

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Growth Fund		Fund number	FND344
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		2.75	NZFAPE0001S2	
Microsoft Corporation		2.19	US5949181045	
NVIDIA Corporation		2.05	US67066G1040	
S&P500 EMINI 12/20/2024		1.92	ESZ24-USA	
Infratil Ltd		1.81	NZIFTE0003S3	
Apple Inc.		1.81	US0378331005	
Auckland International Airport Ltd		1.48	NZAIAE0002S6	
Contact Energy Ltd		1.37	NZCENE0001S6	
Mainfreight Ltd		1.12	NZMFTE0001S9	
Precinct Properties NZ Ltd		1.08	NZAPTE0001S3	
ASX SPI 200 Future		0.97		
Ebos Group Ltd		0.87	NZEBOE0001S6	
CSL Limited		0.85	AU000000CSL8	
Goodman Property Trust		0.78	NZCPTTE0001S9	
Alphabet Inc. Class A		0.78	US02079K3059	
Meridian Energy Limited		0.77	NZMELE0002S7	
MSCI EMGMKT 12/20/2024		0.75	MMEZ24-USA	
Eli Lilly and Company		0.75	US5324571083	
Summerset Group Holdings Ltd		0.74	NZSUME0001S0	
Amazon.com, Inc.		0.73	US0231351067	
Spark New Zealand Ltd		0.72	NZTELE0001S4	
A2 Milk Company Ltd		0.71	NZATME0002S8	
Taiwan Semiconductor Manufacturing Co., Ltd.		0.71	TW0002330008	
US 2YR NOTE 12/31/2024		0.66	TUZ24-USA	
BHP Group Ltd		0.59	AU000000BHP4	
US 5YR NOTE 12/31/2024		0.58	FVZ24-USA	
Meta Platforms Inc Class A		0.57	US30303M1027	
Mercury NZ Limited		0.54	NZMRPE0001S2	
Novo Nordisk A/S Class B		0.53	DK0062498333	
Goodman Group		0.50	AU000000GMG2	
Vital Healthcare Property Trust		0.48	NZCHPE0001S4	
Argosy Property Trust		0.47	NZARGE0010S7	
EURO-SCHATZ 12/06/2024		0.47	FGBSZ24-EUR	
Macquarie Group Ltd		0.46	AU000000MQG1	
Kiwi Property Group Ltd		0.46	NZKPGE0001S9	
Freightways Group Ltd		0.45	NZFREE0001S0	
Ryman Healthcare Ltd		0.44	NZRYME0001S4	
Broadcom Inc.		0.43	US11135F1012	
SAP SE		0.42	DE0007164600	
STOXX Europe ESG-X Future		0.40	FUEZ4	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.35	NZSPGE0001S2	
JPMorgan Chase & Co.		0.35	US46625H1005	
Westpac Banking Corporation		0.35	AU000000WBC1	
Mastercard Incorporated Class A		0.34	US57636Q1040	
IFSC NIFTY 50 10/31/2024		0.34		
NZ Government Bond 5% 15/05/2054		0.33	NZGOVDT554C2	
Fletcher Building Ltd		0.33	NZFBUE0001S0	
US LONG 12/19/2024		0.31	USZ24-USA	
Property for Industry Ltd		0.30	NZPFIE0001S5	
UnitedHealth Group Incorporated		0.29	US91324P1021	
Tesla, Inc.		0.29	US88160R1014	
James Hardie Industries-CDI		0.28	AU000000JHX1	
eBay Inc.		0.28	US2786421030	
NZ Government Bond 4.25% 15/05/2034		0.28	NZGOVDT534C4	
Port of Tauranga Ltd		0.28	NZPOTE0003S0	
NZ Government Bond 3.5% 14/04/2033		0.26	NZGOVDT433C9	
NZ Government Bond 2.75% 15/04/2037		0.26	NZGOVDT437C0	
Telstra Corp Ltd		0.25	AU000000TLS2	
Accenture Plc Class A		0.25	IE00B4BNMY34	
Home Depot, Inc.		0.25	US4370761029	
Advanced Micro Devices, Inc.		0.25	US0079031078	
Danaher Corporation		0.25	US2358511028	
Ecolab Inc.		0.24	US2788651006	
Welltower Inc.		0.24	US95040Q1040	
Xero Ltd		0.24	NZXROE0001S2	
Thermo Fisher Scientific Inc.		0.24	US8835561023	
Merck & Co., Inc.		0.24	US58933Y1055	

Telix Pharmaceuticals Ltd	0.23 AU000000TLX2
Resmed Inc	0.23 AU000000RMD6
Equinix, Inc.	0.22 US29444U7000
Visa Inc. Class A	0.22 US92826C8394
Chorus Ltd	0.22 NZCNU000152
Prologis, Inc.	0.22 US74340W1036
Unilever PLC	0.22 GB00B10RZP78
ASML Holding NV	0.22 NL0010273215
Cisco Systems, Inc.	0.22 US17275R1023
QUALCOMM Incorporated	0.22 US7475251036
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.21 NZIIBDT004C8
Citigroup Inc.	0.21 US1729674242
Alphabet Inc. Class C	0.21 US02079K1079
Bank of America Corp	0.21 US0605051046
Intuit Inc.	0.21 US4612021034
Iberdrola SA	0.21 ES0144580Y14
NZ Government Bond 4.5% 15/05/2035	0.21 NZGOVDT535C1
Applied Materials, Inc.	0.21 US0382221051
Amgen Inc.	0.21 US0311621009
ANZ Group Holdings Ltd	0.20 AU000000ANZ3
NZ Government Bond 4.25% 15/05/2036	0.20 NZGOVDT536C9
HSBC Holdings Plc	0.20 GB0005405286
NZ Government Bond 1.75% 15/05/2041	0.19 NZGOVDT541C9
Booking Holdings Inc.	0.19 US09857L1089
Adyen NV	0.19 NL0012969182
Adobe Inc.	0.19 US00724F1012
NextEra Energy, Inc.	0.18 US65339F1012
MSCI INDIA 12/20/2024	0.18
Coca-Cola Company	0.18 US1912161007
GDI Property Group	0.18 AU000000GDI7
TOPIX INDX 12/12/2024	0.17 TPXZ24-OSE
Goldman Sachs Group, Inc.	0.16 US38141G1040
Novartis AG	0.16 CH0012005267
Tower Ltd	0.16 NZTWRE0011S2
PT Bank Central Asia Tbk	0.16 ID1000109507
Ventas, Inc.	0.16 US92276F1003
Extra Space Storage Inc.	0.15 US30225T1025
Automatic Data Processing, Inc.	0.15 US0530151036
NZ Government Bond 2.75% 15/05/2051	0.15 NZGOVDT551C8
AIA Group Limited	0.15 HK0000069689
RELX PLC	0.15 GB00B2B0DG97
Lam Research Corporation	0.15 US5128073062
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.15 US8740391003
Johnson & Johnson	0.15 US4781601046
Samsung Electronics Co., Ltd.	0.15 KR7005930003
PepsiCo, Inc.	0.15 US7134481081
Waste Management, Inc.	0.15 US94106L1098
Roper Technologies, Inc.	0.15 US7766961061
AvalonBay Communities, Inc.	0.15 US0534841012
Procter & Gamble Company	0.15 US7427181091
PEXA Group Ltd	0.14 AU0000158594
Lowe's Companies, Inc.	0.14 US5486611073
China Construction Bank Corporation Class H	0.14 CNE1000002H1
Salesforce, Inc.	0.14 US79466L3024
Medtronic Plc	0.14 IE00BTN1Y115
AstraZeneca PLC	0.14 GB0009895292
Palo Alto Networks, Inc.	0.14 US6974351057
Intuitive Surgical, Inc.	0.14 US46120E6023
Gilead Sciences, Inc.	0.14 US3755581036
London Stock Exchange Group plc	0.13 GB00B0SWJX34
Bank of New York Mellon Corp	0.13 US0640581007
Charles Schwab Corp	0.13 US8085131055
NZ Government Bond 3% 20/04/2029	0.13 NZGOVDT429C7
NEWMONT CORP-CDI	0.13 AU0000297962
Uber Technologies, Inc.	0.13 US90353T1007
Stockland	0.13 AU000000SGP0
Netflix, Inc.	0.13 US64110L1061
Colgate-Palmolive Company	0.13 US1941621039
Shopify, Inc. Class A	0.13 CA82509L1076
Vector Ltd	0.13 NZVCTE0001S7
Commonwealth Bank of Australia	0.12 AU000000CBA7

Illinois Tool Works Inc.	0.12 US4523081093
Oracle Corporation	0.12 US68389X1054
Genesis Energy Ltd	0.12 NZGNEE0001S7
AbbVie, Inc.	0.12 US00287Y1091
Cigna Group	0.12 US1255231003
CBRE Group, Inc. Class A	0.12 US12504L1098
NZ Government Bond 4.50% 15/05/2030	0.12 NZGOVDT530C2
Heartland Group Holdings Ltd	0.12 NZHGHE0007S9
Meituan Class B	0.12 KYG596691041
CRH public limited company	0.11 IE0001827041
HCA Healthcare Inc	0.11 US40412C1018
Simon Property Group, Inc.	0.11 US8288061091
VICI Properties Inc	0.11 US9256521090
PulteGroup, Inc.	0.11 US7458671010
ABB Ltd.	0.11 CH0012221716
Freeport-McMoRan, Inc.	0.11 US35671D8570
Symrise AG	0.11 DE000SYM9999
Brambles Ltd	0.11 AU000000BXB1
NZ Government Bond 1.5% 15/05/2031	0.11 NZGOVDT531C0
NVR, Inc.	0.10 US62944T1051
Housing NZ 2.183% 24/04/2030	0.10 NZHNZD0230L2
Banco Bilbao Vizcaya Argentaria, S.A.	0.10 ES0113211835
Kellanova	0.10 US4878361082
Air Liquide SA	0.10 FR0000120073
UniCredit S.p.A.	0.10 IT0005239360
Investor AB Class B	0.10 SE0015811963
Cummins Inc.	0.10 US2310211063
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.10 NZIIBDT005C5
Royal KPN NV	0.10 NL0000009082
Kimberly-Clark Corporation	0.10 US4943681035
National Bank of Canada	0.10 CA6330671034
Investore Property Limited	0.10 NZIPLE0001S3
Government Of The United States Of America 5.0% 31-oct-2025	0.10 US91282CJE21
Costco Wholesale Corporation	0.10 US22160K1051
Government Of Japan 0.0% 18-nov-2024	0.10 JP1742501Q80
Tradeweb Markets, Inc. Class A	0.10 US8926721064
Serko Ltd	0.10 NZSKOE0001S7
Chugai Pharmaceutical Co., Ltd.	0.10 JP3519400000
Invitation Homes, Inc.	0.10 US46187W1071
Infosys Limited Sponsored ADR	0.10 US4567881085
Vonovia SE	0.10 DE000A1ML7J1
Aflac Incorporated	0.10 US0010551028
Reliance, Inc.	0.10 US7595091023
NZLGFA 4.5% 15/05/2030	0.10 NZLGFDT020C7
Housing NZ 1.534% 10/09/2035	0.09 NZHNZD0935L6
Cencora, Inc.	0.09 US03073E1055
Prudential Financial, Inc.	0.09 US7443201022
Henkel AG & Co. KGaA Pref	0.09 DE0006048432
NZ Government Inflation Index Bond 2% 20/09/2025	0.09 NZIIBDT002C2
Pacific Edge Ltd	0.09 NZPEBE0002S1
KDDI Corporation	0.09 JP3496400007
Asics Corporation	0.09 JP3118000003
Itochu Corporation	0.09 JP3143600009
Xylem Inc.	0.09 US98419M1009
General Mills, Inc.	0.09 US3703341046
Kumba Iron Ore Limited	0.09 ZAE000085346
NZ Government Bond 4.50% 15/04/2027	0.09 NZGOVDT427C1
3M Company	0.09 US88579Y1010
Dow Jones US Real Estate Index Futures Dec24	0.09
Government Of The United States Of America 5.5% 15-aug-2028	0.09 US912810FE39
American Water Works Company, Inc.	0.09 US0304201033
HOYA CORPORATION	0.09 JP3837800006
Compagnie Financiere Richemont SA	0.09 CH0210483332
Naspers Limited Class N	0.09 ZAE000325783
Capital One Financial Corp	0.09 US14040H1059
NetApp, Inc.	0.09 US64110D1046
SEGRO plc	0.09 GB00B5ZN1N88
Digital Realty Trust, Inc.	0.09 US2538681030
Advanced Info Service Public Co., Ltd. NVDR	0.09 TH0268010R11
Caterpillar Inc.	0.09 US1491231015

Keyence Corporation	0.09 JP3236200006
Industria de Diseno Textil, S.A.	0.09 ES0148396007
Vicinity Centres	0.09 AU000000VCX7
S&P/TSX 60 IX 12/19/2024	0.09 SXFZ24-MOD
State Street Corporation	0.09 US8574771031
MercadoLibre, Inc.	0.09 US58733R1023
EssilorLuxottica SA	0.09 FR0000121667
McKesson Corporation	0.09 US58155Q1031
3i Group plc	0.09 GB00B1YW4409
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.09 US2561352038
Mitsui Fudosan Co., Ltd.	0.08 JP3893200000
Gentrack Group Ltd	0.08 NZGTKE0002S9
Pandora A/S	0.08 DK0060252690
Synchrony Financial	0.08 US87165B1035
Alibaba Group Holding Limited	0.08 KYG017191142
Rio Tinto Ltd	0.08 AU000000RIO1
Sekisui House, Ltd.	0.08 JP3420600003
Government Of Norway 1.75% 17-feb-2027	0.08 NO0010786288
Government Of The United States Of America 4.875% 31-oct-2028	0.08 US91282CJF95
Deere & Company	0.08 US2441991054
Equity Residential	0.08 US29476L1070
NZ Local Government Funding Agency 2.00% 15/04/2037	0.08 NZLGFDT016C5
Best Buy Co., Inc.	0.08 US0865161014
SAMSUNG C&T CORP	0.08 KR7028260008
Vestas Wind Systems A/S	0.08 DK0061539921
American Homes 4 Rent Class A	0.08 US02665T3068
Government Of China 2.55% 15-oct-2028	0.08 CND1000716Y2
Vista Group International Ltd	0.08 NZVGLE0003S1
Orkla ASA	0.08 NO0003733800
Infineon Technologies AG	0.08 DE0006231004
Roche Holding Ltd Dividend Right Cert.	0.08 CH0012032048
Fox Corporation Class A	0.08 US35137L1052
Mizuho Financial Group, Inc.	0.08 JP3885780001
Sartorius AG Pref	0.08 DE0007165631
IGM Financial Inc.	0.08 CA4495861060
Banca Mediolanum SpA	0.08 IT0004776628
S&P Global, Inc.	0.08 US78409V1044
Weyerhaeuser Company	0.08 US9621661043
Wartsila Oyj Abp	0.08 FI0009003727
Sompo Holdings, Inc.	0.08 JP3165000005
American Tower Corporation	0.08 US03027X1000
ICICI Bank Limited Sponsored ADR	0.08 US45104G1040
Broadridge Financial Solutions, Inc.	0.08 US11133T1034
Kenvue, Inc.	0.08 US49177J1025
HP Inc.	0.08 US40434L1052
Honda Motor Co., Ltd.	0.08 JP3854600008
Government Of Japan 0.1% 20-sep-2027	0.08 JP1103481H98
Koninklijke Ahold Delhaize N.V.	0.08 NL0011794037
Regency Centers Corporation	0.08 US7588491032
Cie Generale des Etablissements Michelin SA	0.08 FR001400AJ45
Electronic Arts Inc.	0.08 US2855121099
Expeditors International of Washington, Inc.	0.08 US3021301094
Starbucks Corporation	0.08 US8552441094
Asset Plus Ltd	0.08 NZNAPE0007S3
Xiaomi Corp. Class B	0.08 KYG9830T1067
ASB Bank 5.928% 16/11/2026	0.08 NZABBDG006C3
Royal Bank of Canada	0.08 CA7800871021
Hartford Financial Services Group, Inc.	0.08 US4165151048
Seek Ltd	0.07 AU000000SEK6
Lenovo Group Limited	0.07 HK0992009065
Suncorp Group Ltd	0.07 AU000000SUN6
Wipro Limited Sponsored ADR	0.07 US97651M1099
Mitsubishi Corporation	0.07 JP3898400001
Masco Corporation	0.07 US5745991068
Hon Hai Precision Industry Co., Ltd.	0.07 TW0002317005
GE Aerospace	0.07 US3696043013
Ball Corporation	0.07 US0584981064
Volvo AB Class B	0.07 SE0000115446
NZLGFA 3.50% 14/04/2033	0.07 NZLGFDT009C0
PPG Industries, Inc.	0.07 US6935061076

McDonald's Corporation	0.07 US5801351017
EURO-BOBL 12/06/2024	0.07 FGBM224-EUR
ORIX Corporation	0.07 JP3200450009
Westpac 3.696% 16/02/27	0.07 NZWNZD0227L7
Niterra Co.,Ltd.	0.07 JP3738600000
Government Of Indonesia 7.0% 15-feb-2033	0.07 IDG000020801
Nestle S.A.	0.07 CH0038863350
Boston Scientific Corporation	0.07 US1011371077
Qube Holdings Limited	0.07 AU000000QUB5
West Fraser Timber Co. Ltd.	0.07 CA9528451052
BNZ 4.985% 07/06/2027	0.07 NZBNZDT401C8
WorleyParsons Ltd	0.07 AU000000WOR2
Linde plc	0.07 IE000S9YS762
KiwiBank 6.254% 19/10/2028	0.07 NZKIWD1028L0
Nitto Denko Corp.	0.07 JP3684000007
Swire Pacific Limited Class A	0.07 HK0019000162
NZ Government Inflation Index Bond 3% 20/09/2030	0.07 NZIIBDT003C0
BNZ 5.872% 01/09/2028	0.07 NZBNZDT403C4
Dell Technologies, Inc. Class C	0.07 US24703L2025
MetLife, Inc.	0.07 US59156R1086
Amphenol Corporation Class A	0.07 US0320951017
Aptiv PLC	0.07 JE00B783TY65
Scales Corporation Limited	0.07 NZSCLE0002S8
Servcorp Ltd	0.07 AU000000SRV5
Government Of Japan 0.1% 20-dec-2026	0.07 JP1103451GCO
HDFC Bank Limited Sponsored ADR	0.07 US40415F1012
NZ Local Government Funding Agency 2.25% 15/05/2031	0.07 NZLGFDT017C3
KBN 1.25% 02/07/2030	0.07 NZKBNDT012C0
NZ Local Government Funding Agency 4.5% 15/04/2027	0.07 NZLGFDT007C4
Link Real Estate Investment Trust	0.07 HK0823032773
Copart, Inc.	0.07 US2172041061
SK hynix Inc.	0.07 KR7000660001
MediaTek Inc	0.07 TW0002454006
Canadian Pacific Kansas City Limited	0.07 CA13646K1084
Marubeni Corporation	0.07 JP3877600001
CTBC Financial Holding Company Ltd.	0.06 TW0002891009
Nucor Corporation	0.06 US6703461052
Government Of Japan 2.3% 20-mar-2040	0.06 JP1300321A34
Alexandria Real Estate Equities, Inc.	0.06 US0152711091
Nutrien Ltd.	0.06 CA67077M1086
Samsung Securities Co., Ltd.	0.06 KR7016360000
Stryker Corporation	0.06 US8636671013
Essex Property Trust, Inc.	0.06 US2971781057
GPT Group	0.06 AU000000GPT8
Rexford Industrial Realty, Inc.	0.06 US76169C1009
Vipshop Holdings Ltd Sponsored ADR	0.06 US92763W1036
Nomura Research Institute,Ltd.	0.06 JP3762800005
ServiceNow, Inc.	0.06 US81762P1021
Government Of The United States Of America 1.5% 15-aug-2026	0.06 US9128282A70
DCC Plc	0.06 IE0002424939
Terumo Corporation	0.06 JP3546800008
Government Of Mexico 8.0% 31-jul-2053	0.06 MXOMGO0001E4
Kleppierre SA	0.06 FR0000121964
Housing NZ 3.42% 18/10/2028	0.06 NZHNZD0628L7
Ping An Insurance (Group) Company of China, Ltd. Class H	0.06 CNE1000003X6
Government Of Japan 0.4% 20-dec-2049	0.06 JP1300651L15
Abbott Laboratories	0.06 US0028241000
Government Of The United States Of America 3.75% 31-aug-2026	0.06 US91282CLH24
Recruit Holdings Co., Ltd.	0.06 JP3970300004
Challenger Financial Service	0.06 AU000000CGF5
Transpower NZ 1.735% 04/09/2025	0.06 NZTRPD0070L9
Netease Inc	0.06 KYG6427A1022
Government Of The United States Of America 2.0% 15-aug-2051	0.06 US912810S221
Government Of Colombia 7.0% 26-mar-2031	0.06 COL17CT03771
Government Of The United States Of America 4.375% 30-nov-2028	0.06 US91282CJN20
Old Dominion Freight Line, Inc.	0.06 US6795801009

