

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                    | Westpac Active Series | 1          | Offer number       | OFR10569 |
|---------------------------------------------------------------|-----------------------|------------|--------------------|----------|
| Fund name                                                     | Moderate Trust        |            | Fund number        | FND334   |
| Period disclosure applies [dd/mm/yyyy]                        |                       | 31/03/2025 |                    |          |
| Asset name                                                    | % of fund net assets  |            | Security code      |          |
| Fisher & Paykel Healthcare Ltd                                |                       |            | 1.25 NZFAPE0001S2  |          |
| NVIDIA Corporation                                            |                       |            | 1.01 US670666G1040 |          |
| Microsoft Corporation                                         |                       |            | 1.01 US5949181045  |          |
| NZ Government Bond 4.25% 15/05/2034                           |                       |            | 0.99 NZGOVDT534C4  |          |
| US 5YR NOTE 06/30/2025                                        |                       |            | 0.99 FVM25-USA     |          |
| NZ Government Bond 4.5% 15/05/2035                            |                       |            | 0.98 NZGOVDT535C1  |          |
| NZ Government Bond 5% 15/05/2054                              |                       |            | 0.92 NZGOVDT554C2  |          |
| Apple Inc.                                                    |                       |            | 0.89 US0378331005  |          |
| US LONG 06/18/2025                                            |                       |            | 0.85 USM25-USA     |          |
| US 2YR NOTE 06/30/2025                                        |                       |            | 0.83 TUM25-USA     |          |
| NZ Government Bond 3.5% 14/04/2033                            |                       |            | 0.79 NZGOVDT433C9  |          |
| NZ Government Bond 2.75% 15/04/2037                           |                       |            | 0.77 NZGOVDT437C0  |          |
| Auckland International Airport Ltd                            |                       |            | 0.73 NZAIAE0002S6  |          |
| Infratil Ltd                                                  |                       |            | 0.72 NZIFTE0003S3  |          |
| NZ Government Inflation Index Bond 2.5% 20/09/2035            |                       |            | 0.65 NZIIBDT004C8  |          |
| Contact Energy Ltd                                            |                       |            | 0.64 NZCENE0001S6  |          |
| NZ Government Bond 1.75% 15/05/2041                           |                       |            | 0.58 NZGOVDT541C9  |          |
| S&P500 EMINI 06/20/2025                                       |                       |            | 0.53 ESM25-USA     |          |
| EURO-SCHATZ 06/06/2025                                        |                       |            | 0.52 FGBSM25-EUR   |          |
| NZ Government Bond 2.75% 15/05/2051                           |                       |            | 0.50 NZGOVDT551C8  |          |
| NZ Government Bond 4.25% 15/05/2036                           |                       |            | 0.50 NZGOVDT536C9  |          |
| Precinct Properties NZ Ltd                                    |                       |            | 0.48 NZAPTE0001S3  |          |
| Amazon.com, Inc.                                              |                       |            | 0.46 US0231351067  |          |
| Mainfreight Ltd                                               |                       |            | 0.45 NZMFTE0001S9  |          |
| Alphabet Inc. Class A                                         |                       |            | 0.43 US02079K3059  |          |
