553T1060
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00	US3140XQ6E29
Marsden Maritime Holdings Ltd	0.00	NZNTHE000153
Biogen Inc.	0.00	US09062X1037
Government Of Hungary 5.5% 16-jun-2034	0.00	XS2010026487
Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15
Tractor Supply Company	0.00	US8923561067
Government Of Hungary 3.0% 27-oct-2038	0.00	HU0000403555
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	US161175BZ64
Monster Beverage Corporation	0.00	US61174X1090
Bilibili, Inc. Class Z	0.00	KYG1098A1013
Government Of The Netherlands 0.0% 15-jan-2052	0.00	NL0015614579
Assurant, Inc.	0.00	US04621X1081
Komatsu Ltd.	0.00	JP3304200003
Workday, Inc. Class A	0.00	US98138H1014
Huntsman International Llc 5.7% 15-oct-2034	0.00	US44701QBG64
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.00	XS2745719000
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	US74977RDP64
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00	XS2825486231
Delta Electronics, Inc.	0.00	TW0002308004
Pure Storage, Inc. Class A	0.00	US74624M1027
Government Of Bulgaria 5.0% 05-mar-2037	0.00	XS2890436087
Suzuki Motor Corp.	0.00	JP3397200001
OIS TONAR /0.53% JPY1226	0.00	02750NZL
HIC HICPXT/2.448 EUR0233	0.00	
Hershey Company	0.00	US4278661081
Popular, Inc.	0.00	PR7331747001
argenx SE ADR	0.00	US04016X1019
Keysight Technologies Inc	0.00	US49338L1035
Nordea Bank Abp	0.00	FI4000297767
USC USCPI /2.63 USD0933	0.00	
Lloyds Banking Group plc	0.00	GB0008706128
Bayer AG	0.00	DE000BAY0017
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Government Of Hungary 2.0% 23-may-2029	0.00	HU0000404603

Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
Huntington Bancshares Incorporated	0.00 US4461501045
Swap Maturing 23/11/2026 (BNZW40)	0.00
T & G Global Ltd	0.00 NZTURE0002S5
IRS BBR /3.5937 AUD0330	0.00 02827NZN
Microchip Technology Incorporated	0.00 US5950171042
Everest Group, Ltd.	0.00 BMG3223R1088
Nichias Corporation	0.00 JP3660400007
Banco Santander, S.a. 3.5% 02-oct-2032	0.00 XS2908735686
Airbnb, Inc. Class A	0.00 US0090661010
Massachusetts Electric Company 1.729% 24-nov-2030	0.00 US575634AU41
Murata Manufacturing Co., Ltd.	0.00 JP3914400001
Societe Generale Sa 6.691% 10-jan-2034	0.00 US83368RBS04
HIC HICPXT/2.478 EURO228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00 FR0014009HA0
Kering SA	0.00 FR0000121485
Government Of Finland 2.95% 15-apr-2055	0.00 FI4000566294
SoftBank Group Corp.	0.00 JP3436100006
Illumina, Inc.	0.00 US4523271090
Government Of Germany 1.8% 15-aug-2053	0.00 DE0001102614
Waste Connections, Inc.	0.00 CA94106B1013
Fuji Electric Co., Ltd.	0.00 JP3820000002
HIC HICPXT/2.405 EURO228	0.00
Geberit AG	0.00 CH0030170408
Zebra Technologies Corporation Class A	0.00 US9892071054
IRS BBR /3.9062 AUD0335	0.00 02828NZN
IRS EURI/2.66 EUR0926	0.00 02808NZN
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
Cognizant Technology Solutions Corporation Class A	0.00 US1924461023
China Pacific Insurance (Group) Co., Ltd. Class H	0.00 CNE1000009Q7
ACS, Actividades de Construccion y Servicios SA	0.00 ES0167050915
Banco Santander, S.a. 5.439% 15-jul-2031	0.00 US05964HBG92
Abbvie Inc. 4.05% 21-nov-2039	0.00 US00287YCA55
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
American International Group, Inc. 1.875% 21-jun-2027	0.00 XS1627602201
Blackstone Property Partners Europe Holdings Sarl 1.625% 20-apr-2030	0.00 XS2398746144
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00 XS2625207571
Deutsche Post AG	0.00 DE0005552004
Fastenal Company	0.00 US3119001044
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
IRS EURI/2.81 EUR0429	0.00 02621NZN
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
First Horizon Corporation	0.00 US3205171057
Hisense Home Appliances Group Co. Ltd. Class H	0.00 CNE100000353
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
IRS BBR /3.7812 NZD1229	0.00 02779NZN
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
Arthur J. Gallagher & Co.	0.00 US3635761097
GREENSKY HOME 5.67% 06/59	0.00 US39571MAD02
Hca Inc. 5.95% 15-sep-2054	0.00 US404121AL94
Government Of The United States Of America 0.0% 08-oct-2024	0.00 US912797LS40
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
Home Depot, Inc. 5.4% 25-jun-2064	0.00 US437076DG44
Growthpoint Properties Austr	0.00 AU000000GOZ8
IRS EURI/2.47 EUR0929	0.00 02809NZN
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
Moncler SpA	0.00 IT0004965148
Cox Communications, Inc. 5.95% 01-sep-2054	0.00 US224044CV70
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00 SG1U76934819
UCB S.A.	0.00 BE0003739530
OIS SONIA /3.906% GBP1234	0.00 02697NZN
Resonac Holdings Corporation	0.00 JP3368000000
IRS BBR /3.8437 AUD0929	0.00 02539NZN
E Ink Holdings Inc	0.00 TW0008069006
OIS REPO_C/3.406% CAD0934	0.00 02548NZN
Sumitomo Rubber Industries, Ltd.	0.00 JP3404200002
IRS NIBO/3.25 NOK0330	0.00 02817NZN

Kuaishou Technology Class B	0.00 KYG532631028
Nippon Television Holdings, Inc.	0.00 JP3732200005
Meituan Un-sponsored ADR Class B RegS	0.00 US58533E1038
Ums Tba 15yr 3% October Delivery	0.00 US01F0304A39
FHLMC REMICS 2.5% 03/52	0.00 US3137H6KN44
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00 US74350LAC81
