

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Active Series	1.00	Offer number	OFR10569
Fund name	Growth Trust		Fund number	FND336
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
NVIDIA Corporation		3.20	US67066G1040	
Microsoft Corporation		2.52	US5949181045	
Fisher & Paykel Healthcare Ltd		2.43	NZFAPE0001S2	
Apple Inc.		1.96	US0378331005	
Infratil Ltd		1.68	NZIFTE0003S3	
SPI 200 Futures Dec25		1.54		
Auckland International Airport Ltd		1.29	NZAIAE0002S6	
Alphabet Inc. Class A		1.23	US02079K3059	
Taiwan Semiconductor Manufacturing Co., Ltd.		1.02	TW0002330008	
Precinct Properties NZ Ltd		0.99	NZAPTE0001S3	
Amazon.com, Inc.		0.99	US0231351067	
Ebos Group Ltd		0.94	NZEBOE0001S6	
Contact Energy Ltd		0.89	NZCENE0001S6	
Goodman Property Trust		0.87	NZCPTE0001S9	
Mainfreight Ltd		0.87	NZMFTE0001S9	
Meta Platforms Inc Class A		0.81	US30303M1027	
Broadcom Inc.		0.81	US11135F1012	
S&P500 EMINI FUT Dec25		0.74	ESZ25-USA	
A2 Milk Company Ltd		0.71	NZATME0002S8	
Mercury NZ Limited		0.66	NZMRPE0001S2	
JPMorgan Chase & Co.		0.63	US46625H1005	
Summerset Group Holdings Ltd		0.62	NZSUME0001S0	
Freightways Group Ltd		0.57	NZFREE0001S0	
Kiwi Property Group Ltd		0.56	NZKPGE0001S9	
BHP Group Ltd		0.56	AU000000BHP4	
Meridian Energy Limited		0.53	NZMELE0002S7	
Tesla, Inc.		0.51	US88160R1014	
Vital Healthcare Property Trust		0.47	NZCHPE0001S4	
Goodman Group		0.45	AU000000GMG2	
Argosy Property Trust		0.45	NZARGE0010S7	
Mastercard Incorporated Class A		0.43	US57636Q1040	
CSL Limited		0.41	AU000000CSL8	
Citigroup Inc.		0.40	US1729674242	
ANZ Group Holdings Ltd		0.40	AU000000ANZ3	
SAP SE		0.39	DE0007164600	
US 2YR Note (CBT) Dec25		0.38	TUZ25-USA	
Port of Tauranga Ltd		0.36	NZPOTE0003S0	
Ryman Healthcare Ltd		0.36	NZRYME0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.35	NZSPGE0001S2	
MSCI INDIA NTR 12/19/2025		0.34	MNIZ25-USA	
Fletcher Building Ltd		0.34	NZFBUE0001S0	
Eli Lilly and Company		0.33	US5324571083	
Property for Industry Ltd		0.33	NZPFIE0001S5	
Xero Ltd		0.32	NZXROE0001S2	
NZ Government Bond 4.5% 15/05/2035		0.32	NZGOVDT535C1	
Goldman Sachs Group, Inc.		0.32	US38141G1040	
Rio Tinto Ltd		0.30	AU000000RIO1	
Visa Inc. Class A		0.30	US92826C8394	
NZ Government Bond 4.25% 15/05/2034		0.30	NZGOVDT534C4	
Novartis AG		0.30	CH0012005267	
Alphabet Inc. Class C		0.30	US02079K1079	
Spark New Zealand Ltd		0.29	NZTELE0001S4	
Cisco Systems, Inc.		0.29	US17275R1023	
Alibaba Group Holding Limited		0.28	KYG017191142	
Unilever PLC		0.28	GB00B10RZP78	
Ecolab Inc.		0.28	US2788651006	
Shopify, Inc. Class A		0.28	CA82509L1076	
Welltower Inc.		0.27	US95040Q1040	
NZ Government Bond 5% 15/05/2054		0.26	NZGOVDT554C2	
Booking Holdings Inc.		0.25	US09857L1089	

NZ Government Bond 3.5% 14/04/2033	0.25 NZGOVDT433C9
Arista Networks, Inc.	0.25 US0404132054
Macquarie Group Ltd	0.24 AU000000MQG1
ASML Holding NV	0.24 NL0010273215
AppLovin Corp. Class A	0.24 US03831W1080
Samsung Electronics Co., Ltd.	0.23 KR7005930003
Netflix, Inc.	0.23 US64110L1061
eBay Inc.	0.23 US2786421030
HSBC Holdings Plc	0.23 GB0005405286
NZ Government Bond 2.75% 15/04/2037	0.22 NZGOVDT437C0
Amphenol Corporation Class A	0.22 US0320951017
QUALCOMM Incorporated	0.22 US7475251036
Intuit Inc.	0.22 US4612021034
Iberdrola SA	0.22 ES0144580Y14
NextEra Energy, Inc.	0.22 US65339F1012
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.21 NZIIBDT004C8
Thermo Fisher Scientific Inc.	0.21 US8835561023
Resmed Inc	0.20 AU000000RMD6
KLA Corporation	0.20 US4824801009
US Long Bond (CBT) Dec25	0.20 USZ25-USA
Challenger Financial Service	0.20 AU000000CGF5
Equinix, Inc.	0.20 US29444U7000
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.20 US8740391003
ADR	
Bank of America Corp	0.19 US0605051046
Howmet Aerospace Inc.	0.19 US4432011082
Adyen NV	0.19 NL0012969182
NZ Government Bond 1.75% 15/05/2041	0.19 NZGOVDT541C9
Gilead Sciences, Inc.	0.19 US3755581036
Chorus Ltd	0.19 NZCNUE0001S2
Lowe's Companies, Inc.	0.18 US5486611073
Union Pacific Corporation	0.17 US9078181081
VICI Properties Inc	0.17 US9256521090
MSCI INDIA 12/19/2025	0.17 FMINZ25-EUR
Oracle Corporation	0.17 US68389X1054
SK hynix Inc.	0.17 KR7000660001
Automatic Data Processing, Inc.	0.17 US0530151036
China Construction Bank Corporation Class H	0.16 CNE1000002H1
Amgen Inc.	0.16 US0311621009
AstraZeneca PLC	0.16 GB0009895292
Merck & Co., Inc.	0.16 US58933Y1055
Advanced Micro Devices, Inc.	0.16 US0079031078
Palo Alto Networks, Inc.	0.16 US6974351057
Johnson & Johnson	0.16 US4781601046
Medtronic Plc	0.16 IE00BTN1Y115
Adobe Inc.	0.16 US00724F1012
TJX Companies Inc	0.16 US8725401090
Genesis Energy Ltd	0.15 NZGNEE0001S7
NZ Government Bond 2.75% 15/05/2051	0.15 NZGOVDT551C8
Berkshire Hathaway Inc. Class B	0.15 US0846707026
McKesson Corporation	0.15 US58155Q1031
Prologis, Inc.	0.15 US74340W1036
Simon Property Group, Inc.	0.15 US8288061091
NZ Government Bond 4.25% 15/05/2036	0.15 NZGOVDT536C9
GE Aerospace	0.15 US3696043013
NZ Government Bond 1.5% 15/05/2031	0.15 NZGOVDT531C0
Waste Management, Inc.	0.14 US94106L1098
Life360 Inc	0.14 AU0000045098
Westpac Banking Corporation	0.14 AU000000WBC1
AvalonBay Communities, Inc.	0.14 US0534841012
Tower Ltd	0.14 NZTWRE0011S2
Capital One Financial Corp	0.14 US14040H1059
Heartland Group Holdings Ltd	0.14 NZHGHE0007S9
Intuitive Surgical, Inc.	0.14 US46120E6023
Bank of New York Mellon Corp	0.14 US0640581007

Vector Ltd	0.14 NZVCTE0001S7
Ventas, Inc.	0.14 US92276F1003
Sumitomo Mitsui Financial Group, Inc.	0.14 JP3890350006
Delta Electronics, Inc.	0.14 TW0002308004
CME Group Inc. Class A	0.13 US12572Q1058
Cencora, Inc.	0.13 US03073E1055
Investore Property Limited	0.13 NZIPLE0001S3
Government Of Poland 2.0% 25-aug-2036	0.13 PL0000117024
Scales Corporation Limited	0.13 NZSCLE0002S8
EssilorLuxottica SA	0.13 FR0000121667
Stockland	0.13 AU000000SGP0
CBRE Group, Inc. Class A	0.13 US12504L1098
NEWMONT CORP-CDI	0.13 AU0000297962
Gentrack Group Ltd	0.13 NZGTKE0002S9
Illinois Tool Works Inc.	0.13 US4523081093
AbbVie, Inc.	0.13 US00287Y1091
ACS, Actividades de Construccion y Servicios SA	0.13 ES0167050915
Equity Residential	0.13 US29476L1070
Colgate-Palmolive Company	0.12 US1941621039
Orica Ltd	0.12 AU000000OR11
EURO-SCHATZ 12/08/2025	0.12 FGBS225-EUR
Roper Technologies, Inc.	0.12 US7766961061
STOXX Europe ESG-X Future	0.12
Procter & Gamble Company	0.12 US7427181091
Bristol-Myers Squibb Company	0.12 US1101221083
NZ Government Bond 4.50% 15/05/2030	0.12 NZGOVDT530C2
Pfizer Inc.	0.12 US7170811035
Walmart Inc.	0.12 US9311421039
Us 5Yr Note (Cbt) Dec 25	0.12 FVZ25-USA
Royal KPN NV	0.12 NL0000009082
Palantir Technologies Inc. Class A	0.12 US69608A1088
Telix Pharmaceuticals Ltd	0.12 AU000000TLX2
Koninklijke Ahold Delhaize N.V.	0.12 NL0011794037
China Nonferrous Mining Corp. Ltd.	0.12 HK0000112026
NZ Government Bond 3% 20/04/2029	0.12 NZGOVDT429C7
Barclays PLC	0.12 GB0031348658
NZ Government Inflation Index Bond 3% 20/09/2030	0.12 NZIIBDT003C0
Salesforce, Inc.	0.11 US79466L3024
GDI Property Group	0.11 AU000000GDI7
Caterpillar Inc.	0.11 US1491231015
New Zealand Exchange Ltd	0.11 NZNZXE0001S7
Hilton Worldwide Holdings Inc.	0.11 US43300A2033
Accenture Plc Class A	0.11 IE00B4BNMY34
Roche Holding Ltd Dividend Right Cert.	0.11 CH0012032048
Government Of The United States Of America 5.5% 15-aug-2028	0.11 US912810FE39
Poste Italiane SpA	0.11 IT0003796171
Sea Limited Sponsored ADR Class A	0.11 US81141R1005
Pacific Edge Ltd	0.11 NZPEBE0002S1
Government Of Norway 1.75% 17-feb-2027	0.11 NO0010786288
MercadoLibre, Inc.	0.11 US58733R1023
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.11 NZIIBDT005C5
Vertiv Holdings Co. Class A	0.11 US92537N1081
OTP Bank Nyrt	0.11 HU0000061726
Extra Space Storage Inc.	0.11 US30225T1025
Danaher Corporation	0.11 US2358511028
Niterra Co.,Ltd.	0.11 JP3738600000
Kimberly-Clark Corporation	0.11 US4943681035
Linde plc	0.11 IE00059YS762
UniCredit S.p.A.	0.11 IT0005239360
Next plc	0.10 GB0032089863
Ulta Beauty Inc.	0.10 US90384S3031
Spotify Technology SA	0.10 LU1778762911
Vista Group International Ltd	0.10 NZVGLE0003S1
Banca Mediolanum SpA	0.10 IT0004776628

KDDI Corporation	0.10 JP3496400007
ORIX Corporation	0.10 JP3200450009
NZ Government Bond 4.50% 15/04/2027	0.10 NZGOVDT427C1
Wartsila Oyj Abp	0.10 FI0009003727
Synchrony Financial	0.10 US8716581035
Cleanaway Waste Management Ltd	0.10 AU000000CWY3
Fairfax Financial Holdings Limited	0.10 CA3039011026
Housing NZ 2.183% 24/04/2030	0.10 NZHNZD0230L2
NetApp, Inc.	0.10 US64110D1046
Aena SME SA	0.10 ES0105046017
Netease Inc	0.10 KYG6427A1022
Home Depot, Inc.	0.10 US4370761029
Government Of Mexico 8.0% 31-jul-2053	0.10 MX0MGO0001E4
Check Point Software Technologies Ltd.	0.10 IL0010824113
BAWAG Group AG	0.10 AT0000BAWAG2
State Street Corporation	0.10 US8574771031
Kinross Gold Corporation	0.10 CA4969024047
Air Liquide SA	0.10 FR0000120073
Abbott Laboratories	0.10 US0028241000
Japan Post Bank Co., Ltd.	0.10 JP3946750001
Samsung Securities Co., Ltd.	0.10 KR7016360000
Xylem Inc.	0.10 US98419M1009
Fox Corporation Class A	0.10 US35137L1052
Naspers Limited Class N	0.10 ZAE000351946
UnitedHealth Group Incorporated	0.10 US91324P1021
Government Of The United States Of America 4.875% 31-oct-2028	0.09 US91282CJF95
MediaTek Inc	0.09 TW0002454006
Housing NZ 1.534% 10/09/2035	0.09 NZHNZD0935L6
Loews Corporation	0.09 US5404241086
International Consolidated Airlines Group SA	0.09 ES0177542018
NZLGFA 4.5% 15/05/2030	0.09 NZLGFD020C7
ICICI Bank Limited Sponsored ADR	0.09 US45104G1040
Snap-on Incorporated	0.09 US8330341012
NZLGFA 3.50% 14/04/2033	0.09 NZLGFD009C0
HDFC Bank Limited Sponsored ADR	0.09 US40415F1012
Societe Generale S.A. Class A	0.09 FR0000130809
Coca-Cola Company	0.09 US1912161007
Labcorp Holdings Inc.	0.09 US5049221055
T. Rowe Price Group	0.09 US74144T1088
IGM Financial Inc.	0.09 CA4495861060
Aflac Incorporated	0.09 US0010551028
Servcorp Ltd	0.09 AU000000SRV5
Gen Digital Inc.	0.09 US6687711084
New Zealand Rural Land Co Ltd	0.09 NZNZLE0001S2
Xiaomi Corporation Class B	0.09 KYG9830T1067
Geely Automobile Holdings Limited	0.09 KYG3777B1032
Royalty Pharma Plc Class A	0.09 GB00BMVP7Y09
Hansoh Pharmaceutical Group Company Limited	0.08 KYG549581067
Boston Scientific Corporation	0.08 US1011371077
Telenor ASA	0.08 NO0010063308
Serko Ltd	0.08 NZSKOE0001S7
Charles Schwab Corp	0.08 US8085131055
Standard Chartered PLC	0.08 GB0004082847
NZ Government Bond 2% 15/05/2032	0.08 NZGOVDT532C8
CrowdStrike Holdings, Inc. Class A	0.08 US22788C1053
American Water Works Company, Inc.	0.08 US0304201033
Edwards Lifesciences Corporation	0.08 US28176E1082
Digital Realty Trust, Inc.	0.08 US2538681030
Government Of Japan 0.1% 20-sep-2027	0.08 JP1103481H98
RB Global, Inc.	0.08 CA74935Q1072
GPT Group	0.08 AU000000GPT8
Orkla ASA	0.08 NO0003733800
NZLGFA 2.00% 15/04/2037	0.08 NZLGFD016C5
NVR, Inc.	0.08 US62944T1051

Sumitomo Corporation	0.08 JP3404600003
Government Of China 2.55% 15-oct-2028	0.08 CND1000716Y2
BOC Hong Kong (Holdings) Limited	0.08 HK2388011192
Advanced Info Service Public Co., Ltd. NVDR	0.08 TH0268010R11
Dell Technologies, Inc. Class C	0.08 US24703L2025
Cie Generale des Etablissements Michelin SA	0.08 FR001400AJ45
Expeditors International of Washington, Inc.	0.08 US3021301094
Industria de Diseno Textil, S.A.	0.08 ES0148396007
Infosys Limited Sponsored ADR	0.08 US4567881085
West Japan Railway Company	0.08 JP3659000008
Vipshop Holdings Ltd Sponsored ADR	0.08 US92763W1036
Vicinity Centres	0.07 AU000000VCX7
Sysco Corporation	0.07 US8718291078
Suncorp Group Ltd	0.07 AU000000SUN6
Government Of Japan 0.1% 20-dec-2026	0.07 JP1103451GC0
Mitsui Fudosan Co., Ltd.	0.07 JP3893200000
Costco Wholesale Corporation	0.07 US22160K1051
Government Of Indonesia 7.0% 15-feb-2033	0.07 IDG000020801
Wells Fargo & Company	0.07 US9497461015
Uber Technologies, Inc.	0.07 US90353T1007
LY Corporation	0.07 JP3933800009
Constellation Energy Corporation	0.07 US21037T1097
Government Of The United States Of America 2.5% 15-feb-2045	0.07 US912810RK60
NZLGFA 3% 15/05/2035	0.07 NZLGFDT019C9
Hubbell Incorporated	0.07 US4435106079
Government Of Japan 1.4% 20-mar-2055	0.07 JP1400081F45
General Mills, Inc.	0.07 US3703341046
Breville Group	0.07 AU000000BRG2
Dover Corporation	0.07 US2600031080
RELX PLC	0.07 GB00B2B0DG97
Government Of Australia 4.75% 21-apr-2027	0.07 AU3TB0000135
UBS Group AG	0.07 CH0244767585
Garmin Ltd.	0.07 CH0114405324
NGK Insulators, Ltd.	0.07 JP3695200000
Westpac 3.696% 16/02/27	0.07 NZWZNZD0227L7
Vestas Wind Systems A/S	0.07 DK0061539921
Block, Inc. Class A	0.07 US8522341036
McDonald's Corporation	0.07 US5801351017
Banco Bilbao Vizcaya Argentaria, S.A.	0.07 ES0113211835
Siemens Aktiengesellschaft	0.07 DE0007236101
Asset Plus Ltd	0.07 NZNAPE0007S3
NZLGFA 2.25% 15/05/2031	0.07 NZLGFDT017C3
BNZ 4.985% 07/06/2027	0.07 NZBNZDT401C8
KBN 1.25% 02/07/2030	0.07 NZKBNDT012C0
Cognizant Technology Solutions Corporation Class A	0.07 US1924461023
Walt Disney Company	0.07 US2546871060
Kiwibank 6.254% 19/10/2028	0.07 NZKIWD1028L0
ServiceNow, Inc.	0.06 US81762P1021
Schneider Electric SE	0.06 FR0000121972
BNZ 5.8720% 01/09/2028	0.06 NZBNZDT403C4
HP Inc.	0.06 US40434L1052
Regency Centers Corporation	0.06 US7588491032
First Solar, Inc.	0.06 US3364331070
AT&T Inc	0.06 US00206R1023
ASBBNK 4.1% 02/09/30	0.06 NZABBDG007C1
Chugai Pharmaceutical Co., Ltd.	0.06 JP3519400000
DoorDash, Inc. Class A	0.06 US25809K1051
Government Of The United States Of America 2.75% 15-aug-2032	0.06 US91282CFF32
KBC Group N.V.	0.06 BE0003565737
Sekisui House, Ltd.	0.06 JP3420600003
Agnico Eagle Mines Limited	0.06 CA0084741085
Verizon Communications Inc.	0.06 US92343V1044
Invitation Homes, Inc.	0.06 US46187W1071

Morgan Stanley	0.06 US6174464486
Royal Bank of Canada	0.06 CA7800871021
Symrise AG	0.06 DE000SYM9999
Government Of The United States Of America 4.375% 30-nov-2028	0.06 US91282CJN20
Greek Organisation of Football Prognostics SA	0.06 GRS419003009
Government Of The United States Of America 2.0% 15-aug-2051	0.06 US912810SZ21
Amdocs Limited	0.06 GB0022569080
Kumba Iron Ore Limited	0.06 ZAE000085346
Dalrymple Bay Infrastructure Ltd	0.06 AU0000120628
Government Of Indonesia 6.5% 15-feb-2031	0.06 IDG000015207
VULCAN STEEL LIMITED	0.06 AU0000181984
Electronic Arts Inc.	0.06 US2855121099
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.06 FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod	
Government Of Japan 2.3% 20-mar-2040	0.06 JP1300321A34
Government Of Malaysia 4.642% 07-nov-2033	0.06 MYBMT1800039
Asics Corporation	0.06 JP3118000003
American Homes 4 Rent Class A	0.06 US02665T3068
AUB Group Limited	0.06 AU000000AUB9
Southern Company	0.06 US8425871071
Mitsubishi Estate Company, Limited	0.06 JP3899600005
LG CNS Co., Ltd.	0.06 KR7064400005
Kroger Co.	0.06 US5010441013
S&P Global, Inc.	0.06 US78409V1044
Nestle S.A.	0.06 CH0038863350
Healthpeak Properties, Inc.	0.06 US42250P1030
Nippon Television Holdings, Inc.	0.06 JP3732200005
ASM International N.V.	0.06 NL0000334118
Robinhood Markets, Inc. Class A	0.06 US7707001027
Housing NZ 3.42% 18/10/2028	0.06 NZHNZD0628L7
Lam Research Corporation	0.06 US5128073062
Teledyne Technologies Incorporated	0.06 US8793601050
Nintendo Co., Ltd.	0.06 JP3756600007
Government Of Canada 4.0% 01-may-2026	0.06 CA135087R556
Contemporary Amperex Technology Co., Limited Class A	0.06 CNE100003662
Mitsubishi UFJ Financial Group, Inc.	0.06 JP3902900004
Hong Kong Exchanges & Clearing Ltd.	0.06 HK0388045442
Government Of Mexico 8.5% 18-nov-2038	0.06 MX0MGO0000J5
Dow Jones US Real Estate Index Futures Dec25	0.06
Erste Group Bank AG	0.06 AT0000652011
Datadog, Inc. Class A	0.06 US23804L1035
PPG Industries, Inc.	0.05 US6935061076
Kioxia Holdings Corporation	0.05 JP3236330001
Newmont Corporation	0.05 US6516391066
Government Of United Kingdom 4.125% 29-jan-2027	0.05 GB00BL6C7720
Canadian Pacific Kansas City Limited	0.05 CA13646K1084
Infineon Technologies AG	0.05 DE0006231004
Deutsche Telekom AG	0.05 DE0005557508
Nomura Research Institute,Ltd.	0.05 JP3762800005
BNZ 5.536% 25/05/2028	0.05 NZBNZDT402C6
CTBC Financial Holding Company Ltd.	0.05 TW0002891009
Sky Network Television Ltd	0.05 NZSKTE0001S6
Klepierre SA	0.05 FR0000121964
BZLNZ 4.889% 19/11/2029	0.05 NZBNZDT406C7
Sumitomo Mitsui Trust Group, Inc.	0.05 JP3892100003
Telekom Malaysia Bhd.	0.05 MYL48630O006
NZLGFA 1.5% 20/04/2029	0.05 NZLGFD012C4
ASBBNK 5.928% 16/11/2026	0.05 NZABBDG006C3
ANZNZ 5.22% 16/02/2028	0.05 NZANBDT025C4
PEXA Group Ltd	0.05 AU0000158594
Novo Nordisk A/S Class B	0.05 DK0062498333
NZLGFA 4.50% 14/05/2032	0.05 NZLGFD021C5
Stryker Corporation	0.05 US8636671013

