

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Active Series	1	Offer number	OFR10569
Fund name	Balanced Trust		Fund number	FND335
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		1.72	NZFAPE0001S2	
NVIDIA Corporation		1.56	US670666G1040	
Microsoft Corporation		1.56	US5949181045	
Apple Inc.		1.38	US0378331005	
Auckland International Airport Ltd		1.00	NZAIAE0002S6	
Infratil Ltd		0.99	NZIFTE0003S3	
Contact Energy Ltd		0.88	NZCENE0001S6	
S&P500 EMINI 06/20/2025		0.82	ESM25-USA	
Amazon.com, Inc.		0.72	US0231351067	
Precinct Properties NZ Ltd		0.71	NZAPTE0001S3	
US 5YR NOTE 06/30/2025		0.70	FVM25-USA	
NZ Government Bond 4.25% 15/05/2034		0.67	NZGOVDT534C4	
Alphabet Inc. Class A		0.67	US02079K3059	
NZ Government Bond 4.5% 15/05/2035		0.66	NZGOVDT535C1	
NZ Government Bond 5% 15/05/2054		0.62	NZGOVDT554C2	
Mainfreight Ltd		0.61	NZMFTE0001S9	
US LONG 06/18/2025		0.60	USM25-USA	
US 2YR NOTE 06/30/2025		0.59	TUM25-USA	
A2 Milk Company Ltd		0.59	NZATME0002S8	
Goodman Property Trust		0.59	NZCPT0001S9	
Meta Platforms Inc Class A		0.58	US30303M1027	
Ebos Group Ltd		0.58	NZEBOE0001S6	
NZ Government Bond 3.5% 14/04/2033		0.53	NZGOVDT433C9	
NZ Government Bond 2.75% 15/04/2037		0.52	NZGOVDT437C0	
Taiwan Semiconductor Manufacturing Co., Ltd.		0.52	TW0002330008	
Eli Lilly and Company		0.48	US5324571083	
SPI 200 Futures Jun25		0.47		
Summerset Group Holdings Ltd		0.47	NZSUME0001S0	
NZ Government Inflation Index Bond 2.5% 20/09/2035		0.44	NZIHBDT004C8	
Meridian Energy Limited		0.43	NZMELE0002S7	
NZ Government Bond 1.75% 15/05/2041		0.39	NZGOVDT541C9	
SAP SE		0.39	DE0007164600	
Mercury NZ Limited		0.39	NZMRPE0001S2	
EURO-SCHATZ 06/06/2025		0.37	FGBSM25-EUR	
STOXX Europe ESG-X Future		0.37		
Freightways Group Ltd		0.35	NZFREE0001S0	
Kiwi Property Group Ltd		0.35	NZKPGE0001S9	
Mastercard Incorporated Class A		0.34	US57636Q1040	
CSL Limited		0.34	AU000000CSL8	
NZ Government Bond 2.75% 15/05/2051		0.33	NZGOVDT551C8	
NZ Government Bond 4.25% 15/05/2036		0.33	NZGOVDT536C9	
Broadcom Inc.		0.33	US11135F1012	
Argosy Property Trust		0.33	NZARGE0010S7	
BHP Group Ltd		0.32	AU000000BHP4	
JPMorgan Chase & Co.		0.32	US46625H1005	
Vital Healthcare Property Trust		0.30	NZCHPE0001S4	
Ryman Healthcare Ltd		0.29	NZRYME0001S4	
MSCI INDIA NTR 06/20/2025		0.26		
Goodman Group		0.26	AU000000GMG2	
NZ Government Bond 4.50% 15/05/2030		0.26	NZGOVDT530C2	
Government Of Poland 2.0% 25-aug-2036		0.25	PL0000117024	
Fletcher Building Ltd		0.25	NZFBUE0001S0	
Port of Tauranga Ltd		0.25	NZPOTE0003S0	
NZ Government Bond 3% 20/04/2029		0.25	NZGOVDT429C7	
Property for Industry Ltd		0.25	NZPFIE0001S5	
NZ Government Inflation Index Bond 3% 20/09/2030		0.24	NZIHBDT003C0	
Ecolab Inc.		0.24	US2788651006	
Citigroup Inc.		0.24	US1729674242	
Welltower Inc.		0.23	US95040Q1040	
Visa Inc. Class A		0.23	US92826C8394	

NZ Government Inflation Index Bond 2.50% 20/09/2040	0.23 NZIIBDT005C5
Government Of The United States Of America 5.5% 15-aug-2028	0.23 US912810FE39
eBay Inc.	0.22 US2786421030
Cisco Systems, Inc.	0.22 US17275R1023
Unilever PLC	0.22 GB00B10RZP78
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21 NZSPGE0001S2
NZ Government Bond 1.5% 15/05/2031	0.21 NZGOVDT531C0
HSBC Holdings Plc	0.21 GB0005405286
Housing NZ 2.183% 24/04/2030	0.21 NZHNZD0230L2
Tesla, Inc.	0.21 US88160R1014
Novartis AG	0.21 CH0012005267
Government Of The United States Of America 4.875% 31-oct-2028	0.21 US91282CJF95
Government Of Norway 1.75% 17-feb-2027	0.21 NO0010786288
Spark New Zealand Ltd	0.20 NZTELE0001S4
Iberdrola SA	0.20 ES0144580Y14
Rio Tinto Ltd	0.20 AU000000RIO1
Goldman Sachs Group, Inc.	0.20 US38141G1040
Macquarie Group Ltd	0.19 AU000000MQG1
NZLGFA 4.5% 15/05/2030	0.19 NZLGFDT020C7
Housing NZ 1.534% 10/09/2035	0.19 NZHNZD0935L6
Bank of America Corp	0.19 US0605051046
Xero Ltd	0.18 NZXROE0001S2
Government Of Mexico 8.0% 31-jul-2053	0.18 MX0MGO0001E4
Government Of Japan 0.0% 21-apr-2025	0.18 JP1742821R17
Booking Holdings Inc.	0.18 US09857L1089
ANZ Group Holdings Ltd	0.18 AU000000ANZ3
QUALCOMM Incorporated	0.18 US7475251036
Government Of Japan 0.1% 20-sep-2027	0.18 JP1103481H98
Equinix, Inc.	0.18 US29444U7000
Government Of Japan 0.0% 07-may-2025	0.18 JP1742841R21
Alphabet Inc. Class C	0.17 US02079K1079
Government Of China 2.55% 15-oct-2028	0.17 CND1000716Y2
Intuit Inc.	0.17 US4612021034
EURO-BOBL 06/06/2025	0.17 FGBMM25-EUR
Chorus Ltd	0.17 NZCNUE0001S2
Gilead Sciences, Inc.	0.17 US3755581036
NZ Local Government Funding Agency 2.00% 15/04/2037	0.17 NZLGFDT016C5
Amgen Inc.	0.17 US0311621009
Resmed Inc	0.16 AU000000RMD6
NextEra Energy, Inc.	0.16 US65339F1012
NZ Government Bond 4.50% 15/04/2027	0.16 NZGOVDT427C1
Adyen NV	0.16 NL0012969182
Thermo Fisher Scientific Inc.	0.16 US8835561023
Procter & Gamble Company	0.16 US7427181091
Government Of Japan 0.1% 20-dec-2026	0.16 JP1103451GC0
Government Of The United States Of America 4.25% 15-jan-2028	0.16 US91282CMF58
BOC Call Account	0.16
Alibaba Group Holding Limited	0.15 KYG017191142
AvalonBay Communities, Inc.	0.15 US0534841012
Government Of Indonesia 7.0% 15-feb-2033	0.15 IDG000020801
Merck & Co., Inc.	0.15 US58933Y1055
Automatic Data Processing, Inc.	0.15 US0530151036
Netflix, Inc.	0.15 US64110L1061
NZLGFA 3.50% 14/04/2033	0.15 NZLGFDT009C0
TOPIX Indx Futr Jun25	0.15 TPCM25-ose
MSCI INDIA 06/20/2025	0.15
Lowe's Companies, Inc.	0.15 US5486611073
Prologis, Inc.	0.14 US74340W1036
Bristol-Myers Squibb Company	0.14 US1101221083
Westpac 3.696% 16/02/27	0.14 NZWNZD0227L7
Government Of Australia 4.75% 21-jun-2054	0.14 AU0000300535

BNZ 4.985% 07/06/2027	0.14 NZBNZDT401C8
Applied Materials, Inc.	0.14 US0382221051
Charles Schwab Corp	0.14 US8085131055
Kiwibank 6.254% 19/10/2028	0.14 NZKIWD1028L0
Novo Nordisk A/S Class B	0.14 DK0062498333
BNZ 5.8720% 01/09/2028	0.14 NZBNZDT403C4
NZ Local Government Funding Agency 2.25% 15/05/2031	0.14 NZLGFD017C3
Waste Management, Inc.	0.14 US94106L1098
Government Of The United States Of America 4.375% 30-nov-2028	0.14 US91282CJN20
Government Of Japan 2.3% 20-mar-2040	0.14 JP1300321A34
KBN 1.25% 02/07/2030	0.14 NZKBNDT012C0
GPT Group	0.14 AU000000GPT8
China Construction Bank Corporation Class H	0.14 CNE1000002H1
Government Of The United States Of America 2.0% 15-aug-2051	0.13 US912810S221
RELX PLC	0.13 GB00B2B0DG97
Accenture Plc Class A	0.13 IE00B4BNMY34
Telix Pharmaceuticals Ltd	0.13 AU000000TLX2
Roper Technologies, Inc.	0.13 US7766961061
Government Of Germany 2.9% 18-jun-2026	0.13 DE000BU22056
Government Of Australia 2.5% 21-may-2030	0.13 AU0000013740
Simon Property Group, Inc.	0.13 US8288061091
Government Of Indonesia 6.5% 15-feb-2031	0.13 IDG000015207
NZ Government Inflation Index Bond 2% 20/09/2025	0.13 NZIIBDT002C2
McKesson Corporation	0.13 US58155Q1031
Government Of Malaysia 4.642% 07-nov-2033	0.13 MYBMT1800039
Government Of The United States Of America 2.75% 15-aug-2032	0.13 US91282CFF32
Intuitive Surgical, Inc.	0.12 US46120E6023
CCB FRN 02/11/26	0.12 NZCCBDT015C6
Howmet Aerospace Inc.	0.12 US4432011082
Gentrack Group Ltd	0.12 NZGTKE0002S9
Umbs Tba 30yr 5.5% April Delivery	0.12 US01F0526495
Housing NZ 3.42% 18/10/2028	0.12 NZHNZD0628L7
Johnson & Johnson	0.12 US4781601046
ASML Holding NV	0.12 NL0010273215
London Stock Exchange Group plc	0.12 GB00B0SWJX34
Government Of The United States Of America 2.5% 15-feb-2045	0.12 US912810RK60
Ventas, Inc.	0.12 US92276F1003
NZLGFA 3% 15/05/2035	0.12 NZLGFD019C9
Sumitomo Mitsui Financial Group, Inc.	0.12 JP3890350006
Home Depot, Inc.	0.12 US4370761029
Palo Alto Networks, Inc.	0.12 US6974351057
Danaher Corporation	0.11 US2358511028
BNZ 5.536% 25/05/2028	0.11 NZBNZDT402C6
ASB Bank 5.928% 16/11/2026	0.11 NZABBDG006C3
Salesforce, Inc.	0.11 US79466L3024
Shopify, Inc. Class A	0.11 CA82509L1076
Government Of The United States Of America 3.875% 15-may-2043	0.11 US912810TS78
Government Of Mexico 8.5% 31-may-2029	0.11 MX0MGO0000H9
Medtronic Plc	0.11 IE00BTN1Y115
ANZLNZ 5.22% 16/02/2028	0.11 NZANBDT025C4
UniCredit S.p.A.	0.11 IT0005239360
BZLNZ 4.889% 19/11/2029	0.11 NZBNZDT406C7
NZ Local Government Funding Agency 1.5% 20/04/2029	0.11 NZLGFD012C4
Commonwealth Bank of Australia	0.11 AU000000CBA7
UnitedHealth Group Incorporated	0.11 US91324P1021
Coca-Cola Company	0.11 US1912161007
Government Of Norway 1.75% 06-sep-2029	0.11 NO0010844079
NZ Local Government Funding Agency 4.50% 14/05/2032	0.11 NZLGFD0201C5

Government Of Norway 2.125% 18-may-2032	0.11 NO0012440397
AstraZeneca PLC	0.11 GB0009895292
Brambles Ltd	0.11 AU000000BXB1
GDI Property Group	0.11 AU000000GDI7
Government Of Canada 4.0% 01-may-2026	0.11 CA135087R556
US 10YR NOTE 06/18/2025	0.11 TYM25-USA
Cencora, Inc.	0.11 US03073E1055
Stockland	0.11 AU000000SGP0
Government Of The United States Of America 2.25% 15-feb-2052	0.11 US912810TD00
ASBBNK 5.524% 21/06/2027	0.11 NZABBDT044C9
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.10 US8740391003
WBC 4.337% 24/09/2029	0.10 NZWNZD0929L8
Government Of The United States Of America 3.5% 31-jan-2030	0.10 US91282CGJ45
Bank of New York Mellon Corp	0.10 US0640581007
Adobe Inc.	0.10 US00724F1012
Morgan Stanley	0.10 US6174464486
Koninklijke Ahold Delhaize N.V.	0.10 NL0011794037
Colgate-Palmolive Company	0.10 US1941621039
Government Of United Kingdom 4.125% 29-jan-2027	0.10 GB00BL6C7720
Government Of United Kingdom 4.375% 07-mar-2030	0.10 GB00BSQNRD01
EssilorLuxottica SA	0.10 FR0000121667
Government Of Mexico 8.5% 18-nov-2038	0.10 MX0MGO0000J5
SK hynix Inc.	0.10 KR7000660001
NZ Government Bond 2% 15/05/2032	0.10 NZGOVDT532C8
KIWI 5.737% 19/10/2027	0.10 NZKIWD1027L2
ICICI Bank Limited Sponsored ADR	0.10 US45104G1040
Extra Space Storage Inc.	0.10 US30225T1025
ABB Ltd.	0.10 CH0012221716
Illinois Tool Works Inc.	0.10 US4523081093
CRH public limited company	0.10 IE0001827041
Government Of The United States Of America 1.625% 15-may-2031	0.10 US91282CCB54
Government Of Mexico 10.0% 20-nov-2036	0.10 MX0MGO0000B2
Royal KPN NV	0.10 NL0000009082
3M Company	0.10 US88579Y1010
Government Of Colombia 7.0% 26-mar-2031	0.10 COL17CT03771
Government Of China 3.12% 25-oct-2052	0.10 CND10005R9B1
Genesis Energy Ltd	0.10 NZGNEE0001S7
Meituan Class B	0.10 KYG596691041
BNZ FRN 23/11/2026	0.10 NZBNZDT404C2
Kenvue, Inc.	0.09 US49177J1025
Berkshire Hathaway Inc. Class B	0.09 US0846707026
AbbVie, Inc.	0.09 US00287Y1091
CME Group Inc. Class A	0.09 US12572Q1058
Deere & Company	0.09 US2441991054
TPNZ 1.735% 04/09/2025	0.09 NZTRPD0070L9
Kimberly-Clark Corporation	0.09 US4943681035
Government Of Singapore 2.375% 01-jun-2025	0.09 SG31A0000001
CBRE Group, Inc. Class A	0.09 US12504L1098
Serko Ltd	0.09 NZSKOE0001S7
Mizuho Financial Group, Inc.	0.09 JP3885780001
IBRD 4.625% 02/02/2028	0.09 NZIBDDT021C7
Government Of Mexico 8.5% 01-mar-2029	0.09 MX0MGO00001F1
AUCKCN 2.95% 28/09/2050	0.09 NZAKCDT520C6
FCGNZ 4.6% 08/11/2029	0.09 NZFCGDG006C2
Government Of Japan 0.4% 20-dec-2049	0.09 JP1300651L15
Scales Corporation Limited	0.09 NZSCLE0002S8
Westpac Banking Corporation	0.09 AU000000WBC1
International Bank For Reconstruction & Development 4.625% 15-jan-2032	0.09 US459058LQ48
Vector Ltd	0.09 NZVCTE0001S7
MercadoLibre, Inc.	0.09 US58733R1023

KDDI Corporation	0.09 JP3496400007
Costco Wholesale Corporation	0.08 US22160K1051
VICI Properties Inc	0.08 US9256521090
KIWI 2.635% 05/10/2026	0.08 NZKIWD1026L4
China Development Bank 2.52% 25-may-2028	0.08 CND10006GRG4
Trane Technologies plc	0.08 IE00BK9ZQ967
Government Of Singapore 2.875% 01-jul-2029	0.08 SG3263998209
Investor AB Class B	0.08 SE0015811963
Government Of Japan 0.1% 20-jun-2027	0.08 JP1103471H66
Telstra Corp Ltd	0.08 AU0000000TLS2
BCHINA NFIX3FRA + 115 15/05/2026	0.08 NZBOCDT004C6
ICBCAS NFIX3FRA + 110 26/05/2025	0.08 NZICBDT010C1
Agnico Eagle Mines Limited	0.08 CA0084741085
Air Liquide SA	0.08 FR0000120073
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.08 CND10006ZGB8
Arista Networks, Inc.	0.08 US0404132054
Walmart Inc.	0.08 US9311421039
Government Of Mexico 7.5% 03-jun-2027	0.08 MX0MGO00000D8
Royal Bank of Canada	0.08 CA7800871021
Tower Ltd	0.08 NZTWRE0011S2
Next plc	0.08 GB0032089863
KIWI 4.746% 11/12/2029	0.08 NZKIWD1229L4
MediaTek Inc	0.08 TW0002454006
Government Of The United States Of America 0.0% 29-apr-2025	0.08 US912797PB78
Government Of The United States Of America 0.0% 22-may-2025	0.08 US912797NM51
Discover Financial Services	0.08 US2547091080
Amphenol Corporation Class A	0.08 US0320951017
AIA Group Limited	0.08 HK0000069689
Aflac Incorporated	0.08 US0010551028
Starbucks Corporation	0.08 US8552441094
NZ Government Bond 0.25% 15/05/2028	0.08 NZGOVDT528C6
American Water Works Company, Inc.	0.08 US0304201033
Cdp Financial Inc. 1.125% 06-apr-2027	0.08 XS2466358111
ANZ 4.63% 20/02/2030	0.08 NZANBDT026C2
WSTP 1.439% 02/24/26	0.08 NZWNZD0226L9
Government Of Australia 2.75% 21-may-2041	0.08 AU0000018442
S&P/TSX 60 IX 06/19/2025	0.08 SXFM25-MOD
LNZCC 2018-1 A 22/061/2036	0.08 NZLATD1011R4
Government Of The United States Of America 0.0% 01-may-2025	0.08 US912797ND52
Government Of Colombia 5.75% 03-nov-2027	0.08 COL17CT03672
National Australia Bank Ltd	0.08 AU000000NAB4
Orkla ASA	0.08 NO0003733800
Cummins Inc.	0.08 US2310211063
ICBCAS FRN 02/06/2026	0.08 NZICBDT011C9
ACS, Actividades de Construccion y Servicios SA	0.08 ES0167050915
Invitation Homes, Inc.	0.07 US46187W1071
SBB 6.14% 07/03/2029	0.07 NZSBBDT370C8
ResMed Inc.	0.07 US7611521078
Pop Mart International Group Limited	0.07 KYG7170M1033
RABO 5.31% 05/04/2029	0.07 NZRABDT023C5
Niterra Co.,Ltd.	0.07 JP3738600000
General Mills, Inc.	0.07 US3703341046
Banca Mediolanum SpA	0.07 IT0004776628
Dow Jones US Real Estate Index Futures Jun25	0.07
Pfizer Inc.	0.07 US7170811035
Asics Corporation	0.07 JP3118000003
IBRD 4.25% 29/07/2027	0.07 NZIBDDT020C9
Poste Italiane SpA	0.07 IT0003796171
Prudential Financial, Inc.	0.07 US7443201022
Hansoh Pharmaceutical Group Company Limited	0.07 KYG549581067
Itochu Corporation	0.07 JP3143600009

