

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Default Balanced Fund		Fund number	FND36288
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
US 2YR NOTE 12/31/2024		1.74	TUZ24-USA	
Fisher & Paykel Healthcare Ltd		1.59	NZFAPE0001S2	
US 5YR NOTE 12/31/2024		1.53	FVZ24-USA	
Microsoft Corporation		1.46	US5949181045	
NVIDIA Corporation		1.37	US67066G1040	
S&P500 EMINI 12/20/2024		1.28	ESZ24-USA	
EURO-SCHATZ 12/06/2024		1.23	FGBSZ24-EUR	
Apple Inc.		1.21	US0378331005	
Infratil Ltd		1.04	NZIFTE0003S3	
Auckland International Airport Ltd		0.85	NZAIAE0002S6	
US LONG 12/19/2024		0.81	USZ24-USA	
NZ Government Bond 5% 15/05/2054		0.80	NZGOVDT554C2	
Contact Energy Ltd		0.79	NZCENE0001S6	
NZ Government Bond 4.25% 15/05/2034		0.68	NZGOVDT534C4	
Mainfreight Ltd		0.65	NZMFTE0001S9	
NZ Government Bond 3.5% 14/04/2033		0.64	NZGOVDT433C9	
NZ Government Bond 2.75% 15/04/2037		0.63	NZGOVDT437C0	
Precinct Properties NZ Ltd		0.57	NZAPTE0001S3	
ASX SPI 200 Future		0.56		
NZ Government Inflation Index Bond 2.5% 20/09/2035		0.53	NZIBDT004C8	
Alphabet Inc. Class A		0.52	US02079K3059	
NZ Government Bond 4.5% 15/05/2035		0.50	NZGOVDT535C1	
MSCI EMGMKT 12/20/2024		0.50	MMEZ24-USA	
Ebos Group Ltd		0.50	NZEBOE0001S6	
Eli Lilly and Company		0.50	US5324571083	
NZ Government Bond 4.25% 15/05/2036		0.49	NZGOVDT536C9	
Amazon.com, Inc.		0.49	US0231351067	
CSL Limited		0.49	AU000000CSL8	
Taiwan Semiconductor Manufacturing Co., Ltd.		0.47	TW0002330008	
NZ Government Bond 1.75% 15/05/2041		0.46	NZGOVDT541C9	
Meridian Energy Limited		0.44	NZMELE0002S7	
Summerset Group Holdings Ltd		0.43	NZSUME0001S0	
Spark New Zealand Ltd		0.41	NZTELE0001S4	
A2 Milk Company Ltd		0.41	NZATME0002S8	
Goodman Property Trust		0.39	NZCPT0001S9	
Meta Platforms Inc Class A		0.38	US30303M1027	
NZ Government Bond 2.75% 15/05/2051		0.37	NZGOVDT551C8	
Novo Nordisk A/S Class B		0.35	DK0062498333	
BHP Group Ltd		0.34	AU000000BHP4	
NZ Government Bond 3% 20/04/2029		0.33	NZGOVDT429C7	
Mercury NZ Limited		0.31	NZMRPE0001S2	
Goodman Group		0.29	AU000000GMG2	
Broadcom Inc.		0.29	US11135F1012	
NZ Government Bond 4.50% 15/05/2030		0.28	NZGOVDT530C2	
SAP SE		0.28	DE0007164600	
STOXX Europe ESG-X Future		0.27	FUEZ4	
Government Of The United States Of America 5.0% 31-oct-2025		0.27	US91282CJE21	
Macquarie Group Ltd		0.26	AU000000MQG1	
Government Of Japan 0.0% 18-nov-2024		0.26	JP1742501Q80	
Freightways Group Ltd		0.26	NZFREE0001S0	
NZ Government Bond 1.5% 15/05/2031		0.26	NZGOVDT531C0	
Ryman Healthcare Ltd		0.26	NZRYME0001S4	
NZ Government Inflation Index Bond 2.50% 20/09/2040		0.25	NZIBDT005C5	
Housing NZ 2.183% 24/04/2030		0.25	NZHNZD0230L2	
Vital Healthcare Property Trust		0.25	NZCHPE0001S4	
Argosy Property Trust		0.25	NZARGE0010S7	
Government Of The United States Of America 5.5% 15-aug-2028		0.24	US912810FE39	
NZ Government Bond 4.50% 15/04/2027		0.24	NZGOVDT427C1	
JPMorgan Chase & Co.		0.23	US46625H1005	
NZLGFA 4.5% 15/05/2030		0.23	NZLGFDT020C7	
Kiwi Property Group Ltd		0.23	NZKPGE0001S9	
Housing NZ 1.534% 10/09/2035		0.23	NZHNZD0935L6	
Mastercard Incorporated Class A		0.23	US57636Q1040	
NZ Government Inflation Index Bond 2% 20/09/2025		0.23	NZIBDT002C2	
IFSC NIFTY 50 10/31/2024		0.22		

Government Of Norway 1.75% 17-feb-2027	0.22 NO0010786288
Government Of The United States Of America 4.875% 31-oct-2028	0.22 US91282CJF95
Government Of China 2.55% 15-oct-2028	0.22 CND1000716Y2
Government Of Japan 0.1% 20-sep-2027	0.20 JP1103481H98
NZ Local Government Funding Agency 2.00% 15/04/2037	0.20 NZLGFDT016C5
Westpac Banking Corporation	0.20 AU000000WBC1
UnitedHealth Group Incorporated	0.20 US91324P1021
Tesla, Inc.	0.19 US88160R1014
EURO-BOBL 12/06/2024	0.19 FGBMZ24-EUR
eBay Inc.	0.19 US2786421030
Fletcher Building Ltd	0.19 NZFBUE0001S0
Government Of Indonesia 7.0% 15-feb-2033	0.19 IDG000020801
ASB Bank 5.928% 16/11/2026	0.18 NZABBDG006C3
Stride Property Ltd and Stride Invest Mgmt Ltd	0.18 NZSPGE0001S2
Government Of Japan 0.1% 20-dec-2026	0.18 JP1103451GCO
NZLGFA 3.50% 14/04/2033	0.18 NZLGFDT009C0
Westpac 3.696% 16/02/27	0.17 NZWNZD0227L7
Government Of Japan 2.3% 20-mar-2040	0.17 JP1300321A34
BNZ 4.985% 07/06/2027	0.17 NZBNZDT401C8
Accenture Plc Class A	0.17 IE00B4BNMY34
Kiwibank 6.254% 19/10/2028	0.17 NZKIWD1028L0
Home Depot, Inc.	0.17 US4370761029
Advanced Micro Devices, Inc.	0.17 US0079031078
NZ Government Inflation Index Bond 3% 20/09/2030	0.17 NZIIBDT003C0
BNZ 5.872% 01/09/2028	0.17 NZBNZDT403C4
Danaher Corporation	0.16 US2358511028
James Hardie Industries-CDI	0.16 AU000000JHX1
Ecolab Inc.	0.16 US2788651006
Government Of The United States Of America 1.5% 15-aug-2026	0.16 US9128282A70
NZ Local Government Funding Agency 2.25% 15/05/2031	0.16 NZLGFDT017C3
Thermo Fisher Scientific Inc.	0.16 US8835561023
KBN 1.25% 02/07/2030	0.16 NZKBNDT012C0
NZ Local Government Funding Agency 4.5% 15/04/2027	0.16 NZLGFDT007C4
Merck & Co., Inc.	0.16 US58933Y1055
Government Of Mexico 8.0% 31-jul-2053	0.16 MX0MGO0001E4
Port of Tauranga Ltd	0.16 NZPOTE0003S0
Government Of Japan 0.4% 20-dec-2049	0.16 JP1300651L15
Government Of The United States Of America 3.75% 31-aug-2026	0.16 US91282CLH24
Government Of The United States Of America 2.0% 15-aug-2051	0.16 US912810S221
Government Of Colombia 7.0% 26-mar-2031	0.16 COL17CT03771
Government Of The United States Of America 4.375% 30-nov-2028	0.16 US91282CJN20
Government Of Indonesia 6.5% 15-feb-2031	0.15 IDG000015207
Government Of Australia 4.75% 21-jun-2054	0.15 AU0000300535
Government Of Japan 0.4% 20-sep-2025	0.15 JP1103401F97
Property for Industry Ltd	0.15 NZPFIE0001S5
Visa Inc. Class A	0.15 US92826C8394
Telstra Corp Ltd	0.15 AU000000TLS2
Welltower Inc.	0.15 US95040Q1040
Government Of South Korea 3.375% 10-jun-2032	0.15 KR103502GCG65
Housing NZ 3.42% 18/10/2028	0.15 NZHNZD0628L7
Unilever PLC	0.14 GB00B10RZP78
ASML Holding NV	0.14 NL0010273215
Cisco Systems, Inc.	0.14 US17275R1023
QUALCOMM Incorporated	0.14 US7475251036
Transpower NZ 1.735% 04/09/2025	0.14 NZTRPD0070L9
Government Of Malaysia 4.642% 07-nov-2033	0.14 MYBMT1800039
Citigroup Inc.	0.14 US1729674242
Alphabet Inc. Class C	0.14 US02079K1079
Xero Ltd	0.14 NZXROE0001S2
Bank of America Corp	0.14 US0605051046
Intuit Inc.	0.14 US4612021034
Government Of The United States Of America 2.5% 15-feb-2045	0.14 US912810RK60
NZLGFA 3% 15/05/2035	0.14 NZLGFDT019C9
Iberdrola SA	0.14 ES0144580Y14

Applied Materials, Inc.	0.14 US0382221051
Amgen Inc.	0.14 US0311621009
BZLNZ 5.536% 25/05/2028	0.14 NZBNZDT402C6
ANZNZ 5.22% 16/02/2028	0.13 NZANBDT025C4
CCB FRN 02/11/26	0.13 NZCCBDT015C6
HSBC Holdings Plc	0.13 GB0005405286
Government Of Mexico 7.75% 23-nov-2034	0.13 MX0MGO0000U2
Equinix, Inc.	0.13 US29444U7000
Telix Pharmaceuticals Ltd	0.13 AU000000TLX2
Prologis, Inc.	0.13 US74340W1036
Resmed Inc	0.13 AU000000RMD6
NZ Local Government Funding Agency 1.5% 20/04/2029	0.13 NZLGFDT012C4
Government Of The United States Of America 2.75% 15-aug-2032	0.13 US91282CFF32
Government Of Mexico 7.5% 03-jun-2027	0.13 MX0MGO0000D8
ASBBNK 5.524% 21/06/2027	0.13 NZABBDT044C9
Chorus Ltd	0.13 NZCNU0001S2
Booking Holdings Inc.	0.13 US09857L1089
Housing NZ 2.247% 05/10/2026	0.12 NZHNZD0001L7
Adyen NV	0.12 NL0012969182
WBC 4.337% 24/09/2029	0.12 NZWZNZD0929L8
WSTP 1.439% 02/24/26	0.12 NZWZNZD0226L9
Adobe Inc.	0.12 US00724F1012
Government Of Mexico 8.5% 31-may-2029	0.12 MX0MGO0000H9
Government Of Canada 4.0% 01-may-2026	0.12 CA135087R556
NextEra Energy, Inc.	0.12 US65339F1012
MSCI INDIA 12/20/2024	0.12
Coca-Cola Company	0.12 US1912161007
KIWI 5.737% 19/10/2027	0.12 NZKIWD1027L2
NZ Government Bond 2% 15/05/2032	0.12 NZGOVDT532C8
Government Of Norway 1.75% 13-mar-2025	0.12 NO0010732555
Government Of The United States Of America 2.25% 15-feb-2052	0.12 US912810TD00
China Development Bank 2.52% 25-may-2028	0.12 CND10006GRG4
Government Of Mexico 8.5% 18-nov-2038	0.12 MX0MGO0000J5
Government Of China 2.35% 25-feb-2034	0.12 CND10007LB61
Government Of South Korea 2.625% 10-sep-2035	0.12 KR103502G594
Government Of Australia 2.5% 21-may-2030	0.12 AU0000013740
ANZ Group Holdings Ltd	0.12 AU000000ANZ3
TOPIX INDX 12/12/2024	0.11 TPXZ24-OSE
Government Of Norway 1.75% 06-sep-2029	0.11 NO0010844079
AUCKCN 2.95% 28/09/2050	0.11 NZAKCDT520C6
Government Of Mexico 8.5% 01-mar-2029	0.11 MX0MGO0001F1
Goldman Sachs Group, Inc.	0.11 US38141G1040
Novartis AG	0.11 CH0012005267
PT Bank Central Asia Tbk	0.11 ID1000109507
IBRD 4.625% 02/02/2028	0.11 NZIBDDT021C7
Government Of South Korea 1.875% 10-jun-2029	0.11 KR103502G966
Government Of Mexico 10.0% 20-nov-2036	0.11 MX0MGO0000B2
Government Of The United States Of America 0.25% 30-jun-2025	0.11 US912828ZW33
Government Of The United States Of America 4.5% 15-nov-2025	0.10 US91282CFW64
Government Of China 1.85% 15-may-2027	0.10 CND10007XGR7
Automatic Data Processing, Inc.	0.10 US0530151036
Government Of Singapore 2.375% 01-jun-2025	0.10 SG31A0000001
AIA Group Limited	0.10 HK0000069689
RELX PLC	0.10 GB00B2B0DG97
KIWI 2.635% 05/10/2026	0.10 NZKIWD1026L4
BNZ 1.884% 08/06/2026	0.10 NZBNZDT397C8
Government Of Germany 0.0% 09-oct-2026	0.10 DE0001141844
Lam Research Corporation	0.10 US5128073062
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.10 US8740391003
Johnson & Johnson	0.10 US4781601046
Government Of Germany 2.9% 18-jun-2026	0.10 DE000BU22056
Samsung Electronics Co., Ltd.	0.10 KR7005930003
PepsiCo, Inc.	0.10 US7134481081
Government Of Japan 0.1% 20-jun-2027	0.10 JP1103471H66
Waste Management, Inc.	0.10 US94106L1098
Roper Technologies, Inc.	0.10 US7766961061
Procter & Gamble Company	0.10 US7427181091

Government Of Colombia 6.25% 09-jul-2036	0.10 COL17CT03748
ICBCAS NFIX3FRA + 110 26/05/2025	0.10 NZICBDT010C1
Lowe's Companies, Inc.	0.10 US5486611073
Government Of The United States Of America 0.0% 05-dec-2024	0.10 US912797LF29
China Construction Bank Corporation Class H	0.10 CNE1000002H1
Salesforce, Inc.	0.10 US79466L3024
Government Of The United States Of America 1.625% 15-may-2031	0.10 US91282CCB54
Medtronic Plc	0.09 IE00BTN1Y115
AstraZeneca PLC	0.09 GB0009895292
Ventas, Inc.	0.09 US92276F1003
Government Of Australia 1.75% 21-jun-2051	0.09 AU0000097495
Government Of Singapore 2.875% 01-jul-2029	0.09 SG3263998209
Palo Alto Networks, Inc.	0.09 US6974351057
NZ Government Bond 0.25% 15/05/2028	0.09 NZGOVDT528C6
Intuitive Surgical, Inc.	0.09 US46120E6023
Tower Ltd	0.09 NZTWRE0011S2
Government Of Spain 4.7% 30-jul-2041	0.09 ES00000121S7
Government Of United Kingdom 3.25% 31-jan-2033	0.09 GB00BMV7TC88
BZLNZ NFIX3FRA + 73 23/11/2026	0.09 NZBNZDT404C2
Extra Space Storage Inc.	0.09 US30225T1025
Gilead Sciences, Inc.	0.09 US3755581036
EURO-OAT 12/06/2024	0.09 FOATZ24-EUR
London Stock Exchange Group plc	0.09 GB00B0SWJX34
Bank of New York Mellon Corp	0.09 US0640581007
BCHINA NFIX3FRA + 115 15/05/2026	0.09 NZBOCDT004C6
Charles Schwab Corp	0.09 US8085131055
SBB 6.14% 07/03/2029	0.09 NZSBBDT370C8
Government Of Colombia 5.75% 03-nov-2027	0.09 COL17CT03672
RABO 5.31% 05/04/2029	0.09 NZRABDT023C5
IBRD 4.25% 29/07/2027	0.09 NZIBDDT020C9
Uber Technologies, Inc.	0.09 US90353T1007
Cdp Financial Inc. 1.125% 06-apr-2027	0.09 XS2466358111
Netflix, Inc.	0.09 US64110L1061
Government Of Japan 0.4% 20-jun-2049	0.09 JP1300631K78
GDI Property Group	0.09 AU000000GDI7
Government Of China 3.12% 25-oct-2052	0.09 CND10005R9B1
AvalonBay Communities, Inc.	0.09 US0534841012
Government Of United Kingdom 4.125% 29-jan-2027	0.09 GB00BL6C7720
Colgate-Palmolive Company	0.09 US1941621039
POTNZ 3.552% 24/11/2028	0.08 NZPOTD1128L1
LNZCC 2018-1 A 22/061/2036	0.08 NZLATD1011R4
Shopify, Inc. Class A	0.08 CA82509L1076
ASBBNK 1.646% 04/05/2026	0.08 NZABBDG005C5
PEXA Group Ltd	0.08 AU0000158594
IFC 4.875% 13/12/2029	0.08 NZIFCDT015C6
Illinois Tool Works Inc.	0.08 US4523081093
Government Of France 2.75% 25-feb-2029	0.08 FR001400HI98
Oracle Corporation	0.08 US68389X1054
NIB 4.5% 30/01/2029	0.08 NZNIBDT014C0
Government Of The United States Of America 0.625% 15-may-2030	0.08 US912828ZQ64
AbbVie, Inc.	0.08 US00287Y1091
Government Of United Kingdom 0.875% 22-oct-2029	0.08 GB00BJMHB534
Government Of The United States Of America 3.875% 15-aug-2034	0.08 US91282CLF67
Government Of United Kingdom 4.375% 31-jul-2054	0.08 GB00BPSNBB36
Cigna Group	0.08 US1255231003
CBRE Group, Inc. Class A	0.08 US12504L1098
ICBCAS FRN 02/06/2026	0.08 NZICBDT011C9
POTNZ 1.02% 29/09/2025	0.08 NZPOTD0925L1
IFC 3.75% 09/08/2027	0.08 NZIFCDT009C9
CHURC 5.043% 06/04/2028	0.08 NZCCHDT901C1
NEWMONT CORP-CDI	0.08 AU0000297962
Meituan Class B	0.08 KYG596691041
CRH public limited company	0.08 IE0001827041
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08 CND10006ZGB8
Government Of The United States Of America 4.125% 15-aug-2053	0.08 US912810TT51
Government Of United Kingdom 1.25% 31-jul-2051	0.08 GB00BLH38158