| A2 Milk Company Ltd                                           |                       |            | 0.43 NZATME0002S8  |          |
| Ebos Group Ltd                                                |                       |            | 0.42 NZEBOE0001S6  |          |
| Goodman Property Trust                                        |                       |            | 0.39 NZCPTE0001S9  |          |
| Meta Platforms Inc Class A                                    |                       |            | 0.38 US30303M1027  |          |
| NZ Government Bond 4.50% 15/05/2030                           |                       |            | 0.38 NZGOVDT530C2  |          |
| NZ Government Inflation Index Bond 3% 20/09/2030              |                       |            | 0.36 NZIIBDT003C0  |          |
| NZ Government Bond 3% 20/04/2029                              |                       |            | 0.36 NZGOVDT429C7  |          |
| Government Of Poland 2.0% 25-aug-2036                         |                       |            | 0.36 PL0000117024  |          |
| SPI 200 Futures Jun25                                         |                       |            | 0.34               |          |
| Summerset Group Holdings Ltd                                  |                       |            | 0.34 NZSUME0001S0  |          |
| NZ Government Inflation Index Bond 2.50% 20/09/2040           |                       |            | 0.34 NZIIBDT005C5  |          |
| BOC Call Account                                              |                       |            | 0.34               |          |
| Taiwan Semiconductor Manufacturing Co., Ltd.                  |                       |            | 0.33 TW0002330008  |          |
| Government Of The United States Of America 5.5% 15-aug-2028   |                       |            | 0.32 US912810FE39  |          |
| NZ Government Bond 1.5% 15/05/2031                            |                       |            | 0.32 NZGOVDT531C0  |          |
| Housing NZ 2.183% 24/04/2030                                  |                       |            | 0.32 NZHNZD0230L2  |          |
| Meridian Energy Limited                                       |                       |            | 0.31 NZMELE0002S7  |          |
| Eli Lilly and Company                                         |                       |            | 0.31 US5324571083  |          |
| Government Of The United States Of America 4.875% 31-oct-2028 |                       |            | 0.29 US91282CJF95  |          |
| Government Of Norway 1.75% 17-feb-2027                        |                       |            | 0.29 NO0010786288  |          |
| NZLGFA 4.5% 15/05/2030                                        |                       |            | 0.29 NZLGFD020C7   |          |
| Housing NZ 1.534% 10/09/2035                                  |                       |            | 0.29 NZHNZD0935L6  |          |
| Mercury NZ Limited                                            |                       |            | 0.28 NZMRPE0001S2  |          |
| Government Of Mexico 8.0% 31-jul-2053                         |                       |            | 0.26 MX0MGO0001E4  |          |
| Government Of Japan 0.0% 21-apr-2025                          |                       |            | 0.26 JP1742821R17  |          |
| Freightways Group Ltd                                         |                       |            | 0.26 NZFREE0001S0  |          |
| Government Of Japan 0.1% 20-sep-2027                          |                       |            | 0.25 JP1103481H98  |          |
| SAP SE                                                        |                       |            | 0.25 DE0007164600  |          |
| Government Of Japan 0.0% 07-may-2025                          |                       |            | 0.25 JP1742841R21  |          |
| NZ Local Government Funding Agency 2.00% 15/04/2037           |                       |            | 0.25 NZLGFD016C5   |          |