Government Of The United States Of America 0.625% 15-may-2030	0.07 US912828ZQ64
Wells Fargo & Company 5.211% 03-dec-2035	0.07 US95000U3N13
Kellanova	0.07 US4878361082
Government Of United Kingdom 0.875% 22-oct-2029	0.07 GB00BJMHB534
POTNZ 3.552% 24/11/2028	0.07 NZPOTD1128L1
Government Of China 2.35% 25-feb-2034	0.07 CND10007LB61
Investore Property Limited	0.07 NZIPLE0001S3
Nintendo Co., Ltd.	0.07 JP3756600007
Chugai Pharmaceutical Co., Ltd.	0.07 JP3519400000
ASBBNK 1.646% 04/05/2026	0.07 NZABBDG005C5
China Development Bank 2.63% 08-jan-2034	0.07 CND10007C5L3
AppLovin Corp. Class A	0.07 US03831W1080
Boston Scientific Corporation	0.07 US1011371077
National Bank of Canada	0.07 CA6330671034
Xiaomi Corp. Class B	0.07 KYG9830T1067
Government Of France 2.75% 25-feb-2029	0.07 FR001400HI98
Infineon Technologies AG	0.07 DE0006231004
Fox Corporation Class A	0.07 US35137L1052
Northern Star Resources Ltd	0.07 AU000000NST8
Xylem Inc.	0.07 US98419M1009
Caterpillar Inc.	0.07 US1491231015
HCA Healthcare Inc	0.07 US40412C1018
American Homes 4 Rent Class A	0.07 US02665T3068
Cie Generale des Etablissements Michelin SA	0.07 FR001400AJ45
IFC 4.875% 13/12/2029	0.07 NZIFCDT015C6
BAWAG Group AG	0.07 AT0000BAWAG2
3i Group plc	0.07 GB00B1YW4409
Government Of United Kingdom 4.25% 31-jul-2034	0.07 GB00BQC82C90
Expeditors International of Washington, Inc.	0.07 US3021301094
Henkel AG & Co. KGaA Pref	0.07 DE0006048432
NIB 4.5% 30/01/2029	0.07 NZNIBDT014C0
Vicinity Centres	0.07 AU000000VCX7
Cleanaway Waste Management Ltd	0.07 AU000000CWY3
LY Corporation	0.07 JP3933800009
RB Global, Inc.	0.07 CA74935Q1072
State Street Corporation	0.07 US8574771031
Government Of South Korea 3.375% 10-jun-2032	0.07 KR103502GC65
POTNZ 1.02% 29/09/2025	0.07 NZPOTD0925L1
Zebra Technologies Corporation Class A	0.07 US9892071054
Fidelity National Information Services, Inc.	0.07 US31620M1062
NetApp, Inc.	0.07 US64110D1046
IGM Financial Inc.	0.07 CA4495861060
Symrise AG	0.07 DE000SYM9999
Dover Corporation	0.07 US2600031080
Isuzu Motors Limited	0.07 JP3137200006
Geely Automobile Holdings Limited	0.07 KYG3777B1032
IFC 3.75% 09/08/2027	0.07 NZIFCDT009C9
Government Of Indonesia 7.0% 15-may-2027	0.06 IDG000009804
Telenor ASA	0.06 NO0010063308
Government Of Mexico 7.75% 23-nov-2034	0.06 MX0MGO0000U2
WBC 4.902% 15/02/2028	0.06 US96122QAA13
Regency Centers Corporation	0.06 US7588491032
CHURC 5.043% 06/04/2028	0.06 NZCCHDT901C1
Digital Realty Trust, Inc.	0.06 US2538681030
Synchrony Financial	0.06 US87165B1035
Infosys Limited Sponsored ADR	0.06 US4567881085
Labcorp Holdings Inc.	0.06 US5049221055
Government Of The United States Of America 4.125% 15-aug-2053	0.06 US912810TT51
Sartorius AG Pref	0.06 DE0007165631
NVR, Inc.	0.06 US62944T1051
ORIX Corporation	0.06 JP3200450009
Advanced Info Service Public Co., Ltd. NVDR	0.06 TH0268010R11
Nestle S.A.	0.06 CH0038863350

ICBCAS 5.784% 09/04/2029	0.06 NZICBDT012C7
Santander Uk Plc 2.625% 12-apr-2028	0.06 XS2984226626
Mitsui Fudosan Co., Ltd.	0.06 JP3893200000
Government Of Cyprus 3.25% 27-jun-2031	0.06 XS2849767202
Government Of Japan 0.4% 20-sep-2025	0.06 JP1103401F97
Oracle Corporation	0.06 US68389X1054
TJX Companies Inc	0.06 US8725401090
Pandora A/S	0.06 DK0060252690
SPKNZ 4.37% 29/09/2028	0.06 NZSPFD0928L5
HP Inc.	0.06 US40434L1052
Compagnie Financiere Richemont SA	0.06 CH0210483332
Roche Holding Ltd Dividend Right Cert.	0.06 CH0012032048
IBRD 1.25% 10/12/2030	0.06 NZIBDDT017C5
Naspers Limited Class N	0.06 ZAE000325783
Industria de Diseno Textil, S.A.	0.06 ES0148396007
Advanced Micro Devices, Inc.	0.06 US0079031078
Klepierre SA	0.06 FR0000121964
TPNZ 5.893% 03/15/2028	0.06 NZTRPD0328L1
TOYOTA 5.75% 06/12/2027	0.06 NZTFSDT821C6
Equity Residential	0.06 US29476L1070
Vista Group International Ltd	0.06 NZVGLE0003S1
Government Of South Korea 2.625% 10-sep-2035	0.06 KR103502G594
LBANK 4.00% 15/04/2027	0.06 NZLBKDT003C1
MetLife, Inc.	0.06 US59156R1086
BOC Hong Kong (Holdings) Limited	0.06 HK2388011192
Government Of Norway 3.75% 12-jun-2035	0.06 NO0013475558
Sanwa Holdings Corporation	0.06 JP3344400001
Sherwin-Williams Company	0.06 US8243481061
Government Of Colombia 6.25% 09-jul-2036	0.06 COL17CT03748
Elevance Health, Inc. 4.75% 15-feb-2033	0.06 US28622HAB78
Government Of Germany 1.0% 15-may-2038	0.06 DE0001102598
Samsung Electronics Co., Ltd.	0.06 KR7005930003
Copart, Inc.	0.06 US2172041061
ServiceNow, Inc.	0.06 US81762P1021
Government Of United Kingdom 1.25% 31-jul-2051	0.06 GB00BLH38158
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.06 US36266GAA58
Government Of Canada 2.75% 01-jun-2033	0.06 CA135087Q236
Quest Diagnostics Incorporated	0.06 US74834L1008
Government Of The United States Of America 0.0% 27-may-2025	0.06 US912797PK77
Government Of Mexico 8.0% 07-nov-2047	0.06 MX0MGO0000102
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.06 CA07813ZCE21
ADB 2.125% 19/05/2031	0.06 NZADBDT013C2
Garmin Ltd.	0.06 CH0114405324
PT Bank Central Asia Tbk	0.06 ID1000109507
S&P Global, Inc.	0.06 US78409V1044
Repligen Corporation	0.06 US7599161095
NEDWBK 3.125% 01/03/2027	0.06 NZNWBTD001C9
Abbott Laboratories	0.06 US0028241000
RENTEN 2.875% 11/02/2027	0.06 NZLRBDT015C8
Government Of The United States Of America 3.75% 31-aug-2031	0.06 US91282CLJ89
Government Of The United States Of America 3.625% 30-sep-2031	0.06 US91282CLM19
Government Of The United States Of America 4.25% 30-jun-2031	0.06 US91282CKW00
Challenger Financial Service	0.06 AU000000CGF5
Government Of The United States Of America 4.125% 31-jul-2031	0.06 US91282CLD10
AUCKCN 5.7340% 27/09/2028	0.06 NZAKCDT595C8
MUFGBNK NFIX3FRA + 85 24/11/2026	0.06 NZMUFDT004C2
Heartland Group Holdings Ltd	0.06 NZHGHE0007S9
IFC 4.875% 19/12/2028	0.06 NZIFCDT016C4
McDonald's Corporation	0.06 US5801351017
Fiserv, Inc.	0.06 US3377381088

Westpac FRN 06/07/2026	0.06 NZWZNZD0726L8
DCTL 3.22% 27/11/2028	0.06 NZDCTDT211C0
Deutsche Telekom AG	0.06 DE0005557508
Synopsys, Inc.	0.06 US8716071076
Government Of The United States Of America 0.0% 29-may-2025	0.06 US912797NN35
Sekisui House, Ltd.	0.06 JP3420600003
HDFC Bank Limited Sponsored ADR	0.06 US40415F1012
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.06 XS2898886754
Woolworths Ltd	0.06 AU000000WOW2
AT&T Inc	0.06 US00206R1023
Government Of Norway 2.0% 26-apr-2028	0.05 NO0010821598
Pacific Edge Ltd	0.05 NZPEBE0002S1
VCTNZ 3.69% 26/11/2027	0.05 NZVCTDT013C8
Vipshop Holdings Ltd Sponsored ADR	0.05 US92763W1036
Sonova Holding AG	0.05 CH0012549785
Wartsila Oyj Abp	0.05 FI0009003727
Siemens Aktiengesellschaft	0.05 DE0007236101
CENNZ 5.62% 06/04/2029	0.05 NZCEND0080L7
Linde plc	0.05 IE000S9YS762
DCTL 2.09% 15/11/2026	0.05 NZDCTDT173C2
Servcorp Ltd	0.05 AU000000SRV5
International Consolidated Airlines Group SA	0.05 ES0177542018
Government Of The United States Of America 0.0% 03-apr-2025	0.05 US912797MV69
Government Of Mexico 7.75% 13-nov-2042	0.05 MX0MGO0000R8
European Investment Bank 2.75% 30-jul-2030	0.05 XS2626024868
Uber Technologies, Inc.	0.05 US90353T1007
Government Of Portugal 3.0% 15-jun-2035	0.05 PTOTEAOE0005
Xcel Energy Inc.	0.05 US98389B1008
Government Of Spain 2.7% 31-jan-2030	0.05 ES0000012000
IADB 4.75% 25/01/2030	0.05 NZIDBDT010C0
MERINZ 5.4% 21/03/2030	0.05 NZMELDT105C9
Government Of Australia 1.75% 21-jun-2051	0.05 AU0000097495
Government Of The United States Of America 1.125% 15-aug-2040	0.05 US912810SQ22
ING Groep NV	0.05 NL0011821202
Suncorp Group Ltd	0.05 AU000000SUN6
PIFAU 6.397% 07/03/2030	0.05 NZPWCDT011C5
Orica Ltd	0.05 AU000000OR11
ADB 1.125% 10/02/2028	0.05 NZADBDT012C4
CENXX 6.398% 21/11/2030	0.05 AU3CB0303576
NIB 4.375% 21/02/2030	0.05 NZNIBDT013C2
Samsung Securities Co., Ltd.	0.05 KR7016360000
Rabobank FRN 16/06/2025	0.05 NZRABDT019C3
EIB 1.875% 16/06/2028	0.05 NZEIBDT006C7
Block, Inc. Class A	0.05 US8522341036
KFW 1.75% 19/05/2028	0.05 NZKFZDT004C9
IBRD 1.625% 10/05/2028	0.05 NZIBDDT018C3
Westpac 45 day Notice Deposit	0.05
Ramsay Health Care Ltd	0.05 AU000000RHC8
PPG Industries, Inc.	0.05 US6935061076
SAMSUNG C&T CORP	0.05 KR7028260008
Essex Property Trust, Inc.	0.05 US2971781057
Best Buy Co., Inc.	0.05 US0865161014
IBRD 2.875% 30/11/2026	0.05 NZIBDDT019C1
Terumo Corporation	0.05 JP3546800008
Government Of The United States Of America 2.375% 15-may-2029	0.05 US9128286T26
NPHNZ 5.52% 23/03/2028	0.05 NZNPHD0010L9
Schneider Electric SE	0.05 FR0000121972
Glencore Funding Llc 5.371% 04-apr-2029	0.05 US378272BS65
AIANZ 5.67% 09/05/2028	0.05 NZAIAD0250L8
KOMBK 2.875% 09/02/2027	0.05 NZKBNDT014C6
Rabobank FRN 16/03/2026	0.05 NZRABDT020C1

KONAMI Group Corporation	0.05 JP3300200007
BNZ 1.884% 08/06/2026	0.05 NZBNZDT397C8
WSTP 6.73% 14/02/2034	0.05 NZWNZD02T2L8
American Tower Corporation	0.05 US03027X1000
TRGRP 7.202% 11/10/2028	0.05 NZTRGD1028L5
Wells Fargo & Company	0.05 US9497461015
Government Of Italy 0.95% 01-jun-2032	0.05 IT0005466013
Engie Sa. 5.625% 10-apr-2034	0.05 US29286DAB10
Asset Plus Ltd	0.05 NZNAPE0007S3
TBA GNMA2 SINGLE 5.5%	0.05 US21H0526457
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05 IT0005554578
Constellation Energy Corporation	0.05 US21037T1097
Government Of Spain 3.45% 31-oct-2034	0.05 ES0000012N35
Verizon Communications Inc.	0.05 US92343V1044
Watts Water Technologies, Inc. Class A	0.05 US9427491025
International Business Machines Corporation	0.05 US4592001014
Government Of Canada 2.25% 01-dec-2029	0.05 CA135087N670
Vonovia SE	0.05 DE000A1ML7J1
Government Of Colombia 6.25% 26-nov-2025	0.05 COL17CT03557
EIB 4% 22/07/2027	0.05 NZEIBDT007C5
Government Of Indonesia 6.375% 15-jul-2037	0.05 IDG000019803
Government Of United Kingdom 4.5% 07-mar-2035	0.05 GB00BT7J0027
Palantir Technologies Inc. Class A	0.05 US69608A1088
Snap-on Incorporated	0.05 US8330341012
Progressive Corporation	0.05 US7433151039
Aptiv PLC	0.05 JE00BTDN8H13
Government Of Australia 3.5% 21-dec-2034	0.05 AU0000274706
Government Of The United States Of America 4.0% 31-oct-2029	0.05 US91282CFT36
Ball Corporation	0.05 US0584981064
Bpce Sfh Sa 3.25% 12-apr-2028	0.05 FR001400H8X1
Dell Technologies, Inc. Class C	0.05 US24703L2025
Walt Disney Company	0.05 US2546871060
Edwards Lifesciences Corporation	0.05 US28176E1082
Greek Organisation of Football Prognostics SA	0.05 GRS419003009
AUCKCN 5.745% 17/06/2039	0.05 NZAKCDT614C7
Government Of Malaysia 3.885% 15-aug-2029	0.05 MYBMO1900020
International Development Association 4.5% 12-feb-2035	0.05 XS2999619070
CHRIINT 5.18% 19/05/2028	0.05 NZCHCDT005C1
Abbvie Inc. 3.2% 21-nov-2029	0.05 US00287YBX67
TPNZ 2.047% 08/09/2026	0.05 NZTRPD0090L7
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05 US55903VBA08
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.05 US03522AAH32
Canadian Pacific Kansas City Limited	0.05 CA13646K1084
Mitsubishi Estate Company, Limited	0.05 JP3899600005
Government Of The United States Of America 4.625% 30-sep-2030	0.05 US91282CHZ77
PepsiCo, Inc.	0.05 US7134481081
Societe Generale S.A. Class A	0.05 FR0000130809
LRENT 4.875% 29/06/2029	0.05 NZLRBDT016C6
SEGRO plc	0.05 GB00B5ZN1N88
Consolidated Edison, Inc.	0.05 US2091151041
CNUNZ 1.98% 02/12/2027	0.04 NZCNUDT004C4
Crh America, Inc. 3.875% 18-may-2025	0.04 US12626PAM59
Givaudan SA	0.04 CH0010645932
Government Of Norway 1.375% 19-aug-2030	0.04 NO0010875230
Capital One Financial Corp	0.04 US14040H1059
Province Of Ontario 0.25% 15-dec-2026	0.04 XS2283226798
Lenovo Group Limited	0.04 HK0992009065
CHURC 4.95% 15/10/2031	0.04 NZCCHDT908C6
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.04 XS2051655095
PIFAU 2.36% 06/08/2030	0.04 NZPWCDT010C7
TPNZ 4.627% 16/09/2027	0.04 NZTRPD0100L4
MCYNZ 1.56% 14/09/2027	0.04 NZMCDYD003C8

Government Of Canada 3.5% 01-mar-2028	0.04 CA135087P576
CENNZ 5.82% 11/04/2028	0.04 NZCEND0070L8
Sea Limited Sponsored ADR Class A	0.04 US81141R1005
Hon Hai Precision Industry Co., Ltd.	0.04 TW0002317005
Ambev SA	0.04 BRABEVACNOR1
Government Of The United States Of America 0.0% 01-apr-2025	0.04 US912797NT05
Broadridge Financial Solutions, Inc.	0.04 US11133T1034
Fubon Financial Holding Co., Ltd.	0.04 TW0002881000
KBC Group N.V.	0.04 BE0003565737
Mitsubishi UFJ Financial Group, Inc.	0.04 JP3902900004
Elanor Commercial Property Fund	0.04 AU0000063893
TPNZ 1.52% 04/08/2026	0.04 NZTRPD0080L8
Stryker Corporation	0.04 US8636671013
New Zealand Rural Land Co Ltd	0.04 NZNZLE0001S2
Life360 Inc	0.04 AU0000045098
Micron Technology, Inc. 5.375% 15-apr-2028	0.04 US595112CA91
KPGNZ 6.24% 27/09/2029	0.04 NZKPGD0060L2
Analog Devices, Inc.	0.04 US0326541051
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.04 US53944YAT01
New Zealand Exchange Ltd	0.04 NZNZXE0001S7
Principal Life Global Funding li 1.5% 17-nov-2026	0.04 US74256LES43
Healthpeak Properties, Inc.	0.04 US42250P1030
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.04 US3140XCXR46
CAN 5YR BOND 06/19/2025	0.04 CGFOM25-MOD
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.04 US46647PBL94
Rabobank FRN 05/04/2027	0.04 NZRABDT022C7
Shoprite Holdings Limited	0.04 ZAE000012084
Telekom Malaysia Bhd.	0.04 MYL4863OO006
Government Of Singapore 2.625% 01-aug-2032	0.04 SGXF46767848
AUCKCN 2.411% 20/10/2027	0.04 NZAKCDT547C9
Nomura Research Institute,Ltd.	0.04 JP3762800005
Seek Ltd	0.04 AU0000000SEK6
Government Of The United States Of America 3.625% 15-feb-2053	0.04 US912810TN81
Hong Kong Exchanges & Clearing Ltd.	0.04 HK0388045442
CTBC Financial Holding Company Ltd.	0.04 TW0002891009
Credit Suisse Group Ag 3.091% 14-may-2032	0.04 US225401AU28
Bank Of Nova Scotia 1.05% 02-mar-2026	0.04 US0641593U89
Allianz SE	0.04 DE0008404005
Government Of Singapore 3.5% 01-mar-2027	0.04 SG7J60932174
Government Of Greece 4.125% 15-jun-2054	0.04 GR0138018842
Legal & General Group Plc	0.04 GB0005603997
Reliance, Inc.	0.04 US7595091023
Exelon Corporation	0.04 US30161N1019
Hologic, Inc.	0.04 US4364401012
Government Of The United States Of America 1.75% 15-jan-2034	0.04 US91282CJY84
Broadcom Inc. 2.45% 15-feb-2031	0.04 US11135FBH38
BOC Call Account	0.04
TRGROP 3.532% 10/02/2026	0.04 NZTRGD1026L9
Rexford Industrial Realty, Inc.	0.04 US76169C1009
European Investment Bank 3.0% 15-jul-2033	0.04 XS2647979181
Government Of China 2.6% 15-sep-2030	0.04 CND10006ZG95
ARGNZ 2.2% 27/10/2027	0.04 NZARGDT003C2
CNU 2.51% 02/12/2030	0.04 NZCNUDT005C1
AIANZ 6.22% 02/11/2029	0.04 NZAIAD0270L6
At&t Inc. 4.1% 15-feb-2028	0.04 US00206RGL06
Kinross Gold Corporation	0.04 CA4969024047
Government Of Indonesia 8.25% 15-may-2029	0.04 IDG000012907
HubSpot, Inc.	0.04 US4435731009
Government Of Colombia 6.0% 28-apr-2028	0.04 COL17CT02914
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04 US02364WBJ36
Sony Group Corporation	0.04 JP3435000009
GMTNZ 2.559% 04/09/2030	0.04 NZGMBDT006C9

Government Of Germany 2.3% 15-feb-2033	0.04 DE000BU3Z005
AIRNZ 6.61% 27/04/2028	0.04 NZAIRD0030L8
Export-import Bank Of China 2.5% 04-aug-2028	0.04 CND10006VBH5
Government Of Indonesia 7.0% 15-sep-2030	0.04 IDG000013806
American Express Company	0.04 US0258161092
CFHB 5.701% 27/07/2028	0.04 NZCFLD0728P3
Government Of Indonesia 6.375% 15-apr-2032	0.04 IDG000018706
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04 XS2699159351
Sabra Health Care REIT, Inc.	0.04 US78573L1061
IPLNZ 2.4% 31/08/2027	0.04 NZIPLDT002C1
CHRCL 5.53% 05/04/2027	0.04 NZCIADT003C7
Standard Chartered PLC	0.04 GB0004082847
Erste Group Bank AG	0.04 AT0000652011
Crown Castle Inc. 4.0% 01-mar-2027	0.04 US22822VAE11
ASIA 4% 27/05/2027	0.04 NZADBDT016C5
PCTNZ 5.42% 24/10/2029	0.04 NZPCNDT005C8
Government Of The United States Of America 3.125% 15-nov-2041	0.04 US912810QT88
Texas Instruments Incorporated	0.04 US8825081040
TOYOTA 5.697% 23/04/2029	0.04 NZTFSDT873C7
Ryman Hospitality Properties, Inc.	0.04 US78377T1079
Danske Bank A/s 4.75% 21-jun-2030	0.04 XS2637421848
KPGNZ 4.06% 12/11/2025	0.04 NZKPGD0040L4
SBB 4.32% 18/03/2027	0.04 NZSBBDT297C3
Smurfit Westrock PLC	0.04 IE00028FXN24
IDEXX Laboratories, Inc.	0.04 US45168D1046
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.04 NZFPFD1045R1
Freeport-McMoRan, Inc.	0.04 US35671D8570
Government Of The United States Of America 1.75% 15-aug-2041	0.04 US912810TA60
AIANZ 5.45% 15/11/2030	0.04 NZAIAD0280L5
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.04 NZFPFD1043R6
GENEPO 4.17% 14/03/2028	0.04 NZGNEDG006C0
CBA FLOAT 18/10/2027	0.04 NZABBDT045C6
Government Of United Kingdom 0.75% 22-nov-2033	0.04 GB00BMF9LJ15
GMTX 5.012% 08/10/2029	0.04 NZGMBDT010C1
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.04 US3140QQL526
ARGNZ 4% 27/03/2026	0.04 NZARGDT001C6
Government Of Spain 2.8% 31-may-2026	0.04 ES0000012L29
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.04 US46647PDY97
Gaming and Leisure Properties, Inc.	0.04 US36467J1088
Hermes International SCA	0.04 FR0000052292
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04 XS2344384768
Government Of United Kingdom 4.375% 31-jan-2040	0.04 GB00BQC82D08
IPLNZ 4% 25/02/2027	0.04 NZIPLDT003C9
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.04 XS2356450846
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.04 US3140QKY852
Housing NZ 2.247% 05/10/2026	0.04 NZHNZD0001L7
Government Of Canada 4.0% 01-jun-2041	0.04 CA135087YQ12
Omnicom Group Inc	0.04 US6819191064
PCT 5.25% 05/09/2028	0.04 NZPCTDT004C5
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04 XS2152308727
Zurich Insurance Group Ltd	0.04 CH0011075394
MCYNZ 2.16% 29/09/2026	0.04 NZMICYDG004C6
Americold Realty Trust, Inc.	0.03 US03064D1081
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.03 US3140XB4Y37
ARGNZ 2.9% 29/10/2026	0.03 NZARGDT002C4
Government Of United Kingdom 4.75% 22-oct-2043	0.03 GB00BPJJKP77
General Mills, Inc. 5.25% 30-jan-2035	0.03 US370334DB73
Bank Of America Corporation 2.299% 21-jul-2032	0.03 US06051GKA66
Government Of Italy 3.35% 01-jul-2029	0.03 IT0005584849
Waters Corporation	0.03 US9418481035
Eva Airways Corporation	0.03 TW0002618006
PCT 2.85% 28/05/2027	0.03 NZPCTDT003C7