HCA Healthcare Inc	0.08 US40412C1018
Simon Property Group, Inc.	0.08 US8288061091
Stockland	0.08 AU000000SGP0
ICBCAS 5.784% 09/04/2029	0.08 NZICBDT012C7
SPKNZ 4.37% 29/09/2028	0.07 NZSPFD0928L5
Umbs Tba 30yr 6% October Delivery	0.07 US01F0606A83
Government Of China 2.6% 15-sep-2030	0.07 CND10006ZG95
BZLNZ 2.00% 21/02/2025	0.07 US06407F2B71
IBRD 1.25% 10/12/2030	0.07 NZIBDDT017C5
TPNZ 5.893% 03/15/2028	0.07 NZTRPD0328L1
PulteGroup, Inc.	0.07 US7458671010
TOYOTA 5.75% 06/12/2027	0.07 NZTFSDT821C6
Government Of Indonesia 7.0% 15-may-2027	0.07 IDG000009804
Government Of The United States Of America 0.0% 05-nov-2024	0.07 US912797MA23
LBANK 4.00% 15/04/2027	0.07 NZLBKDT003C1
Vector Ltd	0.07 NZVCTE0001S7
Umbs Tba 30yr 5.5% October Delivery	0.07 US01F0526A56
Government Of Germany 1.0% 15-may-2038	0.07 DE0001102598
Commonwealth Bank of Australia	0.07 AU000000CBA7
Government Of Cyprus 3.25% 27-jun-2031	0.07 XS2849767202
ABB Ltd.	0.07 CH0012221716
Freeport-McMoRan, Inc.	0.07 US35671D8570
Government Of Spain 3.5% 31-may-2029	0.07 ES0000012M51
Symrise AG	0.07 DE000SYM9999
Government Of Colombia 7.0% 30-jun-2032	0.07 COL17CT03490
NVR, Inc.	0.07 US62944T1051
Genesis Energy Ltd	0.07 NZGNEE0001S7
Government Of Italy 0.95% 01-jun-2032	0.07 IT0005466013
WBC 4.902% 15/02/2028	0.07 US96122QAA13
ADB 2.125% 19/05/2031	0.07 NZADBDT013C2
Banco Bilbao Vizcaya Argentaria, S.A.	0.07 ES0113211835
China Development Bank 2.59% 11-jan-2026	0.07 CND10005ZT22
Kellanova	0.07 US4878361082
Air Liquide SA	0.07 FR0000120073
UniCredit S.p.A.	0.07 IT0005239360
AUCKCN 5.7340% 27/09/2028	0.07 NZAKCDT595C8
Investor AB Class B	0.07 SE0015811963
IFC 4.875% 19/12/2028	0.07 NZIFCDT016C4
Cummins Inc.	0.07 US2310211063
Government Of The United States Of America 0.0% 29-nov-2024	0.07 US912797HP56
Royal KPN NV	0.07 NL0000009082
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.07 CA07813ZCE21
NEDWBK 3.125% 01/03/2027	0.07 NZNWBBDT001C9
RENTEN 2.875% 11/02/2027	0.07 NZLRBDT015C8
Kimberly-Clark Corporation	0.07 US4943681035
DCTL 3.22% 27/11/2028	0.07 NZDCTDT211C0
National Bank of Canada	0.07 CA6330671034
VICI Properties Inc	0.07 US9256521090
Heartland Group Holdings Ltd	0.07 NZHGHE0007S9
Costco Wholesale Corporation	0.07 US22160K1051
Tradeweb Markets, Inc. Class A	0.07 US8926721064
Chugai Pharmaceutical Co., Ltd.	0.07 JP3519400000
Infosys Limited Sponsored ADR	0.06 US4567881085
Government Of Canada 2.75% 01-jun-2033	0.06 CA135087Q236
VCTNZ 3.69% 26/11/2027	0.06 NZVCTDT013C8
Aflac Incorporated	0.06 US0010551028
CENNZ 5.62% 06/04/2029	0.06 NZCEND0080L7
Reliance, Inc.	0.06 US7595091023
Cencora, Inc.	0.06 US03073E1055
Prudential Financial, Inc.	0.06 US7443201022
Henkel AG & Co. KGaA Pref	0.06 DE0006048432
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.06 XS2898886754
IADB 4.75% 25/01/2030	0.06 NZIBBDT010C0
MERINZ 5.4% 21/03/2030	0.06 NZMELDT105C9
DCTL 2.09% 15/11/2026	0.06 NZDCTDT173C2
MUFGBNK NFIX3FRA + 85 24/11/2026	0.06 NZMUFDT004C2
KDDI Corporation	0.06 JP3496400007
Asics Corporation	0.06 JP3118000003
Itochu Corporation	0.06 JP3143600009
Xylem Inc.	0.06 US98419M1009

General Mills, Inc.	0.06 US3703341046
NIB 4.375% 21/02/2030	0.06 NZNIBDT013C2
Kumba Iron Ore Limited	0.06 ZAE000085346
PIFAU 6.397% 07/03/2030	0.06 NZPWCDT011C5
3M Company	0.06 US88579Y1010
BOC Call Account	0.06
Brambles Ltd	0.06 AU000000BXB1
CENXX 6.398% 21/11/2030	0.06 AU3CB0303576
American Water Works Company, Inc.	0.06 US0304201033
ADB 1.125% 10/02/2028	0.06 NZADBDT012C4
EIB 1.875% 16/06/2028	0.06 NZEIBDT006C7
HOYA CORPORATION	0.06 JP3837800006
KFW 1.75% 19/05/2028	0.06 NZKFZDT004C9
IBRD 1.625% 10/05/2028	0.06 NZIBDDT018C3
European Investment Bank 2.75% 30-jul-2030	0.06 XS2626024868
Government Of Norway 2.0% 26-apr-2028	0.06 NO0010821598
Government Of The United States Of America 1.125% 15-aug-2040	0.06 US912810SQ22
Government Of Indonesia 6.375% 15-jul-2037	0.06 IDG000019803
Compagnie Financiere Richemont SA	0.06 CH0210483332
NPHNZ 5.52% 23/03/2028	0.06 NZNPHD0010L9
Naspers Limited Class N	0.06 ZAE000325783
Capital One Financial Corp	0.06 US14040H1059
AIANZ 5.67% 09/05/2028	0.06 NZAIAD0250L8
NetApp, Inc.	0.06 US64110D1046
WSTP 6.73% 14/02/2034	0.06 NZWNZD02T2L8
IBRD 2.875% 30/11/2026	0.06 NZIBDDT019C1
Cigna Group 2.375% 15-mar-2031	0.06 US125523CM05
KOMBK 2.875% 09/02/2027	0.06 NZKBNDT014C6
Advanced Info Service Public Co., Ltd. NVDR	0.06 TH0268010R11
Caterpillar Inc.	0.06 US1491231015
Keyence Corporation	0.06 JP3236200006
TRGRP 7.202% 11/10/2028	0.06 NZTRGD1028L5
Industria de Diseno Textil, S.A.	0.06 ES0148396007
S&P/TSX 60 IX 12/19/2024	0.06 SXFZ24-MOD
State Street Corporation	0.06 US8574771031
MercadoLibre, Inc.	0.06 US58733R1023
EssilorLuxottica SA	0.06 FR0000121667
McKesson Corporation	0.06 US58155Q1031
AUCKCN 5.745% 17/06/2039	0.06 NZAKCDT614C7
Serko Ltd	0.06 NZSKOE0001S7
3i Group plc	0.06 GB00B1YW4409
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06 US2561352038
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.06 US19828TAB26
Government Of Spain 3.45% 31-oct-2034	0.06 ES0000012N35
Vonovia SE	0.06 DE000A1ML7J1
EIB 4% 22/07/2027	0.06 NZEIBDT007C5
Government Of Australia 2.75% 21-may-2041	0.06 AU0000018442
Glencore Funding Llc 5.371% 04-apr-2029	0.06 US378272BS65
Invitation Homes, Inc.	0.06 US46187W1071
Pandora A/S	0.06 DK0060252690
Government Of Canada 2.25% 01-dec-2029	0.06 CA135087N670
Government Of The United States Of America 2.375% 15-may-2029	0.06 US9128286T26
Synchrony Financial	0.06 US87165B1035
Alibaba Group Holding Limited	0.06 KYG017191142
Sekisui House, Ltd.	0.06 JP3420600003
CONSTELLATION SOFTWARE	0.06 --
Engie Sa. 5.625% 10-apr-2034	0.06 US29286DAB10
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.06 XS2699159351
Government Of Malaysia 3.885% 15-aug-2029	0.06 MYBMO1900020
Government Of Colombia 6.25% 26-nov-2025	0.06 COL17CT03557
DCTL 2.9% 15/03/2026	0.06 NZDCTDT160C9
Deere & Company	0.06 US2441991054
CHRINT 5.18% 19/05/2028	0.06 NZCHCDT005C1
Best Buy Co., Inc.	0.05 US0865161014
SAMSUNG C&T CORP	0.05 KR7028260008
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.05 US31418E2D11
Vestas Wind Systems A/S	0.05 DK0061539921
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05 IT0005554578

China Development Bank 2.63% 08-jan-2034	0.05 CND10007C5L3
LRENT 4.875% 29/06/2029	0.05 NZLRBDT016C6
Orkla ASA	0.05 NO0003733800
Infineon Technologies AG	0.05 DE0006231004
IRS EURI/2.84 EUR0929	0.05 02755NZL
TPNZ 2.047% 08/09/2026	0.05 NZTRPD0090L7
Pacific Edge Ltd	0.05 NZPEBE0002S1
Roche Holding Ltd Dividend Right Cert.	0.05 CH0012032048
Fox Corporation Class A	0.05 US35137L1052
Umbf Tba 30yr 3% October Delivery	0.05 US01F0306A11
Government Of The United States Of America 1.75% 15-aug-2041	0.05 US912810TA60
Dow Jones US Real Estate Index Futures Dec24	0.05
Mizuho Financial Group, Inc.	0.05 JP3885780001
Digital Realty Trust, Inc.	0.05 US2538681030
Sartorius AG Pref	0.05 DE0007165631
CNUNZ 1.98% 02/12/2027	0.05 NZCNUDT004C4
Bpce Sfh Sa 3.25% 12-apr-2028	0.05 FR001400H8X1
IGM Financial Inc.	0.05 CA4495861060
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.05 US03522AAH32
Government Of The United States Of America 4.0% 31-oct-2029	0.05 US91282CFT36
CENNZ 5.82% 11/04/2028	0.05 NZCEND0070L8
TPNZ 4.627% 16/09/2027	0.05 NZTRPD0100L4
SEGRO plc	0.05 GB00B5Z1N1N88
Banca Mediolanum SpA	0.05 IT0004776628
S&P Global, Inc.	0.05 US78409V1044
Weyerhaeuser Company	0.05 US9621661043
Wartsila Oyj Abp	0.05 FI0009003727
Sompo Holdings, Inc.	0.05 JP3165000005
Government Of Canada 3.5% 01-mar-2028	0.05 CA135087P576
PIFAU 2.36% 06/08/2030	0.05 NZPWCDT010C7
Government Of Australia 3.25% 21-apr-2029	0.05 AU3TB0000150
MCYNZ 1.56% 14/09/2027	0.05 NZMICYDG003C8
ICICI Bank Limited Sponsored ADR	0.05 US45104G1040
Abbvie Inc. 3.2% 21-nov-2029	0.05 US00287YBX67
Government Of The United States Of America 4.625% 30-sep-2030	0.05 US91282CHZ77
Broadridge Financial Solutions, Inc.	0.05 US11133T1034
Kenvue, Inc.	0.05 US49177J1025
HP Inc.	0.05 US40434L1052
Honda Motor Co., Ltd.	0.05 JP3854600008
Government Of United Kingdom 4.75% 22-oct-2043	0.05 GB00BPJJKP77
Koninklijke Ahold Delhaize N.V.	0.05 NL0011794037
Government Of Norway 1.375% 19-aug-2030	0.05 NO0010875230
Cie Generale des Etablissements Michelin SA	0.05 FR001400AJ45
Electronic Arts Inc.	0.05 US2855121099
Province Of Ontario 0.25% 15-dec-2026	0.05 XS2283226798
Sandoz Finance B.v. 4.22% 17-apr-2030	0.05 XS2715940891
Expeditors International of Washington, Inc.	0.05 US3021301094
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.05 XS2051655095
Starbucks Corporation	0.05 US8552441094
Westpac FRN 06/07/2026	0.05 NZWZNZD0726L8
Xiaomi Corp. Class B	0.05 KYG9830T1067
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05 US55903VBA08
Royal Bank of Canada	0.05 CA7800871021
Hartford Financial Services Group, Inc.	0.05 US4165151048
Mitsui Fudosan Co., Ltd.	0.05 JP3893200000
Lenovo Group Limited	0.05 HK0992009065
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.05 US3140XCXR46
Wipro Limited Sponsored ADR	0.05 US97651M1099
KPGNZ 6.24% 27/09/2029	0.05 NZKPGD0060L2
Mitsubishi Corporation	0.05 JP3898400001
Investore Property Limited	0.05 NZIPLE0001S3
TPNZ 1.52% 04/08/2026	0.05 NZTRPD0080L8
Masco Corporation	0.05 US5745991068
Government Of South Korea 1.5% 10-dec-2030	0.05 KR103502GAC2
Crh America, Inc. 3.875% 18-may-2025	0.05 US12626PAM59
Hon Hai Precision Industry Co., Ltd.	0.05 TW0002317005
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05 XS2118213888
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.05 NZOPATFAT017
GE Aerospace	0.05 US3696043013

Umbs Tba 30yr 3.5% October Delivery	0.05 US01F0326A74
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.05 AU35G0002579
Equity Residential	0.05 US29476L1070
Vicinity Centres	0.05 AU000000VCX7
Gentrack Group Ltd	0.05 NZGTKE000259
Ball Corporation	0.05 US0584981064
CAN 5YR BOND 12/18/2024	0.05 CGFOZ24-MOD
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05 XS2344384768
Volvo AB Class B	0.05 SE0000115446
Rio Tinto Ltd	0.05 AU000000RIO1
Elevance Health, Inc. 4.75% 15-feb-2033	0.05 US28622HAB78
AUCKCN 2.411% 20/10/2027	0.05 NZAKCDT547C9
Government Of Italy 1.1% 01-apr-2027	0.05 IT0005484552
Oracle Corporation 5.55% 06-feb-2053	0.05 US68389XCQ60
American Homes 4 Rent Class A	0.05 US02665T3068
PPG Industries, Inc.	0.05 US6935061076
Government Of Indonesia 8.25% 15-may-2029	0.05 IDG000012907
McDonald's Corporation	0.05 US5801351017
ORIX Corporation	0.05 JP3200450009
Government Of Greece 4.125% 15-jun-2054	0.05 GR0138018842
Niterra Co.,Ltd.	0.05 JP3738600000
Nestle S.A.	0.05 CH0038863350
Boston Scientific Corporation	0.05 US1011371077
Government Of Indonesia 7.0% 15-sep-2030	0.05 IDG000013806
Vista Group International Ltd	0.05 NZVGLE0003S1
West Fraser Timber Co. Ltd.	0.05 CA9528451052
Government Of Indonesia 6.375% 15-apr-2032	0.05 IDG000018706
American Tower Corporation	0.05 US03027X1000
Linde plc	0.05 IE000S9YS762
Government Of Singapore 3.5% 01-mar-2027	0.05 SG7160932174
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.05 US46647PBL94
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.05 US53944YAT01
Nitto Denko Corp.	0.05 JP3684000007
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05 DE000NRW0MY1
Swire Pacific Limited Class A	0.05 HK0019000162
Danske Bank A/s 4.75% 21-jun-2030	0.05 XS2637421848
Toronto-dominion Bank 1.25% 10-sep-2026	0.05 US89114TZG02
AIANZ 6.22% 02/11/2029	0.05 NZAIAD0270L6
Principal Life Global Funding li 1.5% 17-nov-2026	0.05 US74256LE543
Rabobank FRN 16/06/2025	0.05 NZRABDT019C3
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.05 US716973AE24
Dell Technologies, Inc. Class C	0.05 US24703L2025
Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.05 US52206AAD28
MetLife, Inc.	0.05 US59156R1086
TRGROP 3.532% 10/02/2026	0.05 NZTRGD1026L9
Amphenol Corporation Class A	0.05 US0320951017
Aptiv PLC	0.05 JE00B783TY65
CNU 2.51% 02/12/2030	0.05 NZCNUDT005C1
Government Of Germany 2.3% 15-feb-2033	0.05 DE000BU3Z005
European Union 1.625% 04-dec-2029	0.05 EU000A3K7MW2
Government Of The United States Of America 3.125% 15-aug-2025	0.05 US91282CFE66
BOC Call Account	0.05
AIRNZ 6.61% 27/04/2028	0.05 NZAIRD0030L8
European Investment Bank 3.0% 15-jul-2033	0.05 XS2647979181
HDFC Bank Limited Sponsored ADR	0.04 US40415F1012
Government Of United Kingdom 4.125% 22-jul-2029	0.04 GB00BQCB82B83
Credit Suisse Group Ag 3.091% 14-may-2032	0.04 US225401AU28
ARGNZ 2.2% 27/10/2027	0.04 NZARGDT003C2
CFHB 5.701% 27/07/2028	0.04 NZCFLD0728P3
Westpac 45 day Notice Deposit	0.04
Rabobank FRN 16/03/2026	0.04 NZRABDT020C1
Government Of Canada 2.0% 01-jun-2032	0.04 CA135087N597
Regency Centers Corporation	0.04 US7588491032
Copart, Inc.	0.04 US2172041061
Government Of Spain 1.85% 30-jul-2035	0.04 ES0000012E69
SK hynix Inc.	0.04 KR7000660001
Government Of Mexico 8.0% 07-nov-2047	0.04 MX0MGO000102
GMTNZ 2.559% 04/09/2030	0.04 NZGMBDT006C9
MediaTek Inc	0.04 TW0002454006

Government Of The United States Of America 1.75% 15-jan-2034	0.04 US91282CJY84
ASIA 4% 27/05/2027	0.04 NZADBDT016C5
Government Of United Kingdom 4.375% 31-jan-2040	0.04 GB00BQC82D08
Canadian Pacific Kansas City Limited	0.04 CA13646K1084
TOYOTA 5.697% 23/04/2029	0.04 NZTFSDT873C7
Bank Of Nova Scotia 1.05% 02-mar-2026	0.04 US0641593U89
Marubeni Corporation	0.04 JP3877600001
Government Of Indonesia 6.875% 15-apr-2029	0.04 IDG000023904
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.04 NZFPFD1045R1
Province Of British Columbia 5.25% 23-may-2034	0.04 AU3CB0309763
Government Of Japan 0.3% 20-jun-2039	0.04 JP1201691K75
AIANZ 5.45% 15/11/2030	0.04 NZAIAD0280L5
CTBC Financial Holding Company Ltd.	0.04 TW0002891009
SBB 4.32% 18/03/2027	0.04 NZSBBDT297C3
Nucor Corporation	0.04 US6703461052
Government National Mortgage Association @na @na Seek Ltd	0.04 US21H0506A54
IPLNZ 2.4% 31/08/2027	0.04 AU000000SEK6
Government Of Italy 3.5% 15-feb-2031	0.04 NZIPLDT002C1
Suncorp Group Ltd	0.04 IT0005580094
Government Of The United States Of America 3.125% 15-nov-2041	0.04 AU000000SUN6
UDC Endeavour ABS Trust	0.04 US912810QT88
KPGNZ 4.06% 12/11/2025	0.04 NZUDCC1001R8
Government Of United Kingdom 0.75% 22-nov-2033	0.04 NZKPGD0040L4
Housing NZ 3.36% 12/06/2025	0.04 GB00BMF9LJ15
At&t Inc. 4.1% 15-feb-2028	0.04 NZHNZD0625L3
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.04 US00206RGL06
Nutrien Ltd.	0.04 NZFPFD1043R6
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.04 CA67077M1086
GENEPO 4.17% 14/03/2028	0.04 US3140QKY852
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04 NZGNEDG006C0
Samsung Securities Co., Ltd.	0.04 US02364WBJ36
Stryker Corporation	0.04 KR7016360000
Export-import Bank Of China 2.5% 04-aug-2028	0.04 US8636671013
MERINZ 4.21% 27/06/2025	0.04 CND10006VBH5
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.04 NZMELDT042C4
ARGNZ 4% 27/03/2026	0.04 US3140XB4Y37
Government Of Canada 4.0% 01-jun-2041	0.04 NZARGDT001C6
UDC Endeavour ABS Trust	0.04 CA135087YQ12
Government Of Colombia 6.0% 28-apr-2028	0.04 NZUDCDD001R8
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.04 COL17CT02914
GMB 3.656% 20/12/2027	0.04 US3140QQL526
AVANZ NFIX1BID + 240 15/12/2031	0.04 NZGMBDT008C5
IPLNZ 4% 25/02/2027	0.04 NZAVGB1002R3
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.04 NZIPLDT003C9
PCT 5.25% 05/09/2028	0.04 US36179WNE48
Vipshop Holdings Ltd Sponsored ADR	0.04 NZPCTDT004C5
Fhlmc 30yr Pool#sd8462 5.500% 01-sep-2054	0.04 US92763W1036
MCYNZ 2.16% 29/09/2026	0.04 US3132DWMK61
Nomura Research Institute,Ltd.	0.04 NZMZYDYG004C6
Crown Castle Inc. 4.0% 01-mar-2027	0.04 JP3762800005
ServiceNow, Inc.	0.04 US22822VAE11
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04 US81762P1021
ARGNZ 2.9% 29/10/2026	0.04 US46647PDY97
DCC Plc	0.04 NZARGDT002C4
Terumo Corporation	0.04 IE0002424939
VCTNZ 1.575% 06/10/2026	0.04 JP3546800008
Government Of Indonesia 6.125% 15-may-2028	0.04 NZVCTDT011C2
PCT 2.85% 28/05/2027	0.04 IDG000010307
Qube Holdings Limited	0.04 NZPCTDT003C7
Government Of Spain 2.8% 31-may-2026	0.04 AU000000QUB5
WorleyParsons Ltd	0.04 ES0000012L29
Government Of Italy 3.35% 01-jul-2029	0.04 AU000000WOR2
Broadcom Inc. 2.45% 15-feb-2031	0.04 IT0005584849
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04 US11135FBH38
	0.04 CNE1000003X6
Abbott Laboratories	0.04 US0028241000
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04 XS2152308727
Recruit Holdings Co., Ltd.	0.04 JP3970300004