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00 US3133KQDZ63
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.00 US161175BN35
Teradyne, Inc.	0.00 US8807701029
Gatx Corporation 6.9% 01-may-2034	0.00 US361448BN24
Kinross Gold Corporation	0.00 CA4969024047
Toray Industries, Inc.	0.00 JP3621000003
Haleon PLC	0.00 GB00BMX86B70
International Flavors & Fragrances Inc.	0.00 US4595061015
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
Lotes Co., Ltd	0.00 TW0003533006
Amadeus IT Group SA Class A	0.00 ES0109067019
Ajinomoto Co., Inc.	0.00 JP3119600009
Nongfu Spring Co., Ltd. Class H	0.00 CNE100004272
FedEx Corporation	0.00 US31428X1063
Giant Biogene Holding Co. Ltd.	0.00 KYG3887G1091
Samsung Life Insurance Co., Ltd.	0.00 KR7032830002
Royal Caribbean Group	0.00 LR0008862868
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00 US110122EJ39
OIS SONIA /3.5% GBP0629	0.00 02393NZN
Eli Lilly And Company 5.05% 14-aug-2054	0.00 US532457CS55
Broadcom Inc. 3.419% 15-apr-2033	0.00 US11135FBK66
Danske Bank A/S	0.00 DK0010274414
Gartner, Inc.	0.00 US3666511072
AMETEK, Inc.	0.00 US0311001004
IRS EUR/2.25 EUR1229	0.00 02837NZN
Koninklijke Philips N.V.	0.00 NL0000009538
Heineken NV	0.00 NL0000009165
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00 USP37115AH81
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00 XS2775728269
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
USC USCPI /2.5 USD0334	0.00
Japan Exchange Group, Inc.	0.00 JP3183200009
Government Of Chile 2.55% 27-jul-2033	0.00 US168863DT21
Eurobank Ergasias Services & Holdings SA	0.00 GRS323003012
IRS NIBO/3.59 NOK1234	0.00 02723NZN
Netflix, Inc. 4.9% 15-aug-2034	0.00 US64110LAZ94
IRS WIBO/4.46 PLN1234	0.00 02816NZN
Estee Lauder Companies Inc. Class A	0.00 US5184391044
Manhattan Associates, Inc.	0.00 US5627501092
OIS SOFR /3.125% USD0335	0.00 02831NZN
SAL Saudi Logistics Services Company	0.00 SA15T1L22JH8
Government Of United Kingdom 4.25% 07-mar-2036	0.00 GB0032452392
Kyushu Electric Power Company, Incorporated	0.00 JP3246400000
CDL Investments New Zealand Ltd	0.00 NZKGLE0001S8
Moderna, Inc.	0.00 US60770K1079
DexCom, Inc.	0.00 US2521311074
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
AIB Group plc	0.00 IE00BFOL3536
McCormick & Company, Incorporated	0.00 US5797802064
IQVIA Holdings Inc	0.00 US46266C1053
HIC HICPXT/2.38 EUR0233	0.00
NMI Holdings, Inc.	0.00 US6292093050
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Ulta Beauty Inc.	0.00 US9038453031
Matson, Inc.	0.00 US57686G1058
Government Of Czech Republic 1.5% 24-apr-2040	0.00 CZ0001005920
Bilibili, Inc. Sponsored ADR Class Z	0.00 US0900401060
Kimco Realty Corporation	0.00 US49446R1095
IRS STIB/2.13 SEK0929	0.00 02810NZN
Vertiv Holdings Co. Class A	0.00 US92537N1081
Yamaha Motor Co., Ltd.	0.00 JP3942800008
Axis Capital Holdings Limited	0.00 BMG0692U1099
Wiwynn Corporation	0.00 TW0006669005

IRS STIB/2.28 SEK0926	0.00 02811NZN
Olympus Corp.	0.00 JP3201200007
Apollo Global Management Inc	0.00 US03769M1062
Primerica, Inc.	0.00 US74164M1080
Government Of United Kingdom 4.75% 07-dec-2038	0.00 GB00B00NY175
Elite Material Co., Ltd.	0.00 TW0002383007
USC USCPI /2.605 USD0928	0.00
Equity LifeStyle Properties, Inc.	0.00 US29472R1086
IRS STIB/2.7187 SEK1229	0.00 02702NZN
Swap Maturing 24/11/2026 (WPAC40)	0.00
Renasas Electronics Corporation	0.00 JP3164720009
Beiersdorf AG	0.00 DE0005200000
IRS NIBO/3.5937 NOK1229	0.00 02703NZN
Hubbell Incorporated	0.00 US4435106079
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00 XS2553549903
ENGIE SA.	0.00 FR0010208488
Vaxcyte, Inc.	0.00 US92243G1085
Veeva Systems Inc Class A	0.00 US9224751084
Government Of United Kingdom 4.25% 07-sep-2039	0.00 GB00B3KJDS62
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00 US74456QBR65
Stifel Financial Corp	0.00 US8606301021
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00 US110122EK02
Sojitz Corp.	0.00 JP3663900003
Castellum AB	0.00 SE0000379190
Danske Bank A/s 3.875% 09-jan-2032	0.00 XS2741808898
Societe Generale S.A. Class A	0.00 FR0000130809
IRS STIB/2.5 SEK1234	0.00 02778NZN
USC USCPI /2.615 USD0928	0.00
Toromont Industries Ltd.	0.00 CA8911021050
BCE Inc.	0.00 CA05534B7604
Guidewire Software, Inc.	0.00 US40171V1008
Government Of Malaysia 4.065% 15-jun-2050	0.00 MYBMZ2000016
Daido Steel Co., Ltd.	0.00 JP3491000000
MEITEC Group Holdings Inc.	0.00 JP3919200000
RPM International Inc.	0.00 US7496851038
CNO Financial Group, Inc.	0.00 US12621E1038
Teva Pharmaceutical Industries Limited	0.00 IL0006290147
Swap Maturing 21/02/2025 (CBA)	0.00
Evercore Inc. Class A	0.00 US29977A1051
Government Of United Kingdom 4.5% 07-dec-2042	0.00 GB00B1VWPJ53
OIS REPO_C/2.812% CAD0335	0.00 02822NZN
Yum! Brands, Inc.	0.00 US9884981013
Government Of United Kingdom 1.25% 22-oct-2041	0.00 GB00BJQWYH73
Radian Group Inc.	0.00 US7502361014
Toll Brothers, Inc.	0.00 US8894781033
Clear Secure, Inc. Class A	0.00 US18467V1098
Fabrinet	0.00 KYG3323L1005
Neurocrine Biosciences, Inc.	0.00 US64125C1099
Travelers Companies, Inc.	0.00 US89417E1091
IRS EURI/2.44 EUR0629	0.00 02813NZN
Astellas Pharma Inc.	0.00 JP3942400007
OIS SOFR /3.687% USD0629	0.00 02577NZN
MonotaRO Co., Ltd.	0.00 JP3922950005