TBA UMBS SINGLE FAMILY 6%	0.03 US01F0606420
Rabobank FRN 12/08/2026	0.03 NZRABDT021C9
ZOZO, Inc.	0.03 JP3399310006
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.03 US36179WNE48
Province Of British Columbia 5.25% 23-may-2034	0.03 AU3CB0309763
EURO-BTP 06/06/2025	0.03 FBTPM25-EUR
Government Of Germany 2.6% 15-may-2041	0.03 DE000BU2F009
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.03 US60687YDJ55
Kumba Iron Ore Limited	0.03 ZAE000085346
Government Of Italy 3.15% 15-nov-2031	0.03 IT0005619546
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03 CNE1000003X6
Recruit Holdings Co., Ltd.	0.03 JP3970300004
AGCO Corporation	0.03 US0010841023
Prada S.p.A.	0.03 IT0003874101
Toyota Motor Corp.	0.03 JP3633400001
Vestas Wind Systems A/S	0.03 DK0061539921
Marsh & McLennan Companies, Inc.	0.03 US5717481023
Vertex Pharmaceuticals Incorporated	0.03 US92532F1003
Government Of The United States Of America 4.5% 15-nov-2054	0.03 US912810UE63
Government Of Japan 0.1% 20-jun-2026	0.03 JP1103431G66
AIANZ 3.29% 17/11/2026	0.03 NZAIAD0240L9
Sun Hung Kai Properties Limited	0.03 HK0016000132
Government Of Mexico 7.75% 29-may-2031	0.03 MX0MGO0000P2
NZLGFA 2.25% 15/05/2028	0.03 NZLGFD018C1
JD.com, Inc. Class A	0.03 KYG8208B1014
TRPWR 5.233% 30/06/2030	0.03 AU3CB0300655
Government Of France 2.5% 24-sep-2027	0.03 FR001400NBC6
Government Of Indonesia 6.125% 15-may-2028	0.03 IDG000010307
AAC Technologies Holdings Inc.	0.03 KYG2953R1149
WorleyParsons Ltd	0.03 AU000000WOR2
AIANZ NFIX3FRA + 70 11/10/2025	0.03 NZAIAD1025L3
First Solar, Inc.	0.03 US3364331070
CHRINT 5.44% 15/04/2031	0.03 NZCHCDT006C9
Government Of France 3.25% 25-may-2055	0.03 FR001400OHF4
MCYNZ 5.64% 19/06/2028	0.03 NZMCDYDG006C1
TransDigm Group Incorporated	0.03 US8936411003
BE Semiconductor Industries N.V.	0.03 NL0012866412
IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025	0.03
SBSNZ 0% 24/04/2025	0.03 NZSBBDT442C5
TMNZ 0% 28/04/2025	0.03 NZTMND1108R9
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.03 US3140QMAF10
SBSNZ 0% 13/05/2025	0.03 NZSBBDT445C8
SBSNZ 0% 20/05/2025	0.03 NZSBBDT446C6
SBSNZ 0% 22/05/2025	0.03 NZSBBDT447C4
Hca Inc. 5.45% 15-sep-2034	0.03 US404121AK12
IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025	0.03
SBSNZ 0% 10/06/2025	0.03 NZSBBDT448C2
Government Of The United States Of America 0.0% 15-apr-2025	0.03 US912797NZ64
Government Of Indonesia 6.375% 15-aug-2028	0.03 IDG000020702
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.03 US3132DQ6P66
Credit Agricole SA	0.03 FR0000045072
Government Of Italy 3.85% 01-oct-2040	0.03 IT0005635583
Psp Capital Inc. 5.25% 27-feb-2035	0.03 AU3CB0318848
Sanofi	0.03 FR0000120578
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.03 US749983AA01
Government Of Indonesia 6.5% 15-jun-2025	0.03 IDG000013707
Carsales.Com Ltd	0.03 AU000000CAR3
Veralto Corporation	0.03 US92338C1036
NZ Local Government Funding Agency 4.5% 15/04/2027	0.03 NZLGFD007C4
At&t Inc. 3.65% 01-jun-2051	0.03 US00206RKA94
Cintas Corporation	0.03 US1729081059
SPKNZ 5.45% 18/09/2031	0.03 NZSPFD0600L0

DCTL 1.93% 18/04/2028	0.03 NZDCTDT199C7
T-Mobile US, Inc.	0.03 US8725901040
Equity LifeStyle Properties, Inc.	0.03 US29472R1086
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03 FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod	
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.03 USP7S81YAB11
UDC Endeavour ABS Trust	0.03 NZUDCC1001R8
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.03 NZFPFD1046R9
Government Of Belgium 2.7% 22-oct-2029	0.03 BE0000362716
Government National Mortgage Association @na @na	0.03 US21H0426468
AUB Group Limited	0.03 AU000000AUB9
AIANZ NFIX3FRA + 85 17/04/2026	0.03 NZAIAD0426L4
Duke Energy Corporation	0.03 US26441C2044
Government Of The Netherlands 2.5% 15-jan-2030	0.03 NL0015001DQ7
WIANZ 5.09% 03/04/2031	0.03 NZWIAD0110L8
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.03 NZFPFD1049R3
BlackRock, Inc.	0.03 US09290D1019
GE Aerospace	0.03 US3696043013
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.03 US3132DQGL41
AIA 6.482% 16/11/2033	0.03 AU3CB0304350
Government Of Japan 0.4% 20-jun-2049	0.03 JP1300631K78
Banco Santander, S.a. 2.958% 25-mar-2031	0.03 US05964HAM79
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.03 US3132E0P719
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.03 US3140XMUR54
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.03 US3140XMUS38
Government Of Malaysia 3.828% 05-jul-2034	0.03 MYBMS1900047
Veralto Corporation 5.45% 18-sep-2033	0.03 US92338CAF05
GENEPO 5% 03/04/2025	0.03 NZGNEDT007C3
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.03 US76720AAN63
Tradeweb Markets, Inc. Class A	0.03 US8926721064
Meta Platforms, Inc. 4.95% 15-may-2033	0.03 US30303M8N52
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.03 CND10007PM80
Enphase Energy, Inc.	0.03 US29355A1079
Canon Inc.	0.03 JP3242800005
Government Of South Korea 2.5% 10-mar-2052	0.03 KR103502GC32
Hsbc Holdings Plc 4.583% 19-jun-2029	0.03 US404280BT50
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.03 US68329AAH14
Mirvac Group	0.03 AU000000MGR9
Carvana Co. Class A	0.03 US1468691027
Spotify Technology SA	0.03 LU1778762911
Government Of Australia 2.25% 21-may-2028	0.03 AU000XCLWAR9
Government Of Romania 6.3% 26-apr-2028	0.03 ROCDG04X8WJ7
Government Of Canada 3.25% 01-jun-2035	0.03 CA135087S620
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.03 US31418E2D11
IRS STIB/2.44 SEK0330	0.03 02898NZL
SK Telecom Co., Ltd.	0.03 KR7017670001
Elevance Health, Inc.	0.03 US0367521038
UDC Endeavour ABS Trust	0.03 NZUDCDD001R8
Government Of The United States Of America 1.75% 15-nov-2029	0.03 US912828YS30
Government Of The United States Of America 1.625% 15-aug-2029	0.03 US912828YB05
Munchener Ruckversicherungs-Gesellschaft AG	0.03 DE0008430026
Government Of Australia 3.0% 21-mar-2047	0.03 AU000XCLWAS7
PFINZ 4.25% 01/10/2025	0.03 NZPFIDT020C1
PFINZ 5.43% 13/09/2030	0.03 NZPFIDT030C0
Aldar Properties - P J S C	0.03 AEA002001013
MCYNZ 5.24% 21/03/2031	0.03 AU3CB0319382
Terna S.p.A.	0.03 IT0003242622
Holcim Ltd	0.03 CH0012214059
Chubb Limited	0.03 CH0044328745
Intel Corporation	0.03 US4581401001
Cousins Properties Incorporated	0.03 US2227955026

TOYOTA 4.844% 30/09/2031	0.03 NZTFSDT892C7
MTFNZ N24 Mtge A	0.03 NZNAVTRAT012
Province Of Ontario 4.05% 02-feb-2032	0.03 CA68333ZAX56
SPKX 5.21% 18/09/2029	0.03 NZSPFD0590L3
American Healthcare REIT, Inc.	0.03 US3981823038
Government Of Hungary 4.5% 23-mar-2028	0.03 HU0000405543
Fastighets AB Balder Class B	0.03 SE0017832488
IRS EURI/2.41 EUR0330	0.03 02917NZL
Psp Capital Inc. 3.25% 02-jul-2034	0.03 XS2850686812
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.03 US06279JAB52
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.03 US31418EJ760
BNZ RDA 185 Day OCR +55bps	0.03
Government Of Australia 4.25% 21-apr-2026	0.03 AU000XCLWAI8
Electronic Arts Inc.	0.03 US2855121099
Industrivarden AB Class C	0.03 SE0000107203
Loblaw Companies Limited	0.03 CA5394811015
UBS Group AG	0.03 CH0244767585
Wipro Limited Sponsored ADR	0.03 US97651M1099
Erac Usa Finance Llc 3.3% 01-dec-2026	0.03 US26884TAR32
CHURC 3.01% 05/11/2026	0.03 NZCCHDT895C5
Societe Generale Sa 5.5% 13-apr-2029	0.03 US83368RCC43
Banco Santander, S.A.	0.03 ES0113900J37
UNITE Group plc	0.03 GB0006928617
Kroger Co.	0.03 US5010441013
Intercontinental Exchange, Inc.	0.03 US45866F1049
Government Of Singapore 2.875% 01-sep-2030	0.03 SG7U32949426
Eli Lilly And Company 5.0% 27-feb-2026	0.03 US532457CE69
Vmware Llc 2.2% 15-aug-2031	0.03 US928563AL97
Athene Global Funding 5.38% 07-jan-2030	0.03 US04685A4G37
Export-import Bank Of China 2.44% 12-apr-2034	0.03 CND10007Q9N5
Government Of Italy 2.45% 01-sep-2033	0.03 IT0005240350
AVANZ NFIX1BID + 240 15/12/2031	0.03 NZAVGB1002R3
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.03 US36179WFF05
Government Of Switzerland 3.5% 08-apr-2033	0.03 CH0015803239
Government Of Norway 1.25% 17-sep-2031	0.03 NO0010930522
SBLDG 4.98% 10/04/2030	0.03 NZSBBDT424C3
Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029	0.03 IT0005593212
FhImc 20yr Pool#rb5114 2.000% 01-jun-2041	0.03 US3133KYVF32
Aon Plc Class A	0.03 IE00BLP1HW54
Dollarama Inc.	0.03 CA25675T1075
Vistra Corp.	0.03 US92840M1027
Enel S.p.a. 4.25% Perp	0.03 XS2975137618
Government Of The United States Of America 5.0% 31-oct-2025	0.03 US91282CJE21
HUB24 Limited	0.03 AU000000HUB4
Millennium & Copthorne Hotels - Preference Shares	0.03 NZMCKE0005S6
TOYOTA 0% 12/06/2025	0.03 NZTFSDT909C9
FCGNZ 4.15% 14/11/2025	0.03 NZFCGDG005C4
GSK plc	0.03 GB00BN7SWP63
Fuyao Glass Industry Group Co., Ltd. Class A	0.03 CNE000000230
Wihlborgs Fastigheter AB	0.03 SE0018012635
Delta Electronics, Inc.	0.03 TW0002308004
Trip.com Group Ltd.	0.03 KYG9066F1019
Government Of Canada 3.0% 01-jun-2034	0.03 CA135087R481
Mitsubishi Heavy Industries, Ltd.	0.03 JP3900000005
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.03 NZOPATFAT017
Emaar Properties (P.J.S.C)	0.03 AEE000301011
Republic Services, Inc.	0.03 US7607591002
Government Of Canada 2.75% 01-mar-2030	0.03 CA135087S471
CIMB Group Holdings Bhd	0.03 MYL1023O0000
Transurban Group	0.03 AU000000TCL6
Broadstone Net Lease, Inc.	0.03 US11135E2037
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.03 US44891ADK07
FPIT 2024-1 A Mtge	0.03 NZFPII1001R7
CrowdStrike Holdings, Inc. Class A	0.03 US22788C1053

Keppel DC REIT	0.03 SG1AF6000009
Chemical Works of Gedeon Richter Plc	0.03 HU0000123096
TPNZ NFIX3FRA + 37 14/09/2026	0.03 NZTRPD0926L2
Heidelberg Materials AG	0.02 DE0006047004
Endesa S.A.	0.02 ES0130670112
Aroa Biosurgery Ltd	0.02 NZARXE0001S1
Abu Dhabi Commercial Bank	0.02 AEA000201011
TPNZ Float 09/06/2025	0.02 NZTRPD0625L0
Government Of Australia 0.5% 21-sep-2026	0.02 AU0000106411
Union Pacific Corporation 2.8% 14-feb-2032	0.02 US907818FX12
Bank Of America Corporation 5.425% 15-aug-2035	0.02 US06051GMB22
Santen Pharmaceutical Co., Ltd.	0.02 JP3336000009
PERSOL HOLDINGS CO. LTD.	0.02 JP3547670004
Equifax Inc.	0.02 US2944291051
Government Of Indonesia 7.5% 15-aug-2032	0.02 IDG000012204
Coway Co., Ltd.	0.02 KR7021240007
Accenture Capital, Inc. 4.5% 04-oct-2034	0.02 US00440KAD54
Government Of Norway 1.5% 19-feb-2026	0.02 NO0010757925
DBS Group Holdings Ltd	0.02 SG1L01001701
Caixabank, S.a. 6.037% 15-jun-2035	0.02 US12803RAH75
Tokio Marine Holdings, Inc.	0.02 JP3910660004
Dell International Llc 5.4% 15-apr-2034	0.02 US24703DBN03
Queensland Treasury Corp. 1.75% 20-jul-2034	0.02 AU0000079402
Waste Connections, Inc.	0.02 CA9410681013
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.02 XS2775728269
Barclays Plc 5.304% 09-aug-2026	0.02 US06738EBZ79
WH Group Ltd. (HK)	0.02 KYG960071028
Government Of Indonesia 7.5% 15-jun-2035	0.02 IDG000013509
SPKNZ 0% 18/06/2025	0.02 NZSPFDP169L9
PIFAU 0% 19/06/2025	0.02 NZPWCDT020C6
Arca Continental SAB de CV	0.02 MX01AC100006
Edp Finance Bv 1.71% 24-jan-2028	0.02 US26835PAH38
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.02 US49271VAV27
Broadcom Inc. 5.15% 15-nov-2031	0.02 US11135FBY60
L'Oreal S.A.	0.02 FR0000120321
Government Of Singapore 2.625% 01-may-2028	0.02 SG31B7000002
KLA Corporation	0.02 US4824801009
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.02 US161175CD44
Shurgard Luxembourg Societe A Responsabilite Limitee	0.02 BE6356733327
3.625% 22-oct-2034	
AutoZone, Inc.	0.02 US0533321024
Cigna Group 5.685% 15-mar-2026	0.02 US125523CR91
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.02 XS3002420902
Cigna Group	0.02 US1255231003
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.02 US46647PEK84
Omers Finance Trust 5.5% 15-nov-2033	0.02 US068012AJ94
Capitec Bank Holdings Limited	0.02 ZAE000035861
AIANZ 5.29% 17/11/2028	0.02 NZAIAD0260L7
Bnp Paribas Sa 2.871% 19-apr-2032	0.02 US09659W2P81
Cellnex Telecom S.A.	0.02 ES0105066007
Government Of France 3.6% 25-may-2042	0.02 FR001400WYO4
Carrier Global Corporation 4.125% 29-may-2028	0.02 XS2751688826
MERINZ 5.91% 20/09/2028	0.02 NZMELDT096C0
Government Of Malaysia 3.502% 31-may-2027	0.02 MYBMX0700034
Hitachi, Ltd.	0.02 JP3788600009
ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025	0.02
Turners Automotive Group Ltd	0.02 NZVNLE0001S1
Fnma 30yr Pool#ma5552 5.000% 01-dec-2054	0.02 US31418FE297
ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025	0.02
Church & Dwight Co., Inc.	0.02 US1713401024
PKO Bank Polski SA	0.02 PLPKO0000016
Advanced Drainage Systems, Inc.	0.02 US00790R1041
Carnival Corporation	0.02 PA1436583006
Cppib Capital, Inc. 5.2% 04-mar-2034	0.02 AU3CB0307031

Canadian Apartment Properties Real Estate Investment Trust	0.02 CA1349211054
Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.02 US3132DQZV12
Athene Global Funding 4.95% 07-jan-2027	0.02 US04685A4E88
Millennium & Copthorne Hotels Ltd	0.02 NZMCKE0004S9
Bank Of America Corporation 2.592% 29-apr-2031	0.02 US06051GJB68
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.02 US3132DQZW94
O'Reilly Automotive, Inc.	0.02 US67103H1077
Credit Agricole S.a. 5.862% 09-jan-2036	0.02 US22535WAN74
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02 XS2162004209
BNP Paribas S.A. Class A	0.02 FR0000131104
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.02
Rambus Inc.	0.02 US7509171069
Peco Energy Company 4.9% 15-jun-2033	0.02 US693304BF31
Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.02 US709599BY93
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02 XS2648080229
American Electric Power Company, Inc.	0.02 US0255371017
Guardian Life Global Funding 1.25% 13-may-2026	0.02 US40139LBD47
Vornado Realty Trust	0.02 US9290421091
Caixabank, S.a. 5.673% 15-mar-2030	0.02 US12803RAG92
OIS SOFR /4.06% USD0132	0.02 02902NZL
Government Of The United States Of America 0.0% 08-jul-2025	0.02 US912797PZ47
Embraer S.A.	0.02 BREMBRACNOR4
Credicorp Ltd.	0.02 BMG2519Y1084
Nxp B.v. 2.65% 15-feb-2032	0.02 US62954HAJ77
Societe Generale Sa 5.75% 22-jan-2032	0.02 FR001400NCB6
Jyske Bank A/s 3.625% 29-apr-2031	0.02 XS2986724644
RESNZ 2023-1 A	0.02 NZRVGB1001R9
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02 XS2772266693
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.02
Masco Corporation	0.02 US5745991068
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.02
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.02
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.02
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.02
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.02
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.02
Nippon Building Fund, Inc.	0.02 JP3027670003
TSVBBK 0% 24/04/2025	0.02 NZTSBDP114L5
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.02 US90931VAA44
Asustek Computer Inc.	0.02 TW0002357001
ASBBNK 0% 15/05/2025	0.02 NZF04DT780C5
ASBBNK 0% 19/05/2025	0.02 NZF04DT792C0
TMNZ 0% 28/05/2025	0.02 NZTMND1109R7
Verizon Communications Inc. 4.125% 16-mar-2027	0.02 US92343VDY74
TMNZ 0% 27/06/2025	0.02 NZTMND1110R5
Morgan Stanley 1.794% 13-feb-2032	0.02 US6174468U61
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.02 XS2091606330
KMD Brands Ltd	0.02 NZKMDE0001S3
GMB 3.656% 20/12/2027	0.02 NZGMBDT008C5
Government Of South Korea 3.75% 10-dec-2033	0.02 KR103502G3C1
Amadeus IT Group SA Class A	0.02 ES0109067019
Parker-Hannifin Corporation	0.02 US7010941042
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.02 XS2552362704
Metcash Limited	0.02 AU000000MTS0
BeiGene Ltd Class A	0.02 CNE100005XT6
ASE Technology Holding Co., Ltd.	0.02 TW0003711008
Airtac International Group	0.02 KYG014081064
Micron Technology, Inc.	0.02 US5951121038
WSTP 6.19% 16/09/2032	0.02 NZWNZD01T2L9
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.02 US3132AEQ258