Walt Disney Company	0.06 US2546871060
Schneider Electric SE	0.06 FRO000121972
Watts Water Technologies, Inc. Class A	0.06 US9427491025
Elevance Health, Inc.	0.06 US0367521038
NZLGF 3% 15/05/2035	0.06 NZLGFDT019C9
Government Of Indonesia 6.5% 15-feb-2031	0.06 IDG000015207
Government Of Australia 4.75% 21-jun-2054	0.06 AU0000300535
Mitsubishi Estate Company, Limited	0.06 JP3899600005
BZLNZ 5.536% 25/05/2028	0.06 NZBNZDT402C6
Fidelity National Information Services, Inc.	0.06 US31620M1062
Government Of Japan 0.4% 20-sep-2025	0.06 JP1103401F97
BOC Hong Kong (Holdings) Limited	0.06 HK2388011192
ANZNZ 5.22% 16/02/2028	0.06 NZANBDT025C4
Ryman Hospitality Properties, Inc.	0.06 US7837771079
Government Of South Korea 3.375% 10-jun-2032	0.06 KR103502GC65
Berkeley Group Holdings plc	0.06 GB00BP0RGD03
Acer Incorporated	0.05 TW0002353000
Americold Realty Trust, Inc.	0.05 US03064D1081
ResMed Inc.	0.05 US7611521078
Arista Networks, Inc.	0.05 US0404131064
Government Of Malaysia 4.642% 07-nov-2033	0.05 MYBMT1800039
Vertex Pharmaceuticals Incorporated	0.05 US92532F1003
NZ Local Government Funding Agency 1.5% 20/04/2029	0.05 NZLGFDT012C4
Host Hotels & Resorts, Inc.	0.05 US44107P1049
Yadea Group Holdings Ltd.	0.05 KYG9830F1063
American Express Company	0.05 US0258161092
Telekom Malaysia Bhd.	0.05 MYL4863O0006
Government Of The United States Of America 2.5% 15-feb-2045	0.05 US912810RK60
Next plc	0.05 GB0032089863
ASBBNK 5.524% 21/06/2027	0.05 NZABBDT044C9
Sun Communities, Inc.	0.05 US8666741041
Corning Inc	0.05 US2193501051
Progressive Corporation	0.05 US7433151039
Woolworths Ltd	0.05 AU000000WOW2
Ambev SA	0.05 BRABEVACNOR1
Omnicom Group Inc	0.05 US6819191064
Housing NZ 2.247% 05/10/2026	0.05 NZHNZD0001L7
WBC 4.337% 24/09/2029	0.05 NZWNZD0929L8
WSTP 1.439% 02/24/26	0.05 NZWNZD0226L9
New Zealand Exchange Ltd	0.05 NZNZXE0001S7
Repligen Corporation	0.05 US7599161095
Edwards Lifesciences Corporation	0.05 US28176E1082
HubSpot, Inc.	0.05 US4435731009
Carvana Co. Class A	0.05 US1468691027
Constellation Energy Corporation	0.05 US21037T1097
Bridgestone Corporation	0.05 JP3830800003
Deutsche Telekom AG	0.05 DE0005557508
Pfizer Inc.	0.05 US7170811035
Hologic, Inc.	0.05 US4364401012
Government Of Mexico 7.75% 23-nov-2034	0.05 MX0MGO0000U2
KLA Corporation	0.05 US4824801009
KIWI 5.737% 19/10/2027	0.05 NZKIWD1027L2
NZ Government Bond 2% 15/05/2032	0.05 NZGOVDT532C8
Prada S.p.A.	0.05 IT0003874101
Erste Group Bank AG	0.05 AT0000652011
Greek Organisation of Football Prognostics SA	0.05 GRS419003009
Texas Instruments Incorporated	0.05 US8825081040
Aroa Biosurgery Ltd	0.05 NZARXE0001S1
Government Of The United States Of America 2.75% 15-aug-2032	0.05 US91282CF32
Dollar General Corporation	0.05 US2566771059
Government Of Mexico 7.5% 03-jun-2027	0.05 MX0MGO0000D8
Verizon Communications Inc.	0.05 US92343V1044
IDEXX Laboratories, Inc.	0.05 US45168D1046
Siemens Aktiengesellschaft	0.05 DE0007236101
Sun Hung Kai Properties Limited	0.05 HK0016000132
Elanor Commercial Property Fund	0.05 AU0000063893
AUCKCN 2.95% 28/09/2050	0.05 NZAKCDT520C6
Metcash Limited	0.05 AU000000MTS0
Gaming and Leisure Properties, Inc.	0.05 US36467J1088
Government Of Mexico 8.5% 31-may-2029	0.05 MX0MGO0000H9

Government Of Canada 4.0% 01-may-2026	0.05 CA135087R556
DB INSURANCE CO. LTD	0.05 KR7005830005
Sabra Health Care REIT, Inc.	0.05 US78573L1061
Consolidated Edison, Inc.	0.05 US2091151041
Legal & General Group Plc	0.05 GB0005603997
L'Oreal S.A.	0.05 FR0000120321
Merck KGaA	0.05 DE0006599905
Government Of Norway 1.75% 13-mar-2025	0.04 NO0010732555
Government Of The United States Of America 2.25% 15-feb-2052	0.04 US912810TD00
Morgan Stanley	0.04 US6174464486
AT&T Inc.	0.04 US00206R1023
KBC Group N.V.	0.04 BE0003565737
Kia Corp.	0.04 KR7000270009
China Development Bank 2.52% 25-may-2028	0.04 CND10006GRG4
IBRD 4.625% 02/02/2028	0.04 NZIBDDT021C7
Hansoh Pharmaceutical Group Company Limited	0.04 KYG549581067
Government Of Mexico 8.5% 18-nov-2038	0.04 MX0MGO0000J5
Government Of China 2.35% 25-feb-2034	0.04 CND10007LB61
Government Of South Korea 2.625% 10-sep-2035	0.04 KR103502G594
Government Of Australia 2.5% 21-may-2030	0.04 AU0000013740
Sanofi	0.04 FR0000120578
Government Of Norway 1.75% 06-sep-2029	0.04 NO0010844079
Regeneron Pharmaceuticals, Inc.	0.04 US75886F1075
Veralto Corporation	0.04 US92338C1036
AGCO Corporation	0.04 US0010841023
Government Of Mexico 8.5% 01-mar-2029	0.04 MX0MGO00001F1
CrowdStrike Holdings, Inc. Class A	0.04 US22788C1053
KIWI 2.635% 05/10/2026	0.04 NZKIWD1026L4
Howmet Aerospace Inc.	0.04 US4432011082
BNZ 1.884% 08/06/2026	0.04 NZBNZDT397C8
CIMB Group Holdings Bhd	0.04 MYL10230O000
Walmart Inc.	0.04 US9311421039
Canadian Apartment Properties Real Estate Investment Trust	0.04 CA1349211054
Sandfire Resources NL	0.04 AU000000SFR8
Marsh & McLennan Companies, Inc.	0.04 US5717481023
Government Of South Korea 1.875% 10-jun-2029	0.04 KR103502G966
Toyota Motor Corp.	0.04 JP3633400001
CapitalLand Integrated Commercial Trust	0.04 SG1M51904654
GSK plc	0.04 GB00BN75WPP3
Government Of Mexico 10.0% 20-nov-2036	0.04 MX0MGO0000B2
Government Of The United States Of America 0.25% 30-jun-2025	0.04 US912828ZW33
Government Of The United States Of America 4.5% 15-nov-2025	0.04 US91282CFW64
Government Of China 1.85% 15-may-2027	0.04 CND10007XGR7
CCB FRN 02/11/26	0.04 NZCCBDT015C6
Enphase Energy, Inc.	0.04 US29355A1079
NEXTDC Ltd	0.04 AU000000NXT8
Zurich Insurance Group Ltd	0.04 CH0011075394
Wihlborgs Fastigheter AB	0.04 SE0018012635
Toronto-Dominion Bank	0.04 CA8911605092
MERLIN Properties SOCIMI, S.A.	0.04 ES0105025003
Orora Ltd	0.04 AU000000ORA8
Government Of Singapore 2.375% 01-jun-2025	0.04 SG31A0000001
Munich Reinsurance Company	0.04 DE0008430026
Nippon Building Fund, Inc.	0.04 JP3027670003
SK Telecom Co., Ltd.	0.04 KR7017670001
Chubb Limited	0.04 CH0044328745
NNN REIT, Inc.	0.04 US6374171063
COSCO SHIPPING Holdings Co., Ltd. Class H	0.04 CNE1000002J7
Government Of Germany 0.0% 09-oct-2026	0.04 DE0001141844
RH	0.04 US74967X1037
Government Of Germany 2.9% 18-jun-2026	0.04 DE000BU22056
Agree Realty Corporation	0.04 US0084921008
Government Of Japan 0.1% 20-jun-2027	0.04 JP1103471H66
SBB 6.14% 07/03/2029	0.04 NZSBBDT370C8
RABO 5.31% 05/04/2029	0.04 NZRABDT023C5
Analog Devices, Inc.	0.04 US0326541051
Hong Kong Exchanges & Clearing Ltd.	0.04 HK0388045442
Motorola Solutions, Inc.	0.04 US6200763075

Cintas Corporation	0.04	US1729081059
ICBCAS NFIX3FRA + 110 26/05/2025	0.04	NZICBDT010C1
NZ Government Bond 0.25% 15/05/2028	0.04	NZGOVDT528C6
Government Of Colombia 6.25% 09-jul-2036	0.04	COL17CT03748
IBRD 4.25% 29/07/2027	0.04	NZIBDDT020C9
Broadstone Net Lease, Inc.	0.04	US11135E2037
Dollarama Inc.	0.04	CA25675T1075
Fastighets AB Balder Class B	0.04	SE0017832488
Government Of The United States Of America 0.0% 05-dec-2024	0.04	US912797LF29
PT Bank Mandiri (Persero) Tbk	0.04	ID1000095003
Daiichi Sankyo Company, Limited	0.04	JP3475350009
Terreno Realty Corporation	0.04	US88146M1018
Government Of The United States Of America 1.625% 15-may-2031	0.04	US91282CCB54
Wistron Corporation	0.04	TW0003231007
Snap-on Incorporated	0.04	US8330341012
Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006
Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495
Synopsys, Inc.	0.04	US8716071076
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.04	FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod		
Government Of Singapore 2.875% 01-jul-2029	0.04	SG3263998209
POTNZ 3.552% 24/11/2028	0.04	NZPOTD1128L1
Mapletree Industrial Trust	0.04	SG2C32962814
Chemical Works of Gedeon Richter Plc	0.03	HU0000123096
Government Of Spain 4.7% 30-jul-2041	0.03	ES0000012157
Asustek Computer Inc.	0.03	TW0002357001
Government Of United Kingdom 3.25% 31-jan-2033	0.03	GB00BMV7TC88
BlackRock, Inc.	0.03	US09290D1019
ASBBNK 1.646% 04/05/2026	0.03	NZABBDG005C5
EURO-OAT 12/06/2024	0.03	FOATZ24-EUR
UBS Group AG	0.03	CH0244767585
Zoetis, Inc. Class A	0.03	US98978V1035
Sherwin-Williams Company	0.03	US8243481061
Duke Energy Corporation	0.03	US26441C2044
IFC 4.875% 13/12/2029	0.03	NZIFCDT015C6
Sonova Holding AG	0.03	CH0012549785
Harmonic Drive Systems Inc.	0.03	JP3765150002
UNITE Group plc	0.03	GB0006928617
Government Of Colombia 5.75% 03-nov-2027	0.03	COL17CT03672
Aldar Properties - P J S C	0.03	AEA002001013
Fuyao Glass Industry Group Co., Ltd. Class A	0.03	CNE000000230
NIB 4.5% 30/01/2029	0.03	NZNIBDT014C0
Sony Group Corporation	0.03	JP3435000009
Capgemini SE	0.03	FR0000125338
Southern Company	0.03	US8425871071
Hermes International SCA	0.03	FR0000052292
Spotify Technology SA	0.03	LU1778762911
Cdp Financial Inc. 1.125% 06-apr-2027	0.03	XS2466358111
Government Of Japan 0.4% 20-jun-2049	0.03	JP1300631K78
Budimex SA	0.03	PLBUDMX00013
Government Of China 3.12% 25-oct-2052	0.03	CND10005R9B1
Ternium S.A. Sponsored ADR	0.03	US8808901081
Bristol-Myers Squibb Company	0.03	US1101221083
Government Of United Kingdom 4.125% 29-jan-2027	0.03	GB00BL6C7720
Trade Desk, Inc. Class A	0.03	US88339J1051
POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1
Capitec Bank Holdings Limited	0.03	ZAE000035861
IFC 3.75% 09/08/2027	0.03	NZIFCDT009C9
Credit Agricole SA	0.03	FR0000045072
Judo Capital Holdings Ltd	0.03	AU0000182271
Tokio Marine Holdings, Inc.	0.03	JP3910660004
CHURC 5.043% 06/04/2028	0.03	NZCCHDT901C1
PDD Holdings Inc. Sponsored ADR Class A	0.03	US7223041028
LVMH Moet Hennessy Louis Vuitton SE	0.03	FR0000121014
Moody's Corporation	0.03	US6153691059
ICBCAS 5.784% 09/04/2029	0.03	NZICBDT012C7
Light & Wonder Inc	0.03	AU0000278103
BAWAG Group AG	0.03	AT0000BAWAG2
SPKNZ 4.37% 29/09/2028	0.03	NZSPFD0928L5
ASE Technology Holding Co., Ltd.	0.03	TW0003711008

Government Of France 2.75% 25-feb-2029	0.03 FR001400HI98
Trip.com Group Ltd. Sponsored ADR	0.03 US89677Q1076
Safestore Holdings plc	0.03 GB00B1N7Z094
BZLNZ 2.00% 21/02/2025	0.03 US06407F2B71
Government Of The United States Of America 0.625% 15-may-2030	0.03 US912828ZQ64
Cousins Properties Incorporated	0.03 US2227955026
IBRD 1.25% 10/12/2030	0.03 NZIBDDT017C5
TPNZ 5.893% 03/15/2028	0.03 NZTRPD0328L1
TOYOTA 5.75% 06/12/2027	0.03 NZTFSDT821C6
Millennium & Copthorne Hotels - Preference Shares	0.03 NZMCKE0005S6
SinoPac Financial Holdings Co., Ltd.	0.03 TW0002890001
LBANK 4.00% 15/04/2027	0.03 NZLBKDT003C1
Holcim Ltd	0.03 CH0012214059
Government Of United Kingdom 0.875% 22-oct-2029	0.03 GB00BJMH8534
Government Of The United States Of America 3.875% 15-aug-2034	0.03 US91282CLF67
Government Of United Kingdom 4.375% 31-jul-2054	0.03 GB00BPSNBB36
Micron Technology, Inc.	0.03 US5951121038
Berkshire Hathaway Inc. Class B	0.03 US0846707026
Sanlam Limited	0.03 ZAE000070660
Comcast Corporation Class A	0.03 US20030N1019
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.03 BR5BSPACNOR5
Retail Opportunity Investments Corp.	0.03 US76131N1019
Fiserv, Inc.	0.03 US3377381088
Bid Corporation Limited	0.03 ZAE000216537
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.03 CND10006ZGB8
BZLNZ NFIX3FRA + 73 23/11/2026	0.03 NZBNZDT404C2
Government Of The United States Of America 4.125% 15-aug-2053	0.03 US912810TT51
Government Of United Kingdom 1.25% 31-jul-2051	0.03 GB00BLH38158
Exelon Corporation	0.03 US30161N1019
PayPal Holdings, Inc.	0.03 US70450Y1038
WH Group Ltd. (HK)	0.03 KYG960071028
WBC 4.902% 15/02/2028	0.03 US96122QAA13
ADB 2.125% 19/05/2031	0.03 NZADBDT013C2
PNC Financial Services Group, Inc.	0.03 US6934751057
Opthea Limited	0.03 AU000000OPT2
Credicorp Ltd.	0.03 BMG2519Y1084
Sky City Entertainment Group	0.03 NZSKCE0001S2
AUUCKN 5.7340% 27/09/2028	0.03 NZAKCDT595C8
LNZCC 2018-1 A 22/06/2036	0.03 NZLATD1011R4
IFC 4.875% 19/12/2028	0.03 NZIFCDT016C4
NEDWBK 3.125% 01/03/2027	0.03 NZNWBDT001C9
New Zealand Rural Land Co Ltd	0.03 NZNZLE0001S2
RENTEN 2.875% 11/02/2027	0.03 NZLRBDT015C8
Yapi ve Kredi Bankasi A.S.	0.03 TRAYKBKN91N6
Nippon Prologis REIT, Inc.	0.03 JP3047550003
Umbs Tba 30yr 6% October Delivery	0.03 US01F0606A83
International Business Machines Corporation	0.03 US4592001014
Government Of China 2.6% 15-sep-2030	0.03 CND10006ZG95
Accton Technology Corp.	0.03 TW0002345006
DCTL 3.22% 27/11/2028	0.03 NZDCTDT211C0
Government Of Indonesia 7.0% 15-may-2027	0.03 IDG000009804
Government Of The United States Of America 0.0% 05-nov-2024	0.03 US912797MA23
BCHINA NFIX3FRA + 115 15/05/2026	0.03 NZBOCDT004C6
Umbs Tba 30yr 5.5% October Delivery	0.03 US01F0526A56
BE Semiconductor Industries N.V.	0.03 NL0012866412
Gecina SA	0.03 FR0010040865
Government Of Germany 1.0% 15-may-2038	0.03 DE0001102598
Government Of Cyprus 3.25% 27-jun-2031	0.03 XS2849767202
Transurban Group	0.03 AU000000TCL6
Government Of Spain 3.5% 31-may-2029	0.03 ES0000012M51
Ferrari NV	0.03 NL0011585146
Eaton Corp. Plc	0.03 IE00B8KQN827
TJX Companies Inc	0.03 US8725401090
VCTNZ 3.69% 26/11/2027	0.03 NZVCTDT013C8
Mapletree Logistics Trust	0.03 SG1S03926213
CENNZ 5.62% 06/04/2029	0.03 NZCEND0080L7