Flutter Entertainment Plc	0.00 IE00BWT6H894
First Solar, Inc.	0.00 US3364331070
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
Humana Inc.	0.00 US4448591028
Cooper Companies, Inc.	0.00 US2166485019
Omega Healthcare Investors, Inc.	0.00 US6819361006
Addtech AB Class B	0.00 SE0014781795
Isuzu Motors Limited	0.00 JP3137200006
Kraft Heinz Company	0.00 US5007541064
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
ON Semiconductor Corporation	0.00 US6821891057
IRS EURI/2.2187 EUR0330	0.00 02819NZN
Hewlett Packard Enterprise Co.	0.00 US42824C1099
Government Of United Kingdom 3.5% 22-jan-2045	0.00 GB00BN65R313
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00 US161175BU77
Equifax Inc.	0.00 US2944291051
Logicor Financing Sarl 4.25% 18-jul-2029	0.00 XS2860968085

Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Warehouses De Pauw SA	0.00 BE0974349814
Rexel SA	0.00 FR0010451203
East Japan Railway Company	0.00 JP3783600004
Genmab A/S	0.00 DK0010272202
Canon Inc.	0.00 JP3242800005
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00 US30303M8V78
STERIS plc	0.00 IE00BFY8C754
Takeuchi Mfg.Co., Ltd.	0.00 JP3462660006
AEON Co., Ltd.	0.00 JP3388200002
Government Of Chile 3.1% 22-jan-2061	0.00 US168863DQ81
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
Nasdaq, Inc.	0.00 US6311031081
IRS EURI/2.375 EUR0335	0.00 02818NZL
Realtek Semiconductor Corp	0.00 TW0002379005
FTSE 100 IDX 12/20/2024	0.00 ZZ24-IFEU
Government Of Peru 5.875% 08-aug-2054	0.00 US715638EC21
YTL Power International Bhd.	0.00 MYL67420O0000
S&p Global Inc. 2.9% 01-mar-2032	0.00 US78409VBK98
Centene Corporation	0.00 US15135B1017
Avantor, Inc.	0.00 US05352A1007
HIC HICPXT/2.478 EUR0228	0.00
Waters Corporation	0.00 US9418481035
Svenska Cellulosa AB SCA Class B	0.00 SE0000112724
Unicharm Corporation	0.00 JP3951600000
Rightmove plc	0.00 GB00BGDT3G23
West Pharmaceutical Services, Inc.	0.00 US9553061055
GE Healthcare Technologies Inc.	0.00 US36266G1076
Government Of United Kingdom 4.25% 07-dec-2040	0.00 GB00B6460505
Skyworks Solutions, Inc.	0.00 US83088M1027
Disco Corporation	0.00 JP3548600000
Fuji Media Holdings, Inc.	0.00 JP3819400007
Shiseido Company,Limited	0.00 JP3351600006
AVJennings Ltd	0.00 AU000000AVJ0
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
USC US CPI /2.595 USD0928	0.00
ORIX JREIT Inc.	0.00 JP3040880001
KeyCorp	0.00 US4932671088
Shandong Publishing & Media Co., Ltd. Class A	0.00 CNE100002TG8
Indutrade AB	0.00 SE0001515552
OIS REPO_C/3% CAD0929	0.00 02550NZL
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00 XS2767246908
Bayerische Motoren Werke AG	0.00 DE0005190003
AB Sagax Class B	0.00 SE0005127818
Kao Corporation	0.00 JP3205800000
IRS STIB/2.4062 SEK0629	0.00 02575NZL
AVANZ NFIX1BID + 220 15/04/2052	0.00 NZAVAD1014R7
IRS EURI/2.25 EUR1229	0.00 02836NZL
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
Coloplast A/S Class B	0.00 DK0060448595
Government Of United Kingdom 3.25% 22-jan-2044	0.00 GB00B84Z9V04
Metro Inc.	0.00 CA59162N1096
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Lasertec Corp.	0.00 JP3979200007
Straumann Holding AG	0.00 CH1175448666
USC US CPI /2.635 USD0933	0.00
Intel Corporation 3.25% 15-nov-2049	0.00 US458140BJ82
IRS STIB/2.1562 SEK0335	0.00 02826NZL
FirstService Corp	0.00 CA33767E2024
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00 DE000A383J95
Dover Corporation	0.00 US2600031080
Atmos Energy Corporation	0.00 US0495601058
Azrieli Group Ltd.	0.00 IL0011194789
Swiss Re AG	0.00 CH0126881561
Fortinet, Inc.	0.00 US34959E1091
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Dexerials Corp.	0.00 JP3548770001
Land Securities Group PLC	0.00 GB00BYW0PQ60
Conagra Brands, Inc.	0.00 US2058871029
Essity AB Class B	0.00 SE0009922164

Nippon Paint Holdings Co., Ltd.	0.00 JP3749400002
Government Of Poland 1.75% 25-apr-2032	0.00 PL0000113783
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00 FR0013264421
Government Of Malaysia 4.457% 31-mar-2053	0.00 MYBMZ2300010
Amcors PLC	0.00 JE00BJ1F3079
Government Of Bulgaria 4.5% 27-jan-2033	0.00 XS2579483319
Boston Scientific Corporation 0.625% 01-dec-2027	0.00 XS2070192591
Intel Corporation 2.8% 12-aug-2041	0.00 US458140BV11
Holmen AB Class B	0.00 SE0011090018
CDW Corporation	0.00 US12514G1085
Autozone, Inc. 6.25% 01-nov-2028	0.00 US053332BG66
Vonovia Se 2.375% 25-mar-2032	0.00 DE000A3MQS72
Barclays PLC	0.00 GB0031348658
Lifco AB Class B	0.00 SE0015949201
Tenaga Nasional Bhd	0.00 MYL534700009
Fabege AB	0.00 SE0011166974
FUJIFILM Holdings Corp	0.00 JP3814000000
SSE plc	0.00 GB0007908733
Rakuten Group, Inc.	0.00 JP3967200001
Swissquote Group Holding Ltd.	0.00 CH0010675863
AFFIRM ASSET 1.17% 11/26	0.00 US00834TAA60
Roche Holding Ltd	0.00 CH0012032113
CoStar Group, Inc.	0.00 US22160N1090
Eisai Co., Ltd.	0.00 JP3160400002
Kuehne & Nagel International AG	0.00 CH0025238863
United Urban Investment Corporation	0.00 JP3045540006
TELUS Corporation	0.00 CA87971M1032
USC USCPI /2.44 USD0329	0.00
Saab AB Class B	0.00 SE0021921269
Carnival Corporation	0.00 PA1436583006
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
SoftBank Corp.	0.00 JP3732000009
Swedbank AB Class A	0.00 SE0000242455
Shionogi & Co., Ltd.	0.00 JP3347200002