Government Of The United States Of America 2.75% 15-may-2025	0.04 US91282CEQ06
MNWNZ 3.35% 29/07/2026	0.04 NZTPWDT180C9
Bank Of America Corporation 2.299% 21-jul-2032	0.04 US06051GKA66
AIANZ 3.29% 17/11/2026	0.04 NZAIAD0240L9
Link Real Estate Investment Trust	0.04 HK0823032773
Netease Inc	0.04 KYG6427A1022
NZLGFA 2.25% 15/05/2028	0.04 NZLGFDT018C1
CHRINT 5.44% 15/04/2031	0.04 NZCHCDT006C9
Government Of Japan 0.1% 20-jun-2026	0.04 JP1103431G66
Realty Income Corporation 5.75% 05-dec-2031	0.04 XS2728570750
Scales Corporation Limited	0.04 NZSCLE0002S8
Old Dominion Freight Line, Inc.	0.04 US6795801009
Walt Disney Company	0.04 US2546871060
TRPWR 5.233% 30/06/2030	0.04 AU3CB0300655
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.04 US3140QMAF10
Schneider Electric SE	0.04 FR0000121972
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.04 AU3SG0002728
MCYNZ 5.64% 19/06/2028	0.04 NZMICYDG006C1
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.04 US3132DQ6P66
Watts Water Technologies, Inc. Class A	0.04 US9427491025
Government Of Indonesia 6.5% 15-jun-2025	0.04 IDG000013707
Elevance Health, Inc.	0.04 US0367521038
Alexandria Real Estate Equities, Inc.	0.04 US0152711091
SPKNZ 5.45% 18/09/2031	0.04 NZSPFD0600L0
Government Of The United States Of America 4.125% 31-mar-2029	0.04 US91282CKG59
Government Of Italy 4.05% 30-oct-2037	0.04 IT0005596470
Essex Property Trust, Inc.	0.04 US2971781057
Fidelity National Information Services, Inc.	0.04 US31620M1062
European Union 3.0% 04-dec-2034	0.04 EU000A3K4ES4
Asset Plus Ltd	0.04 NZNAPE0007S3
GMTNZ 4.74% 14/04/2027	0.04 NZGMBDT009C3
BOC Hong Kong (Holdings) Limited	0.04 HK2388011192
Government Of France 2.5% 24-sep-2027	0.04 FR001400NBC6
Hca Inc. 4.125% 15-jun-2029	0.04 US404119BX69
DCTL 1.93% 18/04/2028	0.04 NZDCTDT199C7
IRS EURI/2.75 EUR1227	0.04 02729NZL
British Telecommunications Plc 3.875% 20-jan-2034	0.04 XS2881676568
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04 XS2356450846
Berkeley Group Holdings plc	0.04 GB00BPORG0D3
Rexford Industrial Realty, Inc.	0.04 US76169C1009
IRS STIB/2.63 SEK0929	0.04 02754NZL
Government Of Australia 3.0% 21-mar-2047	0.04 AU000XCLWAS7
Acer Incorporated	0.04 TW0002353000
GPT Group	0.04 AU000000GPT8
ResMed Inc.	0.04 US7611521078
AIA 6.482% 16/11/2033	0.04 AU3CB0304350
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.04 US3140XMUR54
Arista Networks, Inc.	0.04 US0404131064
Government Of Australia 2.25% 21-may-2028	0.04 AU000XCLWAR9
Government Of Malaysia 3.828% 05-jul-2034	0.04 MYBMS1900047
Government Of The Netherlands 2.5% 15-jan-2030	0.04 NL0015001DQ7
Government Of Belgium 2.7% 22-oct-2029	0.04 BE0000362716
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04 US68329AAJ79
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.04 US3132DQGL41
Vertex Pharmaceuticals Incorporated	0.04 US92532F1003
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.04 US3132EOP719
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.04 US3140XMUS38
Host Hotels & Resorts, Inc.	0.04 US44107P1049
Yadea Group Holdings Ltd.	0.04 KYG9830F1063
Government Of The United States Of America 0.0% 22-oct-2024	0.04 US912797LU95
Government Of Mexico 5.75% 05-mar-2026	0.04 MX0MGO0000Y4
Government Of The United States Of America 0.0% 19-nov-2024	0.04 US912797MC88
American Express Company	0.04 US0258161092
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.04 US91324PEK49
Telekom Malaysia Bhd.	0.04 MYL4863OO006
Klepierre SA	0.04 FR0000121964
Next plc	0.04 GB0032089863
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.03 XS2641168997

FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.03 NZFPFD1046R9
Corning Inc	0.03 US2193501051
Government Of Colombia 7.75% 18-sep-2030	0.03 COL17CT03342
Progressive Corporation	0.03 US7433151039
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03 US76720AAN63
Ambev SA	0.03 BRABEVACNOR1
Omnicom Group Inc	0.03 US6819191064
Challenger Financial Service	0.03 AU000000CGF5
Government Of South Korea 2.5% 10-mar-2052	0.03 KR103502GC32
Government National Mortgage Association @na @na	0.03 US21H0426A28
Meta Platforms, Inc. 4.95% 15-may-2033	0.03 US30303M8N52
Veralto Corporation 5.45% 18-sep-2033	0.03 US92338CAF05
Celanese Us Holdings Llc 6.33% 15-jul-2029	0.03 US15089QAN43
Mitsubishi Estate Company, Limited	0.03 JP3899600005
Repligen Corporation	0.03 US7599161095
Edwards Lifesciences Corporation	0.03 US28176E1082
HubSpot, Inc.	0.03 US4435731009
Government Of Australia 4.25% 21-apr-2026	0.03 AU000XCLWAI8
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03 USP7S81YAB11
Government Of South Korea 1.25% 10-mar-2026	0.03 KR103501GB34
Banco Santander, S.a. 2.958% 25-mar-2031	0.03 US05964HAM79
Hca Inc. 5.5% 01-jun-2033	0.03 US404119CQ00
Carvana Co. Class A	0.03 US1468691027
Government Of Mexico 7.75% 13-nov-2042	0.03 MX0MGO0000R8
PFINZ 4.59% 28/11/2024	0.03 NZPFIDT010C2
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.03 NZFPFD1049R3
Constellation Energy Corporation	0.03 US21037T1097
Bridgestone Corporation	0.03 JP3830800003
Servcorp Ltd	0.03 AU000000SRV5
Deutsche Telekom AG	0.03 DE0005557508
Pfizer Inc.	0.03 US7170811035
Hologic, Inc.	0.03 US4364401012
SPKX 5.21% 18/09/2029	0.03 NZSPFD0590L3
PFINZ 4.25% 01/10/2025	0.03 NZPFIDT020C1
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.03 XS2525226622
BLUNZ 2022-2 A1L	0.03 NZBSNC1002R1
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.03 US883556CX89
KLA Corporation	0.03 US4824801009
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03 US404280BT50
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.03 CND10007PM80
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03 US68329AAH14
Prada S.p.A.	0.03 IT0003874101
Erste Group Bank AG	0.03 AT0000652011
MTFNZ N24 Mtge A	0.03 NZNAVTRAT012
TOYOTA 4.844% 30/09/2031	0.03 NZTFSDT892C7
Greek Organisation of Football Prognostics SA	0.03 GRS419003009
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03 US31418EJ760
Texas Instruments Incorporated	0.03 US8825081040
Province Of Ontario 4.05% 02-feb-2032	0.03 CA68333ZAX56
Ryman Hospitality Properties, Inc.	0.03 US78377T1079
Dollar General Corporation	0.03 US2566771059
Verizon Communications Inc.	0.03 US92343V1044
Verizon Communications Inc. 2.55% 21-mar-2031	0.03 US92343VGJ70
IDEXX Laboratories, Inc.	0.03 US45168D1046
Government Of Indonesia 6.375% 15-aug-2028	0.03 IDG000020702
CHURC 3.01% 05/11/2026	0.03 NZCCHDT895C5
Siemens Aktiengesellschaft	0.03 DE0007236101
Rabobank FRN 05/04/2027	0.03 NZRABDT022C7
Government Of Japan 1.0% 20-mar-2062	0.03 JP1400151N57
Government Of The United States Of America 1.75% 15-nov-2029	0.03 US912828YS30
Government Of Mexico 7.0% 03-sep-2026	0.03 MX0MGO000193
Americold Realty Trust, Inc.	0.03 US03064D1081
Psp Capital, Inc. 3.25% 02-jul-2034	0.03 XS2850686812
Government Of The United States Of America 1.625% 15-aug-2029	0.03 US912828YB05
At&t Inc. 3.65% 01-jun-2051	0.03 US00206RKA94
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.03 US31418EX544
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.03 US36179WFF05
RESNZ 2023-1 A	0.03 NZRVGB1001R9

Government Of Singapore 2.875% 01-sep-2030	0.03 SG7U32949426
Meituan 4.625% 02-oct-2029	0.03 USG59669AF11
Government Of The United States Of America 0.0% 20-feb-2025	0.03 US912797KA41
Government Of Indonesia 7.5% 15-aug-2032	0.03 IDG000012204
Government Of Italy 2.45% 01-sep-2033	0.03 IT0005240350
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.03 US3133KYVF32
DB INSURANCE CO. LTD	0.03 KR7005830005
Consolidated Edison, Inc.	0.03 US2091151041
Government Of Switzerland 3.5% 08-apr-2033	0.03 CH0015803239
Legal & General Group Plc	0.03 GB0005603997
FCGNZ 4.15% 14/11/2025	0.03 NZFCGDG005C4
Sun Communities, Inc.	0.03 US8666741041
L'Oreal S.A.	0.03 FR0000120321
MUFG FRN 05/11/2024	0.03 NZMUFDT002C6
Merck KGaA	0.03 DE0006599905
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03 US06279JAB52
Government Of Australia 0.5% 21-sep-2026	0.03 AU0000106411
Government Of Indonesia 7.5% 15-jun-2035	0.03 IDG000013509
Government Of Canada 4.0% 01-mar-2029	0.03 CA135087Q988
Assa Abloy Ab 3.875% 13-sep-2030	0.03 XS2678226114
Ing Groep N.v. 3.869% 28-mar-2026	0.03 US456837BA00
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03 US26884TAR32
Government Of Norway 1.25% 17-sep-2031	0.03 NO0010930522
Woolworths Ltd	0.03 AU000000WOW2
Morgan Stanley	0.03 US6174464486
AT&T Inc.	0.03 US00206R1023
Vmware, Inc. 2.2% 15-aug-2031	0.03 US928563AL97
KBC Group N.V.	0.03 BE0003565737
Kia Corp.	0.03 KR7000270009
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03 XS2585239200
Hansoh Pharmaceutical Group Company Limited	0.03 KYG549581067
AIANZ FRN 11/10/2025	0.03 NZAIAD1025L3
Eli Lilly And Company 5.0% 27-feb-2026	0.03 US532457CE69
New Zealand Exchange Ltd	0.03 NZNZXE0001S7
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03 IT0005593212
Verizon Communications Inc. 2.355% 15-mar-2032	0.03 US92343VGN82
RABOBK NFIX3FRA + 80 12/08/2026	0.03 NZRABDT021C9
Export-import Bank Of China 2.44% 12-apr-2034	0.03 CND10007Q9N5
Sanofi	0.03 FR0000120578
IRD Deposit NZTTC 6.55% 15/07/2024 14/10/2024	0.03
SBSNZ 0% 24/10/2024	0.03 NZSBBDT417C7
IRD Deposit NZTTC 6.545% 23/07/2024 21/10/2024	0.03
TMNZ 0% 29/10/2024	0.03 NZTMND1102R2
Regeneron Pharmaceuticals, Inc.	0.03 US75886F1075
SBSNZ 0% 13/11/2024	0.03 NZSBBDT420C1
SBSNZ 0% 21/11/2024	0.03 NZSBBDT422C7
IRD Deposit NZTTC 6.35% 12/08/2024 11/11/2024	0.03
SBSNZ 0% 10/12/2024	0.03 NZSBBDT423C5
IRD Deposit NZTTC 6.22% 29/08/2024 27/11/2024	0.03
Veralto Corporation	0.03 US92338C1036
Bank Of America Corporation 5.425% 15-aug-2035	0.03 US06051GMB22
IRS EURI/2.75 EUR1227	0.03 02728NZL
Government Of France 3.25% 25-may-2055	0.03 FR001400OHF4
Cppib Capital, Inc. 5.2% 04-mar-2034	0.03 AU3CB0307031
AGCO Corporation	0.03 US0010841023
Government Of France 3.0% 25-jun-2049	0.03 FR001400NEF3
Sun Hung Kai Properties Limited	0.03 HK0016000132
Aroa Biosurgery Ltd	0.03 NZARXE0001S1
Union Pacific Corporation 2.8% 14-feb-2032	0.03 US907818FX12
CrowdStrike Holdings, Inc. Class A	0.03 US22788C1053
Dell International Llc 5.4% 15-apr-2034	0.03 US24703DBN03
Howmet Aerospace Inc.	0.03 US4432011082
AIANZ NFIX3FRA + 85 17/04/2026	0.03 NZAIAD0426L4
CIMB Group Holdings Bhd	0.03 MYL1023OO000
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.03 US3132DQZV12
MERINZ 5.91% 20/09/2028	0.03 NZMELDT096C0
AIANZ 5.29% 17/11/2028	0.03 NZAIAD0260L7
Government Of Malaysia 3.502% 31-may-2027	0.03 MYBMX0700034
Gaming and Leisure Properties, Inc.	0.03 US36467J1088
Walmart Inc.	0.03 US9311421039
Metcash Limited	0.03 AU000000MTS0

Government Of Norway 1.5% 19-feb-2026	0.03 NO0010757925
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.03 XS2747596315
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.03 US3132DQZW94
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.03 US49271VAV27
Marsh & McLennan Companies, Inc.	0.03 US5717481023
Sabra Health Care REIT, Inc.	0.03 US78573L1061
Toyota Motor Corp.	0.03 JP3633400001
GSK plc	0.03 GB00BN75WP63
Government Of South Korea 1.5% 10-dec-2026	0.03 KR103502G6C4
Government Of Austria 2.9% 20-feb-2033	0.03 AT0000A32458
Barclays Plc 5.304% 09-aug-2026	0.03 US06738EBZ79
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.03 US46647PEK84
Broadcom Inc. 5.15% 15-nov-2031	0.03 US11135FBY60
Omers Finance Trust 5.5% 15-nov-2033	0.03 USC68012AJ94
Government Of South Korea 3.75% 10-dec-2033	0.03 KR103502G3C1
Edison International 6.95% 15-nov-2029	0.03 US281020AW79
Edp Finance Bv 1.71% 24-jan-2028	0.03 US26835PAH38
GENEPO 5% 03/04/2025	0.03 NZGNEDT007C3
Enphase Energy, Inc.	0.03 US29355A1079
Societe Generale Sa 5.75% 22-jan-2032	0.03 FR001400NCB6
Zurich Insurance Group Ltd	0.03 CH0011075394
Government Of South Korea 2.0% 10-jun-2031	0.03 KR103502GB66
Toronto-Dominion Bank	0.03 CA8911605092
Cigna Group 5.685% 15-mar-2026	0.03 US125523CR91
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.03 NZHMGGA1001R1
Carrier Global Corporation 4.125% 29-may-2028	0.03 XS2751688826
Government Of Japan 0.9% 20-jun-2042	0.03 JP1201811N77
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.03 US161175CD44
Munich Reinsurance Company	0.03 DE0008430026
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03 XS2648080229
SK Telecom Co., Ltd.	0.03 KR7017670001
PK ALIFT 5.842% 09/39	0.03 US69291VAB09
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.03 US3132AEQ258
WSTP 6.19% 16/09/2032	0.03 NZWNZD01T2L9
Peco Energy Company 4.9% 15-jun-2033	0.03 US693304BF31
Coca-cola Company 0.8% 15-mar-2040	0.03 XS2233155345
Chubb Limited	0.03 CH0044328745
COSCO SHIPPING Holdings Co., Ltd. Class H	0.03 CNE1000002J7
Bank Of America Corporation 2.592% 29-apr-2031	0.03 US06051GJB68
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02 XS2552362704
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02 XS2162004209
RH	0.02 US74967X1037
Societe Generale Sa 2.625% 16-oct-2024	0.02 US83368RAU68
General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.02 US37045XAS53
Caixabank, S.a. 5.673% 15-mar-2030	0.02 US12803RAG92
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02 US709599BY93
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02 XS2091606330
Analog Devices, Inc.	0.02 US0326541051
Hong Kong Exchanges & Clearing Ltd.	0.02 HK0388045442
Morgan Stanley 5.25% 21-apr-2034	0.02 US61747YFE05
Motorola Solutions, Inc.	0.02 US6200763075
NZ Government Bond 0.5% 15/05/2026	0.02 NZGOVDT526C0
Cintas Corporation	0.02 US1729081059
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02 US90931VAA44
Government Of Canada 3.0% 01-jun-2034	0.02 CA135087R481
European Union 3.25% 04-jul-2034	0.02 EU000A3K4D41
Glencore Funding Llc 5.634% 04-apr-2034	0.02 US378272BU12
Guardian Life Global Funding 1.25% 13-may-2026	0.02 US40139LBD47
Enel Finance International Nv 3.875% 23-jan-2035	0.02 XS2751666699
Dollarama Inc.	0.02 CA25675T1075
PT Bank Mandiri (Persero) Tbk	0.02 ID1000095003
Daiichi Sankyo Company, Limited	0.02 JP3475350009
Government Of Belgium 3.45% 22-jun-2043	0.02 BE0000359688
Canadian Apartment Properties Real Estate Investment Trust	0.02 CA1349211054
Eidp, Inc. 4.8% 15-may-2033	0.02 US263534CR89
Verizon Communications Inc. 4.125% 16-mar-2027	0.02 US92343VDY74
Morgan Stanley 1.794% 13-feb-2032	0.02 US6174468U61
Government Of Mexico 7.75% 29-may-2031	0.02 MX0MGO0000P2

Wistron Corporation	0.02 TW0003231007
BNZ RDA 185 Day OCR +55bps	0.02
Snap-on Incorporated	0.02 US8330341012
Barclays Plc 2.064% 20-may-2027	0.02 AU3CB0280287
Capitaland Integrated Commercial Trust	0.02 SG1M51904654
Sumitomo Mitsui Financial Group, Inc.	0.02 JP3890350006
National Grid Plc 5.418% 11-jan-2034	0.02 US636274AF94
Synopsys, Inc.	0.02 US8716071076
Logicor Financing Sarl 2.0% 17-jan-2034	0.02 XS2431319107
Kroger Co. 5.0% 15-sep-2034	0.02 US501044DV05
Government Of Malaysia 4.232% 30-jun-2031	0.02 MYBMX1100044
Elanor Commercial Property Fund	0.02 AU0000063893
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.02 US31418D3H34
Cornell University 4.835% 15-jun-2034	0.02 US219207AC11
Chemical Works of Gedeon Richter Plc	0.02 HU0000123096
Government Of Malaysia 3.582% 15-jul-2032	0.02 MYBMO2200016
Government Of Singapore 2.125% 01-jun-2026	0.02 SG31A8000003
Asustek Computer Inc.	0.02 TW0002357001
Dell Bank International Dac 3.625% 24-jun-2029	0.02 XS2843262887
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02 US87264ABF12
Sandfire Resources NL	0.02 AU000000SFR8
BlackRock, Inc.	0.02 US09290D1019
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02 US46115HCD70
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.02 US3140QLPR10
Bpce Societe Anonyme 1.652% 06-oct-2026	0.02 US05583JAH59
Government Of Italy 1.45% 01-mar-2036	0.02 IT0005402117
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02 ES0413860836
Government Of The United States Of America 4.25% 15-aug-2054	0.02 US912810UC08
Nippon Building Fund, Inc.	0.02 JP3027670003
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02 US68233JCT97
Bnp Paribas S.a. 2.871% 19-apr-2032	0.02 US09659W2P81
UBS Group AG	0.02 CH0244767585
Zoetis, Inc. Class A	0.02 US98978V1035
Wihlborgs Fastigheter AB	0.02 SE0018012635
Sherwin-Williams Company	0.02 US8243481061
Duke Energy Corporation	0.02 US26441C2044
Credit Agricole S.a. 5.335% 10-jan-2030	0.02 US22535WAK36
PRPM 2024-1 STEP 02/29	0.02 US693972AA95
Sonova Holding AG	0.02 CH0012549785
Harmonic Drive Systems Inc.	0.02 JP3765150002
MERLIN Properties SOCIMI, S.A.	0.02 ES0105025003
TPNZ NFIX3FRA + 37 14/09/2026	0.02 NZTRPD0926L2
NEXTDC Ltd	0.02 AU000000NXT8
Aldar Properties - P J S C	0.02 AEA002001013
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02 US13607PHT49
Fuyao Glass Industry Group Co., Ltd. Class A	0.02 CNE000000230
Cox Communications, Inc. 3.35% 15-sep-2026	0.02 US224044CG04
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02 US15089QAW42
Sony Group Corporation	0.02 JP3435000009
Capgemini SE	0.02 FR0000125338
Province Of Manitoba 4.85% 28-aug-2034	0.02 AU3CB0312734
Orora Ltd	0.02 AU000000ORA8
Government Of France 3.0% 25-may-2033	0.02 FR001400H7V7
TPNZ % 09/06/2025	0.02 NZTRPD0625L0
WIANZ 5.78% 24/08/2028	0.02 NZWIAD0090L2
Southern Company	0.02 US8425871071
New York Life Global Funding 5.0% 06-jun-2029	0.02 US64952WFG33
Hermes International SCA	0.02 FR0000052292
Micron Technology, Inc. 5.875% 09-feb-2033	0.02 US595112B251
NNN REIT, Inc.	0.02 US6374171063
Spotify Technology SA	0.02 LU1778762911
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02 US548661EQ61
Celanese Us Holdings Llc 6.55% 15-nov-2030	0.02 US15089QAX25
Segro Plc 3.5% 24-sep-2032	0.02 XS2905579095
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02 DE000A3826R6
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02 US12592BAS34
Aib Group Plc 4.625% 23-jul-2029	0.02 XS2578472339
Government Of The United States Of America 4.625% 15-may-2054	0.02 US912810UA42
Agree Realty Corporation	0.02 US0084921008