Eidp, Inc. 4.8% 15-may-2033	0.02 US263534CR89
Glencore Funding Llc 5.634% 04-apr-2034	0.02 US378272BU12
European Union 3.25% 04-jul-2034	0.02 EU000A3K4D41
NZ Government Bond 0.5% 15/05/2026	0.02 NZGOVDT526C0
Accton Technology Corp.	0.02 TW0002345006
Contemporary Amperex Technology Co., Limited Class A	0.02 CNE100003662
Bpce Societe Anonyme 1.652% 06-oct-2026	0.02 US05583JAH59
Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.02 AU3SG0002579
Coca-cola Company 0.8% 15-mar-2040	0.02 XS2233155345
China Development Bank 1.85% 24-jul-2029	0.02 CND1000865T7
TBA GNMA2 SINGLE 5%	0.02 US21H0506491
National Grid Plc 5.418% 11-jan-2034	0.02 US636274AF94
Province Of Quebec 5.25% 02-may-2034	0.02 AU3CB0309060
AXA SA	0.02 FR0000120628
Public Service Enterprise Group Inc	0.02 US7445731067
Deutsche Post Ag 3.0% 24-mar-2030	0.02 XS3032045471
Ferrari NV	0.02 NL0011585146
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02 US87264ABF12
Rollins, Inc.	0.02 US7757111049
Dell Bank International Dac 3.625% 24-jun-2029	0.02 XS2843262887
Government Of Japan 0.9% 20-jun-2042	0.02 JP1201811N77
PPL Corporation	0.02 US69351T1060
Verizon Communications Inc. 3.55% 22-mar-2051	0.02 US92343VGB45
Amtcor Ltd	0.02 AU000000AMC4
Hydro One Limited	0.02 CA4488112083
Government Of Germany 2.5% 04-jul-2044	0.02 DE0001135481
Ternium S.A. Sponsored ADR	0.02 US8808901081
Cox Communications, Inc. 3.35% 15-sep-2026	0.02 US224044CG04
Government Of Spain 4.2% 31-jan-2037	0.02 ES0000012932
Cornell University 4.835% 15-jun-2034	0.02 US219207AC11
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.02 ES0413860836
Comcast Corporation Class A	0.02 US20030N1019
Government Of The United States Of America 4.5% 15-nov-2025	0.02 US91282CFW64
Credit Agricole S.a. 5.335% 10-jan-2030	0.02 US22535WAK36
Hewlett Packard Enterprise Co.	0.02 US42824C1099
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.02 US46115HCD70
Legrand SA	0.02 FR0010307819
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.02 US13607PHT49
Government Of Singapore 2.125% 01-jun-2026	0.02 SG31A8000003
Gartner, Inc.	0.02 US3666511072
British Telecommunications Plc 3.875% 20-jan-2034	0.02 XS2839008948
Government Of Germany 2.1% 12-apr-2029	0.02 DE000BU25026
Alchip Technologies Ltd.	0.02 KYG022421088
Government Of Malaysia 4.232% 30-jun-2031	0.02 MYBMX1100044
Rakuten Bank, Ltd.	0.02 JP3967220009
KE Holdings, Inc. Class A	0.02 KYG5223Y1089
Barclays Plc 2.064% 20-may-2027	0.02 AU3CB0280287
Capgemini SE	0.02 FR0000125338
New York Life Global Funding 5.0% 06-jun-2029	0.02 US64952WFG33
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.02 US31418D3H34
PK ALIFT 5.842% 09/39	0.02 US69291VAB09
DTE Energy Company	0.02 US2333311072
Government Of Malaysia 3.582% 15-jul-2032	0.02 MYBMO2200016
PRPM 2024-1 STEP 02/29	0.02 US693972AA95
United Plantations Bhd.	0.02 MYL208900000
MSCI EMGMKT 06/20/2025	0.02 MMEM25-USA
Banco Bilbao Vizcaya Argentaria, S.A.	0.02 ES0113211835
Saudi Awwal Bank	0.02 SA0007879089
Government Of United Kingdom 4.5% 07-sep-2034	0.02 GB00B52WS153
Sanlam Limited	0.02 ZAE000070660
Aib Group Plc 4.625% 23-jul-2029	0.02 XS2578472339
Nationwide Building Society 3.0% 03-mar-2030	0.02 XS3014215324
Government Of Italy 1.45% 01-mar-2036	0.02 IT0005402117

Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.02 US12592BAS34
Micron Technology, Inc. 5.875% 09-feb-2033	0.02 US595112BZ51
Nippon Prologis REIT, Inc.	0.02 JP3047550003
LVMH Moet Hennessy Louis Vuitton SE	0.02 FR0000121014
Lam Research Corporation	0.02 US5128073062
Mars, Incorporated 5.0% 01-mar-2032	0.02 US571676AZ85
MERINZ 4.21% 27/06/2025	0.02 NZMELDT042C4
CBA 4.2% 18/08/2025	0.02 AU3CB0291672
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.02 US548661EQ61
Realty Income Corporation 5.75% 05-dec-2031	0.02 XS2728570750
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.02 XS2525226622
Government Of France 3.0% 25-may-2033	0.02 FR001400H7V7
Judo Capital Holdings Ltd	0.02 AU0000182271
Boston Gas Co. 3.001% 01-aug-2029	0.02 US100743AL70
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.02 US3140QLPR10
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02 BRSBSPACNOR5
Santander Uk Plc 3.346% 25-mar-2030	0.02 XS3032020136
National Bank of Greece S.A.	0.02 GRS003003035
Moody's Corporation	0.02 US6153691059
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.02 US68233JCU60
EURO STOXX 50 06/20/2025	0.02 FESXM25-EUR
Autodesk, Inc.	0.02 US0527691069
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.02 DE000A3826R6
Zoetis, Inc. Class A	0.02 US98978V1035
United Utilities Water Finance Plc 3.75% 23-may-2034	0.02 XS2771661357
Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.02 XS2747596315
KPGNZ 5.35% 19/06/2030	0.02 NZKPGD0070L1
IRS BBR /3.63 NZD0328	0.02 02904NZL
WIANZ 5.78% 24/08/2028	0.02 NZWIAD0090L2
China Longyuan Power Group Corporation Ltd Class H	0.02 CNE100000HD4
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.02 US46647PCU84
Home Depot, Inc. 4.9% 15-apr-2029	0.02 US437076CW03
CCB Term Deposit 6% 10/04/2024 10/04/2025	0.02
Government Of Austria 2.95% 20-feb-2035	0.02 AT0000A3HU25
WSTP Term Deposit 5.82% 09/04/2024 09/04/2025	0.02
CCB Term Deposit 6% 22/04/2024 22/04/2025	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
European Union 3.375% 05-oct-2054	0.02 EU000A3K4EY2
Citigroup Inc. 2.561% 01-may-2032	0.02 US172967MY46
KIWI Term Deposit 5.86% 08/05/2024 08/05/2025	0.02
Goldman Sachs Group, Inc. 5.016% 23-oct-2035	0.02 US38141GB789
WSTP Term Deposit 5.97% 27/05/2024 27/05/2025	0.02
Government Of The United States Of America 4.625% 15-may-2054	0.02 US912810UA42
KIWI Term Deposit 6% 29/05/2024 29/05/2025	0.02
KIWI Term Deposit 5.97% 28/05/2024 28/05/2025	0.02
Government Of The United States Of America 4.0% 15-nov-2052	0.02 US912810TL26
Ing Groep N.v. 6.114% 11-sep-2034	0.02 US456837BH52
KIWI Term Deposit 5.92% 10/06/2024 10/06/2025	0.02
Daiwa House REIT Investment Corporation	0.02 JP3046390005
KPGNZ 2.85% 19/07/2028	0.02 NZKPGD0050L3
Diageo Finance Plc 3.375% 30-aug-2035	0.02 XS2833391498
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02 XS2335966631
Expedia Group, Inc.	0.02 US30212P3038
Commonspirit Health 1.547% 01-oct-2025	0.02 US20268JAE38
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.02 US31418EE639
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.02 US38141GXH28
Nykredit Realkredit A/s 3.625% 24-jul-2030	0.02 DK0030523030
Government Of Canada 1.25% 01-mar-2027	0.02 CA135087M847
Government Of The United States Of America 4.25% 15-feb-2054	0.02 US912810TX63
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.02

Government Of Italy 2.5% 01-dec-2032	0.02 IT0005494239
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02 US06417XAH44
Province Of Manitoba 4.85% 28-aug-2034	0.02 AU3CB0312734
Orange Sa 3.25% 17-jan-2035	0.02 FR001400SMM1
Union Pacific Corporation	0.02 US9078181081
Mapletree Logistics Trust	0.02 SG1S03926213
Government Of Canada 2.0% 01-dec-2051	0.02 CA135087H722
TOYOTA NFIX3FRA + 83 23/05/2025	0.02 NZTFSDT803C4
BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025	0.02
Deutsche Boerse AG	0.02 DE0005810055
Fhlmc 30yr Pool#qj8920 5.000% 01-nov-2054	0.02 US3133D04D02
ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.02
EastGroup Properties, Inc.	0.02 US2772761019
Swedbank Ab 4.375% 05-sep-2030	0.02 XS2676305779
KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.02
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.02 US15089QAK04
Cabot Corporation 5.0% 30-jun-2032	0.02 US127055AM33
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.02 NZBNZDT405C9
PNC Financial Services Group, Inc.	0.02 US6934751057
ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.02
Compagnie de Saint-Gobain SA	0.02 FR0000125007
KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.02
Allianz Se 4.252% 05-jul-2052	0.02 DE000A30VIJ6
Mapletree Industrial Trust	0.02 SG2C32962814
CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.02
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.02 US251526CE71
Cathay Financial Holdings Co., Ltd.	0.02 TW0002882008
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.02 XS2118213888
Charter Communications Operating. Llc 6.15% 10-nov-2026	0.02 US161175CM43
Blackstone Inc.	0.02 US09260D1072
TOYOTA 0% 17/04/2025	0.02 NZTFSDT903C2
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.02 US209111GF42
CENNZ 0% 23/04/2025	0.02 NZCENDP113L8
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02 XS2793256137
Gecina SA	0.02 FR0010040865
Government Of The Netherlands 0.0% 15-jan-2038	0.02 NL0015000B11
Eaton Corp. Plc	0.02 IE00B8KQN827
TOYOTA 0% 05/06/2025	0.02 NZTFSDT908C1
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.02 US120568BB55
MTN Group Limited	0.02 ZAE000042164
TPNZ 0% 26/08/2025	0.02 NZTRPDP238L7
NEXTDC Ltd	0.02 AU000000NXT8
WSTP Term Deposit 5.95% 11/06/2024 11/06/2025	0.02
Swire Properties Limited	0.02 HK0000063609
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.02 US38141GYG36
Regency Centers, L.p. 3.7% 15-jun-2030	0.02 US75884RBA05
Redeia Corporacion SA	0.02 ES0173093024
Santander Uk Plc 3.0% 12-mar-2029	0.02 XS2786381207
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.02 NZHMG1001R1
Mars, Incorporated 4.8% 01-mar-2030	0.02 US571676AY11
OTP Bank Nyrt	0.02 HU0000061726
PIFAU 0% 23/04/2025	0.02 NZPWCDT018C0
Government Of Indonesia 6.875% 15-apr-2029	0.02 IDG000023904
Nisource Inc. 5.2% 01-jul-2029	0.02 US65473PAS48
Sekisui House Reit. Inc.	0.02 JP3047820000
Banco do Brasil S.A.	0.02 BRBBASACNOR3
Bnp Paribas Sa 5.176% 09-jan-2030	0.02 US05581KAH41
National Grid plc	0.02 GB00BDR05C01
Southern Company	0.02 US8425871071
Mars, Incorporated 5.75% 01-mar-2055	0.02 US571676BC81

Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02 XS1620780202
NEWMONT CORP-CDI	0.02 AU0000297962
Kilroy Realty Corporation	0.02 US49427F1084
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.02 EU000A2SCAK5
PayPal Holdings, Inc.	0.02 US70450Y1038
Morgan Stanley 6.296% 18-oct-2028	0.02 US61747YEV39
MCYNZ 0% 17/04/2025	0.02 NZMICYDT353C2
Eastroc Beverage (Group) Co. Ltd. Class A	0.02 CNE100005576
HD Hyundai Electric	0.02 KR7267260008
ASBBNK 0% 16/06/2025	0.02 NZF04DT803C5
Government Of Ireland 2.6% 18-oct-2034	0.02 IE000LQ7YWY4
CCB Term Deposit 6% 12/04/2024 14/04/2025	0.02
BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025	0.02
CCB Term Deposit 6% 17/04/2024 17/04/2025	0.02
Bpce Societe Anonyme 6.612% 19-oct-2027	0.02 US05571AAQ85
KIWI Term Deposit 6% 29/04/2024 29/04/2025	0.02
Government Of Switzerland 1.5% 24-jul-2025	0.02 CH0184249990
WSTP Term Deposit 5.92% 23/05/2024 23/05/2025	0.02
WSTP Term Deposit 6.01% 30/05/2024 30/05/2025	0.02
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.02 XS2677631355
ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025	0.02
WSTP Term Deposit 5.97% 06/06/2024 02/04/2025	0.02
WSTP Term Deposit 5.91% 13/06/2024 13/06/2025	0.02
KIWI Term Deposit 5.9% 13/06/2024 09/05/2025	0.02
Omers Finance Trust 3.125% 25-jan-2029	0.02 XS2690137612
Cadence Design Systems, Inc.	0.02 US1273871087
HOCHTIEF Aktiengesellschaft	0.02 DE0006070006
WSTP Term Deposit 5.75% 05/07/2024 07/07/2025	0.02
CVS Health Corporation	0.02 US1266501006
S.F. Holding Co., Ltd. Class A	0.02 CNE100000L63
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02 US716973AB84
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02 US837151WH80
Safestore Holdings plc	0.02 GB00B1N7Z094
Hartford Insurance Group, Inc.	0.02 US4165151048
Constellation Software Inc.	0.02 CA21037X1006
ENGIE S.A.	0.02 FR0010208488
Huntsman International Llc 2.95% 15-jun-2031	0.02 US44701QBF81
P3 Group S.ar.l. 4.625% 13-feb-2030	0.02 XS2764853425
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.02 XS2638381819
ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02 US035240AV25
Government Of South Korea 5.5% 10-mar-2028	0.02 KR1035027V32
Sun Life Financial Inc.	0.02 CA8667961053
BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025	0.02
NZLGFA 2.75% 15/04/2025	0.02 NZLGFDT008C2
Province Of Ontario 2.7% 02-jun-2029	0.02 CA68333ZAE75
TOYOTA NFIX3FRA + 85 18/05/2026	0.02 NZTFSDT835C6
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02 NZFPFD1047R7
Industrial and Commercial Bank of China Limited Class H	0.02 CNE1000003G1
Government Of Austria 3.45% 20-oct-2030	0.02 AT0000A38239
Chipotle Mexican Grill, Inc.	0.02 US1696561059
ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.02
KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.02
ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.02
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.02 US29390XAA28
KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.02
ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.02
Gnma li 30yr Pool#ma9966 6.000% 20-oct-2054	0.02 US36180ACB70

KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.02
Government Of Canada 0.5% 01-sep-2025	0.02 CA135087K940
Cvs Health Corporation 4.78% 25-mar-2038	0.02 US126650CY46
AUCKCN NFIX3FRA + 53 04/10/2027	0.02 NZAKCDT620C4
AIANZ 0% 22/04/2025	0.02 NZAIADP112L3
FPQC 2024-1 B Mtge	0.02 NZFPFD1057R6
Veralto Corporation 5.5% 18-sep-2026	0.02 US92338CAB90
Government Of Singapore 2.25% 01-aug-2036	0.02 SG31A9000002
Assicurazioni Generali S.p.A.	0.01 IT0000062072
Dino Polska SA	0.01 PLDINPL00011
DCTL 2.9% 15/03/2026	0.01 NZDCTDT160C9
FCGNZ 0% 05/06/2025	0.01 NZFCGDT623C9
CENNZ 0% 19/06/2025	0.01 NZCENDP170L8
FCGNZ 0% 26/06/2025	0.01 NZFCGDT626C2
Government Of Indonesia 6.75% 15-jul-2035	0.01 IDG000024506
Mondelez International, Inc. 0.75% 17-mar-2033	0.01 XS2312723138
B3 SA - Brasil, Bolsa, Balcão	0.01 BRB3SAACNOR6
Dsv Finance Bv 3.25% 06-nov-2030	0.01 XS2932834604
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01 US25156PAC77
Ge Capital Funding Llc 3.45% 15-may-2025	0.01 US36166NAG88
Government Of Sweden 0.125% 12-may-2031	0.01 SE0013935319
Government Of The Netherlands 3.75% 15-jan-2042	0.01 NL0009446418
Government Of The United States Of America 4.125% 15-nov-2032	0.01 US91282CFV81
Legal & General Group Plc 6.625% 01-apr-2055	0.01 XS3030523644
GMTNZ 4.74% 14/04/2027	0.01 NZGMBDT009C3
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01 US37045XDZ69
New York N Y 5.264% 01-oct-2044	0.01 US64966SHZ20
PDD Holdings Inc. Sponsored ADR Class A	0.01 US7223041028
Government Of Indonesia 5.5% 15-apr-2026	0.01 IDG000015108
Oracle Corporation 5.55% 06-feb-2053	0.01 US68389XCQ60
360 Capital Total Return Fund	0.01 AU000000TOT4
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01 NZFPFD1052R7
America Movil SAB de CV Class B	0.01 MX01AM050019
Gnma li 30yr Pool#ma8041 2.000% 20-may-2052	0.01 US36179W5A24
Oversea-Chinese Banking Corporation Limited	0.01 SG1S04926220
TOYOTA NFIX3FRA + 80 11/09/2026	0.01 NZTFSDT845C5
GLP J-REIT	0.01 JP3047510007
Allied Properties Real Estate Investment Trust	0.01 CA0194561027
Government Of Australia 3.0% 21-nov-2033	0.01 AU0000217101
Government Of Belgium 3.1% 22-jun-2035	0.01 BE0000363722
Mondelez International, Inc. Class A	0.01 US6092071058
Morgan Stanley 1.779% 04-aug-2027	0.01 CA61747YEE10
National Storage REIT	0.01 AU000000NSR2
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01 FR001400GI73
Acef Holding Sca 1.25% 26-apr-2030	0.01 XS2401704189
Ppg Industries, Inc. 3.25% 04-mar-2032	0.01 XS3013011203
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
Societe Generale Sa 4.75% 24-nov-2025	0.01 US83367TBR95
At&t Inc. 2.3% 01-jun-2027	0.01 US00206RJX17
Natwest Group Plc 6.016% 02-mar-2034	0.01 US639057AH16
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01 XS2989446427
Verisk Analytics, Inc.	0.01 US92345Y1064
Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030	0.01 XS2374594823
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.01 XS2280835260
WIANZ 2.50% 14/08/2026	0.01 NZWIAD0070L4
Micron Technology, Inc. 4.185% 15-feb-2027	0.01 US595112BP79
DuPont de Nemours, Inc.	0.01 US26614N1028
Truist Financial Corporation	0.01 US89832Q1094
Government Of Colombia 7.25% 26-oct-2050	0.01 COL17CT03722
Kbc Group Nv 4.932% 16-oct-2030	0.01 US48241FAD69

T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01 US87264ACQ67
Tokyo Electron Ltd.	0.01 JP3571400005
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01 US74350LAB09
Province Of Alberta 5.2% 15-may-2034	0.01 AU3CB0309623
Emirates NBD Bank (P.J.S.C)	0.01 AEE000801010
Government Of Spain 1.85% 30-jul-2035	0.01 ES0000012E69
CCB NFIX3FRA + 110 09/02/2026	0.01 NZCCBDT014C9
Hilton Worldwide Holdings Inc.	0.01 US43300A2033
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
Broadcom Inc. 5.2% 15-apr-2032	0.01 US11135FCG46
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
Government Of Colombia 9.25% 28-may-2042	0.01 COL17CT03813
WSTP Term Deposit 5.86% 14/05/2024 14/05/2025	0.01
FCGNZ 5.08% 19/06/2025	0.01 NZFCGDT310C3
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
ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025	0.01
ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025	0.01
Wolters Kluwer N.V.	0.01 NL0000395903
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.01 XS2991273462
PRET 2024-NPL8 STEP 11/54	0.01 US69392DAA00
Province Of Ontario 3.4% 08-sep-2028	0.01 CA68333ZAZ05
Government Of Portugal 3.875% 15-feb-2030	0.01 PTOTEROE0014
Kroger Co. 5.0% 15-sep-2034	0.01 US501044DV05
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01 US55903VBE20
Bupa Finance Plc. 5.0% 12-oct-2030	0.01 XS2690050682
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.01
Broadcom Inc. 4.8% 15-oct-2034	0.01 US11135FCD15
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.01 US3444191064
Metro Inc.	0.01 CA59162N1096
Barclays Plc 5.785% 25-feb-2036	0.01 US06738ECZ60
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.01
CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.01
CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.01
WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.01
Companhia Brasileira de Aluminio	0.01 BRCBAVACNOR5
CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.01
WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.01
ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.01
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01 US161175BX17
Government Of Germany 2.2% 15-feb-2034	0.01 DE000BU2Z023
RCO VII STEP 01/29	0.01 US754921AA22
GENEPO 0% 11/04/2025	0.01 NZGNEDT133C7
NZPOST 0% 15/04/2025	0.01 NZNZPDP105L4
MERINZ 0% 29/04/2025	0.01 NZMELDT113C3
GENEPO 0% 01/05/2025	0.01 NZGNEDT135C2
Capital One Financial Corporation 7.624% 30-oct-2031	0.01 US14040HDC60
TOYOTA 0% 11/06/2025	0.01 NZTFSDT910C7
FCGNZ 0% 12/06/2025	0.01 NZFCGDT624C7
GENEPO 0% 16/06/2025	0.01 NZGNEDT139C4
FCGNZ 0% 19/06/2025	0.01 NZFCGDT625C4
NZPOST 0% 23/06/2025	0.01 NZNZPDP174L0
KunLun Energy Co. Ltd.	0.01 BMG5320C1082
Sika Capital Bv 3.75% 03-may-2030	0.01 XS2616008970
Government Of Italy 3.5% 01-mar-2030	0.01 IT0005024234
Fujikura Ltd	0.01 JP3811000003
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.01 US36179WNF13
Huaqin Technology Co. Ltd. Class A	0.01 CNE100006M82
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.01 XS1069886841
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.01 US80281LAU98

Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01 US46647PEA03
Axon Enterprise Inc	0.01 US05464C1018
Citigroup Inc. 4.075% 23-apr-2029	0.01 US172967LW98
Sky Network Television Ltd	0.01 NZSKTE0001S6
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.01 US36179WTZ13
Italgas SpA	0.01 IT0005211237
Omega Healthcare Investors, Inc.	0.01 US6819361006
Government Of Mexico 7.5% 26-may-2033	0.01 MX0MGO0001D6
HOYA CORPORATION	0.01 JP3837800006
Regeneron Pharmaceuticals, Inc.	0.01 US75886F1075
Government Of Finland 3.0% 15-sep-2034	0.01 FI4000571104
Gaztransport & Technigaz SA	0.01 FR0011726835
Bnp Paribas Sa 5.335% 12-jun-2029	0.01 US05581KAF84
Government Of United Kingdom 4.375% 31-jul-2054	0.01 GB00BPSNBB36
Aon North America, Inc. 5.3% 01-mar-2031	0.01 US03740MAC47
W.W. Grainger, Inc.	0.01 US3848021040
Enel Chile SA	0.01 CL0002266774
Marvell Technology, Inc.	0.01 US5738741041
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01 US17275RBQ48
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.01 USY555CGAR36
Aib Group Plc 5.871% 28-mar-2035	0.01 US00135TAE47
Giant Biogene Holding Co. Ltd.	0.01 KYG3887G1091
Netflix, Inc. 5.4% 15-aug-2054	0.01 US64110LBA35
Aofrio Ltd	0.01 NZWDTE0002S1
WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
Province Of Quebec 4.4% 01-dec-2055	0.01 CA74814ZFFQ15
Talabat Holding Plc	0.01 AEE01569T248
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.01 XS2387713238
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01 US709599BU71
HYUNDAI GLOVIS Co., Ltd.	0.01 KR7086280005
Singapore Telecommunications Limited	0.01 SG1T75931496
Amgen Inc. 5.25% 02-mar-2033	0.01 US031162DR88
MSCI Inc. Class A	0.01 US55354G1004
CENNZ 0% 16/04/2025	0.01 NZCENDP106L2
CP ALL Public Company Limited(Alien Mkt)	0.01 TH0737010Y16
Capital One Financial Corporation 5.7% 01-feb-2030	0.01 US14040HDE27
Lojas Renner S.A.	0.01 BRLRENACNOR1
Hca Inc. 5.25% 15-jun-2026	0.01 US404119BT57
Cvs Health Corporation 1.75% 21-aug-2030	0.01 US126650DN71
Analog Devices, Inc. 5.05% 01-apr-2034	0.01 US032654BB08
Anglo American Capital Plc 2.875% 17-mar-2031	0.01 US034863BA77
Anglo American Capital Plc 2.625% 10-sep-2030	0.01 US034863AX89
Dexus Industria REIT	0.01 AU0000192833
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01 US87264ABN46
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01 US209111GN75
Emerson Electric Co.	0.01 US2910111044
Fair Isaac Corporation	0.01 US3032501047
Qifu Technology. Inc Sponsored ADR Class A	0.01 US88557W1018
GENEPO 0% 03/06/2025	0.01 NZGNEDT138C6
Discover Financial Services 7.964% 02-nov-2034	0.01 US254709AT53
NatWest Group Plc	0.01 GB00BM8PJY71
COPT Defense Properties	0.01 US22002T1088
Akbank T.A.S.	0.01 TRAAKBK91N6
Steel Dynamics, Inc. 5.25% 15-may-2035	0.01 US858119BS89
Intesa Sanpaolo S.p.A.	0.01 IT0000072618
Otis Worldwide Corporation	0.01 US68902V1070
Obayashi Corporation	0.01 JP3190000004
Bmw International Investment Bv 3.5% 22-jan-2033	0.01 XS2982332319
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01 US76720AAU07
Government Of United Kingdom 0.625% 07-jun-2025	0.01 GB00BK5CVX03
ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025	0.01
ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025	0.01
NXP Semiconductors NV	0.01 NL0009538784
Government Of Japan 0.3% 20-jun-2039	0.01 JP1201691K75

KIWI Term Deposit 5.91% 23/05/2024 23/05/2025	0.01
Barclays PLC	0.01 GB0031348658
Morgan Stanley 5.25% 21-apr-2034	0.01 US61747YFE05
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01 PTBPIZOM0035
Diageo plc	0.01 GB0002374006
Synopsys, Inc. 4.85% 01-apr-2030	0.01 US871607AC15
Invincible Investment Corp.	0.01 JP3046190009
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01 US58769JAB35
Johnson & Johnson 3.7% 26-feb-2055	0.01 XS3005215689
Paychex, Inc.	0.01 US7043261079
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.01 US3132DWJR51
Livzon Pharmaceutical Group Inc Class H	0.01 CNE100001QV5
Coupang, Inc. Class A	0.01 US22266T1097
Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053	0.01 US36179XVR42
Axa Sa 1.875% 10-jul-2042	0.01 XS2431029441
Manulife Financial Corporation	0.01 CA56501R1064
Abbvie Inc. 4.95% 15-mar-2031	0.01 US00287YDT38
FCT CREDIT FLT 12/62	0.01 FR001400YI15
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01 US87264ABD63
Zscaler, Inc.	0.01 US98980G1022
Daiichi Sankyo Company, Limited	0.01 JP3475350009
Komatsu Ltd.	0.01 JP3304200003
Snowflake, Inc. Class A	0.01 US8334451098
United Overseas Bank Limited	0.01 SG1M31001969
Elanor Investors Group	0.01 AU000000ENN1
Crown Castle Inc. 5.2% 01-sep-2034	0.01 US22822VBG59
Trade Desk, Inc. Class A	0.01 US88339J1051
KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.01
Coles Group Ltd	0.01 AU0000030678
Aena SME SA	0.01 ES0105046009
Province Of Alberta 3.375% 02-apr-2035	0.01 XS3040412424
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040
Exelixis, Inc.	0.01 US30161Q1040
FPIT 2022-1 0% 15/09/2031	0.01 NZFPIH1020R9
Enel Finance International Nv 5.5% 26-jun-2034	0.01 US29278GBE70
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.01 USP87026AA16
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
Government Of Italy 2.95% 01-sep-2038	0.01 IT0005321325
KT Corporation Sponsored ADR	0.01 US48268K1016
Intel Corporation 4.875% 10-feb-2026	0.01 US458140CD04
Morgan Stanley 4.431% 23-jan-2030	0.01 US6174468G77
Erac Usa Finance Llc 4.9% 01-may-2033	0.01 US26884TAW27
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.01
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.01 US3140XLJ337
KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.01
Meta Platforms, Inc. 5.4% 15-aug-2054	0.01 US30303M8V78
PIFAU 0% 15/04/2025	0.01 NZPWCDT017C2
SPKNZ 0% 23/04/2025	0.01 NZSPFDP113L7
FCGNZ 0% 01/05/2025	0.01 NZFCGDT615C5
NZLGFA 0% 07/05/2025	0.01 NZLGBDT366C8
FCGNZ 0% 15/05/2025	0.01 NZFCGDT618C9
MCYNZ 0% 19/05/2025	0.01 NZMCYDT357C3
FCGNZ 0% 29/05/2025	0.01 NZFCGDT622C1
NIKE, Inc. Class B	0.01 US6541061031
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.01 US00774MBG96
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.01 XS2941363553
American International Group, Inc.	0.01 US0268747849
Tennet Holding B.v. 0.875% 03-jun-2030	0.01 XS2002491780
Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049	0.01 US36179UPA42
MakeMyTrip Ltd.	0.01 MU0295S00016
Intact Financial Corporation	0.01 CA45823T1066

Government Of Mexico 8.5% 02-mar-2028	0.01 MX0MGO0001G9
Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048	0.01 US36179TSH94
State Street Corporation 5.272% 03-aug-2026	0.01 US857477CD34
Fortescue Metals Group Ltd	0.01 AU000000FMG4
Erac Usa Finance Llc 4.6% 01-may-2028	0.01 US26884TAV44
Swiss Re AG	0.01 CH0126881561
Veralto Corporation 5.35% 18-sep-2028	0.01 US92338CAD56
Cardinal Health, Inc.	0.01 US14149Y1082
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
Royal Caribbean Group	0.01 LR0008862868
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01 IT0003828271
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048	0.01 US36179TUA14
RCO X MORTGAGE STEP 01/30	0.01 US75523XAA54
John Deere Capital Corporation 4.75% 08-jun-2026	0.01 US24422EWX39
Advantest Corp.	0.01 JP3122400009
Keurig Dr Pepper Inc.	0.01 US49271V1008
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01 US88240TAA97
Fortinet, Inc.	0.01 US34959E1091
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01 US46647PDU75
Cloudflare Inc Class A	0.01 US18915M1071
Gatx Corporation 4.9% 15-mar-2033	0.01 US361448BK84
Advance Residence Investment Corporation	0.01 JP3047160001
AVANZ NFIX1BID + 165 15/07/2054	0.01 NZAVGA1001R7
Scentre Group	0.01 AU000000SCG8
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01 US46115HBZ91
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01 USG21819AB63
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.01 US46647PER38
FPQC 2024-1 A Mtge	0.01 NZFPFD1056R8
Government Of Spain 3.5% 31-jan-2041	0.01 ES0000012O75
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01 XS2283177561
Fairfax Financial Holdings Limited	0.01 CA3039011026
Barclays Plc 6.369% 31-jan-2031	0.01 XS2570940226
Lloyds Banking Group Plc 3.369% 14-dec-2046	0.01 US53944YAAQ61
Micron Technology, Inc. 2.703% 15-apr-2032	0.01 US595112BS19
ASSA ABLOY AB Class B	0.01 SE0007100581
Realty Income Corporation	0.01 US7561091049
Bnp Paribas Sa 4.375% 01-mar-2033	0.01 US09659T2A84
Government Of Romania 5.75% 24-mar-2035	0.01 XS2908633683
NiSource Inc	0.01 US65473P1057
Tommi 6 A @na @na	0.01 XS2975275921
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01 US87264ACY91
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.01 BE6349638187
Government Of Belgium 3.45% 22-jun-2043	0.01 BE0000359688
Mars, Incorporated 5.2% 01-mar-2035	0.01 US571676BA26
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.01 IT0005631491
Omers Finance Trust 3.25% 28-jan-2035	0.01 XS2989340869
Government Of Canada 1.75% 01-dec-2053	0.01 CA135087M680
Cooperatieve Rabobank U.a. 5.25% 23-may-2041	0.01 XS0629875708
NDIRS CD_K/2.688 KRW0330	0.01 02901NZL
Nippon Telegraph and Telephone Corporation	0.01 JP3735400008
Kingspan Group Plc	0.01 IE0004927939
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.01 FR0010763177
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.01 FR001400XC78
InterRent Real Estate Investment Trust	0.01 CA46071W2058
Vulcan Materials Company	0.01 US9291601097
Abbvie Inc. 4.25% 21-nov-2049	0.01 US00287YCB39
Sulzer AG	0.01 CH0038388911
Government Of Mexico 6.0% 13-may-2030	0.01 US91087BBB53
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.01 US709599BW38
NDIRS CD_K/2.607 KRW0330	0.01 02910NZL
Bank Of America Corporation 5.468% 23-jan-2035	0.01 US06051GMA49

Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.01 US3142GSB496
Amgen Inc. 5.15% 02-mar-2028	0.01 US031162DP23
Malayan Banking Bhd.	0.01 MYL11550O0000
Societe Generale Sa 6.066% 19-jan-2035	0.01 US83368RBX98
National Grid Plc 5.809% 12-jun-2033	0.01 US636274AE20
Government National Mortgage Association @na @na	0.01 US21H0306413
TBA UMBS SINGLE FAMILY 7%	0.01 US01F0706410
Government Of Saudi Arabia 5.375% 13-jan-2031	0.01 XS2974968161
lululemon athletica inc.	0.01 US5500211090
Government Of Romania 7.5% 10-feb-2037	0.01 XS2999564581
Enel SpA	0.01 IT0003128367
TOYOTA NFIX3FRA + 68 30/09/2027	0.01 NZTFSDT891C9
Iron Mountain, Inc.	0.01 US46284V1017
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01 SG1U76934819
AVANZ NFIX1BID + 240 15/07/2054	0.01 NZAVGA1002R5
Mitsubishi Corporation	0.01 JP3898400001
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01 US46647PCR55
Vertiv Holdings Co. Class A	0.01 US92537N1081
Becton, Dickinson and Company	0.01 US0758871091
VINCI SA	0.01 FR0000125486
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01 US30303M8J41
Government Of Spain 3.45% 30-jul-2043	0.01 ES0000012K95
Dai-ichi Life Holdings, Inc.	0.01 JP3476480003
Fifth Third Bancorp	0.01 US3167731005
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.01 US3142GSP694
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01 IT0005586968
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691
Natwest Group Plc 5.778% 01-mar-2035	0.01 US639057AN83
Royal Kpn N.v. 3.875% 03-jul-2031	0.01 XS2638080452
Government Of Spain 4.9% 30-jul-2040	0.01 ES0000012ON0
Bank Of America Corporation 5.288% 25-apr-2034	0.01 US06051GLH01
Bank of Montreal	0.01 CA0636711016
Ameriprise Financial, Inc.	0.01 US03076C1062
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.01 US858119BQ24
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
Netease Inc	0.01 KYG6427A1022
Unicredit S.p.a. 3.127% 03-jun-2032	0.01 US904678AY53
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01 US17275RBBV33
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.01 US3132DWJG96
Shin-Etsu Chemical Co Ltd	0.01 JP3371200001
Bureau Veritas SA	0.01 FR0006174348
Government Of Australia 2.75% 21-jun-2035	0.01 AU000XCLWAM0
Coinbase Global, Inc. Class A	0.01 US19260Q1076
Ing Groep N.v. 4.25% 26-aug-2035	0.01 XS2886191589
Cnh Industrial N.v. 3.75% 11-jun-2031	0.01 XS2829592679
Rio Tinto plc	0.01 GB0007188757
ATI Inc.	0.01 US01741R1023
Fnma 30yr Pool#dc9287 5.000% 01-dec-2054	0.01 US3140AXJ991
MERINZ 0% 12/06/2025	0.01 NZMELDT115C8
Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034	0.01 USY06072AH89
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01 US46647PDG81
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US2044096012
Hca Inc. 4.125% 15-jun-2029	0.01 US404119BX69
Bank Of America Corporation 4.827% 22-jul-2026	0.01 US06051GLA57
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029	0.01 XS2397357463
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
TOPIX INDX 06/12/2025	0.01 TPXM25-OSE
Ubs Group Ag 3.125% 15-jun-2030	0.01 CH1194000357
Marsden Maritime Holdings Ltd	0.01 NZNTHE0001S3
Province Of Ontario 3.75% 02-dec-2053	0.01 CA68333ZAV90
Government Of South Korea 1.375% 10-dec-2029	0.01 KR103502G9C8

Charter Communications Operating. Llc 3.9% 01-jun-2052	0.01 US161175CA05
Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.01 US76720AAS50
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01 XS2517103250
Government Of Italy 4.1% 30-apr-2046	0.01 IT0005631608
Bpce Societe Anonyme 4.0% 20-jan-2034	0.01 FR001400WP90
Agree Realty Corporation	0.01 US0084921008
United Therapeutics Corporation	0.01 US91307C1027
United Rentals, Inc.	0.01 US9113631090
Nationwide Building Society 6.178% 07-dec-2027	0.01 XS2562898143
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01 TH0264A10Z12
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.01 US834423AF20
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.01 US345397E250
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.01 US44891ADD63
HEICO Corporation	0.01 US4228061093
Green Storm 2025 Bv @na @na	0.01 XS3004238419
Micron Technology, Inc. 5.8% 15-jan-2035	0.01 US595112CE14
Quanta Services, Inc.	0.01 US74762E1029
Bid Corporation Limited	0.01 ZAE000216537
Kimco Realty Corporation	0.01 US49446R1095
Vodafone Group Plc	0.01 GB00BH4HKS39
E.ON SE	0.01 DE000ENAG999
TRPWR 4.977% 29/11/2028	0.01 AU3CB0294528
Monolithic Power Systems, Inc.	0.01 US6098391054
CMOC Group Limited Class H	0.01 CNE100000114
Atmos Energy Corporation	0.01 US0495601058
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01 US65364UAQ94
Nutanix, Inc. Class A	0.01 US67059N1081
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01 US66815L2D03
Micron Technology, Inc. 5.3% 15-jan-2031	0.01 US595112CD31
Hca Inc. 5.5% 01-jun-2033	0.01 US404119CQ00
Prosus N.V. Class N	0.01 NL0013654783
Bnp Paribas Sa 5.786% 13-jan-2033	0.01 US09659W3A04
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.01 US3132DWLT89
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.01 XS2648077191
Armstrong World Industries, Inc.	0.01 US04247X1028
MS&AD Insurance Group Holdings, Inc.	0.01 JP3890310000
Ajinomoto Co., Inc.	0.01 JP3119600009
Dassault Systemes SE	0.01 FR0014003TT8
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01 NZFPFD1051R9
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01 US91324PEP36
Public Storage	0.01 US74460D1090
VCAT 2025-NPL3 STEP 02/55	0.01 US92243QAA40
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.01 US3140XHUL99
Western Digital Corporation 3.1% 01-feb-2032	0.01 US958102AR62
Sampo Oyj 2.5% 03-sep-2052	0.01 XS2226645278
Nxp B.v. 5.0% 15-jan-2033	0.01 US62954HBB33
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
Government Of Japan 1.0% 20-mar-2062	0.01 JP1400151N57
Credit Suisse Ag, New York Branch 7.5% 15-feb-2028	0.01 US22550L2M24
Nitto Denko Corp.	0.01 JP3684000007
Danske Bank A/s 3.875% 09-jan-2032	0.01 XS2741808898
Natwest Group Plc 4.445% 08-may-2030	0.01 US780097BL47
CLASSYS Inc.	0.01 KR7214150005
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
Arch Capital Group Ltd.	0.01 BMG0450A1053
Datadog, Inc. Class A	0.01 US23804L1035
Government Of South Korea 3.0% 10-dec-2042	0.01 KR10350172C8
Industrial and Commercial Bank of China Limited Class A	0.01 CNE000001P37
CHURC NFIX3FRA + 60 15/10/2027	0.01 NZCCHDT907C8

EVERBRIGHT 6.43% 06/54	0.01 US29977FAA21
Government Of Denmark 4.5% 15-nov-2039	0.01 DK0009922320
MCYNZ 2.918% 17/11/2028	0.01 AU3CB0284677
Virgin Money Uk Plc 4.0% 18-mar-2028	0.01 XS2757511113
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01 US38141GWL49
Government Of Spain 1.9% 31-oct-2052	0.01 ES0000012K46
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.01 FR0010945436
PACCAR Inc	0.01 US6937181088
Gatx Corporation 5.45% 15-sep-2033	0.01 US361448BL67
DoorDash, Inc. Class A	0.01 US25809K1051
RESNZ 2023-1 AB	0.01 NZRVGB1002R7
Government Of South Korea 2.0% 10-jun-2031	0.01 KR103502GB66
United Parcel Service, Inc. Class B	0.01 US9113121068
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.01 US23284BAJ35
Southern California Edison Company 5.45% 01-mar-2035	0.01 US842400JG95
Hannover Rueck SE	0.01 DE0008402215
M&T Bank Corporation	0.01 US55261F1049
Crown Castle Inc.	0.01 US22822V1017
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01 US00774MAV72
Acuity Inc.	0.01 US00508Y1029
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01 IT0005579997
NDIRS CNRE/1.645 CNY0330	0.01 02906NZL
Alfa, S.a.b. De C.v. 6.875% 25-mar-2044	0.01 USP0156PAC34
Morgan Stanley 4.656% 02-mar-2029	0.01 XS2595028536
Takeda Pharmaceutical Co. Ltd.	0.01 JP3463000004
BYD Company Limited Class H	0.01 CNE100000296
Konecranes Oyj	0.01 FI0009005870
Government Of Malaysia 3.519% 20-apr-2028	0.01 MYBMI2300024
Government Of The United States Of America 0.0% 24-apr-2025	0.01 US912797NC79
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.01 US31418EXU99
Government Of Greece 3.625% 15-jun-2035	0.01 GR0124041758
Marriott Vacations Worldwide Corporation	0.01 US57164Y1073
Slam 2024-1a 5.335% 15-sep-2049	0.01 US83100AAA07
Enel Finance International Nv 3.875% 23-jan-2035	0.01 XS2751666699
Bilibili, Inc. Class Z	0.01 KYG1098A1013
NGK Insulators, Ltd.	0.01 JP3695200000
Government Of Israel 5.625% 19-feb-2035	0.01 US46514Y8863
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01 US55903VBD47
Meta Platforms, Inc. 4.55% 15-aug-2031	0.01 US30303M8T23
Pultegroup, Inc. 5.0% 15-jan-2027	0.01 US745867AX94
TE Connectivity plc	0.01 IE000IVNQZ81
FPQC 2024-2 A Mtge	0.01 NZFPFD1062R6
U.S. Bancorp	0.01 US9029733048
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01 US571748BV33
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01 US2561352038
Gaci First Investment Co. 5.375% 29-jan-2054	0.01 XS2755904872
SPKNZ 1.9% 05/06/2026	0.01 AU3CB0272466
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01 XS2241245203
P3 Group S.ar.l. 4.0% 19-apr-2032	0.01 XS2901491261
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01 PLPZU0000011
Alstom SA	0.01 FR0010220475
Segro Plc 3.5% 24-sep-2032	0.01 XS2905579095
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.01 US04316JAP49
Orion Oyj Class B	0.01 FI0009014377
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
GNMA 2022-22 UH 3% 12/50	0.01 US38383MUB26
Jersey Central Power & Light Company 5.1% 15-jan-2035	0.01 US476556DE27
Intel Corporation 5.125% 10-feb-2030	0.01 US458140CF51
D.R. Horton, Inc.	0.01 US23331A1097