| CSL Limited                                                   |                       |            | 0.24 AU000000CSL8  |          |
| Government Of China 2.55% 15-oct-2028                         |                       |            | 0.24 CND1000716Y2  |          |

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| EURO-BOBL 06/06/2025                                          | 0.24 FGBMM25-EUR  |
| STOXX Europe ESG-X Future                                     | 0.24              |
| BHP Group Ltd                                                 | 0.23 AU000000BHP4 |
| NZ Government Bond 4.50% 15/04/2027                           | 0.23 NZGOVDT427C1 |
| Kiwi Property Group Ltd                                       | 0.23 NZKPGE0001S9 |
| Government Of Japan 0.1% 20-dec-2026                          | 0.23 JP1103451GC0 |
| Government Of The United States Of America 4.25% 15-jan-2028  | 0.22 US91282CMF58 |
| CCB FRN 02/11/26                                              | 0.22 NZCCBDT015C6 |
| NZLGFA 3.50% 14/04/2033                                       | 0.22 NZLGFD009C0  |
| Argosy Property Trust                                         | 0.22 NZARGE0010S7 |
| Mastercard Incorporated Class A                               | 0.22 US57636Q1040 |
| Government Of Indonesia 7.0% 15-feb-2033                      | 0.22 IDG000020801 |
| Broadcom Inc.                                                 | 0.22 US11135F1012 |
| Westpac 3.696% 16/02/27                                       | 0.22 NZWNZD0227L7 |
| BNZ 4.985% 07/06/2027                                         | 0.21 NZBNZDT401C8 |
| Ryman Healthcare Ltd                                          | 0.21 NZRYME0001S4 |
| Kiwibank 6.254% 19/10/2028                                    | 0.21 NZKIWD1028L0 |
| BNZ 5.8720% 01/09/2028                                        | 0.21 NZBNZDT403C4 |
| JPMorgan Chase & Co.                                          | 0.21 US46625H1005 |
| NZ Local Government Funding Agency 2.25% 15/05/2031           | 0.21 NZLGFD017C3  |
| KBN 1.25% 02/07/2030                                          | 0.20 NZKBNDT012C0 |
| Government Of Australia 4.75% 21-jun-2054                     | 0.20 AU0000300535 |
| Vital Healthcare Property Trust                               | 0.20 NZCHPE0001S4 |
| Government Of The United States Of America 4.375% 30-nov-2028 | 0.19 US91282CJN20 |
| Government Of Japan 2.3% 20-mar-2040                          | 0.19 JP1300321A34 |
| Government Of The United States Of America 2.0% 15-aug-2051   | 0.19 US912810SZ21 |
| NZ Government Inflation Index Bond 2% 20/09/2025              | 0.19 NZIIBDT002C2 |
| Government Of Germany 2.9% 18-jun-2026                        | 0.18 DE000BU22056 |
| Fletcher Building Ltd                                         | 0.18 NZFBUE0001S0 |
| Port of Tauranga Ltd                                          | 0.18 NZPOTE0003S0 |
| Government Of Australia 2.5% 21-may-2030                      | 0.18 AU0000013740 |
| Housing NZ 3.42% 18/10/2028                                   | 0.18 NZHNZD0628L7 |
| Government Of Indonesia 6.5% 15-feb-2031                      | 0.18 IDG000015207 |
| Government Of Malaysia 4.642% 07-nov-2033                     | 0.18 MYBMT1800039 |
| Government Of The United States Of America 2.75% 15-aug-2032  | 0.18 US91282CFF32 |
| NZLGFA 3% 15/05/2035                                          | 0.17 NZLGFD019C9  |
| Goodman Group                                                 | 0.17 AU000000GMG2 |
| Umbs Tba 30yr 5.5% April Delivery                             | 0.17 US01F0526495 |
| BNZ 5.536% 25/05/2028                                         | 0.17 NZBNZDT402C6 |
| ASB Bank 5.928% 16/11/2026                                    | 0.17 NZABBDG006C3 |
| BNZ FRN 23/11/2026                                            | 0.17 NZBNZDT404C2 |
| MSCI INDIA NTR 06/20/2025                                     | 0.17              |
| ANZNZ 5.22% 16/02/2028                                        | 0.17 NZANBDT025C4 |
| Government Of The United States Of America 2.5% 15-feb-2045   | 0.17 US912810RK60 |