Nxp B.v. 2.65% 15-feb-2032	0.02 US62954HAJ77
Government Of The United States Of America 4.0% 15-nov-2052	0.02 US912810TL26
Terreno Realty Corporation	0.02 US88146M1018
Budimex SA	0.02 PLBUDMX00013
National Grid Plc 2.949% 30-mar-2030	0.02 XS2486461283
Intesa Sanpaolo S.p.a. 3.85% 16-sep-2032	0.02 IT0005611550
Ternium S.A. Sponsored ADR	0.02 US8808901081
Government Of Spain 3.45% 30-jul-2043	0.02 ES0000012K95
Bristol-Myers Squibb Company	0.02 US1101221083
Trade Desk, Inc. Class A	0.02 US88339J1051
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.02 US91324PFJ66
Capitec Bank Holdings Limited	0.02 ZAE000035861
Crown Castle Inc. 5.2% 01-sep-2034	0.02 US22822VVG59
Fastighets AB Balder Class B	0.02 SE0017832488
United Utilities Water Finance Plc 3.75% 23-may-2034	0.02 XS2771661357
Credit Agricole SA	0.02 FR0000045072
Tokio Marine Holdings, Inc.	0.02 JP3910660004
Government Of The United States Of America 4.25% 15-feb-2054	0.02 US912810TX63
Diageo Finance Plc 3.375% 30-aug-2035	0.02 XS2833391498
PDD Holdings Inc. Sponsored ADR Class A	0.02 US7223041028
Broadstone Net Lease, Inc.	0.02 US11135E2037
Booking Holdings Inc. 3.625% 12-nov-2028	0.02 XS2621007231
KPGNZ 2.85% 19/07/2028	0.02 NZKPGD0050L3
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02 US31418EE639
LVMH Moet Hennessy Louis Vuitton SE	0.02 FR0000121014
Government Of Canada 2.0% 01-dec-2051	0.02 CA135087H722
Boston Gas Co. 3.001% 01-aug-2029	0.02 US100743AL70
Government Of The United States Of America 4.375% 15-jul-2027	0.02 US91282CKZ31
Moody's Corporation	0.02 US6153691059
Ing Groep N.v. 6.114% 11-sep-2034	0.02 US456837BH52
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02 US46647PCU84
BAWAG Group AG	0.02 AT0000BAWAG2
Orange Sa 3.25% 17-jan-2035	0.02 FR001400SMM1
Government Of Canada 1.25% 01-mar-2027	0.02 CA135087M847
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.02 FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod	
Government Of The Netherlands 0.0% 15-jan-2038	0.02 NL0015000B11
Cppib Capital, Inc. 3.125% 11-jun-2029	0.02 XS2838538291
Home Depot, Inc. 4.9% 15-apr-2029	0.02 US437076CW03
Government Of Italy 2.5% 01-dec-2032	0.02 IT0005494239
ASE Technology Holding Co., Ltd.	0.02 TW0003711008
Mapletree Industrial Trust	0.02 SG2C32962814
Citigroup Inc. 2.561% 01-may-2032	0.02 US172967MY46
Trip.com Group Ltd. Sponsored ADR	0.02 US89677Q1076
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02 XS2335966631
ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.02
ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.02
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02 US38141GXH28
ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.02
ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.02
SinoPac Financial Holdings Co., Ltd.	0.02 TW0002890001
ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.02
Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.02 XS2579897633
Holcim Ltd	0.02 CH0012214059
Swedbank Ab 4.375% 05-sep-2030	0.02 XS2676305779
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02 US209111GF42
Allianz Se 4.252% 05-jul-2052	0.02 DE000A30VJZ6
Cabot Corporation 5.0% 30-jun-2032	0.02 US127055AM33
Micron Technology, Inc.	0.02 US5951121038
UNITE Group plc	0.02 GB0006928617
Berkshire Hathaway Inc. Class B	0.02 US0846707026
Sanlam Limited	0.02 ZAE000070660
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.02
Comcast Corporation Class A	0.02 US20030N1019
Santander Uk Plc 3.0% 12-mar-2029	0.02 XS2786381207
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.02
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02 BRSBSPACNOR5

FPIT 2022-1 0% 15/09/2031	0.02 NZFPIH1020R9
Fiserv, Inc.	0.02 US3377381088
Commspirit Health 1.547% 01-oct-2025	0.02 US20268JAE38
Bid Corporation Limited	0.02 ZAE000216537
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02 US06417XAH44
Constellation Brands, Inc. 4.9% 01-may-2033	0.02 US21036PBP27
Government Of Ireland 2.6% 18-oct-2034	0.02 IE000LQ7YWY4
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.02 US161175CM43
Government Of South Korea 5.5% 10-mar-2028	0.02 KR1035027V32
Carmila S.a. 3.875% 25-jan-2032	0.02 FR001400STL8
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02 EU000A2SCAK5
Merck & Co., Inc. 4.5% 17-may-2033	0.02 US58933YBK01
TSVBK 0% 24/10/2024	0.02 NZTSBDO298L7
ASBBNK 0% 07/11/2024	0.02 NZF04DT742C5
ASBBNK Enhanced +8bps 14/11/2024	0.02 NZF04DT745C8
SBSNZ 0% 19/11/2024	0.02 NZSBBDT421C9
TMNZ 0% 28/11/2024	0.02 NZTMND1103R0
Exelon Corporation	0.02 US30161N1019
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02 US15089QAK04
Barclays Plc 7.09% 06-nov-2029	0.02 XS2711945878
SPKNZ 0% 18/12/2024	0.02 NZSPFDO353L0
TMNZ 0% 20/12/2024	0.02 NZTMND1104R8
PayPal Holdings, Inc.	0.02 US70450Y1038
WH Group Ltd. (HK)	0.02 KYG960071028
PNC Financial Services Group, Inc.	0.02 US6934751057
Credicorp Ltd.	0.02 BMG2519Y1084
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02 US251526CE71
Regency Centers, L.p. 3.7% 15-jun-2030	0.02 US75884RBA05
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02 XS2793256137
Government Of Bulgaria 3.625% 05-sep-2032	0.02 XS2890420834
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02 US120568BB55
Yapi ve Kredi Bankasi A.S.	0.02 TRAYKBNK91N6
Caixabank, S.a. 4.125% 09-feb-2032	0.02 XS2764459363
International Business Machines Corporation	0.02 US4592001014
Government Of Belgium 2.85% 22-oct-2034	0.02 BE0000360694
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02 XS1620780202
Accton Technology Corp.	0.02 TW0002345006
Bnp Paribas S.a. 5.176% 09-jan-2030	0.02 US05581KAH41
Government Of The Netherlands 3.75% 15-jan-2042	0.02 NL0009446418
Omers Finance Trust 3.125% 25-jan-2029	0.02 XS2690137612
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02 US38141GYG36
Government Of Switzerland 1.5% 24-jul-2025	0.02 CH0184249990
Judo Capital Holdings Ltd	0.02 AU0000182271
Morgan Stanley 6.296% 18-oct-2028	0.02 US61747YEV39
Province Of Ontario 3.65% 02-jun-2033	0.02 CA68333ZAY30
Hca Inc. 5.9% 01-jun-2053	0.02 US404119CR82
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02 NZFFPD1047R7
Government Of Australia 3.0% 21-nov-2033	0.02 AU0000217101
BE Semiconductor Industries N.V.	0.02 NL0012866412
Light & Wonder Inc	0.02 AU0000278103
Government Of Austria 3.45% 20-oct-2030	0.02 AT0000A38239
Government Of Germany 0.0% 15-feb-2032	0.02 DE0001102580
FPQC 2024-1 B Mtge	0.02 NZFFPD1057R6
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02 US05571AAQ85
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02 AU3SG0002256
Province Of Ontario 2.7% 02-jun-2029	0.02 CA68333ZAE75
Safestore Holdings plc	0.02 GB00B1N7Z094
Ferrari NV	0.02 NL0011585146
Government Of Indonesia 5.5% 15-apr-2026	0.02 IDG000015108
Eaton Corp. Plc	0.02 IE00B8KQN827
Cousins Properties Incorporated	0.02 US2227955026
TJX Companies Inc	0.02 US8725401090
Merck & Co., Inc. 5.0% 17-may-2053	0.02 US58933YBM66
Cvs Health Corporation 4.78% 25-mar-2038	0.02 US126650CY46
Government Of Canada 0.5% 01-sep-2025	0.02 CA135087K940
Government Of Singapore 2.25% 01-aug-2036	0.02 SG31A9000002
Pop Mart International Group Limited	0.02 KYG7170M1033

FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.02 NZFPFD1052R7
BFWD JPY 04OCT24	0.02 99Z100XE6
Aviva Plc 6.875% 27-nov-2053	0.02 XS2692259398
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02 US716973AB84
New South Wales Treasury Corp. 4.75% 20-feb-2037	0.02 AU3SG0002975
Public Service Enterprise Group Inc	0.02 US7445731067
Mondi plc	0.02 GB00BMWC6P49
Rollins, Inc.	0.02 US7757111049
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02 US837151WH80
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02 US035240AV25
Province Of Alberta 5.2% 15-may-2034	0.02 AU3CB0309623
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02 US29390XAA28
Mondelez International, Inc. 0.75% 17-mar-2033	0.02 XS2312723138
Emaar Properties (P.J.S.C)	0.02 AEE000301011
Krafton, Inc.	0.02 KR7259960003
Allianz SE	0.02 DE0008404005
Tokyo Electron Ltd.	0.02 JP3571400005
Logicor Financing Sarl 1.625% 17-jan-2030	0.02 XS2431318802
Labcorp Holdings Inc.	0.02 US5049221055
Abu Dhabi Commercial Bank	0.02 AEA000201011
Retail Opportunity Investments Corp.	0.02 US76131N1019
Gnma li 30yr Pool#ma9966 6.000% 20-oct-2054	0.02 US36180ACB70
Government Of Malaysia 2.632% 15-apr-2031	0.02 MYBMO2000028
BFWD JPY 04OCT24	0.02 99Z100XH9
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02 US25156PAC77
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02 US36267VAB99
Government Of The United States Of America 4.125% 15-nov-2032	0.02 US91282CFV81
Veralto Corporation 5.5% 18-sep-2026	0.02 US92338CAB90
CBA 4.2% 18/08/2025	0.02 AU3CB0291672
RCO VII STEP 01/29	0.02 US754921AA22
DBS Group Holdings Ltd	0.02 SG1L01001701
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.02 TH0264010R10
Morgan Stanley 1.779% 04-aug-2027	0.02 CA61747YEE10
BNP Paribas S.A. Class A	0.02 FR0000131104
Government Of Portugal 1.95% 15-jun-2029	0.02 PTOTEXO0024
WIANZ 2.50% 14/08/2026	0.02 NZWIAD0070L4
Government Of Colombia 9.25% 28-may-2042	0.02 COL17CT03813
Nippon Prologis REIT, Inc.	0.02 JP3047550003
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02 XS2772266693
RED & BLACK FLT 07/36	0.02 IT0005609570
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02 FR001400G173
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02 US37045XDZ69
AutoZone, Inc.	0.02 US0533321024
Acef Holding Sca 1.25% 26-apr-2030	0.02 XS2401704189
Caixabank, S.a. 6.037% 15-jun-2035	0.02 US12803RAH75
Ge Capital Funding Llc 3.45% 15-may-2025	0.02 US36166NAG88
Opthea Limited	0.02 AU000000OPT2
Sky City Entertainment Group	0.02 NZSKCE000152
Natwest Group Plc 6.016% 02-mar-2034	0.02 US639057AH16
Edison International	0.02 US2810201077
KE Holdings, Inc. Sponsored ADR Class A	0.02 US4824971042
Shin-Etsu Chemical Co Ltd	0.02 JP3371200001
IRS EUR/2.69 EUR0628	0.02 02523NZN
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02 US19828TAC09
NXP Semiconductors NV	0.02 NL0009538784
HSBC NFIX3FRA + 40 11/11/2024	0.02 NZHKBDT011C0
National Bank of Greece S.A.	0.02 GRS003003035
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02 US345397E250
Government Of Sweden 1.75% 11-nov-2033	0.02 SE0017830730
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
Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.02 XS2374594823
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02 XS2280835260
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.02
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.02
At&t Inc. 5.539% 20-feb-2026	0.02 US00206RMP46
Aon Plc Class A	0.02 IE00BLP1HW54
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.02
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.02
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.02
Palantir Technologies Inc. Class A	0.02 US69608A1088
Alibaba Group Holding Limited Sponsored ADR	0.02 US01609W1027
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.02
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.02
At&t Inc. 2.3% 01-jun-2027	0.02 US00206RJK17
Gecina SA	0.02 FR0010040865
Societe Generale Sa 4.75% 24-nov-2025	0.02 US83367TBR95
WSTP Term Deposit 6.02% 18/04/2024 12/02/2025	0.02
Celsius Holdings, Inc.	0.02 US15118V2079
Target Corporation	0.02 US87612E1064
CCB Term Deposit 6% 22/04/2024 22/04/2025	0.02
WSTP Term Deposit 6.03% 26/04/2024 24/03/2025	0.02
CCB Term Deposit 6% 26/04/2024 28/04/2025	0.02
KIWI Term Deposit 6% 26/04/2024 28/04/2025	0.02
Manulife Financial Corporation	0.02 CA56501R1064
WSTP Term Deposit 5.93% 07/05/2024 03/03/2025	0.02
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.02
Arca Continental SAB de CV	0.02 MX01AC100006
TOYOTA NFIX3FRA + 83 23/05/2025	0.02 NZTFSDT803C4
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02 US19828TAA43
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02 US87264ACQ67
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.02
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.02
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02 US595112BP79
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.02
Entegris, Inc.	0.02 US29362U1043
ICBCAS Term Deposit 6.3% 11/07/2024 16/01/2025	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02 XS2690050682
Entergy Corporation	0.02 US29364G1031
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02 XS2796587280
AVANZ NFIX1BID + 165 15/07/2054	0.02 NZAVGA1001R7
Transurban Group	0.02 AU000000TCL6
Mapletree Logistics Trust	0.02 SG1503926213
TOYOTA 0% 17/10/2024	0.02 NZTFSDT884C4
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02 USY541641194
Centene Corporation 2.5% 01-mar-2031	0.02 US15135BAX91
Government Of Germany 2.6% 15-may-2041	0.02 DE000BU2F009
TOYOTA 0% 05/12/2024	0.02 NZTFSDT888C5
Constellation Software Inc.	0.02 CA21037X1006
Union Pacific Corporation	0.02 US9078181081
Hydro One Limited	0.02 CA4488112083
Commonspirit Health 5.548% 01-dec-2054	0.02 US20268JAT07
Amorepacific Corp.	0.02 KR7090430000
Cellnex Telecom S.A.	0.02 ES0105066007
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.02 US36179WNF13
Terna S.p.A.	0.02 IT0003242622
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.02 US36179WTZ13
Blackrock Funding, Inc. 5.35% 08-jan-2055	0.02 US09290DAK72
Woori Financial Group, Inc.	0.02 KR7316140003
Banco do Brasil S.A.	0.02 BRBBASACNOR3
Embraer S.A.	0.01 BREMBRACNOR4
Otis Worldwide Corporation	0.01 US68902V1070
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01 DE000A383KA9
O'Reilly Automotive, Inc.	0.01 US67103H1077
Millennium & Cophorne Hotels - Preference Shares	0.01 NZMCKE0005S6
Government Of Italy 3.5% 01-mar-2030	0.01 IT0005024234
BeiGene Ltd Class A	0.01 CNE100005XT6
Daiwa House REIT Investment Corporation	0.01 JP3046390005

WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.01
Nutanix, Inc. Class A	0.01 US67059N1081
Mondelez International, Inc. Class A	0.01 US6092071058
Broadcom Inc. 4.8% 15-oct-2034	0.01 US11135FCD15
Diageo plc	0.01 GB0002374006
Capital One Financial Corporation 7.624% 30-oct-2031	0.01 US14040HDC60
PPL Corporation	0.01 US69351T1060
Verisk Analytics Inc	0.01 US92345Y1064
Investec Limited	0.01 ZAE000081949
Sika Capital Bv 3.75% 03-may-2030	0.01 XS2616008970
Marvell Technology, Inc.	0.01 US5738741041
Turners Automotive Group Ltd	0.01 NZVNLE000151
NIKE, Inc. Class B	0.01 US6541061031
Government Of Finland 3.0% 15-sep-2034	0.01 FI4000571104
HD Hyundai Electric	0.01 KR7267260008
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
ASBBNK 0% 09/12/2024	0.01 NZF04DT751C6
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01 US161175BX17
OIS SONIA /3.78% GBP0929	0.01 02765NZL
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01 XS1069886841
Booking Holdings Inc. 4.25% 15-may-2029	0.01 XS2555220867
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01 US80281LAU98
Hilton Worldwide Holdings Inc.	0.01 US43300A2033
WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
DTE Energy Company	0.01 US2333311072
Royalty Pharma Plc 5.15% 02-sep-2029	0.01 US78081BAQ68
BFWD JPY 04OCT24	0.01 99Z100XJ5
WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.01
KOREA 10YR BND 12/17/2024	0.01 KTB1Z24-KRX
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01 US87264ABN46
WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.01
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01 US46647PEA03
Ubs Group Ag 4.125% 09-jun-2033	0.01 CH1305916897
Citigroup Inc. 4.075% 23-apr-2029	0.01 US172967LW98
Loblaw Companies Limited	0.01 CA5394811015
Aib Group Plc 5.871% 28-mar-2035	0.01 US00135TAE47
Companhia Brasileira de Alumínio	0.01 BRCBAVACNOR5
AVANZ NFIX1BID + 240 15/07/2054	0.01 NZAVGA1002R5
KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.01
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
BCHINA Term Deposit 6% 09/04/2024 06/01/2025	0.01
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.01
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.01
KIWI Term Deposit 5.85% 09/04/2024 05/03/2025	0.01
European Union 0.7% 06-jul-2051	0.01 EU000A3KTGW6
Kilroy Realty Corporation	0.01 US49427F1084
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.01
KIWI Term Deposit 5.93% 16/04/2024 12/03/2025	0.01
WSTP Term Deposit 5.9998% 22/04/2024 17/02/2025	0.01
China Longyuan Power Group Corporation Ltd Class H	0.01 CNE10000HD4
WSTP Term Deposit 6% 23/04/2024 19/03/2025	0.01
KIWI Term Deposit 5.96% 24/04/2024 20/03/2025	0.01
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.01
KIWI Term Deposit 5.97% 30/04/2024 26/03/2025	0.01
KIWI Term Deposit 5.94% 01/05/2024 27/03/2025	0.01
New Zealand Rural Land Co Ltd	0.01 NZNZLE000152
AXA SA	0.01 FRO000120628
Intel Corporation	0.01 US4581401001
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.01
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.01
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.01
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.01
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.01
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.01
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01 US17275RBQ48

WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.01
TOYOTA NFIX3FRA + 85 18/05/2026	0.01 NZTFSDT835C6
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
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01 US90353TAP57
Cathay Financial Holdings Co., Ltd.	0.01 TW0002882008
National Storage REIT	0.01 AU000000NSR2
Amgen Inc. 5.25% 02-mar-2033	0.01 US031162DR88
Church & Dwight Co., Inc.	0.01 US1713401024
Engie Sa. 3.875% 06-jan-2031	0.01 FR001400KHG0
WSTP Term Deposit 5.11% 16/09/2024 17/03/2025	0.01
MUFGBNK Term Deposit 5.23% 17/09/2024 17/12/2024	0.01
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.01 IT0005585622
AUCKCN NFIX3FRA + 53 04/10/2027	0.01 NZAKCDT620C4
Autodesk, Inc.	0.01 US0527691069
Toronto-dominion Bank 5.146% 10-sep-2034	0.01 US89116CQJ98
Allied Properties Real Estate Investment Trust	0.01 CA0194561027
Government Of Australia 1.75% 21-nov-2032	0.01 AU0000143901
Engie Sa. 3.625% 11-jan-2030	0.01 FR001400F1G3
Analog Devices, Inc. 5.05% 01-apr-2034	0.01 US032654BB08
Redeia Corporacion SA	0.01 ES0173093024
MCYNYZ 0% 04/12/2024	0.01 NZMICYDT343C3
FCGNZ 0% 05/12/2024	0.01 NZFCGDT593C4
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01 US709599BU71
Datadog Inc Class A	0.01 US23804L1035
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
Capital One Financial Corporation 5.7% 01-feb-2030	0.01 US14040HDE27
Fhlmc 30yr Pool#qg9043 4.500% 01-aug-2053	0.01 US3133CABL36
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.01 US3132DWJR51
Becton Dickinson Euro Finance Sarl 4.029% 07-jun-2036	0.01 XS2838924848
CVS Health Corporation	0.01 US1266501006
Discover Financial Services 7.964% 02-nov-2034	0.01 US254709AT53
Uber Technologies, Inc. 4.3% 15-jan-2030	0.01 US90353TAN00
Government Of China 1.67% 15-jun-2026	0.01 CND1000810X5
Hca Inc. 5.25% 15-jun-2026	0.01 US404119BT57
Cvs Health Corporation 1.75% 21-aug-2030	0.01 US126650DN71
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
Lineage, Inc.	0.01 US53566V1061
Government Of Italy 2.95% 01-sep-2038	0.01 IT0005321325
Arch Capital Group Ltd.	0.01 BMG0450A1053
TOYOTA NFIX3FRA + 80 11/09/2026	0.01 NZTFSDT845C5
Anglo American Capital Plc 2.625% 10-sep-2030	0.01 US034863AX89
Government Of Romania 5.375% 22-mar-2031	0.01 XS2770920937
Anglo American Capital Plc 2.875% 17-mar-2031	0.01 US034863BA77
Government Of Poland 5.0% 25-oct-2034	0.01 PL0000116851
Government Of United Kingdom 0.625% 07-jun-2025	0.01 GB00BK5CVX03
Blackstone Inc.	0.01 US09260D1072
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049	0.01 US36179UPA42
Wolters Kluwer N.V.	0.01 NL0000395903
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01 US3140XLJ337
Morgan Stanley 1.164% 21-oct-2025	0.01 US61747YEG61
Enel Finance International Nv 7.1% 14-oct-2027	0.01 US29280HAA05
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048	0.01 US36179TSH94
European Union 3.25% 04-feb-2050	0.01 EU000A3K4EU0
Prosus N.V. Class N	0.01 NL0013654783
Truist Financial Corporation	0.01 US89832Q1094
Trane Technologies plc	0.01 IE00BK9ZQ967
Sun Life Financial Inc.	0.01 CA8667961053
Abbvie Inc. 4.95% 15-mar-2031	0.01 US00287YDT38
Axa Sa 1.875% 10-jul-2042	0.01 XS2431029441
Deutsche Boerse AG	0.01 DE0005810055
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01 US58769JAB35
GLP J-REIT	0.01 JP3047510007
Enel Finance International Nv 5.5% 26-jun-2034	0.01 US29278GBE70
Erac Usa Finance Llc 4.9% 01-may-2033	0.01 US26884TAW27
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048	0.01 US36179TUA14

POTNZ 0% 09/12/2024	0.01 NZPOTDO344L7
Sea Limited Sponsored ADR Class A	0.01 US81141R1005
IRS EURI/2.63 EUR0628	0.01 02522NZL
B3 SA - Brasil, Bolsa, Balcao	0.01 BRB3SAACNOR6
Sekisui House Reit. Inc.	0.01 JP3047820000
United Therapeutics Corporation	0.01 US91307C1027
Orica Ltd	0.01 AU000000OR11
ASSA ABLOY AB Class B	0.01 SE0007100581
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01 US87264ABD63
Equinix Europe 2 Financing Corporation Llc 3.65% 03-sep-2033	0.01 XS2892321501
CCB NFIX3FRA + 110 09/02/2026	0.01 NZCCBDT014C9
United Parcel Service, Inc. Class B	0.01 US9113121068
Morgan Stanley 4.431% 23-jan-2030	0.01 US6174468G77
Province Of Quebec 3.6% 01-sep-2033	0.01 CA74814ZFS70
Credit Agricole S.a. 5.75% 29-nov-2027	0.01 FR001400E920
JFE Holdings, Inc.	0.01 JP3386030005
MTN Group Limited	0.01 ZAE000042164
Intel Corporation 4.875% 10-feb-2026	0.01 US458140CD04
Block, Inc. Class A	0.01 US8522341036
Fortescue Metals Group Ltd	0.01 AU000000FMG4
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.01 US00774MBG96
HYUNDAI GLOVIS Co., Ltd.	0.01 KR7086280005
Government Of Italy 4.5% 01-oct-2053	0.01 IT0005534141
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01 US88240TAA97
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.01
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.01
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.01
EDP Renovaveis SA	0.01 ES0127797019
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.01
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.01
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.01
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.01
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.01
JD.com, Inc. Class A	0.01 KYG8208B1014
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.01
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01 US3444191064
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.01
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.01
Bureau Veritas SA	0.01 FR0006174348
Mega First Corp. Bhd.	0.01 MYL3069O0001
MUFGBNK Term Deposit 5.83% 15/04/2024 15/10/2024	0.01
ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025	0.01
CCB Term Deposit 6% 02/05/2024 02/05/2025	0.01
Banco Santander, S.A.	0.01 ES0113900J37
D.R. Horton, Inc.	0.01 US23331A1097
CCB Term Deposit 6% 08/05/2024 08/05/2025	0.01
KIWI Term Deposit 5.86% 07/05/2024 07/05/2025	0.01
Veralto Corporation 5.35% 18-sep-2028	0.01 US92338CAD56
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.01
ING Groep NV	0.01 NL0011821202
State Street Corporation 5.272% 03-aug-2026	0.01 US857477CD34
ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025	0.01
KIWI Term Deposit 5.92% 04/06/2024 30/04/2025	0.01
Immutep Ltd	0.01 AU000000IMM6
Erac Usa Finance Llc 4.6% 01-may-2028	0.01 US26884TAV44
Hitachi,Ltd.	0.01 JP3788600009
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.01
Nintendo Co., Ltd.	0.01 JP3756600007
Toronto-dominion Bank 5.103% 09-jan-2026	0.01 US89115A2K70
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 5.194% 16-feb-2028	0.01 US06675DCM20
MSCI Inc. Class A	0.01 US55354G1004
W.W. Grainger, Inc.	0.01 US3848021040
Oracle Corporation 5.375% 27-sep-2054	0.01 US68389XCU72
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01 BE6349638187
Government Of Canada 1.75% 01-dec-2053	0.01 CA135087M680
John Deere Capital Corporation 4.75% 08-jun-2026	0.01 US24422EWX39

TOYOTA 0% 10/10/2024	0.01 NZTFSDT883C6
Oracle Corporation 4.7% 27-sep-2034	0.01 US68389XCT00
T-Mobile US, Inc.	0.01 US8725901040
PACCAR Inc	0.01 US6937181088
Akbank T.A.S.	0.01 TRAAKBNK91N6
MCYNZ 0% 27/11/2024	0.01 NZMICYDT342C5
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01 US46647PDU75
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01 USG21819AB63
CENNZ 0% 09/12/2024	0.01 NZCENDO344L0
TOYOTA 0% 11/12/2024	0.01 NZTFSDT889C3
TOYOTA 0% 12/12/2024	0.01 NZTFSDT890C1
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.01 XS2769894135
FCGNZ 0% 12/12/2024	0.01 NZFCGDT594C2
MCYNZ 0% 13/12/2024	0.01 NZMICYDT344C1
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01 US55903VVG77
FCGNZ 0% 19/12/2024	0.01 NZFCGDT595C9
PIFAU 0% 19/12/2024	0.01 NZPWCDT013C1
Sanwa Holdings Corporation	0.01 JP3344400001
Gatx Corporation 4.9% 15-mar-2033	0.01 US361448BK84
Abbvie Inc. 4.25% 21-nov-2049	0.01 US00287YCB39
RESNZ 2023-1 AB	0.01 NZRVGB1002R7
Sky Network Television Ltd	0.01 NZSKTE0001S6
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01 US46115HBZ91
Ums Tba 30yr 5% October Delivery	0.01 US01F0506A92
Micron Technology, Inc. 2.703% 15-apr-2032	0.01 US595112BS19
Kroger Co.	0.01 US5010441013
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01 US87264ACY91
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01 FR0010763177
America Movil SAB de CV Class B	0.01 MX01AM050019
EURO STOXX 50 12/20/2024	0.01 FESXZ24-EUR
Emerson Electric Co.	0.01 US2910111044
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.01 XS2384726282
FhImc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01 US3142GSB496
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01 XS2283177561
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01 XS2896343048
Huntsman International Llc 2.95% 15-jun-2031	0.01 US44701QBF81
United Overseas Bank Limited	0.01 SG1M31001969
Royalty Pharma Plc 5.9% 02-sep-2054	0.01 US78081BAS25
Bnp Paribas S.a. 4.375% 01-mar-2033	0.01 US09659T2A84
Aofrio Ltd	0.01 NZWDTE0002S1
Elanor Investors Group	0.01 AU000000ENN1
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.01 US87264ADF93
Aena SME SA	0.01 ES0105046009
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01 US03523TBV98
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01 US30303M8J41
Advantest Corp.	0.01 JP3122400009
Big Yellow Group PLC	0.01 GB0002869419
Bank Of America Corporation 5.468% 23-jan-2035	0.01 US06051GMA49
Compagnie de Saint-Gobain SA	0.01 FR0000125007
National Grid Plc 5.809% 12-jun-2033	0.01 US636274AE20
FhImc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01 US3132DWJG96
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.01 FR001400F323
Government Of Peru 5.4% 12-aug-2034	0.01 PEP01000C5G4
Societe Generale Sa 6.066% 19-jan-2035	0.01 US83368RBX98
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01 US709599BW38
KunLun Energy Co. Ltd.	0.01 BMG5320C1082
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01 US17275RBV33
Amgen Inc. 5.15% 02-mar-2028	0.01 US031162DP23
Oversea-Chinese Banking Corporation Limited	0.01 SG1S04926220
Government Of Spain 4.9% 30-jul-2040	0.01 ES00000120N0
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01 IT0005586968
Texas Instruments Incorporated 4.85% 08-feb-2034	0.01 US882508CH56
Realty Income Corporation	0.01 US7561091049
American Healthcare REIT, Inc.	0.01 US3981823038
Government Of South Korea 1.375% 10-jun-2030	0.01 KR103502GA67
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691

KMD Brands Ltd	0.01	NZKMDE0001S3
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	XS2625194811
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01	US3142GSP694
Government Of Romania 4.75% 11-oct-2034	0.01	RO4KELYFLVK4
Heidelberg Materials AG	0.01	DE0006047004
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.01	US19828AAC18
Natwest Group Plc 3.673% 05-aug-2031	0.01	XS2871577115
Public Storage	0.01	US74460D1090
OTP Bank Nyrt	0.01	HU0000061726
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	US46647PCR55
Hims & Hers Health, Inc. Class A	0.01	US4330001060
Cloudflare Inc Class A	0.01	US18915M1071
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
Province Of Ontario 3.75% 02-dec-2053	0.01	CA68333ZAV90
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.01	FR001400N6I8
Fair Isaac Corporation	0.01	US3032501047
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.01	NZPANTFAT019
Bank Of America Corporation 5.288% 25-apr-2034	0.01	US06051GLH01
Givaudan SA	0.01	CH0010645932
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01	US858119BQ24
Sumitomo Forestry Co., Ltd.	0.01	JP3409800004
Royal Kpn N.v. 3.875% 03-jul-2031	0.01	XS2638080452
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.01	
BFWD JPY 04OCT24	0.01	99Z100XB2
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.01	
360 Capital Total Return Fund	0.01	AU000000TOT4
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.01	
Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.01	
KIWI Term Deposit 5.97% 18/04/2024 14/03/2025	0.01	
Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.01	
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.01	
Wharf Real Estate Investment Company Limited	0.01	KYG9593A1040
MUFGBNK Term Deposit 5.87% 29/04/2024 29/10/2024	0.01	
ASBBNK Term Deposit 5.83% 07/05/2024 03/02/2025	0.01	
Mettler-Toledo International Inc.	0.01	US5926881054
KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.01	
MUFGBNK Term Deposit 5.86% 28/05/2024 28/11/2024	0.01	
DuPont de Nemours, Inc.	0.01	US26614N1028
Ing Groep N.v. 4.25% 26-aug-2035	0.01	XS2886191589
Garmin Ltd.	0.01	CH0114405324
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01	XS2397357463
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.01	XS2777367645
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01	USY06072AH89
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01	XS2829592679
Assicurazioni Generali S.p.A.	0.01	IT0000062072
TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528
Multiplan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5
Lennox International Inc.	0.01	US5261071071
Caixabank, S.a. 3.625% 19-sep-2032	0.01	XS2902578249
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	US904678AY53
CENNZ 0% 21/10/2024	0.01	NZCENDO295L4
SPKNZ 0% 24/10/2024	0.01	NZSPFDO298L7
CGN Power Co., Ltd. Class H	0.01	CNE100001T80
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	US46647PDG81
FCGNZ 0% 14/11/2024	0.01	NZFCGDT590C0
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01	NZFPFD1051R9
PIFAU 0% 15/11/2024	0.01	NZPWCDT012C3
Calix Ltd	0.01	AU0000017840
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01	XS2100729776
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01	XS2051670300
Ubs Group Ag 3.125% 15-jun-2030	0.01	CH1194000357
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01	US834423AF20

Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01 US44891ADD63
POTNZ 0% 30/12/2024	0.01 NZPOTDO365L2
EVN AG	0.01 AT0000741053
Metlen Energy & Metals S.A.	0.01 GRS393503008
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01 XS2517103250
HMC Capital Ltd	0.01 AU0000058943
Cigna Group 5.25% 15-feb-2034	0.01 US125523CV04
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
Bank Of America Corporation 4.827% 22-jul-2026	0.01 US06051GLA57
E.ON SE	0.01 DE000ENAG999
Government Of Colombia 7.25% 26-oct-2050	0.01 COL17CT03722
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01 US3140XHUL99
Government Of South Korea 3.0% 10-dec-2042	0.01 KR10350172C8
IRS TIIE/8.585 MXN1229	0.01 02830NZL
Government Of Denmark 4.5% 15-nov-2039	0.01 DK0009922320
SAMSUNG E&A CO. LTD.	0.01 KR7028050003
Government Of Spain 1.9% 31-oct-2052	0.01 ES0000012K46
Starbucks Corporation 5.0% 15-feb-2034	0.01 US855244BJ76
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01 TH0264A10Z12
Micron Technology, Inc. 5.3% 15-jan-2031	0.01 US595112CD31
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01 XS2791972248
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01 XS2648077191
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01 US65364UAQ94
Reinsurance Group of America, Incorporated	0.01 US7593516047
Stryker Corporation 3.375% 11-sep-2032	0.01 XS2892944732
Intercontinental Exchange, Inc.	0.01 US45866F1049
HIC HICPXT/2.19 EUR0234	0.01
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01 FR0010945436
Mitsubishi UFJ Financial Group, Inc.	0.01 JP3902900004
Mirvac Group	0.01 AU000000MGR9
Government Of Mexico 5.0% 06-mar-2025	0.01 MX0MGO0001B0
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01 US66815L2D03
Becton, Dickinson and Company	0.01 US0758871091
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01 US91324PEP36
Government Of Greece 3.375% 15-jun-2034	0.01 GR0124040743
Sampo Oyj 2.5% 03-sep-2052	0.01 XS2226645278
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	0.01 XS2870262859
Vonovia Se 5.0% 23-nov-2030	0.01 DE000A30VQB2
Government Of Colombia 7.25% 18-oct-2034	0.01 COL17CT03615
FPQC 2024-1 A Mtge	0.01 NZFPFD1056R8
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01 XS2747599095
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01 US22550L2M24
Intesa Sanpaolo S.p.A.	0.01 IT0000072618
MCYNZ 2.918% 17/11/2028	0.01 AU3CB0284677
Nippon Telegraph and Telephone Corporation	0.01 JP3735400008
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01 XS2757511113
EVERBRIGHT 6.43% 06/54	0.01 US29977FAA21
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01 US576004HG34
International Finance Corp. 2.875% 18-dec-2024	0.01 XS2525179102
Republic Services, Inc.	0.01 US7607591002
IRS EURI/2.72 EUR0233	0.01 02623NZL
Invincible Investment Corp.	0.01 JP3046190009
Natwest Group Plc 4.445% 08-may-2030	0.01 US780097BL47
Crown Castle Inc.	0.01 US22822V1017
Keurig Dr Pepper Inc.	0.01 US49271V1008
Government Of Malaysia 3.519% 20-apr-2028	0.01 MYBMI2300024
ICON Plc	0.01 IE0005711209
Morgan Stanley 4.656% 02-mar-2029	0.01 XS2595028536
Foxconn Industrial Internet Co., Ltd. Class A	0.01 CNE1000031P3
Lloyds Banking Group Plc 3.875% 14-may-2032	0.01 XS2815980664
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01 US31418EXU99
Sime Darby Bhd.	0.01 MYL419700009
Gatx Corporation 5.45% 15-sep-2033	0.01 US361448BL67
Ameriprise Financial, Inc.	0.01 US03076C1062
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01 IT0005579997
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01 USPO156PAC34
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01 XS2241245203

Medpace Holdings, Inc.	0.01	US58506Q1094
InterContinental Hotels Group PLC	0.01	GB00BHJYC057
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01	US38141GWL49
Minor International Public Co., Ltd.(Alien Mkt)	0.01	TH0128B10Z17
Discover Financial Services	0.01	US2547091080
Sanrio Company, Ltd.	0.01	JP3343200006
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01	US571748BV33
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01	XS1884008928
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740
Government Of Portugal 2.875% 20-oct-2034	0.01	PTOTESOE0021
Slam 2024-1a 5.335% 15-sep-2049	0.01	US83100AAA07
TOYOTA NFIX3FRA + 68 30/09/2027	0.01	NZTFSDT891C9
QBE Insurance Group Ltd	0.01	AU000000QBE9
Home Depot, Inc. 4.95% 15-sep-2052	0.01	US437076CT73
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Japan Elevator Service Holdings Co., Ltd.	0.01	JP3389510003
Gaci First Investment Co. 5.375% 29-jan-2054	0.01	XS2755904872
Credit Agricole Assurances Societe Anonyme 4.5% 17-dec-2034	0.01	FR001400RC00
Malayan Banking Bhd.	0.01	MYL115500000
Paychex, Inc.	0.01	US7043261079
Enel Chile SA	0.01	CL0002266774
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
GNMA 2022-22 UH 3% 12/50	0.01	US38383MUB26
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.01	XS1191877452
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01	US30303M8T23
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Uber Technologies, Inc. 5.35% 15-sep-2054	0.01	US90353TAQ31
Centene Corporation 4.625% 15-dec-2029	0.01	US15135BAT89
Sumitomo Electric Industries, Ltd.	0.01	JP3407400005
Pultegroup, Inc. 5.0% 15-jan-2027	0.01	US745867AX94
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63
Zscaler, Inc.	0.01	US98980G1022
A. O. Smith Corporation	0.01	US8318652091
GENEPO 0% 22/11/2024	0.01	NZGNEDT124C6
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01	US075887CS63
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
Kingspan Group Plc	0.01	IE0004927939
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Booking Holdings Inc. 3.75% 01-mar-2036	0.01	XS2776512035
Intact Financial Corporation	0.01	CA45823T1066
Parker-Hannifin Corporation	0.01	US7010941042
Government Of Romania 5.75% 24-mar-2035	0.01	XS2908633683
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01	US3140X7XM65
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01	XS2673526401
Intel Corporation 5.125% 10-feb-2030	0.01	US458140CF51
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	US87264ADG76
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01	CA13509JP95
IRS EURI/2.5 EUR0834	0.01	02806NZL
Government Of Thailand 2.8% 17-jun-2034	0.01	TH0623B3E601
Bank of Montreal	0.01	CA0636711016
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01	US927804GR96
United Rentals, Inc.	0.01	US9113631090
Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51
InterRent Real Estate Investment Trust	0.01	CA46071W2058
NZPOST 0% 18/12/2024	0.01	NZNPDO353L1
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01	US30303M8U95
Anglo American Capital Plc 5.625% 01-apr-2030	0.01	US034863AW07
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01	US09659T2B67
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01	XS2754491640
Sempra	0.01	US8168511090
IRS BBR /4.41 NZD0634	0.01	02557NZL
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01	US46647PEH55
Prologis International Funding Li Sa 4.375% 01-jul-2036	0.01	XS2847688251
Obayashi Corporation	0.01	JP3190000004
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01	US87264ADM45