Canadian Imperial Bank of Commerce	0.01 CA1360691010
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.01 XS2673526401
Great-West Lifeco Inc.	0.01 CA39138C1068
Anglo American Capital Plc 5.625% 01-apr-2030	0.01 US034863AW07
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01 XS1884008928
Bnp Paribas Sa 2.588% 12-aug-2035	0.01 US09659T2B67
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01 CNE1000002J7
Qube Holdings Limited	0.01 AU000000QUB5
Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.01 US76720AAT34
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01 TH0264010R10
Meta Platforms, Inc. 4.75% 15-aug-2034	0.01 US30303M8U95
Virginia Electric And Power Company 5.05% 15-aug-2034	0.01 US927804GR96
Nippon Television Holdings, Inc.	0.01 JP3732200005
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.01 US87264ADM45
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01 US576004HG34
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.01 US46647PEH55
Seagate Technology Holdings PLC	0.01 IE00BKVD2N49
Bank of Nova Scotia	0.01 CA0641491075
Comcast Corporation 4.25% 15-jan-2033	0.01 US20030NBH35
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01 XS2754491640
Prologis International Funding Li Sa 4.375% 01-jul-2036	0.01 XS2847688251
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01 CA13509PJP95
Keyence Corporation	0.01 JP3236200006
FCGNZ 0% 17/04/2025	0.01 NZFCGDT613C0
Booking Holdings Inc. 3.75% 01-mar-2036	0.01 XS2776512035
Nu Holdings Ltd. Class A	0.01 KYG6683N1034
Nippon Accommodations Fund Inc.	0.01 JP3046440008
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.01 XS2778383971
Fnma 15yr Pool#fm4283 2.000% 01-sep-2035	0.01 US3140X7XM65
Target Corporation	0.01 US87612E1064
Principal Life Global Funding Li 1.25% 23-jun-2025	0.01 US74256LEE56
Natwest Markets Plc 5.0% 18-nov-2029	0.01 XS2939364803
Southern California Edison Company 3.65% 01-feb-2050	0.01 US842400GT44
Government Of Czech Republic 1.2% 13-mar-2031	0.01 CZ0001005888
Taisei Corporation	0.01 JP3443600006
Mitsui Mining and Smelting Company, Limited	0.01 JP3888400003
Broadcom Inc. 1.95% 15-feb-2028	0.01 US11135FBE07
IRS NIBO/3.9687 NOK0930	0.01 02931N2L
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.01 US04316JAN90
GE Vernova Inc.	0.01 US36828A1016
Government Of South Korea 2.625% 10-jun-2028	0.01 KR103502G867
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01 US38141GZU11
Government Of Romania 5.875% 30-jan-2029	0.01 XS2756521212
Old Dominion Freight Line, Inc.	0.01 US6795801009
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.01 US00774MBM64
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
IRS BUBO/7.055 HUF0635	0.01 02946N2L
National Grid North America, Inc. 3.724% 25-nov-2034	0.01 XS2947149444
Government Of United Kingdom 1.75% 07-sep-2037	0.01 GB00BZB26Y51
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01 XS2051734981
IRS EURI/2.75 EUR0734	0.01 02736N2L
Morgan Stanley 5.466% 18-jan-2035	0.01 US61747YFL48
adidas AG	0.01 DE000A1EWWW0
Experian PLC	0.01 GB00B19NLV48
Nxp B.v. 2.5% 11-may-2031	0.01 US62954HBA59
Morgan Stanley 5.32% 19-jul-2035	0.01 US61747YFT73
Atlas Copco AB Class A	0.01 SE0017486889
Caixabank, S.a. 6.84% 13-sep-2034	0.01 US12803RAC88

argenx SE Sponsored ADR	0.01 US04016X1019
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01 BE6350703169
Deutsche Telekom Ag 3.625% 03-feb-2045	0.01 XS2985250898
FAST RETAILING CO., LTD.	0.01 JP3802300008
OIS SONIA /4% GBP0930	0.01 02933NZL
Government Of South Africa 7.95% 19-nov-2054	0.01 XS2917537875
Red & Black Auto Italy Srl @na @na	0.01 IT0005609570
MicroStrategy Incorporated Class A	0.01 US5949724083
China Development Bank 3.03% 24-jul-2043	0.01 CND10006TH19
Hca Inc. 5.875% 01-feb-2029	0.01 US404119BW86
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.01 US91324PEK49
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Government Of Germany 0.0% 15-aug-2031	0.01 DE0001102564
Agilent Technologies, Inc.	0.01 US00846U1016
Hca Inc. 5.6% 01-apr-2034	0.01 US404119CU12
Government Of Chile 6.0% 01-apr-2033	0.01 CL0002839505
Corteva Inc	0.01 US22052L1044
Bank Of Ireland Group Plc 4.75% 10-aug-2034	0.01 XS2817924660
Tenaga Nasional Bhd	0.01 MYL53470O009
Otp Banka D.d. 4.75% 03-apr-2028	0.01 XS2793675534
Danone SA	0.01 FR0000120644
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01 XS2685873908
Anglo American Capital Plc 4.75% 21-sep-2032	0.01 XS2536431617
Credit Agricole S.a. 4.25% 11-jul-2029	0.01 FR001400F1U4
EDP Renovaveis SA	0.01 ES0127797019
Arthur J. Gallagher & Co.	0.01 US3635761097
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US36118L1061
Gnma li 30yr Pool#ma7534 2.500% 20-aug-2051	0.01 US36179WLP13
Kuaishou Technology Class B	0.01 KYG532631028
Sumitomo Rubber Industries, Ltd.	0.01 JP3404200002
PRPM 2024-7 STEP 11/29	0.01 US74448LAA61
Government Of Indonesia 3.55% 31-mar-2032	0.01 US455780DJ24
KKR & Co Inc	0.01 US48251W1045
Sika AG	0.01 CH0418792922
Alnylam Pharmaceuticals, Inc	0.01 US02043Q1076
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01 CA628153AA60
Mettler-Toledo International Inc.	0.01 US5926881054
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.01 XS2752192075
Compass Group PLC	0.01 GB00BD6K4575
Alcon AG	0.01 CH0432492467
Toray Industries, Inc.	0.01 JP3621000003
Lloyds Banking Group plc	0.01 GB0008706128
Caixabank, S.a. 3.625% 19-sep-2032	0.01 XS2902578249
Citizens Financial Group, Inc.	0.01 US1746101054
OIS SOFR /3.75% USD0930	0.01 02920NZL
Sk Hynix Inc. 6.5% 17-jan-2033	0.01 USY8085FBL32
Government Of Hungary 4.5% 16-jun-2034	0.01 XS2971936948
European Union 0.7% 06-jul-2051	0.01 EU000A3KTGW6
Regions Financial Corporation	0.01 US7591EP1005
PONY SA FLT 12/35	0.01 XS3017005391
Synopsys, Inc. 5.0% 01-apr-2032	0.01 US871607AD97
Government Of Japan 0.2% 20-jun-2036	0.01 JP1201571G68
Government Of Romania 2.0% 28-jan-2032	0.01 XS2109812508
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01 US38141GC449
Prysmian S.p.A.	0.01 IT0004176001
Government Of Bulgaria 5.0% 05-mar-2037	0.01 XS2890436087
Government Of Sweden 1.75% 11-nov-2033	0.01 SE0017830730
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.01 US38141GB862
Wallenius Wilhelmsen ASA	0.01 NO0010571680
Oracle Corporation 6.25% 09-nov-2032	0.01 US68389XCJ28
Caixabank, S.a. 3.75% 27-jan-2036	0.01 XS2988651498
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFFI170008
AVANZ NFIX1BID + 100 15/12/2049	0.01 NZAVAD1020R4
CyberArk Software Ltd.	0.01 IL0011334468

American Express Company 5.625% 28-jul-2034	0.01 US025816DK20
Duke Energy Corporation 4.5% 15-aug-2032	0.01 US26441CBT18
Axis Capital Holdings Limited	0.01 BMG0692U1099
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01 US65364UAS50
T & G Global Ltd	0.01 NZTURE0002S5
Mercedes-Benz Group AG	0.01 DE0007100000
National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039	0.01 XS2741906809
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01 US21871XAB55
Home Depot, Inc. 4.95% 25-jun-2034	0.01 US437076DE95
PulteGroup, Inc.	0.01 US7458671010
Fastenal Company	0.01 US3119001044
FTSE 100 IDX 06/20/2025	0.01 ZM25-IFEU
AVANZ NFIX1BID + 160 15/04/2052	0.01 NZAVAD1013R9
Government Of Switzerland 1.5% 30-apr-2042	0.01 CH0127181169
Sunri 2025-1 A1 @na @na	0.01 IT0005638025
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01 XS2492172122
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01 US3140NUUU10
NN Group N.V.	0.01 NL0010773842
Eversource Energy 4.75% 15-may-2026	0.01 US30040WAV00
Sanrio Co. Ltd.	0.01 JP3343200006
DSV A/S	0.01 DK0060079531
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01 XS2747599095
Danske Bank A/S	0.01 DK0010274414
Uber Technologies, Inc. 4.8% 15-sep-2034	0.01 US90353TAP57
Government Of Romania 5.375% 22-mar-2031	0.01 XS2770920937
Keysight Technologies Inc	0.01 US49338L1035
Synopsys, Inc. 5.15% 01-apr-2035	0.01 US871607AE70
Gnma li 30yr Pool#ma8427 4.500% 20-nov-2052	0.01 US36179XLG96
Commonwealth Bank Of Australia Frn 01-nov-2028	0.01 XS2401605014
IRS EURI/2.38 EUR1054	0.01 02869NZL
Unum Group	0.01 US91529Y1064
Haleon PLC	0.01 GB00BMX86B70
Bgc Group, Inc. 6.15% 02-apr-2030	0.01 US05555LAC54
Georgia Power Company 5.125% 15-may-2052	0.01 US373334KR13
Government Of Mexico 6.0% 07-may-2036	0.01 US91087BAZ31
Tennet Holding B.v. 2.0% 05-jun-2034	0.01 XS1828037827
SBA Communications Corp. Class A	0.01 US78410G1040
Government Of Poland 5.0% 25-oct-2034	0.01 PL0000116851
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00 US46647PEV40
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00 US03217KAB44
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.00 US174610BF15
Foxconn Industrial Internet Co., Ltd. Class A	0.00 CNE1000031P3
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00 XS2484586669
Clorox Company	0.00 US1890541097
Axa Sa 5.5% 11-jul-2043	0.00 XS2610457967
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00 US3140NUCU12
Nordea Bank Abp	0.00 FI4000297767
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00 US3140XQNK98
Celestica Inc.	0.00 CA15101Q2071
AIB Group plc	0.00 IE00BF0L3536
Altde 2025 1 Trust 5.9% 15-aug-2050	0.00 US00166NAA72
Government Of New Zealand 2.75% 15-apr-2025	0.00 NZGOVDT425C5
Globe Life Inc.	0.00 US37959E1029
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00 US3140NUJ347
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00 US31418EDY32
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00 US3140NUBF53
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00 US571748CD26
FNMA REMICS 3% 09/47	0.00 US3136AYCS05
China Pacific Insurance (Group) Co., Ltd. Class H	0.00 CNE1000009Q7
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00 US3140NRSAS4
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.00 US3140NUKG36
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00 US31418EWF32
Government Of Indonesia 5.125% 15-apr-2027	0.00 IDG000018607

Resonac Holdings Corporation	0.00 JP3368000000
ABN AMRO Bank N.V. Depositary receipts	0.00 NL0011540547
T-mobile Usa, Inc. 5.875% 15-nov-2055	0.00 US87264ADU60
Banco Santander, S.a. 3.49% 28-may-2030	0.00 US05971KAF66
Government Of Mexico 6.4% 07-may-2054	0.00 US91087BBA70
Danske Bank A/s 4.625% 13-apr-2027	0.00 XS2586741543
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00 XS2523960719
CenterPoint Energy, Inc.	0.00 US15189T1079
Alamos Gold Inc.	0.00 CA0115321089
Apollo Global Management Inc	0.00 US03769M1062
Ebara Corporation	0.00 JP3166000004
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00 XS2012102914
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00 US26884TAY82
Nongfu Spring Co., Ltd. Class H	0.00 CNE100004272
AMETEK, Inc.	0.00 US0311001004
CNO Financial Group, Inc.	0.00 US12621E1038
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.00 US3622A2RW46
Intel Corporation 5.6% 21-feb-2054	0.00 US458140CM03
Lonza Group AG	0.00 CH0013841017
Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	0.00 XS2384726449
Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029	0.00 USY00130RP42
Danske Bank A/s 4.613% 02-oct-2030	0.00 US23636ABJ97
Sempra	0.00 US8168511090
Swedbank Ab 2.875% 30-apr-2029	0.00 XS2930571174
FNMA REMICS 5.5% 12/51	0.00 US3136BSPC39
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.00 XS2384726282
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00 US3140NUJ594
Lennar Corporation 5.0% 15-jun-2027	0.00 US526057CV49
Primerica, Inc.	0.00 US74164M1080
Workday, Inc. Class A	0.00 US98138H1014
Government Of Peru 5.4% 12-aug-2034	0.00 PEP01000C5G4
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00 XS1191877452
ANZ Call Account	0.00
Government Of Austria 1.85% 23-may-2049	0.00 AT0000A2Y8G4
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00 US86964WAJ18
Western Digital Corporation 2.85% 01-feb-2029	0.00 US958102AQ89
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.00 US36179VZQ66
FNMA REMICS 3.5% 10/48	0.00 US3136B3HQ69
FHLMC REMICS 4% 09/52	0.00 US3137H8WG21
Territory Of Bermuda 5.0% 15-jul-2032	0.00 USG10367AH66
Halozyme Therapeutics, Inc.	0.00 US40637H1095
SWISS MKT IX 06/20/2025	0.00 FSMIM25-EUR
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.00 FR001400F323
IRS EURI/2.38 EUR0428	0.00 02872NZL
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00 US233853AV24
Government Of Colombia 7.25% 18-oct-2034	0.00 COL17CT03615
Carpenter Technology Corporation	0.00 US1442851036
E Ink Holdings Inc	0.00 TW0008069006
Carlisle Companies Incorporated	0.00 US1423391002
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00 US20469BAA52
Euronext NV	0.00 NL0006294274
Amgen Inc. 5.6% 02-mar-2043	0.00 US031162DS61
Assurant, Inc.	0.00 US04621X1081
Government Of Peru 5.35% 12-aug-2040	0.00 PEP01000C5H2
Lennox International Inc.	0.00 US5261071071
Province Of British Columbia 2.95% 18-jun-2050	0.00 CA110709GJ55
Nucor Corporation	0.00 US6703461052
Deutsche Post AG	0.00 DE0005552004
DexCom, Inc.	0.00 US2521311074

ASM International N.V.	0.00 NL0000334118
SoftBank Group Corp.	0.00 JP3436100006
UCB S.A.	0.00 BE0003739530
Moncler SpA	0.00 IT0004965148
Ing Groep N.v. 3.5% 03-sep-2030	0.00 XS2891742731
Pentair plc	0.00 IE00BLS09M33
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00 US517834AK35
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00 US3140J9R869
IRS STIB/2.6875 SEK0930	0.00 02935NZL
Allegion Public Limited Company	0.00 IE00BFRT3W74
Airbnb, Inc. Class A	0.00 US0090661010
Hca Inc. 6.2% 01-mar-2055	0.00 US404119DC05
Toyota Industries Corp.	0.00 JP3634600005
Government Of Bulgaria 3.625% 05-sep-2032	0.00 XS2890420834
Allianz Se 4.431% 25-jul-2055	0.00 DE000A4DFLN3
Elite Material Co., Ltd.	0.00 TW0002383007
Ferrovial SE	0.00 NL0015001F58
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00 USG21819AA80
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00 US927804GM00
Ulta Beauty Inc.	0.00 US9038453031
Hca Inc. 4.625% 15-mar-2052	0.00 US404119CL13
Cognizant Technology Solutions Corporation Class A	0.00 US1924461023
Novonesis A/S Class B	0.00 DK0060336014
Hershey Company	0.00 US4278661081
Tractor Supply Company	0.00 US8923561067
Clarity Pharmaceuticals Ltd	0.00 AU0000165375
IRS EURI/2.38 EUR1054	0.00 02868NZL
Umbs Tba 15yr 2% April Delivery	0.00 US01F0204481
ATLX 2024-RPL2 STEP 04/63	0.00 US049919AA13
Abbvie Inc. 5.6% 15-mar-2055	0.00 US00287YEB11
NRG Energy, Inc.	0.00 US6293775085
Enel Finance International Sa 6.0% 07-oct-2039	0.00 US29268BAF85
Okta, Inc. Class A	0.00 US6792951054
Oracle Corporation 5.8% 10-nov-2025	0.00 US68389XCF06
Growthpoint Properties Austr	0.00 AU000000GOZ8
Murata Manufacturing Co., Ltd.	0.00 JP3914400001
Fuji Electric Co., Ltd.	0.00 JP3820000002
Renesas Electronics Corporation	0.00 JP3164720009
Posco Corporation 5.75% 17-jan-2028	0.00 USY7S272AG74
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00 US404280DM89
Takeuchi Mfg.Co., Ltd.	0.00 JP3462660006
Biogen Inc.	0.00 US09062X1037
Intel Corporation 3.9% 25-mar-2030	0.00 US458140BR09
FNMA REMICS 4% 05/49	0.00 US3136BMTG37
Yokogawa Electric Corp.	0.00 JP3955000009
Geberit AG	0.00 CH0030170408
At&t Inc. 3.55% 15-sep-2055	0.00 US00206RLJ94
Lantheus Holdings Inc	0.00 US5165441032
Wiwynn Corporation	0.00 TW0006669005
Cvs Health Corporation 6.05% 01-jun-2054	0.00 US126650EF39
Saab AB Class B	0.00 SE0021921269
Verizon Communications Inc. 5.25% 02-apr-2035	0.00 US92343VGZ13
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00 USY7141BAC73
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00 US30303M8H84
Veeva Systems Inc Class A	0.00 US9224751084
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
RPM International Inc.	0.00 US7496851038
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.00 US55903VBB80
Samsung Life Insurance Co., Ltd.	0.00 KR7032830002
Nexans SA	0.00 FR0000044448
Booking Holdings Inc. 4.0% 01-mar-2044	0.00 XS2777442281
OIS REPO_C/2.5% CAD0930	0.00 02941NZL
Realtek Semiconductor Corp	0.00 TW0002379005

Air Products and Chemicals, Inc.	0.00 US0091581068
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00 US80281LAP04
Weyerhaeuser Company	0.00 US9621661043
Travelers Companies, Inc.	0.00 US89417E1091
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00 US00774MAW55
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
Daimler Truck Holding AG	0.00 DE000DTR0CK8
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.00 US74977RDS04
Axa Sa 4.25% 10-mar-2043	0.00 XS2487052487
China Merchants Bank Co., Ltd. Class H	0.00 CNE1000002M1
JB Hi-Fi Ltd	0.00 AU000000JBH7
McCormick & Company, Incorporated	0.00 US5797802064
Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055	0.00 US21987BBM90
Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00 US174610BG97
Kering SA	0.00 FR0000121485
Axa Sa 1.375% 07-oct-2041	0.00 XS2314312179
Bayer AG	0.00 DE000BAY0017
Bank Of Ireland Group Plc 5.601% 20-mar-2030	0.00 US06279JAD19
FedEx Corporation	0.00 US31428X1063
OIS TIEOI/7.953% MXN0627	0.00 02945NZL
Swap Maturing 02/11/2026 (CBAANZ)	0.00
EMCOR Group, Inc.	0.00 US29084Q1004
Bilibili, Inc. Sponsored ADR Class Z	0.00 US0900401060
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
Morgan Stanley 5.516% 19-nov-2055	0.00 US61747YFV20
MEITEC Group Holdings Inc.	0.00 JP3919200000
Bon Secours Health System, Inc. 2.095% 01-jun-2031	0.00 US09778PAB13
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWKN29
Pernod Ricard SA	0.00 FR0000120693
GNMA 2021-215 2.5% 10/49	0.00 US38383DY695
Government Of Norway 3.625% 31-may-2039	0.00 NO0013238246
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00 XS2311299957
LG Electronics Inc.	0.00 KR7066570003
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
VCAT 2025-NPL1 STEP 01/55	0.00 US921962AA43
Corning Inc	0.00 US2193501051
Government Of Panama 3.16% 23-jan-2030	0.00 US698299BK97
Rexel SA	0.00 FR0010451203
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00 US69352PAT03
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00 US3140XP4A43
American Water Capital Corp. 3.45% 01-may-2050	0.00 US03040WAX39
DB INSURANCE CO. LTD	0.00 KR7005830005
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00 XS2630760796
AEON Co., Ltd.	0.00 JP3388200002
Government Of Czech Republic 3.5% 30-may-2035	0.00 CZ0001006431
Yum! Brands, Inc.	0.00 US9884981013
Warehouses De Pauw SA	0.00 BE0974349814
IRS BBR /4.6875 NZD1234	0.00 02708NZL
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.00 US36179QPG00
Government Of The United States Of America 0.0% 17-apr-2025	0.00 US912797KS58
Government Of Indonesia 5.65% 11-jan-2053	0.00 US455780DS23
Flutter Entertainment Plc	0.00 IE00BWT6H894
Furukawa Electric Co., Ltd.	0.00 JP3827200001
Southern California Edison Company 5.95% 01-nov-2032	0.00 US842400HT35
Allianz Se 5.824% 25-jul-2053	0.00 DE000A351U49
Government Of Poland 5.125% 18-sep-2034	0.00 US731011AY80
Heineken NV	0.00 NL0000009165