| BZLNZ 4.889% 19/11/2029                                       | 0.17 NZBNZDT406C7 |
| NZ Local Government Funding Agency 1.5% 20/04/2029            | 0.16 NZLGFD012C4  |
| NZ Local Government Funding Agency 4.50% 14/05/2032           | 0.16 NZLGFD021C5  |
| Property for Industry Ltd                                     | 0.16 NZPFIE0001S5 |
| Government Of The United States Of America 3.875% 15-may-2043 | 0.16 US912810TS78 |
| Government Of Mexico 8.5% 31-may-2029                         | 0.16 MX0MGO0000H9 |
| ASBBNK 5.524% 21/06/2027                                      | 0.16 NZABBDT044C9 |
| WBC 4.337% 24/09/2029                                         | 0.16 NZWNZD0929L8 |
| Government Of Norway 1.75% 06-sep-2029                        | 0.15 NO0010844079 |
| Ecolab Inc.                                                   | 0.15 US2788651006 |
| Citigroup Inc.                                                | 0.15 US1729674242 |
| Government Of Norway 2.125% 18-may-2032                       | 0.15 NO0012440397 |
| Government Of Canada 4.0% 01-may-2026                         | 0.15 CA135087R556 |

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| US 10YR NOTE 06/18/2025                                                | 0.15 TYM25-USA    |
| Government Of The United States Of America 2.25% 15-feb-2052           | 0.15 US912810TD00 |
| Visa Inc. Class A                                                      | 0.15 US92826C8394 |
| NZ Government Bond 2% 15/05/2032                                       | 0.15 NZGOVDT532C8 |
| KIWI 5.737% 19/10/2027                                                 | 0.15 NZKIWD1027L2 |
| Spark New Zealand Ltd                                                  | 0.15 NZTELE0001S4 |
| Government Of The United States Of America 3.5% 31-jan-2030            | 0.15 US91282CGJ45 |
| BCHINA NFIX3FRA + 115 15/05/2026                                       | 0.15 NZBOCDT004C6 |
| eBay Inc.                                                              | 0.15 US2786421030 |
| Welltower Inc.                                                         | 0.14 US95040Q1040 |
| Cisco Systems, Inc.                                                    | 0.14 US17275R1023 |
| Rio Tinto Ltd                                                          | 0.14 AU000000RIO1 |
| Stride Property Ltd and Stride Invest Mgmt Ltd                         | 0.14 NZSPGE0001S2 |
| Unilever PLC                                                           | 0.14 GB00B10RZP78 |
| Government Of United Kingdom 4.125% 29-jan-2027                        | 0.14 GB00BL6C7720 |
| Government Of United Kingdom 4.375% 07-mar-2030                        | 0.14 GB00BSQNRD01 |
| Government Of Mexico 8.5% 18-nov-2038                                  | 0.14 MX0MGO0000J5 |
| Macquarie Group Ltd                                                    | 0.14 AU000000MQG1 |
| TPNZ 1.735% 04/09/2025                                                 | 0.14 NZTRPD0070L9 |
| ICBCAS FRN 02/06/2026                                                  | 0.14 NZICBDT011C9 |
| HSBC Holdings Plc                                                      | 0.14 GB0005405286 |
| Tesla, Inc.                                                            | 0.14 US88160R1014 |
| Government Of The United States Of America 1.625% 15-may-2031          | 0.14 US91282CCB54 |
| Government Of Mexico 10.0% 20-nov-2036                                 | 0.14 MX0MGO0000B2 |
| Novartis AG                                                            | 0.14 CH0012005267 |
| Government Of Colombia 7.0% 26-mar-2031                                | 0.14 COL17CT03771 |
| Government Of China 3.12% 25-oct-2052                                  | 0.13 CND10005R9B1 |
| Xero Ltd                                                               | 0.13 NZXROE0001S2 |
| IBRD 4.625% 02/02/2028                                                 | 0.13 NZIBDDT021C7 |
| ANZ Group Holdings Ltd                                                 | 0.13 AU000000ANZ3 |