Pop Mart International Group Limited	0.03 KYG7170M1033
Government Of Colombia 7.0% 30-jun-2032	0.03 COL17CT03490
Public Service Enterprise Group Inc	0.03 US7445731067
Mondi plc	0.03 GB00BMWCGP49
Rollins, Inc.	0.03 US7757111049
Government Of Italy 0.95% 01-jun-2032	0.03 IT0005466013
IADB 4.75% 25/01/2030	0.03 NZIDBDT010C0
Emaar Properties (P.J.S.C)	0.03 AEE000301011
China Development Bank 2.59% 11-jan-2026	0.03 CND10005ZT22
Krafton, Inc.	0.03 KR7259960003
MERINZ 5.4% 21/03/2030	0.03 NZMELDT105C9
Allianz SE	0.03 DE0008404005
Tokyo Electron Ltd.	0.03 JP3571400005
DCTL 2.09% 15/11/2026	0.03 NZDCTDT173C2
Labcorp Holdings Inc.	0.03 US5049221055
Abu Dhabi Commercial Bank	0.03 AEA000201011
Government Of The United States Of America 0.0% 29-nov-2024	0.03 US912797HP56
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03 CA07813ZCE21
NIB 4.375% 21/02/2030	0.03 NZNIBDT013C2
PIFAU 6.397% 07/03/2030	0.03 NZPWCDT011C5
Cellnex Telecom S.A.	0.03 ES0105066007
DBS Group Holdings Ltd	0.03 SG1L01001701
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.03 TH0264010R10
Turners Automotive Group Ltd	0.03 NZVNL0001S1
CENXX 6.398% 21/11/2030	0.03 AU3CB0303576
BNP Paribas S.A. Class A	0.03 FR0000131104
ADB 1.125% 10/02/2028	0.03 NZADBDT012C4
EIB 1.875% 16/06/2028	0.03 NZEIBDT006C7
KFW 1.75% 19/05/2028	0.02 NZKFDZT004C9
IBRD 1.625% 10/05/2028	0.02 NZIBDDT018C3
NPHNZ 5.52% 23/03/2028	0.02 NZNPHD0010L9
AIANZ 5.67% 09/05/2028	0.02 NZAIAD0250L8
WSTP 6.73% 14/02/2034	0.02 NZWNZD02T2L8
Daiwa House REIT Investment Corporation	0.02 JP3046390005
AutoZone, Inc.	0.02 US0533321024
IBRD 2.875% 30/11/2026	0.02 NZIBDDT019C1
KOMBK 2.875% 09/02/2027	0.02 NZKBNDT014C6
Edison International	0.02 US2810201077
TRGRP 7.202% 11/10/2028	0.02 NZTRGD1028L5
KE Holdings, Inc. Sponsored ADR Class A	0.02 US4824971042
Shin-Etsu Chemical Co Ltd	0.02 JP3371200001
NXP Semiconductors NV	0.02 NL0009538784
Government Of Canada 2.75% 01-jun-2033	0.02 CA135087Q236
National Bank of Greece S.A.	0.02 GRS003003035
Cadence Design Systems, Inc.	0.02 US1273871087
AAC Technologies Holdings Inc.	0.02 KYG2953R1149
Legrand SA	0.02 FR0010307819
Saudi Awwal Bank	0.02 SA0007879089
Migros Ticaret A.S.	0.02 TREMGTI00012
Aon Plc Class A	0.02 IE00BLP1HW54
Palantir Technologies Inc. Class A	0.02 US69608A1088
Alibaba Group Holding Limited Sponsored ADR	0.02 US01609W1027
Celsius Holdings, Inc.	0.02 US15118V2079
Target Corporation	0.02 US87612E1064
Kilroy Realty Corporation	0.02 US49427F1084
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.02 XS2898886754
AUCKCN 5.745% 17/06/2039	0.02 NZAKCDT614C7
Manulife Financial Corporation	0.02 CA56501R1064
Arca Continental SAB de CV	0.02 MX01AC100006
Entegris, Inc.	0.02 US29362U1043
EIB 4% 22/07/2027	0.02 NZEIBDT007C5
Entergy Corporation	0.02 US29364G1031
National Storage REIT	0.02 AU000000NSR2
Allied Properties Real Estate Investment Trust	0.02 CA0194561027
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02 USY541641194
Constellation Software Inc.	0.02 CA21037X1006
Union Pacific Corporation	0.02 US9078181081
European Investment Bank 2.75% 30-jul-2030	0.02 XS2626024868
CHRINT 5.18% 19/05/2028	0.02 NZCHCDT005C1
Hydro One Limited	0.02 CA4488112083
Government Of Norway 2.0% 26-apr-2028	0.02 NO0010821598

Government Of The United States Of America 1.125% 15-aug-2040	0.02 US912810SQ22
Government Of Indonesia 6.375% 15-jul-2037	0.02 IDG000019803
Amorepacific Corp.	0.02 KR7090430000
Terna S.p.A.	0.02 IT0003242622
Woori Financial Group, Inc.	0.02 KR7316140003
Banco do Brasil S.A.	0.02 BRBBASACNOR3
LENT 4.875% 29/06/2029	0.02 NZLRBDT016C6
Embraer S.A.	0.02 BREMBRACNOR4
Otis Worldwide Corporation	0.02 US68902V1070
Cigna Group 2.375% 15-mar-2031	0.02 US125523CM05
TPNZ 2.047% 08/09/2026	0.02 NZTRPD0090L7
Lineage, Inc.	0.02 US53566V1061
O'Reilly Automotive, Inc.	0.02 US67103H1077
BeiGene Ltd Class A	0.02 CNE100005XT6
Nutanix, Inc. Class A	0.02 US67059N1081
Mondelez International, Inc. Class A	0.02 US6092071058
Elanor Investors Group	0.02 AU000000ENN1
CNUNZ 1.98% 02/12/2027	0.02 NZCNUDT004C4
Diageo plc	0.02 GB0002374006
PPL Corporation	0.02 US69351T1060
Verisk Analytics Inc	0.02 US92345Y1064
Investec Limited	0.02 ZAE000081949
CENNZ 5.82% 11/04/2028	0.02 NZCEND0070L8
TPNZ 4.627% 16/09/2027	0.02 NZTRPD0100L4
Marvell Technology, Inc.	0.02 US5738741041
NIKE, Inc. Class B	0.02 US6541061031
HD Hyundai Electric	0.02 KR7267260008
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02 US19828TAB26
GLP J-REIT	0.02 JP3047510007
PIFAU 2.36% 06/08/2030	0.02 NZPWCDT010C7
Orica Ltd	0.02 AU000000OOR1
Government Of Spain 3.45% 31-oct-2034	0.02 ES0000012N35
MCYNZ 1.56% 14/09/2027	0.02 NZMICYDG003C8
Government Of Australia 2.75% 21-may-2041	0.02 AU0000018442
Glencore Funding Llc 5.371% 04-apr-2029	0.02 US378272BS65
Hilton Worldwide Holdings Inc.	0.02 US43300A2033
Sekisui House Reit. Inc.	0.02 JP3047820000
Government Of Canada 2.25% 01-dec-2029	0.02 CA135087N670
Government Of The United States Of America 2.375% 15-may-2029	0.02 US9128286T26
DTE Energy Company	0.02 US2333311072
CONSTELLATION SOFTWARE	0.02 --
Engie Sa. 5.625% 10-apr-2034	0.02 US29286DAB10
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02 XS2699159351
Loblaw Companies Limited	0.02 CA5394811015
Government Of Malaysia 3.885% 15-aug-2029	0.02 MYBMO1900020
Government Of Colombia 6.25% 26-nov-2025	0.02 COL17CT03557
Fortescue Metals Group Ltd	0.02 AU000000FMG4
Companhia Brasileira de Aluminio	0.02 BRCBVACNOR5
China Longyuan Power Group Corporation Ltd Class H	0.02 CNE100000HD4
AXA SA	0.02 FR0000120628
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.02 US31418E2D11
Intel Corporation	0.02 US4581401001
KPGNZ 6.24% 27/09/2029	0.02 NZKPGD0060L2
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02 IT0005554578
China Development Bank 2.63% 08-jan-2034	0.02 CND10007C5L3
TPNZ 1.52% 04/08/2026	0.02 NZTRPD0080L8
Millennium & Copthorne Hotels Ltd	0.02 NZMCKE0004S9
Immutep Ltd	0.02 AU000000IMM6
MUFGBNK NFIX3FRA + 85 24/11/2026	0.02 NZMUFDT004C2
ICBCAS FRN 02/06/2026	0.02 NZICBDT011C9
IRS EURI/2.84 EUR0929	0.02 02755NZL
Cathay Financial Holdings Co., Ltd.	0.02 TW0002882008
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.02 NZOPATFAT017
Church & Dwight Co., Inc.	0.02 US1713401024
360 Capital Total Return Fund	0.02 AU000000TOT4
Umbs Tba 30yr 3% October Delivery	0.02 US01F0306A11
Autodesk, Inc.	0.02 US0527691069

Government Of The United States Of America 1.75% 15-aug-2041	0.02 US912810TA60
Redeia Corporacion SA	0.02 ES0173093024
Bpce Sfh Sa 3.25% 12-apr-2028	0.02 FR001400H8X1
Datadog Inc Class A	0.02 US23804L1035
AUCKCN 2.411% 20/10/2027	0.02 NZAKCDT547C9
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02 US03522AAH32
Government Of The United States Of America 4.0% 31-oct-2029	0.02 US91282CFT36
CVS Health Corporation	0.02 US1266501006
Sky Network Television Ltd	0.02 NZSKTE0001S6
Government Of Canada 3.5% 01-mar-2028	0.02 CA135087P576
Government Of Australia 3.25% 21-apr-2029	0.02 AU3TB0000150
Abbvie Inc. 3.2% 21-nov-2029	0.02 US00287YBX67
Arch Capital Group Ltd.	0.02 BMG0450A1053
Government Of The United States Of America 4.625% 30-sep-2030	0.02 US91282CHZ77
Blackstone Inc.	0.02 US09260D1072
Wolters Kluwer N.V.	0.02 NL0000395903
Government Of United Kingdom 4.75% 22-oct-2043	0.02 GB00BPJJKP77
Prosus N.V. Class N	0.02 NL0013654783
Truist Financial Corporation	0.02 US89832Q1094
Government Of Norway 1.375% 19-aug-2030	0.02 NO0010875230
Province Of Ontario 0.25% 15-dec-2026	0.02 XS2283226798
Sandoz Finance B.v. 4.22% 17-apr-2030	0.02 XS2715940891
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.02 XS2051655095
AIANZ 6.22% 02/11/2029	0.02 NZAIAD0270L6
Trane Technologies plc	0.02 IE00BK9ZQ967
Sun Life Financial Inc.	0.02 CA8667961053
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02 US55903VBA08
TRGROP 3.532% 10/02/2026	0.02 NZTRGD1026L9
Deutsche Boerse AG	0.02 DE0005810055
Aofrio Ltd	0.02 NZWDTE0002S1
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.02 US3140XCXR46
CNU 2.51% 02/12/2030	0.02 NZCNUDT005C1
BOC Call Account	0.02
Government Of South Korea 1.5% 10-dec-2030	0.02 KR103502GAC2
Crh America, Inc. 3.875% 18-may-2025	0.02 US12626PAM59
AIRNZ 6.61% 27/04/2028	0.02 NZAIRD0030L8
Sea Limited Sponsored ADR Class A	0.02 US81141R1005
B3 SA - Brasil, Bolsa, Balcao	0.02 BRB3SAACNOR6
United Therapeutics Corporation	0.02 US91307C1027
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02 XS2118213888
ASSA ABLOY AB Class B	0.02 SE0007100581
Umbs Tba 30yr 3.5% October Delivery	0.02 US01F0326A74
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02 AU3SG0002579
ARGNZ 2.2% 27/10/2027	0.02 NZARGDT003C2
DCTL 2.9% 15/03/2026	0.02 NZDCTDT160C9
CFHB 5.701% 27/07/2028	0.02 NZCFLD0728P3
Big Yellow Group PLC	0.02 GB0002869419
CAN 5YR BOND 12/18/2024	0.02 CGFOZ24-MOD
United Parcel Service, Inc. Class B	0.02 US9113121068
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02 XS2344384768
JFE Holdings, Inc.	0.02 JP3386030005
GMTNZ 2.559% 04/09/2030	0.02 NZGMBDT006C9
MTN Group Limited	0.02 ZAE000042164
Elevance Health, Inc. 4.75% 15-feb-2033	0.02 US28622HAB78
Block, Inc. Class A	0.02 US8522341036
ASIA 4% 27/05/2027	0.02 NZADBDT016C5
TOYOTA 5.697% 23/04/2029	0.02 NZTFSDT873C7
Government Of Italy 1.1% 01-apr-2027	0.02 IT0005484552
Oracle Corporation 5.55% 06-feb-2053	0.02 US68389XCQ60
HYUNDAI GLOVIS Co., Ltd.	0.02 KR7086280005
EDP Renovaveis SA	0.02 ES0127797019
Government Of Indonesia 8.25% 15-may-2029	0.02 IDG000012907
JD.com, Inc. Class A	0.02 KYG8208B1014
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.02 NZFPFD1045R1
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.02 US3444191064
KMD Brands Ltd	0.02 NZKMDE0001S3
AIANZ 5.45% 15/11/2030	0.02 NZAIAD0280L5
Bureau Veritas SA	0.02 FR0006174348

SBB 4.32% 18/03/2027	0.02 NZSBBDT297C3
Government Of Greece 4.125% 15-jun-2054	0.02 GR0138018842
IPLNZ 2.4% 31/08/2027	0.02 NZIPLDT002C1
Mega First Corp. Bhd.	0.02 MYL30690O001
UDC Endeavour ABS Trust	0.02 NZUDCC1001R8
KPGNZ 4.06% 12/11/2025	0.02 NZKPGD0040L4
Banco Santander, S.A.	0.02 ES0113900J37
D.R. Horton, Inc.	0.02 US23331A1097
Housing NZ 3.36% 12/06/2025	0.02 NZHNZD0625L3
American Healthcare REIT, Inc.	0.02 US3981823038
ING Groep NV	0.02 NL0011821202
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02 NZFPFD1043R6
Government Of Indonesia 7.0% 15-sep-2030	0.02 IDG000013806
GENEPO 4.17% 14/03/2028	0.02 NZGNEDG006C0
Government Of Indonesia 6.375% 15-apr-2032	0.02 IDG000018706
Hitachi,Ltd.	0.02 JP3788600009
Nintendo Co., Ltd.	0.02 JP3756600007
Government Of Singapore 3.5% 01-mar-2027	0.02 SG7160932174
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02 US46647PBL94
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.02 US53944YAT01
MSCI Inc. Class A	0.02 US55354G1004
W.W. Grainger, Inc.	0.02 US3848021040
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02 DE000NRW0MY1
MERINZ 4.21% 27/06/2025	0.02 NZMELDT042C4
ARGNZ 4% 27/03/2026	0.02 NZARGDT001C6
Danske Bank A/s 4.75% 21-jun-2030	0.02 XS2637421848
Toronto-dominion Bank 1.25% 10-sep-2026	0.02 US89114TZG02
Principal Life Global Funding li 1.5% 17-nov-2026	0.02 US74256LES43
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.02 US716973AE24
T-Mobile US, Inc.	0.02 US8725901040
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.02 US52206AAD28
PACCAR Inc	0.02 US6937181088
Akbank T.A.S.	0.02 TRAAKBNK91N6
GMB 3.656% 20/12/2027	0.02 NZGMBDT008C5
AVANZ NFIX1BID + 240 15/12/2031	0.02 NZAVGB1002R3
IPLNZ 4% 25/02/2027	0.02 NZIPLDT003C9
Government Of Germany 2.3% 15-feb-2033	0.02 DE000BU3Z005
PCT 5.25% 05/09/2028	0.02 NZPCTDT004C5
European Union 1.625% 04-dec-2029	0.02 EU000A3K7MW2
Government Of The United States Of America 3.125% 15-aug-2025	0.02 US91282CFE66
Sanwa Holdings Corporation	0.02 JP3344400001
MCYNZ 2.16% 29/09/2026	0.02 NZMICYDG004C6
European Investment Bank 3.0% 15-jul-2033	0.02 XS2647979181
ARGNZ 2.9% 29/10/2026	0.02 NZARGDT002C4
Government Of United Kingdom 4.125% 22-jul-2029	0.02 GB00BQC82B83
Credit Suisse Group Ag 3.091% 14-may-2032	0.02 US225401AU28
VCTNZ 1.575% 06/10/2026	0.02 NZVCTDT011C2
Government Of Canada 2.0% 01-jun-2032	0.02 CA135087N597
Kroger Co.	0.02 US5010441013
PCT 2.85% 28/05/2027	0.02 NZPCTDT003C7
America Movil SAB de CV Class B	0.02 MX01AM050019
Government Of Spain 1.85% 30-jul-2035	0.02 ES0000012E69
EURO STOXX 50 12/20/2024	0.02 FESXZ24-EUR
Government Of Mexico 8.0% 07-nov-2047	0.02 MX0MGO000102
Emerson Electric Co.	0.02 US2910111044
Calix Ltd	0.02 AU0000017840
Wharf Real Estate Investment Company Limited	0.02 KYG9593A1040
Government Of The United States Of America 1.75% 15-jan-2034	0.02 US91282CJY84
Government Of United Kingdom 4.375% 31-jan-2040	0.02 GB00BQC82D08
Bank Of Nova Scotia 1.05% 02-mar-2026	0.02 US0641593U89
United Overseas Bank Limited	0.02 SG1M31001969
Government Of Indonesia 6.875% 15-apr-2029	0.02 IDG000023904
HMC Capital Ltd	0.02 AU0000058943
MNWNZ 3.35% 29/07/2026	0.02 NZTPWDT180C9
Province Of British Columbia 5.25% 23-may-2034	0.02 AU3CB0309763
Government Of Japan 0.3% 20-jun-2039	0.02 JP1201691K75
Government National Mortgage Association @na @na	0.02 US21H0506A54
AIANZ 3.29% 17/11/2026	0.02 NZAIAD0240L9
Government Of Italy 3.5% 15-feb-2031	0.02 IT0005580094

Government Of The United States Of America 3.125% 15-nov-2041	0.02 US912810QT88
Aena SME SA	0.02 ES0105046009
Government Of United Kingdom 0.75% 22-nov-2033	0.02 GB00BMF9JL15
NZLGFA 2.25% 15/05/2028	0.02 NZLGFDT018C1
At&t Inc. 4.1% 15-feb-2028	0.02 US00206RGL06
Advantest Corp.	0.02 JP3122400009
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.02 US3140QKY852
CHRINT 5.44% 15/04/2031	0.02 NZCHCDT006C9
TRPWR 5.233% 30/06/2030	0.02 AU3CB0300655
Compagnie de Saint-Gobain SA	0.02 FR0000125007
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02 US02364WBJ36
MCYNZ 5.64% 19/06/2028	0.02 NZMICYDG006C1
Export-import Bank Of China 2.5% 04-aug-2028	0.02 CND10006VBH5
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.02 US3140XB4Y37
KunLun Energy Co. Ltd.	0.02 BMG5320C1082
Government Of Canada 4.0% 01-jun-2041	0.02 CA135087YQ12
Government Of Colombia 6.0% 28-apr-2028	0.02 COL17CT02914
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.02 US3140QQL526
SPKNZ 5.45% 18/09/2031	0.02 NZSPFD0600L0
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.02 US36179WNE48
Oversea-Chinese Banking Corporation Limited	0.02 SG1S04926220
Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.02 US3132DWMK61
Realty Income Corporation	0.02 US7561091049
Crown Castle Inc. 4.0% 01-mar-2027	0.02 US22822VAE11
GMTNZ 4.74% 14/04/2027	0.02 NZGMBD T009C3
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02 US46647PDY97
Mirvac Group	0.02 AU000000MGR9
DCTL 1.93% 18/04/2028	0.02 NZDCTDT199C7
Heidelberg Materials AG	0.02 DE0006047004
Government Of Indonesia 6.125% 15-may-2028	0.02 IDG000010307
Public Storage	0.02 US74460D1090
Government Of Spain 2.8% 31-may-2026	0.02 ES0000012L29
OTP Bank Nyrt	0.02 HU0000061726
Government Of Italy 3.35% 01-jul-2029	0.02 IT0005584849
Hims & Hers Health, Inc. Class A	0.02 US4330001060
Cloudflare Inc Class A	0.02 US18915M1071
Broadcom Inc. 2.45% 15-feb-2031	0.02 US11135FBH38
Fair Isaac Corporation	0.02 US3032501047
Givaudan SA	0.02 CH0010645932
Sumitomo Forestry Co., Ltd.	0.02 JP3409800004
Cppib Capital, Inc. 0.25% 06-apr-2027	0.02 XS2152308727
Government Of The United States Of America 2.75% 15-may-2025	0.02 US91282CEQ06
Invincible Investment Corp.	0.01 JP3046190009
AIA 6.482% 16/11/2033	0.01 AU3CB0304350
Industrial and Commercial Bank of China Limited Class H	0.01 CNE1000003G1
Bank Of America Corporation 2.299% 21-jul-2032	0.01 US06051GKA66
Mettler-Toledo International Inc.	0.01 US5926881054
Government Of Japan 0.1% 20-jun-2026	0.01 JP1103431G66
Realty Income Corporation 5.75% 05-dec-2031	0.01 XS2728570750
DuPont de Nemours, Inc.	0.01 US26614N1028
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.01 US3140QMAF10
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.01 AU3SG0002728
Garmin Ltd.	0.01 CH0114405324
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.01 US3132DQ6P66
Assicurazioni Generali S.p.A.	0.01 IT0000062072
Government Of Indonesia 6.5% 15-jun-2025	0.01 IDG000013707
Multiplan Empreendimentos Imobiliarios SA	0.01 BRMULTACNOR5
Lennox International Inc.	0.01 US5261071071
CGN Power Co., Ltd. Class H	0.01 CNE100001T80
Government Of The United States Of America 4.125% 31-mar-2029	0.01 US91282CKG59
EVN AG	0.01 AT0000741053
Government Of Italy 4.05% 30-oct-2037	0.01 IT0005596470
QBE Insurance Group Ltd	0.01 AU000000QBES
European Union 3.0% 04-dec-2034	0.01 EU000A3K4ES4
Metlen Energy & Metals S.A.	0.01 GRS393503008
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
E.ON SE	0.01 DE000ENAG999
Government Of France 2.5% 24-sep-2027	0.01 FR001400NBC6