Opthea Ltd - Options	0.00 AU0000338162
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
Government Of Poland 5.5% 18-mar-2054	0.00 US731011AZ55
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Capitaland Ascendas REIT	0.00 SG1M77906915
LKQ Corporation	0.00 US5018892084
Hikari Tsushin, Inc.	0.00 JP3783420007
Severn Trent Plc	0.00 GB00B1FH8J72
Royal Kpn N.v. 0.875% 15-nov-2033	0.00 XS2406890066
Thomson Reuters Corporation	0.00 CA8849038085
Croda International Plc	0.00 GB00BJFFLV09
Mowi ASA	0.00 NO0003054108
Swap Maturing 21/02/2025 (WPAC40)	0.00
Capitaland Investment Limited	0.00 SGXE62145532
Align Technology, Inc.	0.00 US0162551016
Prudential plc	0.00 GB0007099541
Amplifon SpA	0.00 IT0004056880
Super Micro Computer, Inc.	0.00 US86800U3023
Central Japan Railway Company	0.00 JP3566800003
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
Vonovia Se 0.75% 01-sep-2032	0.00 DE000A3MP4V7
Government Of Czech Republic 1.95% 30-jul-2037	0.00 CZ0001006316
Kose Corporation	0.00 JP3283650004
HIC HICPXT/2.403 EUR0228	0.00
Global Payments Inc.	0.00 US37940X1028
DSM-Firmenich AG	0.00 CH1216478797
Genuine Parts Company	0.00 US3724601055
Hulic Co., Ltd.	0.00 JP3360800001
Skanska AB Class B	0.00 SE0000113250
BioMarin Pharmaceutical Inc.	0.00 US09061G1013
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
J.M. Smucker Company	0.00 US8326964058
United Utilities Group PLC	0.00 GB00B39J2M42
Standard Chartered PLC	0.00 GB0004082847
SWISS MKT IX 12/20/2024	0.00 FSMIZ24-EUR
Mazda Motor Corp.	0.00 JP3868400007
BioNTech SE Sponsored ADR	0.00 US09075V1026

Kone Oyj Class B	0.00	FI0009013403
Yamaha Corporation	0.00	JP3942600002
Orion Oyj Class B	0.00	FI0009014377
Baxter International Inc.	0.00	US0718131099
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Southern Copper Corporation	0.00	US84265V1052
Open House Group Co. Ltd	0.00	JP3173540000
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Thule Group AB	0.00	SE0006422390
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Campbell Soup Company	0.00	US1344291091
Celestica Inc.	0.00	CA15101Q2071
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
General Motors Company	0.00	US37045V1008
SMC Corporation	0.00	JP3162600005
Viatis, Inc.	0.00	US92556V1061
Kerry Group Plc Class A	0.00	IE0004906560
Vodafone Group Plc	0.00	GB00BH4HKS39
D'leteren Group SA/NV	0.00	BE0974259880
Kirin Holdings Co. Ltd.	0.00	JP3258000003
Eli Lilly And Company 5.2% 14-aug-2064	0.00	US532457CT39
Techtronic Industries Co., Ltd.	0.00	HK0669013440
Swatch Group Ltd. Bearer	0.00	CH0012255151
Porsche AG	0.00	DE000PAG9113
CK Asset Holdings Limited	0.00	KYG2177B1014
CA Immobilien Anlagen AG	0.00	AT0000641352
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
MTR Corporation Limited	0.00	HK0066009694
Celanese Corporation	0.00	US1508701034
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	US3140QEZX35
Smith & Nephew plc	0.00	GB0009223206
WSP Global Inc	0.00	CA92938W2022
OIS ESTR /2.41% EUR0934	0.00	02803NZL
Molson Coors Beverage Company Class B	0.00	US60871R2094
Ricoh Company, Ltd.	0.00	JP3973400009
Incyte Corporation	0.00	US45337C1027
Axfood AB	0.00	SE0006993770
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88
Swisscom AG	0.00	CH0008742519
Schindler Holding Ltd. Pref	0.00	CH0024638196
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
GFL Environmental Inc	0.00	CA36168Q1046
Progress Software Corporation	0.00	US7433121008
Marriott International, Inc. Class A	0.00	US5719032022
Swedish Orphan Biovitrum AB	0.00	SE0000872095
Heineken Holding N.V.	0.00	NL0000008977
Packaging Corporation of America	0.00	US6951561090
Allstate Corporation	0.00	US0200021014
TDK Corporation	0.00	JP3538800008
Trelleborg AB Class B	0.00	SE0000114837
Daifuku Co., Ltd.	0.00	JP3497400006
Rocket Companies, Inc. Class A	0.00	US77311W1018
Exelixis, Inc.	0.00	US30161Q1040
SOP P SWP 0.027 EUR0225	0.00	
SOP P SWP 0.027 EUR0225	0.00	
Atlassian Corp Class A	0.00	US0494681010
Government Of Colombia 13.25% 09-feb-2033	0.00	COL17CT03862
SOP P SWP 0.027 EUR0225	0.00	
Kyushu Railway Company	0.00	JP3247010006
Halozyme Therapeutics, Inc.	0.00	US40637H1095
Svenska Handelsbanken AB Class A	0.00	SE0007100599
T. Rowe Price Group	0.00	US74144T1088
DNB Bank ASA	0.00	NO0010161896
Makita Corporation	0.00	JP3862400003
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74
Subaru Corporation	0.00	JP3814800003
Akzo Nobel N.V.	0.00	NL0013267909
TransUnion	0.00	US89400J1079
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
USC US CPI /2.605 USD0928	0.00	
Fanuc Corporation	0.00	JP3802400006

Seiko Epson Corp.	0.00 JP3414750004
ANA Holdings Inc.	0.00 JP3429800000
Swap Maturing 21/11/2030 (CBAANZ)	0.00
SalMar ASA	0.00 NO0010310956
Check Point Software Technologies Ltd.	0.00 IL0010824113
TOKYU CORPORATION	0.00 JP3574200006
Haitian International Holdings Limited	0.00 KYG4232C1087
Johnson Controls International plc	0.00 IE00BY7QL619
Nokia Oyj	0.00 FI0009000681
Kikkoman Corporation	0.00 JP3240400006
Carlsberg AS Class B	0.00 DK0010181759
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
Atlas Copco AB Class B	0.00 SE0017486897
Symex Corporation	0.00 JP3351100007
Swire Properties Limited	0.00 HK0000063609