| AUCKCN 2.95% 28/09/2050                                                | 0.13 NZAKCDT520C6 |
| FCGNZ 4.6% 08/11/2029                                                  | 0.13 NZFCGDG006C2 |
| ICBCAS NFIX3FRA + 110 26/05/2025                                       | 0.13 NZICBDT010C1 |
| Government Of Singapore 2.375% 01-jun-2025                             | 0.13 SG31A0000001 |
| Iberdrola SA                                                           | 0.13 ES0144580Y14 |
| LNZCC 2018-1 A 22/061/2036                                             | 0.13 NZLATD1011R4 |
| Goldman Sachs Group, Inc.                                              | 0.13 US38141G1040 |
| KIWI 2.635% 05/10/2026                                                 | 0.13 NZKIWD1026L4 |
| Government Of Mexico 8.5% 01-mar-2029                                  | 0.13 MX0MGO0001F1 |
| Government Of Japan 0.4% 20-dec-2049                                   | 0.12 JP1300651L15 |
| Chorus Ltd                                                             | 0.12 NZCNUE0001S2 |
| Westpac FRN 06/07/2026                                                 | 0.12 NZWNZD0726L8 |
| Bank of America Corp                                                   | 0.12 US0605051046 |
| International Bank For Reconstruction & Development 4.625% 15-jan-2032 | 0.12 US459058LQ48 |
| KIWI 4.746% 11/12/2029                                                 | 0.12 NZKIWD1229L4 |
| China Development Bank 2.52% 25-may-2028                               | 0.12 CND10006GRG4 |
| Booking Holdings Inc.                                                  | 0.12 US09857L1089 |
| Government Of Singapore 2.875% 01-jul-2029                             | 0.12 SG3263998209 |
| QUALCOMM Incorporated                                                  | 0.12 US7475251036 |
| Government Of Japan 0.1% 20-jun-2027                                   | 0.12 JP1103471H66 |
| Resmed Inc                                                             | 0.12 AU000000RMD6 |
| WSTP 1.439% 02/24/26                                                   | 0.12 NZWNZD0226L9 |
| Agricultural Development Bank Of China 2.57% 13-sep-2028               | 0.12 CND10006ZGB8 |
| Government Of Mexico 7.5% 03-jun-2027                                  | 0.12 MX0MGO0000D8 |
| ANZNZ 4.63% 20/02/2030                                                 | 0.11 NZANBDT026C2 |
| Alphabet Inc. Class C                                                  | 0.11 US02079K1079 |
| Intuit Inc.                                                            | 0.11 US4612021034 |
| NZ Government Bond 0.25% 15/05/2028                                    | 0.11 NZGOVDT528C6 |
| SBB 6.14% 07/03/2029                                                   | 0.11 NZSBBDT370C8 |
| Rabobank FRN 16/06/2025                                                | 0.11 NZRABDT019C3 |

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| Government Of The United States Of America 0.0% 29-apr-2025   | 0.11 US912797PB78 |
| RABO 5.31% 05/04/2029                                         | 0.11 NZRABDT023C5 |
| Westpac 45 day Notice Deposit                                 | 0.11              |
| Government Of The United States Of America 0.0% 22-may-2025   | 0.11 US912797NM51 |
| IBRD 4.25% 29/07/2027                                         | 0.11 NZIBDDT020C9 |
| Equinix, Inc.                                                 | 0.11 US29444U7000 |
| Gilead Sciences, Inc.                                         | 0.11 US3755581036 |
| Cdp Financial Inc. 1.125% 06-apr-2027                         | 0.11 XS2466358111 |
| Rabobank FRN 16/03/2026                                       | 0.11 NZRABDT020C1 |
| Amgen Inc.                                                    | 0.11 US0311621009 |
| Government Of Australia 2.75% 21-may-2041                     | 0.11 AU0000018442 |
| POTNZ 3.552% 24/11/2028                                       | 0.11 NZPOTD1128L1 |
| Government Of The United States Of America 0.0% 01-may-2025   | 0.11 US912797ND52 |
| Government Of Colombia 5.75% 03-nov-2027                      | 0.11 COL17CT03672 |