SAMSUNG E&A CO. LTD.	0.01 KR7028050003
Hca Inc. 4.125% 15-jun-2029	0.01 US404119BX69
IRS EURI/2.75 EUR1227	0.01 02729NZL
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01 TH0264A10Z12
British Telecommunications Plc 3.875% 20-jan-2034	0.01 XS2881676568
PFINZ 4.59% 28/11/2024	0.01 NZPFIDT010C2
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.01 XS2356450846
IRS STIB/2.63 SEK0929	0.01 02754NZL
Government Of Australia 3.0% 21-mar-2047	0.01 AU000XCLWAS7
Reinsurance Group of America, Incorporated	0.01 US7593516047
UDC Endeavour ABS Trust	0.01 NZUDCDD001R8
SPKX 5.21% 18/09/2029	0.01 NZSPFD0590L3
PFINZ 4.25% 01/10/2025	0.01 NZPFIDT020C1
BLUNZ 2022-2 A1L	0.01 NZBSNC1002R1
Intercontinental Exchange, Inc.	0.01 US45866F1049
Mitsubishi UFJ Financial Group, Inc.	0.01 JP3902900004
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.01 US3140XMUR54
Government Of Australia 2.25% 21-may-2028	0.01 AU000XCLWAR9
Government Of Malaysia 3.828% 05-jul-2034	0.01 MYBMS1900047
Government Of The Netherlands 2.5% 15-jan-2030	0.01 NL0015001DQ7
Government Of Belgium 2.7% 22-oct-2029	0.01 BE0000362716
MTFNZ N24 Mtge A	0.01 NZNAVTRAT012
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01 US68329AAJ79
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.01 US3132DQGL41
TOYOTA 4.844% 30/09/2031	0.01 NZTFSDT892C7
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.01 US3132EOP719
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.01 US3140XMUS38
Becton, Dickinson and Company	0.01 US0758871091
Government Of The United States Of America 0.0% 22-oct-2024	0.01 US912797LU95
Government Of Mexico 5.75% 05-mar-2026	0.01 MX0MGO0000Y4
Government Of The United States Of America 0.0% 19-nov-2024	0.01 US912797MC88
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01 US91324PEK49
Intesa Sanpaolo S.p.A.	0.01 IT0000072618
CHURC 3.01% 05/11/2026	0.01 NZCCHDT895C5
Nippon Telegraph and Telephone Corporation	0.01 JP3735400008
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.01 XS2641168997
Republic Services, Inc.	0.01 US7607591002
InterRent Real Estate Investment Trust	0.01 CA46071W2058
Government Of Colombia 7.75% 18-sep-2030	0.01 COL17CT03342
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01 US76720AAN63
Government Of South Korea 2.5% 10-mar-2052	0.01 KR103502GC32
Government National Mortgage Association @na @na	0.01 US21H0426A28
Crown Castle Inc.	0.01 US22822V1017
Keurig Dr Pepper Inc.	0.01 US49271V1008
Meta Platforms, Inc. 4.95% 15-may-2033	0.01 US30303M8N52
Veralto Corporation 5.45% 18-sep-2033	0.01 US92338CAF05
ICON Plc	0.01 IE0005711209
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.01 US15089QAN43
Government Of Australia 4.25% 21-apr-2026	0.01 AU000XCLWAI8
Foxconn Industrial Internet Co., Ltd. Class A	0.01 CNE1000031P3
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.01 USP7581YAB11
Government Of South Korea 1.25% 10-mar-2026	0.01 KR103501GB34
Banco Santander, S.a. 2.958% 25-mar-2031	0.01 US05964HAM79
Hca Inc. 5.5% 01-jun-2033	0.01 US404119CQ00
Government Of Mexico 7.75% 13-nov-2042	0.01 MX0MGO0000R8
Sime Darby Bhd.	0.01 MYL4197OO009
Ameriprise Financial, Inc.	0.01 US03076C1062
FCGNZ 4.15% 14/11/2025	0.01 NZFCGDG005C4
Medpace Holdings, Inc.	0.01 US58506Q1094
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.01 XS2525226622
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.01 US883556CX89
Minor International Public Co., Ltd.(Alien Mkt)	0.01 TH0128B10Z17
Discover Financial Services	0.01 US2547091080
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01 US404280BT50
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.01 CND10007PM80
Sanrio Company, Ltd.	0.01 JP3343200006

Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01 US68329AAH14
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01 CNE1000010N2
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01 US31418EJ760
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.01 NZFPFD1046R9
Province Of Ontario 4.05% 02-feb-2032	0.01 CA68333ZAX56
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
Malayan Banking Bhd.	0.01 MYL11550O0000
Verizon Communications Inc. 2.55% 21-mar-2031	0.01 US92343VVGJ70
Paychex, Inc.	0.01 US7043261079
Government Of Indonesia 6.375% 15-aug-2028	0.01 IDG000020702
Enel Chile SA	0.01 CL0002266774
Vornado Realty Trust	0.01 US9290421091
Government Of Japan 1.0% 20-mar-2062	0.01 JP1400151N57
Government Of The United States Of America 1.75% 15-nov-2029	0.01 US912828YS30
Government Of Mexico 7.0% 03-sep-2026	0.01 MX0MGO000193
Psp Capital, Inc. 3.25% 02-jul-2034	0.01 XS2850686812
Government Of The United States Of America 1.625% 15-aug-2029	0.01 US912828YB05
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01 IT0003828271
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
At&t Inc. 3.65% 01-jun-2051	0.01 US00206RKA94
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.01 US31418EX544
Advance Residence Investment Corporation	0.01 JP3047160001
Zscaler, Inc.	0.01 US98980G1022
A. O. Smith Corporation	0.01 US8318652091
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.01 US36179WFF05
Kingspan Group Plc	0.01 IE0004927939
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US2044096012
Government Of Singapore 2.875% 01-sep-2030	0.01 SG7U32949426
Intact Financial Corporation	0.01 CA45823T1066
Parker-Hannifin Corporation	0.01 US7010941042
Meituan 4.625% 02-oct-2029	0.01 USG59669AF11
Government Of The United States Of America 0.0% 20-feb-2025	0.01 US912797KA41
Government Of Indonesia 7.5% 15-aug-2032	0.01 IDG000012204
Government Of Italy 2.45% 01-sep-2033	0.01 IT0005240350
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.01 US3133KYVF32
Bank of Montreal	0.01 CA0636711016
United Rentals, Inc.	0.01 US9113631090
Government Of Switzerland 3.5% 08-apr-2033	0.01 CH0015803239
Sempra	0.01 US8168511090
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01 US06279JAB52
Government Of Australia 0.5% 21-sep-2026	0.01 AU0000106411
Government Of Indonesia 7.5% 15-jun-2035	0.01 IDG000013509
Government Of Canada 4.0% 01-mar-2029	0.01 CA135087Q988
Obayashi Corporation	0.01 JP3190000004
Assa Abloy Ab 3.875% 13-sep-2030	0.01 XS2678226114
Ing Groep N.v. 3.869% 28-mar-2026	0.01 US456837BA00
M&T Bank Corporation	0.01 US55261F1049
Erac Usa Finance Llc 3.3% 01-dec-2026	0.01 US26884TAR32
MERINZ 5.91% 20/09/2028	0.01 NZMELDT096C0
AIANZ 5.29% 17/11/2028	0.01 NZAIAD0260L7
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.01 NZFPFD1049R3
Government Of Norway 1.25% 17-sep-2031	0.01 NO0010930522
Agilent Technologies, Inc.	0.01 US00846U1016
Atlas Copco AB Class A	0.01 SE0017486889
Smurfit Westrock PLC	0.01 IE00028FXN24
Vmware, Inc. 2.2% 15-aug-2031	0.01 US928563AL97
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
Advanced Drainage Systems, Inc.	0.01 US00790R1041
adidas AG	0.01 DE000A1EWWWW0
Virgin Money Uk Plc 4.625% 29-oct-2028	0.01 XS2585239200
Eli Lilly And Company 5.0% 27-feb-2026	0.01 US532457CE69
ATI Inc.	0.01 US01741R1023
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.01 IT0005593212
Santander Bank Polska SA	0.01 PLBZ00000044
Insurance Australia Group Ltd	0.01 AU000000IAG3
Verizon Communications Inc. 2.355% 15-mar-2032	0.01 US92343VGN82
Export-import Bank Of China 2.44% 12-apr-2034	0.01 CND10007Q9N5

Snowflake, Inc. Class A	0.01 US8334451098
Okta, Inc. Class A	0.01 US6792951054
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US36118L1061
Lennar Corporation Class A	0.01 US5260571048
Chipotle Mexican Grill, Inc.	0.01 US1696561059
Bank Of America Corporation 5.425% 15-aug-2035	0.01 US06051GMB22
InPost S.A.	0.01 LU2290522684
IRS EURI/2.75 EUR1227	0.01 02728NZL
Government Of France 3.25% 25-may-2055	0.01 FR001400OHF4
National Grid plc	0.01 GB00BDR05C01
Cppib Capital, Inc. 5.2% 04-mar-2034	0.01 AU3CB0307031
Pentair plc	0.01 IE00BLS09M33
Enel SpA	0.01 IT0003128367
Government Of France 3.0% 25-jun-2049	0.01 FR001400NEF3
TE Connectivity plc	0.01 IE000IVNQZ81
Dassault Systemes SE	0.01 FR0014003TT8
RESNZ 2023-1 A	0.01 NZRVGB1001R9
Union Pacific Corporation 2.8% 14-feb-2032	0.01 US907818FX12
Northland Power Inc.	0.01 CA6665111002
American International Group, Inc.	0.01 US0268747849
Tokyo Steel Manufacturing Co., Ltd.	0.01 JP3579800008
Dell International Llc 5.4% 15-apr-2034	0.01 US24703DBN03
Nexans SA	0.01 FR0000044448
Monolithic Power Systems, Inc.	0.01 US6098391054
Cardinal Health, Inc.	0.01 US14149Y1082
COPT Defense Properties	0.01 US22002T1088
Mitsubishi Gas Chemical Company, Inc.	0.01 JP3896800004
WSTP 6.19% 16/09/2032	0.01 NZWZNZD01T2L9
Fujikura Ltd	0.01 JP3811000003
Yokogawa Electric Corp.	0.01 JP3955000009
Sika AG	0.01 CH0418792922
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.01 US3132DQZV12
Unum Group	0.01 US91529Y1064
Government Of Malaysia 3.502% 31-may-2027	0.01 MYBMX0700034
Government Of Norway 1.5% 19-feb-2026	0.01 NO0010757925
Nu Holdings Ltd. Class A	0.01 KYG6683N1034
Bank of Nova Scotia	0.01 CA0641491075
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.01 XS2747596315
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
STMMicroelectronics NV	0.01 NL0000226223
MS&AD Insurance Group Holdings, Inc.	0.01 JP3890310000
Marriott Vacations Worldwide Corporation	0.01 US57164Y1073
Fairfax Financial Holdings Limited	0.01 CA3039011026
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01 US3132DQZW94
NZ Government Bond 0.5% 15/05/2026	0.01 NZGOVDT526C0
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01 US49271VAV27
Skandinaviska Enskilda Banken AB Class A	0.01 SE0000148884
lululemon atletica inc.	0.01 US5500211090
Government Of South Korea 1.5% 10-dec-2026	0.01 KR103502G6C4
Government Of Austria 2.9% 20-feb-2033	0.01 AT0000A32458
Barclays Plc 5.304% 09-aug-2026	0.01 US06738EBZ79
ANDRITZ AG	0.01 AT0000730007
CME Group Inc. Class A	0.01 US12572Q1058
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01 US46647PEK84
TransMedics Group, Inc.	0.01 US89377M1099
Broadcom Inc. 5.15% 15-nov-2031	0.01 US11135FBY60
Nippon Accommodations Fund Inc.	0.01 JP3046440008
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Omers Finance Trust 5.5% 15-nov-2033	0.01 US068012AJ94
U.S. Bancorp	0.01 US9029733048
Coinbase Global, Inc. Class A	0.01 US19260Q1076
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
Government Of South Korea 3.75% 10-dec-2033	0.01 KR103502G3C1
Edison International 6.95% 15-nov-2029	0.01 US281020AW79
Edp Finance Bv 1.71% 24-jan-2028	0.01 US26835PAH38
Cabot Corporation	0.01 US1270551013
CLASSYS Inc.	0.01 KR7214150005
Societe Generale Sa 5.75% 22-jan-2032	0.01 FR001400NCB6
Government Of South Korea 2.0% 10-jun-2031	0.01 KR103502GB66
Cigna Group 5.685% 15-mar-2026	0.01 US125523CR91
Mercedes-Benz Group AG	0.01 DE0007100000
Carrier Global Corporation 4.125% 29-may-2028	0.01 XS2751688826

RenaissanceRe Holdings Ltd.	0.01	BMG7496G1033
Essent Group Ltd.	0.01	BMG3198U1027
Government Of Japan 0.9% 20-jun-2042	0.01	JP1201811N77
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.01	US161175CD44
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	XS2648080229
PK ALIFT 5.842% 09/39	0.01	US69291VAB09
Owens Corning	0.01	US6907421019
FhImc 30yr Pool#zt2273 3.500% 01-apr-2047	0.01	US3132AEQ258
Peco Energy Company 4.9% 15-jun-2033	0.01	US693304BF31
Coca-cola Company 0.8% 15-mar-2040	0.01	XS2233155345
Bank Of America Corporation 2.592% 29-apr-2031	0.01	US06051GJB68
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01	XS2552362704
Carlisle Companies Incorporated	0.01	US1423391002
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209
Societe Generale Sa 2.625% 16-oct-2024	0.01	US83368RAU68
Regions Financial Corporation	0.01	US7591EP1005
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.01	US37045XAS53
Caixabank, S.a. 5.673% 15-mar-2030	0.01	US12803RAG92
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01	US709599BY93
HOCHTIEF Aktiengesellschaft	0.01	DE0006070006
Iron Mountain, Inc.	0.01	US46284V1017
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01	XS2091606330
Morgan Stanley 5.25% 21-apr-2034	0.01	US61747YFE05
FAST RETAILING CO., LTD.	0.01	JP3802300008
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01	US90931VAA44
Government Of Canada 3.0% 01-jun-2034	0.01	CA135087R481
Experian PLC	0.01	GB00B19NLV48
WIANZ 5.78% 24/08/2028	0.01	NZWIAD0090L2
European Union 3.25% 04-jul-2034	0.01	EU000A3K4D41
Glencore Funding Llc 5.634% 04-apr-2034	0.01	US378272BU12
Danone SA	0.01	FR0000120644
Guardian Life Global Funding 1.25% 13-may-2026	0.01	US40139LBD47
Enel Finance International Nv 3.875% 23-jan-2035	0.01	XS2751666699
Armstrong World Industries, Inc.	0.01	US04247X1028
Government Of Belgium 3.45% 22-jun-2043	0.01	BE0000359688
Eidp, Inc. 4.8% 15-may-2033	0.01	US263534CR89
Verizon Communications Inc. 4.125% 16-mar-2027	0.01	US92343VDY74
NiSource Inc	0.01	US65473P1057
Morgan Stanley 1.794% 13-feb-2032	0.01	US6174468U61
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	PLPZU0000011
Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287
Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
National Grid Plc 5.418% 11-jan-2034	0.01	US636274AF94
Canadian Imperial Bank of Commerce	0.01	CA1360691010
Logicor Financing Sarl 2.0% 17-jan-2034	0.01	XS2431319107
Kroger Co. 5.0% 15-sep-2034	0.01	US501044DV05
Compass Group PLC	0.01	GB00BD6K4575
NN Group N.V.	0.01	NL0010773842
Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX1100044
NGK Insulators, Ltd.	0.01	JP3695200000
Gaztransport & Technigaz SA	0.01	FR0011726835
Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.01	US31418D3H34
Cornell University 4.835% 15-jun-2034	0.01	US219207AC11
KKR & Co Inc	0.01	US48251W1045
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004
IMI plc	0.01	GB00BGLP8L22
Government Of Malaysia 3.582% 15-jul-2032	0.01	MYBMO2200016
Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
Mitsui Mining and Smelting Company, Limited	0.01	JP3888400003
KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0050L3
Dell Bank International Dac 3.625% 24-jun-2029	0.01	XS2843262887
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABF12
Livzon Pharmaceutical Group Inc Class H	0.01	CNE100001QV5
Alcon AG	0.01	CH0432492467
Citizens Financial Group, Inc.	0.01	US1746101054
DoorDash, Inc. Class A	0.01	US25809K1051
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01	US46115HCD70

Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.01 US3140QLPR10
Bpce Societe Anonyme 1.652% 06-oct-2026	0.01 US05583JAH59
Government Of Italy 1.45% 01-mar-2036	0.01 IT0005402117
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01 ES0413860836
Pernod Ricard SA	0.01 FR0000120693
Government Of The United States Of America 4.25% 15-aug-2054	0.01 US912810UC08
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01 US68233JCT97
Eiffage SA	0.01 FR0000130452
Bnp Paribas S.a. 2.871% 19-apr-2032	0.01 US09659W2P81
Credit Agricole S.a. 5.335% 10-jan-2030	0.01 US22535WAK36
PRPM 2024-1 STEP 02/29	0.01 US693972AA95
Watsco, Inc.	0.01 US9426222009
ASM International N.V.	0.01 NL0000334118
DSV A/S	0.01 DK0060079531
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01 US13607PHT49
Cox Communications, Inc. 3.35% 15-sep-2026	0.01 US224044CG04
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.01 US15089QAW42
Wells Fargo & Company	0.01 US9497461015
Industrial and Commercial Bank of China Limited Class A	0.01 CNE000001P37
Province Of Manitoba 4.85% 28-aug-2034	0.01 AU3CB0312734
Government Of France 3.0% 25-may-2033	0.01 FR001400H7V7
Alnylam Pharmaceuticals, Inc	0.01 US02043Q1076
New York Life Global Funding 5.0% 06-jun-2029	0.01 US64952WFG33
Asia Vital Components Co., Ltd.	0.01 TW0003017000
TFI International Inc.	0.01 CA87241L1094
Micron Technology, Inc. 5.875% 09-feb-2033	0.01 US595112BZ51
Ferguson Enterprises Inc.	0.01 US31488V1070
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01 US548661EQ61
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.01 US15089QAX25
Segro Plc 3.5% 24-sep-2032	0.01 XS2905579095
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.01 DE000A3826R6
Marsden Maritime Holdings Ltd	0.01 NZNTHE0001S3
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01 US12592BAS34
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.01 NZHMG1001R1
Aib Group Plc 4.625% 23-jul-2029	0.01 XS2578472339
Government Of The United States Of America 4.625% 15-may-2054	0.01 US912810UA42
Clorox Company	0.01 US1890541097
Nxp B.v. 2.65% 15-feb-2032	0.01 US62954HAJ77
Government Of The United States Of America 4.0% 15-nov-2052	0.01 US912810TL26
SBA Communications Corp. Class A	0.01 US78410G1040
National Grid Plc 2.949% 30-mar-2030	0.01 XS2486461283
Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.01 IT0005611550
Fifth Third Bancorp	0.01 US3167731005
Government Of Spain 3.45% 30-jul-2043	0.01 ES0000012K95
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.01 US91324PFJ66
Crown Castle Inc. 5.2% 01-sep-2034	0.01 US22822VVBG59
International Games System Co., Ltd.	0.01 TW0003293007
United Utilities Water Finance Plc 3.75% 23-may-2034	0.01 XS2771661357
Lonza Group AG	0.01 CH0013841017
Government Of The United States Of America 4.25% 15-feb-2054	0.01 US912810TX63
Diageo Finance Plc 3.375% 30-aug-2035	0.01 XS2833391498
Booking Holdings Inc. 3.625% 12-nov-2028	0.01 XS2621007231
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.01 US31418EE639
Corteva Inc	0.01 US22052L1044
Government Of Canada 2.0% 01-dec-2051	0.01 CA135087H722
Boston Gas Co. 3.001% 01-aug-2029	0.01 US100743AL70
Government Of The United States Of America 4.375% 15-jul-2027	0.01 US91282CKZ31
Ing Groep N.v. 6.114% 11-sep-2034	0.01 US456837BH52
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01 US46647PCU84
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
Orange Sa 3.25% 17-jan-2035	0.01 FR001400SMM1
Government Of Canada 1.25% 01-mar-2027	0.01 CA135087M847
Government Of The Netherlands 0.0% 15-jan-2038	0.01 NL0015000B11
Cppib Capital, Inc. 3.125% 11-jun-2029	0.01 XS2838538291
Home Depot, Inc. 4.9% 15-apr-2029	0.01 US437076CW03

Government Of Italy 2.5% 01-dec-2032	0.01 IT0005494239
Biogen Inc.	0.01 US09062X1037
Citigroup Inc. 2.561% 01-may-2032	0.01 US172967MY46
Japan Hotel Reit Investment Corporation	0.01 JP3046400002
Tractor Supply Company	0.01 US8923561067
Monster Beverage Corporation	0.01 US61174X1090
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01 XS2335966631
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01 US38141GXH28
Bilibili, Inc. Class Z	0.01 KYG1098A1013
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01 NZFPFD1047R7
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.01 XS2579897633
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFFI170008
Swedbank Ab 4.375% 05-sep-2030	0.01 XS2676305779
Assurant, Inc.	0.01 US04621X1081
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01 US209111GF42
Allianz Se 4.252% 05-jul-2052	0.01 DE000A30VJZ6
Cabot Corporation 5.0% 30-jun-2032	0.01 US127055AM33
Komatsu Ltd.	0.01 JP3304200003
FPQC 2024-1 B Mtge	0.01 NZFPFD1057R6
Workday, Inc. Class A	0.01 US98138H1014
T & G Global Ltd	0.01 NZTURE0002S5
Santander Uk Plc 3.0% 12-mar-2029	0.01 XS2786381207
Delta Electronics, Inc.	0.01 TW0002308004
Commonspirit Health 1.547% 01-oct-2025	0.01 US20268JAE38
Pure Storage, Inc. Class A	0.01 US74624M1027
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01 US06417XAH44
Constellation Brands, Inc. 4.9% 01-may-2033	0.01 US21036PBP27
Government Of Ireland 2.6% 18-oct-2034	0.01 IE000LQ7YWY4
Suzuki Motor Corp.	0.01 JP3397200001
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.01 US161175CM43
Government Of South Korea 5.5% 10-mar-2028	0.01 KR1035027V32
Carmila S.a. 3.875% 25-jan-2032	0.01 FR001400STL8
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01 EU000A2SCAK5
Merck & Co., Inc. 4.5% 17-may-2033	0.01 US58933YBK01
Hershey Company	0.01 US4278661081
Popular, Inc.	0.01 PR7331747001
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01 NZFPFD1052R7
argenx SE ADR	0.01 US04016X1019
Keysight Technologies Inc	0.01 US49338L1035
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01 US15089QAK04
Barclays Plc 7.09% 06-nov-2029	0.01 XS2711945878
Nordea Bank Abp	0.01 FI4000297767
Lloyds Banking Group plc	0.01 GB0008706128
Bayer AG	0.01 DE000BAY0017
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01 US251526CE71
Regency Centers, L.p. 3.7% 15-jun-2030	0.01 US75884RBA05
Santen Pharmaceutical Co., Ltd.	0.01 JP3336000009
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01 XS2793256137
Government Of Bulgaria 3.625% 05-sep-2032	0.01 XS2890420834
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.01 US120568BB55
Caixabank, S.a. 4.125% 09-feb-2032	0.01 XS2764459363
Huntington Bancshares Incorporated	0.01 US4461501045
Government Of Belgium 2.85% 22-oct-2034	0.01 BE0000360694
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01 XS1620780202
Bnp Paribas S.a. 5.176% 09-jan-2030	0.01 US05581KAH41
Government Of The Netherlands 3.75% 15-jan-2042	0.01 NL0009446418
Omers Finance Trust 3.125% 25-jan-2029	0.01 XS2690137612
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01 US38141GYG36
Microchip Technology Incorporated	0.01 US5950171042
Government Of Switzerland 1.5% 24-jul-2025	0.01 CH0184249990
Everest Group, Ltd.	0.01 BMG3223R1088
Nichias Corporation	0.01 JP3660400007
Morgan Stanley 6.296% 18-oct-2028	0.01 US61747YEV39
Province Of Ontario 3.65% 02-jun-2033	0.01 CA68333ZAY30
Airbnb, Inc. Class A	0.01 US0090661010
Hca Inc. 5.9% 01-jun-2053	0.01 US404119CR82

Government Of Australia 3.0% 21-nov-2033	0.01 AU0000217101
WIANZ 2.50% 14/08/2026	0.01 NZWIAD0070L4
Murata Manufacturing Co., Ltd.	0.01 JP3914400001
Kering SA	0.01 FR0000121485
Government Of Austria 3.45% 20-oct-2030	0.01 AT0000A38239
SoftBank Group Corp.	0.01 JP3436100006
Government Of Germany 0.0% 15-feb-2032	0.01 DE0001102580
Bpce Societe Anonyme 6.612% 19-oct-2027	0.01 US05571AAQ85
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.01 AU3SG0002256
Province Of Ontario 2.7% 02-jun-2029	0.01 CA68333ZAE75
Illumina, Inc.	0.01 US4523271090
Waste Connections, Inc.	0.01 CA94106B1013
Fuji Electric Co., Ltd.	0.01 JP3820000002
Government Of Indonesia 5.5% 15-apr-2026	0.01 IDG000015108
Geberit AG	0.01 CH0030170408
Zebra Technologies Corporation Class A	0.01 US9892071054
Merck & Co., Inc. 5.0% 17-may-2053	0.01 US58933YBM66
Cvs Health Corporation 4.78% 25-mar-2038	0.01 US126650CY46
Government Of Canada 0.5% 01-sep-2025	0.01 CA135087K940
Government Of Singapore 2.25% 01-aug-2036	0.01 SG31A9000002
BFWD JPY 04OCT24	0.01 99Z100XE6
Aviva Plc 6.875% 27-nov-2053	0.01 XS2692259398
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01 US716973AB84
Cognizant Technology Solutions Corporation Class A	0.01 US1924461023
China Pacific Insurance (Group) Co., Ltd. Class H	0.01 CNE1000009Q7
ACS, Actividades de Construccion y Servicios SA	0.01 ES0167050915
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.01 AU3SG0002975
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01 US837151WH80
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01 US035240AV25
Province Of Alberta 5.2% 15-may-2034	0.01 AU3CB0309623
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01 US29390XAA28
Mondelez International, Inc. 0.75% 17-mar-2033	0.01 XS2312723138
Logicor Financing Sarl 1.625% 17-jan-2030	0.01 XS2431318802
Deutsche Post AG	0.01 DE0005552004
Fastenal Company	0.01 US3119001044
Gnma li 30yr Pool#ma9966 6.000% 20-oct-2054	0.01 US36180ACB70
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
BFWD JPY 04OCT24	0.01 99Z100XH9
AVANZ NFIX1BID + 165 15/07/2054	0.01 NZAVGA1001R7
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01 US25156PAC77
FPIT 2022-1 0% 15/09/2031	0.01 NZFPIH1020R9
First Horizon Corporation	0.01 US3205171057
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01 US36267VAB99
Hisense Home Appliances Group Co. Ltd. Class H	0.01 CNE100000353
Government Of The United States Of America 4.125% 15-nov-2032	0.01 US91282CFV81
Veralto Corporation 5.5% 18-sep-2026	0.01 US92338CAB90
RCO VII STEP 01/29	0.01 US754921AA22
Morgan Stanley 1.779% 04-aug-2027	0.01 CA61747YEE10
Arthur J. Gallagher & Co.	0.01 US3635761097
Government Of Portugal 1.95% 15-jun-2029	0.01 PTOTEXOE0024
Government Of Colombia 9.25% 28-may-2042	0.01 COL17CT03813
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01 XS2772266693
RED & BLACK FLT 07/36	0.01 IT0005609570
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01 FR001400GI73
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01 US37045XDZ69
Acef Holding Sca 1.25% 26-apr-2030	0.01 XS2401704189
Caixabank, S.a. 6.037% 15-jun-2035	0.01 US12803RAH75
Mid-America Apartment Communities, Inc.	0.01 US59522J1034
Ge Capital Funding Llc 3.45% 15-may-2025	0.01 US36166NAG88
Natwest Group Plc 6.016% 02-mar-2034	0.01 US639057AH16
Moncler SpA	0.01 IT0004965148
IRS EURI/2.69 EUR0628	0.01 02523NZL

Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.01 US19828TAC09
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01 SG1U76934819
Growthpoint Properties Austr	0.01 AU000000GOZ8
UCB S.A.	0.01 BE0003739530
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01 US345397E250
Government Of Sweden 1.75% 11-nov-2033	0.01 SE0017830730
Resonac Holdings Corporation	0.01 JP3368000000
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.01 XS2374594823
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01 XS2280835260
At&t Inc. 5.539% 20-feb-2026	0.01 US00206RMP46
E Ink Holdings Inc	0.01 TW0008069006
Sumitomo Rubber Industries, Ltd.	0.01 JP3404200002
Kuaishou Technology Class B	0.01 KYG532631028
At&t Inc. 2.3% 01-jun-2027	0.01 US00206RJK17
Societe Generale Sa 4.75% 24-nov-2025	0.01 US83367TBR95
Nippon Television Holdings, Inc.	0.01 JP3732200005
Meituan Unsponsored ADR Class B RegS	0.01 US58533E1038
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01 US19828TAA43
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01 US87264ACQ67
Micron Technology, Inc. 4.185% 15-feb-2027	0.01 US595112BP79
Bupa Finance Plc. 5.0% 12-oct-2030	0.01 XS2690050682
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.01 XS2796587280
WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
Teradyne, Inc.	0.01 US8807701029
Centene Corporation 2.5% 01-mar-2031	0.01 US15135BAX91
Kinross Gold Corporation	0.01 CA4969024047
Government Of Germany 2.6% 15-may-2041	0.01 DE000BU2F009
AVANZ NFIX1BID + 240 15/07/2054	0.01 NZAVGA1002R5
Toray Industries, Inc.	0.01 JP3621000003
Haleon PLC	0.01 GB00BMX86B70
International Flavors & Fragrances Inc.	0.01 US4595061015
Commonspirit Health 5.548% 01-dec-2054	0.01 US20268JAT07
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.01 US36179WNF13
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.01 US36179WTZ13
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.01 US09290DAK72
Lotes Co., Ltd	0.01 TW0003533006
Amadeus IT Group SA Class A	0.01 ES0109067019
Ajinomoto Co., Inc.	0.01 JP3119600009
Nongfu Spring Co., Ltd. Class H	0.01 CNE100004272
FedEx Corporation	0.01 US31428X1063
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01 DE000A383KA9
Giant Biogene Holding Co. Ltd.	0.01 KYG3887G1091
Samsung Life Insurance Co., Ltd.	0.01 KR7032830002
Royal Caribbean Group	0.01 LR0008862868
Danske Bank A/S	0.01 DK0010274414
Gartner, Inc.	0.01 US3666511072
AMETEK, Inc.	0.01 US0311001004
Government Of Italy 3.5% 01-mar-2030	0.01 IT0005024234
Broadcom Inc. 4.8% 15-oct-2034	0.01 US11135FCD15
Koninklijke Philips N.V.	0.01 NL0000009538
Capital One Financial Corporation 7.624% 30-oct-2031	0.01 US14040HDC60
Heineken NV	0.01 NL0000009165
Sika Capital Bv 3.75% 03-may-2030	0.01 XS2616008970
Government Of Finland 3.0% 15-sep-2034	0.01 FI4000571104
Netflix, Inc. 5.4% 15-aug-2054	0.01 US64110LBA35
Centene Corporation 3.375% 15-feb-2030	0.01 US15135BAV36
Province Of Quebec 4.4% 01-dec-2055	0.01 CA74814ZFFQ15
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01 XS2387713238
Hca Inc. 5.45% 15-sep-2034	0.01 US404121AK12
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01 US161175BX17
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
OIS SONIA /3.78% GBP0929	0.01 02765N2L
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01 XS1069886841
Booking Holdings Inc. 4.25% 15-may-2029	0.01 XS2555220867
Japan Exchange Group, Inc.	0.01 JP3183200009
Eurobank Ergasias Services & Holdings SA	0.01 GRS323003012
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01 US80281LAU98
Royalty Pharma Plc 5.15% 02-sep-2029	0.01 US78081BAQ68
BFWD JPY 04OCT24	0.01 99Z100XJ5

KOREA 10YR BND 12/17/2024	0.01 KTB1Z24-KRX
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01 US87264ABN46
Estee Lauder Companies Inc. Class A	0.01 US5184391044
Manhattan Associates, Inc.	0.01 US5627501092
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01 US46647PEAO3
Ubs Group Ag 4.125% 09-jun-2033	0.01 CH1305916897
Citigroup Inc. 4.075% 23-apr-2029	0.01 US172967LW98
Aib Group Plc 5.871% 28-mar-2035	0.01 US00135TAE47
SAL Saudi Logistics Services Company	0.01 SA15T1L22JH8
Kyushu Electric Power Company, Incorporated	0.01 JP3246400000
Fhlmc 30yr Pool#sd8360 4.500% 01-sep-2053	0.01 US3132DWDJ65
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01 US05581KAF84
Aon North America, Inc. 5.3% 01-mar-2031	0.01 US03740MAC47
European Union 0.7% 06-jul-2051	0.01 EU000A3KTGW6
Moderna, Inc.	0.01 US60770K1079
DexCom, Inc.	0.01 US2521311074
AIB Group plc	0.01 IE00BF0L3536
CDL Investments New Zealand Ltd	0.01 NZKGLE000158
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01 US17275RBQ48
McCormick & Company, Incorporated	0.01 US5797802064
IQVIA Holdings Inc	0.01 US46266C1053
Citigroup Inc. 2.014% 25-jan-2026	0.01 US17327CAN39
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01 US446150BC73
Government Of Indonesia 6.625% 15-feb-2034	0.01 IDG000023607
NMI Holdings, Inc.	0.01 US6292093050
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01 US90353TAP57
Amgen Inc. 5.25% 02-mar-2033	0.01 US031162DR88
Engie Sa. 3.875% 06-jan-2031	0.01 FR001400KHG0
Ulta Beauty Inc.	0.01 US90384S3031
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01 IT0005585622
Matson, Inc.	0.01 US57686G1058
Bilibili, Inc. Sponsored ADR Class Z	0.01 US0900401060
Toronto-dominion Bank 5.146% 10-sep-2034	0.01 US89116CQJ98
Government Of Australia 1.75% 21-nov-2032	0.01 AU0000143901
Engie Sa. 3.625% 11-jan-2030	0.01 FR001400F1G3
Kimco Realty Corporation	0.01 US49446R1095
Analog Devices, Inc. 5.05% 01-apr-2034	0.01 US032654BB08
Vertiv Holdings Co. Class A	0.01 US92537N1081
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
Yamaha Motor Co., Ltd.	0.01 JP3942800008
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01 US709599BU71
Axis Capital Holdings Limited	0.01 BMG0692U1099
Wiwynn Corporation	0.01 TW0006669005
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01 PTBPZOM0035
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053	0.01 US36179XVR42
Olympus Corp.	0.01 JP3201200007
Capital One Financial Corporation 5.7% 01-feb-2030	0.01 US14040HDE27
Apollo Global Management Inc	0.01 US03769M1062
Fhlmc 30yr Pool#qg9043 4.500% 01-aug-2053	0.00 US3133CABL36
Primerica, Inc.	0.00 US74164M1080
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.00 US3132DWDJR51
Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.00 XS2838924848
Discover Financial Services 7.964% 02-nov-2034	0.00 US254709AT53
Elite Material Co., Ltd.	0.00 TW0002383007
Uber Technologies, Inc. 4.3% 15-jan-2030	0.00 US90353TAN00
Government Of China 1.67% 15-jun-2026	0.00 CND1000810X5
Hca Inc. 5.25% 15-jun-2026	0.00 US404119BT57
Cvs Health Corporation 1.75% 21-aug-2030	0.00 US126650DN71
Government Of Italy 2.95% 01-sep-2038	0.00 IT0005321325
Renesas Electronics Corporation	0.00 JP3164720009
Beiersdorf AG	0.00 DE0005200000
Anglo American Capital Plc 2.625% 10-sep-2030	0.00 US034863AX89
Government Of Romania 5.375% 22-mar-2031	0.00 XS2770920937
Anglo American Capital Plc 2.875% 17-mar-2031	0.00 US034863BA77
Hubbell Incorporated	0.00 US4435106079
Government Of Poland 5.0% 25-oct-2034	0.00 PL0000116851
ENGIE SA.	0.00 FR0010208488
Vaxcyte, Inc.	0.00 US92243G1085
Government Of United Kingdom 0.625% 07-jun-2025	0.00 GB00BK5CVX03
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049	0.00 US36179UPA42