Great Wall Motor Co., Ltd. Class H	0.00 CNE100000338
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
Sartorius Stedim Biotech SA	0.00 FR0013154002
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Metso Corporation	0.00 FI0009014575
Seibu Holdings, Inc.	0.00 JP3417200007
OIS TONAR /1.06% JPY1234	0.00 02720NZL
MISUMI Group Inc.	0.00 JP3885400006
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
Hamamatsu Photonics K.K.	0.00 JP3771800004
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Partners Group Holding AG	0.00 CH0024608827
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
OMRON Corporation	0.00 JP3197800000
City Developments Limited	0.00 SG1R89002252
SATS Ltd	0.00 SG1I52882764
DENSO CORPORATION	0.00 JP3551500006
Azbil Corporation	0.00 JP3937200008
MTU Aero Engines AG	0.00 DE000A0D9PT0
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
International Paper Company	0.00 US4601461035
Shimadzu Corporation	0.00 JP3357200009
Hang Lung Properties Limited	0.00 HK0101000591
Keio Corporation	0.00 JP3277800003
ITO EN,Ltd.	0.00 JP3143000002
Sino Land Co. Ltd.	0.00 HK0083000502
Elia Group SA/NV	0.00 BE0003822393
Taisei Corporation	0.00 JP3443600006
Telefonica SA	0.00 ES0178430E18
NIBE Industrier AB Class B	0.00 SE0015988019
Knorr-Bremse AG	0.00 DE000KBX1006
Nichirei Corporation	0.00 JP3665200006
Kewpie Corporation	0.00 JP3244800003
UOL Group Limited	0.00 SG1S83002349
Spirax Group plc.	0.00 GB00BWFQGN14
Panasonic Holdings Corporation	0.00 JP3866800000
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
CyberArk Software Ltd.	0.00 IL0011334468
Principal Financial Group, Inc.	0.00 US74251V1026
AAK AB	0.00 SE0011337708
Singapore Airlines Ltd.	0.00 SG1V61937297
Gildan Activewear Inc.	0.00 CA3759161035
CALBEE, Inc.	0.00 JP3220580009
Meiji Holdings Co., Ltd.	0.00 JP3918000005
West Japan Railway Company	0.00 JP3659000008
Stanley Electric Co., Ltd.	0.00 JP3399400005
Brother Industries, Ltd.	0.00 JP3830000000
Burberry Group plc	0.00 GB0031743007
Stora Enso Oyj Class R	0.00 FI0009005961
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
ESR Group Limited	0.00 KYG319891092
United Airlines Holdings, Inc.	0.00 US9100471096
Bunzl plc	0.00 GB00B0744B38
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00 US3140A3BB82

Mitsui Chemicals, Inc.	0.00 JP3888300005
Martin Marietta Materials, Inc.	0.00 US5732841060
AEON Mall Co., Ltd.	0.00 JP3131430005
Taylor Wimpey plc	0.00 GB0008782301
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Pinterest, Inc. Class A	0.00 US72352L1061
Intel Corporation 5.625% 10-feb-2043	0.00 US458140CH18
Stanley Black & Decker, Inc.	0.00 US8545021011
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Demant A/S	0.00 DK0060738599
Schindler Holding Ltd.	0.00 CH0024638212
Swap Maturing 18/08/2025 (CBAN90)	0.00
CMOC Group Limited Class H	0.00 CNE100000114
Toyota Tsusho Corp.	0.00 JP3635000007
GlobalFoundries Inc.	0.00 KYG393871085
Dow, Inc.	0.00 US2605571031
Wienerberger AG	0.00 AT0000831706
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
BASF SE	0.00 DE000BASF111
Gen Digital Inc.	0.00 US6687711084
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
NatWest Group Plc	0.00 GB00BM8PJY71
Morgan Stanley 6.627% 01-nov-2034	0.00 US61747YFJ91
Take-Two Interactive Software, Inc.	0.00 US8740541094
Air Canada	0.00 CA0089118776
NEC Corp.	0.00 JP3733000008
Nikon Corp.	0.00 JP3657400002
Poste Italiane SpA	0.00 IT0003796171
Raymond James Financial, Inc.	0.00 US7547301090
Charter Communications, Inc. Class A	0.00 US16119P1084
Japan Airlines Co., Ltd.	0.00 JP3705200008
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
NICE Ltd.	0.00 IL0002730112
Nissan Chemical Corporation	0.00 JP3670800006
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Kansai Paint Co., Ltd.	0.00 JP3229400001
Asahi Kasei Corporation	0.00 JP3111200006
Cincinnati Financial Corporation	0.00 US1720621010
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Tele2 AB Class B	0.00 SE0005190238
Aeroports de Paris ADP	0.00 FR0010340141
Resona Holdings, Inc.	0.00 JP3500610005
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
BHG 0.9% 10/34	0.00 US08862BAA35
Plus500 Ltd.	0.00 IL0011284465
Hannover Rueck SE	0.00 DE0008402215
Sweco AB Class B	0.00 SE0014960373
Power Corporation of Canada	0.00 CA7392391016
Mitsubishi Electric Corp.	0.00 JP3902400005
Kesko Oyj Class B	0.00 FI0009000202
Expedia Group, Inc.	0.00 US30212P3038
Kingfisher Plc	0.00 GB0033195214
Persimmon Plc	0.00 GB0006825383
Nidec Corporation	0.00 JP3734800000
CGI Inc. Class A	0.00 CA12532H1047
W. R. Berkley Corporation	0.00 US0844231029
NEXON Co., Ltd.	0.00 JP3758190007
Great-West Lifeco Inc.	0.00 CA39138C1068
Evolution AB	0.00 SE0012673267
Sega Sammy Holdings Inc.	0.00 JP3419050004
FincoBank SpA	0.00 IT0000072170
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
SKF AB Class B	0.00 SE0000108227
Western Digital Corporation	0.00 US9581021055
Telia Company AB	0.00 SE0000667925
Wharf (Holdings) Ltd.	0.00 HK0004000045
Norsk Hydro ASA	0.00 NO0005052605
Latour AB Investment Class B	0.00 SE0010100958
Barratt Developments PLC	0.00 GB0000811801
SUMCO Corporation	0.00 JP3322930003
Venture Corporation Limited	0.00 SG0531000230