| ASBBNK 1.646% 04/05/2026                                      | 0.11 NZABBDG005C5 |
| NextEra Energy, Inc.                                          | 0.11 US65339F1012 |
| Adyen NV                                                      | 0.10 NL0012969182 |
| Thermo Fisher Scientific Inc.                                 | 0.10 US8835561023 |
| Procter & Gamble Company                                      | 0.10 US7427181091 |
| IFC 4.875% 13/12/2029                                         | 0.10 NZIFCDT015C6 |
| Government Of The United States Of America 0.625% 15-may-2030 | 0.10 US912828ZQ64 |
| Wells Fargo & Company 5.211% 03-dec-2035                      | 0.10 US95000U3N13 |
| NIB 4.5% 30/01/2029                                           | 0.10 NZNIBDT014C0 |
| Government Of United Kingdom 0.875% 22-oct-2029               | 0.10 GB00BJMHB534 |
| Government Of China 2.35% 25-feb-2034                         | 0.10 CND10007LB61 |
| China Development Bank 2.63% 08-jan-2034                      | 0.10 CND10007C5L3 |
| Alibaba Group Holding Limited                                 | 0.10 KYG017191142 |
| POTNZ 1.02% 29/09/2025                                        | 0.10 NZPOTD0925L1 |
| Merck & Co., Inc.                                             | 0.10 US58933Y1055 |
| GPT Group                                                     | 0.10 AU000000GPT8 |
| Government Of France 2.75% 25-feb-2029                        | 0.10 FR001400HI98 |
| Automatic Data Processing, Inc.                               | 0.10 US0530151036 |
| IFC 3.75% 09/08/2027                                          | 0.10 NZIFCDT009C9 |
| MUFGBNK NFIX3FRA + 85 24/11/2026                              | 0.10 NZMUFDT004C2 |
| Netflix, Inc.                                                 | 0.10 US64110L1061 |
| WBC 4.902% 15/02/2028                                         | 0.10 US96122QAA13 |
| CHURC 5.043% 06/04/2028                                       | 0.10 NZCCHDT901C1 |
| AvalonBay Communities, Inc.                                   | 0.10 US0534841012 |
| Government Of United Kingdom 4.25% 31-jul-2034                | 0.10 GB00BQC82C90 |
| Telix Pharmaceuticals Ltd                                     | 0.09 AU000000TLX2 |
| TOPIX Indx Futr Jun25                                         | 0.09 TPCM25-ose   |
| MSCI INDIA 06/20/2025                                         | 0.09              |
| Lowe's Companies, Inc.                                        | 0.09 US5486611073 |
| Government Of South Korea 3.375% 10-jun-2032                  | 0.09 KR103502GC65 |
| ICBCAS 5.784% 09/04/2029                                      | 0.09 NZICBDT012C7 |
| Bristol-Myers Squibb Company                                  | 0.09 US1101221083 |
| SPKNZ 4.37% 29/09/2028                                        | 0.09 NZSPFD0928L5 |
| IBRD 1.25% 10/12/2030                                         | 0.09 NZIBDDT017C5 |
| Applied Materials, Inc.                                       | 0.09 US0382221051 |
| Government Of Indonesia 7.0% 15-may-2027                      | 0.09 IDG000009804 |
| Charles Schwab Corp                                           | 0.09 US8085131055 |
| TPNZ 5.893% 03/15/2028                                        | 0.09 NZTRPD0328L1 |
| TOYOTA 5.75% 06/12/2027                                       | 0.09 NZTFSDT821C6 |
| Government Of Mexico 7.75% 23-nov-2034                        | 0.09 MX0MGO0000U2 |
| LBANK 4.00% 15/04/2027                                        | 0.09 NZLBKDT003C1 |
| Novo Nordisk A/S Class B                                      | 0.09 DK0062498333 |
| Government Of The United States Of America 4.125% 15-aug-2053 | 0.09 US912810TT51 |
| Gentrack Group Ltd                                            | 0.09 NZGTKE0002S9 |
| Prologis, Inc.                                                | 0.09 US74340W1036 |
| Waste Management, Inc.                                        | 0.09 US94106L1098 |

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| Rabobank FRN 05/04/2027                                       | 0.09 NZRABDT022C7  |