Veeva Systems Inc Class A	0.00	US9224751084
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.00	US3140XLJ337
Morgan Stanley 1.164% 21-oct-2025	0.00	US61747YEG61
Enel Finance International Nv 7.1% 14-oct-2027	0.00	US29280HAA05
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048	0.00	US36179TSH94
European Union 3.25% 04-feb-2050	0.00	EU000A3K4EU0
Stifel Financial Corp	0.00	US8606301021
Sojitz Corp.	0.00	JP3663900003
Castellum AB	0.00	SE0000379190
Abbvie Inc. 4.95% 15-mar-2031	0.00	US00287YDT38
Axa Sa 1.875% 10-jul-2042	0.00	XS2431029441
Societe Generale S.A. Class A	0.00	FR0000130809
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00	US58769JAB35
Enel Finance International Nv 5.5% 26-jun-2034	0.00	US29278GBE70
Toromont Industries Ltd.	0.00	CA8911021050
BCE Inc.	0.00	CA05534B7604
Guidewire Software, Inc.	0.00	US40171V1008
Erac Usa Finance Llc 4.9% 01-may-2033	0.00	US26884TAW27
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048	0.00	US36179TUA14
Daido Steel Co., Ltd.	0.00	JP3491000000
RESNZ 2023-1 AB	0.00	NZRVGB1002R7
MEITEC Group Holdings Inc.	0.00	JP3919200000
RPM International Inc.	0.00	US7496851038
IRS EURI/2.63 EURO628	0.00	02522NZL
CNO Financial Group, Inc.	0.00	US12621E1038
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00	US87264ABD63
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.00	XS2892321501
Equity LifeStyle Properties, Inc.	0.00	US29472R1086
Teva Pharmaceutical Industries Limited	0.00	IL0006290147
Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77
Province Of Quebec 3.6% 01-sep-2033	0.00	CA74814ZFS70
Evercore Inc. Class A	0.00	US29977A1051
Credit Agricole S.a. 5.75% 29-nov-2027	0.00	FR001400E920
Yum! Brands, Inc.	0.00	US9884981013
Radian Group Inc.	0.00	US7502361014
Toll Brothers, Inc.	0.00	US8894781033
Intel Corporation 4.875% 10-feb-2026	0.00	US458140CD04
Clear Secure, Inc. Class A	0.00	US18467V1098
Fabrinet	0.00	KYG3323L1005
BOC Call Account	0.00	
Neurocrine Biosciences, Inc.	0.00	US64125C1099
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.00	US00774MBG96
Government Of Italy 4.5% 01-oct-2053	0.00	IT0005534141
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00	US88240TAA97
Travelers Companies, Inc.	0.00	US89417E1091
Astellas Pharma Inc.	0.00	JP3942400007
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
Veralto Corporation 5.35% 18-sep-2028	0.00	US92338CAD56
State Street Corporation 5.272% 03-aug-2026	0.00	US857477CD34
Humana Inc.	0.00	US4448591028
Cooper Companies, Inc.	0.00	US2166485019
Erac Usa Finance Llc 4.6% 01-may-2028	0.00	US26884TAV44
Omega Healthcare Investors, Inc.	0.00	US6819361006
Toronto-dominion Bank 5.103% 09-jan-2026	0.00	US89115A2K70
Addtech AB Class B	0.00	SE0014781795
Isuzu Motors Limited	0.00	JP3137200006
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.00	US06675DCM20
Kraft Heinz Company	0.00	US5007541064
Oracle Corporation 5.375% 27-sep-2054	0.00	US68389XCU72
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00	BE6349638187
Government Of Canada 1.75% 01-dec-2053	0.00	CA135087M680
John Deere Capital Corporation 4.75% 08-jun-2026	0.00	US24422EWX39
ON Semiconductor Corporation	0.00	US6821891057
Oracle Corporation 4.7% 27-sep-2034	0.00	US68389XCT00
Hewlett Packard Enterprise Co.	0.00	US42824C1099

Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00 US46647PDU75
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00 USG21819AB63
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.00 XS2769894135
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.00 US55903VVG77
Equifax Inc.	0.00 US2944291051
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Warehouses De Pauw SA	0.00 BE0974349814
Gatx Corporation 4.9% 15-mar-2033	0.00 US361448BK84
Abbvie Inc. 4.25% 21-nov-2049	0.00 US00287YCB39
Rexel SA	0.00 FR0010451203
East Japan Railway Company	0.00 JP3783600004
Genmab A/S	0.00 DK0010272202
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00 US46115HBZ91
Umbs Tba 30yr 5% October Delivery	0.00 US01F0506A92
Canon Inc.	0.00 JP3242800005
STERIS plc	0.00 IE00BFY8C754
Takeuchi Mfg.Co., Ltd.	0.00 JP3462660006
Micron Technology, Inc. 2.703% 15-apr-2032	0.00 US595112BS19
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00 US87264ACY91
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00 FR0010763177
AEON Co., Ltd.	0.00 JP3388200002
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.00 XS2384726282
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.00 NZPANTFAT019
Nasdaq, Inc.	0.00 US6311031081
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.00 US3142GSB496
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.00 XS2283177561
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00 XS2896343048
Huntsman International Llc 2.95% 15-jun-2031	0.00 US44701QBF81
Realtek Semiconductor Corp	0.00 TW0002379005
FTSE 100 IDX 12/20/2024	0.00 ZZ24-IFEU
Royalty Pharma Plc 5.9% 02-sep-2054	0.00 US78081BAS25
YTL Power International Bhd.	0.00 MYL6742O0000
Bnp Paribas S.a. 4.375% 01-mar-2033	0.00 US09659T2A84
Centene Corporation	0.00 US15135B1017
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.00 US87264ADF93
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00 US03523TBV98
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00 US30303M8J41
Bank Of America Corporation 5.468% 23-jan-2035	0.00 US06051GMA49
Avantor, Inc.	0.00 US05352A1007
Waters Corporation	0.00 US9418481035
National Grid Plc 5.809% 12-jun-2033	0.00 US636274AE20
Svenska Cellulosa AB SCA Class B	0.00 SE0000112724
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.00 US3132DWJG96
Unicharm Corporation	0.00 JP3951600000
Rightmove plc	0.00 GB00BGDT3G23
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.00 FR001400F323
TRPWR 4.977% 29/11/2028	0.00 AU3CB0294528
West Pharmaceutical Services, Inc.	0.00 US9553061055
Government Of Peru 5.4% 12-aug-2034	0.00 PEP01000C5G4
GE Healthcare Technologies Inc.	0.00 US36266G1076
Societe Generale Sa 6.066% 19-jan-2035	0.00 US83368RBX98
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00 US709599BW38
Skyworks Solutions, Inc.	0.00 US83088M1027
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00 US17275RBV33
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.00 NZFPFD1051R9
Amgen Inc. 5.15% 02-mar-2028	0.00 US031162DP23
Government Of Spain 4.9% 30-jul-2040	0.00 ES00000120N0
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00 IT0005586968
Texas Instruments Incorporated 4.85% 08-feb-2034	0.00 US882508CH56
Government Of South Korea 1.375% 10-jun-2030	0.00 KR103502GA67
Government Of Singapore 3.375% 01-sep-2033	0.00 SG3261987691
Disco Corporation	0.00 JP3548600000
Government Of South Korea 1.375% 10-dec-2029	0.00 KR103502G9C8
Prologis Euro Finance Llc 4.625% 23-may-2033	0.00 XS2625194811
Fuji Media Holdings, Inc.	0.00 JP3819400007
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.00 US3142GSP694

Shiseido Company,Limited	0.00 JP3351600006
Government Of Romania 4.75% 11-oct-2034	0.00 RO4KELYFLVK4
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.00 US19828AAC18
Natwest Group Plc 3.673% 05-aug-2031	0.00 XS2871577115
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00 US46647PCR55
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
Province Of Ontario 3.75% 02-dec-2053	0.00 CA68333ZAV90
AVJennings Ltd	0.00 AU000000AVJ0
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.00 FR001400N618
Bank Of America Corporation 5.288% 25-apr-2034	0.00 US06051GLH01
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00 US858119BQ24
Royal Kpn N.v. 3.875% 03-jul-2031	0.00 XS2638080452
Bayerische Motoren Werke AG	0.00 DE0005190003
BFWD JPY 04OCT24	0.00 99Z100XB2
AB Sagax Class B	0.00 SE0005127818
Kao Corporation	0.00 JP3205800000
Nationwide Building Society 6.178% 07-dec-2027	0.00 XS2562898143
Westpac FRN 06/07/2026	0.00 NZWNZD0726L8
Government Of Czech Republic 1.75% 23-jun-2032	0.00 CZ0001006233
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
Coloplast A/S Class B	0.00 DK0060448595
Metro Inc.	0.00 CA59162N1096
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Ing Groep N.v. 4.25% 26-aug-2035	0.00 XS2886191589
Lasertec Corp.	0.00 JP3979200007
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12- oct-2029	0.00 XS2397357463
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.00 XS2777367645
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.00 USY06072AH89
Cnh Industrial N.v. 3.75% 11-jun-2031	0.00 XS2829592679
Straumann Holding AG	0.00 CH1175448666
Caixabank, S.a. 3.625% 19-sep-2032	0.00 XS2902578249
Unicredit S.p.a. 3.127% 03-jun-2032	0.00 US904678AY53
MCYNZ 2.918% 17/11/2028	0.00 AU3CB0284677
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00 US46647PDG81
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.00 XS2100729776
FirstService Corp	0.00 CA33767E2024
Blackstone Property Partners Europe Holdings Sarl 1.75% 12- mar-2029	0.00 XS2051670300
Ubs Group Ag 3.125% 15-jun-2030	0.00 CH1194000357
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00 US834423AF20
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00 US44891ADD63
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.00 XS2517103250
Cigna Group 5.25% 15-feb-2034	0.00 US125523CV04
Bank Of America Corporation 4.827% 22-jul-2026	0.00 US06051GLA57
Government Of Colombia 7.25% 26-oct-2050	0.00 COL17CT03722
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.00 US3140XHUL99
Government Of South Korea 3.0% 10-dec-2042	0.00 KR10350172C8
Dover Corporation	0.00 US2600031080
IRS TIIE/8.585 MXN1229	0.00 02830NZN
Government Of Denmark 4.5% 15-nov-2039	0.00 DK0009922320
Government Of Spain 1.9% 31-oct-2052	0.00 ES0000012K46
Atmos Energy Corporation	0.00 US0495601058
Starbucks Corporation 5.0% 15-feb-2034	0.00 US855244BJ76
Micron Technology, Inc. 5.3% 15-jan-2031	0.00 US595112CD31
Azrieli Group Ltd.	0.00 IL0011194789
Swiss Re AG	0.00 CH0126881561
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.00 XS2791972248
Crh Smw Finance Designated Activity Company 4.0% 11-jul- 2031	0.00 XS2648077191
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00 US65364UAQ94
Stryker Corporation 3.375% 11-sep-2032	0.00 XS2892944732

Rabobank FRN 16/06/2025	0.00 NZRABDT019C3
HIC HICPXT/2.19 EUR0234	0.00
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.00 FR0010945436
Government Of Mexico 5.0% 06-mar-2025	0.00 MX0MGO0001B0
Fortinet, Inc.	0.00 US34959E1091
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00 US66815L2D03
Dexerials Corp.	0.00 JP3548770001
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00 US91324PEP36
Government Of Greece 3.375% 15-jun-2034	0.00 GR0124040743
Sampo Oyj 2.5% 03-sep-2052	0.00 XS2226645278
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.00 XS2870262859
Vonovia Se 5.0% 23-nov-2030	0.00 DE000A30VQB2
Land Securities Group PLC	0.00 GB00BYW0PQ60
Government Of Colombia 7.25% 18-oct-2034	0.00 COL17CT03615
SPKNZ 1.9% 05/06/2026	0.00 AU3CB0272466
Conagra Brands, Inc.	0.00 US2058871029
Essity AB Class B	0.00 SE0009922164
Government Of Saudi Arabia 5.0% 16-jan-2034	0.00 XS2747599095
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.00 US22550L2M24
Westpac 45 day Notice Deposit	0.00
Rabobank FRN 16/03/2026	0.00 NZRABDT020C1
Nippon Paint Holdings Co., Ltd.	0.00 JP3749400002
Virgin Money Uk Plc 4.0% 18-mar-2028	0.00 XS2757511113
EVERBRIGHT 6.43% 06/54	0.00 US29977FAA21
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00 US576004HG34
International Finance Corp. 2.875% 18-dec-2024	0.00 XS2525179102
IRS EURI/2.72 EUR0233	0.00 02623NZL
Natwest Group Plc 4.445% 08-may-2030	0.00 US780097BL47
Amtcor PLC	0.00 JE00BJ1F3079
Holmen AB Class B	0.00 SE0011090018
CDW Corporation	0.00 US12514G1085
Government Of Malaysia 3.519% 20-apr-2028	0.00 MYBMI2300024
Barclays PLC	0.00 GB0031348658
Morgan Stanley 4.656% 02-mar-2029	0.00 XS2595028536
Lloyds Banking Group Plc 3.875% 14-may-2032	0.00 XS2815980664
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.00 US31418EXU99
Lifco AB Class B	0.00 SE0015949201
Tenaga Nasional Bhd	0.00 MYL534700009
Gatx Corporation 5.45% 15-sep-2033	0.00 US361448BL67
Fabege AB	0.00 SE0011166974
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00 IT0005579997
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.00 USP0156PAC34
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.00 XS2241245203
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00 US38141GWL49
Opthea Ltd - Options	0.00 AU0000338162
FUJIFILM Holdings Corp	0.00 JP3814000000
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.00 US571748BV33
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00 XS1884008928
Credit Suisse Group Ag 2.875% 02-apr-2032	0.00 CH1174335740
Government Of Portugal 2.875% 20-oct-2034	0.00 PTOTESOE0021
Slam 2024-1a 5.335% 15-sep-2049	0.00 US83100AAA07
SSE plc	0.00 GB0007908733
Rakuten Group, Inc.	0.00 JP3967200001
Swissquote Group Holding Ltd.	0.00 CH0010675863
Home Depot, Inc. 4.95% 15-sep-2052	0.00 US437076CT73
Gaci First Investment Co. 5.375% 29-jan-2054	0.00 XS2755904872
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.00 FR001400RC00
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
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00 US00774MAV72
GNMA 2022-22 UH 3% 12/50	0.00 US38383MUB26
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00 XS1191877452
AVANZ NFIX1BID + 160 15/04/2052	0.00 NZAVAD1013R9
Meta Platforms, Inc. 4.55% 15-aug-2031	0.00 US30303M8T23
United Urban Investment Corporation	0.00 JP3045540006

AVANZ NFIX1BID + 100 15/12/2049	0.00 NZAVAD1020R4
TELUS Corporation	0.00 CA87971M1032
Uber Technologies, Inc. 5.35% 15-sep-2054	0.00 US90353TAQ31
Saab AB Class B	0.00 SE0021921269
Centene Corporation 4.625% 15-dec-2029	0.00 US15135BAT89
Carnival Corporation	0.00 PA1436583006
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Pultegroup, Inc. 5.0% 15-jan-2027	0.00 US745867AX94
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.00 US55903VBC63
SoftBank Corp.	0.00 JP3732000009
UDC NFIX1BID + 185 20/12/2029	0.00 NZUDCDB001R0
Swedbank AB Class A	0.00 SE0000242455
Shionogi & Co., Ltd.	0.00 JP3347200002
Becton, Dickinson And Company 5.11% 08-feb-2034	0.00 US075887CS63
Government Of South Korea 2.625% 10-jun-2028	0.00 KR103502G867
Booking Holdings Inc. 3.75% 01-mar-2036	0.00 XS2776512035
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Government Of Romania 5.75% 24-mar-2035	0.00 XS2908633683
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.00 US3140X7XM65
CapitalLand Ascendas REIT	0.00 SG1M77906915
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.00 XS2673526401
Intel Corporation 5.125% 10-feb-2030	0.00 US458140CF51
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00 US87264ADG76
LKQ Corporation	0.00 US5018892084
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00 CA13509PJP95
IRS EURI/2.5 EUR0834	0.00 02806NZL
Government Of Thailand 2.8% 17-jun-2034	0.00 TH0623B3E601
Hikari Tsushin, Inc.	0.00 JP3783420007
Virginia Electric And Power Company 5.05% 15-aug-2034	0.00 US927804GR96
Severn Trent Plc	0.00 GB00B1FH8J72
Government Of United Kingdom 1.75% 07-sep-2037	0.00 GB00BZB26Y51
Meta Platforms, Inc. 4.75% 15-aug-2034	0.00 US30303M8U95
Anglo American Capital Plc 5.625% 01-apr-2030	0.00 US034863AW07
Bnp Paribas S.a. 2.588% 12-aug-2035	0.00 US09659T2B67
Otp Bank Nyrt. 5.0% 31-jan-2029	0.00 XS2754491640
Thomson Reuters Corporation	0.00 CA8849038085
IRS BBR /4.41 NZD0634	0.00 02557NZL
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.00 US46647PEH55
Prologis International Funding li Sa 4.375% 01-jul-2036	0.00 XS2847688251
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.00 US87264ADM45
Croda International Plc	0.00 GB00BJFFLV09
Mowi ASA	0.00 NO0003054108
Natwest Group Plc 4.964% 15-aug-2030	0.00 US639057AS70
Comcast Corporation 4.25% 15-jan-2033	0.00 US20030NBH35
CapitalLand 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
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00 XS2051734981
Government National Mortgage Association @na @na	0.00 US21H0326A37
Government National Mortgage Association @na @na	0.00 US21H0306A72
Kose Corporation	0.00 JP3283650004
Global Payments Inc.	0.00 US37940X1028
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.00 BE6350703169
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
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.00 US00774MBM64
Government Of Romania 5.875% 30-jan-2029	0.00 XS2756521212
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
Government Of France 2.5% 25-may-2043	0.00 FR001400CMX2
Morgan Stanley 5.466% 18-jan-2035	0.00 US61747YFL48
BioNTech SE Sponsored ADR	0.00 US09075V1026
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00 US38141GZU11
Kone Oyj Class B	0.00 FI0009013403
Gnma li 30Yr Pool#ma7534 2.500% 20-aug-2051	0.00 US36179WLP13
Broadcom Inc. 1.95% 15-feb-2028	0.00 US11135FBE07
Morgan Stanley 5.32% 19-jul-2035	0.00 US61747YFT73
Government Of Germany 0.0% 15-aug-2031	0.00 DE0001102564
Yamaha Corporation	0.00 JP3942600002
Principal Life Global Funding li 1.25% 23-jun-2025	0.00 US74256LEE56
Las Vegas Sands Corp. 6.2% 15-aug-2034	0.00 US517834AL18
Caixabank, S.a. 6.84% 13-sep-2034	0.00 US12803RAC88
Orion Oyj Class B	0.00 FI0009014377
Hca Inc. 5.6% 01-apr-2034	0.00 US404119CU12
Baxter International Inc.	0.00 US0718131099
Nxp B.v. 2.5% 11-may-2031	0.00 US62954HBA59
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
Government Of Norway 3.0% 15-aug-2033	0.00 NO0012837642
Southern Copper Corporation	0.00 US84265V1052
Open House Group Co. Ltd	0.00 JP3173540000
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004
E.on International Finance Bv 6.375% 07-jun-2032	0.00 XS0148579666
Thule Group AB	0.00 SE0006422390
Government Of Japan 0.2% 20-jun-2036	0.00 JP1201571G68
Umbs Tba 15yr 4.5% October Delivery	0.00 US01F0424A83
Hca Inc. 5.875% 01-feb-2029	0.00 US404119BW86
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00 CA628153AA60
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
Campbell Soup Company	0.00 US1344291091
Hsbc Holdings Plc 6.8% 14-sep-2031	0.00 XS2685873908
Assa Abloy Ab 3.75% 13-sep-2026	0.00 XS2678207676
Anglo American Capital Plc 4.75% 21-sep-2032	0.00 XS2536431617
Government Of Indonesia 3.55% 31-mar-2032	0.00 US455780DJ24
Celestica Inc.	0.00 CA15101Q2071
Credit Agricole S.a. 4.25% 11-jul-2029	0.00 FR001400F1U4
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.00 XS2817924660
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.00 XS2850687893
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.00 XS2793675534
Sumitomo Realty & Development Co., Ltd.	0.00 JP3409000001
General Motors Company	0.00 US37045V1008
Government Of Romania 2.0% 28-jan-2032	0.00 XS2109812508
SMC Corporation	0.00 JP3162600005
Viatis, Inc.	0.00 US92556V1061
Kerry Group Plc Class A	0.00 IE0004906560
China Development Bank 3.03% 24-jul-2043	0.00 CND10006TH19
Vodafone Group Plc	0.00 GB00BH4HKS39
IRS EURI/2.75 EUR0734	0.00 02736NZN
D'leteren Group SA/NV	0.00 BE0974259880
Kirin Holdings Co. Ltd.	0.00 JP3258000003
Home Depot, Inc. 3.25% 15-apr-2032	0.00 US437076CP51
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00 US3140XQNK98
Sk Hynix Inc. 6.5% 17-jan-2033	0.00 USY8085FBL32
Government Of Switzerland 1.5% 30-apr-2042	0.00 CH0127181169
Techtronic Industries Co., Ltd.	0.00 HK0669013440
Swatch Group Ltd. Bearer	0.00 CH0012255151
Queensland Treasury Corp. 5.0% 21-jul-2037	0.00 AU3SG0003064
Porsche AG	0.00 DE000PAG9113
Rabobank FRN 05/04/2027	0.00 NZRABDT022C7
OIS SONIA /3.375% GBP0330	0.00 02820NZL
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.00 XS2825485852
Oracle Corporation 6.25% 09-nov-2032	0.00 US68389XCJ28
Enel Finance International Sa 6.0% 07-oct-2039	0.00 US29268BAF85
CK Asset Holdings Limited	0.00 KYG2177B1014
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00 US65364UAS50
CA Immobilien Anlagen AG	0.00 AT0000641352
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
MTR Corporation Limited	0.00 HK0066009694

Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00 US31418EWF32
Fhlmc Remic Series K-514 @na @na	0.00 US3137HBLV40
IRS BBR /4.4062 NZD1229	0.00 02707NZL
American Express Company 5.625% 28-jul-2034	0.00 US025816DK20
Duke Energy Corporation 4.5% 15-aug-2032	0.00 US26441CBT18
Government Of Hungary 4.5% 23-mar-2028	0.00 HU0000405543
Celanese Corporation	0.00 US1508701034
Government Of New Zealand 2.75% 15-apr-2025	0.00 NZGOVDT425C5
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.00 XS0627336323
Smith & Nephew plc	0.00 GB0009223206
Home Depot, Inc. 4.95% 25-jun-2034	0.00 US437076DE95
WSP Global Inc	0.00 CA92938W2022
Molson Coors Beverage Company Class B	0.00 US60871R2094
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00 US3140NRSAS4
HIC HICPXT/2.1 EUR0229	0.00
Georgia Power Company 5.125% 15-may-2052	0.00 US373334KR13
Ricoh Company, Ltd.	0.00 JP3973400009
Incyte Corporation	0.00 US45337C1027
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00 XS2492172122
MUFG FRN 05/11/2024	0.00 NZMUFDT002C6
Axfood AB	0.00 SE0006993770
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00 US31418EDY32
Government Of Indonesia 5.125% 15-apr-2027	0.00 IDG000018607
Swisscom AG	0.00 CH0008742519
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00 XS2401605014
Government Of Mexico 6.0% 07-may-2036	0.00 US91087BAZ31
Schindler Holding Ltd. Pref	0.00 CH0024638196
Government Of Mexico 6.4% 07-may-2054	0.00 US91087BBA70
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
Government Of Mexico 5.0% 07-may-2029	0.00 US91087BAY65
GFL Environmental Inc	0.00 CA36168Q1046
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00 US3140NUU010
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00 US21871XAB55
AIANZ FRN 11/10/2025	0.00 NZAIAD1025L3
Government Of Austria 1.5% 20-feb-2047	0.00 AT0000A1K9F1
RABOBK NFIX3FRA + 80 12/08/2026	0.00 NZRABDT021C9
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.00 US74350LAB09
Eversource Energy 4.75% 15-may-2026	0.00 US30040WAV00
Progress Software Corporation	0.00 US7433121008
Marriott International, Inc. Class A	0.00 US5719032022
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.00
SBSNZ 0% 24/10/2024	0.00 NZSBBDT417C7
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.00
TMNZ 0% 29/10/2024	0.00 NZTMND1102R2
Swedish Orphan Biovitrum AB	0.00 SE0000872095
SBSNZ 0% 13/11/2024	0.00 NZSBBDT420C1
SBSNZ 0% 21/11/2024	0.00 NZSBBDT422C7
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.00
HIC HICPXT/2.395 EUR0233	0.00
Blackstone Property Partners Europe Holdings Sarl 1.0% 04- may-2028	0.00 XS2338355014
SBSNZ 0% 10/12/2024	0.00 NZSBBDT423C5
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.00
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00 XS2523960719
Heineken Holding N.V.	0.00 NL0000008977
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.00 US3622A2RW46
Packaging Corporation of America	0.00 US6951561090
Allstate Corporation	0.00 US0200021014
TDK Corporation	0.00 JP3538800008
Axa Sa 5.5% 11-jul-2043	0.00 XS2610457967
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00 XS2484586669
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00 US174610BF15
HIC HICPXT/2.448 EUR0233	0.00
Trelleborg AB Class B	0.00 SE0000114837
Daifuku Co., Ltd.	0.00 JP3497400006
Rocket Companies, Inc. Class A	0.00 US77311W1018
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00 US3140NUCU12
Exelixis, Inc.	0.00 US30161Q1040
Danske Bank A/s 4.625% 13-apr-2027	0.00 XS2586741543
Umbs Tba 15yr 2% October Delivery	0.00 US01F0204A48

Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00 US3140NUJ347
Regal Rexnord Corporation 6.05% 15-feb-2026	0.00 US758750AL75
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00 US3140NUBF53
Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.00 XS2850687620
Atlassian Corp Class A	0.00 US0494681010
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00 XS2012102914
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00 US3140NUKG36
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.00 US76132FAB31
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00 USY00130RP42
Banco Santander, S.a. 3.49% 28-may-2030	0.00 US05971KAF66
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00 US161175BT05
AIANZ NFIX3FRA + 85 17/04/2026	0.00 NZAIAD0426L4
Kyushu Railway Company	0.00 JP3247010006
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00 US26884TAY82
Halozyme Therapeutics, Inc.	0.00 US40637H1095
FHLMC REMICS 4% 09/52	0.00 US3137H8WG21
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.00 US36179VZQ66
Svenska Handelsbanken AB Class A	0.00 SE0007100599
OIS SOFR /3% USD0330	0.00 02832NZN
T. Rowe Price Group	0.00 US74144T1088
DNB Bank ASA	0.00 NO0010161896
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.00 FR001400LWN3
Makita Corporation	0.00 JP3862400003
Subaru Corporation	0.00 JP3814800003
Danske Bank A/s 4.625% 14-may-2034	0.00 XS2764457664
Akzo Nobel N.V.	0.00 NL0013267909
Credit Agricole S.a. 4.375% 27-nov-2033	0.00 FR001400M4O2
NDIRS CLIC/4.63 CLP1234	0.00 02834NZN
TransUnion	0.00 US89400J1079
Westinghouse Air Brake Technologies Corporation	0.00 US9297401088
Province Of British Columbia 2.95% 18-jun-2050	0.00 CA110709GJ55
Fanuc Corporation	0.00 JP3802400006
Seiko Epson Corp.	0.00 JP3414750004
ANA Holdings Inc.	0.00 JP3429800000
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00 US3140NUJ594
GENEPO 5% 03/04/2025	0.00 NZGNEDT007C3
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.00 US161175CA05
Lennar Corporation 5.0% 15-jun-2027	0.00 US526057CV49
SalMar ASA	0.00 NO0010310956
Check Point Software Technologies Ltd.	0.00 IL0010824113
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.00 US035240AS95
Danske Bank A/s 4.613% 02-oct-2030	0.00 US23636ABJ97
Territory Of Bermuda 5.0% 15-jul-2032	0.00 USG10367AH66
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00 US3140J9R869
IRS EURI/2.53 EUR0250	0.00 02564NZN
Amgen Inc. 5.6% 02-mar-2043	0.00 US031162DS61
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00 US86964WAJ18
TOKYU CORPORATION	0.00 JP3574200006
Haitian International Holdings Limited	0.00 KYG4232C1087
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.00 FR001400EAY1
IRS EURI/2.78 EUR0429	0.00 02622NZN
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
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00 US233853AV24
Government National Mortgage Association @na @na	0.00 US21H0406A63
Atlas Copco AB Class B	0.00 SE0017486897
Symex Corporation	0.00 JP3351100007
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00 US87264ABL89
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00 US36266GAA58
Swire Properties Limited	0.00 HK0000063609
Fnma 30yr Pool#ma5070 4.500% 01-jul-2053	0.00 US31418ET421

Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00 US15089QAY08
Great Wall Motor Co., Ltd. Class H	0.00 CNE100000338
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00 US517834AK35
Ing Groep N.v. 3.5% 03-sep-2030	0.00 XS2891742731
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
MISUMI Group Inc.	0.00 JP3885400006
NDIRS CLIC/4.3 CLP1229	0.00 02833NZL
Cox Communications, Inc. 5.45% 01-sep-2034	0.00 US224044CU97
Swap Maturing 02/11/2026 (CBAANZ)	0.00
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
Booking Holdings Inc. 4.0% 01-mar-2044	0.00 XS2777442281
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00 US927804GM00
BNZ RDA 185 Day OCR +55bps	0.00
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00 US404280DM89
Government Of Thailand 2.5% 17-nov-2029	0.00 TH0623039B04
Intel Corporation 5.15% 21-feb-2034	0.00 US458140CL20
At&t Inc. 3.55% 15-sep-2055	0.00 US00206RLJ94
City Developments Limited	0.00 SG1R89002252
SATS Ltd	0.00 SG1I52882764
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00 USY7141BAC73
DENSO CORPORATION	0.00 JP3551500006
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00 USG21819AA80
FNMA REMICS 3% 09/47	0.00 US3136AYCS05
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
OIS REPO_C/2.531% CAD0330	0.00 02821NZL
ITO EN,Ltd.	0.00 JP3143000002
Sino Land Co. Ltd.	0.00 HK0083000502
Fhlmc Remic Series K-510 @na @na	0.00 US3137HB3D40
Elia Group SA/NV	0.00 BE0003822393
Taisei Corporation	0.00 JP3443600006
Oracle Corporation 5.8% 10-nov-2025	0.00 US68389XCF06
Government Of Romania 6.625% 17-feb-2028	0.00 XS2571922884
BHG 1.71% 02/35	0.00 US054977AA12
Posco Corporation 5.75% 17-jan-2028	0.00 USY7S272AG74
Telefonica SA	0.00 ES0178430E18
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
NIBE Industrier AB Class B	0.00 SE0015988019
Knorr-Bremse AG	0.00 DE000KBX1006
FNMA REMICS 4% 05/49	0.00 US3136BMTG37
Nichirei Corporation	0.00 JP3665200006
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00 CH1214797172
TPNZ NFIX3FRA + 37 14/09/2026	0.00 NZTRPD0926L2
Kewpie Corporation	0.00 JP3244800003
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00 US00774MAU99
UOL Group Limited	0.00 SG1S83002349
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
Spirax Group plc.	0.00 GB00BWFQGN14
Panasonic Holdings Corporation	0.00 JP3866800000
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
TPNZ % 09/06/2025	0.00 NZTRPD0625L0
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
Hca Inc. 5.45% 01-apr-2031	0.00 US404119CT49
CyberArk Software Ltd.	0.00 IL0011334468
Swap Maturing 15/02/2028 (WPAC40)	0.00

Principal Financial Group, Inc.	0.00 US74251V1026
AAK AB	0.00 SE0011337708
Singapore Airlines Ltd.	0.00 SG1V61937297
Aon North America, Inc. 5.75% 01-mar-2054	0.00 US03740MAF77
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
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00 US3137HB2L74
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
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00 US55903VBB80
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
USC USCPI /2.6312 USD0933	0.00
ESR Group Limited	0.00 KYG319891092
United Airlines Holdings, Inc.	0.00 US9100471096
Bunzl plc	0.00 GB00B0744B38
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWNK29
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00 US80281LAP04
Mitsui Chemicals, Inc.	0.00 JP3888300005
Martin Marietta Materials, Inc.	0.00 US5732841060
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00 US174610BG97
AEON Mall Co., Ltd.	0.00 JP3131430005
Taylor Wimpey plc	0.00 GB0008782301
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
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Pinterest, Inc. Class A	0.00 US72352L1061
Stanley Black & Decker, Inc.	0.00 US8545021011
Government Of Hungary 5.25% 16-jun-2029	0.00 XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.00 US48241FAB04
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Demant A/S	0.00 DK0060738599
Schindler Holding Ltd.	0.00 CH0024638212
Government Of Norway 3.625% 31-may-2039	0.00 NO0013238246
CMOC Group Limited Class H	0.00 CNE100000114
USC USCPI /2.65 USD0933	0.00
Government Of Germany 2.5% 15-aug-2054	0.00 DE000BU2D004
American Water Capital Corp. 3.45% 01-may-2050	0.00 US03040WAX39
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.00
Toyota Tsusho Corp.	0.00 JP3635000007
GlobalFoundries Inc.	0.00 KYG393871085
IRS BBR /4.6875 NZD1234	0.00 02708NZL
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.00
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.00
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.00
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00 XS2311299957
Dow, Inc.	0.00 US2605571031
Government Of Indonesia 5.65% 11-jan-2053	0.00 US455780DS23
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00 US09778PAB13
IRS EURI/2.41 EUR1234	0.00 02835NZL
Wienerberger AG	0.00 AT0000831706
BASF SE	0.00 DE000BASF111
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.00
Gen Digital Inc.	0.00 US6687711084
Government Of Panama 3.16% 23-jan-2030	0.00 US698299BK97
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
Government Of Japan 0.5% 20-mar-2060	0.00 JP1400131L54

Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00 US3140XP4A43
NatWest Group Plc	0.00 GB00BM8PJY71
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00 US69352PAT03
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.00 US36179QPG00
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
TSVBK 0% 24/10/2024	0.00 NZTSBDO298L7
ASBBNK 0% 07/11/2024	0.00 NZF04DT742C5
ASBBNK Enhanced +8bps 14/11/2024	0.00 NZF04DT745C8
SBSNZ 0% 19/11/2024	0.00 NZSBBDT421C9
TMNZ 0% 28/11/2024	0.00 NZTMND1103R0
Take-Two Interactive Software, Inc.	0.00 US8740541094
IRS BBR /4.5937 AUD0934	0.00 02538NZL
SPKNZ 0% 18/12/2024	0.00 NZSPFDO353L0
TMNZ 0% 20/12/2024	0.00 NZTMND1104R8
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
Southern California Edison Company 5.95% 01-nov-2032	0.00 US842400HT35
Orsted A/s 2.875% 14-jun-2033	0.00 XS2490472102
Japan Airlines Co., Ltd.	0.00 JP3705200008
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00 XS2630760796
Reszvenytarsasag 6.5% 29-jun-2028	
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
Kroger Co. 5.5% 15-sep-2054	0.00 US501044DW87
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
MTFZN NFIX1BID + 1.75 15/06/2029 - B	0.00 NZPANTFBT025
Government Of Indonesia 6.875% 15-aug-2051	0.00 IDG000018300
Tele2 AB Class B	0.00 SE0005190238
Government Of Poland 5.125% 18-sep-2034	0.00 US731011AY80
Aeroports de Paris ADP	0.00 FR0010340141
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00 US09290DAC56
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00 XS2300185613
Resona Holdings, Inc.	0.00 JP3500610005
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
Plus500 Ltd.	0.00 IL0011284465
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00 US3140XQ6E29
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
Government Of Hungary 5.5% 16-jun-2034	0.00 XS2010026487
Kingfisher Plc	0.00 GB0033195214
Comcast Corporation 5.25% 07-nov-2025	0.00 US20030NDZ15
Persimmon Plc	0.00 GB0006825383
Government Of Hungary 3.0% 27-oct-2038	0.00 HU0000403555
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00 US161175BZ64
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
Government Of The Netherlands 0.0% 15-jan-2052	0.00 NL0015614579
Evolution AB	0.00 SE0012673267
Sega Sammy Holdings Inc.	0.00 JP3419050004
FinecoBank 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
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
Telia Company AB	0.00 SE0000667925
Wharf (Holdings) Ltd.	0.00 HK0004000045
Norsk Hydro ASA	0.00 NO0005052605
Government Of Bulgaria 5.0% 05-mar-2037	0.00 XS2890436087
CBA 4.2% 18/08/2025	0.00 AU3CB0291672
OIS TONAR /0.53% JPY1226	0.00 02750NZN
HIC HICPXT/2.448 EUR0233	0.00
Latour AB Investment Class B	0.00 SE0010100958
USC USCPI /2.63 USD0933	0.00
Barratt Developments PLC	0.00 GB0000811801
SUMCO Corporation	0.00 JP3322930003
Venture Corporation Limited	0.00 SG0531000230
Live Nation Entertainment, Inc.	0.00 US5380341090
Government Of Hungary 2.0% 23-may-2029	0.00 HU0000404603
Boliden AB	0.00 SE0020050417
Roblox Corp. Class A	0.00 US7710491033
EQT AB	0.00 SE0012853455
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
Walgreens Boots Alliance, Inc.	0.00 US9314271084
Northern Trust Corporation	0.00 US6658591044
Darden Restaurants, Inc.	0.00 US2371941053
IRS BBR /3.5937 AUD0330	0.00 02827NZN
Trend Micro Incorporated	0.00 JP3637300009
HSBC NFIX3FRA + 40 11/11/2024	0.00 NZHKBDT011C0
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.00
Banco Santander, S.a. 3.5% 02-oct-2032	0.00 XS2908735686
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.00
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.00
Cathay Pacific Airways Limited	0.00 HK0293001514
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.00
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.00
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.00
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.00
Massachusetts Electric Company 1.729% 24-nov-2030	0.00 US575634AU41
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.00
Kubota Corporation	0.00 JP3266400005
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.00
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.00
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.00
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.00
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.00
Societe Generale Sa 6.691% 10-jan-2034	0.00 US83368RBS04
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.00
HIC HICPXT/2.478 EUR0228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00 FR0014009HA0
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
TOYOTA NFIX3FRA + 83 23/05/2025	0.00 NZTFSDT803C4
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.00
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.00
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.00
Tyson Foods, Inc. Class A	0.00 US9024941034
International Consolidated Airlines Group SA	0.00 ES0177542018
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.00
Government Of Finland 2.95% 15-apr-2055	0.00 FI4000566294
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.00
BayCurrent, Inc	0.00 JP3835250006
Aisin Corporation	0.00 JP3102000001
Markel Group Inc.	0.00 US5705351048
Government Of Germany 1.8% 15-aug-2053	0.00 DE0001102614
TBS HOLDINGS INC.	0.00 JP3588600001
Carrier Global Corp.	0.00 US14448C1045
HIC HICPXT/2.405 EUR0228	0.00
SG Holdings Co., Ltd.	0.00 JP3162770006

IRS BBR /3.9062 AUD0335	0.00 02828NZL
Tryg A/S	0.00 DK0060636678
TOYOTA 0% 17/10/2024	0.00 NZTFSDT884C4
TOYOTA 0% 05/12/2024	0.00 NZTFSDT888C5
IRS EURI/2.66 EUR0926	0.00 02808NZL
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
Ford Motor Company	0.00 US3453708600
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
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Fresenius SE & Co. KGaA	0.00 DE0005785604
Millicom International Cellular SA Swedish Depository Receipt	0.00 SE0001174970
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
Schibsted ASA Class B	0.00 NO0010736879
Associated British Foods plc	0.00 GB0006731235
IRS EURI/2.81 EUR0429	0.00 02621NZL
Akamai Technologies, Inc.	0.00 US00971T1016
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
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
Aviva plc	0.00 GB00BPQY8M80
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.00
Ashtead Group plc	0.00 GB0000536739
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
IRS BBR /3.7812 NZD1229	0.00 02779NZL
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
GREENSKY HOME 5.67% 06/59	0.00 US39571MAD02
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 CNE100000RJ0
Hca Inc. 5.95% 15-sep-2054	0.00 US404121AL94
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Government Of The United States Of America 0.0% 08-oct-2024	0.00 US912797LS40
ASBBNK 0% 09/12/2024	0.00 NZF04DT751C6
Home Depot, Inc. 5.4% 25-jun-2064	0.00 US437076DGD44
IRS EURI/2.47 EUR0929	0.00 02809NZL
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
RATIONAL AG	0.00 DE0007010803
Cox Communications, Inc. 5.95% 01-sep-2054	0.00 US224044CV70
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.00
MongoDB, Inc. Class A	0.00 US60937P1066
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.00
OIS SONIA /3.906% GBP1234	0.00 02697NZL
Antofagasta plc	0.00 GB0000456144
IRS BBR /3.8437 AUD0929	0.00 02539NZL
Liberty Global Ltd. Class A	0.00 BMG611881019
Haseko Corporation	0.00 JP3768600003
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.00
BT Group plc	0.00 GB0030913577
OIS REPO_C/3.406% CAD0934	0.00 02548NZL
BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.00
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.00
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.00
Tobu Railway Co., Ltd.	0.00 JP3597800006
Nagoya Railroad Co., Ltd.	0.00 JP3649800004

KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.00
Yamato Holdings Co., Ltd.	0.00 JP3940000007
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.00
KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.00
IRS NIBO/3.25 NOK0330	0.00 02817NZL
WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.00
WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.00
KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.00
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.00
KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.00
KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.00
Medipal Holdings Corporation	0.00 JP3268950007
Umbs Tba 15yr 3% October Delivery	0.00 US01F0304A39
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.00
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.00
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.00
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.00
Orange SA	0.00 FR0000133308
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.00
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.00
FHLMC REMICS 2.5% 03/52	0.00 US3137H6KN44
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00 US74350LAC81
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.00
MinebeaMitsumi Inc.	0.00 JP3906000009
TOYOTA NFIX3FRA + 85 18/05/2026	0.00 NZTFSDT835C6
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
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00 US3133KQDZ63
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.00 US161175BN35
Wix.com Ltd.	0.00 IL0011301780
Mebuki Financial Group, Inc.	0.00 JP3117700009
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.00
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.00
Hapag-Lloyd AG	0.00 DE000HLAG475
AUCKCN NFIX3FRA + 53 04/10/2027	0.00 NZAKCDT620C4
Gatx Corporation 6.9% 01-may-2034	0.00 US361448BN24
Fresnillo PLC	0.00 GB00B2QPKJ12
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005
NTT DATA GROUP CORPORATION	0.00 JP3165700000
MCYNZ 0% 04/12/2024	0.00 NZMICYDT343C3
FCGNZ 0% 05/12/2024	0.00 NZFCGDT593C4
TIS Inc.	0.00 JP3104890003
BRP, Inc.	0.00 CA05577W2004
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
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
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00 US110122EJ39
VERBUND AG Class A	0.00 AT0000746409
TOYOTA NFIX3FRA + 80 11/09/2026	0.00 NZTFSDT845C5
OIS SONIA /3.5% GBP0629	0.00 02393NZL
Eli Lilly And Company 5.05% 14-aug-2054	0.00 US532457CS55
Broadcom Inc. 3.419% 15-apr-2033	0.00 US11135FBK66
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
IRS EURI/2.25 EUR1229	0.00 02837NZL
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
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00 USP37115AH81
Lennar Corporation Class B	0.00 US5260573028
KONAMI Group Corporation	0.00 JP3300200007
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00 XS2775728269
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
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
USC US CPI /2.5 USD0334	0.00
POTNZ 0% 09/12/2024	0.00 NZPOTDO344L7
Government Of Chile 2.55% 27-jul-2033	0.00 US168863DT21
IRS NIBO/3.59 NOK1234	0.00 02723NZL
Netflix, Inc. 4.9% 15-aug-2034	0.00 US64110LAZ94
Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
IRS WIBO/4.46 PLN1234	0.00 02816NZL
Lion Corporation	0.00 JP3965400009
CCB NFIX3FRA + 110 09/02/2026	0.00 NZCCBDT014C9
OIS SOFR /3.125% USD0335	0.00 02831NZL
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
Government Of United Kingdom 4.25% 07-mar-2036	0.00 GB0032452392
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
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.00
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.00
Allfunds Group plc	0.00 GB00BNTJ3546
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.00
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.00
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.00
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.00
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.00
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.00
Hongkong Land Holdings Limited	0.00 BMG4587L1090
NSK Ltd.	0.00 JP3720800006
voestalpine AG	0.00 AT0000937503
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.00
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.00
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.00
Oji Holdings Corp.	0.00 JP3174410005
Husqvarna AB Class B	0.00 SE0001662230
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.00
HIC HICPXT/2.38 EUR0233	0.00
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.00
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.00
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.00
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.00
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Huhtamaki Oyj	0.00 FI0009000459
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.00
Volvo AB Class A	0.00 SE0000115420
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.00
Government Of Czech Republic 1.5% 24-apr-2040	0.00 CZ0001005920
Informa Plc	0.00 GB00BMJ6DW54
Entain PLC	0.00 IM00B5VQMV65
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.00
Pirelli & C. S.p.A.	0.00 IT0005278236
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.00
Sharp Corporation	0.00 JP3359600008
IRS STIB/2.13 SEK0929	0.00 02810NZL

Rinnai Corporation	0.00 JP3977400005
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
IRS STIB/2.28 SEK0926	0.00 02811NZZ
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
TOYOTA 0% 10/10/2024	0.00 NZTFSDT883C6
Government Of United Kingdom 4.75% 07-dec-2038	0.00 GB00B00NY175
Oriental Land Co., Ltd.	0.00 JP3198900007
Capcom Co., Ltd.	0.00 JP3218900003
USC USCPI /2.605 USD0928	0.00
Nexi S.p.A.	0.00 IT0005366767
MCYNZ 0% 27/11/2024	0.00 NZMICYDT342C5
CENNZ 0% 09/12/2024	0.00 NZCENDO344L0
TOYOTA 0% 11/12/2024	0.00 NZTFSDT889C3
TOYOTA 0% 12/12/2024	0.00 NZTFSDT890C1
FCGNZ 0% 12/12/2024	0.00 NZFCGDT594C2
MCYNZ 0% 13/12/2024	0.00 NZMICYDT344C1
FCGNZ 0% 19/12/2024	0.00 NZFCGDT595C9
PIFAU 0% 19/12/2024	0.00 NZPWCDT013C1
IRS STIB/2.7187 SEK1229	0.00 02702NZZ
China Mengniu Dairy Co., Ltd.	0.00 KYG210961051
Industrivarden AB Class C	0.00 SE0000107203
IRS NIBO/3.5937 NOK1229	0.00 02703NZZ
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00 XS2553549903
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
Swap Maturing 24/11/2026 (WPAC40)	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00 GB00B3KJDS62
Daiwa Securities Group Inc.	0.00 JP3502200003
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00 US74456QBR65
Rohm Co., Ltd.	0.00 JP3982800009
Eurofins Scientific SE	0.00 FR0014000MR3
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00 US110122EK02
Danske Bank A/s 3.875% 09-jan-2032	0.00 XS2741808898
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
IRS STIB/2.5 SEK1234	0.00 02778NZZ
USC USCPI /2.615 USD0928	0.00
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
Government Of Malaysia 4.065% 15-jun-2050	0.00 MYBMZ2000016
Avanza Bank Holding AB	0.00 SE0012454072
Onex Corporation	0.00 CA68272K1030
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Delivery Hero SE	0.00 DE000A2E4K43
Corpay, Inc.	0.00 US2199481068
Amdocs Limited	0.00 GB0022569080
Government Of United Kingdom 4.5% 07-dec-2042	0.00 GB00B1VWPJ53
OIS REPO_C/2.812% CAD0335	0.00 02822NZZ
Government Of United Kingdom 1.25% 22-oct-2041	0.00 GB00BJQWYH73
Admiral Group plc	0.00 GB00B02J6398
Industrivarden AB Class A	0.00 SE0000190126
Swap Maturing 21/02/2025 (CBA)	0.00
IRS EURI/2.44 EUR0629	0.00 02813NZZ
Sampo Oyj	0.00 FI4000552500
Air Water Inc.	0.00 JP3160670000
OIS SOFR /3.687% USD0629	0.00 02577NZZ
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
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
Mitsubishi HC Capital Inc.	0.00 JP3499800005
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004

Bouygues SA	0.00	FR0000120503
IRS EURI/2.2187 EUR0330	0.00	02819NZL
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.00	
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00	US161175BU77
Hang Seng Bank, Limited	0.00	HK0011000095
Logicor Financing Sarl 4.25% 18-jul-2029	0.00	XS2860968085
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.00	
Navigator Company SA	0.00	PTPTI0AM0006
CCL Industries Inc. Class B	0.00	CA1249003098
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.00	
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.00	
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.00	
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.00	
Leroy Seafood Group ASA	0.00	NO0003096208
Vienna Insurance Group AG	0.00	AT0000908504
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.00	
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00	US30303M8V78
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.00	
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.00	
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.00	
Otsuka Corporation	0.00	JP3188200004
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
Government Of Chile 3.1% 22-jan-2061	0.00	US168863DQ81
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
Intel Corporation 5.7% 10-feb-2053	0.00	US458140CJ73
CENNZ 0% 21/10/2024	0.00	NZCENDO295L4
SPKNZ 0% 24/10/2024	0.00	NZSPFDO298L7
Whitbread PLC	0.00	GB00B1KJJ408
IRS EURI/2.375 EURO335	0.00	02818NZL
Singapore Telecommunications Limited	0.00	SG1T75931496
FCGNZ 0% 14/11/2024	0.00	NZFCGDT590C0
PIFAU 0% 15/11/2024	0.00	NZPWCDT012C3
Toyota Industries Corp.	0.00	JP3634600005
Government Of Peru 5.875% 08-aug-2054	0.00	US715638EC21
POTNZ 0% 30/12/2024	0.00	NZPOTDO365L2
Kinnevik AB Class B	0.00	SE0022060521
S&p Global Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Schroders PLC	0.00	GB00BP9LHF23
Chiba Bank, Ltd.	0.00	JP3511800009
HIC HICPXT/2.478 EUR0228	0.00	
M&G Plc	0.00	GB00BKFB1C65
Telecom Italia S.p.A.	0.00	IT0003497168
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
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
AutoStore Holdings Ltd.	0.00	BMG0670A1099
USC USCPI /2.595 USD0928	0.00	
Siemens Healthineers AG	0.00	DE000SHL1006
FPQC 2024-1 A Mtge	0.00	NZFPFD1056R8
Quebecor Inc. Class B	0.00	CA7481932084
Telecom Italia Rsp	0.00	IT0003497176
OIS REPO_C/3% CAD0929	0.00	02550NZL
Stellantis N.V.	0.00	NL00150001Q9
Swatch Group Ltd. Registered	0.00	CH0012255144

Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00 XS2767246908
OBIC Co., Ltd.	0.00 JP3173400007
SCSK Corporation	0.00 JP3400400002
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
IRS STIB/2.4062 SEK0629	0.00 02575NZL
EPAM Systems, Inc.	0.00 US29414B1044
ageas SA/NV	0.00 BE0974264930
Yaskawa Electric Corporation	0.00 JP3932000007
IRS EURI/2.25 EUR1229	0.00 02836NZL
Telenor ASA	0.00 NO0010063308
Singapore Exchange Ltd.	0.00 SG1J26887955
SPAREBANK 1 SOR-NORGE ASA	0.00 NO0010631567
Government Of United Kingdom 3.25% 22-jan-2044	0.00 GB00B8429V04
Elekta AB Class B	0.00 SE0000163628
Pearson PLC	0.00 GB0006776081
AVANZ NFIX1BID + 220 15/04/2052	0.00 NZAVAD1014R7
Fox Corporation Class B	0.00 US35137L2043
Franklin Resources, Inc.	0.00 US3546131018
USC USCPI /2.635 USD0933	0.00
Restaurant Brands International, Inc.	0.00 CA76131D1033
Magna International Inc.	0.00 CA5592224011
Intel Corporation 3.25% 15-nov-2049	0.00 US458140BJ82
IRS STIB/2.1562 SEK0335	0.00 02826NZL
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
Wilmar International Limited	0.00 SG1T56930848
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00 DE000A383J95
Domino's Pizza, Inc.	0.00 US25754A2015
TOYOTA NFIX3FRA + 68 30/09/2027	0.00 NZTFSDT891C9
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
GENEPO 0% 22/11/2024	0.00 NZGNEDT124C6
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
Government Of Poland 1.75% 25-apr-2032	0.00 PL0000113783
NZPOST 0% 18/12/2024	0.00 NZNZPDO353L1
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00 FR0013264421
JTEKT Corporation	0.00 JP3292200007
Government Of Malaysia 4.457% 31-mar-2053	0.00 MYBMZ2300010
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
Autozone, Inc. 6.25% 01-nov-2028	0.00 US053332BG66
Vonovia Se 2.375% 25-mar-2032	0.00 DE000A3MQS72
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
AFFIRM ASSET 1.17% 11/26	0.00 US00834TAA60
USC USCPI /2.44 USD0329	0.00
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Dentsu Group Inc.	0.00 JP3551520004
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
WPP Plc	0.00 JE00B8KF9B49
Government Of Poland 5.5% 18-mar-2054	0.00 US731011AZ55
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Royal Kpn N.v. 0.875% 15-nov-2033	0.00 XS2406890066
Vonovia Se 0.75% 01-sep-2032	0.00 DE000A3MP4V7
Government Of Czech Republic 1.95% 30-jul-2037	0.00 CZ0001006316
Swap Maturing 21/02/2025 (WPAC40)	0.00
Umicore SA	0.00 BE0974320526
HIC HICPXT/2.403 EURO228	0.00

Mitsubishi Motors Corporation	0.00 JP3899800001
Rogers Communications Inc. Class B	0.00 CA7751092007
FPQC 2024-2 A Mtge	0.00 NZFPFD1062R6
Fosun International Limited	0.00 HK0656038673
Yara International ASA	0.00 NO0010208051
Sands China Ltd.	0.00 KYG7800X1079
Solvay SA	0.00 BE0003470755
Yum China Holdings, Inc.	0.00 US98850P1093
Rentokil Initial plc	0.00 GB00B082RF11
Eli Lilly And Company 5.2% 14-aug-2064	0.00 US532457CT39
M3, Inc.	0.00 JP3435750009
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZX35
OIS ESTR /2.41% EUR0934	0.00 02803NZN
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00 US91324PEE88
China Resources Land Limited	0.00 KYG2108Y1052
SiriusXM Holdings Inc.	0.00 US8299331004
SOP P SWP 0.027 EUR0225	0.00
POTNZ 0% 01/10/2024	0.00 NZPOTDO275L3
SOP P SWP 0.027 EUR0225	0.00
Government Of Colombia 13.25% 09-feb-2033	0.00 COL17CT03862
SOP P SWP 0.027 EUR0225	0.00
Volvo Car AB Class B	0.00 SE0021628898
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00 US165183CP74
GENEPO 0% 17/10/2024	0.00 NZGNEDT122C0
USC USCPI /2.605 USD0928	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
OIS TONAR /1.06% JPY1234	0.00 02720NZN
ANZ Call Account	0.00
Tiandi Science & Technology Co.,LTD Class A	0.00 CNE000001B90
CENNZ 0% 11/10/2024	0.00 NZCENDO285L5
POTNZ 0% 15/10/2024	0.00 NZPOTDO289L4
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00 US3140A3BB82
Intel Corporation 5.625% 10-feb-2043	0.00 US458140CH18
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Morgan Stanley 6.627% 01-nov-2034	0.00 US61747YFJ91
Nissan Motor Co., Ltd.	0.00 JP3672400003
BHG 0.9% 10/34	0.00 US08862BAA35
MERINZ 0% 20/11/2024	0.00 NZMELDT109C1
Swap Maturing 16/11/2033 (WPAC40)	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
CONTRA ABIOMED INC	0.00 US003CVR0169
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Investor AB Class A	0.00 SE0015811955
SOP P SWP 0.028 EUR0225	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00 US36179XFH44
OIS SARON /0.84% CHF0934	0.00 02805NZN
Swap Maturing 30/06/2030 (WPAC40)	0.00
GRAIL Inc	0.00 US3847471014
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00 US3132D6BE95
Swap Maturing 29/11/2028 (WPAC40)	0.00
SOP P SWP 0.024 EUR0525	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00 US00287YDW66
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
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE0005S3
Swap Maturing 15/03/2026 (NBNZ40)	0.00
BNZ RDA 90 Day OCR +15bps	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00 US36179XHY58
SOP C SWP 0.028 EUR0225	0.00

SOP C SWP 0.029 EUR0125	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
ASB - Cash at Call	0.00
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
Swap Maturing 07/08/2028 (WPAC40)	0.00
USC USCPI /2.63 USD0933	0.00
IRS BBR /4.6875 NZD1234	0.00 02708NZZ
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	0.00
OIS REPO_C/2.531% CAD0330	0.00 02821NZZ
USC USCPI /2.6312 USD0933	0.00
NDIRS CLIC/4.3 CLP1229	0.00 02833NZZ
OIS SOFR /3% USD0330	0.00 02832NZZ
NDIRS CLIC/4.63 CLP1234	0.00 02834NZZ
HIC HICPXT/2.1 EUR0229	0.00
IRS EURI/2.53 EUR0250	0.00 02564NZZ
OIS SONIA /3.375% GBP0330	0.00 02820NZZ

IRS EURI/2.78 EUR0429	0.00 02622NZS
Umbs Tba 30yr 2% October Delivery	0.00 US01F0206A20
Swap Maturing 02/07/2025 (BNZW40)	0.00
HIC HICPXT/2.395 EUR0233	0.00
HIC HICPXT/2.448 EUR0233	0.00
IRS BBR /4.4062 NZD1229	0.00 02707NZS
IRS EURI/2.75 EUR0734	0.00 02736NZS
IRS EURI/2.5 EUR0834	0.00 02806NZS
IRS BBR /4.41 NZD0634	0.00 02557NZS
IRS TIIE/8.585 MXN1229	0.00 02830NZS
HIC HICPXT/2.19 EUR0234	0.00
BFWD JPY 04OCT24	0.00 99Z100X17
IRS EURI/2.72 EUR0233	0.00 02623NZS
IRS EURI/2.69 EUR0628	0.00 02523NZS
BFWD EUR 04OCT24	-0.01 99Z100CF6
OIS SONIA /3.78% GBP0929	-0.01 02765NZS
IRS EURI/2.63 EUR0628	-0.01 02522NZS
BFWD JPY 04OCT24	-0.01 99Z100XD8
BFWD JPY 04OCT24	-0.01 99Z100XC0
BFWD JPY 04OCT24	-0.01 99Z100XF3
IRS EURI/2.75 EUR1227	-0.01 02729NZS
IRS EURI/2.75 EUR1227	-0.01 02728NZS
IRS EURI/2.84 EUR0929	-0.02 02755NZS
Umbs Tba 30yr 2.5% October Delivery	-0.02 US01F0226A83
IRS STIB/2.63 SEK0929	-0.02 02754NZS
EURO-BUND 12/06/2024	-0.03 FGBLZ24-EUR
EURO-BUXL 30Y 12/06/2024	-0.04 FGBXZ24-EUR
Umbs Tba 30yr 4.5% October Delivery	-0.04 US01F0426A65
Umbs Tba 30yr 4% November Delivery	-0.04 US01F0406B84
US 10YR NOTE 12/19/2024	-0.06 TYZ24-USA
AUST 3YR BOND 12/16/2024	-0.07 YTZ24-SFE
EURO-BTP 12/06/2024	-0.07 FBTPZ24-EUR
LONG GILT 12/27/2024	-0.08 RLIZ24-IFEU
3 MONTH SOFR 12/17/2024	-0.10 SR3CU24-USA
AUST 10Y BOND 12/16/2024	-0.13 XTZ24-SFE
US ULTRA BOND 12/19/2024	-0.19 ULZ24-USA
JPN 10Y 12/13/2024	-0.20 JBTZ24-OSE
US 10YR ULTRA 12/19/2024	-0.21 TNCZ24-USA
Cash and cash equivalents	3.66