M&T Bank Corporation	0.01 US55261F1049
Natwest Group Plc 4.964% 15-aug-2030	0.01 US639057AS70
Comcast Corporation 4.25% 15-jan-2033	0.01 US20030NBH35
Agilent Technologies, Inc.	0.01 US00846U1016
Atlas Copco AB Class A	0.01 SE0017486889
Smurfit Westrock PLC	0.01 IE00028FXN24
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
Advanced Drainage Systems, Inc.	0.01 US00790R1041
adidas AG	0.01 DE000A1EWWW0
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01 XS2051734981
ATI Inc.	0.01 US01741R1023
Santander Bank Polska SA	0.01 PLBZ00000044
Government National Mortgage Association @na @na	0.01 US21H0326A37
Government National Mortgage Association @na @na	0.01 US21H0306A72
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01 BE6350703169
AVANZ NFIX1BID + 160 15/04/2052	0.01 NZAVAD1013R9
Snowflake, Inc. Class A	0.01 US8334451098
Okta, Inc. Class A	0.01 US6792951054
AVANZ NFIX1BID + 100 15/12/2049	0.01 NZAVAD1020R4
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US36118L1061
Lennar Corporation Class A	0.01 US5260571048
Chipotle Mexican Grill, Inc.	0.01 US1696561059
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01 US00774MBM64
InPost S.A.	0.01 LU2290522684
Government Of Romania 5.875% 30-jan-2029	0.01 XS2756521212
National Grid plc	0.01 GB00BDR05C01
UDC NFIX1BID + 185 20/12/2029	0.01 NZUDCDB001R0
Pentair plc	0.01 IE00BLS09M33
Enel SpA	0.01 IT0003128367
Government Of France 2.5% 25-may-2043	0.01 FR001400CMX2
TE Connectivity plc	0.01 IE000IVNQZ81
Morgan Stanley 5.466% 18-jan-2035	0.01 US61747YFL48
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01 US38141GZU11
Dassault Systemes SE	0.01 FR0014003TT8
Gnma li 30yr Pool#ma7534 2.500% 20-aug-2051	0.01 US36179WLP13
Broadcom Inc. 1.95% 15-feb-2028	0.01 US11135FBE07
Vornado Realty Trust	0.01 US9290421091
Morgan Stanley 5.32% 19-jul-2035	0.01 US61747YFT73
Northland Power Inc.	0.01 CA6665111002
American International Group, Inc.	0.01 US0268747849
Tokyo Steel Manufacturing Co., Ltd.	0.01 JP3579800008
Government Of Germany 0.0% 15-aug-2031	0.01 DE0001102564
Principal Life Global Funding li 1.25% 23-jun-2025	0.01 US74256LEE56
Nexans SA	0.01 FR0000044448
Monolithic Power Systems, Inc.	0.01 US6098391054
Cardinal Health, Inc.	0.01 US14149Y1082
Mitsubishi Gas Chemical Company, Inc.	0.01 JP3896800004
Las Vegas Sands Corp. 6.2% 15-aug-2034	0.01 US517834AL18
Caixabank, S.a. 6.84% 13-sep-2034	0.01 US12803RAC88
Fujikura Ltd	0.01 JP3811000003
Hca Inc. 5.6% 01-apr-2034	0.01 US404119CU12
Advance Residence Investment Corporation	0.01 JP3047160001
Yokogawa Electric Corp.	0.01 JP3955000009
Sika AG	0.01 CH0418792922
Nxp B.v. 2.5% 11-may-2031	0.01 US62954HBA59
Government Of Norway 3.0% 15-aug-2033	0.01 NO0012837642
Unum Group	0.01 US91529Y1064
Nu Holdings Ltd. Class A	0.01 KYG6683N1034
E.on International Finance Bv 6.375% 07-jun-2032	0.01 XS0148579666
Government Of Japan 0.2% 20-jun-2036	0.01 JP1201571G68
Ums Tba 15yr 4.5% October Delivery	0.01 US01F0424A83
Hca Inc. 5.875% 01-feb-2029	0.01 US404119BW86
Bank of Nova Scotia	0.01 CA0641491075
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01 CA628153AA60
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
STMMicroelectronics NV	0.01 NL0000226223
MS&AD Insurance Group Holdings, Inc.	0.01 JP3890310000
Fairfax Financial Holdings Limited	0.01 CA3039011026
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01 XS2685873908

Assa Abloy Ab 3.75% 13-sep-2026	0.01 XS2678207676
Anglo American Capital Plc 4.75% 21-sep-2032	0.01 XS2536431617
Government Of Indonesia 3.55% 31-mar-2032	0.01 US455780DJ24
Skandinaviska Enskilda Banken AB Class A	0.01 SE0000148884
lululemon athletica inc.	0.01 US5500211090
Credit Agricole S.a. 4.25% 11-jul-2029	0.01 FR001400F1U4
ANDRITZ AG	0.01 AT0000730007
CME Group Inc. Class A	0.01 US12572Q1058
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01 XS2817924660
Greensaif Pipelines Bidco Sarl 6.1027% 23-aug-2042	0.01 XS2850687893
TransMedics Group, Inc.	0.01 US89377M1099
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01 XS2793675534
U.S. Bancorp	0.01 US9029733048
Government Of Romania 2.0% 28-jan-2032	0.01 XS2109812508
Coinbase Global, Inc. Class A	0.01 US19260Q1076
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
China Development Bank 3.03% 24-jul-2043	0.01 CND10006TH19
Cabot Corporation	0.01 US1270551013
CLASSYS Inc.	0.01 KR7214150005
IRS EURI/2.75 EURI0734	0.01 02736NZL
Mercedes-Benz Group AG	0.01 DE0007100000
RenaissanceRe Holdings Ltd.	0.01 BMG7496G1033
Home Depot, Inc. 3.25% 15-apr-2032	0.01 US437076CPS1
Essent Group Ltd.	0.01 BMG3198U1027
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.01 US3140XQNK98
Sk Hynix Inc. 6.5% 17-jan-2033	0.01 USY8085FBL32
Insurance Australia Group Ltd	0.01 AU000000IAG3
Government Of Switzerland 1.5% 30-apr-2042	0.01 CH0127181169
Owens Corning	0.01 US6907421019
Queensland Treasury Corp. 5.0% 21-jul-2037	0.01 AU3SG0003064
OIS SONIA /3.375% GBP0330	0.01 02820NZL
Msd Netherlands Capital B.v. 3.5% 30-may-2037	0.01 XS2825485852
Oracle Corporation 6.25% 09-nov-2032	0.01 US68389XCJ28
Enel Finance International Sa 6.0% 07-oct-2039	0.01 US29268BAF85
FPQC 2024-2 A Mtge	0.01 NZFPFD1062R6
Carlisle Companies Incorporated	0.01 US1423391002
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01 US65364UAS50
Regions Financial Corporation	0.01 US7591EP1005
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.01 US31418EWF32
Fhlmc Remic Series K-514 @na @na	0.01 US3137HBLV40
HOCHTIEF Aktiengesellschaft	0.01 DE0006070006
IRS BBR /4.4062 NZD1229	0.01 02707NZL
Iron Mountain, Inc.	0.01 US46284V1017
American Express Company 5.625% 28-jul-2034	0.01 US025816DK20
Duke Energy Corporation 4.5% 15-aug-2032	0.01 US26441CBT18
FAST RETAILING CO., LTD.	0.01 JP3802300008
Government Of Hungary 4.5% 23-mar-2028	0.01 HU0000405543
COPT Defense Properties	0.01 US22002T1088
Government Of New Zealand 2.75% 15-apr-2025	0.01 NZGOVDT425C5
Experian PLC	0.01 GB00B19NVLV48
National Grid Electricity Distribution (west Midlands) Plc	0.01 XS0627336323
5.75% 16-apr-2032	
Home Depot, Inc. 4.95% 25-jun-2034	0.01 US437076DE95
Danone SA	0.01 FR0000120644
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.01 US3140NRSAS4
Armstrong World Industries, Inc.	0.01 US04247X1028
HIC HICPXT/2.1 EURI0229	0.01
Georgia Power Company 5.125% 15-may-2052	0.01 US373334KR13
NiSource Inc	0.01 US65473P1057
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01 XS2492172122
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01 PLPZU0000011
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.01 US31418EDY32
Seagate Technology Holdings PLC	0.01 IE00BKVD2N49
Government Of Indonesia 5.125% 15-apr-2027	0.01 IDG000018607
Canadian Imperial Bank of Commerce	0.01 CA1360691010
Compass Group PLC	0.01 GB00BD6K4575
Marriott Vacations Worldwide Corporation	0.01 US57164Y1073
NN Group N.V.	0.01 NL0010773842
NGK Insulators, Ltd.	0.01 JP3695200000
Gaztransport & Technigaz SA	0.01 FR0011726835

Dai-ichi Life Holdings, Inc.	0.01 JP3476480003
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01 XS2401605014
Government Of Mexico 6.0% 07-may-2036	0.01 US91087BAZ31
Government Of Mexico 6.4% 07-may-2054	0.01 US91087BBA70
Government Of Mexico 5.0% 07-may-2029	0.01 US91087BAY65
KKR & Co Inc	0.01 US48251W1045
Takeda Pharmaceutical Co. Ltd.	0.01 JP3463000004
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01 US3140NUUU10
IMI plc	0.01 GB00BGLP8L22
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01 US21871XAB55
Mitsui Mining and Smelting Company, Limited	0.01 JP3888400003
Livzon Pharmaceutical Group Inc Class H	0.01 CNE100001QV5
Nippon Accommodations Fund Inc.	0.01 JP3046440008
Alcon AG	0.01 CH0432492467
Government Of Austria 1.5% 20-feb-2047	0.01 AT0000A1K9F1
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01 US74350LAB09
Eversource Energy 4.75% 15-may-2026	0.01 US30040WAV00
Citizens Financial Group, Inc.	0.01 US1746101054
DoorDash, Inc. Class A	0.01 US25809K1051
Pernod Ricard SA	0.01 FR0000120693
Eiffage SA	0.01 FR0000130452
HIC HICPXT/2.395 EURO233	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01 XS2338355014
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.01 XS2523960719
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.01 US3622A2RW46
Axa Sa 5.5% 11-jul-2043	0.01 XS2610457967
Watsco, Inc.	0.01 US9426222009
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01 XS2484586669
ASM International N.V.	0.01 NL0000334118
DSV A/S	0.01 DK0060079531
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01 US174610BF15
HIC HICPXT/2.448 EURO233	0.01
Wells Fargo & Company	0.01 US9497461015
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01 US3140NUCU12
Industrial and Commercial Bank of China Limited Class A	0.01 CNE000001P37
Danske Bank A/s 4.625% 13-apr-2027	0.01 XS2586741543
Umbs Tba 15yr 2% October Delivery	0.01 US01F0204A48
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01 US3140NUJ347
Alnylam Pharmaceuticals, Inc	0.01 US02043Q1076
Asia Vital Components Co., Ltd.	0.01 TW0003017000
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01 US758750AL75
TFI International Inc.	0.01 CA87241L1094
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01 US3140NUBF53
Greensaif Pipelines Bidco Sarl 5.852% 23-feb-2036	0.01 XS2850687620
Ferguson Enterprises Inc.	0.01 US31488V1070
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.01 XS2012102914
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01 US3140NUKG36
Clorox Company	0.01 US1890541097
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01 US76132FAB31
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.01 USY00130RP42
Banco Santander, S.a. 3.49% 28-may-2030	0.01 US05971KAF66
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.01 US161175BT05
SBA Communications Corp. Class A	0.01 US78410G1040
Fifth Third Bancorp	0.01 US3167731005
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01 US26884TAY82
International Games System Co., Ltd.	0.01 TW0003293007
FHLMC REMICS 4% 09/52	0.01 US3137H8WG21
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.01 US36179VZQ66
Lonza Group AG	0.01 CH0013841017
OIS SOFR /3% USD0330	0.01 02832NZL
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01 FR001400LWN3
Corteva Inc	0.01 US22052L1044
Danske Bank A/s 4.625% 14-may-2034	0.01 XS2764457664
Credit Agricole S.a. 4.375% 27-nov-2033	0.01 FR001400M4O2
NDIRS CLIC/4.63 CLP1234	0.01 02834NZL

Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
Province Of British Columbia 2.95% 18-jun-2050	0.01 CA110709GJ55
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01 US3140NUJ594
Biogen Inc.	0.01 US09062X1037
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.01 US161175CA05
Lennar Corporation 5.0% 15-jun-2027	0.01 US526057CV49
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01 US035240AS95
Danske Bank A/s 4.613% 02-oct-2030	0.01 US23636ABJ97
Territory Of Bermuda 5.0% 15-jul-2032	0.01 USG10367AH66
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.01 US3140J9R869
IRS EURI/2.53 EUR0250	0.01 02564NZL
Amgen Inc. 5.6% 02-mar-2043	0.01 US031162DS61
Tractor Supply Company	0.01 US8923561067
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01 US86964WAJ18
Monster Beverage Corporation	0.01 US61174X1090
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01 FR001400EAY1
IRS EURI/2.78 EUR0429	0.01 02622NZL
Bilibili, Inc. Class Z	0.01 KYG1098A1013
Assurant, Inc.	0.00 US04621X1081
Komatsu Ltd.	0.00 JP3304200003
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00 US233853AV24
Government National Mortgage Association @na @na	0.00 US21H0406A63
Workday, Inc. Class A	0.00 US98138H1014
Delta Electronics, Inc.	0.00 TW0002308004
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.00 US87264ABL89
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.00 US36266GAA58
Pure Storage, Inc. Class A	0.00 US74624M1027
Fnma 30yr Pool#ma5070 4.500% 01-jul-2053	0.00 US31418ET421
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.00 US15089QAY08
Suzuki Motor Corp.	0.00 JP3397200001
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00 US517834AK35
Ing Groep N.v. 3.5% 03-sep-2030	0.00 XS2891742731
Hershey Company	0.00 US4278661081
Popular, Inc.	0.00 PR7331747001
argenx SE ADR	0.00 US04016X1019
POTNZ 0% 01/10/2024	0.00 NZPOTDO275L3
Keysight Technologies Inc	0.00 US49338L1035
NDIRS CLIC/4.3 CLP1229	0.00 02833NZL
Cox Communications, Inc. 5.45% 01-sep-2034	0.00 US224044CU97
Nordea Bank Abp	0.00 FI4000297767
Lloyds Banking Group plc	0.00 GB0008706128
Bayer AG	0.00 DE000BAY0017
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
Marsden Maritime Holdings Ltd	0.00 NZNTHE0001S3
Booking Holdings Inc. 4.0% 01-mar-2044	0.00 XS2777442281
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00 US927804GM00
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
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00 USY7141BAC73
Huntington Bancshares Incorporated	0.00 US4461501045
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00 USG21819AA80
FNMA REMICS 3% 09/47	0.00 US3136AYCS05
Microchip Technology Incorporated	0.00 US5950171042
Everest Group, Ltd.	0.00 BMG3223R1088
Nichias Corporation	0.00 JP3660400007
GENEPO 0% 17/10/2024	0.00 NZGNEDT122C0
Airbnb, Inc. Class A	0.00 US0090661010
OIS REPO_C/2.531% CAD0330	0.00 02821NZL
Murata Manufacturing Co., Ltd.	0.00 JP3914400001
Kering SA	0.00 FR0000121485
FhImc Remic Series K-510 @na @na	0.00 US3137HB3D40
SoftBank Group Corp.	0.00 JP3436100006
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

Japan Hotel Reit Investment Corporation	0.00 JP3046400002
Illumina, Inc.	0.00 US4523271090
Waste Connections, Inc.	0.00 CA94106B1013
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
Fuji Electric Co., Ltd.	0.00 JP3820000002
Geberit AG	0.00 CH0030170408
FNMA REMICS 4% 05/49	0.00 US3136BMTG37
Credit Suisse Group Ag 7.75% 01-mar-2029	0.00 CH1214797172
Zebra Technologies Corporation Class A	0.00 US9892071054
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.00 US00774MAU99
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
Cognizant Technology Solutions Corporation Class A	0.00 US1924461023
China Pacific Insurance (Group) Co., Ltd. Class H	0.00 CNE1000009Q7
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
ACS, Actividades de Construccion y Servicios SA	0.00 ES0167050915
Prologis Property Mexico, S.A. de C.V.	0.00 MXCFFI170008
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Hca Inc. 5.45% 01-apr-2031	0.00 US404119CT49
Deutsche Post AG	0.00 DE0005552004
Aon North America, Inc. 5.75% 01-mar-2054	0.00 US03740MAF77
Fastenal Company	0.00 US3119001044
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.00 US3137HB2L74
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00 US55903VBB80
T & G Global Ltd	0.00 NZTURE000255
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
First Horizon Corporation	0.00 US3205171057
Hisense Home Appliances Group Co. Ltd. Class H	0.00 CNE100000353
USC USCPI /2.6312 USD0933	0.00
Arthur J. Gallagher & Co.	0.00 US3635761097
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWKN29
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00 US80281LAP04
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00 US174610BG97
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
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
Government Of Hungary 5.25% 16-jun-2029	0.00 XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.00 US48241FAB04
Moncler SpA	0.00 IT0004965148
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00 SG1U76934819
Government Of Norway 3.625% 31-may-2039	0.00 NO0013238246
UCB S.A.	0.00 BE0003739530
Resonac Holdings Corporation	0.00 JP3368000000
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
E Ink Holdings Inc	0.00 TW0008069006
Sumitomo Rubber Industries, Ltd.	0.00 JP3404200002
Kuaishou Technology Class B	0.00 KYG532631028
IRS BBR /4.6875 NZD1234	0.00 02708NZN
Nippon Television Holdings, Inc.	0.00 JP3732200005
Meituan Un-sponsored ADR Class B RegS	0.00 US58533E1038
Swap Maturing 15/02/2028 (WPAC40)	0.00
ANZ Call Account	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00 XS2311299957
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 02835NZN
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
Teradyne, Inc.	0.00 US8807701029
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
Government Of Panama 3.16% 23-jan-2030	0.00 US698299BK97
Government Of Japan 0.5% 20-mar-2060	0.00 JP1400131L54
Kinross Gold Corporation	0.00 CA4969024047
CENNZ 0% 11/10/2024	0.00 NZCENDO285L5
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00 US3140XP4A43

POTNZ 0% 15/10/2024	0.00 NZPOTDO289L4
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00 US69352PAT03
Toray Industries, Inc.	0.00 JP3621000003
Haleon PLC	0.00 GB00BMX86B70
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.00 US36179QPG00
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
International Flavors & Fragrances Inc.	0.00 US4595061015
Lotes Co., Ltd	0.00 TW0003533006
Amadeus IT Group SA Class A	0.00 ES0109067019
Ajinomoto Co., Inc.	0.00 JP3119600009
IRS BBR /4.5937 AUD0934	0.00 02538NZL
Nongfu Spring Co., Ltd. Class H	0.00 CNE100004272
FedEx Corporation	0.00 US31428X1063
Giant Biogene Holding Co. Ltd.	0.00 KYG3887G1091
Samsung Life Insurance Co., Ltd.	0.00 KR7032830002
Royal Caribbean Group	0.00 LR0008862868
Southern California Edison Company 5.95% 01-nov-2032	0.00 US842400HT35
Orsted A/s 2.875% 14-jun-2033	0.00 XS2490472102
Danske Bank A/S	0.00 DK0010274414
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00 XS2630760796
Reszvenytarsasag 6.5% 29-jun-2028	
Gartner, Inc.	0.00 US3666511072
AMETEK, Inc.	0.00 US0311001004
Kroger Co. 5.5% 15-sep-2054	0.00 US501044DW87
Koninklijke Philips N.V.	0.00 NL0000009538
Heineken NV	0.00 NL0000009165
Government Of Indonesia 6.875% 15-aug-2051	0.00 IDG000018300
Government Of Poland 5.125% 18-sep-2034	0.00 US731011AY80
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.00 US09290DAC56
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00 XS2300185613
Japan Exchange Group, Inc.	0.00 JP3183200009
Eurobank Ergasias Services & Holdings SA	0.00 GRS323003012
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00 US3140XQ6E29
Government Of Hungary 5.5% 16-jun-2034	0.00 XS2010026487
Estee Lauder Companies Inc. Class A	0.00 US5184391044
Manhattan Associates, Inc.	0.00 US5627501092
Comcast Corporation 5.25% 07-nov-2025	0.00 US20030NDZ15
SAL Saudi Logistics Services Company	0.00 SA15T1L22JH8
Government Of Hungary 3.0% 27-oct-2038	0.00 HU0000403555
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00 US161175BZ64
Kyushu Electric Power Company, Incorporated	0.00 JP3246400000
Moderna, Inc.	0.00 US60770K1079
DexCom, Inc.	0.00 US2521311074
Government Of The Netherlands 0.0% 15-jan-2052	0.00 NL0015614579
AIB Group plc	0.00 IE00BF0L3536
McCormick & Company, Incorporated	0.00 US5797802064
IQVIA Holdings Inc	0.00 US46266C1053
NMI Holdings, Inc.	0.00 US6292093050
Ulta Beauty Inc.	0.00 US9038453031
Huntsman International Llc 5.7% 15-oct-2034	0.00 US44701QBG64
Matson, Inc.	0.00 US57686G1058
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
Bilibili, Inc. Sponsored ADR Class Z	0.00 US0900401060
Msd Netherlands Capital B.v. 3.75% 30-may-2054	0.00 XS2825486231
Kimco Realty Corporation	0.00 US49446R1095
Vertiv Holdings Co. Class A	0.00 US92537N1081
Government Of Bulgaria 5.0% 05-mar-2037	0.00 XS2890436087
Yamaha Motor Co., Ltd.	0.00 JP3942800008
Axis Capital Holdings Limited	0.00 BMG0692U1099
Wiwynn Corporation	0.00 TW0006669005
OIS TONAR /0.53% JPY1226	0.00 02750NZL
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00 NZPANTFBT025
Olympus Corp.	0.00 JP3201200007
Apollo Global Management Inc	0.00 US03769M1062
HIC HICPXT/2.448 EURO233	0.00
Primerica, Inc.	0.00 US74164M1080
Elite Material Co., Ltd.	0.00 TW0002383007