Terreno Realty Corporation	0.00 US88146M1018
Edison International	0.00 US2810201077
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00 US161175B264
CDL Investments New Zealand Ltd	0.00 NZKGLE0001S8
Eiffage SA	0.00 FR0000130452
KeyCorp	0.00 US4932671088
Swissquote Group Holding Ltd.	0.00 CH0010675863
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
Kroger Co. 5.5% 15-sep-2054	0.00 US501044DW87
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00 XS2300185613
IRS BBR /4.5937 AUD0934	0.00 02538NZL
Government Of Mexico 7.375% 13-may-2055	0.00 US91087BBD10
GE Healthcare Technologies Inc.	0.00 US36266G1076
Alexandria Real Estate Equities, Inc.	0.00 US0152711091
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00 US3140XQ6E29
Nasdaq, Inc.	0.00 US6311031081
Government Of Hungary 5.5% 16-jun-2034	0.00 XS2010026487
Royal Bank Of Canada 4.875% 01-nov-2030	0.00 XS2929921653
Huntsman International Llc 5.7% 15-oct-2034	0.00 US44701QBG64
Koninklijke Philips N.V.	0.00 NL0000009538
Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00 US74977RDP64
Estee Lauder Companies Inc. Class A	0.00 US5184391044
Centuria Industrial Reit	0.00 AU000000CIP0
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
OIS SONIA /3.812% GBP0635	0.00 02859NZL
East Japan Railway Company	0.00 JP3783600004
IRS BBR /4.0625 AUD0930	0.00 02930NZL
Illumina, Inc.	0.00 US4523271090
Kraft Heinz Company	0.00 US5007541064
ORIX JREIT Inc.	0.00 JP3040880001
Caixabank, S.a. 4.125% 09-feb-2032	0.00 XS2764459363
Umbs Tba 15yr 4.5% April Delivery	0.00 US01F0424428
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00 US26442CBK99
OIS SONIA /3.656% GBP0630	0.00 02858NZL
Electricite De France, Societe Anonyme 5.0% Perp	0.00 FR0011697028
Massachusetts Electric Company 1.729% 24-nov-2030	0.00 US575634AU41
IRS EURI/2.81 EUR0429	0.00 02621NZL
Eurobank Ergasias Services & Holdings SA	0.00 GRS323003012
Banco Santander, S.a. 3.5% 02-oct-2032	0.00 XS2908735686
Societe Generale Sa 6.691% 10-jan-2034	0.00 US83368RBS04
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Radian Group Inc.	0.00 US7502361014
STMicroelectronics NV	0.00 NL0000226223
IRS NIBO/3.5937 NOK0635	0.00 02863NZL
STERIS plc	0.00 IE00BFY8C754
IRS BBR /4.2187 NZD0935	0.00 02939NZL
IRS BBR /3.6562 NZD0630	0.00 02860NZL
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Link Real Estate Investment Trust	0.00 HK0823032773
Government Of The Netherlands 0.0% 15-jan-2052	0.00 NL0015614579
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00 US87264ACT07
Sumitomo Realty & Development Co., Ltd.	0.00 JP3409000001
IMI plc	0.00 GB00BGLP8L22
Banco Santander, S.a. 5.439% 15-jul-2031	0.00 US05964HBG92
American International Group, Inc. 1.875% 21-jun-2027	0.00 XS1627602201
United Urban Investment Corporation	0.00 JP3045540006
Teva Pharmaceutical Industries Limited	0.00 IL0006290147
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
First Horizon Corporation	0.00 US3205171057
Astellas Pharma Inc.	0.00 JP3942400007
Lotes Co., Ltd	0.00 TW0003533006

Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00 XS2625207571
Microchip Technology Incorporated	0.00 US5950171042
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
IQVIA Holdings Inc	0.00 US46266C1053
OIS SOFR /3.593% USD0630	0.00 02861NZL
Abbvie Inc. 4.05% 21-nov-2039	0.00 US00287YCA55
Ford Motor Credit Company Llc 6.5% 07-feb-2035	0.00 US345397G560
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
NDIRS CLIC/5.636 CLP0335	0.00 02874NZL
NDIRS CLIC/5.7485 CLP0335	0.00 02878NZL
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
West Pharmaceutical Services, Inc.	0.00 US9553061055
Popular, Inc.	0.00 PR7331747001
Lennar Corporation Class A	0.00 US5260571048
Disco Corporation	0.00 JP3548600000
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
Hims & Hers Health, Inc. Class A	0.00 US4330001060
International Flavors & Fragrances Inc.	0.00 US4595061015
Government Of Panama 6.875% 31-jan-2036	0.00 US698299BW36
Alterity Therapeutics Ltd	0.00 AU0000043945
Beiersdorf AG	0.00 DE0005200000
Government Of Finland 2.95% 15-apr-2055	0.00 FI4000566294
Mowi ASA	0.00 NO0003054108
Dexerials Corp.	0.00 JP3548770001
Thomson Reuters Corporation	0.00 CA8849038085
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
Umbs Tba 15yr 3% April Delivery	0.00 US01F0304471
United Utilities Group PLC	0.00 GB00B39J2M42
Svenska Cellulosa AB SCA Class B	0.00 SE0000112724
Government Of Spain 4.7% 30-jul-2041	0.00 ES0000012157
OIS SOFR /3.843% USD0935	0.00 02921NZL
IRS NIBO/3.5937 NOK1229	0.00 02703NZL
IRS EURI/2.41 EUR0132	0.00 02875NZL
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
MonotaRO Co., Ltd.	0.00 JP3922950005
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
Super Micro Computer, Inc.	0.00 US86800U3023
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00 US74350LAC81
OIS REPO_C/3.406% CAD0934	0.00 02548NZL
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Castellum AB	0.00 SE0000379190
CapitaLand Integrated Commercial Trust	0.00 SG1M51904654
Gnma li 30yr Pool#ma6284 3.500% 20-nov-2049	0.00 US36179U6V97
Swap Maturing 23/11/2026 (BNZW40)	0.00
IRS BBR /3.7812 NZD1229	0.00 02779NZL
Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00 US31418EBK55
Genmab A/S	0.00 DK0010272202
Gatx Corporation 6.9% 01-may-2034	0.00 US361448BN24
Japan Real Estate Investment Corp.	0.00 JP3027680002
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00 US3133KQDZ63
Elm Company	0.00 SA15GG53GHH3
Essity AB Class B	0.00 SE0009922164
IRS EURI/2.78 EUR0429	0.00 02622NZL
Shiseido Company, Limited	0.00 JP3351600006
Southern California Edison Company 4.125% 01-mar-2048	0.00 US842400GK35
IRS EURI/2.47 EUR0135	0.00 02873NZL
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
FHLMC REMICS 2.5% 03/52	0.00 US3137H6KN44
Straumann Holding AG	0.00 CH1175448666
IRS BBR /3.8437 AUD0929	0.00 02539NZL
Daifuku Co., Ltd.	0.00 JP3497400006

Severn Trent Plc	0.00 GB00B1FH8J72
Broadcom Inc. 3.419% 15-apr-2033	0.00 US11135FBK66
Olympus Corp.	0.00 JP3201200007
Southern California Edison Company 5.9% 01-mar-2055	0.00 US842400JH78
Cooper Companies, Inc.	0.00 US2166485019
SMC Corporation	0.00 JP3162600005
Gnma li 30yr Pool#ma7195 3.500% 20-feb-2051	0.00 US36179V7G93
General Motors Company	0.00 US37045V1008
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00 USP37115AH81
Hulic Co., Ltd.	0.00 JP3360800001
Indutrade AB	0.00 SE0001515552
Bayerische Motoren Werke AG	0.00 DE0005190003
Lifco AB Class B	0.00 SE0015949201
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00 US110122EJ39
Cfmt 2021-al1 1.39% 22-sep-2031	0.00 US12529UAF75
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
Charter Communications Operating. Llc 3.7% 01-apr-2051	0.00 US161175BV50
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00 USP7S81YAC93
Centene Corporation	0.00 US15135B1017
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
SSE plc	0.00 GB0007908733
Eli Lilly And Company 5.05% 14-aug-2054	0.00 US532457CS55
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00 CH0010570767
Swedbank AB Class A	0.00 SE0000242455
Netflix, Inc. 4.9% 15-aug-2034	0.00 US64110LAZ94
FirstService Corp	0.00 CA33767E2024
Commerzbank AG	0.00 DE000CBK1001
ON Semiconductor Corporation	0.00 US6821891057
Kone Oyj Class B	0.00 FI0009013403
KOREA 10YR BND 06/17/2025	0.00 KTB1M25-KRX
Nippon Paint Holdings Co., Ltd.	0.00 JP3749400002
Addtech AB Class B	0.00 SE0014781795
Merck KGaA	0.00 DE0006599905
BCE Inc.	0.00 CA05534B7604
Teradyne, Inc.	0.00 US8807701029
WSP Global Inc	0.00 CA92938W2022
Thule Group AB	0.00 SE0006422390
Rightmove plc	0.00 GB00BGDT3G23
Hikari Tsushin, Inc.	0.00 JP3783420007
Huntington Bancshares Incorporated	0.00 US4461501045
Schindler Holding Ltd. Pref	0.00 CH0024638196
IRS EURI/2.47 EUR0234	0.00 02866NZL
Genuine Parts Company	0.00 US3724601055
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00 US74456QBR65
CoStar Group, Inc.	0.00 US22160N1090
Allstate Corporation	0.00 US0200021014
Government Of United Kingdom 4.25% 07-mar-2036	0.00 GB0032452392
Central Japan Railway Company	0.00 JP3566800003
CDW Corporation	0.00 US12514G1085
FUJIFILM Holdings Corp	0.00 JP3814000000
Check Point Software Technologies Ltd.	0.00 IL0010824113
SoftBank Corp.	0.00 JP3732000009
Shionogi & Co., Ltd.	0.00 JP3347200002
Siemens Healthineers AG	0.00 DE000SHL1006
Asia Vital Components Co., Ltd.	0.00 TW0003017000
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Prudential plc	0.00 GB0007099541
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00 US161175BT05

Humana Inc.	0.00 US4448591028
IRS EURI/2.72 EUR0233	0.00 02623NZL
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.00 XS3011736108
Kirin Holdings Co. Ltd.	0.00 JP3258000003
Eisai Co., Ltd.	0.00 JP3160400002
NDIRS CDI /14.920 BRL0129	0.00
IRS STIB/2.9062 SEK0935	0.00 02937NZL
Capital One Financial Corporation 5.884% 26-jul-2035	0.00 US14040HDDH57
AB Sagax Class B	0.00 SE0005127818
Skanska AB Class B	0.00 SE0000113250
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00 XS2553549903
Government Of United Kingdom 4.75% 07-dec-2038	0.00 GB00B00NY175
IRS EURI/2.5312 EUR0930	0.00 02934NZL
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00 US110122EK02
Yakult Honsha Co., Ltd.	0.00 JP3931600005
Avantor, Inc.	0.00 US05352A1007
Atlassian Corp Class A	0.00 US0494681010
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
Southern Copper Corporation	0.00 US84265V1052
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00 US161175BU77
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Government Of United Kingdom 4.25% 07-sep-2039	0.00 GB00B3KJDS62
Marriott International, Inc. Class A	0.00 US5719032022
International Paper Company	0.00 US4601461035
Holmen AB Class B	0.00 SE0011090018
GREENSKY HOME 5.67% 06/59	0.00 US39571MAD02
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
OIS REPO_C/2.781% CAD0635	0.00 02950NZL
MTR Corporation Limited	0.00 HK0066009694
Trelleborg AB Class B	0.00 SE0000114837
MCYNZ 0% 24/04/2025	0.00 NZMICYDT354C0
Carlsberg AS Class B	0.00 DK0010181759
Land Securities Group PLC	0.00 GB00BYW0PQ60
DaVita Inc.	0.00 US23918K1088
Government Of United Kingdom 4.5% 07-dec-2042	0.00 GB00B1VWPJ53
Government Of United Kingdom 1.25% 22-oct-2041	0.00 GB00BJQWYH73
Amplifon SpA	0.00 IT0004056880
DSM-Firmenich AG	0.00 CH1216478797
Tobu Railway Co., Ltd.	0.00 JP3597800006
Packaging Corporation of America	0.00 US6951561090
Rakuten Group, Inc.	0.00 JP3967200001
Swap Maturing 24/11/2026 (WPAC40)	0.00
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
Azrieli Group Ltd.	0.00 IL0011194789
Moderna, Inc.	0.00 US60770K1079
Take-Two Interactive Software, Inc.	0.00 US8740541094
Swedish Orphan Biovitrum AB	0.00 SE0000872095
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Baxter International Inc.	0.00 US0718131099
Skyworks Solutions, Inc.	0.00 US83088M1027
Roche Holding Ltd	0.00 CH0012032113
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Lasertec Corp.	0.00 JP3979200007
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
TELUS Corporation	0.00 CA87971M1032
Government Of Czech Republic 1.5% 24-apr-2040	0.00 CZ0001005920
Centuria Capital Group	0.00 AU000000CNI5
Kao Corporation	0.00 JP3205800000
Capitaland Ascendas REIT	0.00 SG1M77906915
Keio Corporation	0.00 JP3277800003
Government Of United Kingdom 3.5% 22-jan-2045	0.00 GB00BN65R313
Government Of Peru 5.875% 08-aug-2054	0.00 US715638EC21

Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
Nordic Semiconductor ASA	0.00 NO0003055501
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Unicharm Corporation	0.00 JP3951600000
IRS STIB/2.2187 SEK0630	0.00 02857NZL
IRS EURI/2.3437 EUR0630	0.00 02911NZL
GFL Environmental Inc	0.00 CA36168Q1046
Sysmex Corporation	0.00 JP3351100007
Axfood AB	0.00 SE0006993770
IRS EURI/2.25 EUR0232	0.00 02886NZL
SalMar ASA	0.00 NO0010310956
Coloplast A/S Class B	0.00 DK0060448595
Global Payments Inc.	0.00 US37940X1028
Fabege AB	0.00 SE0011166974
Skandinaviska Enskilda Banken AB Class A	0.00 SE0000148884
Metso Corporation	0.00 FI0009014575
IRS EURI/2.4687 EUR0635	0.00 02951NZL
Kerry Group Plc Class A	0.00 IE0004906560
Berkeley Group Holdings plc	0.00 GB00BP0RGD03
Kuehne & Nagel International AG	0.00 CH0025238863
OIS REPO_C/3% CAD0929	0.00 02550NZL
Government Of United Kingdom 4.25% 07-dec-2040	0.00 GB00B6460505
Pure Storage, Inc. Class A	0.00 US74624M1027
Amcor PLC	0.00 JE00BJ1F3079
Kyushu Railway Company	0.00 JP3247010006
Great Wall Motor Co., Ltd. Class H	0.00 CNE100000338
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028	0.00 DE000A383J95
UOL Group Limited	0.00 SG1S83002349
AEON Mall Co., Ltd.	0.00 JP3131430005
TOKYU CORPORATION	0.00 JP3574200006
West Japan Railway Company	0.00 JP3659000008
W. R. Berkley Corporation	0.00 US0844231029
Azbil Corporation	0.00 JP3937200008
Sino Land Co. Ltd.	0.00 HK0083000502
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
Intel Corporation 3.25% 15-nov-2049	0.00 US458140BJ82
VERBUND AG Class A	0.00 AT0000746409
Telefonica SA	0.00 ES0178430E18
Ing Groep N.v. 3.375% 19-nov-2032	0.00 XS2941482569
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Kikkoman Corporation	0.00 JP3240400006
Raymond James Financial, Inc.	0.00 US7547301090
DNB Bank ASA	0.00 NO0010161896
Fox Corporation Class B	0.00 US35137L2043
L E Lundbergforetagen AB Class B	0.00 SE0000108847
Government Of United Kingdom 3.25% 22-jan-2044	0.00 GB00B84Z9V04
Government Of Poland 1.75% 25-apr-2032	0.00 PL0000113783
PT Bank Mandiri (Persero) Tbk	0.00 ID1000095003
Haitian International Holdings Limited	0.00 KYG4232C1087
TransUnion	0.00 US89400J1079
City Developments Limited	0.00 SG1R89002252
Banco BPM SpA	0.00 IT0005218380
Black Pearl Group Ltd	0.00 NZBPGE0004S2
TFI International Inc.	0.00 CA87241L1094
Toyota Tsusho Corp.	0.00 JP3635000007
Hang Lung Properties Limited	0.00 HK0101000591
Cincinnati Financial Corporation	0.00 US1720621010
Ricoh Company, Ltd.	0.00 JP3973400009
Intel Corporation 2.8% 12-aug-2041	0.00 US458140BV11
Power Corporation of Canada	0.00 CA7392391016
CapitaLand Investment Limited	0.00 SGXE62145532
FinecoBank SpA	0.00 IT0000072170
Government Of Bulgaria 4.5% 27-jan-2033	0.00 XS2579483319
Government Of Malaysia 4.457% 31-mar-2053	0.00 MYBMZ2300010

Cathay Pacific Airways Limited	0.00 HK0293001514
Banco Comercial Portugues S.A.	0.00 PTBCP0AM0015
Live Nation Entertainment, Inc.	0.00 US5380341090
DENSO CORPORATION	0.00 JP3551500006
T. Rowe Price Group	0.00 US74144T1088
Open House Group Co. Ltd	0.00 JP3173540000
SATS Ltd	0.00 SG1I52882764
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Raiffeisen Bank International AG	0.00 AT0000606306
Telia Company AB	0.00 SE0000667925
Sweco AB Class B	0.00 SE0014960373
Gen Digital Inc.	0.00 US6687711084
Martin Marietta Materials, Inc.	0.00 US5732841060
Nokia Oyj	0.00 FI0009000681
Markel Group Inc.	0.00 US5705351048
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
Japan Airlines Co., Ltd.	0.00 JP3705200008
Nikon Corp.	0.00 JP3657400002
BioNTech SE Sponsored ADR	0.00 US09075V1026
Align Technology, Inc.	0.00 US0162551016
Talanx AG	0.00 DE000TLX1005
CK Asset Holdings Limited	0.00 KYG2177B1014
Yamaha Corporation	0.00 JP3942600002
Bridgestone Corporation	0.00 JP3830800003
Hamamatsu Photonics K.K.	0.00 JP3771800004
Gjensidige Forsikring ASA	0.00 NO0010582521
Western Digital Corporation	0.00 US9581021055
Northern Trust Corporation	0.00 US6658591044
Spirax Group plc.	0.00 GB00BWFQGN14
Campbell's Company	0.00 US1344291091
ICL Group Ltd.	0.00 IL0002810146
Government Of Poland 5.5% 18-mar-2054	0.00 US731011AZ55
Smith & Nephew plc	0.00 GB0009223206
Shimadzu Corporation	0.00 JP3357200009
AVANZ NFIX1BID + 220 15/04/2052	0.00 NZAVAD1014R7
Elia Group SA/NV	0.00 BE0003822393
Bunzl plc	0.00 GB00B0744B38
IBIDEN CO., LTD.	0.00 JP3148800000
Kesko Oyj Class B	0.00 FI0009000202
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
Government Of Czech Republic 1.95% 30-jul-2037	0.00 CZ0001006316
Tyson Foods, Inc. Class A	0.00 US9024941034
Svenska Handelsbanken AB Class A	0.00 SE0007100599
Southwest Airlines Co.	0.00 US8447411088
Panasonic Holdings Corporation	0.00 JP3866800000
Fresenius SE & Co. KGaA	0.00 DE0005785604
Heineken Holding N.V.	0.00 NL0000008977
BYD Electronic (International) Co., Ltd.	0.00 HK0285041858
CALBEE, Inc.	0.00 JP3220580009
Sompo Holdings, Inc.	0.00 JP3165000005
Swatch Group Ltd. Bearer	0.00 CH0012255151
Mebuki Financial Group, Inc.	0.00 JP3117700009
MISUMI Group Inc.	0.00 JP3885400006
Aviva plc	0.00 GB00BPQY8M80
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
Techtronic Industries Co., Ltd.	0.00 HK0669013440
NICE Ltd.	0.00 IL0002730112
TBS HOLDINGS INC.	0.00 JP3588600001
D'Ieteren Group SA/NV	0.00 BE0974259880
Kajima Corporation	0.00 JP3210200006
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Ares Management Corporation	0.00 US03990B1017
MTU Aero Engines AG	0.00 DE000A0D9PT0
Croda International Plc	0.00 GB00BJFFLV09
Yamato Holdings Co., Ltd.	0.00 JP3940000007