Deere & Company	0.05 US2441991054
Government Of Norway 1.75% 06-sep-2029	0.05 NO0010844079
Aroa Biosurgery Ltd	0.05 NZARXE0001S1
PepsiCo, Inc.	0.05 US7134481081
Government Of Norway 2.125% 18-may-2032	0.05 NO0012440397
Government Of Germany 2.4% 18-apr-2030	0.05 DE000BU25042
AIA Group Limited	0.05 HK0000069689
Open House Group Co. Ltd	0.05 JP3173540000
Sabra Health Care REIT, Inc.	0.05 US78573L1061
Terumo Corporation	0.05 JP3546800008
Applied Materials, Inc.	0.05 US0382221051
BE Semiconductor Industries N.V.	0.05 NL0012866412
Government Of Mexico 10.0% 20-nov-2036	0.05 MX0MGO00000B2
Allianz SE	0.05 DE0008404005
Synopsys, Inc.	0.05 US8716071076
Watts Water Technologies, Inc. Class A	0.05 US9427491025
Ball Corporation	0.05 US0584981064
WBC 4.337% 24/09/2029	0.05 NZWNZD0929L8
Shoprite Holdings Limited	0.05 ZAE000012084
TOPIX Indx Futr Dec25	0.05 TPXZ25-ose
Government Of Australia 4.75% 21-jun-2054	0.05 AU0000300535
ASBBNK 5.524% 21/06/2027	0.05 NZABBDT044C9
Government Of Australia 3.5% 21-dec-2034	0.05 AU0000274706
Accton Technology Corp.	0.05 TW0002345006
National Australia Bank Ltd	0.05 AU000000NAB4
Sony Group Corporation	0.05 JP3435000009
Banco Santander, S.A.	0.05 ES0113900J37
NZ Government Bond 0.25% 15/05/2028	0.05 NZGOVDT528C6
Intel Corporation	0.05 US4581401001
American Express Company	0.05 US0258161092
Broadridge Financial Solutions, Inc.	0.05 US11133T1034
Government Of The United States Of America 3.5% 31-jan-2030	0.05 US91282CGJ45
Emerson Electric Co.	0.05 US2910111044
Mitsubishi Heavy Industries, Ltd.	0.05 JP3900000005
Ambev SA	0.05 BRABEVACNOR1
Sun Hung Kai Properties Limited	0.05 HK0016000132
Kiwoom Securities Co., Ltd	0.05 KR7039490008
Snowflake, Inc.	0.05 US8334451098
Government Of Australia 2.5% 21-may-2030	0.05 AU0000013740
KIWI 5.737% 19/10/2027	0.05 NZKIWD1027L2
CyberArk Software Ltd.	0.05 IL0011334468
Government Of Mexico 8.5% 31-may-2029	0.05 MX0MGO00000H9
Zscaler, Inc.	0.05 US98980G1022
Rexford Industrial Realty, Inc.	0.05 US76169C1009
Legal & General Group Plc	0.05 GB0005603997
Micron Technology, Inc.	0.05 US5951121038
Quanta Services, Inc.	0.05 US74762E1029
Progressive Corporation	0.05 US7433151039
Dexus	0.05 AU000000DXS1
Napier Port Holdings Ltd	0.05 NZNPHE0005S2
CapitaLand Integrated Commercial Trust	0.05 SG1M51904654
Essex Property Trust, Inc.	0.04 US2971781057
American Tower Corporation	0.04 US03027X1000
Consolidated Edison, Inc.	0.04 US2091151041
TE Connectivity plc	0.04 IE000IVNQZ81
Government Of The United States Of America 1.625% 15-may-2031	0.04 US91282CCB54
AGCO Corporation	0.04 US0010841023
Government Of Canada 2.75% 01-mar-2030	0.04 CA135087S471
Government Of The United States Of America 5.0% 15-may-2045	0.04 US912810UL07
AUCKCN 2.95% 28/09/2050	0.04 NZAKCDT520C6
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.04 PLPZU0000011
ANZNZ 4.63% 20/02/2030	0.04 NZANBDT026C2

Government Of Japan 0.0% 27-oct-2025	0.04 JP1743211R70
Government Of Australia 2.75% 21-may-2041	0.04 AU0000018442
Xcel Energy Inc.	0.04 US98389B1008
Government Of Japan 0.0% 10-nov-2025	0.04 JP1743241R82
Government Of Canada 2.25% 01-dec-2029	0.04 CA135087N670
BlackRock, Inc.	0.04 US09290D1019
Mizuho Financial Group, Inc.	0.04 JP3885780001
RABO 5.31% 05/04/2029	0.04 NZRABDT023C5
Cardinal Health, Inc.	0.04 US14149Y1082
FCGNZ 4.6% 08/11/2029	0.04 NZFCGDG006C2
Toyota Motor Corp.	0.04 JP3633400001
Bank of Cyprus Holdings Plc	0.04 IE00BD5B1Y92
IBRD 4.625% 02/02/2028	0.04 NZIBDDT021C7
Exelon Corporation	0.04 US30161N1019
Sofina SA	0.04 BE0003717312
Turners Automotive Group Ltd	0.04 NZVNLE0001S1
Government Of The United States Of America 3.875% 15-may-2043	0.04 US912810TS78
Alchip Technologies Ltd.	0.04 KYG022421088
Natera, Inc.	0.04 US6323071042
Seek Ltd	0.04 AU000000SEK6
Wisetech Global Ltd	0.04 AU000000WTC3
Eva Airways Corporation	0.04 TW0002618006
Government Of Poland 5.0% 25-oct-2034	0.04 PL0000116851
Disco Corporation	0.04 JP3548600000
China Development Bank 2.63% 08-jan-2034	0.04 CND10007C5L3
WATERC 3.847% 30/09/2030	0.04 NZWSLDT003C8
Government Of United Kingdom 4.375% 07-mar-2030	0.04 GB00BSQNRD01
KIWI 2.635% 05/10/2026	0.04 NZKIWD1026L4
AMP Ltd	0.04 AU000000AMP6
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.04 CNE100003ML1
CCB FRN 02/11/26	0.04 NZCCBDT015C6
Government Of China 2.6% 15-sep-2030	0.04 CND10006ZG95
Texas Instruments Incorporated	0.04 US8825081040
Commonwealth Bank of Australia	0.04 AU000000CBA7
OIS SONIA /3.75% GBP0830	0.04 Y6861NZL
Credit Agricole SA	0.04 FR0000045072
Amcor Ltd	0.04 AU000000AMC4
Government Of Indonesia 7.0% 15-may-2027	0.04 IDG000009804
Veralto Corporation	0.04 US92338C1036
Government Of Japan 0.0% 14-oct-2025	0.04 JP1743181R76
Clicks Group Limited	0.04 ZAE000134854
Duke Energy Corporation	0.04 US26441C2044
Government Of Japan 0.4% 20-dec-2049	0.04 JP1300651L15
Smurfit Westrock PLC	0.04 IE00028FXN24
Analog Devices, Inc.	0.04 US0326541051
Woolworths Ltd	0.04 AU000000WOW2
KIWI 4.746% 11/12/2029	0.04 NZKIWD1229L4
Carnival Corporation	0.04 PA1436583006
Government Of Japan 0.1% 20-jun-2027	0.04 JP1103471H66
CRH public limited company	0.04 IE0001827041
China Development Bank 2.52% 25-may-2028	0.04 CND10006GRG4
Cdp Financial Inc. 1.125% 06-apr-2027	0.04 XS2466358111
Government Of Mexico 7.75% 23-nov-2034	0.04 MX0MGO0000U2
International Business Machines Corporation	0.04 US4592001014
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.04 CND10006ZGB8
Zurich Insurance Group Ltd	0.04 CH0011075394
MSE S&P/TSX 60 Indx Ftr Dec25	0.04 SXFZ25-MOD
Equity LifeStyle Properties, Inc.	0.04 US29472R1086
Tripod Technology Corporation	0.04 TW0003044004
Transurban Group	0.04 AU000000TCL6
CVS Health Corporation	0.04 US1266501006
BOC Call Account	0.04

Government Of Japan 2.4% 20-mar-2055	0.04 JP1300861R49
Coway Co., Ltd.	0.04 KR7021240007
SBB 6.14% 07/03/2029	0.03 NZSBBDT370C8
EastGroup Properties, Inc.	0.03 US2772761019
Government Of United Kingdom 1.125% 22-sep-2035	0.03 GB00BT7HZZ68
Stantec Inc	0.03 CA85472N1096
NEXTDC Ltd	0.03 AU000000NXT8
GSK plc	0.03 GB00BN7SWP63
Fuyao Glass Industry Group Co., Ltd. Class A	0.03 CNE000000230
Government Of France 2.75% 25-feb-2029	0.03 FR001400HI98
BeOne Medicines Ltd.	0.03 CH1391448177
IBRD 4.25% 23/07/2032	0.03 NZIBDDT023C3
ASBBNK 1.646% 04/05/2026	0.03 NZABBDG005C5
Government Of Cyprus 3.25% 27-jun-2031	0.03 XS2849767202
Government Of United Kingdom 0.875% 22-oct-2029	0.03 GB00BJMHB534
Mirvac Group	0.03 AU000000MGR9
Government Of Poland 6.0% 25-oct-2033	0.03 PL0000115291
Government Of China 3.12% 25-oct-2052	0.03 CND10005R9B1
Fastighets AB Balder Class B	0.03 SE0017832488
Endesa S.A.	0.03 ES0130670112
GE Vernova Inc.	0.03 US36828A1016
POTNZ 3.552% 24/11/2028	0.03 NZPOTD1128L1
Hitachi, Ltd.	0.03 JP3788600009
Carvana Co. Class A	0.03 US1468691027
CHFANZ 3.893% 26/09/2030	0.03 NZCHFD0930L2
Government Of The United States Of America 0.625% 15-may-2030	0.03 US912828ZQ64
Aldar Properties - P J S C	0.03 AEA002001013
Government Of Germany 1.3% 15-oct-2027	0.03 DE0001030740
DBS Group Holdings Ltd	0.03 SG1L01001701
Gaming and Leisure Properties, Inc.	0.03 US36467J1088
Kia Corporation	0.03 KR7000270009
Government Of China 2.35% 25-feb-2034	0.03 CND10007LB61
Advanced Drainage Systems, Inc.	0.03 US00790R1041
Wipro Limited Sponsored ADR	0.03 US97651M1099
Riyadh Cables Group Co.	0.03 SA15LGLION19
Nippon Yusen Kabushiki Kaisha	0.03 JP3753000003
Wells Fargo & Company 5.211% 03-dec-2035	0.03 US95000U3N13
WH Group Ltd. (HK)	0.03 KYG960071028
Iron Mountain, Inc.	0.03 US46284V1017
Autodesk, Inc.	0.03 US0527691069
Prosus N.V. Class N	0.03 NL0013654783
Government Of Indonesia 8.25% 15-may-2029	0.03 IDG000012907
IFC 4.875% 13/12/2029	0.03 NZIFCDT015C6
NIB 4.5% 30/01/2029	0.03 NZNIBDT014C0
Nippon Building Fund, Inc.	0.03 JP3027670003
Eaton Corp. Plc	0.03 IE00B8KQN827
Cintas Corporation	0.03 US1729081059
FPQC 2025-1 B Mtge	0.03 NZFPFD1067R5
MSCI EMGMKT 12/19/2025	0.03 MMEZ25-USA
Hyundai Mobis Co., Ltd	0.03 KR7012330007
Vertex Pharmaceuticals Incorporated	0.03 US92532F1003
Canon Inc.	0.03 JP3242800005
Government Of The United States Of America 4.625% 30-sep-2030	0.03 US91282CHZ77
Fabrinet	0.03 KYG3323L1005
Repligen Corporation	0.03 US7599161095
American Healthcare REIT, Inc.	0.03 US3981823038
Government Of Mexico 8.5% 01-mar-2029	0.03 MX0MGO0001F1
Province Of Quebec 5.25% 02-may-2034	0.03 AU3CB0309060
Dexus Industria REIT	0.03 AU0000192833
WuXi AppTec Co., Ltd. Class A	0.03 CNE1000031K4
Santander Uk Plc 2.625% 12-apr-2028	0.03 XS2984226626
Government Of South Korea 3.375% 10-jun-2032	0.03 KR103502GC65
AutoZone, Inc.	0.03 US0533321024

T-Mobile US, Inc.	0.03 US8725901040
Government Of Mexico 8.0% 07-nov-2047	0.03 MX0MGO0000102
TransDigm Group Incorporated	0.03 US8936411003
Credo Technology Group Holding Ltd.	0.03 KYG254571055
Parker-Hannifin Corporation	0.03 US7010941042
EDC 3.875% 08/08/2030	0.03 NZEDCDT008C7
IFC 3.75% 09/08/2027	0.03 NZIFCDT009C9
PERSOL HOLDINGS CO. LTD.	0.03 JP3547670004
Japan Airlines Co., Ltd.	0.03 JP3705200008
Government Of The Netherlands 0.0% 15-jul-2030	0.03 NL0014555419
CHURC 5.043% 06/04/2028	0.03 NZCCHDT901C1
Government Of The Netherlands 2.5% 15-jul-2035	0.03 NL0015002F72
BNZ FRN 23/11/2026	0.03 NZBNZDT404C2
Abu Dhabi Commercial Bank	0.03 AEA000201011
IBRD 1.25% 10/12/2030	0.03 NZIBDDT017C5
ICBCAS 5.784% 09/04/2029	0.03 NZICBDT012C7
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033	0.03 US86562MDZ05
WorleyParsons Ltd	0.03 AU000000WOR2
Italgas SpA	0.03 IT0005211237
Tradeweb Markets, Inc. Class A	0.03 US8926721064
Light & Wonder Inc	0.03 AU0000278103
Sartorius AG Pref	0.03 DE0007165631
Intercontinental Exchange, Inc.	0.03 US45866F1049
Munchener Ruckversicherungs-Gesellschaft AG	0.03 DE0008430026
Royal Caribbean Group	0.03 LR0008862868
SPKNZ 4.37% 29/09/2028	0.03 NZSPFD0928L5
WBC 4.902% 15/02/2028	0.03 US96122QAA13
Nu Holdings Ltd. Class A	0.03 KYG6683N1034
Vistra Corp.	0.03 US92840M1027
Government Of Germany 1.7% 10-jun-2027	0.03 DE000BU22098
EURO STOXX 50 12/19/2025	0.03 FESXZ25-EUR
AXA SA	0.03 FR0000120628
Government Of United Kingdom 4.25% 31-jul-2034	0.03 GB00BQC82C90
Government Of Germany 1.0% 15-may-2038	0.03 DE0001102598
Carsales.Com Ltd	0.03 AU000000CAR3
Intesa Sanpaolo S.p.A.	0.03 IT0000072618
National Bank of Greece S.A.	0.03 GRS003003035
TOYOTA 5.75% 06/12/2027	0.03 NZTFSDT821C6
L'Oreal S.A.	0.03 FR0000120321
Government Of United Kingdom 4.375% 31-jul-2054	0.03 GB00BPSNBB36
TPNZ 5.893% 03/15/2028	0.03 NZTRPD0328L1
LBANK 4.00% 15/04/2027	0.03 NZLBKDT003C1
Government Of Germany 2.4% 19-oct-2028	0.03 DE000BU25018
Paychex, Inc.	0.03 US7043261079
Prada S.p.A.	0.03 IT0003874101
Southern Copper Corporation	0.03 US84265V1052
BNP Paribas S.A. Class A	0.03 FR0000131104
Government Of The United States Of America 4.125% 15-aug-2053	0.03 US912810TT51
Enel SpA	0.03 IT0003128367
Government Of South Korea 2.625% 10-sep-2035	0.03 KR103502G594
ADB 2.125% 19/05/2031	0.03 NZADBDT013C2
ASE Technology Holding Co., Ltd.	0.03 TW0003711008
Millennium & Copthorne Hotels - Preference Shares	0.03 NZMCKE0005S6
Cousins Properties Incorporated	0.03 US2227955026
ABB Ltd.	0.03 CH0012221716
LNZCC 2018-1 A 22/061/2036	0.03 NZLATD1011R4
Government Of Germany 2.5% 15-feb-2035	0.03 DE000BU2Z049
Bell Telephone Company Of Canada 2.5% 14-may-2030	0.03 CA07813ZCE21
LEG Immobilien SE	0.03 DE000LEG1110
Government Of Germany 0.0% 15-aug-2030	0.03 DE0001102507
BCHINA NFIX3FRA + 115 15/05/2026	0.03 NZBOCDT004C6
Ternium S.A. Sponsored ADR	0.03 US8808901081
Ryman Hospitality Properties, Inc.	0.03 US78377T1079

O'Reilly Automotive, Inc.	0.03 US67103H1077
NEDWBK 3.125% 01/03/2027	0.03 NZNWBBDT001C9
RENTEN 2.875% 11/02/2027	0.03 NZLRBDT015C8
Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027	0.03 XS2898886754
Government Of Canada 3.5% 01-mar-2034	0.03 CA135087R713
DCTL 3.22% 27/11/2028	0.03 NZDCTDT211C0
Prysmian S.p.A.	0.03 IT0004176001
AUCKCN 5.7340% 27/09/2028	0.03 NZAKCDT595C8
IFC 4.875% 19/12/2028	0.03 NZIFCDT016C4
Ge Healthcare Technologies Inc. 4.8% 14-aug-2029	0.03 US36266GAA58
Terna S.p.A.	0.03 IT0003242622
Hydro One Limited	0.03 CA4488112083
Emaar Properties (P.J.S.C)	0.03 AEE000301011
DTE Energy Company	0.03 US2333311072
Warehouses De Pauw SA	0.03 BE0974349814
Government Of United Kingdom 1.25% 31-jul-2051	0.03 GB00BLH38158
Government Of The United States Of America 1.75% 15-nov-2029	0.03 US912828YS30
Government Of Spain 2.7% 31-jan-2030	0.03 ES0000012000
Eastroc Beverage (Group) Co. Ltd. Class A	0.03 CNE100005576
Government Of Colombia 7.0% 26-mar-2031	0.03 COL17CT03771
China Longyuan Power Group Corporation Ltd Class H	0.03 CNE100000HD4
Government Of The United States Of America 3.625% 30-sep-2031	0.03 US91282CLM19
Government Of The United States Of America 3.75% 31-aug-2031	0.03 US91282CLJ89
Generation Development Group Ltd	0.03 AU0000005126
Government Of The United States Of America 4.125% 31-jul-2031	0.03 US91282CLD10
Swire Properties Limited	0.03 HK0000063609
Government Of The United States Of America 4.25% 30-jun-2031	0.03 US91282CKW00
Orion Oyj Class B	0.03 FI0009014377
SAMSUNG C&T CORP	0.03 KR7028260008
Amadeus IT Group SA Class A	0.03 ES0109067019
Loblaw Companies Limited	0.03 CA5394811015
Government Of Norway 2.0% 26-apr-2028	0.03 NO0010821598
American Electric Power Company, Inc.	0.03 US0255371017
Blackstone Inc.	0.03 US09260D1072
European Investment Bank 2.75% 30-jul-2030	0.03 XS2626024868
Sanofi SA	0.03 FR0000120578
Embraer S.A.	0.03 BREMBRACNOR4
VCTNZ 3.69% 26/11/2027	0.03 NZVCTDT013C8
HCA Healthcare Inc	0.03 US40412C1018
Government Of United Kingdom 4.5% 07-mar-2035	0.03 GB00BT7J0027
Starbucks Corporation	0.03 US8552441094
Sany Heavy Industry Co., Ltd. Class A	0.02 CNE000001F70
Singapore Telecommunications Limited	0.02 SG1T75931496
ENGIE S.A.	0.02 FR0010208488
Arca Continental SAB de CV	0.02 MX01AC100006
Hermes International S.A.	0.02 FR0000052292
Holcim Ltd	0.02 CH0012214059
Commonspirit Health 1.547% 01-oct-2025	0.02 US20268JAE38
Chubb Limited	0.02 CH0044328745
CENXX 6.398% 21/11/2030	0.02 AU3CB0303576
MERINZ 5.4% 21/03/2030	0.02 NZMELDT105C9
IADB 4.75% 25/01/2030	0.02 NZIDBDT010C0
Mondelez International, Inc. Class A	0.02 US6092071058
UNITE Group plc	0.02 GB0006928617
Cadence Design Systems, Inc.	0.02 US1273871087
Capitec Bank Holdings Limited	0.02 ZAE000035861
Vornado Realty Trust	0.02 US9290421091
CCL Industries Inc. Class B	0.02 CA1249003098
Republic Services, Inc.	0.02 US7607591002
ADB 1.125% 10/02/2028	0.02 NZADBDT012C4

Recruit Holdings Co., Ltd.	0.02 JP3970300004
NIB 4.375% 21/02/2030	0.02 NZNIBDT013C2
KFW 1.75% 19/05/2028	0.02 NZKFZDT004C9
EIB 1.875% 16/06/2028	0.02 NZEIBDT006C7
IBRD 1.625% 10/05/2028	0.02 NZIBDDT018C3
PIFAU 6.397% 07/03/2030	0.02 NZPWCDT011C5
Credicorp Ltd.	0.02 BMG2519Y1084
Marsh & McLennan Companies, Inc.	0.02 US5717481023
Zhejiang China Commodities City Group Co. Ltd. Class A	0.02 CNE000001BC8
StoneCo Ltd. Class A	0.02 KYG851581069
PPL Corporation	0.02 US69351T1060
United Plantations Bhd.	0.02 MYL2089OO000
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.02 BRBPACUNT006
Legrand SA	0.02 FR0010307819
Keppel DC REIT	0.02 SG1AF6000009
NPHNZ 5.52% 23/03/2028	0.02 NZNPHD0010L9
Cigna Group	0.02 US1255231003
Government Of Colombia 5.75% 03-nov-2027	0.02 COL17CT03672
KOMBK 2.875% 09/02/2027	0.02 NZKBNDDT014C6
WSTP 6.73% 14/02/2034	0.02 NZWNZD02T2L8
AIANZ 5.67% 09/05/2028	0.02 NZAIAD0250L8
Advantest Corp.	0.02 JP3122400009
BNZ 1.884% 08/06/2026	0.02 NZBNZDT397C8
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02 IT0005554578
Block Inc	0.02 AU0000380420
Sherwin-Williams Company	0.02 US8243481061
TRGRP 7.202% 11/10/2028	0.02 NZTRGD1028L5
Valterra Platinum Limited	0.02 ZAE000013181
3M Company	0.02 US88579Y1010
Coupang, Inc. Class A	0.02 US22266T1097
Government Of The United States Of America 2.375% 15-may-2029	0.02 US9128286T26
Fujikura Ltd	0.02 JP3811000003
Corning Inc	0.02 US2193501051
CMOC Group Limited Class H	0.02 CNE100000114
Sanlam Limited	0.02 ZAE000070660
MTN Group Limited	0.02 ZAE000042164
Cellnex Telecom S.A.	0.02 ES0105066007
Marvell Technology, Inc.	0.02 US5738741041
PNC Financial Services Group, Inc.	0.02 US6934751057
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.02 TH0016010017
Bpce Sfh Sa 3.25% 12-apr-2028	0.02 FR001400H8X1
AUCKCN 5.745% 17/06/2039	0.02 NZAKCDT614C7
Shinhan Financial Group Co., Ltd.	0.02 KR7055550008
Engie Sa. 5.625% 10-apr-2034	0.02 US29286DAB10
LVMH Moet Hennessy Louis Vuitton SE	0.02 FR0000121014
Ferrari NV	0.02 NL0011585146
Government Of Indonesia 6.375% 15-jul-2037	0.02 IDG000019803
EIB 4% 22/07/2027	0.02 NZEIBDT007C5
Government Of Malaysia 3.885% 15-aug-2029	0.02 MYBMO1900020
Elevance Health, Inc.	0.02 US0367521038
Government National Mortgage Association @na @na	0.02 US21H0226A46
NIKE, Inc. Class B	0.02 US6541061031
Government Of Greece 4.375% 18-jul-2038	0.02 GR0128017747
Rollins, Inc.	0.02 US7757111049
Nippon Prologis REIT, Inc.	0.02 JP3047550003
AAC Technologies Holdings Inc.	0.02 KYG2953R1149
CHRINT 5.18% 19/05/2028	0.02 NZCHCDT005C1
Government Of Spain 3.2% 31-oct-2035	0.02 ES0000012P33
Waste Connections, Inc.	0.02 CA94106B1013
Capgemini SE	0.02 FR0000125338
TPNZ 2.047% 08/09/2026	0.02 NZTRPD0090L7
Canadian Apartment Properties Real Estate Investment Trust	0.02 CA1349211054
Dollarama Inc.	0.02 CA25675T1075