USC USCPI /2.63 USD0933	0.00
Renesas Electronics Corporation	0.00 JP3164720009
Beiersdorf AG	0.00 DE0005200000
Hubbell Incorporated	0.00 US4435106079
Government Of Hungary 2.0% 23-may-2029	0.00 HU00000404603
ENGIE SA.	0.00 FR0010208488
Vaxcyte, Inc.	0.00 US92243G1085
Veeva Systems Inc Class A	0.00 US9224751084
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
Government Of Singapore 1.875% 01-oct-2051	0.00 SGXF89085702
IRS BBR /3.5937 AUD0330	0.00 02827NZZ
Stifel Financial Corp	0.00 US8606301021
Sojitz Corp.	0.00 JP3663900003
Castellum AB	0.00 SE0000379190
Banco Santander, S.a. 3.5% 02-oct-2032	0.00 XS2908735686
Societe Generale S.A. Class A	0.00 FR0000130809
Toromont Industries Ltd.	0.00 CA8911021050
BCE Inc.	0.00 CA05534B7604
Guidewire Software, Inc.	0.00 US40171V1008
Massachusetts Electric Company 1.729% 24-nov-2030	0.00 US575634AU41
Daido Steel Co., Ltd.	0.00 JP3491000000
Societe Generale Sa 6.691% 10-jan-2034	0.00 US83368RBS04
HIC HICPXT/2.478 EURO228	0.00
Bnp Paribas S.a. 2.5% 31-mar-2032	0.00 FR0014009HA0
MEITEC Group Holdings Inc.	0.00 JP3919200000
RPM International Inc.	0.00 US7496851038
CNO Financial Group, Inc.	0.00 US12621E1038
Government Of Finland 2.95% 15-apr-2055	0.00 FI4000566294
Teva Pharmaceutical Industries Limited	0.00 IL0006290147
Government Of Germany 1.8% 15-aug-2053	0.00 DE0001102614
Evercore Inc. Class A	0.00 US29977A1051
HIC HICPXT/2.405 EURO228	0.00
Yum! Brands, Inc.	0.00 US9884981013
Radian Group Inc.	0.00 US7502361014
IRS BBR /3.9062 AUD0335	0.00 02828NZZ
Toll Brothers, Inc.	0.00 US8894781033
Clear Secure, Inc. Class A	0.00 US18467V1098
Fabrinet	0.00 KYG3323L1005
Neurocrine Biosciences, Inc.	0.00 US64125C1099
Travelers Companies, Inc.	0.00 US89417E1091
IRS EURI/2.66 EUR0926	0.00 02808NZZ
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
Astellas Pharma Inc.	0.00 JP3942400007
Banco Santander, S.a. 5.439% 15-jul-2031	0.00 US05964HBG92
Abbvie Inc. 4.05% 21-nov-2039	0.00 US00287YCA55
MonotaRO Co., Ltd.	0.00 JP3922950005
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
Growthpoint Properties Austr	0.00 AU000000GOZ8
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
Flutter Entertainment Plc	0.00 IE00BWT6H894
First Solar, Inc.	0.00 US3364331070
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
Humana Inc.	0.00 US4448591028
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
Cooper Companies, Inc.	0.00 US2166485019
Omega Healthcare Investors, Inc.	0.00 US6819361006
IRS EURI/2.81 EUR0429	0.00 02621NZZ
Addtech AB Class B	0.00 SE0014781795
Isuzu Motors Limited	0.00 JP3137200006
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
Kraft Heinz Company	0.00 US5007541064
ON Semiconductor Corporation	0.00 US6821891057
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00 XS2328823104
IRS BBR /3.7812 NZD1229	0.00 02779NZZ
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
GREENSKY HOME 5.67% 06/59	0.00 US39571MAD02
Hewlett Packard Enterprise Co.	0.00 US42824C1099

Swap Maturing 23/11/2026 (BNZW40)	0.00
Equifax Inc.	0.00 US2944291051
MERINZ 0% 20/11/2024	0.00 NZMELDT109C1
Hca Inc. 5.95% 15-sep-2054	0.00 US404121AL94
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Warehouses De Pauw SA	0.00 BE0974349814
Rexel SA	0.00 FR0010451203
East Japan Railway Company	0.00 JP3783600004
Genmab A/S	0.00 DK0010272202
Government Of The United States Of America 0.0% 08-oct-2024	0.00 US912797LS40
Canon Inc.	0.00 JP3242800005
Home Depot, Inc. 5.4% 25-jun-2064	0.00 US437076DG44
STERIS plc	0.00 IE00BFY8C754
Takeuchi Mfg.Co., Ltd.	0.00 JP3462660006
IRS EURI/2.47 EUR0929	0.00 02809NZL
Government Of Hungary 5.0% 22-feb-2027	0.00 XS2558594391
Cox Communications, Inc. 5.95% 01-sep-2054	0.00 US224044CV70
AEON Co., Ltd.	0.00 JP3388200002
OIS SONIA /3.906% GBP1234	0.00 02697NZL
Nasdaq, Inc.	0.00 US6311031081
IRS BBR /3.8437 AUD0929	0.00 02539NZL
Realtek Semiconductor Corp	0.00 TW0002379005
OIS REPO_C/3.406% CAD0934	0.00 02548NZL
FTSE 100 IDX 12/20/2024	0.00 ZZ24-IFEU
IRS NIBO/3.25 NOK0330	0.00 02817NZL
YTL Power International Bhd.	0.00 MYL674200000
Umbs Tba 15yr 3% October Delivery	0.00 US01F0304A39
Centene Corporation	0.00 US15135B1017
FHLMC REMICS 2.5% 03/52	0.00 US3137H6KN44
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00 US74350LAC81
Equity LifeStyle Properties, Inc.	0.00 US29472R1086
Avantor, Inc.	0.00 US05352A1007
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00 US3133KQDZ63
Waters Corporation	0.00 US9418481035
Svenska Cellulosa AB SCA Class B	0.00 SE0000112724
Unicharm Corporation	0.00 JP3951600000
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.00 US161175BN35
Rightmove plc	0.00 GB00BGDT3G23
West Pharmaceutical Services, Inc.	0.00 US9553061055
GE Healthcare Technologies Inc.	0.00 US36266G1076
Gatx Corporation 6.9% 01-may-2034	0.00 US361448BN24
Skyworks Solutions, Inc.	0.00 US83088M1027
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
Disco Corporation	0.00 JP3548600000
Fuji Media Holdings, Inc.	0.00 JP3819400007
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00 US110122EJ39
Shiseido Company,Limited	0.00 JP3351600006
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
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
CDL Investments New Zealand Ltd	0.00 NZKGLE000158
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
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Bayerische Motoren Werke AG	0.00 DE0005190003
IRS EURI/2.25 EUR1229	0.00 02837NZL
AB Sagax Class B	0.00 SE0005127818
Kao Corporation	0.00 JP3205800000
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00 USP37115AH81
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.00 XS2775728269
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
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75

USC USCPI /2.5 USD0334	0.00
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Government Of Chile 2.55% 27-jul-2033	0.00 US168863DT21
IRS NIBO/3.59 NOK1234	0.00 02723NZZ
Netflix, Inc. 4.9% 15-aug-2034	0.00 US64110LAZ94
Lasertec Corp.	0.00 JP3979200007
IRS WIBO/4.46 PLN1234	0.00 02816NZZ
Straumann Holding AG	0.00 CH1175448666
OIS SOFR /3.125% USD0335	0.00 02831NZZ
Government Of United Kingdom 4.25% 07-mar-2036	0.00 GB0032452392
FirstService Corp	0.00 CA33767E2024
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
Dover Corporation	0.00 US2600031080
HIC HICPXT/2.38 EUR0233	0.00
Atmos Energy Corporation	0.00 US0495601058
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Government Of Czech Republic 1.5% 24-apr-2040	0.00 CZ0001005920
Azrieli Group Ltd.	0.00 IL0011194789
Swiss Re AG	0.00 CH0126881561
IRS STIB/2.13 SEK0929	0.00 02810NZZ
IRS STIB/2.28 SEK0926	0.00 02811NZZ
Government Of United Kingdom 4.75% 07-dec-2038	0.00 GB00B00NY175
USC USCPI /2.605 USD0928	0.00
Fortinet, Inc.	0.00 US34959E1091
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Dexerials Corp.	0.00 JP3548770001
IRS STIB/2.7187 SEK1229	0.00 02702NZZ
IRS NIBO/3.5937 NOK1229	0.00 02703NZZ
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00 XS2553549903
Land Securities Group PLC	0.00 GB00BYW0PQ60
Conagra Brands, Inc.	0.00 US2058871029
Essity AB Class B	0.00 SE0009922164
Nippon Paint Holdings Co., Ltd.	0.00 JP3749400002
Government Of United Kingdom 4.25% 07-sep-2039	0.00 GB00B3KJDS62
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00 US74456QBR65
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00 US110122EK02
Danske Bank A/s 3.875% 09-jan-2032	0.00 XS2741808898
Amcor PLC	0.00 JE00B1F3079
IRS STIB/2.5 SEK1234	0.00 02778NZZ
USC USCPI /2.615 USD0928	0.00
Holmen AB Class B	0.00 SE0011090018
CDW Corporation	0.00 US12514G1085
Government Of Malaysia 4.065% 15-jun-2050	0.00 MYBMZ2000016
Barclays PLC	0.00 GB0031348658
Lifco AB Class B	0.00 SE0015949201
Tenaga Nasional Bhd	0.00 MYL534700009
Fabege AB	0.00 SE0011166974
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
IRS EURI/2.44 EUR0629	0.00 02813NZZ
FUJIFILM Holdings Corp	0.00 JP3814000000
OIS SOFR /3.687% USD0629	0.00 02577NZZ
SSE plc	0.00 GB0007908733
Rakuten Group, Inc.	0.00 JP3967200001
Swissquote Group Holding Ltd.	0.00 CH0010675863
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
Swap Maturing 24/11/2026 (WPAC40)	0.00
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
United Urban Investment Corporation	0.00 JP3045540006
TELUS Corporation	0.00 CA87971M1032
Saab AB Class B	0.00 SE0021921269
IRS EURI/2.2187 EUR0330	0.00 02819NZZ
Carnival Corporation	0.00 PA1436583006
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Government Of United Kingdom 3.5% 22-jan-2045	0.00 GB00BN65R313
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00 US161175BU77

Logicor Financing Sarl 4.25% 18-jul-2029	0.00 XS2860968085
SoftBank Corp.	0.00 JP3732000009
Swedbank AB Class A	0.00 SE0000242455
Shionogi & Co., Ltd.	0.00 JP3347200002
Meta Platforms, Inc. 5.4% 15-aug-2054	0.00 US30303M8V78
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Capitaland Ascendas REIT	0.00 SG1M77906915
LKQ Corporation	0.00 US5018892084
Hikari Tsushin, Inc.	0.00 JP3783420007
Severn Trent Plc	0.00 GB00B1FH8J72
Government Of Chile 3.1% 22-jan-2061	0.00 US168863DQ81
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
Thomson Reuters Corporation	0.00 CA8849038085
IRS EURI/2.375 EUR0335	0.00 02818NZL
Swap Maturing 21/02/2025 (CBA)	0.00
Croda International Plc	0.00 GB00BJFFLV09
Mowi ASA	0.00 NO0003054108
Government Of Peru 5.875% 08-aug-2054	0.00 US715638EC21
S&p Global Inc. 2.9% 01-mar-2032	0.00 US78409VBK98
AVJennings Ltd	0.00 AU000000AVJ0
Capitaland Investment Limited	0.00 SGXE62145532
Align Technology, Inc.	0.00 US0162551016
Prudential plc	0.00 GB0007099541
Amplifon SpA	0.00 IT0004056880
Super Micro Computer, Inc.	0.00 US86800U3023
Central Japan Railway Company	0.00 JP3566800003
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
HIC HICPXT/2.478 EUR0228	0.00
Kose Corporation	0.00 JP3283650004
Global Payments Inc.	0.00 US37940X1028
DSM-Firmenich AG	0.00 CH1216478797
Government Of United Kingdom 4.25% 07-dec-2040	0.00 GB00B6460505
Genuine Parts Company	0.00 US3724601055
Hulic Co., Ltd.	0.00 JP3360800001
Skanska AB Class B	0.00 SE0000113250
BioMarin Pharmaceutical Inc.	0.00 US09061G1013
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
J.M. Smucker Company	0.00 US8326964058
United Utilities Group PLC	0.00 GB00B39J2M42
Standard Chartered PLC	0.00 GB0004082847
Opthea Ltd - Options	0.00 AU0000338162
SWISS MKT IX 12/20/2024	0.00 FSMIZ24-EUR
Mazda Motor Corp.	0.00 JP3868400007
BioNTech SE Sponsored ADR	0.00 US09075V1026
Kone Oyj Class B	0.00 FI0009013403
USC USCPI /2.595 USD0928	0.00
Yamaha Corporation	0.00 JP3942600002
OIS REPO_C/3% CAD0929	0.00 02550NZL
Orion Oyj Class B	0.00 FI0009014377
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.00 XS2767246908
Baxter International Inc.	0.00 US0718131099
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
Southern Copper Corporation	0.00 US84265V1052
Open House Group Co. Ltd	0.00 JP3173540000
IRS STIB/2.4062 SEK0629	0.00 02575NZL
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004
IRS EURI/2.25 EUR1229	0.00 02836NZL
Thule Group AB	0.00 SE0006422390
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
Campbell Soup Company	0.00 US1344291091
Government Of United Kingdom 3.25% 22-jan-2044	0.00 GB00B8429V04
Celestica Inc.	0.00 CA15101Q2071
USC USCPI /2.635 USD0933	0.00
Sumitomo Realty & Development Co., Ltd.	0.00 JP3409000001
Intel Corporation 3.25% 15-nov-2049	0.00 US458140BJ82
General Motors Company	0.00 US37045V1008
IRS STIB/2.1562 SEK0335	0.00 02826NZL
SMC Corporation	0.00 JP3162600005
Viatis, Inc.	0.00 US92556V1061
Kerry Group Plc Class A	0.00 IE0004906560
Vodafone Group Plc	0.00 GB00BH4HKS39
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00 DE000A383J95

D'leteren Group SA/NV	0.00	BE0974259880
Kirin Holdings Co. Ltd.	0.00	JP3258000003
Techtronic Industries Co., Ltd.	0.00	HK0669013440
Swatch Group Ltd. Bearer	0.00	CH0012255151
Porsche AG	0.00	DE000PAG9113
CK Asset Holdings Limited	0.00	KYG2177B1014
CA Immobilien Anlagen AG	0.00	AT0000641352
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
MTR Corporation Limited	0.00	HK0066009694
AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Celanese Corporation	0.00	US1508701034
Smith & Nephew plc	0.00	GB0009223206
WSP Global Inc	0.00	CA92938W2022
Molson Coors Beverage Company Class B	0.00	US60871R2094
Ricoh Company, Ltd.	0.00	JP3973400009
Government Of Poland 1.75% 25-apr-2032	0.00	PL0000113783
Incyte Corporation	0.00	US45337C1027
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00	FR0013264421
Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010
Axfood AB	0.00	SE0006993770
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
Swisscom AG	0.00	CH0008742519
Autozone, Inc. 6.25% 01-nov-2028	0.00	US053332BG66
Vonovia Se 2.375% 25-mar-2032	0.00	DE000A3MQS72
Schindler Holding Ltd. Pref	0.00	CH0024638196
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
GFL Environmental Inc	0.00	CA36168Q1046
Progress Software Corporation	0.00	US7433121008
Marriott International, Inc. Class A	0.00	US5719032022
Swedish Orphan Biovitrum AB	0.00	SE0000872095
Heineken Holding N.V.	0.00	NL0000008977
Packaging Corporation of America	0.00	US6951561090
Allstate Corporation	0.00	US0200021014
TDK Corporation	0.00	JP3538800008
Trelleborg AB Class B	0.00	SE0000114837
Daifuku Co., Ltd.	0.00	JP3497400006
AFFIRM ASSET 1.17% 11/26	0.00	US00834TAA60
Rocket Companies, Inc. Class A	0.00	US77311W1018
Exelixis, Inc.	0.00	US30161Q1040
Atlassian Corp Class A	0.00	US0494681010
USC USCPI /2.44 USD0329	0.00	
Kyushu Railway Company	0.00	JP3247010006
Halozyme Therapeutics, Inc.	0.00	US40637H1095
Svenska Handelsbanken AB Class A	0.00	SE0007100599
Intel Corporation 4.6% 25-mar-2040	0.00	US458140BL39
T. Rowe Price Group	0.00	US74144T1088
DNB Bank ASA	0.00	NO0010161896
Government Of Poland 5.5% 18-mar-2054	0.00	US731011AZ55
Makita Corporation	0.00	JP3862400003
Subaru Corporation	0.00	JP3814800003
Akzo Nobel N.V.	0.00	NL0013267909
TransUnion	0.00	US89400J1079
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	XS2406890066
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
Fanuc Corporation	0.00	JP3802400006
Seiko Epson Corp.	0.00	JP3414750004
ANA Holdings Inc.	0.00	JP3429800000
SalMar ASA	0.00	NO0010310956
Check Point Software Technologies Ltd.	0.00	IL0010824113
TOKYU CORPORATION	0.00	JP3574200006
Vonovia Se 0.75% 01-sep-2032	0.00	DE000A3MP4V7
Government Of Czech Republic 1.95% 30-jul-2037	0.00	CZ0001006316
Haitian International Holdings Limited	0.00	KYG4232C1087
HIC HICPXT/2.403 EURO228	0.00	
Johnson Controls International plc	0.00	IE00BY7QL619
Nokia Oyj	0.00	FI0009000681
Kikkoman Corporation	0.00	JP3240400006
Carlsberg AS Class B	0.00	DK0010181759
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003

Atlas Copco AB Class B	0.00 SE0017486897
Sysmex Corporation	0.00 JP3351100007
Swire Properties Limited	0.00 HK0000063609
Great Wall Motor Co., Ltd. Class H	0.00 CNE100000338
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
Sartorius Stedim Biotech SA	0.00 FR0013154002
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Metso Corporation	0.00 FI0009014575
Seibu Holdings, Inc.	0.00 JP3417200007
MISUMI Group Inc.	0.00 JP3885400006
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
Hamamatsu Photonics K.K.	0.00 JP3771800004
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Partners Group Holding AG	0.00 CH0024608827
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
OMRON Corporation	0.00 JP3197800000
City Developments Limited	0.00 SG1R89002252
SATS Ltd	0.00 SG1I52882764
DENSO CORPORATION	0.00 JP3551500006
Azbil Corporation	0.00 JP3937200008
MTU Aero Engines AG	0.00 DE000A0D9PTO
Swap Maturing 21/02/2025 (WPAC40)	0.00
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
International Paper Company	0.00 US4601461035
Shimadzu Corporation	0.00 JP3357200009
Hang Lung Properties Limited	0.00 HK0101000591
Keio Corporation	0.00 JP3277800003
ITO EN,Ltd.	0.00 JP3143000002
Sino Land Co. Ltd.	0.00 HK0083000502
Elia Group SA/NV	0.00 BE0003822393
Taisei Corporation	0.00 JP3443600006
Telefonica SA	0.00 ES0178430E18
NIBE Industrier AB Class B	0.00 SE0015988019
Knorr-Bremse AG	0.00 DE000KBX1006
Nichirei Corporation	0.00 JP3665200006
Kewpie Corporation	0.00 JP3244800003
Eli Lilly And Company 5.2% 14-aug-2064	0.00 US532457CT39
UOL Group Limited	0.00 SG1S83002349
Spirax Group plc.	0.00 GB00BWFQGN14
Panasonic Holdings Corporation	0.00 JP3866800000
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
CyberArk Software Ltd.	0.00 IL0011334468
Principal Financial Group, Inc.	0.00 US74251V1026
AAK AB	0.00 SE0011337708
Singapore Airlines Ltd.	0.00 SG1V61937297
Gildan Activewear Inc.	0.00 CA3759161035
CALBEE, Inc.	0.00 JP3220580009
Meiji Holdings Co., Ltd.	0.00 JP3918000005
West Japan Railway Company	0.00 JP3659000008
Stanley Electric Co., Ltd.	0.00 JP3399400005
Brother Industries, Ltd.	0.00 JP3830000000
Burberry Group plc	0.00 GB0031743007
Stora Enso Oyj Class R	0.00 FI0009005961
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
ESR Group Limited	0.00 KYG319891092
United Airlines Holdings, Inc.	0.00 US9100471096
Bunzl plc	0.00 GB00B0744B38
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZX35
Mitsui Chemicals, Inc.	0.00 JP3888300005
Martin Marietta Materials, Inc.	0.00 US5732841060
OIS ESTR /2.41% EUR0934	0.00 02803NZN
AEON Mall Co., Ltd.	0.00 JP3131430005
Taylor Wimpey plc	0.00 GB0008782301
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Pinterest, Inc. Class A	0.00 US72352L1061
Stanley Black & Decker, Inc.	0.00 US8545021011
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00 US91324PEE88
Demant A/S	0.00 DK0060738599
Schindler Holding Ltd.	0.00 CH0024638212