Shizuoka Financial Group, Inc.	0.00 JP3351500008
Government Of Romania 4.75% 11-oct-2034	0.00 RO4KELYFLVK4
CyberAgent, Inc.	0.00 JP3311400000
Westinghouse Air Brake Technologies Corporation	0.00 US9297401088
Boliden AB	0.00 SE0020050417
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Orange SA	0.00 FR0000133308
Air Canada	0.00 CA0089118776
Nissan Chemical Corporation	0.00 JP3670800006
Concordia Financial Group, Ltd.	0.00 JP3305990008
CA Immobilien Anlagen AG	0.00 AT0000641352
Sumitomo Mitsui Trust Group, Inc.	0.00 JP3892100003
Tryg A/S	0.00 DK0060636678
CGI Inc. Class A	0.00 CA12532H1047
Aisin Corporation	0.00 JP3102000001
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00 US36179UUJ95
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
Conagra Brands, Inc.	0.00 US2058871029
Chiba Bank, Ltd.	0.00 JP3511800009
BT Group plc	0.00 GB0030913577
Norsk Hydro ASA	0.00 NO0005052605
Toho Co., Ltd.	0.00 JP3598600009
VeriSign, Inc.	0.00 US92343E1029
Ford Motor Company	0.00 US3453708600
Aeroports de Paris ADP	0.00 FR0010340141
Kose Corporation	0.00 JP3283650004
Latour Investment AB Class B	0.00 SE0010100958
Zoom Communications, Inc. Class A	0.00 US98980L1017
Eli Lilly And Company 5.2% 14-aug-2064	0.00 US532457CT39
TIS Inc.	0.00 JP3104890003
SG Holdings Co., Ltd.	0.00 JP3162770006
EQT AB	0.00 SE0012853455
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Yamaha Motor Co., Ltd.	0.00 JP3942800008
CaixaBank SA	0.00 ES0140609019
United Airlines Holdings, Inc.	0.00 US9100471096
Hongkong Land Holdings Limited	0.00 BMG4587L1090
Wharf (Holdings) Ltd.	0.00 HK0004000045
JAPAN POST INSURANCE Co., Ltd.	0.00 JP3233250004
Barratt Redrow plc	0.00 GB0000811801
Delta Air Lines, Inc.	0.00 US2473617023
Haseko Corporation	0.00 JP3768600003
CPI Europe AG	0.00 AT0000A21KS2
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
Venture Corporation Limited	0.00 SG0531000230
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZX35
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
T&D Holdings, Inc.	0.00 JP3539220008
AerCap Holdings NV	0.00 NL0000687663
Volvo AB Class B	0.00 SE0000115446
Kubota Corporation	0.00 JP3266400005
ConvaTec Group Plc	0.00 GB00BD3VFW73
Darden Restaurants, Inc.	0.00 US2371941053
Charter Communications, Inc. Class A	0.00 US16119P1084
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Yamada Holding Co., Ltd.	0.00 JP3939000000
NTT DATA GROUP CORPORATION	0.00 JP3165700000
Avanza Bank Holding AB	0.00 SE0012454072
Wix.com Ltd.	0.00 IL0011301780
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Honda Motor Co., Ltd.	0.00 JP3854600008
Evolution AB	0.00 SE0012673267
Swire Pacific Limited Class A	0.00 HK0019000162
Koito Manufacturing Co., Ltd.	0.00 JP3284600008

TDK Corporation	0.00 JP3538800008
Seiko Epson Corp.	0.00 JP3414750004
Fukuoka Financial Group, Inc.	0.00 JP3805010000
Vienna Insurance Group AG	0.00 AT0000908504
West Fraser Timber Co. Ltd.	0.00 CA9528451052
Oracle Corporation Japan	0.00 JP3689500001
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Celanese Corporation	0.00 US1508701034
Toei Animation Co., Ltd.	0.00 JP3560200002
Schibsted ASA Class B	0.00 NO0010736879
Hca Inc. 3.5% 15-jul-2051	0.00 US404119CB31
Pinterest, Inc. Class A	0.00 US72352L1061
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
Dow, Inc.	0.00 US2605571031
HKT Trust and HKT Ltd	0.00 HK0000093390
Johnson Controls International plc	0.00 IE00BY7QL619
Oji Holdings Corp.	0.00 JP3174410005
Sage Group plc	0.00 GB00B8C3BL03
Singapore Airlines Ltd.	0.00 SG1V61937297
MEDIPAL HOLDINGS Corporation	0.00 JP3268950007
Persimmon Plc	0.00 GB0006825383
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Knorr-Bremse AG	0.00 DE000KBX1006
GlobalFoundries Inc.	0.00 KYG393871085
Makita Corporation	0.00 JP3862400003
Carrier Global Corp.	0.00 US14448C1045
Securitas AB Class B	0.00 SE0000163594
ESR Group Limited	0.00 KYG319891092
Capcom Co., Ltd.	0.00 JP3218900003
Cboe Global Markets Inc	0.00 US12503M1080
Sartorius Stedim Biotech SA	0.00 FR0013154002
OIS TONAR /1.125% JPY0635	0.00 02862NZL
Corpay, Inc.	0.00 US2199481068
Bouygues SA	0.00 FR0000120503
Akamai Technologies, Inc.	0.00 US00971T1016
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Associated British Foods plc	0.00 GB0006731235
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Saputo Inc.	0.00 CA8029121057
Nutrien Ltd.	0.00 CA67077M1086
China Mengniu Dairy Co., Ltd.	0.00 KYG210961051
Nissan Motor Co., Ltd.	0.00 JP3672400003
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
Mondi plc	0.00 GB00BMWC6P49
ICON Plc	0.00 IE0005711209
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Porsche AG	0.00 DE000PAG9113
Partners Group Holding AG	0.00 CH0024608827
AMADA Co., Ltd.	0.00 JP3122800000
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
Seibu Holdings, Inc.	0.00 JP3417200007
Lundin Mining Corporation	0.00 CA5503721063
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Taiyo Yuden Co., Ltd.	0.00 JP3452000007
Nomura Holdings, Inc.	0.00 JP3762600009
ANA Holdings Inc.	0.00 JP3429800000
Pirelli & C. S.p.A.	0.00 IT0005278236
Suzuki Motor Corp.	0.00 JP3397200001
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
Gildan Activewear Inc.	0.00 CA3759161035
Roblox Corp. Class A	0.00 US7710491033
Melrose Industries PLC	0.00 GB00BNGDN821
Fresenius Medical Care AG	0.00 DE0005785802

Japan Post Bank Co., Ltd.	0.00 JP3946750001
Swire Pacific Limited Class B	0.00 HK0087000532
Alfresa Holdings Corporation	0.00 JP3126340003
Antofagasta plc	0.00 GB0000456144
Hapag-Lloyd AG	0.00 DE000HLA475
Telecom Italia S.p.A.	0.00 IT0003497168
Amdocs Limited	0.00 GB0022569080
voestalpine AG	0.00 AT0000937503
Storebrand ASA	0.00 NO0003053605
Sharp Corporation	0.00 JP3359600008
iA Financial Corporation Inc.	0.00 CA45075E1043
Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050	0.00 US36179VN488
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
EXOR N.V.	0.00 NL0012059018
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Rinnai Corporation	0.00 JP3977400005
Swisscom AG	0.00 CH0008742519
Wienerberger AG	0.00 AT0000831706
Telecom Italia Rsp	0.00 IT0003497176
Schindler Holding Ltd.	0.00 CH0024638212
Huhtamaki Oyj	0.00 FI0009000459
Hang Seng Bank, Limited	0.00 HK0011000095
Restaurant Brands International, Inc.	0.00 CA76131D1033
SPAREBANK 1 SOR-NORGE ASA	0.00 NO0010631567
Sampo Oyj	0.00 FI4000552500
Principal Financial Group, Inc.	0.00 US74251V1026
Zensho Holdings Co., Ltd.	0.00 JP3429300001
Henkel AG & Co. KGaA	0.00 DE0006048408
Informa Plc	0.00 GB00BMJ6DW54
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
AAK AB	0.00 SE0011337708
Daiwa Securities Group Inc.	0.00 JP3502200003
GMO Payment Gateway, Inc.	0.00 JP3385890003
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
Industrivarden AB Class A	0.00 SE0000190126
NEC Corporation	0.00 JP3733000008
Admiral Group plc	0.00 GB00B02J6398
Mitsubishi Gas Chemical Company, Inc.	0.00 JP3896800004
SCSK Corporation	0.00 JP3400400002
Snap, Inc. Class A	0.00 US83304A1060
Beijer Ref AB Class B	0.00 SE0015949748
SUMCO Corporation	0.00 JP3322930003
Kuraray Co., Ltd.	0.00 JP3269600007
Onex Corporation	0.00 CA68272K1030
Resona Holdings, Inc.	0.00 JP3500610005
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00 US3140A3BB82
NSK Ltd.	0.00 JP3720800006
Ashtead Group plc	0.00 GB0000536739
Schibsted Asa Class A	0.00 NO0003028904
MinebeaMitsumi Inc.	0.00 JP3906000009
Subaru Corporation	0.00 JP3814800003
Leroy Seafood Group ASA	0.00 NO0003096208
Auto Trader Group PLC	0.00 GB00BVYVFW23
Wise PLC Class A	0.00 GB00BL9YR756
Pearson PLC	0.00 GB0006776081
Brother Industries, Ltd.	0.00 JP3830000000
Continental AG	0.00 DE0005439004
DraftKings, Inc. Class A	0.00 US26142V1052
ageas SA/NV	0.00 BE0974264930
Mitsubishi HC Capital Inc.	0.00 JP3499800005
Galaxy Entertainment Group Limited	0.00 HK0027032686
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005
Singapore Exchange Ltd.	0.00 SG1J26887955
NIBE Industrier AB Class B	0.00 SE0015988019

Intel Corporation 5.625% 10-feb-2043	0.00 US458140CH18
Tele2 AB Class B	0.00 SE0005190238
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
ROHM Company Limited	0.00 JP3982800009
Universal Music Group N.V.	0.00 NL0015000IY2
LIXIL Corporation	0.00 JP3626800001
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
TOPPAN Holdings Inc.	0.00 JP3629000005
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Air Water Inc.	0.00 JP3160670000
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Atlas Copco AB Class B	0.00 SE0017486897
Stanley Electric Co., Ltd.	0.00 JP3399400005
Magna International Inc.	0.00 CA5592224011
SBI Holdings Incorporated	0.00 JP3436120004
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Keppel Ltd.	0.00 SG1U68934629
Meiji Holdings Co., Ltd.	0.00 JP3918000005
Getinge AB Class B	0.00 SE0000202624
MongoDB, Inc. Class A	0.00 US60937P1066
Kurita Water Industries Ltd.	0.00 JP3270000007
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
Japan Exchange Group, Inc.	0.00 JP3183200009
AGC Inc.	0.00 JP3112000009
TOTO Ltd	0.00 JP3596200000
Schroders PLC	0.00 GB00BP9LHF23
Morgan Stanley 6.627% 01-nov-2034	0.00 US61747YFJ91
Nexi S.p.A.	0.00 IT0005366767
Oriental Land Co., Ltd.	0.00 JP3198900007
Domino's Pizza, Inc.	0.00 US25754A2015
Sofina SA	0.00 BE0003717312
Rogers Communications Inc. Class B	0.00 CA7751092007
Open Text Corporation	0.00 CA6837151068
M&G Plc	0.00 GB00BKFB1C65
OTSUKA CORPORATION	0.00 JP3188200004
Entain PLC	0.00 IM00B5VQMV65
Quebecor Inc. Class B	0.00 CA7481932084
Navigator Company SA	0.00 PTPTIOAM0006
Rocket Companies, Inc. Class A	0.00 US77311W1018
Secom Co., Ltd.	0.00 JP3421800008
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
Trend Micro Incorporated	0.00 JP3637300009
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Warner Music Group Corp. Class A	0.00 US9345502036
Plus500 Ltd.	0.00 IL0011284465
Mitsubishi Electric Corp.	0.00 JP3902400005
Marui Group Co., Ltd.	0.00 JP3870400003
Husqvarna AB Class B	0.00 SE0001662230
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
CCL Industries Inc. Class B	0.00 CA1249003098
Wilmar International Limited	0.00 SG1T56930848
Fnma 30yr Pool#dc4781 5.000% 01-jan-2055	0.00 US3140ASJ330
BASF SE	0.00 DE000BASF111
AutoStore Holdings Ltd.	0.00 BMG0670A1099
BayCurrent, Inc	0.00 JP3835250006
Fnma 30yr Pool#dd0144 5.000% 01-feb-2055	0.00 US3140B0ES32
ACOM Co., Ltd.	0.00 JP3108600002
Whitbread PLC	0.00 GB00B1KJJ408
Mitsui Chemicals, Inc.	0.00 JP3888300005
Mitsubishi Motors Corporation	0.00 JP3899800001
OBIC Co., Ltd.	0.00 JP3173400007
Stellantis N.V.	0.00 NL00150001Q9
Las Vegas Sands Corp.	0.00 US5178341070

SanDisk Corp	0.00 US80004C2008
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
Tokyo Century Corporation	0.00 JP3424950008
SKF AB Class B	0.00 SE0000108227
Lennar Corporation Class B	0.00 US5260573028
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
Elisa Oyj Class A	0.00 FI0009007884
McDonalds Holdings Company (Japan), Ltd.	0.00 JP3750500005
Groupe Bruxelles Lambert SA	0.00 BE0003797140
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Genting Singapore Limited	0.00 SGXE21576413
Archer-Daniels-Midland Company	0.00 US0394831020
Kewpie Corporation	0.00 JP3244800003
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
M3, Inc.	0.00 JP3435750009
Yaskawa Electric Corporation	0.00 JP3932000007
Stora Enso Oyj Class R	0.00 FI0009005961
Asahi Kasei Corporation	0.00 JP3111200006
Mazda Motor Corp.	0.00 JP3868400007
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Nichirei Corporation	0.00 JP3665200006
Yara International ASA	0.00 NO0010208051
Sega Sammy Holdings Inc.	0.00 JP3419050004
Millrose Properties Inc Class A	0.00 US6011371027
Fanuc Corporation	0.00 JP3802400006
Solvay SA	0.00 BE0003470755
Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00 US3133CX5S52
Fosun International Limited	0.00 HK0656038673
Rentokil Initial plc	0.00 GB00B082RF11
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
WPP Plc	0.00 JE00B8KF9B49
Nidec Corporation	0.00 JP3734800000
Dentsu Group Inc.	0.00 JP3551520004
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Sands China Ltd.	0.00 KYG7800X1079
AFFIRM ASSET 1.17% 11/26	0.00 US00834TAA60
China Resources Land Limited	0.00 KYG2108Y1052
OMRON Corporation	0.00 JP3197800000
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00 US36179XFH44
Kansai Paint Co., Ltd.	0.00 JP3229400001
Kingfisher Plc	0.00 GB0033195214
BNZ RDA 90 Day OCR +15bps	0.00
Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037	0.00 US3132D6BE95
BNZ RDA 32 Day OCR +15bps	0.00
Volvo Car AB Class B	0.00 SE0021628898
Swap Maturing 21/11/2030 (CBAANZ)	0.00
Taylor Wimpey plc	0.00 GB0008782301
Swap Maturing 18/08/2025 (CBAN90)	0.00
NEXON Co., Ltd.	0.00 JP3758190007
Swap Maturing 15/03/2026 (NBNZ40)	0.00
Abbvie Inc. 5.4% 15-mar-2054	0.00 US00287YDW66
Government Of The United States Of America 4.5% 15-feb-2036	0.00 US912810FT08
Investor AB Class A	0.00 SE0015811955
Government Of The United States Of America 4.75% 15-feb-2037	0.00 US912810PT97
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Government Of Hungary 3.0% 27-oct-2038	0.00 HU0000403555
Government Of Hungary 7.0% 24-oct-2035	0.00 HU0000406624
Swap Maturing 29/11/2028 (WPAC40)	0.00
Elia Group SA/NV Rights 2025 For Shares	0.00 BE0970187903
Swap Maturing 30/06/2030 (WPAC40)	0.00
Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00 US36179XHY58

New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE0005S3
Government Of Malaysia 4.065% 15-jun-2050	0.00 MYBMZ2000016
Swap Maturing 21/03/2031 (WPAC40)	0.00
Swatch Group Ltd. Registered	0.00 CH0012255144
Government Of Colombia 7.0% 30-jun-2032	0.00 COL17CT03490
Government Of Mexico 5.75% 05-mar-2026	0.00 MX0MGO0000Y4
ASB - Cash at Call	0.00
Government Of Mexico 7.0% 03-sep-2026	0.00 MX0MGO000193
VK International Public Joint-Stock Company Sponsored GDR	0.00 US5603172082
RegS	
CONSTELLATION SOFTWARE	0.00 --
Wynyard Group Ltd - In Administration	0.00 NZWYNE0001S2
Opthea Limited	0.00 AU000000OPT2
Opthea Ltd - Options	0.00 AU0000338162
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
OIS TONAR /1.125% JPY0635	0.00 02862NZS
IRS EURI/2.25 EUR0232	0.00 02886NZS
IRS EURI/2.4687 EUR0635	0.00 02951NZS
IRS EURI/2.3437 EUR0630	0.00 02911NZS
OIS REPO_C/2.781% CAD0635	0.00 02950NZS
IRS EURI/2.5312 EUR0930	0.00 02934NZS
NDIRS CDI /14.749 BRL0129	0.00
NDIRS CDI /14.744 BRL0129	0.00
OIS REPO_C/3% CAD0929	0.00 02550NZS
NDIRS CDI /14.920 BRL0129	0.00
IRS EURI/2.47 EUR0234	0.00 02866NZS
IRS STIB/2.9062 SEK0935	0.00 02937NZS
TBA GNMA2 SINGLE 2.5%	0.00 US21H0226488
IRS STIB/2.2187 SEK0630	0.00 02857NZS
IRS EURI/2.72 EUR0233	0.00 02623NZS
Swap Maturing 02/07/2025 (BNZW40)	0.00
OIS REPO_C/3.406% CAD0934	0.00 02548NZS
IRS EURI/2.47 EUR0135	0.00 02873NZS
IRS NIBO/3.5937 NOK1229	0.00 02703NZS
IRS BBR /3.8437 AUD0929	0.00 02539NZS
IRS EURI/2.41 EUR0132	0.00 02875NZS
IRS NIBO/3.5937 NOK0635	0.00 02863NZS
IRS BBR /3.7812 NZD1229	0.00 02779NZS
Swap Maturing 07/08/2028 (WPAC40)	0.00
OIS SOFR /3.843% USD0935	0.00 02921NZS
OIS SOFR /3.593% USD0630	0.00 02861NZS
OIS SONIA /3.656% GBP0630	0.00 02858NZS
IRS BBR /4.2187 NZD0935	0.00 02939NZS
OIS SONIA /3.812% GBP0635	0.00 02859NZS
IRS BBR /3.6562 NZD0630	0.00 02860NZS
NDIRS CLIC/5.636 CLP0335	0.00 02874NZS
NDIRS CLIC/5.7485 CLP0335	0.00 02878NZS
Umbs Tba 30yr 3.5% April Delivery	0.00 US01F0326417
IRS EURI/2.78 EUR0429	0.00 02622NZS
IRS BBR /4.0625 AUD0930	0.00 02930NZS
SHORT EURO-BTP 06/06/2025	0.00 FBTSM25-EUR
IRS BBR /4.5937 AUD0934	0.00 02538NZS
IRS BBR /4.6875 NZD1234	0.00 02708NZS
OIS TIIEOI/7.953% MXN0627	0.00 02945NZS
Swap Maturing 15/02/2028 (WPAC40)	0.00
TBA UMBS SINGLE 6.5%	0.00 US01F0626485
IRS EURI/2.81 EUR0429	0.00 02621NZS
IRS EURI/2.38 EUR1054	0.00 02868NZS
BFWD EUR 07APR25	0.00 99Z130JN9
OIS REPO_C/2.5% CAD0930	0.00 02941NZS
IRS STIB/2.6875 SEK0930	0.00 02935NZS
IRS EURI/2.38 EUR1054	0.00 02869NZS
Fnma Tba 30yr 3.5% May Delivery	0.00 US01F0326581
IRS EURI/2.38 EUR0428	0.00 02872NZS

Umbs Tba 30yr 2% April Delivery	-0.01 US01F0206460
OIS SOFR /3.75% USD0930	-0.01 02920NZS
OIS SONIA /4% GBP0930	-0.01 02933NZS
IRS NIBO/3.9687 NOK0930	-0.01 02931NZS
IRS BUBO/7.055 HUF0635	-0.01 02946NZS
IRS EURI/2.75 EUR0734	-0.01 02736NZS
NDIRS CNRE/1.645 CNY0330	-0.01 02906NZS
Umbs Tba 30yr 4.5% April Delivery	-0.01 US01F0426407
NDIRS CD_K/2.688 KRW0330	-0.01 02901NZS
NDIRS CD_K/2.607 KRW0330	-0.01 02910NZS
Umbs Tba 30yr 3% April Delivery	-0.02 US01F0306450
IRS BBR /3.63 NZD0328	-0.02 02904NZS
Umbs Tba 30yr 2.5% April Delivery	-0.02 US01F0226427
Umbs Tba 30yr 5% April Delivery	-0.02 US01F0506430
TBA GNMA2 SINGLE 6%	-0.02 US21H0606481
OIS SOFR /4.06% USD0132	-0.02 02902NZS
IRS EURI/2.41 EUR0330	-0.03 02917NZS
AUST 10Y BOND 06/16/2025	-0.03 XTM25-SFE
IRS STIB/2.44 SEK0330	-0.03 02898NZS
Umbs Tba 30yr 4% April Delivery	-0.04 US01F0406441
EURO-OAT 06/06/2025	-0.06 FOATM25-EUR
EURO-BUXL 30Y 06/06/2025	-0.08 FGBXM25-EUR
CAN 10YR BOND 06/19/2025	-0.09 CGBM25-MOD
JPN 10Y 06/13/2025	-0.11 JBTM25-OSE
LONG GILT 06/26/2025	-0.18 RLIM25-IFEU
EURO-BUND 06/06/2025	-0.21 FGBLM25-EUR
US ULTRA BOND 06/18/2025	-0.48 ULM25-USA
AUST 3YR BOND 06/16/2025	-0.50 YTM25-SFE
US 10YR ULTRA 06/18/2025	-0.67 TNCM25-USA
Cash and cash equivalents	3.31