Tokyo Electron Ltd.	0.02 JP3571400005
Province Of Ontario 0.25% 15-dec-2026	0.02 XS2283226798
CNUNZ 1.98% 02/12/2027	0.02 NZCNUDT004C4
LRENT 4.875% 29/06/2029	0.02 NZLRBDT016C6
Government Of Norway 1.375% 19-aug-2030	0.02 NO0010875230
ICBCAS FRN 02/06/2026	0.02 NZICBDT011C9
Aon Plc Class A	0.02 IE00BLP1HW54
PIFAU 2.36% 06/08/2030	0.02 NZPWCDT010C7
Government Of Greece 4.125% 15-jun-2054	0.02 GR0138018842
Trane Technologies plc	0.02 IE00BK9ZQ967
CHURC 4.95% 15/10/2031	0.02 NZCCHDT908C6
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.02 BRSBSPACNOR5
Gaztransport & Technigaz SA	0.02 FR0011726835
Government Of The United States Of America 4.0% 31-oct-2029	0.02 US91282CFT36
Kilroy Realty Corporation	0.02 US49427F1084
Abbvie Inc. 3.2% 21-nov-2029	0.02 US00287YBX67
JL Mag Rare-Earth Co., Ltd. Class A	0.02 CNE100003G83
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.02 US03522AAH32
Coinbase Global, Inc. Class A	0.02 US19260Q1076
TPNZ 4.627% 16/09/2027	0.02 NZTRPD0100L4
CENNZ 5.82% 11/04/2028	0.02 NZCEND0070L8
National Grid plc	0.02 GB00BDR05C01
IRS NIBO/3.78 NOK1230	0.02 Y6928NZL
Ryanair Holdings Plc	0.02 IE00BYTBXV33
PT Bank Central Asia Tbk	0.02 ID1000109507
MUFGBNK NFIX3FRA + 85 24/11/2026	0.02 NZMUFDT004C2
Government Of Canada 3.25% 01-jun-2035	0.02 CA135087S620
Ajinomoto Co., Inc.	0.02 JP3119600009
KPGNZ 6.24% 27/09/2029	0.02 NZKPGD0060L2
Moody's Corporation	0.02 US6153691059
TPNZ 1.52% 04/08/2026	0.02 NZTRPD0080L8
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.02 US87264ABF12
PKO Bank Polski SA	0.02 PLPKO0000016
ASBBNK 1.499% 18/06/2030	0.02 XS3092675597
AUCKCN 2.411% 20/10/2027	0.02 NZAKCDT547C9
Government Of Australia 4.25% 21-mar-2036	0.02 AU0000381832
Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.02 US46647PBL94
Quest Diagnostics Incorporated	0.02 US74834L1008
XP Inc. Class A	0.02 KYG982391099
Huaqin Technology Co., Ltd. Class A	0.02 CNE100006M82
Principal Life Global Funding Li 1.5% 17-nov-2026	0.02 US74256LES43
BOC Call Account	0.02
Zhejiang Leapmotor Technology Co., Ltd. Class H	0.02 CNE100005K77
European Investment Bank 3.0% 15-jul-2033	0.02 XS2647979181
State Grid Yingda Co., Ltd. Class A	0.02 CNE000001G20
Bid Corporation Limited	0.02 ZAE000216537
Daiwa House REIT Investment Corporation	0.02 JP3046390005
Corteva Inc	0.02 US22052L1044
PayPal Holdings, Inc.	0.02 US70450Y1038
Fiserv, Inc.	0.02 US3377381088
Credit Suisse Group Ag 3.091% 14-may-2032	0.02 US225401AU28
Deutsche Boerse AG	0.02 DE0005810055
MCYNZ 1.56% 14/09/2027	0.02 NZMICYDG003C8
CNUNZ 2.51% 02/12/2030	0.02 NZCNUDT005C1
ING Groep N.V.	0.02 NL0011821202
ARGNZ 2.2% 27/10/2027	0.02 NZARGDT003C2
DNB Bank ASA	0.02 NO0010161896
Gecina SA	0.02 FR0010040865
GMTNZ 2.559% 04/09/2030	0.02 NZGMBDT006C9
TRGROP 3.532% 10/02/2026	0.02 NZTRGD1026L9
Oversea-Chinese Banking Corporation Limited	0.02 SG1504926220
Government Of Colombia 6.0% 28-apr-2028	0.02 COL17CT02914
Broadcom Inc. 2.45% 15-feb-2031	0.02 US11135FBH38

GLP J-REIT	0.02 JP3047510007
Fnma 30yr Pool#fm8787 2.500% 01-oct-2051	0.02 US3140XCXR46
HD Hyundai Electric	0.02 KR7267260008
China Mengniu Dairy Company Limited	0.02 KYG210961051
AIANZ 6.22% 02/11/2029	0.02 NZAIAD0270L6
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.02 XS2699159351
Iccrea Banca Spa - Istituto Centrale Del Credito Cooperativo E	0.02 IT0005648917
Piu' Breveme 2.625% 07-nov-2030	
Industrial and Commercial Bank of China Limited Class H	0.02 CNE1000003G1
Wihlborgs Fastigheter AB	0.02 SE0018012635
IPLNZ 2.4% 31/08/2027	0.02 NZIPLDT002C1
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.02 US19828AAC18
Zoetis, Inc. Class A	0.02 US98978V1035
Government Of Indonesia 6.375% 15-apr-2032	0.02 IDG000018706
CENNZ 5.62% 06/04/2029	0.02 NZCEND0080L7
Government Of Indonesia 7.0% 15-sep-2030	0.02 IDG000013806
Omega Healthcare Investors, Inc.	0.02 US6819361006
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02 XS2344384768
PCTNZ 5.42% 24/10/2029	0.02 NZPCNDT005C8
AIRNZ 6.61% 27/04/2028	0.02 NZAIRD0030L8
Safestore Holdings plc	0.02 GB00B1N7Z094
Cloudflare Inc Class A	0.02 US18915M1071
Emirates NBD Bank (P.J.S.C)	0.02 AEE000801010
Hon Hai Precision Industry Co., Ltd.	0.02 TW0002317005
Saudi Awwal Bank	0.02 SA0007879089
Fortescue Metals Group Ltd	0.02 AU000000FMG4
CFHB 5.701% 27/07/2028	0.02 NZCFLD0728P3
Kingspan Group Plc	0.02 IE0004927939
NatWest Group Plc	0.02 GB00BM8PJY71
Cppib Capital, Inc. 0.25% 06-apr-2027	0.02 XS2152308727
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02 US02364WBJ36
At&t Inc. 4.1% 15-feb-2028	0.02 US00206RGL06
TOYOTA 5.697% 23/04/2029	0.02 NZTFSDT873C7
Government Of Mexico 7.75% 29-may-2031	0.02 MX0MGO0000P2
CHRCL 5.53% 05/04/2027	0.02 NZCIADT003C7
Hartford Insurance Group, Inc.	0.02 US4165151048
ASIA 4% 27/05/2027	0.02 NZADBDT016C5
Sendas Distribuidora SA	0.02 BRASAIACNOR0
SBB 4.32% 18/03/2027	0.02 NZSBBDT297C3
GMTX 5.012% 08/10/2029	0.02 NZGMBDT010C1
HOCHTIEF Aktiengesellschaft	0.02 DE0006070006
AIANZ 5.45% 15/11/2030	0.02 NZAIAD0280L5
GENEPO 4.17% 14/03/2028	0.02 NZGNEDG006C0
Umbs Tba 15yr 5.5% October Delivery	0.02 US01F0524A74
Government Of Canada 4.0% 01-jun-2041	0.02 CA135087YQ12
Export-import Bank Of China 2.5% 04-aug-2028	0.02 CND10006VBH5
KPGNZ 4.06% 12/11/2025	0.02 NZKPGD0040L4
Umbs Tba 15yr 5% October Delivery	0.02 US01F0504A11
Elm Company	0.02 SA15GG53GHH3
ResMed Inc.	0.02 US7611521078
PCT 5.25% 05/09/2028	0.02 NZPCTDT004C5
IPLNZ 4% 25/02/2027	0.02 NZIPLDT003C9
Government Of Romania 6.3% 26-apr-2028	0.02 ROCDG04X8WJ7
E.ON SE	0.02 DE000ENAG999
Nutanix, Inc. Class A	0.02 US67059N1081
ARGNZ 4% 27/03/2026	0.02 NZARGDT001C6
Crown Castle Inc. 4.0% 01-mar-2027	0.02 US22822VAE11
Celestica Inc.	0.02 CA15101Q2071
Sekisui House Reit. Inc.	0.02 JP3047820000
Agricultural Development Bank Of China 2.47% 02-apr-2034	0.02 CND10007PM80
ARGNZ 2.9% 29/10/2026	0.02 NZARGDT002C4

Lojas Renner S.A.	0.02 BRLRENACNOR1
SEGRO plc	0.02 GB00B5ZN1N88
Housing NZ 2.247% 05/10/2026	0.02 NZHNZD0001L7
PCT 2.85% 28/05/2027	0.02 NZPCTDT003C7
Province Of British Columbia 5.25% 23-may-2034	0.02 AU3CB0309763
KOREA INVESTMENT HOLDINGS CO LTD	0.02 KR7071050009
Livzon Pharmaceutical Group Inc Class H	0.02 CNE100001QV5
Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.02 US46647PDY97
Government Of United Kingdom 4.375% 31-jan-2040	0.02 GB00BQC82D08
Government Of The United States Of America 3.125% 15-nov-2041	0.02 US912810QT88
Enel Chile SA	0.02 CL0002266774
Tokio Marine Holdings, Inc.	0.02 JP3910660004
Swedbank AB Class A	0.02 SE0000242455
Government Of Italy 3.85% 01-oct-2040	0.02 IT0005635583
Bank Of America Corporation 2.299% 21-jul-2032	0.02 US06051GKA66
Government Of The United States Of America 1.75% 15-aug-2041	0.02 US912810TA60
Siemens Energy AG	0.02 DE000ENER6Y0
Itau Unibanco Holding S.A.	0.02 BRITUBACNOR4
Government Of Indonesia 6.5% 15-jul-2030	0.02 IDG000024605
Hyatt Hotels Corporation Class A	0.02 US4485791028
Umbs Tba 15yr 4.5% October Delivery	0.02 US01F0424A83
National Storage REIT	0.02 AU000000NSR2
Province Of British Columbia 4.8% 11-jun-2035	0.02 US110709AQ50
Government Of United Kingdom 4.75% 22-oct-2043	0.02 GB00BPJJKP77
Government Of Mexico 7.75% 13-nov-2042	0.02 MX0MGO0000R8
Comcast Corporation Class A	0.02 US20030N1019
KMD Brands Ltd	0.02 NZKMDE0001S3
KunLun Energy Co. Ltd.	0.02 BMG5320C1082
Chemical Works of Gedeon Richter Plc	0.02 HU0000123096
TRPWR 5.233% 30/06/2030	0.02 AU3CB0300655
KKR & Co Inc	0.02 US48251W1045
Government Of France 2.5% 24-sep-2027	0.02 FR001400NBC6
S.F. Holding Co., Ltd. Class A	0.02 CNE100000L63
NZLGFA 2.25% 15/05/2028	0.02 NZLGFD018C1
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02 CNE100000171
Compagnie Financiere Richemont SA	0.02 CH0210483332
AIANZ 3.29% 17/11/2026	0.02 NZAIAD0240L9
Vonovia SE	0.02 DE000A1ML7J1
Atmos Energy Corporation	0.02 US0495601058
Fnma 30yr Pool#cb0734 3.000% 01-jun-2051	0.02 US3140QKY852
Cummins Inc.	0.02 US2310211063
NXP Semiconductors NV	0.02 NL0009538784
CHRINT 5.44% 15/04/2031	0.02 NZCHCDT006C9
Assicurazioni Generali S.p.A.	0.02 IT0000062072
Psp Capital Inc. 5.25% 27-feb-2035	0.02 AU3CB0318848
Government Of Japan 0.1% 20-jun-2026	0.02 JP1103431G66
TOPIX Indx Futr Dec25	0.02 TPXZ25-0SE
Government Of Indonesia 6.125% 15-may-2028	0.02 IDG000010307
KIWIG 4.509% 16/09/2030	0.02 AU3CB0325991
MCYNZ 5.64% 19/06/2028	0.02 NZMICYDG006C1
HOYA CORPORATION	0.02 JP3837800006
Komatsu Ltd.	0.02 JP3304200003
Fnma 30yr Pool#cb4847 5.500% 01-oct-2052	0.02 US3140QQL526
Government Of United Kingdom 1.75% 22-sep-2038	0.02 GB00BMY62Z61
AUST 10Y BOND 12/15/2025	0.02 XTZ25-SFE
Fnma 30yr Pool#fm8038 3.000% 01-jul-2051	0.02 US3140XB4Y37
Umbs Tba 30yr 6% October Delivery	0.02 US01F0606A83
Government Of Indonesia 6.375% 15-aug-2028	0.02 IDG000020702
Government Of The Netherlands 2.5% 15-jan-2030	0.02 NL0015001DQ7
Umbs Tba 30yr 6% November Delivery	0.01 US01F0606B66
Obayashi Corporation	0.01 JP3190000004

Government Of The United States Of America 3.75% 15-may-2028	0.01 US91282CND91
TAG Immobilien AG	0.01 DE0008303504
Truist Financial Corporation	0.01 US89832Q1094
Government Of United Kingdom 1.125% 22-oct-2073	0.01 GB00BLBDX619
DCTL 1.93% 18/04/2028	0.01 NZDCTDT199C7
Hca Inc. 5.45% 15-sep-2034	0.01 US404121AK12
Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051	0.01 US36179WNE48
SPKNZ 5.45% 18/09/2031	0.01 NZSPFD0600L0
James Hardie Industries-CDI	0.01 AU000000JHX1
Government Of The United States Of America 0.0% 21-oct-2025	0.01 US912797RD17
Compagnie de Saint-Gobain SA	0.01 FR0000125007
Monolithic Power Systems, Inc.	0.01 US6098391054
Government Of South Korea 2.5% 10-mar-2052	0.01 KR103502GC32
AIA 6.482% 16/11/2033	0.01 AU3CB0304350
Rwe Finance Us, Llc 5.875% 16-apr-2034	0.01 US749983AA01
Verisk Analytics, Inc.	0.01 US92345Y1064
Government Of Italy 3.25% 15-nov-2032	0.01 IT0005668220
New Zealand Local Government Funding Agency Ltd	0.01 NZLGFDT007C4
Airtac International Group	0.01 KYG014081064
Government Of The United States Of America 1.625% 15-apr-2030	0.01 US91282CNB36
Government Of United Kingdom 4.5% 07-dec-2042	0.01 GB00B1VWPJ53
Heidelberg Materials AG	0.01 DE0006047004
WIANZ 5.09% 03/04/2031	0.01 NZWIAD0110L8
At&t Inc. 3.65% 01-jun-2051	0.01 US00206RKA94
MSCI Inc. Class A	0.01 US55354G1004
Agilent Technologies, Inc.	0.01 US00846U1016
Empire State Realty Trust, Inc. Class A	0.01 US2921041065
Societe Generale Sa 3.75% 02-sep-2033	0.01 FR0014012ID6
Vulcan Materials Company	0.01 US9291601097
Commerzbank AG	0.01 DE000CBK1001
Chipotle Mexican Grill, Inc.	0.01 US1696561059
D.R. Horton, Inc.	0.01 US23331A1097
Government Of The Netherlands 0.0% 15-jan-2038	0.01 NL0015000B11
Swiss Re AG	0.01 CH0126881561
Japan Real Estate Investment Corp.	0.01 JP3027680002
Fnma 30yr Pool#cb1805 2.500% 01-oct-2051	0.01 US3140QMAF10
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01 SG1U76934819
Government Of Australia 2.25% 21-may-2028	0.01 AU0000XCLWAR9
Dino Polska SA	0.01 PLDINPL00011
ATI Inc.	0.01 US01741R1023
Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052	0.01 US3132DQ6P66
TOYOTA 4.844% 30/09/2031	0.01 NZTFSDT892C7
Government Of Australia 1.0% 21-dec-2030	0.01 AU0000087454
Mitsubishi Corporation	0.01 JP3898400001
Government Of Malaysia 3.828% 05-jul-2034	0.01 MYBMS1900047
Cathay Financial Holdings Co., Ltd.	0.01 TW0002882008
Chartwell Retirement Residences	0.01 CA16141A1030
Veralto Corporation 5.45% 18-sep-2033	0.01 US92338CAF05
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.01 US76720AAN63
United Rentals, Inc.	0.01 US9113631090
Meta Platforms, Inc. 4.95% 15-may-2033	0.01 US30303M8N52
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.01 US68329AAH14
BYD Company Limited Class H	0.01 CNE100000296
Metro Inc.	0.01 CA59162N1096
National Bank of Canada	0.01 CA6330671034
Bank of Montreal	0.01 CA0636711016
NTT Inc	0.01 JP3735400008
Government Of Australia 3.0% 21-mar-2047	0.01 AU0000XCLWAS7
MCYNZ 5.24% 21/03/2031	0.01 AU3CB0319382
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.01 XS2051655095
Keppel Ltd.	0.01 SG1U68934629
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040

PFINZ 5.43% 13/09/2030	0.01 NZPFIDT030C0
Ferguson Enterprises Inc.	0.01 US31488V1070
Hsbc Holdings Plc 4.583% 19-jun-2029	0.01 US404280BT50
Bank Of New York Mellon Corporation 4.441% 09-jun-2028	0.01 US06406RCH84
Government Of Italy 2.7% 01-oct-2030	0.01 IT0005654642
NZ Government Inflation Index Bond 3.25% 20/09/2050	0.01 NZIIBDT006C3
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.01 US3132E0P719
Fortinet, Inc.	0.01 US34959E1091
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.01 US3140XMUS38
Psp Capital Inc. 3.25% 02-jul-2034	0.01 XS2850686812
Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051	0.01 US3132DQGL41
Bouygues SA	0.01 FR0000120503
Shurgard Luxembourg Societe A Responsabilite Limitee 3.625% 22-oct-2034	0.01 BE6356733327
Fnma 30yr Pool#fs5991 2.000% 01-mar-2052	0.01 US3140XMUR54
PDD Holdings Inc. Sponsored ADR Class A	0.01 US7223041028
SUMNZ 5.70% 23/05/2031	0.01 NZSUMD0060L3
Constellation Software Inc.	0.01 CA21037X1006
Government Of Australia 4.25% 21-apr-2026	0.01 AU000XCLWAI8
Anheuser-busch Inbev Sa/nv 3.375% 19-may-2033	0.01 BE6364524635
Government Of Switzerland 3.5% 08-apr-2033	0.01 CH0015803239
SPKX 5.21% 18/09/2029	0.01 NZSPFD0590L3
FCGNZ 4.15% 14/11/2025	0.01 NZFCGDG005C4
London Stock Exchange Group plc	0.01 GB00B0SWJX34
Livzon Pharmaceutical Group, Inc. Class A	0.01 CNE0000002Y8
Zurich Finance (ireland) Dac 3.0% 19-apr-2051	0.01 XS2283177561
Saab AB Class B	0.01 SE0021921269
Province Of Ontario 4.05% 02-feb-2032	0.01 CA68333ZAX56
TBA GNMA2 SINGLE 6%	0.01 US21H0606A46
MTFNZ N24 Mtge A	0.01 NZNAVTRAT012
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
CHURC 3.01% 05/11/2026	0.01 NZCCHDT895C5
Commonwealth Bank Of Australia 2.853% 09-oct-2031	0.01 XS3197812855
Axon Enterprise Inc	0.01 US05464C1018
Government Of Indonesia 6.75% 15-jul-2035	0.01 IDG000024506
CP ALL Public Company Limited(Alien Mkt)	0.01 TH0737010Y16
Government Of Belgium 2.6% 22-oct-2030	0.01 BE0000365743
Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029	0.01 IT0005593212
Government Of Norway 1.25% 17-sep-2031	0.01 NO0010930522
SBLDG 4.98% 10/04/2030	0.01 NZSBBDT424C3
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.01 US06279JAB52
Government Of Japan 0.4% 20-jun-2049	0.01 JP1300631K78
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.01 US31418E2D11
Societe Generale Sa 5.5% 13-apr-2029	0.01 US83368RCC43
COPT Defense Properties	0.01 US22002T1088
Vmware Llc 2.2% 15-aug-2031	0.01 US928563AL97
FCG 5.236% 19/05/2032	0.01 AU3CB0321735
SoftBank Group Corp.	0.01 JP3436100006
Severn Trent Utilities Finance Plc 4.0% 05-mar-2034	0.01 XS2775728269
Bilibili, Inc. Class Z	0.01 KYG1098A1013
UDC Endeavour ABS Trust	0.01 NZUDCE1001R4
Invincible Investment Corp.	0.01 JP3046190009
W.W. Grainger, Inc.	0.01 US3848021040
OIS SONIA /3.63% GBP0428	0.01 Y6888NZL
Government Of Australia 1.75% 21-jun-2051	0.01 AU0000097495
IRS EURI/2.31 EUR1230	0.01 Y6927NZL
Athene Global Funding 5.38% 07-jan-2030	0.01 US04685A4G37
Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031	0.01 XS2941363553
Government Of Australia 0.5% 21-sep-2026	0.01 AU0000106411
NiSource Inc	0.01 US65473P1057
Queensland Treasury Corp. 1.75% 20-jul-2034	0.01 AU0000079402
Eli Lilly And Company 5.0% 27-feb-2026	0.01 US532457CE69

International Bank For Reconstruction & Development 4.375% 27-aug-2035	0.01 US459056RA75
Export-import Bank Of China 2.44% 12-apr-2034	0.01 CND10007Q9N5
CENXX 5.414% 03/12/2031	0.01 AU3CB0321966
Electricity Generating Public Co., Ltd. NVDR	0.01 TH0465010R13
United Overseas Bank Limited	0.01 SG1M31001969
Strategy Inc Class A	0.01 US5949724083
IRS STIB/2.69 SEK1235	0.01 Y6936NZL
Allegion Public Limited Company	0.01 IE00BFRT3W74
Government Of Norway 1.5% 19-feb-2026	0.01 NO0010757925
Lenovo Group Limited	0.01 HK0992009065
Advance Residence Investment Corporation	0.01 JP3047160001
Diageo plc	0.01 GB0002374006
Government Of Germany 2.5% 04-jul-2044	0.01 DE0001135481
IRS EURI/2.72 EUR1235	0.01 Y6937NZL
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.01 US31418EJ760
Carlsberg Breweries A/s 3.5% 28-feb-2035	0.01 XS3002420902
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
Aofrio Ltd	0.01 NZWDTE0002S1
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US2044096012
Government Of Germany 0.25% 15-feb-2027	0.01 DE0001102416
360 Capital Total Return Fund	0.01 AU000000TOT4
Goldman Sachs Group, Inc. 5.536% 28-jan-2036	0.01 US38141GC449
Vodafone Group Public Limited Company	0.01 GB00BH4HKS39
Government Of Indonesia 7.5% 15-aug-2032	0.01 IDG000012204
Hyundai Capital America, Inc. 3.5% 26-jun-2031	0.01 XS2903447600
WEB TRAVEL GROUP LTD	0.01 AU000000WEB7
S-1 Corporation	0.01 KR7012750006
Hyundai Capital America, Inc. 4.875% 01-nov-2027	0.01 US44891ADK07
Intact Financial Corporation	0.01 CA45823T1066
Fifth Third Bancorp	0.01 US3167731005
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01 CNE1000003X6
European Union 4.0% 12-oct-2055	0.01 EU000A4EG039
Union Pacific Corporation 2.8% 14-feb-2032	0.01 US907818FX12
Government Of Germany 2.6% 15-may-2041	0.01 DE000BU2F009
Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026	0.01 US00774MAV72
Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041	0.01 US3133KYVF32
Gnma li 30yr Pool#ma7366 2.000% 20-may-2051	0.01 US36179WFF05
U.S. Bancorp	0.01 US9029733048
VINCI SA	0.01 FR0000125486
Sun Life Financial Inc.	0.01 CA8667961053
FedEx Corporation	0.01 US31428X1063
Accenture Capital, Inc. 4.5% 04-oct-2034	0.01 US00440KAD54
Armstrong World Industries, Inc.	0.01 US04247X1028
MERINZ 4.55% 11/03/2032	0.01 NZMELDT122C4
Athene Global Funding 5.033% 17-jul-2030	0.01 US04685A4R91
Alnylam Pharmaceuticals, Inc	0.01 US02043Q1076
Government Of The United States Of America 0.0% 25-nov-2025	0.01 US912797RQ20
Government Of Indonesia 7.5% 15-jun-2035	0.01 IDG000013509
Mizuho Financial Group, Inc. 5.422% 13-may-2036	0.01 US60687YDJ55
Mizuho Financial Group, Inc. 3.688% 26-aug-2035	0.01 XS3157912943
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
China Pacific Insurance (Group) Co., Ltd. Class H	0.01 CNE1000009Q7
Government Of The United States Of America 4.625% 15-feb-2035	0.01 US91282CMM00
Canadian Imperial Bank of Commerce	0.01 CA1360691010
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.01 XS2772266693
Anglian Water Services Financing Plc 6.0% 20-jun-2039	0.01 XS2638381819
Carrier Global Corporation 4.125% 29-may-2028	0.01 XS2751688826
Caixabank, S.a. 6.037% 15-jun-2035	0.01 US12803RAH75