Live Nation Entertainment, Inc.	0.00 US5380341090
Boliden AB	0.00 SE0020050417
Roblox Corp. Class A	0.00 US7710491033
EQT AB	0.00 SE0012853455
Walgreens Boots Alliance, Inc.	0.00 US9314271084
Northern Trust Corporation	0.00 US6658591044
Darden Restaurants, Inc.	0.00 US2371941053
Trend Micro Incorporated	0.00 JP3637300009
Cathay Pacific Airways Limited	0.00 HK0293001514
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Kubota Corporation	0.00 JP3266400005
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
Tyson Foods, Inc. Class A	0.00 US9024941034
International Consolidated Airlines Group SA	0.00 ES0177542018
BayCurrent, Inc	0.00 JP3835250006
Aisin Corporation	0.00 JP3102000001
Markel Group Inc.	0.00 US5705351048
Swap Maturing 16/11/2033 (WPAC40)	0.00
TBS HOLDINGS INC.	0.00 JP3588600001
Carrier Global Corp.	0.00 US14448C1045
SG Holdings Co., Ltd.	0.00 JP3162770006
Tryg A/S	0.00 DK0060636678
Ford Motor Company	0.00 US3453708600
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Fresenius SE & Co. KGaA	0.00 DE0005785604
Millicom International Cellular SA Swedish Depository Receipt	0.00 SE0001174970
Schibsted ASA Class B	0.00 NO0010736879
Associated British Foods plc	0.00 GB0006731235
Akamai Technologies, Inc.	0.00 US00971T1016
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
Lundin Mining Corporation	0.00 CA5503721063
Banco Comercial Portugues S.A.	0.00 PTBPC0AM0015
Raiffeisen Bank International AG	0.00 AT0000606306
CyberAgent, Inc.	0.00 JP3311400000
Kajima Corporation	0.00 JP3210200006
Southwest Airlines Co.	0.00 US8447411088
Aviva plc	0.00 GB00BPQY8M80
Ashtead Group plc	0.00 GB0000536739
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
Saputo Inc.	0.00 CA8029121057
Gjensidige Forsikring ASA	0.00 NO0010582521
Talanx AG	0.00 DE000TLX1005
IBIDEN CO., LTD.	0.00 JP3148800000
Yamada Holding Co., Ltd.	0.00 JP3939000000
Agricultural Bank of China Limited Class A	0.00 CNE100000RJO
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Swap Maturing 15/03/2026 (NBNZ40)	0.00
RATIONAL AG	0.00 DE0007010803
MongoDB, Inc. Class A	0.00 US60937P1066
Antofagasta plc	0.00 GB0000456144
Liberty Global Ltd. Class A	0.00 BMG611881019
Haseko Corporation	0.00 JP3768600003
BT Group plc	0.00 GB0030913577
Tobu Railway Co., Ltd.	0.00 JP3597800006
Nagoya Railroad Co., Ltd.	0.00 JP3649800004
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Medipal Holdings Corporation	0.00 JP3268950007
Orange SA	0.00 FR0000133308
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
MinebeaMitsumi Inc.	0.00 JP3906000009
Taiyo Yuden Co., Ltd.	0.00 JP3452000007
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Zoom Video Communications, Inc. Class A	0.00 US98980L1017
Banco BPM SpA	0.00 IT0005218380
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Wix.com Ltd.	0.00 IL0011301780
Mebuki Financial Group, Inc.	0.00 JP3117700009
Hapag-Lloyd AG	0.00 DE000HLAG475
Fresnillo PLC	0.00 GB00B2QPKJ12
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005

NTT DATA GROUP CORPORATION	0.00 JP3165700000
TIS Inc.	0.00 JP3104890003
BRP, Inc.	0.00 CA05577W2004
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Toei Animation Co., Ltd.	0.00 JP3560200002
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
EXOR N.V.	0.00 NL0012059018
VERBUND AG Class A	0.00 AT0000746409
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
TOTO Ltd	0.00 JP3596200000
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Ares Management Corporation	0.00 US03990B1017
Kurita Water Industries Ltd.	0.00 JP3270000007
Quanta Services, Inc.	0.00 US74762E1029
Oracle Corporation Japan	0.00 JP3689500001
Snap, Inc. Class A	0.00 US83304A1060
LY Corporation	0.00 JP3933800009
AerCap Holdings NV	0.00 NL0000687663
Henkel AG & Co. KGaA	0.00 DE0006048408
DS Smith Plc	0.00 GB0008220112
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Lennar Corporation Class B	0.00 US5260573028
KONAMI Group Corporation	0.00 JP3300200007
Alfresa Holdings Corporation	0.00 JP3126340003
Kuraray Co., Ltd.	0.00 JP3269600007
Galaxy Entertainment Group Limited	0.00 HK0027032686
ConvaTec Group Plc	0.00 GB00BD3VFW73
Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
Lion Corporation	0.00 JP3965400009
Beijer Ref AB Class B	0.00 SE0015949748
GMO Payment Gateway, Inc.	0.00 JP3385890003
Auto Trader Group PLC	0.00 GB00BVYVFW23
Schibsted Asa Class A	0.00 NO0003028904
AMADA Co., Ltd.	0.00 JP3122800000
Toho Co. Ltd.	0.00 JP3598600009
Telekom Austria AG	0.00 AT0000720008
HKT Trust and HKT Ltd	0.00 HK0000093390
Allfunds Group plc	0.00 GB00BNTJ3546
Hongkong Land Holdings Limited	0.00 BMG4587L1090
NSK Ltd.	0.00 JP3720800006
voestalpine AG	0.00 AT0000937503
Oji Holdings Corp.	0.00 JP3174410005
Husqvarna AB Class B	0.00 SE0001662230
Huhtamaki Oyj	0.00 FI0009000459
Volvo AB Class A	0.00 SE0000115420
Informa Plc	0.00 GB00BMJ6DW54
Entain PLC	0.00 IM00B5VQMV65
Pirelli & C. S.p.A.	0.00 IT0005278236
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Sharp Corporation	0.00 JP3359600008
Rinnai Corporation	0.00 JP3977400005
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Oriental Land Co., Ltd.	0.00 JP3198900007
Capcom Co., Ltd.	0.00 JP3218900003
Nexi S.p.A.	0.00 IT0005366767