CMOC Group Limited Class H	0.00 CNE100000114
Toyota Tsusho Corp.	0.00 JP3635000007
GlobalFoundries Inc.	0.00 KYG393871085
Dow, Inc.	0.00 US2605571031
Wienerberger AG	0.00 AT0000831706
BASF SE	0.00 DE000BASF111
Gen Digital Inc.	0.00 US6687711084
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
NatWest Group Plc	0.00 GB00BM8PJY71
SOP P SWP 0.027 EUR0225	0.00
SOP P SWP 0.027 EUR0225	0.00
Take-Two Interactive Software, Inc.	0.00 US8740541094
Government Of Colombia 13.25% 09-feb-2033	0.00 COL17CT03862
Air Canada	0.00 CA0089118776
NEC Corp.	0.00 JP3733000008
Nikon Corp.	0.00 JP3657400002
Poste Italiane SpA	0.00 IT0003796171
SOP P SWP 0.027 EUR0225	0.00
Raymond James Financial, Inc.	0.00 US7547301090
Charter Communications, Inc. Class A	0.00 US16119P1084
Japan Airlines Co., Ltd.	0.00 JP3705200008
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
NICE Ltd.	0.00 IL0002730112
Nissan Chemical Corporation	0.00 JP3670800006
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Kansai Paint Co., Ltd.	0.00 JP3229400001
Asahi Kasei Corporation	0.00 JP3111200006
Cincinnati Financial Corporation	0.00 US1720621010
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00 US165183CP74
Tele2 AB Class B	0.00 SE0005190238
Aeroports de Paris ADP	0.00 FR0010340141
Resona Holdings, Inc.	0.00 JP3500610005
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
Plus500 Ltd.	0.00 IL0011284465
USC USCPI /2.605 USD0928	0.00
Hannover Rueck SE	0.00 DE0008402215
Sweco AB Class B	0.00 SE0014960373
Power Corporation of Canada	0.00 CA7392391016
Mitsubishi Electric Corp.	0.00 JP3902400005
Kesko Oyj Class B	0.00 FI0009000202
Expedia Group, Inc.	0.00 US30212P3038
Kingfisher Plc	0.00 GB0033195214
Persimmon Plc	0.00 GB0006825383
Nidec Corporation	0.00 JP3734800000
CGI Inc. Class A	0.00 CA12532H1047
W. R. Berkley Corporation	0.00 US0844231029
NEXON Co., Ltd.	0.00 JP3758190007
Great-West Lifeco Inc.	0.00 CA39138C1068
Evolution AB	0.00 SE0012673267
Sega Sammy Holdings Inc.	0.00 JP3419050004
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
Telia Company AB	0.00 SE0000667925
Wharf (Holdings) Ltd.	0.00 HK0004000045
Norsk Hydro ASA	0.00 NO0005052605
OIS TONAR /1.06% JPY1234	0.00 02720NZL
Latour AB Investment Class B	0.00 SE0010100958
Barratt Developments PLC	0.00 GB0000811801
SUMCO Corporation	0.00 JP3322930003
Venture Corporation Limited	0.00 SG0531000230
Live Nation Entertainment, Inc.	0.00 US5380341090
Boliden AB	0.00 SE0020050417
Roblox Corp. Class A	0.00 US7710491033
EQT AB	0.00 SE0012853455
Walgreens Boots Alliance, Inc.	0.00 US9314271084
Northern Trust Corporation	0.00 US6658591044
Darden Restaurants, Inc.	0.00 US2371941053

Trend Micro Incorporated	0.00 JP3637300009
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Cathay Pacific Airways Limited	0.00 HK0293001514
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Kubota Corporation	0.00 JP3266400005
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
Tyson Foods, Inc. Class A	0.00 US9024941034
International Consolidated Airlines Group SA	0.00 ES0177542018
BayCurrent, Inc	0.00 JP3835250006
Aisin Corporation	0.00 JP3102000001
Markel Group Inc.	0.00 US5705351048
TBS HOLDINGS INC.	0.00 JP3588600001
Carrier Global Corp.	0.00 US14448C1045
SG Holdings Co., Ltd.	0.00 JP3162770006
Tryg A/S	0.00 DK0060636678
Ford Motor Company	0.00 US3453708600
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Fresenius SE & Co. KGaA	0.00 DE0005785604
Millicom International Cellular SA Swedish Depository Receipt	0.00 SE0001174970
Schibsted ASA Class B	0.00 NO0010736879
Associated British Foods plc	0.00 GB0006731235
Akamai Technologies, Inc.	0.00 US00971T1016
Lundin Mining Corporation	0.00 CA5503721063
Banco Comercial Portugues S.A.	0.00 PTBCPOAM0015
Raiffeisen Bank International AG	0.00 AT0000606306
CyberAgent, Inc.	0.00 JP3311400000
Kajima Corporation	0.00 JP3210200006
Southwest Airlines Co.	0.00 US8447411088
Aviva plc	0.00 GB00BPQY8M80
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
Ashtead Group plc	0.00 GB0000536739
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00 US3140A3BB82
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
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Intel Corporation 5.625% 10-feb-2043	0.00 US458140CH18
RATIONAL AG	0.00 DE0007010803
MongoDB, Inc. Class A	0.00 US60937P1066
Antofagasta plc	0.00 GB0000456144
Liberty Global Ltd. Class A	0.00 BMG611881019
Haseko Corporation	0.00 JP3768600003
BT Group plc	0.00 GB0030913577
Tobu Railway Co., Ltd.	0.00 JP3597800006
Nagoya Railroad Co., Ltd.	0.00 JP3649800004
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Medipal Holdings Corporation	0.00 JP3268950007
Orange SA	0.00 FR0000133308
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
MinebeaMitsumi Inc.	0.00 JP3906000009
Taiyo Yuden Co., Ltd.	0.00 JP3452000007
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Zoom Video Communications, Inc. Class A	0.00 US98980L1017
Banco BPM SpA	0.00 IT0005218380
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Wix.com Ltd.	0.00 IL0011301780
Mebuki Financial Group, Inc.	0.00 JP3117700009
Hapag-Lloyd AG	0.00 DE000HLAG475
Fresnillo PLC	0.00 GB00B2QPKJ12
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005
NTT DATA GROUP CORPORATION	0.00 JP3165700000
TIS Inc.	0.00 JP3104890003
Morgan Stanley 6.627% 01-nov-2034	0.00 US61747YFJ91
BRP, Inc.	0.00 CA05577W2004
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
VERBUND AG Class A	0.00 AT0000746409
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
TOTO Ltd	0.00 JP3596200000
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Ares Management Corporation	0.00 US03990B1017
Kurita Water Industries Ltd.	0.00 JP3270000007
Quanta Services, Inc.	0.00 US74762E1029
Oracle Corporation Japan	0.00 JP3689500001
Snap, Inc. Class A	0.00 US83304A1060
LY Corporation	0.00 JP3933800009
AerCap Holdings NV	0.00 NL0000687663
Henkel AG & Co. KGaA	0.00 DE0006048408
DS Smith Plc	0.00 GB0008220112
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Lennar Corporation Class B	0.00 US5260573028
KONAMI Group Corporation	0.00 JP3300200007
Alfresa Holdings Corporation	0.00 JP3126340003
Kuraray Co., Ltd.	0.00 JP3269600007
Galaxy Entertainment Group Limited	0.00 HK0027032686
ConvaTec Group Plc	0.00 GB00BD3VFW73
BHG 0.9% 10/34	0.00 US08862BAA35
Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
Lion Corporation	0.00 JP3965400009
Beijer Ref AB Class B	0.00 SE0015949748
GMO Payment Gateway, Inc.	0.00 JP3385890003
Auto Trader Group PLC	0.00 GB00BVYVFW23
Schibsted Asa Class A	0.00 NO0003028904
AMADA Co., Ltd.	0.00 JP3122800000
Toho Co. Ltd.	0.00 JP3598600009
Telekom Austria AG	0.00 AT0000720008
HKT Trust and HKT Ltd	0.00 HK0000093390
Allfunds Group plc	0.00 GB00BNTJ3546
Hongkong Land Holdings Limited	0.00 BMG4587L1090
NSK Ltd.	0.00 JP3720800006
voestalpine AG	0.00 AT0000937503
Oji Holdings Corp.	0.00 JP3174410005
Husqvarna AB Class B	0.00 SE0001662230
Huhtamaki Oyj	0.00 FI0009000459
Volvo AB Class A	0.00 SE0000115420
Informa Plc	0.00 GB00BMJ6DW54
Entain PLC	0.00 IM00B5VQMV65
Pirelli & C. S.p.A.	0.00 IT0005278236
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Sharp Corporation	0.00 JP3359600008
Rinnai Corporation	0.00 JP3977400005
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Oriental Land Co., Ltd.	0.00 JP3198900007
Capcom Co., Ltd.	0.00 JP3218900003
Nexi S.p.A.	0.00 IT0005366767
China Mengniu Dairy Co., Ltd.	0.00 KYG210961051
Industrivarden AB Class C	0.00 SE0000107203
Quest Diagnostics Incorporated	0.00 US74834L1008
Melrose Industries PLC	0.00 GB00BNGDN821
Concordia Financial Group, Ltd.	0.00 JP3305990008
T&D Holdings, Inc.	0.00 JP3539220008
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Daiwa Securities Group Inc.	0.00 JP3502200003
Rohm Co., Ltd.	0.00 JP3982800009
Eurofins Scientific SE	0.00 FR0014000MR3
Zensho Holdings Co., Ltd.	0.00 JP3429300001
CaixaBank SA	0.00 ES0140609019
Securitas AB Class B	0.00 SE0000163594
Cboe Global Markets Inc	0.00 US12503M1080
RB Global, Inc.	0.00 CA74935Q1072
Sage Group plc	0.00 GB00B8C3BL03
VeriSign, Inc.	0.00 US92343E1029
Swire Pacific Limited Class B	0.00 HK0087000532
Avanza Bank Holding AB	0.00 SE0012454072

Onex Corporation	0.00 CA68272K1030
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Delivery Hero SE	0.00 DE000A2E4K43
Corpay, Inc.	0.00 US2199481068
Amdocs Limited	0.00 GB0022569080
Admiral Group plc	0.00 GB00B02J6398
Industrivarden AB Class A	0.00 SE0000190126
Sampo Oyj	0.00 FI4000552500
Air Water Inc.	0.00 JP3160670000
Toyota Boshoku Corp.	0.00 JP3635400009
TOPPAN Holdings Inc.	0.00 JP3629000005
Carl Zeiss Meditec AG	0.00 DE0005313704
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
Fukuoka Financial Group, Inc.	0.00 JP3805010000
Mitsubishi HC Capital Inc.	0.00 JP3499800005
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004
Bouygues SA	0.00 FR0000120503
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
Hang Seng Bank, Limited	0.00 HK0011000095
Navigator Company SA	0.00 PTP10AM0006
CCL Industries Inc. Class B	0.00 CA1249003098
Leroy Seafood Group ASA	0.00 NO0003096208
Vienna Insurance Group AG	0.00 AT0000908504
Otsuka Corporation	0.00 JP3188200004
LIXIL Corporation	0.00 JP3626800001
Nomura Holdings, Inc.	0.00 JP3762600009
Fresenius Medical Care AG	0.00 DE0005785802
Japan Post Bank Co., Ltd.	0.00 JP3946750001
L E Lundbergforetagen AB Class B	0.00 SE0000108847
Storebrand ASA	0.00 NO0003053605
Shizuoka Financial Group, Inc.	0.00 JP3351500008
ia Financial Corporation Inc.	0.00 CA45075E1043
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Sofina SA	0.00 BE0003717312
AGC Inc.	0.00 JP3112000009
Whitbread PLC	0.00 GB00B1KJJ408
Singapore Telecommunications Limited	0.00 SG1T75931496
Swap Maturing 16/11/2033 (WPAC40)	0.00
Toyota Industries Corp.	0.00 JP3634600005
Kinnevik AB Class B	0.00 SE0022060521
Schroders PLC	0.00 GB00BP9LHF23
Chiba Bank, Ltd.	0.00 JP3511800009
M&G Plc	0.00 GB00BKFB1C65
Telecom Italia S.p.A.	0.00 IT0003497168
Keppel Ltd.	0.00 SG1U68934629
InMode Ltd.	0.00 IL0011595993
Getinge AB Class B	0.00 SE0000202624
Secom Co., Ltd.	0.00 JP3421800008
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Las Vegas Sands Corp.	0.00 US5178341070
Continental AG	0.00 DE0005439004
Universal Music Group N.V.	0.00 NL00150001Y2
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
AutoStore Holdings Ltd.	0.00 BMG0670A1099
Siemens Healthineers AG	0.00 DE000SHL1006
Quebecor Inc. Class B	0.00 CA7481932084
Telecom Italia Rsp	0.00 IT0003497176
Stellantis N.V.	0.00 NL00150001Q9
Swatch Group Ltd. Registered	0.00 CH0012255144
OBIC Co., Ltd.	0.00 JP3173400007
SCSK Corporation	0.00 JP3400400002
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
EPAM Systems, Inc.	0.00 US29414B1044
ageas SA/NV	0.00 BE0974264930
Yaskawa Electric Corporation	0.00 JP3932000007
Telenor ASA	0.00 NO0010063308
Singapore Exchange Ltd.	0.00 SG1J26887955
SPAREBANK 1 SOR-NORGE ASA	0.00 NO0010631567
Elekta AB Class B	0.00 SE0000163628
Pearson PLC	0.00 GB0006776081
Fox Corporation Class B	0.00 US35137L2043

Franklin Resources, Inc.	0.00 US3546131018
Restaurant Brands International, Inc.	0.00 CA76131D1033
Magna International Inc.	0.00 CA5592224011
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
Wilmar International Limited	0.00 SG1T56930848
Domino's Pizza, Inc.	0.00 US25754A2015
Warner Music Group Corp. Class A	0.00 US9345502036
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
SBI Holdings, Inc.	0.00 JP3436120004
Daimler Truck Holding AG	0.00 DE000DTR0CK8
Liberty Global Ltd. Class C	0.00 BMG611881274
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Swap Maturing 18/08/2025 (CBAN90)	0.00
Archer-Daniels-Midland Company	0.00 US0394831020
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Tokyo Century Corporation	0.00 JP3424950008
Genting Singapore Limited	0.00 SGXE21576413
Open Text Corporation	0.00 CA6837151068
ACOM Co., Ltd.	0.00 JP3108600002
JTEKT Corporation	0.00 JP3292200007
Marui Group Co., Ltd.	0.00 JP3870400003
MGM Resorts International	0.00 US5529531015
Wise PLC Class A	0.00 GB00BL9YR756
Elisa Oyj Class A	0.00 FI0009007884
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
SOP P SWP 0.028 EUR0225	0.00
Evonik Industries AG	0.00 DE000EVNK013
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Dentsu Group Inc.	0.00 JP3551520004
Groupe Bruxelles Lambert SA	0.00 BE0003797140
WPP Plc	0.00 JE00B8KF9B49
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Umicore SA	0.00 BE0974320526
Mitsubishi Motors Corporation	0.00 JP3899800001
Rogers Communications Inc. Class B	0.00 CA7751092007
Fosun International Limited	0.00 HK0656038673
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00 US36179XFH44
OIS SARON /0.84% CHF0934	0.00 02805NZN
Yara International ASA	0.00 NO0010208051
Sands China Ltd.	0.00 KYG7800X1079
Swap Maturing 30/06/2030 (WPAC40)	0.00
Solvay SA	0.00 BE0003470755
Yum China Holdings, Inc.	0.00 US98850P1093
Rentokil Initial plc	0.00 GB00B082RF11
Swap Maturing 15/03/2026 (NBNZ40)	0.00
M3, Inc.	0.00 JP3435750009
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00 US3132D6BE95
Swap Maturing 30/06/2030 (WPAC40)	0.00
China Resources Land Limited	0.00 KYG2108Y1052
SiriusXM Holdings Inc.	0.00 US8299331004
Volvo Car AB Class B	0.00 SE0021628898
BNZ RDA 90 Day OCR +15bps	0.00
Tiandi Science & Technology Co.,LTD Class A	0.00 CNE000001B90
BNZ RDA 32 Day OCR +15bps	0.00
SOP P SWP 0.024 EUR0525	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Nissan Motor Co., Ltd.	0.00 JP3672400003
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
CONTRA ABIOMED INC	0.00 US003CVR0169
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
SOP C SWP 0.027 EUR0225	0.00
Investor AB Class A	0.00 SE0015811955
GRAIL Inc	0.00 US3847471014
Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00 US36179XHY58
SOP C SWP 0.028 EUR0225	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE0005S3

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
Swap Maturing 07/08/2028 (WPAC40)	0.00
IRS BBR /3.5937 AUD0330	0.00 02827NZZ
SHORT EURO-BTP 12/06/2024	0.00 FBTSZ24-EUR
OIS TONAR /0.53% JPY1226	0.00 02750NZZ
IRS BBR /4.5937 AUD0934	0.00 02538NZZ
USC USCPI /2.63 USD0933	0.00
IRS BBR /4.6875 NZD1234	0.00 02708NZZ
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	-0.01 02832NZZ
NDIRS CLIC/4.63 CLP1234	-0.01 02834NZZ
HIC HICPXT/2.1 EUR0229	-0.01
IRS EURI/2.53 EUR0250	-0.01 02564NZZ
OIS SONIA /3.375% GBP0330	-0.01 02820NZZ

Swap Maturing 02/07/2025 (BNZW40)	-0.01
IRS EURI/2.78 EUR0429	-0.01 02622NZS
Umbs Tba 30yr 2% October Delivery	-0.01 US01F0206A20
HIC HICPXT/2.395 EUR0233	-0.01
HIC HICPXT/2.448 EUR0233	-0.01
IRS BBR /4.4062 NZD1229	-0.01 02707NZS
IRS EURI/2.75 EUR0734	-0.01 02736NZS
IRS EURI/2.5 EUR0834	-0.01 02806NZS
IRS BBR /4.41 NZD0634	-0.01 02557NZS
IRS TIIE/8.585 MXN1229	-0.01 02830NZS
HIC HICPXT/2.19 EUR0234	-0.01
BFWD JPY 04OCT24	-0.01 99Z100X17
IRS EURI/2.72 EUR0233	-0.01 02623NZS
IRS EURI/2.69 EUR0628	-0.01 02523NZS
BFWD EUR 04OCT24	-0.01 99Z100CF6
OIS SONIA /3.78% GBP0929	-0.01 02765NZS
IRS EURI/2.63 EUR0628	-0.02 02522NZS
BFWD JPY 04OCT24	-0.02 99Z100XD8
BFWD JPY 04OCT24	-0.02 99Z100XC0
BFWD JPY 04OCT24	-0.02 99Z100XF3
IRS EURI/2.75 EUR1227	-0.03 02729NZS
IRS EURI/2.75 EUR1227	-0.04 02728NZS
IRS EURI/2.84 EUR0929	-0.04 02755NZS
Umbs Tba 30yr 2.5% October Delivery	-0.05 US01F0226A83
IRS STIB/2.63 SEK0929	-0.05 02754NZS
EURO-BUND 12/06/2024	-0.09 FGBLZ24-EUR
EURO-BUXL 30Y 12/06/2024	-0.10 FGBXZ24-EUR
Umbs Tba 30yr 4.5% October Delivery	-0.10 US01F0426A65
Umbs Tba 30yr 4% November Delivery	-0.11 US01F0406B84
US 10YR NOTE 12/19/2024	-0.15 TYZ24-USA
AUST 3YR BOND 12/16/2024	-0.19 YTZ24-SFE
EURO-BTP 12/06/2024	-0.19 FBTPZ24-EUR
LONG GILT 12/27/2024	-0.22 RLIZ24-IFEU
3 MONTH SOFR 12/17/2024	-0.27 SR3CU24-USA
AUST 10Y BOND 12/16/2024	-0.35 XTZ24-SFE
US ULTRA BOND 12/19/2024	-0.50 ULZ24-USA
JPN 10Y 12/13/2024	-0.52 JBTZ24-OSE
US 10YR ULTRA 12/19/2024	-0.55 TNCZ24-USA
Cash and cash equivalents	3.05