Rio Tinto plc	0.01 GB0007188757
Government Of Malaysia 3.502% 31-may-2027	0.01 MYBMX0700034
Jyske Bank A/s 3.625% 29-apr-2031	0.01 XS2986724644
Motiva Infraestrutura de Mobilidade SA	0.01 BRMOTVACNOR7
Oracle Corporation 4.8% 26-sep-2032	0.01 US68389XDK81
Edp Finance Bv 1.71% 24-jan-2028	0.01 US26835PAH38
Cvs Health Corporation 5.45% 15-sep-2035	0.01 US126650EK24
Charter Communications Operating. Llc 2.25% 15-jan-2029	0.01 US161175CD44
Broadcom Inc. 5.15% 15-nov-2031	0.01 US11135FBY60
Government Of France 3.6% 25-may-2042	0.01 FR001400WYO4
CTP N.V.	0.01 NL00150006R6
AIANZ 5.29% 17/11/2028	0.01 NZAIAD0260L7
Government Of The United States Of America 0.0% 12-nov-2025	0.01 US912797RN98
Societe Generale Sa 5.75% 22-jan-2032	0.01 FR001400NCB6
MERINZ 5.91% 20/09/2028	0.01 NZMELDT096C0
FPQC 2025-2 C	0.01 NZFPFD1072R5
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01 XS2648080229
IDEXX Laboratories, Inc.	0.01 US45168D1046
Public Storage Operating Company 3.5% 20-jan-2034	0.01 XS3192249046
Enlight Renewable Energy Ltd	0.01 IL0007200111
Nitto Denko Corp.	0.01 JP3684000007
Chubb Ina Holdings Llc 0.875% 15-dec-2029	0.01 XS2091606330
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.01 XS2552362704
HEICO Corporation	0.01 US4228061093
JPN 10Y 12/15/2025	0.01 JBTZ25-OSE
Jpmorgan Chase & Co. 5.294% 22-jul-2035	0.01 US46647PEK84
Bnp Paribas Sa 2.871% 19-apr-2032	0.01 US09659W2P81
Clarity Pharmaceuticals Ltd	0.01 AU0000165375
Verizon Communications Inc. 3.55% 22-mar-2051	0.01 US92343VGB45
United Utilities Water Finance Plc 3.75% 23-may-2034	0.01 XS2771661357
Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.01 US49271VAV27
China Merchants Bank Co., Ltd. Class H	0.01 CNE1000002M1
Omers Finance Trust 5.5% 15-nov-2033	0.01 US68012AJ94
Government Of Finland 3.0% 15-sep-2035	0.01 FI4000587415
Coca-cola Company 0.8% 15-mar-2040	0.01 XS2233155345
Otis Worldwide Corporation	0.01 US68902V1070
EURO-BOBL 12/08/2025	0.01 FGBMZ25-EUR
Edison International	0.01 US2810201077
Americold Realty Trust, Inc.	0.01 US03064D1081
FPQC 2025-2 B	0.01 NZFPFD1071R7
Bank Of America Corporation 2.592% 29-apr-2031	0.01 US06051GJB68
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01 XS2793256137
Illinois St 5.1% 01-jun-2033	0.01 US452151LF83
Credit Agricole S.a. 5.862% 09-jan-2036	0.01 US22535WAN74
Manulife Financial Corporation	0.01 CA56501R1064
European Union 3.25% 04-jul-2034	0.01 EU000A3K4D41
Enel S.p.a. 4.25% Perp	0.01 XS2975137618
Peco Energy Company 4.9% 15-jun-2033	0.01 US693304BF31
Meituan Class B	0.01 KYG596691041
Bank of Nova Scotia	0.01 CA0641491075
IBRD 2.875% 30/11/2026	0.01 NZIBDDT019C1
Athene Global Funding 4.95% 07-jan-2027	0.01 US04685A4E88
GMB 3.656% 20/12/2027	0.01 NZGMBDT008C5
South West Water Finance Plc 5.25% 15-sep-2031	0.01 XS3172180013
Ameriprise Financial, Inc.	0.01 US03076C1062
Mitsui Kinzoku Co., Ltd.	0.01 JP3888400003
Alterity Therapeutics Ltd	0.01 AU0000043945
Gold Fields Limited Sponsored ADR	0.01 US38059T1060
Exelixis, Inc.	0.01 US30161Q1040
Caixabank, S.a. 5.673% 15-mar-2030	0.01 US12803RAG92
Fnma 30yr Pool#ma5552 5.000% 01-dec-2054	0.01 US31418FE297
Morgan Stanley 1.794% 13-feb-2032	0.01 US6174468U61

Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.01 US709599BY93
Dell International Llc 5.4% 15-apr-2034	0.01 US24703DBN03
Umbs Tba 30yr 3.5% October Delivery	0.01 US01F0326A74
WSTP 6.19% 16/09/2032	0.01 NZWNZD01T2L9
Home Depot, Inc. 4.65% 15-sep-2035	0.01 US437076DK55
Mondelez International, Inc. 0.75% 17-mar-2033	0.01 XS2312723138
Government Of South Korea 3.75% 10-dec-2033	0.01 KR103502G3C1
Wiwynn Corporation	0.01 TW0006669005
PFINZ 4.25% 01/10/2025	0.01 NZPFIDT020C1
Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036	0.01 US472140AE22
Copart, Inc.	0.01 US2172041061
Verizon Communications Inc. 4.125% 16-mar-2027	0.01 US92343VDY74
Government Of France 3.0% 25-jun-2049	0.01 FR001400NEF3
Yorkshire Water Finance Plc 6.0% 22-jul-2033	0.01 XS3121682515
Nationwide Building Society 3.0% 03-mar-2030	0.01 XS3014215324
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.01 ES0413860836
Eidp, Inc. 4.8% 15-may-2033	0.01 US263534CR89
Government Of Germany 0.0% 15-aug-2050	0.01 DE0001030724
Realty Income Corporation	0.01 US7561091049
National Grid Plc 5.418% 11-jan-2034	0.01 US636274AF94
Swedbank Ab 5.083% 21-may-2030	0.01 US87019DAA54
Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.01 US3132DQZW94
Bpce Societe Anonyme 5.72% 06-oct-2026	0.01 US05583JAH59
Barclays Plc 2.064% 20-may-2027	0.01 AU3CB0280287
Santander Uk Plc 3.346% 25-mar-2030	0.01 XS3032020136
Industrial and Commercial Bank of China Limited Class A	0.01 CNE000001P37
Government Of Malaysia 4.232% 30-jun-2031	0.01 MYBMX1100044
Databank Issuer Ii, Llc 5.1799% 27-sep-2055	0.01 US23802YAA55
Government National Mortgage Association @na @na	0.01 US21H0506A54
Comcast Corporation 5.3% 15-may-2035	0.01 US20030NEP24
Elite Material Co., Ltd.	0.01 TW0002383007
Government Of Malaysia 3.582% 15-jul-2032	0.01 MYBMO2200016
Unicredit S.p.a. 5.3048% 31-jul-2032	0.01 IT0005671588
China Development Bank 1.85% 24-jul-2029	0.01 CND1000865T7
MetLife, Inc.	0.01 US59156R1086
Realty Income Corporation 5.75% 05-dec-2031	0.01 XS2728570750
Cornell University 4.835% 15-jun-2034	0.01 US219207AC11
Taisei Corporation	0.01 JP3443600006
United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030	0.01 US90931VAA44
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.01 US46115HCD70
CenterPoint Energy, Inc.	0.01 US15189T1079
Cox Communications, Inc. 3.35% 15-sep-2026	0.01 US224044CG04
Vodafone International Financing Dac 3.375% 03-jul-2033	0.01 XS3109655020
M&T Bank Corporation	0.01 US55261F1049
Credit Agricole S.a. 5.335% 10-jan-2030	0.01 US22535WAK36
Government Of Austria 2.95% 20-feb-2035	0.01 AT0000A3HU25
Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.01 US3132AEQ258
PulteGroup, Inc.	0.01 US7458671010
UDC Endeavour ABS Trust	0.01 NZUDCC1001R8
FTSE 100 IDX 12/19/2025	0.01 ZZ25-IFEU
Bank Of America Corporation 4.623% 09-may-2029	0.01 US06051GMT30
Lloyds Banking Group plc	0.01 GB0008706128
Government Of United Kingdom 4.5% 07-sep-2034	0.01 GB00B52WS153
Mars, Incorporated 5.7% 01-may-2055	0.01 US571676BC81
Seagate Technology Holdings PLC	0.01 IE00BKVD2N49
Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027	0.01 US13607PHT49
American International Group, Inc.	0.01 US0268747849
Rockwell Automation, Inc.	0.01 US7739031091
Government Of Japan 0.9% 20-jun-2042	0.01 JP1201811N77
Haleon PLC	0.01 GB00BMX86B70
Athene Global Funding 3.716% 22-aug-2032	0.01 XS3163476149

Fhlmc 30yr Pool#sd8475 5.500% 01-nov-2054	0.01 US3132DWMY65
Treasury Corporation Of Victoria 5.0% 20-nov-2040	0.01 AU0000XVGHH6
P3 Group S.ar.l. 3.75% 02-apr-2033	0.01 XS3195025054
AIB Group plc	0.01 IE00BF0L3536
Orange Sa 3.25% 17-jan-2035	0.01 FR001400SMM1
KPGNZ 5.35% 19/06/2030	0.01 NZKPGD0070L1
Caixabank, S.a. 4.885% 03-jul-2031	0.01 US12803RAL87
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
New York Life Global Funding 5.0% 06-jun-2029	0.01 US64952WFG33
Micron Technology, Inc. 5.875% 09-feb-2033	0.01 US595112BZ51
Mettler-Toledo International Inc.	0.01 US5926881054
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.01 US548661EQ61
Huntington Bancshares Incorporated	0.01 US4461501045
Rwe Finance Us, Llc 5.125% 18-sep-2035	0.01 US749983AC66
Dubai Electricity & Water Authority PJSC	0.01 AED001801011
Boston Gas Co 3.001% 01-aug-2029	0.01 US100743AL70
Pop Mart International Group Limited	0.01 KYG7170M1033
Mars, Incorporated 5.0% 01-mar-2032	0.01 US571676AZ85
Waypoint REIT Ltd	0.01 AU0000088064
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.01 US12592BAS34
Alamos Gold Inc.	0.01 CA0115321089
Keurig Dr Pepper Inc.	0.01 US49271V1008
Coca-cola Europacific Partners Plc 3.125% 03-jun-2031	0.01 XS3085615428
Bank Of America Corporation 5.425% 15-aug-2035	0.01 US06051GMB22
CareTrust REIT, Inc.	0.01 US14174T1079
WIANZ 5.78% 24/08/2028	0.01 NZWIAD0090L2
KPGNZ 2.85% 19/07/2028	0.01 NZKPGD0050L3
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
AVANZ NFIX1BID + 240 15/12/2031	0.01 NZAVGB1002R3
Nongfu Spring Co., Ltd. Class H	0.01 CNE100004272
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.01 XS2118213888
Oncor Electric Delivery Company Llc 5.55% 15-jun-2054	0.01 US68233JCU60
argenx SE Sponsored ADR	0.01 US04016X1019
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.01 US46647PCU84
Samsung Life Insurance Co., Ltd.	0.01 KR7032830002
D'leteren Group SA/NV	0.01 BE0974259880
Samsung Electronics Co Ltd Pfd Non-Voting	0.01 KR7005931001
Anglo American Capital Plc 4.5% 15-mar-2028	0.01 US034863AU41
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.01 US31418D3H34
Micron Technology, Inc. 5.375% 15-apr-2028	0.01 US595112CA91
Allianz Se 4.252% 05-jul-2052	0.01 DE000A30VJZ6
Dai-ichi Life Holdings, Inc.	0.01 JP3476480003
Citigroup Inc. 2.561% 01-may-2032	0.01 US172967MY46
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01 KR7009540006
Hannover Rueck SE	0.01 DE0008402215
Qfin Holdings, Inc. Sponsored ADR Class A	0.01 US88557W1018
Ing Groep N.v. 6.114% 11-sep-2034	0.01 US456837BH52
Selp Finance Sarl 3.75% 16-jan-2032	0.01 XS2974156031
Becton, Dickinson and Company	0.01 US0758871091
Santander Uk Plc 3.0% 12-mar-2029	0.01 XS2786381207
Home Depot, Inc. 4.9% 15-apr-2029	0.01 US437076CW03
Government Of Canada 1.25% 01-mar-2027	0.01 CA135087M847
Citizens Financial Group, Inc.	0.01 US1746101054
Ebara Corporation	0.01 JP3166000004
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01 CNE1000010N2
Fhlmc 30yr Pool#rq0049 5.500% 01-sep-2055	0.01 US3142J6BT94
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.01 US38141GXH28
Government Of Belgium 3.45% 22-jun-2043	0.01 BE0000359688
Fhlmc 30yr Pool#sd8524 5.500% 01-apr-2055	0.01 US3132DWPH06
SWISS MKT IX 12/19/2025	0.01 FSMIZ25-EUR
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.01 US3140QLPR10
SFGNZ 2025-1 B Mtge	0.01 NZSPFA1002R1

Government Of The United States Of America 2.375% 15-feb-2055	0.01 US912810UH94
Redeia Corporacion SA	0.01 ES0173093024
Morgan Stanley 5.32% 19-jul-2035	0.01 US61747YFT73
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01 XS1620780202
Engie Sa. 3.25% 11-jan-2032	0.01 FR0014012L94
Bnp Paribas Sa 3.494% 17-sep-2033	0.01 FR0014012PH2
Government Of France 3.25% 25-may-2055	0.01 FR001400OHF4
Centurion Accommodation REIT	0.01 SGXC43938841
Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031	0.01 XS3165250245
Takeda Pharmaceutical Co. Ltd.	0.01 JP3463000004
Gnma li 30yr Pool#mb0026 5.500% 20-nov-2054	0.01 US3618N5A415
Dassault Systemes SE	0.01 FR0014003TT8
Cabot Corporation 5.0% 30-jun-2032	0.01 US127055AM33
Government Of Ireland 2.6% 18-oct-2034	0.01 IE000LQ7YWY4
Government Of France 3.0% 25-nov-2034	0.01 FR001400QMF9
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.01 EU000A2SCAK5
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.01 US15089QAK04
PK ALIFT 5.842% 09/39	0.01 US69291VAB09
Mitsui Fudosan Accommodations Fund Inc.	0.01 JP3046440008
Fhlmc 30yr Pool#qj8920 5.000% 01-nov-2054	0.01 US3133D04D02
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.01 US209111GF42
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.01 US251526CE71
Orsted	0.01 DK0060094928
Amrize Ltd	0.01 CH1430134226
Digital Dutch Finco Bv 3.875% 15-jul-2034	0.01 XS3102229922
Omers Finance Trust 3.125% 25-jan-2029	0.01 XS2690137612
Aisin Corporation	0.01 JP3102000001
Crown Castle Inc.	0.01 US22822V1017
NEC Corporation	0.01 JP3733000008
Investor AB Class B	0.01 SE0015811963
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.01 US31418EE639
Regency Centers, L.p. 3.7% 15-jun-2030	0.01 US75884RBA05
Packaging Corporation of America	0.01 US6951561090
CEZ as	0.01 CZ0005112300
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.01 US38141GYG36
Regions Financial Corporation	0.01 US7591EP1005
CaixaBank SA	0.01 ES0140609019
Steel Dynamics, Inc. 5.25% 15-may-2035	0.01 US858119BS89
Danone SA	0.01 FR0000120644
Danske Bank A/S	0.01 DK0010274414
Government Of Canada 2.0% 01-dec-2051	0.01 CA135087H722
UCB S.A.	0.01 BE0003739530
T & G Global Ltd	0.01 NZTURE0002S5
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01 CNE1000002J7
Mars, Incorporated 4.8% 01-mar-2030	0.01 US571676AY11
Fastenal Company	0.01 US3119001044
Government Of Austria 3.45% 20-oct-2030	0.01 AT0000A38239
Government Of Costa Rica 6.55% 03-apr-2034	0.01 USP3699PGM34
Nisource Inc. 5.2% 01-jul-2029	0.01 US65473PAS48
Volkswagen AG Pref	0.01 DE0007664039
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01 TH0264010R10
Government Of Poland 1.75% 25-apr-2032	0.01 PL0000113783
FPIT 2024-1 A Mtge	0.01 NZFP11001R7
Bnp Paribas Sa 5.176% 09-jan-2030	0.01 US05581KAH41
Elanor Investors Group	0.01 AU000000ENN1
Prudential Financial, Inc.	0.01 US7443201022
Malayan Banking Bhd.	0.01 MYL1155OO000
Public Storage	0.01 US74460D1090
Hyundai Rotem Co.	0.01 KR7064350002

Government Of China 2.15% 25-aug-2055	0.01 CND10009MKJ5
Recordati S.p.A.	0.01 IT0003828271
Aviva Plc 6.125% 12-sep-2054	0.01 XS2866204691
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
Ntt Finance Corporation 4.567% 16-jul-2027	0.01 US62954WAP05
Morgan Stanley 6.296% 18-oct-2028	0.01 US61747YEV39
SharkNinja, Inc.	0.01 KYG8068L1086
Government Of The Netherlands 0.5% 15-jan-2040	0.01 NL0013552060
Dp World Crescent Ltd. 5.5% 13-sep-2033	0.01 XS2677631355
Government Of Sweden 0.125% 12-may-2031	0.01 SE0013935319
Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031	0.01 XS3081797964
ANDRITZ AG	0.01 AT0000730007
Nordea Bank Abp	0.01 FI4000297767
Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035	0.01 DE000A383KA9
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
Danske Bank A/s 3.875% 09-jan-2032	0.01 XS2741808898
Government Of South Korea 5.5% 10-mar-2028	0.01 KR1035027V32
Bpce Societe Anonyme 6.612% 19-oct-2027	0.01 US05571AAQ85
Government Of Belgium 3.1% 22-jun-2035	0.01 BE0000363722
Province Of Ontario 2.7% 02-jun-2029	0.01 CA68333ZAE75
JD.com, Inc. Class A	0.01 KYG8208B1014
Cvs Health Corporation 4.78% 25-mar-2038	0.01 US126650CY46
Cppib Capital, Inc. 2.875% 30-jan-2032	0.01 XS2989446427
Givaudan SA	0.01 CH0010645932
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01 US837151WH80
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01 US035240AV25
Government Of United Kingdom 1.125% 22-nov-2037	0.01 GB00B1L6W962
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01 US716973AB84
Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030	0.01 US928668CC41
Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035	0.01 US960386AT71
Tenaga Nasional Bhd	0.01 MYL5347O0009
Regeneron Pharmaceuticals, Inc.	0.01 US75886F1075
DSV A/S	0.01 DK0060079531
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US36118L1061
Government Of Canada 1.75% 01-dec-2053	0.01 CA135087M680
MasTec, Inc.	0.01 US5763231090
Huntsman International Llc 2.95% 15-jun-2031	0.01 US44701QBF81
Capcom Co., Ltd.	0.01 JP3218900003
GMTNZ 4.74% 14/04/2027	0.01 NZGMBDT009C3
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.01 FR001400GI73
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034	0.01 US29390XAA28
B2Gold Corp.	0.01 CA11777Q2099
Sumitomo Rubber Industries, Ltd.	0.01 JP3404200002
Bank Of America Corporation 5.468% 23-jan-2035	0.01 US06051GMA49
Keysight Technologies Inc	0.01 US49338L1035
Bpce Societe Anonyme 3.625% 01-oct-2033	0.01 FR0014012X82
Veralto Corporation 5.5% 18-sep-2026	0.01 US92338CAB90
Hyosung Heavy Industries Corp.	0.01 KR7298040007
Morgan Stanley 1.779% 04-aug-2027	0.01 CA61747YEE10
UDC Endeavour ABS Trust	0.01 NZUDCDD001R8
Fujitsu Limited	0.01 JP3818000006
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.01 US25156PAC77
Compass Group PLC	0.01 GB00BD6K4575
Crown Castle Inc. 4.8% 01-sep-2028	0.01 US22822VBB62
Bupa Finance Plc. 5.0% 12-oct-2030	0.01 XS2690050682

Rga Global Funding 5.0% 25-aug-2032	0.01 US76209PAJ21
Sanrio Co. Ltd.	0.01 JP3343200006
Yokogawa Electric Corp.	0.01 JP3955000009
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFFI170008
Sempra	0.01 US8168511090
WIANZ 2.50% 14/08/2026	0.01 NZWIAD0070L4
Kering SA	0.01 FR0000121485
Oracle Corporation 5.55% 06-feb-2053	0.01 US68389XCQ60
Government Of Portugal 3.875% 15-feb-2030	0.01 PTOTEROE0014
Talabat Holding Plc	0.01 AEE01569T248
Westpac FRN 06/07/2026	0.01 NZWNZD0726L8
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Government Of Indonesia 5.5% 15-apr-2026	0.01 IDG000015108
TOYOTA 4.541% 23/05/2030	0.01 NZTFSDT913C1
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.01 US37045XDZ69
Government Of South Korea 2.625% 10-mar-2030	0.01 KR103503GF38
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.01 NZOPATFAT017
Nxp B.v. 5.25% 19-aug-2035	0.01 US62954HBH03
Natwest Group Plc 6.016% 02-mar-2034	0.01 US639057AH16
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.01 US55903VBL62
Government Of Mexico 7.5% 26-may-2033	0.01 MX0MGO0001D6
At&t Inc. 2.3% 01-jun-2027	0.01 US00206RJX17
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.01 US87264ACQ67
Mercedes-Benz Group AG	0.01 DE0007100000
Broadcom Inc. 4.8% 15-feb-2036	0.01 US11135FCY51
Acuity Inc.	0.01 US00508Y1029
General Motors Financial Company, Inc. 5.45% 15-jul-2030	0.01 US37045XFJ00
Government Of Spain 2.4% 31-may-2028	0.01 ES0000012059
SBI Holdings Incorporated	0.01 JP3436120004
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01 CNE1000004X4
Resona Holdings, Inc.	0.01 JP3500610005
Sanwa Holdings Corporation	0.01 JP3344400001
Keyence Corporation	0.01 JP3236200006
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01 US46115HBN61
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01 US74350LAB09
Pinterest, Inc. Class A	0.01 US72352L1061
Broadcom Inc. 5.2% 15-apr-2032	0.01 US11135FCG46
United Parcel Service, Inc. Class B	0.01 US9113121068
Humana Inc.	0.01 US4448591028
ABN AMRO Bank N.V. Depositary receipts	0.01 NL0011540547
JB Hi-Fi Ltd	0.01 AU000000JBH7
Government Of Peru 6.85% 12-aug-2035	0.01 PEP01000C5K6
Royal Bank Of Canada 3.125% 27-sep-2031	0.01 XS3106098380
Commerzbank Ag 3.75% 06-jun-2034	0.01 DE000CZ45ZV6
Province Of Ontario 3.4% 08-sep-2028	0.01 CA68333ZAZ05
Sika Capital Bv 3.75% 03-may-2030	0.01 XS2616008970
DB INSURANCE CO. LTD	0.01 KR7005830005
Kroger Co. 5.0% 15-sep-2034	0.01 US501044DV05
Charter Communications Operating. Llc 2.3% 01-feb-2032	0.01 US161175BX17
Wienerberger AG	0.01 AT0000831706
Westpac 45 day Notice Deposit	0.01
Ubs Group Ag 5.58% 09-may-2036	0.01 US902613BQ05
Daiichi Sankyo Company, Limited	0.01 JP3475350009
Bank of China Limited Class H	0.01 CNE1000001Z5
Experian PLC	0.01 GB00B19NLV48
Ferrovial SE	0.01 NL0015001FS8
Sika AG	0.01 CH0418792922
Broadcom Inc. 4.8% 15-oct-2034	0.01 US11135FCD15
Barclays Plc 5.785% 25-feb-2036	0.01 US06738ECZ60
Government Of Hungary 5.375% 26-sep-2030	0.01 XS3101499187
Pentair plc	0.01 IE00BLS09M33