China Mengniu Dairy Co., Ltd.	0.00 KYG210961051
Industrivarden AB Class C	0.00 SE0000107203
Quest Diagnostics Incorporated	0.00 US74834L1008
Melrose Industries PLC	0.00 GB00BNGDN821
Concordia Financial Group, Ltd.	0.00 JP3305990008
T&D Holdings, Inc.	0.00 JP3539220008
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Daiwa Securities Group Inc.	0.00 JP3502200003
Rohm Co., Ltd.	0.00 JP3982800009
Eurofins Scientific SE	0.00 FR0014000MR3
Zensho Holdings Co., Ltd.	0.00 JP3429300001
CaixaBank SA	0.00 ES0140609019
Securitas AB Class B	0.00 SE0000163594
Cboe Global Markets Inc	0.00 US12503M1080

RB Global, Inc.	0.00 CA74935Q1072
Sage Group plc	0.00 GB00B8C3BL03
VeriSign, Inc.	0.00 US92343E1029
Swire Pacific Limited Class B	0.00 HK0087000532
Avanza Bank Holding AB	0.00 SE0012454072
Onex Corporation	0.00 CA68272K1030
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
BNZ RDA 90 Day OCR +15bps	0.00
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Delivery Hero SE	0.00 DE000A2E4K43
Corpay, Inc.	0.00 US2199481068
Amdocs Limited	0.00 GB0022569080
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Admiral Group plc	0.00 GB00B02J6398
Industrivarden AB Class A	0.00 SE0000190126
SOP P SWP 0.028 EUR0225	0.00
Sampo Oyj	0.00 FI4000552500
Air Water Inc.	0.00 JP3160670000
Toyota Boshoku Corp.	0.00 JP3635400009
TOPPAN Holdings Inc.	0.00 JP3629000005
Carl Zeiss Meditec AG	0.00 DE0005313704
Fukuoka Financial Group, Inc.	0.00 JP3805010000
Mitsubishi HC Capital Inc.	0.00 JP3499800005
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004
Bouygues SA	0.00 FR0000120503
BNZ RDA 32 Day OCR +15bps	0.00
Hang Seng Bank, Limited	0.00 HK0011000095
Navigator Company SA	0.00 PTPTIOAM0006
CCL Industries Inc. Class B	0.00 CA1249003098
Leroy Seafood Group ASA	0.00 NO0003096208
Vienna Insurance Group AG	0.00 AT0000908504
Otsuka Corporation	0.00 JP3188200004
Swap Maturing 30/06/2030 (WPAC40)	0.00
LIXIL Corporation	0.00 JP3626800001
Nomura Holdings, Inc.	0.00 JP3762600009
Fresenius Medical Care AG	0.00 DE0005785802
Japan Post Bank Co., Ltd.	0.00 JP3946750001
L E Lundbergforetagen AB Class B	0.00 SE0000108847
Storebrand ASA	0.00 NO0003053605
Shizuoka Financial Group, Inc.	0.00 JP3351500008
iA Financial Corporation Inc.	0.00 CA45075E1043
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Sofina SA	0.00 BE0003717312
AGC Inc.	0.00 JP3112000009
Whitbread PLC	0.00 GB00B1KJ408
Singapore Telecommunications Limited	0.00 SG1T75931496
Toyota Industries Corp.	0.00 JP3634600005
Kinnevik AB Class B	0.00 SE0022060521
Schroders PLC	0.00 GB00BP9LHF23
Chiba Bank, Ltd.	0.00 JP3511800009
M&G Plc	0.00 GB00BKFB1C65
Telecom Italia S.p.A.	0.00 IT0003497168
Keppel Ltd.	0.00 SG1U68934629
InMode Ltd.	0.00 IL0011595993
Getinge AB Class B	0.00 SE0000202624
Secom Co., Ltd.	0.00 JP3421800008
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Las Vegas Sands Corp.	0.00 US5178341070
Continental AG	0.00 DE0005439004
Universal Music Group N.V.	0.00 NL0015000IY2
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00 US36179XFH44
OIS SARON /0.84% CHF0934	0.00 02805NZN
AutoStore Holdings Ltd.	0.00 BMG0670A1099
Siemens Healthineers AG	0.00 DE000SHL1006
Quebecor Inc. Class B	0.00 CA7481932084
Telecom Italia Rsp	0.00 IT0003497176
Stellantis N.V.	0.00 NL00150001Q9
Swatch Group Ltd. Registered	0.00 CH0012255144
OBIC Co., Ltd.	0.00 JP3173400007
SCSK Corporation	0.00 JP3400400002
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
EPAM Systems, Inc.	0.00 US29414B1044

ageas SA/NV	0.00 BE0974264930
Yaskawa Electric Corporation	0.00 JP3932000007
Telenor ASA	0.00 NO0010063308
Singapore Exchange Ltd.	0.00 SG1J26887955
SPAREBANK 1 SOR-NORGE ASA	0.00 NO0010631567
Elekta AB Class B	0.00 SE0000163628
Pearson PLC	0.00 GB0006776081
Fox Corporation Class B	0.00 US35137L2043
Franklin Resources, Inc.	0.00 US3546131018
Restaurant Brands International, Inc.	0.00 CA76131D1033
Magna International Inc.	0.00 CA5592224011
Swap Maturing 30/06/2030 (WPAC40)	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
Wilmar International Limited	0.00 SG1T56930848
Domino's Pizza, Inc.	0.00 US25754A2015
Warner Music Group Corp. Class A	0.00 US9345502036
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
SBI Holdings, Inc.	0.00 JP3436120004
Daimler Truck Holding AG	0.00 DE000DTR0CK8
Liberty Global Ltd. Class C	0.00 BMG611881274
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Archer-Daniels-Midland Company	0.00 US0394831020
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00 US3132D6BE95
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Tokyo Century Corporation	0.00 JP3424950008
Genting Singapore Limited	0.00 SGXE21576413
Open Text Corporation	0.00 CA6837151068
ACOM Co., Ltd.	0.00 JP3108600002
JTEKT Corporation	0.00 JP3292200007
Marui Group Co., Ltd.	0.00 JP3870400003
MGM Resorts International	0.00 US5529531015
Wise PLC Class A	0.00 GB00BL9YR756
Elisa Oyj Class A	0.00 FI0009007884
Evonik Industries AG	0.00 DE000EVNK013
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Dentsu Group Inc.	0.00 JP3551520004
Groupe Bruxelles Lambert SA	0.00 BE0003797140
WPP Plc	0.00 JE00B8KF9B49
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Umicore SA	0.00 BE0974320526