| Santander Uk Plc 2.625% 12-apr-2028                           | 0.09 XS2984226626  |
| Government Of Cyprus 3.25% 27-jun-2031                        | 0.09 XS2849767202  |
| Government Of Japan 0.4% 20-sep-2025                          | 0.09 JP1103401F97  |
| China Construction Bank Corporation Class H                   | 0.09 CNE1000002H1  |
| RELX PLC                                                      | 0.09 GB00B2B0DG97  |
| ADB 2.125% 19/05/2031                                         | 0.09 NZADBDT013C2  |
| Government Of South Korea 2.625% 10-sep-2035                  | 0.09 KR103502G594  |
| Accenture Plc Class A                                         | 0.09 IE00B4BNMY34  |
| NEDWBK 3.125% 01/03/2027                                      | 0.09 NZNWBBDT001C9 |
| RENTEN 2.875% 11/02/2027                                      | 0.09 NZLRBDT015C8  |
| Government Of Norway 3.75% 12-jun-2035                        | 0.09 NO0013475558  |
| AUCKCN 5.7340% 27/09/2028                                     | 0.08 NZAKCDT595C8  |
| IFC 4.875% 19/12/2028                                         | 0.08 NZIFCDT016C4  |
| Roper Technologies, Inc.                                      | 0.08 US7766961061  |
| DCTL 3.22% 27/11/2028                                         | 0.08 NZDCTDT211C0  |
| Government Of Colombia 6.25% 09-jul-2036                      | 0.08 COL17CT03748  |
| Elevance Health, Inc. 4.75% 15-feb-2033                       | 0.08 US28622HAB78  |
| Government Of Germany 1.0% 15-may-2038                        | 0.08 DE0001102598  |
| Government Of United Kingdom 1.25% 31-jul-2051                | 0.08 GB00BLH38158  |
| Ge Healthcare Technologies Inc. 4.8% 14-aug-2029              | 0.08 US36266GAA58  |
| Government Of Canada 2.75% 01-jun-2033                        | 0.08 CA135087Q236  |
| Government Of The United States Of America 0.0% 27-may-2025   | 0.08 US912797PK77  |
| Government Of Mexico 8.0% 07-nov-2047                         | 0.08 MX0MGO0000102 |
| McKesson Corporation                                          | 0.08 US58155Q1031  |
| Bell Telephone Company Of Canada 2.5% 14-may-2030             | 0.08 CA07813ZCE21  |
| Simon Property Group, Inc.                                    | 0.08 US8288061091  |
| VCTNZ 3.69% 26/11/2027                                        | 0.08 NZVCTDT013C8  |
| Intuitive Surgical, Inc.                                      | 0.08 US46120E6023  |
| Government Of The United States Of America 3.75% 31-aug-2031  | 0.08 US91282CLJ89  |
| Government Of The United States Of America 3.625% 30-sep-2031 | 0.08 US91282CLM19  |
| Government Of The United States Of America 4.25% 30-jun-2031  | 0.08 US91282CKW00  |
| Government Of The United States Of America 4.125% 31-jul-2031 | 0.08 US91282CLD10  |
| Howmet Aerospace Inc.                                         | 0.08 US4432011082  |
| Commonwealth Bank of Australia                                | 0.08 AU000000CBA7  |
| CENNZ 5.62% 06/04/2029                                        | 0.08 NZCEND0080L7  |
| DCTL 2.09% 15/11/2026                                         | 0.08 NZDCTDT173C2  |
| Government Of The United States Of America 0.0% 29-may-2025   | 0.08 US912797NN35  |
| Johnson & Johnson                                             | 0.08 US4781601046  |
| ASML Holding NV                                               | 0.08 NL0010273215  |
| IADB 4.75% 25/01/2030                                         | 0.08 NZIDBDT010C0  |
| MERINZ 5.4% 21/03/2030                                        | 0.08 NZMELDT105C9  |
| CBA FLOAT 18/10/2027                                          | 0.08 NZABBDT045C6  |
| Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027             | 0.08 XS2898886754  |
| Brambles Ltd                                                  | 0.08 AU000000BXB1  |
| London Stock Exchange Group plc                               | 0.08 GB00B0SWJX34  |
| PIFAU 6.397% 07/03/2030                                       | 0.08 NZPWCDT011C5  |
| ADB 1.125% 10/02/2028                                         | 0.08 NZADBDT012C4  |