Government Of Japan 1.0% 20-mar-2062	0.01 JP1400151N57
Toray Industries, Inc.	0.01 JP3621000003
Hims & Hers Health, Inc. Class A	0.01 US4330001060
FAST RETAILING CO., LTD.	0.01 JP3802300008
nVent Electric plc	0.01 IE00BDVJJQ56
Nationwide Building Society 5.537% 14-jul-2036	0.01 US63861VAN73
Arthur J. Gallagher & Co.	0.01 US3635761097
Corporacion Nacional Del Cobre De Chile 6.33% 13-jan-2035	0.01 USP3143NBX14
NDIRS CDI /13.315 BRL0131	0.01 Y6869NZL
Great-West Lifeco Inc.	0.01 CA39138C1068
Jyske Bank A/s 3.875% 04-mar-2037	0.01 XS3171587770
Royalty Pharma Plc 4.45% 25-mar-2031	0.01 US78081BAT08
Bilibili, Inc. Sponsored ADR Class Z	0.01 US0900401060
AMETEK, Inc.	0.01 US0311001004
ESCO Technologies Inc.	0.01 US2963151046
Rabobank FRN 16/03/2026	0.01 NZRABDT020C1
Liberty Mutual Group, Inc. 3.875% 26-sep-2035	0.01 XS3185662163
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01 DE000DL19V54
Shin-Etsu Chemical Co Ltd	0.01 JP3371200001
Government Of Bulgaria 3.5% 07-may-2034	0.01 XS3063879368
Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033	0.01 DE000A2E4EA2
Frontdoor, Inc.	0.01 US35905A1097
Kimco Realty Corporation	0.01 US49446R1095
Kenvue, Inc.	0.01 US49177J1025
Lonza Group AG	0.01 CH0013841017
Curtiss-Wright Corporation	0.01 US2315611010
Queensland Treasury Corp. 3.25% 21-may-2035	0.01 XS3045728683
Enel S.p.a. 1.875% Perp	0.01 XS2312746345
American Express Company 4.731% 25-apr-2029	0.01 US025816ED77
Government Of Romania 6.7% 25-feb-2032	0.01 RO07A2H5YIN8
Agree Realty Corporation	0.01 US0084921008
NRG Energy, Inc.	0.01 US6293775085
Bayer AG	0.01 DE000BAY0017
Rambus Inc.	0.01 US7509171069
IRS BBR /3.63 NZD0328	0.01 Y6883NZL
NN Group N.V.	0.01 NL0010773842
Acef Holding Sca 1.25% 26-apr-2030	0.01 XS2401704189
Atlas Copco AB Class A	0.01 SE0017486889
Travelers Companies, Inc.	0.01 US89417E1091
AVANZ NFIX1BID + 120 15/05/2057	0.01 NZAVGC1001R3
WIANZ 3.32% 24/09/2031	0.01 NZWIAD0080L3
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.01 US46647PEAO3
Murata Manufacturing Co., Ltd.	0.01 JP3914400001
Aib Group Plc 5.871% 28-mar-2035	0.01 US00135TAE47
Aon North America, Inc. 5.3% 01-mar-2031	0.01 US03740MAC47
Banco Bpi, S.a. 3.25% 22-mar-2030	0.01 PTBPIZOM0035
Government Of Poland 5.0% 25-jan-2030	0.01 PL0000117370
Trade Desk, Inc. Class A	0.01 US88339J1051
KeyCorp	0.01 US4932671088
Government Of Germany 2.2% 15-feb-2034	0.01 DE000BU22023
Bnp Paribas Sa 5.335% 12-jun-2029	0.01 US05581KAF84
Glencore Funding Llc 2.625% 23-sep-2031	0.01 US378272BG28
EMCOR Group, Inc.	0.01 US29084Q1004
Veeva Systems Inc Class A	0.01 US9224751084
Wolters Kluwer N.V.	0.01 NL0000395903
OIS SONIA /3.72% GBP0730	0.01 Y6858NZL
Danske Bank A/s 4.75% 21-jun-2030	0.01 XS2637421848
adidas AG	0.01 DE000A1EWWW0
Wells Fargo & Company 5.605% 23-apr-2036	0.01 US95000U3V39
Johnson & Johnson 3.7% 26-feb-2055	0.01 XS3005215689
Axa Sa 1.875% 10-jul-2042	0.01 XS2431029441
Netflix, Inc. 5.4% 15-aug-2054	0.01 US64110LBA35
Orsted Rights 2025-02.10.25 For Shares Orsted Rg I25	0.01 DK0064307839

Hershey Company	0.01 US4278661081
Fair Isaac Corporation	0.01 US3032501047
Government Of Spain 1.9% 31-oct-2052	0.01 ES0000012K46
City Developments Limited	0.01 SG1R89002252
Konecranes Oyj	0.01 FI0009005870
CLASSYS Inc.	0.01 KR7214150005
Cisco Systems, Inc. 4.8% 26-feb-2027	0.01 US17275RBQ48
Nucor Corporation	0.01 US6703461052
Giant Biogene Holding Co. Ltd.	0.01 KYG3887G1091
Cvs Health Corporation 1.75% 21-aug-2030	0.01 US126650DN71
Diageo Finance Plc 3.375% 30-aug-2035	0.01 XS2833391498
Furukawa Electric Co., Ltd.	0.01 JP3827200001
RESNZ 2023-1 A	0.01 NZRVGB1001R9
Anglo American Capital Plc 2.625% 10-sep-2030	0.01 US034863AX89
Anglo American Capital Plc 2.875% 17-mar-2031	0.01 US034863BA77
Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051	0.01 US36179WNF13
Nexans SA	0.01 FR0000044448
Geberit AG	0.01 CH0030170408
PRET 2024-NPL8 STEP 11/54	0.01 US69392DAA00
Analog Devices, Inc. 5.05% 01-apr-2034	0.01 US032654BB08
Government Of Poland 4.75% 25-jul-2029	0.01 PL0000116760
Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051	0.01 US36179WTZ13
Dsv Finance Bv 3.25% 06-nov-2030	0.01 XS2932834604
AEON Co., Ltd.	0.01 JP3388200002
Hewlett Packard Enterprise Co.	0.01 US42824C1099
T-mobile Usa, Inc. 3.3% 15-feb-2051	0.01 US87264ABN46
Workday, Inc. Class A	0.01 US98138H1014
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.01 US709599BU71
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055	0.01 US209111GN75
FPQC 2025-3 A	0.01 NZFPFD1070R9
Southern California Edison Company 5.9% 01-mar-2055	0.01 US842400JH78
Apollo Global Management Inc	0.01 US03769M1062
T&D Holdings, Inc.	0.01 JP3539220008
Hca Inc. 5.25% 15-jun-2026	0.01 US404119BT57
Alphabet Inc. 3.0% 06-may-2033	0.01 XS3064423174
Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035	0.01 US76720AAU07
Synopsys, Inc. 4.85% 01-apr-2030	0.01 US871607AC15
DuPont de Nemours, Inc.	0.01 US26614N1028
Morgan Stanley 5.25% 21-apr-2034	0.01 US61747YFE05
Dell Bank International Dac 3.625% 24-jun-2029	0.01 XS2843262887
IQVIA Holdings Inc	0.01 US46266C1053
SBA Communications Corp. Class A	0.01 US78410G1040
Government Of Portugal 3.0% 15-jun-2035	0.01 PTOTEAOE0005
Government Of Switzerland 1.5% 30-apr-2042	0.01 CH0127181169
TPNZ 4.219% 31/07/2030	0.01 NZTRPD0110L3
Citigroup Inc. 5.449% 11-jun-2035	0.01 US172967PL97
Crown Castle Inc. 5.0% 11-jan-2028	0.01 US22822VBA89
KIWI 6.4% 12/05/2033	0.01 NZKIWD01T2L3
Alcon AG	0.01 CH0432492467
lululemon athletica inc.	0.01 US5500211090
Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030	0.01 USL2660VAA37
Crown Castle Inc. 5.2% 01-sep-2034	0.01 US22822VBG59
United Utilities Water Finance Plc 3.5% 27-feb-2033	0.01 XS3011736108
Government Of Japan 0.3% 20-jun-2039	0.01 JP1201691K75
Abbvie Inc. 4.95% 15-mar-2031	0.01 US00287YDT38
Prologis, L.p. 5.25% 15-may-2035	0.00 US74340XCR08
Erac Usa Finance Llc 4.9% 01-may-2033	0.00 US26884TAW27
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00 US58769JAB35
Okta, Inc. Class A	0.00 US6792951054
Gm Financial Consumer Automobile Receivables Trust 2025-1	0.00 US362955AD87
4.62% 17-dec-2029	
Government Of Romania 7.2% 31-may-2027	0.00 ROP9QVD42HO2

T-mobile Usa, Inc. 3.75% 15-apr-2027	0.00 US87264ABD63
Government Of Spain 3.5% 31-jan-2041	0.00 ES0000012075
Zenkoku Hosho Co., Ltd.	0.00 JP3429250008
Morgan Stanley 4.431% 23-jan-2030	0.00 US6174468G77
Aep Transmission Company, Llc 5.375% 15-jun-2035	0.00 US00115AAS87
Prologis International Funding Ii Sa 1.625% 17-jun-2032	0.00 XS2187529180
GE Healthcare Technologies Inc.	0.00 US36266G1076
European Union 3.375% 05-oct-2054	0.00 EU000A3K4EY2
Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036	0.00 US606822DQ49
Novonosis A/S Class B	0.00 DK0060336014
IRS EURI/2.88 EUR1055	0.00 Y6920NZL
Intel Corporation 4.875% 10-feb-2026	0.00 US458140CD04
NDIRS CDI /13.67 BRL0131	0.00 Y6875NZL
Realtek Semiconductor Corp	0.00 TW0002379005
Rabobank FRN 05/04/2027	0.00 NZRABDT022C7
Credit Agricole Italia S.p.a 3.25% 15-feb-2034	0.00 IT0005631491
Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.00 US3132DWJR51
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.00 BE6349638187
Viacom Inc. 5.85% 01-sep-2043	0.00 US92553PAU66
Airbnb, Inc. Class A	0.00 US0090661010
Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027	0.00 US00774MBG96
DexCom, Inc.	0.00 US2521311074
Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031	0.00 FR001400XC78
Commerzbank Ag 3.875% 02-sep-2036	0.00 DE000CZ457B8
Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.00 US36179XVR42
Georgia Power Company 5.5% 01-oct-2055	0.00 US373334LD18
Province Of Quebec 4.4% 01-dec-2055	0.00 CA74814ZFQ15
Fidelity National Information Services, Inc.	0.00 US31620M1062
Erac Usa Finance Llc 4.6% 01-may-2028	0.00 US26884TAV44
Pinnacle West Capital Corporation 5.15% 15-may-2030	0.00 US723484AN13
Veralto Corporation 5.35% 18-sep-2028	0.00 US92338CAD56
Microchip Technology Incorporated	0.00 US5950171042
Clorox Company	0.00 US1890541097
Carpenter Technology Corporation	0.00 US1442851036
Abbvie Inc. 4.25% 21-nov-2049	0.00 US00287YCB39
State Street Corporation 5.272% 03-aug-2026	0.00 US857477CD34
Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.00 US3140XLJ337
Euronext NV	0.00 NL0006294274
Government Of Romania 5.75% 24-mar-2035	0.00 XS2908633683
New South Wales Treasury Corp. 5.25% 22-feb-2039	0.00 AU35G0003270
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00 USG21819AB63
John Deere Capital Corporation 4.75% 08-jun-2026	0.00 US24422EWX39
Old Dominion Freight Line, Inc.	0.00 US6795801009
Gatx Corporation 4.9% 15-mar-2033	0.00 US361448BK84
Biogen Inc.	0.00 US09062X1037
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00 US46647PDU75
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.00 US46115HBZ91
Micron Technology, Inc. 2.703% 15-apr-2032	0.00 US595112BS19
Jpmorgan Chase & Co. 4.946% 22-oct-2035	0.00 US46647PER38
Santander Uk Group Holdings Plc 4.858% 11-sep-2030	0.00 US80281LAU98
Eurobank Ergasias Services & Holdings SA	0.00 GRS323003012
Government Of Czech Republic 3.5% 30-may-2035	0.00 CZ0001006431
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.00 XS1884008928
Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.00 US36179UPA42
Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.00 US36179TSH94
Posco Holdings Inc. 5.75% 07-may-2035	0.00 USY70750CC95
Target Corporation	0.00 US87612E1064
Estee Lauder Companies Inc. Class A	0.00 US5184391044
Government Of Czech Republic 1.5% 24-apr-2040	0.00 CZ0001005920
Morgan Stanley 5.664% 17-apr-2036	0.00 US61747YGA73

TBA GNMA2 SINGLE 5.5%	0.00 US21H0526A19
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00 US87264ACY91
Meitu, Inc	0.00 KYG5966D1051
KOLMAR KOREA CO. LTD	0.00 KR7161890009
Axa Sa 4.375% 24-jul-2055	0.00 XS3043537169
Bnp Paribas Sa 4.375% 01-mar-2033	0.00 US09659T2A84
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.00 FR0010763177
Gnma li 30yr Pool#mb0024 4.500% 20-nov-2054	0.00 US3618N5A258
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.00 US88240TAA97
Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048	0.00 US36179TUA14
Mars, Incorporated 5.2% 01-mar-2035	0.00 US571676BA26
BYD Electronic (International) Co., Ltd.	0.00 HK0285041858
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.00 US350930AA10
Hanwha Engine Co., Ltd.	0.00 KR7082740002
MEITEC Group Holdings Inc.	0.00 JP3919200000
Government Of Denmark 2.25% 15-nov-2035	0.00 DK0009925182
RPM International Inc.	0.00 US7496851038
Brown & Brown, Inc. 5.25% 23-jun-2032	0.00 US115236AL56
Bper Banca S.p.a. 3.25% 22-jan-2031	0.00 IT0005586968
Teva Pharmaceutical Industries Limited	0.00 IL0006290147
Steel Dynamics, Inc. 5.375% 15-aug-2034	0.00 US858119BQ24
Government Of Spain 3.45% 30-jul-2043	0.00 ES0000012K95
Gnma li 30yr Pool#mb0090 4.500% 20-dec-2054	0.00 US3618N5C494
Government Of Romania 7.5% 10-feb-2037	0.00 XS2999564581
QTS ISSUER 5.044% 10/55	0.00 US74690FAA49
Societe Generale Sa 6.066% 19-jan-2035	0.00 US83368RBX98
National Grid Plc 5.809% 12-jun-2033	0.00 US636274AE20
Lsega Financing Plc 4.875% 19-sep-2032	0.00 XS3182450539
Centuria Industrial Reit	0.00 AU000000CIP0
Natwest Group Plc 3.632% 03-sep-2034	0.00 XS3170277704
XD, Inc.	0.00 KYG9830N1097
Citigroup Inc. 5.174% 11-sep-2036	0.00 US172967QH76
Government Of Japan 0.9% 01-sep-2027	0.00 JP1024761R95
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.00 US709599BW38
Bpce Societe Anonyme 4.0% 20-jan-2034	0.00 FR001400WP90
ASB Bank FRN 18/10/2027	0.00 NZABBDT045C6
Government Of Italy 4.1% 30-apr-2046	0.00 IT0005631608
IRS BBR /3.47 NZD0930	0.00 Y6862NZL
Gnma li 30yr Pool#mb0624 6.000% 20-sep-2055	0.00 US3618N5VS51
Unitedhealth Group Incorporated 5.15% 15-jul-2034	0.00 US91324PFJ66
Deutsche Post AG	0.00 DE0005552004
Amgen Inc. 5.15% 02-mar-2028	0.00 US031162DP23
Duke Energy Indiana, Llc 5.9% 15-may-2055	0.00 US26443TAF30
Western Digital Corporation 3.1% 01-feb-2032	0.00 US958102AR62
Ing Groep N.v. 4.25% 26-aug-2035	0.00 XS2886191589
Government Of Australia 2.75% 21-jun-2035	0.00 AU000XCLWAM0
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00 US46647PCR55
Government Of Romania 6.85% 29-jul-2030	0.00 ROYNCLHRHV6
APL FINANCE 4.81% 03/36	0.00 US03790CAF86
TBA UMBS SINGLE FAMILY 7%	0.00 US01F0706A74
Cnh Industrial N.v. 3.75% 11-jun-2031	0.00 XS2829592679
Syensqo Nv 4.0% 28-may-2035	0.00 BE6365316791
Genmab A/S	0.00 DK0010272202
Flutter Entertainment Plc	0.00 IE00BWT6H894
General Mills, Inc. 3.6% 17-apr-2032	0.00 XS3046429711
Axis Capital Holdings Limited	0.00 BMG0692U1099
Government Of The United States Of America 4.5% 15-nov-2054	0.00 US912810UE63
Danske Bank A/s 3.5% 19-nov-2035	0.00 XS3101509167
Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.00 NZHMG1001R1
Rabobank FRN 12/08/2026	0.00 NZRABDT021C9
SCSK Corporation	0.00 JP3400400002
STERIS plc	0.00 IE00BFY8C754

Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031	0.00 US251526DB24
Meta Platforms, Inc. 4.45% 15-aug-2052	0.00 US30303M8J41
Ford Auto Securitization Trust li 3.28% 15-nov-2029	0.00 CA345214CD06
Unicredit S.p.a. 3.127% 03-jun-2032	0.00 US904678AY53
Bank Of America Corporation 5.288% 25-apr-2034	0.00 US06051GLH01
Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054	0.00 US3142G5B496
Enel Finance International Nv 4.125% 30-sep-2028	0.00 US29278GBF46
Nationwide Building Society 6.178% 07-dec-2027	0.00 XS2562898143
Government Of Hungary 4.5% 23-mar-2028	0.00 HU0000405543
Ferguson Enterprises Inc. 4.35% 15-mar-2031	0.00 US31488VAB36
Nasdaq, Inc.	0.00 US6311031081
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
STMicroelectronics NV	0.00 NL0000226223
TRPWR 4.977% 29/11/2028	0.00 AU3CB0294528
IRS WIBO/4.56 PLN1235	0.00 Y6909NZL
Pacific Gas And Electric Company 4.75% 15-feb-2044	0.00 US694308HH37
Cisco Systems, Inc. 5.35% 26-feb-2064	0.00 US17275R8V33
Popular, Inc.	0.00 PR7331747001
Renesas Electronics Corporation	0.00 JP3164720009
Pernod Ricard SA	0.00 FR0000120693
Citigroup Inc. 4.503% 11-sep-2031	0.00 US172967QF11
Nykredit Realkredit A/s 3.625% 24-jul-2030	0.00 DK0030523030
Marriott International, Inc. Class A	0.00 US5719032022
RCO X MORTGAGE STEP 01/30	0.00 US75523XAA54
Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031	0.00 XS2648077191
Air Products and Chemicals, Inc.	0.00 US0091581068
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
British Telecommunications Plc 3.875% 20-jan-2034	0.00 XS2839008948
Oracle Corporation 5.875% 26-sep-2045	0.00 US68389XDP78
Hca Inc. 4.125% 15-jun-2029	0.00 US404119BX69
Anglian Water Services Financing Plc 5.75% 07-jun-2043	0.00 XS2778383971
Eiffage SA	0.00 FR0000130452
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.00 US345397E250
Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054	0.00 US3142GSP694
Fnma 30yr Pool#dc9287 5.000% 01-dec-2054	0.00 US3140AXJ991
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.00 US46647PDG81
Severn Trent Utilities Finance Plc 3.875% 04-aug-2035	0.00 XS2991273462
ASBBNK Term Deposit 3.64% 23/06/2025 20/03/2026	0.00
Province Of Manitoba 4.85% 28-aug-2034	0.00 AU3CB0312734
Solvay Finance (america) Llc 5.85% 04-jun-2034	0.00 US834423AF20
Micron Technology, Inc. 5.8% 15-jan-2035	0.00 US595112CE14
Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029	0.00 USP87026AA16
Hyundai Capital America, Inc. 5.4% 24-jun-2031	0.00 US44891ADD63
Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030	0.00 US76720AAS50
IMI plc	0.00 GB00BGLP8L22
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.00 US65364UAQ94
IRD Deposit NZTTC 3.89% 14/07/2025 13/10/2025	0.00
SBSNZ 0% 24/10/2025	0.00 NZSBBDT468C0
Koninklijke Philips N.V.	0.00 NL0000009538
TMNZ 0% 28/10/2025	0.00 NZTMND1114R7
SBSNZ 0% 12/11/2025	0.00 NZSBBDT471C4
Super Micro Computer, Inc.	0.00 US86800U3023
SBSNZ 0% 20/11/2025	0.00 NZSBBDT472C2
SBSNZ 0% 24/11/2025	0.00 NZSBBDT473C0
Pacific Gas And Electric Company 5.05% 15-oct-2032	0.00 US694308KY23
NZTTC 0% 26/11/2025	0.00 NZTTSI0004R4
IRD Deposit NZTTC 3.63% 25/08/2025 24/11/2025	0.00
SBSNZ 0% 10/12/2025	0.00 NZSBBDT474C8
NZTTC 0% 22/12/2025	0.00 NZTTSI0005R1
TMNZ 0% 22/12/2025	0.00 NZTMND1116R2
Anglo American Capital Plc 3.875% 16-mar-2029	0.00 US034863BB50
Hca Inc. 5.5% 01-jun-2033	0.00 US404119CQ00

Enel Finance International Nv 5.0% 30-sep-2035	0.00 US29278GBH02
Fuyao Glass Industry Group Co., Ltd. Class H	0.00 CNE100001TR7
Government Of Mexico 5.375% 22-mar-2033	0.00 US91087BBK52
Kingsoft Corporation Ltd	0.00 KYG5264Y1089
Lt Autorahoitus 2025-1 @na @na	0.00 XS2975275921
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00 US66815L2D03
Micron Technology, Inc. 5.3% 15-jan-2031	0.00 US595112CD31
Nationwide Building Society 4.0% 18-mar-2028	0.00 XS3087807916
Jpmorgan Chase & Co. 5.572% 22-apr-2036	0.00 US46647PEX06
Church & Dwight Co., Inc.	0.00 US1713401024
AVANZ NFIX1BID + 165 15/07/2054	0.00 NZAVGA1001R7
OIS TIIEOI/8.237% MXN0935	0.00 Y6907NZL
MCYNZ 2.918% 17/11/2028	0.00 AU3CB0284677
Ppg Industries, Inc. 3.25% 04-mar-2032	0.00 XS3013011203
Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053	0.00 US3132DWJG96
Unitedhealth Group Incorporated 5.0% 15-apr-2034	0.00 US91324PFB31
Bnp Paribas Sa 5.786% 13-jan-2033	0.00 US09659W3A04
MTU Aero Engines AG	0.00 DE000A0D9PT0
Equifax Inc.	0.00 US2944291051
Rheinmetall AG	0.00 DE0007030009
At&t Inc. 6.05% 15-aug-2056	0.00 US00206RMZ28
AIANZ NFIX3FRA + 85 17/04/2026	0.00 NZAIAD0426L4
Morgan Stanley 4.656% 02-mar-2029	0.00 XS2595028536
Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050	0.00 US20469BAD91
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.00 DE000A3826R6
Weyerhaeuser Company	0.00 US9621661043
Government Of Greece 3.625% 15-jun-2035	0.00 GR0124041758
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00 US91324PEP36
IRS WIBO/4.15 PLN1230	0.00 Y6911NZL
Yum! Brands, Inc.	0.00 US9884981013
Abbvie Inc. 5.4% 15-mar-2054	0.00 US00287YDW66
Anheuser-busch Inbev Sa/nv 3.875% 19-may-2038	0.00 BE6364525640
Natwest Group Plc 4.445% 08-may-2030	0.00 US780097BL47
Toll Brothers Finance Corp. 5.6% 15-jun-2035	0.00 US88947EAX85
OIS TIIEOI/8.012% MXN0935	0.00 Y6906NZL
Government Of Mexico 7.375% 13-may-2055	0.00 US91087BBD10
Government Of South Korea 3.0% 10-dec-2042	0.00 KR10350172C8
Autodesk, Inc. 5.3% 15-jun-2035	0.00 US052769AJ50
Energix-Renewable Energies Ltd.	0.00 IL0011233553
Swissquote Group Holding Ltd.	0.00 CH0010675863
Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054	0.00 US3132DWLT89
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.00 IT0005579997
First Horizon Corporation	0.00 US3205171057
Moncler SpA	0.00 IT0004965148
Pandora A/S	0.00 DK0060252690
Government Of South Korea 2.0% 10-jun-2031	0.00 KR103502GB66
Lasertec Corp.	0.00 JP3979200007
Cellnex Finance Co. Sa 3.5% 22-may-2032	0.00 XS3019300469
General Motors Financial Company, Inc. 6.15% 15-jul-2035	0.00 US37045XFK72
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
AutoNation, Inc.	0.00 US05329W1027
Heineken NV	0.00 NL0000009165
Abbvie Inc. 5.6% 15-mar-2055	0.00 US00287YEB11
Government Of Malaysia 3.519% 20-apr-2028	0.00 MYBMI2300024
OIS TIIEOI/7.782% MXN1235	0.00 Y6930NZL
Coherent Corp.	0.00 US19247G1076
Fnma 30yr Pool#fs2386 2.000% 01-aug-2051	0.00 US3140XHUL99
Gatx Corporation 5.45% 15-sep-2033	0.00 US361448BL67
Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.00 FR0010945436
SPKNZ 1.9% 05/06/2026	0.00 AU3CB0272466
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.00 XS2241245203
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021