Mitsubishi Motors Corporation	0.00 JP3899800001
Rogers Communications Inc. Class B	0.00 CA7751092007
Fosun International Limited	0.00 HK0656038673
Yara International ASA	0.00 NO0010208051
Sands China Ltd.	0.00 KYG7800X1079
Swap Maturing 29/11/2028 (WPAC40)	0.00
Solvay SA	0.00 BE0003470755
Yum China Holdings, Inc.	0.00 US98850P1093
Rentokil Initial plc	0.00 GB00B082RF11
SOP P SWP 0.024 EUR0525	0.00
M3, Inc.	0.00 JP3435750009
China Resources Land Limited	0.00 KYG2108Y1052
SiriusXM Holdings Inc.	0.00 US8299331004
Volvo Car AB Class B	0.00 SE0021628898
Abbvie Inc. 5.4% 15-mar-2054	0.00 US00287YDW66
Tiandi Science & Technology Co.,LTD Class A	0.00 CNE000001B90
Government Of The United States Of America 4.5% 15-feb-2036	0.00 US912810FT08
Government Of The United States Of America 4.75% 15-feb-2037	0.00 US912810PT97
SOP C SWP 0.024 EUR0525	0.00
Nissan Motor Co., Ltd.	0.00 JP3672400003
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
CONTRA ABIOMED INC	0.00 US003CVR0169
Investor AB Class A	0.00 SE0015811955
GRAIL Inc	0.00 US3847471014
Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00 US36179XHY58
SOP C SWP 0.028 EUR0225	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE000553
SOP C SWP 0.029 EUR0125	0.00

ASB - Cash at Call	0.00
SOP C SWP 0.029 EUR0125	0.00
Government Of The United States Of America 2.125% 15-may-2025	0.00 US912828XB14
SOP P SWP 0.032 EUR0125	0.00
SOP P SWP 0.032 EUR0125	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
OIS SARON /0.84% CHF0934	0.00 02805NZZ
OIS TONAR /1.06% JPY1234	0.00 02720NZZ
USC USCPI /2.605 USD0928	0.00
HIC HICPXT/2.403 EUR0228	0.00
OIS ESTR /2.41% EUR0934	0.00 02803NZZ
USC USCPI /2.44 USD0329	0.00
HIC HICPXT/2.478 EUR0228	0.00
IRS STIB/2.4062 SEK0629	0.00 02575NZZ
USC USCPI /2.595 USD0928	0.00
IRS STIB/2.7187 SEK1229	0.00 02702NZZ
IRS EURI/2.25 EUR1229	0.00 02836NZZ
IRS STIB/2.1562 SEK0335	0.00 02826NZZ
IRS EURI/2.375 EUR0335	0.00 02818NZZ
USC USCPI /2.635 USD0933	0.00
IRS EURI/2.2187 EUR0330	0.00 02819NZZ
USC USCPI /2.615 USD0928	0.00
USC USCPI /2.605 USD0928	0.00
OIS REPO_C/2.812% CAD0335	0.00 02822NZZ
OIS REPO_C/3% CAD0929	0.00 02550NZZ
IRS STIB/2.5 SEK1234	0.00 02778NZZ
OIS SOFR /3.125% USD0335	0.00 02831NZZ
IRS EURI/2.44 EUR0629	0.00 02813NZZ
HIC HICPXT/2.478 EUR0228	0.00
HIC HICPXT/2.405 EUR0228	0.00
IRS WIBO/4.46 PLN1234	0.00 02816NZZ
IRS NIBO/3.5937 NOK1229	0.00 02703NZZ
IRS STIB/2.13 SEK0929	0.00 02810NZZ
OIS SOFR /3.687% USD0629	0.00 02577NZZ
OIS REPO_C/3.406% CAD0934	0.00 02548NZZ
IRS EURI/2.47 EUR0929	0.00 02809NZZ
IRS NIBO/3.59 NOK1234	0.00 02723NZZ
IRS BBR /3.8437 AUD0929	0.00 02539NZZ
IRS EURI/2.25 EUR1229	0.00 02837NZZ
IRS EURI/2.66 EUR0926	0.00 02808NZZ
IRS STIB/2.28 SEK0926	0.00 02811NZZ
OIS SONIA /3.5% GBP0629	0.00 02393NZZ
USC USCPI /2.5 USD0334	0.00
IRS BBR /3.7812 NZD1229	0.00 02779NZZ
IRS NIBO/3.25 NOK0330	0.00 02817NZZ
HIC HICPXT/2.38 EUR0233	0.00
OIS SONIA /3.906% GBP1234	0.00 02697NZZ
IRS BBR /3.9062 AUD0335	0.00 02828NZZ
IRS BBR /3.5937 AUD0330	0.00 02827NZZ
SHORT EURO-BTP 12/06/2024	0.00 FBTSZ24-EUR
OIS TONAR /0.53% JPY1226	0.00 02750NZZ
IRS BBR /4.5937 AUD0934	0.00 02538NZZ
USC USCPI /2.63 USD0933	0.00
IRS BBR /4.6875 NZD1234	0.00 02708NZZ
Swap Maturing 07/08/2028 (WPAC40)	0.00
CAN 10YR BOND 12/18/2024	0.00 CGBZ24-MOD
IRS EURI/2.41 EUR1234	0.00 02835NZZ
IRS EURI/2.81 EUR0429	0.00 02621NZZ
HIC HICPXT/2.448 EUR0233	0.00
USC USCPI /2.65 USD0933	-0.01
OIS REPO_C/2.531% CAD0330	-0.01 02821NZZ
USC USCPI /2.6312 USD0933	-0.01
NDIRS CLIC/4.3 CLP1229	-0.01 02833NZZ
OIS SOFR /3% USD0330	-0.01 02832NZZ
NDIRS CLIC/4.63 CLP1234	-0.01 02834NZZ
HIC HICPXT/2.1 EUR0229	-0.01
IRS EURI/2.53 EUR0250	-0.01 02564NZZ
OIS SONIA /3.375% GBP0330	-0.01 02820NZZ
IRS EURI/2.78 EUR0429	-0.01 02622NZZ

Umbs Tba 30yr 2% October Delivery	-0.01 US01F0206A20
HIC HICPXT/2.395 EURO233	-0.01
Swap Maturing 02/07/2025 (BNZW40)	-0.01
HIC HICPXT/2.448 EURO233	-0.01
IRS BBR /4.4062 NZD1229	-0.01 02707NZZ
IRS EURI/2.75 EURO734	-0.01 02736NZZ
IRS EURI/2.5 EURO834	-0.01 02806NZZ
IRS BBR /4.41 NZD0634	-0.01 02557NZZ
IRS TIIE/8.585 MXN1229	-0.01 02830NZZ
HIC HICPXT/2.19 EURO234	-0.01
BFWD JPY 04OCT24	-0.01 99Z100X17
IRS EURI/2.72 EURO233	-0.01 02623NZZ
IRS EURI/2.69 EURO628	-0.01 02523NZZ
BFWD EUR 04OCT24	-0.01 99Z100CF6
OIS SONIA /3.78% GBP0929	-0.02 02765NZZ
IRS EURI/2.63 EURO628	-0.02 02522NZZ
BFWD JPY 04OCT24	-0.02 99Z100XD8
BFWD JPY 04OCT24	-0.02 99Z100XC0
BFWD JPY 04OCT24	-0.02 99Z100XF3
IRS EURI/2.75 EUR1227	-0.03 02729NZZ
IRS EURI/2.75 EUR1227	-0.04 02728NZZ
IRS EURI/2.84 EURO929	-0.05 02755NZZ
Umbs Tba 30yr 2.5% October Delivery	-0.05 US01F0226A83
IRS STIB/2.63 SEK0929	-0.05 02754NZZ
EURO-BUND 12/06/2024	-0.10 FGBLZ24-EUR
EURO-BUXL 30Y 12/06/2024	-0.11 FGBXZ24-EUR
Umbs Tba 30yr 4.5% October Delivery	-0.11 US01F0426A65
Umbs Tba 30yr 4% November Delivery	-0.12 US01F0406B84
US 10YR NOTE 12/19/2024	-0.16 TYZ24-USA
AUST 3YR BOND 12/16/2024	-0.21 YTZ24-SFE
EURO-BTP 12/06/2024	-0.21 FBTPZ24-EUR
LONG GILT 12/27/2024	-0.24 RLIZ24-IFEU
3 MONTH SOFR 12/17/2024	-0.30 SR3CU24-USA
AUST 10Y BOND 12/16/2024	-0.39 XTZ24-SFE
US ULTRA BOND 12/19/2024	-0.55 ULZ24-USA
JPN 10Y 12/13/2024	-0.58 JBTZ24-OSE
US 10YR ULTRA 12/19/2024	-0.61 TNCZ24-USA
Cash and cash equivalents	3.11