McCormick & Company, Incorporated	0.00 US5797802064
West Pharmaceutical Services, Inc.	0.00 US9553061055
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.00 US38141GWL49
Take-Two Interactive Software, Inc.	0.00 US8740541094
Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035	0.00 USP7S81YBK01
Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050	0.00 US23284BAJ35
Government Of Mexico 4.5% 19-mar-2034	0.00 XS3185370973
Stifel Financial Corp	0.00 US8606301021
CarGurus, Inc. Class A	0.00 US1417881091
Central Japan Railway Company	0.00 JP3566800003
Astellas Pharma Inc.	0.00 JP3942400007
Fnma 15yr Pool#fa2691 5.500% 01-aug-2040	0.00 US3140W27D78
Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027	0.00 US928668CV22
AVANZ NFIX1BID + 240 15/07/2054	0.00 NZAVGA1002R5
Hologic, Inc.	0.00 US4364401012
Link Real Estate Investment Trust	0.00 HK0823032773
At&t Inc. 4.5% 15-may-2035	0.00 US00206RCP55
Enel Finance International Nv 5.5% 26-jun-2034	0.00 US29278GBE70
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Otp Bank Nyrt. 5.0% 31-jan-2029	0.00 XS2754491640
NZ Government Bond 0.5% 15/05/2026	0.00 NZGOVDT526C0
Kellanova	0.00 US4878361082
Gerdau Trade, Inc. 5.75% 09-jun-2035	0.00 US37373WAE03
BNZ RDA 185 Day OCR +55bps	0.00
General Motors Company	0.00 US37045V1008
Booking Holdings Inc. 3.75% 01-mar-2036	0.00 XS2776512035
Halma plc	0.00 GB0004052071
Rexel SA	0.00 FR0010451203
Meta Platforms, Inc. 4.55% 15-aug-2031	0.00 US30303M8T23
Prologis International Funding li Sa 4.375% 01-jul-2036	0.00 XS2847688251
Allstate Corporation	0.00 US0200021014
Nisource Inc. 5.35% 15-jul-2035	0.00 US65473PAX33
Barclays Plc 6.369% 31-jan-2031	0.00 XS2570940226
Pultegroup, Inc. 5.0% 15-jan-2027	0.00 US745867AX94
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.00 US571748BV33
Bnp Paribas Sa 2.588% 12-aug-2035	0.00 US09659T2B67
Brown & Brown, Inc. 5.65% 11-jun-2034	0.00 US115236AG61
Caterpillar Inc. 5.2% 15-may-2035	0.00 US149123CL34
Lennar Corporation Class A	0.00 US5260571048
Pure Storage, Inc. Class A	0.00 US74624M1027
FNMA REMICS 5.5% 04/52	0.00 US3136BURE23
Jabil Inc.	0.00 US4663131039
Globe Life Inc.	0.00 US37959E1029
Government Of Peru 5.35% 12-aug-2040	0.00 PEP01000C5H2
Slam 2024-1a 5.335% 15-sep-2049	0.00 US83100AAA07
Eig Pearl Holdings S.a R.l. 4.387% 30-nov-2046	0.00 XS2400630187
Intel Corporation 5.125% 10-feb-2030	0.00 US458140CF51
Jersey Central Power & Light Company 5.1% 15-jan-2035	0.00 US476556DF91
Arthur J. Gallagher & Co. 5.55% 15-feb-2055	0.00 US04316JAP49
Alexandria Real Estate Equities, Inc.	0.00 US0152711091
NDIRS CNRE/1.645 CNY0330	0.00 Y6908NZL
Natwest Markets Plc 5.0% 18-nov-2029	0.00 XS2939364803
Santander Uk Group Holdings Plc 7.482% 29-aug-2029	0.00 XS2673526401
Allianz Se 5.824% 25-jul-2053	0.00 DE000A351U49
Anglo American Capital Plc 5.625% 01-apr-2030	0.00 US034863AW07
Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032	0.00 US76720AAT34
Fnma 30yr Pool#ma5190 5.500% 01-nov-2053	0.00 US31418EXU99
East Japan Railway Company	0.00 JP3783600004
Uber Technologies, Inc. 4.8% 15-sep-2035	0.00 US90353TAU43
Government Of Germany 0.0% 15-aug-2031	0.00 DE0001030732

Virginia Electric And Power Company 5.05% 15-aug-2034	0.00 US927804GR96
Meta Platforms, Inc. 4.75% 15-aug-2034	0.00 US30303M8U95
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.00 BE6350703169
Deutsche Telekom Ag 3.625% 03-feb-2045	0.00 XS2985250898
TOYOTA 0% 12/11/2025	0.00 NZTFSDT927C1
T-mobile Usa, Inc. 4.7% 15-jan-2035	0.00 US87264ADM45
Comcast Corporation 4.25% 15-jan-2033	0.00 US20030NBH35
Jpmorgan Chase & Co. 5.766% 22-apr-2035	0.00 US46647PEH55
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.00 CA13509JP95
Assurant, Inc.	0.00 US04621X1081
Commonwealth Edison Company 5.95% 01-jun-2055	0.00 US202795KB55
Government Of South Korea 2.625% 10-jun-2028	0.00 KR103502G867
GNMA 2022-22 UH 3% 12/50	0.00 US38383MUB26
Primerica, Inc.	0.00 US74164M1080
TPNZ NFIX3FRA + 37 14/09/2026	0.00 NZTRPD0926L2
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.00 XS2607194086
IRS BUBO/6.681 HUF1235	0.00 Y6910NZL
EVERBRIGHT 6.43% 06/54	0.00 US29977FAA21
Foundry Jv Holdco Llc 6.25% 25-jan-2035	0.00 US350930AD58
Government Of South Africa 7.95% 19-nov-2054	0.00 XS2917537875
KONE Oyj Class B	0.00 FI0009013403
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.00 XS2051734981
Broadcom Inc. 1.95% 15-feb-2028	0.00 US11135FBE07
Rabobank FRN 19/06/2028	0.00 NZRABDT024C3
Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034	0.00 US00774MBM64
FUJIFILM Holdings Corp	0.00 JP3814000000
Westinghouse Air Brake Technologies Corporation	0.00 US9297401088
Jpmorgan Chase & Co. 5.576% 23-jul-2036	0.00 US46647PFC59
Dell International Llc 4.75% 06-oct-2032	0.00 US24703DBT72
IRS NIBO/3.7812 NOK0331	0.00 Y6915NZL
Government Of Romania 6.75% 25-apr-2035	0.00 RODFIUK7ZV55
ASSA ABLOY AB Class B	0.00 SE0007100581
Prudential plc	0.00 GB0007099541
Arthur J. Gallagher & Co. 5.15% 15-feb-2035	0.00 US04316JAN90
Lennar Corporation 5.2% 30-jul-2030	0.00 US526057CY87
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00 USP0R80BAG79
Natwest Group Plc 5.778% 01-mar-2035	0.00 US639057AN83
ON Semiconductor Corporation	0.00 US6821891057
Charter Communications Operating. Llc 3.9% 01-jun-2052	0.00 US161175CA05
Sumitomo Realty & Development Co., Ltd.	0.00 JP3409000001
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00 US38141GZU11
Morgan Stanley 5.466% 18-jan-2035	0.00 US61747YFL48
IRS EURI/2.75 EUR0734	0.00 Y6811NZL
Otp Banka D.d. 4.75% 03-apr-2028	0.00 XS2793675534
Unitedhealth Group Incorporated 5.375% 15-apr-2054	0.00 US91324PFC14
IBIDEN CO., LTD.	0.00 JP3148800000
Credit Agricole S.a. 4.25% 11-jul-2029	0.00 FR001400F1U4
Merck KGaA	0.00 DE0006599905
OIS SONIA /3.781% GBP0331	0.00 Y6917NZL
Micron Technology, Inc. 6.05% 01-nov-2035	0.00 US595112CH45
Caixabank, S.a. 6.84% 13-sep-2034	0.00 US12803RAC88
Kraft Heinz Company	0.00 US5007541064
Arch Capital Group Ltd.	0.00 BMG0450A1053
Santander Uk Group Holdings Plc 2.896% 15-mar-2032	0.00 US80281LAP04
Azrieli Group Ltd.	0.00 IL0011194789
PIFAU 0% 14/11/2025	0.00 NZPWCDT025C5
United Utilities Water Finance Plc 5.25% 22-jan-2046	0.00 XS2752192075
IRS BBR /3.8125 NZD1230	0.00 Y6889NZL
SSE PLC	0.00 GB0007908733
Hca Inc. 5.6% 01-apr-2034	0.00 US404119CU12
Caixabank, S.a. 3.625% 19-sep-2032	0.00 XS2902578249

FirstService Corp	0.00 CA33767E2024
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.00 US91324PEK49
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00 CH0010570767
Province Of Alberta 3.1% 01-jun-2050	0.00 CA013051ED53
Hsbc Holdings Plc 6.8% 14-sep-2031	0.00 XS2685873908
Hca Inc. 5.875% 01-feb-2029	0.00 US404119BW86
Government Of Indonesia 3.55% 31-mar-2032	0.00 US455780DJ24
Alphabet Inc. 5.25% 15-may-2055	0.00 US02079KAM99
VCAT 2025-NPL3 STEP 02/55	0.00 US92243QAA40
Kokusai Electric Corporation	0.00 JP3293330001
IRS EURI/2.38 EUR1054	0.00 Y6892NZL
WSP Global Inc	0.00 CA92938W2022
AIANZ NFIX3FRA + 70 11/10/2025	0.00 NZAIAD1025L3
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
Government Of Chile 6.0% 01-apr-2033	0.00 CL0002839505
Muskrat Falls/labrador Transmission Assets Funding Trust	0.00 CA628153AA60
3.63% 01-jun-2029	
ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025	0.00
Lloyds Banking Group Plc 3.369% 14-dec-2046	0.00 US53944YAAQ61
European Union 0.7% 06-jul-2051	0.00 EU000A3KTGW6
China Development Bank 3.03% 24-jul-2043	0.00 CND10006TH19
Wells Fargo & Company 5.15% 23-apr-2031	0.00 US95000U3W12
Government Of Romania 5.375% 22-mar-2031	0.00 XS2770920937
Genuine Parts Company	0.00 US3724601055
Freeport-mcmoran, Inc. 5.4% 14-nov-2034	0.00 US35671DBJ37
Ubs Group Ag 5.01% 23-mar-2037	0.00 US225401BP24
Waters Corporation	0.00 US9418481035
ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026	0.00
Eisai Co., Ltd.	0.00 JP3160400002
KIWI Term Deposit 3.83% 07/03/2025 09/03/2026	0.00
KIWI Term Deposit 3.77% 13/03/2025 16/03/2026	0.00
ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026	0.00
KIWI Term Deposit 3.81% 17/03/2025 17/03/2026	0.00
KIWI Term Deposit 3.81% 20/03/2025 20/03/2026	0.00
KIWI Term Deposit 3.92% 26/03/2025 26/02/2026	0.00
ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026	0.00
Shionogi & Co., Ltd.	0.00 JP3347200002
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026	0.00
HubSpot, Inc.	0.00 US4435731009
Sk Hynix Inc. 6.5% 17-jan-2033	0.00 USY8085FBL32
MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026	0.00
MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026	0.00
MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026	0.00
KIWI Term Deposit 3.64% 06/06/2025 05/06/2026	0.00
ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026	0.00
MUFGBNK Term Deposit 3.59% 16/06/2025 16/10/2025	0.00
WSTP Term Deposit 3.58% 16/06/2025 16/12/2025	0.00
Goldman Sachs Group, Inc. 5.561% 19-nov-2045	0.00 US38141GB862
ASBBNK Term Deposit 3.63% 27/06/2025 29/12/2025	0.00
ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026	0.00
KIWI Term Deposit 3.59% 11/07/2025 07/01/2026	0.00
Government Of Bulgaria 5.0% 05-mar-2037	0.00 XS2890436087
CHFANZ 3.472% 26/09/2028	0.00 NZCHFD0928L6
ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026	0.00
TOYOTA 0% 16/10/2025	0.00 NZTFSDT920C6
Segro Plc 3.5% 24-sep-2032	0.00 XS2905579095
TSVBBK 0% 24/10/2025	0.00 NZTSBDP297L8
CAN 10Y Bond Fut Dec25	0.00 CGBZ25-MOD
Gnma li 30yr Pool#ma7534 2.500% 20-aug-2051	0.00 US36179WLP13
ASBBNK 0% 14/11/2025	0.00 NZF04DT846C4
MCYNZ 0% 19/11/2025	0.00 NZMCDYT373C0
ASBBNK 0% 21/11/2025	0.00 NZF04DT848C0
ORIX JREIT Inc.	0.00 JP3040880001
TMNZ 0% 28/11/2025	0.00 NZTMND1115R4

Edp S.a. 1.875% 14-mar-2082	0.00 PTEDPYOM0020
Thomson Reuters Corporation	0.00 CA8849038085
ICBCAS 0% 19/03/2026	0.00 NZF03DT080C1
Duke Energy Corporation 4.5% 15-aug-2032	0.00 US26441CBT18
United Urban Investment Corporation	0.00 JP3045540006
Olympus Corp.	0.00 JP3201200007
Oracle Corporation 6.25% 09-nov-2032	0.00 US68389XCJ28
Imugene Ltd	0.00 AU000000IMU9
OIS SOFR /3.187% USD0331	0.00 Y6933NZL
Skanska AB Class B	0.00 SE0000113250
National Grid North America Inc 3.724% 25-nov-2034	0.00 XS2947149444
Roblox Corp. Class A	0.00 US7710491033
Daifuku Co., Ltd.	0.00 JP3497400006
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.00 US65364UAS50
National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039	0.00 XS2741906809
Government Of Norway 3.75% 12-jun-2035	0.00 NO0013475558
Home Depot, Inc. 4.95% 25-jun-2034	0.00 US437076DE95
CoStar Group, Inc.	0.00 US22160N1090
PRPM 2024-7 STEP 11/29	0.00 US74448LAA61
NetEase Cloud Music Inc.	0.00 KYG2215N1097
Centene Corporation	0.00 US15135B1017
NDIRS CDI /14.07 BRL0131	0.00 Y6871NZL
Government Of Mexico 6.0% 07-may-2036	0.00 US91087BAZ31
Gartner, Inc.	0.00 US3666511072
BCE Inc.	0.00 CA05534B7604
Commonwealth Bank Of Australia Frn 01-nov-2028	0.00 XS2401605014
Lifco AB Class B	0.00 SE0015949201
Uber Technologies, Inc. 4.8% 15-sep-2034	0.00 US90353TAP57
NDIRS CNRE/1.5713 CNY0930	0.00 Y6903NZL
Asahi Group Holdings Ltd	0.00 JP3116000005
Jiangsu Expressway Co. Ltd. Class H	0.00 CNE1000003J5
Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033	0.00 US00774MAY12
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.00 US3140NUUU10
Shiseido Company,Limited	0.00 JP3351600006
Chubb Ina Holdings Llc 1.4% 15-jun-2031	0.00 XS2012102914
Verizon Communications Inc. 2.355% 15-mar-2032	0.00 US92343VGN82
Pan American Silver Corp.	0.00 CA6979001089
Jpmorgan Chase & Co. 5.103% 22-apr-2031	0.00 US46647PEY88
Hulic Co., Ltd.	0.00 JP3360800001
SoftBank Corp.	0.00 JP3732000009
Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032	0.00 US03217KAB44
Georgia Power Company 5.125% 15-may-2052	0.00 US373334KR13
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	0.00 XS2523960719
Eversource Energy 4.75% 15-may-2026	0.00 US30040WAV00
Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	0.00 XS2384726449
WSTP Term Deposit 3.435% 29/04/2025 29/04/2026	0.00
Government Of Sweden 2.25% 11-may-2035	0.00 SE0021308541
Government Of Mexico 6.4% 07-may-2054	0.00 US91087BBA70
NDIRS CDI /13.669 BRL0131	0.00 Y6867NZL
RESNZ 2023-1 AB	0.00 NZRVGB1002R7
United Utilities Group PLC	0.00 GB00B39J2M42
Government Of Poland 5.0% 25-oct-2035	0.00 PL0000118188
Straumann Holding AG	0.00 CH1175448666
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Beiersdorf AG	0.00 DE0005200000
Amot Investments Ltd.	0.00 IL0010972789
Jpmorgan Chase & Co. 5.14% 24-jan-2031	0.00 US46647PEV40
SPKNZ 0% 19/11/2025	0.00 NZSPFDP323L2
WSTP 1.439% 02/24/26	0.00 NZWNZD0226L9
International Flavors & Fragrances Inc.	0.00 US4595061015

Kirin Holdings Co. Ltd.	0.00 JP3258000003
Danske Bank A/s 4.625% 13-apr-2027	0.00 XS2586741543
Metso Corporation	0.00 FI0009014575
Freeport-mcmoran, Inc. 4.25% 01-mar-2030	0.00 US35671DCF06
Nisource Inc. 5.85% 01-apr-2055	0.00 US65473PAU93
T-mobile Usa, Inc. 5.875% 15-nov-2055	0.00 US87264ADU60
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.00 XS1191877452
Nordic Semiconductor ASA	0.00 NO0003055501
UOL Group Limited	0.00 SG1S83002349
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.00 US3140NUCU12
Siemens Healthineers AG	0.00 DE000SHL1006
Intel Corporation 5.6% 21-feb-2054	0.00 US458140CM03
Fanuc Corporation	0.00 JP3802400006
KIWI Float 13/06/2028	0.00 NZKIWD0628L8
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.00 US3140NUJ347
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.00 US3140NUBF53
Government Of Mexico 6.625% 29-jan-2038	0.00 US91087BBF67
Orange SA	0.00 FR0000133308
Grab Holdings Limited Class A	0.00 KYG4124C1096
NDIRS CDI /13.65 BRL0131	0.00 Y6868NZL
CDW Corporation	0.00 US12514G1085
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Castellum AB	0.00 SE0000379190
Mowi ASA	0.00 NO0003054108
SHORT EURO-BTP 12/08/2025	0.00 FBT5Z25-EUR
Gnma li 30yr Pool#ma8427 4.500% 20-nov-2052	0.00 US36179XLG96
TPNZ FLOAT 31/07/2028	0.00 NZTRPD0728L2
Erac Usa Finance Llc 5.0% 15-feb-2029	0.00 US26884TAY82
Altde 2025 1 Trust 5.9% 15-aug-2050	0.00 US00166NAA72
Gnma li 30yr Pool#ma7419 3.000% 20-jun-2051	0.00 US36179WG449
Rakuten Group, Inc.	0.00 JP3967200001
Land Securities Group PLC	0.00 GB00BYW0PQ60
Gnma li 30yr Pool#ma8041 2.000% 20-may-2052	0.00 US36179W5A24
Government Of Austria 1.85% 23-may-2049	0.00 AT0000A2Y8G4
Danske Bank A/s 4.613% 02-oct-2030	0.00 US23636ABJ97
Eversource Energy 5.85% 15-apr-2031	0.00 US30040WBA53
ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025	0.00
Far East Horizon Limited 6.0% 01-oct-2028	0.00 XS3025777221
Allianz Se 4.431% 25-jul-2055	0.00 DE000A4DFLN3
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00 US86964WAJ18
Fnma 30yr Pool#ma4618 4.000% 01-apr-2052	0.00 US31418EDY32
Cvs Health Corporation 5.0% 15-sep-2032	0.00 US126650EJ50
IRS EURI/2.38 EUR0428	0.00 Y6896NZL
AB Sagax Class B	0.00 SE0005127818
ICBCAS Term Deposit 5% 07/01/2025 07/01/2026	0.00
Fnma 30yr Pool#by8612 5.500% 01-sep-2053	0.00 US3140NRSA54
Banco Comercial Portugues S.A.	0.00 PTBCPOAM0015
Western Digital Corporation 2.85% 01-feb-2029	0.00 US958102AQ89
FNMA REMICS 3% 09/47	0.00 US3136AYCS05
Territory Of Bermuda 5.0% 15-jul-2032	0.00 USG10367AH66
KIWI Term Deposit 4.18% 20/01/2025 16/12/2025	0.00
ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026	0.00
KIWI Term Deposit 3.93% 24/02/2025 24/02/2026	0.00
TELUS Corporation	0.00 CA87971M1032
CCB Term Deposit 4.06% 14/03/2025 16/03/2026	0.00
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.00 US3140NUJ594
Indutrade AB	0.00 SE0001515552
Elia Group SA/NV	0.00 BE0003822393
Natwest Group Plc 5.115% 23-may-2031	0.00 US639057AV00
Ing Groep N.v. 3.5% 03-sep-2030	0.00 XS2891742731
Cooper Companies, Inc.	0.00 US2166485019
CCB Term Deposit 3.65% 10/04/2025 10/04/2026	0.00
CCB Term Deposit 3.6% 22/04/2025 22/04/2026	0.00
CCB Term Deposit 3.6% 28/04/2025 28/04/2026	0.00
ASBBNK Term Deposit 3.52% 28/04/2025 23/01/2026	0.00

Lennar Corporation 5.0% 15-jun-2027	0.00 US526057CV49
ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026	0.00
KIWI Term Deposit 3.46% 01/05/2025 25/02/2026	0.00
BCHINA Term Deposit 4% 26/05/2025 26/05/2026	0.00
MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026	0.00
ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026	0.00
MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026	0.00
KIWI Term Deposit 3.64% 11/06/2025 11/06/2026	0.00
KIWI Term Deposit 3.63% 23/06/2025 23/12/2025	0.00
BZLNZ NFIX3FRA + 68.000 19/11/2027	0.00 NZBNZDT405C9
Hongkong Land Holdings Limited	0.00 BMG4587L1090
CK Asset Holdings Limited	0.00 KYG2177B1014
Cf Industries, Inc. 5.15% 15-mar-2034	0.00 US12527GAF00
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Ntt Finance Corporation 4.876% 16-jul-2030	0.00 US62954WAS44
GENEPO 0% 01/10/2025	0.00 NZGNEDT148C5
Government Of Bulgaria 3.625% 05-sep-2032	0.00 XS2890420834
TOYOTA 0% 06/11/2025	0.00 NZTFSDT925C5
CENNZ 0% 24/11/2025	0.00 NZCENDP328L2
Sino Land Co. Ltd.	0.00 HK0083000502
Gnma li 30yr Pool#784101 3.500% 20-aug-2044	0.00 US3622A2RW46
IRS EUR/2.22 EUR1130	0.00 Y6866NZL
Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050	0.00 US20469BAA52
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.00 US233853AV24
Amgen Inc. 5.6% 02-mar-2043	0.00 US031162DS61
Thule Group AB	0.00 SE0006422390
Addtech AB Class B	0.00 SE0014781795
Trelleborg AB Class B	0.00 SE0000114837
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Swedish Orphan Biovitrum AB	0.00 SE0000872095
Bayerische Motoren Werke AG	0.00 DE0005190003
Svenska Cellulosa AB SCA Class B	0.00 SE0000112724
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Fnma 15yr Pool#fs8493 6.000% 01-jul-2038	0.00 US3140XQNK98
Ocp Sa 6.7% 01-mar-2036	0.00 XS3040573191
Cboe Global Markets Inc	0.00 US12503M1080
Publicis Groupe SA	0.00 FR0000130577
BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026	0.00
Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050	0.00 US36179VZQ66
CapitalLand Ascendas REIT	0.00 SG1M77906915
Severn Trent Plc	0.00 GB00B1FH8J72
CCB Term Deposit 3.6% 08/05/2025 08/05/2026	0.00
ANZLNZ Term Deposit 3.42% 08/05/2025 06/05/2026	0.00
KIWI Term Deposit 3.66% 03/06/2025 03/06/2026	0.00
Raymond James Financial, Inc.	0.00 US7547301090
Hang Lung Properties Limited	0.00 HK0101000591
FNMA REMICS 3.5% 10/48	0.00 US3136B3HQ69
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
FPQC 2025-1 A Mtge	0.00 NZFPFD1066R7
SalMar ASA	0.00 NO0010310956
Fnma 15yr Pool#ma5145 6.000% 01-sep-2038	0.00 US31418EWF32
Virginia Electric And Power Company 5.3% 15-aug-2033	0.00 US927804GM00
ASBBNK 0% 15/12/2025	0.00 NZF04DT845C6
New China Life Insurance Co., Ltd. Class H	0.00 CNE100001922
Axa Sa 4.25% 10-mar-2043	0.00 XS2487052487
Booking Holdings Inc. 4.0% 01-mar-2044	0.00 XS2777442281
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00 USG21819AA80
Ntt Finance Corporation 5.171% 16-jul-2032	0.00 US62954WAU99
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Sony Financial Group Inc.	0.00 JP3435350008
Expedia Group, Inc.	0.00 US30212P3038
Comcast Corporation 2.937% 01-nov-2056	0.00 US20030NDU28
ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025	0.00

Enel Finance International Sa 6.0% 07-oct-2039	0.00 US29268BAF85
Hsbc Holdings Plc 6.5% 15-sep-2037	0.00 US404280DM89
Raiffeisen Bank International AG	0.00 AT0000606306
FHLMC REMICS 4% 09/52	0.00 US3137H8WG21
Axa Sa 1.375% 07-oct-2041	0.00 XS2314312179
Intel Corporation 3.9% 25-mar-2030	0.00 US458140BR09
AUCKCN NFIX3FRA + 60 26/06/2028	0.00 NZAKCDT644C4
ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026	0.00
KIWI Term Deposit 3.9% 10/02/2025 10/02/2026	0.00
ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026	0.00
Fnma 30yr Pool#bm5010 3.500% 01-feb-2048	0.00 US3140J9R869
Pt Freeport Indonesia 6.2% 14-apr-2052	0.00 USY7141BAC73
KIWI Term Deposit 3.85% 04/03/2025 04/03/2026	0.00
ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026	0.00
KIWI Term Deposit 3.77% 12/03/2025 13/03/2026	0.00
Essity AB Class B	0.00 SE0009922164
Cvs Health Corporation 6.05% 01-jun-2054	0.00 US126650EF39
CyberAgent Incorporated	0.00 JP3311400000
Tesco PLC	0.00 GB00BLGZ9862
Roche Holding Ltd	0.00 CH0012032113
CCB Term Deposit 3.65% 15/04/2025 15/04/2026	0.00
CCB Term Deposit 3.6% 17/04/2025 17/04/2026	0.00
ASBBNK Term Deposit 3.54% 01/05/2025 28/01/2026	0.00
Posco Corporation 5.75% 17-jan-2028	0.00 USY7S272AG74
ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026	0.00
Verizon Communications Inc. 5.25% 02-apr-2035	0.00 US92343VGZ13
Foundry Jv Holdco Llc 6.2% 25-jan-2037	0.00 US350930AJ29
FNMA REMICS 5.5% 12/51	0.00 US3136BSPC39
Kao Corporation	0.00 JP3205800000
MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026	0.00
Oracle Corporation 5.8% 10-nov-2025	0.00 US68389XCF06
KIWI Term Deposit 3.64% 10/06/2025 10/06/2026	0.00
ASBBNK Term Deposit 3.64% 11/06/2025 09/03/2026	0.00
Umbs Tba 30yr 2.5% October Delivery	0.00 US01F0226A83
KIWI Term Deposit 3.62% 04/07/2025 03/07/2026	0.00
TOYOTA NFIX3FRA + 85 18/05/2026	0.00 NZTFSDT835C6
At&t Inc. 3.55% 15-sep-2055	0.00 US00206RLJ94
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
Crown Castle Inc. 5.1% 01-may-2033	0.00 US22822VBC46
Martin Marietta Materials, Inc.	0.00 US5732841060
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.00 US576004HG34
BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026	0.00
DCTL 2.9% 15/03/2026	0.00 NZDCTDT160C9
Carlsberg AS Class B	0.00 DK0010181759
AUCKCN NFIX3FRA + 53 04/10/2027	0.00 NZAKCDT620C4
Live Nation Entertainment, Inc.	0.00 US5380341090
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Meta Platforms, Inc. 3.85% 15-aug-2032	0.00 US30303M8H84
SPKNZ 0% 23/10/2025	0.00 NZSPFDP296L0
Wells Fargo & Company 5.557% 25-jul-2034	0.00 US95000U3F88
Northern Trust Corporation	0.00 US6658591044
TOKYU CORPORATION	0.00 JP3574200006
ATLX 2024-RPL2 STEP 04/63	0.00 US049919AA13
Delta Air Lines, Inc. 5.25% 10-jul-2030	0.00 US247361A329
International Paper Company	0.00 US4601461035
W. R. Berkley Corporation	0.00 US0844231029
Cemex, S.a.b. De C.v. 7.2% Perp	0.00 USP2253TJW01
Pacific Gas And Electric Company 6.15% 01-mar-2055	0.00 US694308KV83
Telefonica SA	0.00 ES0178430E18
Las Vegas Sands Corp. 6.0% 15-aug-2029	0.00 US517834AK35
Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028	0.00 US00774MAW55
TOYOTA NFIX3FRA + 80 11/09/2026	0.00 NZTFSDT845C5
GFL Environmental Inc	0.00 CA36168Q1046
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004

Citizens Financial Group, Inc. 6.645% 25-apr-2035	0.00 US174610BG97
Galderma Group AG	0.00 CH1335392721
Government Of Switzerland 0.5% 24-may-2055	0.00 CH0344958472
Unitedhealth Group Incorporated 5.05% 15-apr-2053	0.00 US91324PEW86
CPI Europe AG	0.00 AT0000A21KS2
Fox Corporation Class B	0.00 US35137L2043
TFI International Inc.	0.00 CA87241L1094
Alphabet Inc. 3.875% 06-may-2045	0.00 XS3064427837
Swap Maturing 02/11/2026 (CBAANZ)	0.00
Coca-cola Company 0.375% 15-mar-2033	0.00 XS2233155261
Talanx AG	0.00 DE000TLX1005
DENSO CORPORATION	0.00 JP3551500006
Barclays Plc 3.25% 17-jan-2033	0.00 XS1748699011
Royalty Pharma Plc 5.95% 25-sep-2055	0.00 US78081BAV53
Gjensidige Forsikring ASA	0.00 NO0010582521
Schindler Holding Ltd. Pref	0.00 CH0024638196
MonotaRO Co., Ltd.	0.00 JP3922950005
BioNTech SE Sponsored ADR	0.00 US09075V1026
FNMA REMICS 4% 05/49	0.00 US3136BMTG37
Government Of Oman 7.0% 25-jan-2051	0.00 XS2288906857
DSM-Firmenich AG	0.00 CH1216478797
Duke Energy Corporation 5.7% 15-sep-2055	0.00 US26441CCK99
Rocket Mortgage, Llc 4.0% 15-oct-2033	0.00 US77313LAB99
Mivne Real Estate (K.D) Ltd.	0.00 IL0002260193
VERBUND AG Class A	0.00 AT0000746409
IRS BBR /4.7812 AUD0336	0.00 Y6926NZL
Dp World Crescent Ltd. 5.5% 08-may-2035	0.00 US260979AA70
Smith & Nephew plc	0.00 GB0009223206
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.00 XS2311299957
CCB NFIX3FRA + 110 09/02/2026	0.00 NZCCBDT014C9
Cisco Systems, Inc. 5.3% 26-feb-2054	0.00 US17275RBU59
Harel Insurance Investments & Financial Services Ltd.	0.00 IL0005850180
SG Holdings Co., Ltd.	0.00 JP3162770006
SATS Ltd	0.00 SG1I52882764
KIWI Term Deposit 4.37% 21/10/2024 21/10/2025	0.00
Fresenius SE & Co. KGaA	0.00 DE0005785604
Eli Lilly And Company 5.55% 15-oct-2055	0.00 US532457DF26
FinecoBank SpA	0.00 IT0000072170
WIANZ 4% 01/04/2030	0.00 NZWIAD0060L5
CCB Term Deposit 4.4% 30/01/2025 30/01/2026	0.00
CCB Term Deposit 4.4% 31/01/2025 02/02/2026	0.00
ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026	0.00
IRS BBR /4.6875 NZD1234	0.00 Y6806NZL
Mebuki Financial Group, Inc.	0.00 JP3117700009
WSTP Term Deposit 3.86% 10/02/2025 10/02/2026	0.00
Cincinnati Financial Corporation	0.00 US1720621010
CCB Term Deposit 4.06% 12/03/2025 12/03/2026	0.00
Atlassian Corp Class A	0.00 US0494681010
Tower Semiconductor Ltd	0.00 IL0010823792
WSTP Term Deposit 3.75% 12/03/2025 12/03/2026	0.00
ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026	0.00
KIWI Term Deposit 3.82% 01/04/2025 29/12/2025	0.00
Nikon Corp.	0.00 JP3657400002
CCB Term Deposit 3.6% 02/05/2025 01/05/2026	0.00
Phoenix Financial Ltd	0.00 IL0007670123
Amkor Technology, Inc. 5.875% 01-oct-2033	0.00 US031652BL34
WSTP Term Deposit 3.45% 07/05/2025 07/05/2026	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.00 US03040WAX39
MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026	0.00
ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026	0.00
WSTP Term Deposit 3.48% 28/05/2025 28/05/2026	0.00
ASBBNK Term Deposit 3.65% 13/06/2025 10/03/2026	0.00
Ppl Capital Funding, Inc. 5.25% 01-sep-2034	0.00 US69352PAT03
Lundin Mining Corporation	0.00 CA5503721063

TransUnion	0.00 US89400J1079
GENEPO 0% 09/10/2025	0.00 NZGNEDT149C3
Aviva plc	0.00 GB00BPQY8M80
MTR Corporation Limited	0.00 HK0066009694
MERINZ 0% 29/10/2025	0.00 NZMELDT121C6
OIS SONIA /4.437% GBP0935	0.00 Y6880NZL
TOYOTA 0% 11/11/2025	0.00 NZTFSDT926C3
POTNZ 0% 17/12/2025	0.00 NZPOTDP351L1
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.00 US3132DWKN29
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.00 XS2630760796
Reszvenytarsasag 6.5% 29-jun-2028	
Hikari Tsushin, Inc.	0.00 JP3783420007
FNMA REMICS 5% 12/51	0.00 US3136BVC301
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
GNMA 2021-215 2.5% 10/49	0.00 US38383DY695
Fnma 30yr Pool#fs8016 5.500% 01-may-2054	0.00 US3140XP4A43
Government Of Indonesia 5.65% 11-jan-2053	0.00 US455780DS23
Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035	0.00 US928668CS92
CapitalLand Investment Limited	0.00 SGXE62145532
Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00 US161175BZ64
Royal Bank Of Canada 4.875% 01-nov-2030	0.00 XS2929921653
Ntt Finance Corporation 4.62% 16-jul-2028	0.00 US62954WAQ87
Government Of Poland 5.125% 18-sep-2034	0.00 US731011AY80
Spirax Group plc.	0.00 GB00BWFGQN14
Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.00 US350930AC75
Southern California Edison Company 5.95% 01-nov-2032	0.00 US842400HT35
Allianz Se 4.851% 26-jul-2054	0.00 DE000A3823H4
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Shizuoka Financial Group, Inc.	0.00 JP3351500008
Telia Company AB	0.00 SE0000667925
Government Of Romania 6.375% 30-jan-2034	0.00 XS2756521303
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Kerry Group Plc Class A	0.00 IE0004906560
Global Payments Inc.	0.00 US37940X1028
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Hamamatsu Photonics K.K.	0.00 JP3771800004
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
Government Of The United States Of America 0.0% 16-oct-2025	0.00 US912797QF73
Kroger Co. 5.5% 15-sep-2054	0.00 US501044DW87
United Airlines Holdings, Inc.	0.00 US9100471096
JAPAN POST INSURANCE Co., Ltd.	0.00 JP3233250004
Government Of Hungary 7.0% 24-oct-2035	0.00 HU0000406624
Umbs Tba 30yr 5.5% October Delivery	0.00 US01F0526A56
Boliden AB	0.00 SE0020050417
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
Province Of Ontario 3.75% 02-dec-2053	0.00 CA68333ZAV90
Foundry Jv Holdco Llc 5.9% 25-jan-2033	0.00 US350930AG89
ICL Group Ltd.	0.00 IL0002810146
Electricite De France, Societe Anonyme 5.0% Perp	0.00 FR0011697028
Svenska Handelsbanken AB Class A	0.00 SE0007100599
Mapletree Logistics Trust	0.00 SG1S03926213
IRS NIBO/4.0312 NOK1235	0.00 Y6873NZL
Toyota Tsusho Corp.	0.00 JP3635000007
Umbs Tba 30yr 5.5% November Delivery	0.00 US01F0526B30
Antofagasta plc	0.00 GB0000456144
Coloplast A/S Class B	0.00 DK0060448595
Home Depot, Inc. 3.625% 15-apr-2052	0.00 US437076CQ35
Marks and Spencer Group plc	0.00 GB0031274896
Toho Co., Ltd.	0.00 JP3598600009
Diageo Investment Corp. 5.625% 15-apr-2035	0.00 US25245BAE74
Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044	0.00 US36179QPG00

Banco Santander, S.a. 3.25% 27-may-2032	0.00 XS3081016654
Markel Group Inc.	0.00 US5705351048
Nissan Chemical Corporation	0.00 JP3670800006
Seibu Holdings, Inc.	0.00 JP3417200007
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.00 XS2300185613
Kuehne & Nagel International AG	0.00 CH0025238863
Lotus Bakeries NV	0.00 BE0003604155
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Resonac Holdings Corporation	0.00 JP3368000000
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
IRS BBR /3.8125 AUD0331	0.00 Y6922NZL
TDK Corporation	0.00 JP3538800008
Azbil Corporation	0.00 JP3937200008
KIWI Term Deposit 4.47% 14/11/2024 14/11/2025	0.00
OIS SONIA /3.656% GBP0630	0.00 Y6807NZL
Sands China Ltd.	0.00 KYG7800X1079
Haseko Corporation	0.00 JP3768600003
Delta Air Lines, Inc.	0.00 US2473617023
Duke Energy Carolinas, Llc 5.35% 15-jan-2053	0.00 US26442CBK99
Tobu Railway Co., Ltd.	0.00 JP3597800006
Massachusetts Electric Company 1.729% 24-nov-2030	0.00 US575634AU41
Yokohama Financial Group, Inc.	0.00 JP3305990008
BT Group plc	0.00 GB0030913577
VCAT 2025-NPL1 STEP 01/55	0.00 US921962AA43
ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026	0.00
KIWI Term Deposit 3.9% 14/03/2025 10/10/2025	0.00
IRS BBR /4.25 AUD0336	0.00 Y6923NZL
Huntsman International Llc 5.7% 15-oct-2034	0.00 US44701QBG64
KONAMI Group Corporation	0.00 JP3300200007
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Brown & Brown, Inc. 6.25% 23-jun-2055	0.00 US115236AN13
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
Kesko Oyj Class B	0.00 FI0009000202
American International Group, Inc. 1.875% 21-jun-2027	0.00 XS1627602201
ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026	0.00
MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026	0.00
Fnma 30yr Pool#fs8968 6.000% 01-sep-2054	0.00 US3140XQ6E29
ASBBNK Term Deposit 3.51% 26/05/2025 23/02/2026	0.00
Norsk Hydro ASA	0.00 NO0005052605
Sweco AB Class B	0.00 SE0014960373
BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026	0.00
BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026	0.00
OIS SONIA /4.125% GBP1235	0.00 Y6863NZL
Societe Generale Sa 6.691% 10-jan-2034	0.00 US83368RBS04
IRS NIBO/3.9687 NOK1235	0.00 Y6859NZL
NZLGFA 1.5% 15/04/2026	0.00 NZLGFD014C0
Shimadzu Corporation	0.00 JP3357200009
Ares Management Corporation	0.00 US0399081017
CA Immobilien Anlagen AG	0.00 AT0000641352
Masco Corporation	0.00 US5745991068
GENEPO 0% 15/12/2025	0.00 NZGNEDT155C0
Techtronic Industries Co., Ltd.	0.00 HK0669013440
Telecom Italia S.p.A.	0.00 IT0003497168
Unitedhealth Group Incorporated 5.95% 15-jun-2055	0.00 US91324PFR82
Ford Motor Company	0.00 US3453708600
Government Of Hungary 6.75% 25-sep-2052	0.00 XS2574267345
Berkeley Group Holdings plc	0.00 GB00BP0RGD03
Johnson Controls International plc	0.00 IE00BY7QL619
Humana Inc. 5.95% 15-mar-2034	0.00 US444859BY76
TIS Inc.	0.00 JP3104890003
Southern California Edison Company 3.65% 01-feb-2050	0.00 US842400GT44
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00 USP3143NBF08

Nokia Oyj	0.00 FI0009000681
Discover Financial Services 7.964% 02-nov-2034	0.00 US254709AT53
Wharf (Holdings) Ltd.	0.00 HK0004000045
Chiba Bank, Ltd.	0.00 JP3511800009
Lg Energy Solution Ltd. 5.875% 02-apr-2035	0.00 USY555CGAR36
Baxter International Inc.	0.00 US0718131099
Banco Santander, S.a. 5.439% 15-jul-2031	0.00 US05964HBG92
Ricoh Company, Ltd.	0.00 JP3973400009
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00 XS2625207571
T-mobile Usa, Inc. 3.4% 15-oct-2052	0.00 US87264ACT07
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Ntt Finance Corporation 5.502% 16-jul-2035	0.00 US62954WAV72
Vend Marketplaces ASA Class B	0.00 NO0010736879
Brown & Brown, Inc. 5.55% 23-jun-2035	0.00 US115236AM30
Holmen AB Class B	0.00 SE0011090018
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
Dp World Limited 5.625% 25-sep-2048	0.00 US23330JAB70
IRS BBR /3.9375 NZD0336	0.00 Y6925NZL
Tryg A/S	0.00 DK0060636678
Kyushu Railway Company	0.00 JP3247010006
EQT AB	0.00 SE0012853455
Unitedhealth Group Incorporated 5.625% 15-jul-2054	0.00 US91324PFL13
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Saputo Inc.	0.00 CA8029121057
Government Of Romania 4.85% 25-jul-2029	0.00 RO3B41D8EX14
voestalpine AG	0.00 AT0000937503
Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00 USU0901RAE72
Vienna Insurance Group AG	0.00 AT0000908504
Abbvie Inc. 4.05% 21-nov-2039	0.00 US00287YCA55
Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00 US46647PEC68
Oji Holdings Corp.	0.00 JP3174410005
IRS NIBO/3.5937 NOK1229	0.00 Y6805NZL
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Avanza Bank Holding AB	0.00 SE0012454072
AerCap Holdings NV	0.00 NL0000687663
Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034	0.00 XS3073596770
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Government Of Indonesia 4.35% 08-jan-2027	0.00 USY20721BQ18
MongoDB, Inc. Class A	0.00 US60937P1066
Zoom Communications, Inc. Class A	0.00 US98980L1017
IRS BBR /3.8437 AUD0331	0.00 Y6924NZL
VeriSign, Inc.	0.00 US92343E1029
Telecom Italia Rsp	0.00 IT0003497176
Keio Corporation	0.00 JP3277800003
Banco BPM SpA	0.00 IT0005218380
Toyo Suisan Kaisha, Ltd.	0.00 JP3613000003
Southwest Airlines Co.	0.00 US8447411088
Government Of Finland 2.95% 15-apr-2055	0.00 FI4000566294
ICG plc	0.00 GB00BYT1DJ19
IRS EURI/2.81 EUR0429	0.00 Y6802NZL
NICE Ltd.	0.00 IL0002730112
Heineken Holding N.V.	0.00 NL0000008977
Mapletree Industrial Trust	0.00 SG2C32962814
Skandinaviska Enskilda Banken AB Class A	0.00 SE0000148884
Swap Maturing 23/11/2026 (BNZW40)	0.00
IRS BBR /3.7812 NZD1229	0.00 Y6810NZL
Sysmex Corporation	0.00 JP3351100007
Yamaha Corporation	0.00 JP3942600002
MISUMI Group Inc.	0.00 JP3885400006
AutoStore Holdings Ltd.	0.00 BMG0670A1099
Nippon Paint Holdings Co., Ltd.	0.00 JP3749400002
Alterity Therapeutics Ltd	0.00 AU0000392524
OIS SOFR /3.531% USD0336	0.00 Y6932NZL

Croda International Plc	0.00 GB00BJFFLV09
Panasonic Holdings Corporation	0.00 JP3866800000
Athene Holding Ltd. 6.625% 19-may-2055	0.00 US04686JAL52
NEXON Co., Ltd.	0.00 JP3758190007
Umbs Tba 15yr 3% October Delivery	0.00 US01F0304A39
SMC Corporation	0.00 JP3162600005
Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035	0.00 US74350LAC81
Yamada Holding Co., Ltd.	0.00 JP3939000000
MS&AD Insurance Group Holdings, Inc.	0.00 JP3890310000
Honda Motor Co., Ltd.	0.00 JP3854600008
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Melrose Industries PLC	0.00 GB00BNGDN821
FNMA REMICS 2% 03/50	0.00 US3136BLGV67
Fuji Electric Co., Ltd.	0.00 JP3820000002
TOYOTA NFIX3FRA + 68 30/09/2027	0.00 NZTFSDT891C9
Fukuoka Financial Group, Inc.	0.00 JP3805010000
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
ROHM Company Limited	0.00 JP3982800009
Axfood AB	0.00 SE0006993770
Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00 US3140FXG558
Gildan Activewear Inc.	0.00 CA3759161035
Gatx Corporation 6.9% 01-may-2034	0.00 US361448BN24
AMADA Co., Ltd.	0.00 JP3122800000
Unitedhealth Group Incorporated 4.75% 15-jul-2045	0.00 US91324PCR10
Broadcom Inc. 3.419% 15-apr-2033	0.00 US11135FBK66
Evolution AB	0.00 SE0012673267
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00 USP37115AH81
Kajima Corporation	0.00 JP3210200006
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005
Wix.com Ltd.	0.00 IL0011301780
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Tyson Foods, Inc. Class A	0.00 US9024941034
Bunzl plc	0.00 GB00B0744B38
OIS SOFR /3.687% USD0930	0.00 Y6870NZL
Kubota Corporation	0.00 JP3266400005
A.P. Moller - Maersk A/S Class A	0.00 DK0010244425
Charter Communications Operating. Llc 3.7% 01-apr-2051	0.00 US161175BV50
Fnma 20yr Pool#ma4541 2.500% 01-feb-2042	0.00 US31418EBK55
Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052	0.00 US3133KQDZ63
Toyota Industries Corp.	0.00 JP3634600005
HKT Trust and HKT Ltd	0.00 HK0000093390
Gnma li 30yr Pool#ma6284 3.500% 20-nov-2049	0.00 US36179U6V97
Broadcom Inc. 4.15% 15-apr-2032	0.00 US11135FBT75
Kose Corporation	0.00 JP3283650004
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
Rakuten Bank, Ltd.	0.00 JP3967220009
Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040	0.00 US3132CXYW63
Nomura Holdings, Inc.	0.00 JP3762600009
Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031	0.00 USP7S81YAC93
Gnma li 30yr Pool#mb0486 6.000% 20-jul-2055	0.00 US3618N5RG69
Suzuki Motor Corp.	0.00 JP3397200001
Nutrien Ltd.	0.00 CA67077M1086
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00 US110122EJ39
CGI Inc. Class A	0.00 CA12532H1047
MEDIPAL HOLDINGS Corporation	0.00 JP3268950007
Unicharm Corporation	0.00 JP3951600000
Onex Corporation	0.00 CA68272K1030
Swisscom AG	0.00 CH0008742519
Galaxy Entertainment Group Limited	0.00 HK0027032686
Rocket Companies, Inc. Class A	0.00 US77311W1018
Netflix, Inc. 4.9% 15-aug-2034	0.00 US64110LAZ94

Swiss Life Holding AG	0.00 CH0014852781
Barratt Redrow plc	0.00 GB0000811801
Oracle Corporation 3.6% 01-apr-2050	0.00 US68389XBX21
FHLMC REMICS 2.5% 03/52	0.00 US3137H6KN44
Storebrand ASA	0.00 NO0003053605
Volvo AB Class B	0.00 SE0000115446
Yamaha Motor Co., Ltd.	0.00 JP3942800008
Omnicom Group Inc	0.00 US6819191064
Eli Lilly And Company 5.05% 14-aug-2054	0.00 US532457CS55
Vend Marketplaces ASA Class A	0.00 NO0003028904
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
KOREA 10YR BND 12/16/2025	0.00 KTB1Z25-KRX
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Power Corporation of Canada	0.00 CA7392391016
iA Financial Corporation Inc.	0.00 CA45075E1043
Kikkoman Corporation	0.00 JP3240400006
Informa Plc	0.00 GB00BMJ6DW54
TBS HOLDINGS INC.	0.00 JP3588600001
Associated British Foods plc	0.00 GB0006731235
Gnma li 30yr Pool#ma7195 3.500% 20-feb-2051	0.00 US36179V7G93
MinebeaMitsumi Inc.	0.00 JP3906000009
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Rightmove plc	0.00 GB00BGDT3G23
Securitas AB Class B	0.00 SE0000163594
Zensho Holdings Co., Ltd.	0.00 JP3429300001
Yakult Honsha Co., Ltd.	0.00 JP3931600005
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
UNIPOL ASSICURAZIONI SPA	0.00 IT0004810054
Magna International Inc.	0.00 CA5592224011
Daiwa Securities Group Inc.	0.00 JP3502200003
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Knorr-Bremse AG	0.00 DE000KBX1006
Sampo Oyj	0.00 FI4000552500
Schindler Holding Ltd.	0.00 CH0024638212
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Air Water Inc.	0.00 JP3160670000
Open Text Corporation	0.00 CA6837151068
Admiral Group plc	0.00 GB00B02J6398
ConvaTec Group Plc	0.00 GB00BD3VFW73
IRS EURI/2.47 EUR0234	0.00 Y6808NZL
Ashtead Group plc	0.00 GB0000536739
Oracle Corporation Japan	0.00 JP3689500001
Bridgestone Corporation	0.00 JP3830800003
Investment AB Latour Class B	0.00 SE0010100958
Swire Pacific Limited Class A	0.00 HK0019000162
Hsbc Holdings Plc 8.201% 16-nov-2034	0.00 XS2553549903
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00 US74456QBR65
Charter Communications Operating. Llc 4.8% 01-mar-2050	0.00 US161175BT05
Sartorius Stedim Biotech SA	0.00 FR0013154002
Singapore Airlines Ltd.	0.00 SG1V61937297
Darden Restaurants, Inc.	0.00 US2371941053
CHURC NFIX3FRA + 60 15/10/2027	0.00 NZCCHDT907C8
Singapore Exchange Ltd.	0.00 SG1J26887955
OIS REPO_C/2.562% CAD0331	0.00 Y6931NZL
Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034	0.00 US00774MBH79
Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
Pricoa Global Funding I 4.7% 28-may-2030	0.00 US74153WCW73
Cathay Pacific Airways Limited	0.00 HK0293001514
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
L E Lundbergforetagen AB Class B	0.00 SE0000108847

OIS REPO_C/3.031% CAD1235	0.00 Y6876NZL
Makita Corporation	0.00 JP3862400003
Swire Pacific Limited Class B	0.00 HK0087000532
Hang Seng Bank, Limited	0.00 HK0011000095
Tele2 AB Class B	0.00 SE0005190238
ANA Holdings Inc.	0.00 JP3429800000
Fresenius Medical Care AG	0.00 DE0005785802
Mitsubishi Gas Chemical Company, Inc.	0.00 JP3896800004
GlobalFoundries Inc.	0.00 KYG393871085
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Mitsubishi HC Capital Inc.	0.00 JP3499800005
EXOR N.V.	0.00 NL0012059018
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
SPAREBANK 1 SOR-NORGE ASA	0.00 NO0010631567
NDIRS CDI /14.920 BRL0129	0.00 Y6886NZL
IRS EURI/2.3437 EUR0331	0.00 Y6919NZL
Sage Group plc	0.00 GB00B8C3BL03
Subaru Corporation	0.00 JP3814800003
Charter Communications Operating. Llc 2.8% 01-apr-2031	0.00 US161175BU77
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00 US3132DVK200
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.00 US110122EK02
ICON Plc	0.00 IE0005711209
Beijer Ref AB Class B	0.00 SE0015949748
AB Sagax	0.00 SE0009161052
West Fraser Timber Co. Ltd.	0.00 CA9528451052
Syensqo SA/NV	0.00 BE0974464977
Carrier Global Corp.	0.00 US14448C1045
Mitsubishi Electric Corp.	0.00 JP3902400005
IRS STIB/2.7812 SEK1235	0.00 Y6939NZL
FPQC 2024-2 A Mtge	0.00 NZFPFD1062R6
M&G Plc	0.00 GB00BKFB1C65
NDIRS CDI /14.749 BRL0129	0.00 Y6878NZL
NDIRS CDI /14.744 BRL0129	0.00 Y6898NZL
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
Wise PLC Class A	0.00 GB00BL9YR756
Alfresa Holdings Corporation	0.00 JP3126340003
Industrivarden AB Class A	0.00 SE0000190126
Nissan Motor Co., Ltd.	0.00 JP3672400003
Porsche AG	0.00 DE000PAG9113
Rogers Communications Inc. Class B	0.00 CA7751092007
Volvo AB Class A	0.00 SE0000115420
ageas SA/NV	0.00 BE0974264930
Nordnet AB	0.00 SE0015192067
Humana Inc. 5.875% 01-mar-2033	0.00 US444859BV38
Rinnai Corporation	0.00 JP3977400005
Georgia Power Company 4.95% 17-may-2033	0.00 US373334KT78
GMO Payment Gateway, Inc.	0.00 JP3385890003
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Auto Trader Group PLC	0.00 GB00BVYVFW23
Swap Maturing 24/11/2026 (WPAC40)	0.00
Henkel AG & Co. KGaA	0.00 DE0006048408
DraftKings, Inc. Class A	0.00 US26142V1052
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Archer-Daniels-Midland Company	0.00 US0394831020
Henkel AG & Co. KGaA Pref	0.00 DE0006048432
IRS STIB/2.2812 SEK0331	0.00 Y6918NZL
Domino's Pizza, Inc.	0.00 US25754A2015
Mondi plc	0.00 GB00BMWC6P49
Oriental Land Co., Ltd.	0.00 JP3198900007
Sompo Holdings, Inc.	0.00 JP3165000005
Quebecor Inc. Class B	0.00 CA7481932084
OBIC Business Consultants Co., Ltd.	0.00 JP3173500004
Isuzu Motors Limited	0.00 JP3137200006
Leroy Seafood Group ASA	0.00 NO0003096208

Partners Group Holding AG	0.00 CH0024608827
Nippon Sanso Holdings Corporation	0.00 JP3711600001
CALBEE, Inc.	0.00 JP3220580009
AIANZ 0% 15/10/2025	0.00 NZAIADP288L1
IRS EURI/2.3437 EURO630	0.00 Y6897NZL
Seiko Epson Corp.	0.00 JP3414750004
IRS STIB/2.2187 SEK0630	0.00 Y6809NZL
Huhtamaki Oyj	0.00 FI0009000459
Principal Financial Group, Inc.	0.00 US74251V1026
Intel Corporation 5.7% 10-feb-2053	0.00 US458140CJ73
FCGNZ 0% 04/12/2025	0.00 NZFCGDT629C6
PIFAU 0% 19/12/2025	0.00 NZPWCDT026C3
MERINZ 0% 23/12/2025	0.00 NZMELDT124C0
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Nisshin Seifun Group Inc.	0.00 JP3676800000
Restaurant Brands International, Inc.	0.00 CA76131D1033
BayCurrent, Inc	0.00 JP3835250006
Morgan Stanley 4.099% 22-may-2036	0.00 XS3057365465
PIFAU 0% 15/10/2025	0.00 NZPWCDT024C8
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Schroders PLC	0.00 GB00BP9LHF23
Kurita Water Industries Ltd.	0.00 JP3270000007
Government Of Peru 5.875% 08-aug-2054	0.00 US715638EC21
LIXIL Corporation	0.00 JP3626800001
Stanley Electric Co., Ltd.	0.00 JP3399400005
Charter Communications, Inc. Class A	0.00 US16119P1084
Plus500 Ltd.	0.00 IL0011284465
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Fuji Media Holdings, Inc.	0.00 JP3819400007
NIBE Industrier AB Class B	0.00 SE0015988019
Japan Exchange Group, Inc.	0.00 JP3183200009
Atlas Copco AB Class B	0.00 SE0017486897
Universal Music Group N.V.	0.00 NL0015000IY2
Whitbread PLC	0.00 GB00B1KJJ408
Sharp Corporation	0.00 JP3359600008
Corpay, Inc.	0.00 US2199481068
AAK AB	0.00 SE0011337708
Hapag-Lloyd AG	0.00 DE000HLAG475
Las Vegas Sands Corp.	0.00 US5178341070
Kuraray Co., Ltd.	0.00 JP3269600007
AGC Inc.	0.00 JP3112000009
NDIRS CNRE/1.564 CNY0930	0.00 Y6902NZL
Ing Groep N.v. 3.375% 19-nov-2032	0.00 XS2941482569
Marui Group Co., Ltd.	0.00 JP3870400003
Nexi S.p.A.	0.00 IT0005366767
Sampo Oyj 2.5% 03-sep-2052	0.00 XS2226645278
Swap Maturing 18/06/2030 (BNZW40)	0.00
Digital Dutch Finco Bv 3.875% 13-sep-2033	0.00 XS2898290916
Intel Corporation 3.05% 12-aug-2051	0.00 US458140BW93
Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055	0.00 US571748CD26
ACOM Co., Ltd.	0.00 JP3108600002
Best Buy Co., Inc.	0.00 US0865161014
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Navigator Company SA	0.00 PTPTI0AM0006
Continental AG	0.00 DE0005439004
Snap, Inc. Class A	0.00 US83304A1060
Southern California Edison Company 6.2% 15-sep-2055	0.00 US842400JK08
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Intel Corporation 3.25% 15-nov-2049	0.00 US458140BJ82
Getinge AB Class B	0.00 SE0000202624
Brother Industries, Ltd.	0.00 JP3830000000
TOTO Ltd	0.00 JP3596200000
Secom Co., Ltd.	0.00 JP3421800008
Husqvarna AB Class B	0.00 SE0001662230
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008

Pearson PLC	0.00 GB0006776081
Abbvie Inc. 4.7% 14-may-2045	0.00 US00287YAS81
TOPPAN Holdings Inc.	0.00 JP3629000005
Government Of Bulgaria 4.5% 27-jan-2033	0.00 XS2579483319
Warner Music Group Corp. Class A	0.00 US9345502036
Tokyo Century Corporation	0.00 JP3424950008
Kewpie Corporation	0.00 JP3244800003
M3, Inc.	0.00 JP3435750009
Daimler Truck Holding AG	0.00 DE000DTR0CK8
Meiji Holdings Co., Ltd.	0.00 JP3918000005
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
OBIC Co., Ltd.	0.00 JP3173400007
Government Of Malaysia 4.457% 31-mar-2053	0.00 MYBMZ2300010
Intel Corporation 2.8% 12-aug-2041	0.00 US458140BV11
HOSHIZAKI Corp.	0.00 JP3845770001
SKF AB Class B	0.00 SE0000108227
Dow, Inc.	0.00 US2605571031
OTSUKA CORPORATION	0.00 JP3188200004
Mitsui Chemicals, Inc.	0.00 JP3888300005
Government Of Thailand 2.75% 17-jun-2052	0.00 TH0623X32600
Groupe Bruxelles Lambert SA	0.00 BE0003797140
BASF SE	0.00 DE000BASF111
MCYNZ 0% 15/12/2025	0.00 NZMICYDT376C3
Intel Corporation 4.6% 25-mar-2040	0.00 US458140BL39
Government Of Thailand 4.0% 17-jun-2055	0.00 TH0623A35601
ANZ Call Account	0.00
Colruyt Group N.V.	0.00 BE0974256852
Lennar Corporation Class B	0.00 US5260573028
GREENSKY HOME 5.67% 06/59	0.00 US39571MAD02
Government Of Czech Republic 1.95% 30-jul-2037	0.00 CZ0001006316
McDonald's Holdings Company (Japan), Ltd.	0.00 JP3750500005
Elisa Oyj Class A	0.00 FI0009007884
PACCAR Inc	0.00 US6937181088
Azelis Group N.V.	0.00 BE0974400328
Mitsubishi Motors Corporation	0.00 JP3899800001
Government Of Poland 5.5% 18-mar-2054	0.00 US731011AZ55
Stora Enso Oyj Class R	0.00 FI0009005961
Yara International ASA	0.00 NO0010208051
Wilmar International Limited	0.00 SG1T56930848
Government Of Romania 4.75% 11-oct-2034	0.00 RO4KELYFLVK4
Fosun International Limited	0.00 HK0656038673
Mazda Motor Corp.	0.00 JP3868400007
General Motors Financial Company, Inc. 3.1% 12-jan-2032	0.00 US37045XDS27
Asahi Kasei Corporation	0.00 JP3111200006
Trend Micro Incorporated	0.00 JP3637300009
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Genting Singapore Limited	0.00 SGXE21576413
Cfmt 2021-a1 1.39% 22-sep-2031	0.00 US12529UAF75
Sega Sammy Holdings Inc.	0.00 JP3419050004
OIS TONAR /1.468% JPY0336	0.00 Y6921NZL
Stellantis N.V.	0.00 NL00150001Q9
Rentokil Initial plc	0.00 GB00B082RF11
General Motors Financial Company, Inc. 5.9% 07-jan-2035	0.00 US37045XFC56
Nichirei Corporation	0.00 JP3665200006
Eli Lilly And Company 5.2% 14-aug-2064	0.00 US532457CT39
Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049	0.00 US36179UUIJ95
General Motors Financial Company, Inc. 5.45% 06-sep-2034	0.00 US37045XFA90
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
China Resources Land Limited	0.00 KYG2108Y1052
General Motors Company 6.6% 01-apr-2036	0.00 US37045VAK61
Nidec Corporation	0.00 JP3734800000
Yaskawa Electric Corporation	0.00 JP3932000007

Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00 US3140QEZ35
Hca Inc. 3.5% 15-jul-2051	0.00 US404119CB31
OIS TONAR /0.906% JPY0930	0.00 Y6885NZL
General Motors Company 5.0% 01-apr-2035	0.00 US37045VAH33
FPQC 2025-2 A	0.00 NZFPFD1069R1
Dentsu Group Inc.	0.00 JP3551520004
Solvay SA	0.00 BE0003470755
Kingfisher Plc	0.00 GB0033195214
Caterpillar Inc. 5.5% 15-may-2055	0.00 US149123CM17
Kansai Paint Co., Ltd.	0.00 JP3229400001
Sofina SA Rights From Shs Dividend 25	0.00 BE0970189925
Eidp, Inc. 5.125% 15-may-2032	0.00 US263534CS62
Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030	0.00 US960386AS98
Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050	0.00 US36179VN488
OMRON Corporation	0.00 JP3197800000
Fnma 30yr Pool#da2733 6.000% 01-jan-2054	0.00 US3140A3BB82
Intel Corporation 5.625% 10-feb-2043	0.00 US458140CH18
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
Morgan Stanley 6.627% 01-nov-2034	0.00 US61747YFJ91
Volvo Car AB Class B	0.00 SE0021628898
Rocket Mortgage, Llc 3.875% 01-mar-2031	0.00 US74841CAB72
WPP Plc	0.00 JE00B8KF9B49
Fnma 30yr Pool#dc4781 5.000% 01-jan-2055	0.00 US3140ASJ330
Aumovio SE	0.00 DE000AUMOV10
Intel Corporation 4.8% 01-oct-2041	0.00 US458140AK64
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00 US38141GZM94
Fnma 30yr Pool#dd0144 5.000% 01-feb-2055	0.00 US3140B0ES32
Taylor Wimpey plc	0.00 GB0008782301
Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054	0.00 US3133CX5S52
Intel Corporation 4.25% 15-dec-2042	0.00 US458140AP51
Investor AB Class A	0.00 SE0015811955
Industrivarden AB Class C	0.00 SE0000107203
Imugene Ltd - options	0.00 AU0000415630
Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052	0.00 US36179XFH44
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE000553
Swap Maturing 14/09/2027 (WPAC40)	0.00
Amgen Inc. 5.25% 02-mar-2033	0.00 US031162DR88
Government Of Hungary 3.0% 27-oct-2038	0.00 HU0000403555
BNZ RDA 90 Day OCR +15bps	0.00
BNZ RDA 32 Day OCR +15bps	0.00
Government Of Colombia 6.25% 09-jul-2036	0.00 COL17CT03748
Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052	0.00 US36179XHY58
Government Of Malaysia 4.065% 15-jun-2050	0.00 MYBMZ2000016
Swap Maturing 15/03/2026 (NBNZ40)	0.00
ASB - Cash at Call	0.00
CONSTELLATION SOFTWARE	0.00 --
Swap Maturing 26/09/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
Swap Maturing 19/05/2032 (WPAC40)	0.00
Swap Maturing 21/03/2031 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 19/05/2032 (CBAANZ)	0.00
Swap Maturing 16/09/2030 (CBAANZ)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
OIS TONAR /0.906% JPY0930	0.00 Y6885NZS
Swap Maturing 03/12/2031 (WPAC40)	0.00
Swap Maturing 21/11/2030 (CBAANZ)	0.00
OIS TONAR /1.468% JPY0336	0.00 Y6921NZS
Swap Maturing 07/08/2028 (WPAC40)	0.00
NDIRS CNRE/1.564 CNY0930	0.00 Y6902NZS

NDIRS CDI /14.749 BRL0129	0.00 Y6878NZS
NDIRS CDI /14.744 BRL0129	0.00 Y6898NZS
NDIRS CDI /14.920 BRL0129	0.00 Y6886NZS
Swap Maturing 15/02/2028 (WPAC40)	0.00
IRS EURI/2.3437 EUR0630	0.00 Y6897NZS
IRS STIB/2.7812 SEK1235	0.00 Y6939NZS
IRS STIB/2.2812 SEK0331	0.00 Y6918NZS
IRS STIB/2.2187 SEK0630	0.00 Y6809NZS
OIS REPO_C/2.562% CAD0331	0.00 Y6931NZS
IRS EURI/2.3437 EUR0331	0.00 Y6919NZS
OIS REPO_C/3.031% CAD1235	0.00 Y6876NZS
IRS EURI/2.47 EUR0234	0.00 Y6808NZS
IRS BBR /3.7812 NZD1229	0.00 Y6810NZS
IRS NIBO/3.5937 NOK1229	0.00 Y6805NZS
OIS SOFR /3.531% USD0336	0.00 Y6932NZS
OIS SOFR /3.687% USD0930	0.00 Y6870NZS
IRS BBR /3.9375 NZD0336	0.00 Y6925NZS
IRS BBR /3.8437 AUD0331	0.00 Y6924NZS
IRS NIBO/3.9687 NOK1235	0.00 Y6859NZS
OIS SONIA /3.656% GBP0630	0.00 Y6807NZS
OIS SONIA /4.125% GBP1235	0.00 Y6863NZS
IRS BBR /4.25 AUD0336	0.00 Y6923NZS
IRS NIBO/4.0312 NOK1235	0.00 Y6873NZS
IRS BBR /3.8125 AUD0331	0.00 Y6922NZS
IRS BBR /4.6875 NZD1234	0.00 Y6806NZS
IRS EURI/2.81 EUR0429	0.00 Y6802NZS
OIS SONIA /4.437% GBP0935	0.00 Y6880NZS
TBA UMBS SINGLE 6.5%	0.00 US01F0626A48
IRS BBR /4.7812 AUD0336	0.00 Y6926NZS
BFWD EUR 08OCT25	0.00
IRS EURI/2.22 EUR1130	0.00 Y6866NZS
NDIRS CDI /13.65 BRL0131	0.00 Y6868NZS
NDIRS CDI /14.07 BRL0131	0.00 Y6871NZS
NDIRS CDI /13.669 BRL0131	0.00 Y6867NZS
IRS EURI/2.38 EUR1054	0.00 Y6892NZS
NDIRS CNRE/1.5713 CNY0930	0.00 Y6903NZS
IRS EURI/2.38 EUR0428	0.00 Y6896NZS
IRS BBR /3.8125 NZD1230	0.00 Y6889NZS
Government National Mortgage Association @na @na	0.00 US21H0426A28
OIS SOFR /3.187% USD0331	0.00 Y6933NZS
Government National Mortgage Association @na @na	0.00 US21H0406A63
IRS NIBO/3.7812 NOK0331	0.00 Y6915NZS
OIS SONIA /3.781% GBP0331	0.00 Y6917NZS
IRS BUBO/6.681 HUF1235	0.00 Y6910NZS
IRS EURI/2.75 EUR0734	0.00 Y6811NZS
NDIRS CNRE/1.645 CNY0330	0.00 Y6908NZS
OIS TIIEOI/7.782% MXN1235	0.00 Y6930NZS
OIS TIIEOI/8.012% MXN0935	0.00 Y6906NZS
OIS TIIEOI/8.237% MXN0935	0.00 Y6907NZS
IRS WIBO/4.15 PLN1230	0.00 Y6911NZS
IRS WIBO/4.56 PLN1235	0.00 Y6909NZS
NDIRS CDI /13.67 BRL0131	0.00 Y6875NZS
IRS BBR /3.47 NZD0930	0.00 Y6862NZS
IRS EURI/2.88 EUR1055	0.00 Y6920NZS
OIS SONIA /3.72% GBP0730	-0.01 Y6858NZS
NDIRS CDI /13.315 BRL0131	-0.01 Y6869NZS
TBA UMBS SINGLE 6.5%	-0.01 US01F0626B21
Umbs Tba 30yr 4% November Delivery	-0.01 US01F0406B84
Umbs Tba 30yr 3% October Delivery	-0.01 US01F0306A11
IRS BBR /3.63 NZD0328	-0.01 Y6883NZS
Umbs Tba 30yr 4.5% November Delivery	-0.01 US01F0426B49
Umbs Tba 30yr 4.5% October Delivery	-0.01 US01F0426A65
Umbs Tba 30yr 2% October Delivery	-0.01 US01F0206A20
OIS SONIA /3.63% GBP0428	-0.01 Y6888NZS
IRS STIB/2.69 SEK1235	-0.01 Y6936NZS

IRS EURI/2.72 EUR1235	-0.01 Y6937NZS
IRS EURI/2.31 EUR1230	-0.01 Y6927NZS
Umbs Tba 30yr 4% October Delivery	-0.01 US01F0406A02
EURO-OAT 12/08/2025	-0.02 FOATZ25-EUR
IRS NIBO/3.78 NOK1230	-0.02 Y6928NZS
EURO-BUXL 30Y 12/08/2025	-0.02 FGBXZ25-EUR
OIS SONIA /3.75% GBP0830	-0.04 Y6861NZS
Umbs Tba 30yr 5% November Delivery	-0.05 US01F0506B75
EURO-BTP 12/08/2025	-0.07 FBTPZ25-EUR
Long Gilt Future Dec25	-0.07 RLIZ25-IFEU
Us 10Yr Note (Cbt)Dec 25	-0.11 TYZ25-USA
US ULTRA BOND 12/19/2025	-0.15 ULZ25-USA
Euro-Bund Future Dec25	-0.15 FGBLZ25-EUR
AUST 3YR BOND 12/15/2025	-0.36 YTZ25-SFE
US 10YR ULTRA 12/19/2025	-0.37 TNCZ25-USA
Cash and cash equivalents	3.42