| CENXX 6.398% 21/11/2030                                       | 0.08 AU3CB0303576  |
| NIB 4.375% 21/02/2030                                         | 0.08 NZNIBDT013C2  |
| Government Of Norway 2.0% 26-apr-2028                         | 0.08 NO0010821598  |
| EIB 1.875% 16/06/2028                                         | 0.08 NZEIBDT006C7  |
| KFW 1.75% 19/05/2028                                          | 0.08 NZKFZDT004C9  |
| IBRD 1.625% 10/05/2028                                        | 0.08 NZIBDDT018C3  |
| Rabobank FRN 12/08/2026                                       | 0.08 NZRABDT021C9  |
| Sumitomo Mitsui Financial Group, Inc.                         | 0.08 JP3890350006  |
| Home Depot, Inc.                                              | 0.08 US4370761029  |
| IBRD 2.875% 30/11/2026                                        | 0.08 NZIBDDT019C1  |
| NPHNZ 5.52% 23/03/2028                                        | 0.07 NZNPHD0010L9  |

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| AIANZ 5.67% 09/05/2028                                        | 0.07 NZAIAD0250L8 |
| Palo Alto Networks, Inc.                                      | 0.07 US6974351057 |
| KOMBK 2.875% 09/02/2027                                       | 0.07 NZKBNDT014C6 |
| Government Of The United States Of America 0.0% 03-apr-2025   | 0.07 US912797MV69 |
| Danaher Corporation                                           | 0.07 US2358511028 |
| BNZ 1.884% 08/06/2026                                         | 0.07 NZBNZDT397C8 |
| Government Of Mexico 7.75% 13-nov-2042                        | 0.07 MX0MGO0000R8 |
| European Investment Bank 2.75% 30-jul-2030                    | 0.07 XS2626024868 |
| WSTP 6.73% 14/02/2034                                         | 0.07 NZWNZD02T2L8 |
| Government Of Portugal 3.0% 15-jun-2035                       | 0.07 PTOTEAQE0005 |
| Government Of Spain 2.7% 31-jan-2030                          | 0.07 ES0000012000 |
| Government Of Australia 1.75% 21-jun-2051                     | 0.07 AU0000097495 |
| Salesforce, Inc.                                              | 0.07 US79466L3024 |
| Shopify, Inc. Class A                                         | 0.07 CA82509L1076 |
| TRGRP 7.202% 11/10/2028                                       | 0.07 NZTRGD1028L5 |
| Government Of The United States Of America 1.125% 15-aug-2040 | 0.07 US912810SQ22 |
| Medtronic Plc                                                 | 0.07 IE00BTN1Y115 |
| UniCredit S.p.A.                                              | 0.07 IT0005239360 |
| Stockland                                                     | 0.07 AU000000SGP0 |
| Ventas, Inc.                                                  | 0.07 US92276F1003 |
| AIANZ NFIX3FRA + 70 11/10/2025                                | 0.07 NZAIAD1025L3 |
| EIB 4% 22/07/2027                                             | 0.07 NZEIBDT007C5 |
| UnitedHealth Group Incorporated                               | 0.07 US91324P1021 |
| Coca-Cola Company                                             | 0.07 US1912161007 |
| Government Of The United States Of America 2.375% 15-may-2029 | 0.07 US9128286T26 |
| Glencore Funding Llc 5.371% 04-apr-2029                       | 0.07 US378272BS65 |
| AstraZeneca PLC                                               | 0.07 GB0009895292 |
| GDI Property Group                                            | 0.07 AU000000GDI7 |
| IRD Deposit NZTTC 5.09% 14/01/2025 14/04/2025                 | 0.07              |
| SBSNZ 0% 24/04/2025                                           | 0.07 NZSBBDT442C5 |
| TMNZ 0% 28/04/2025                                            | 0.07 NZTMND1108R9 |
| SBSNZ 0% 13/05/2025                                           | 0.07 NZSBBDT445C8 |
| SBSNZ 0% 20/05/2025                                           | 0.07 NZSBBDT446C6 |
| SBSNZ 0% 22/05/2025                                           | 0.07 NZSBBDT447C4 |
| IRD Deposit NZTTC 4.745% 25/02/2025 26/05/2025                | 0.07              |
| SBSNZ 0% 10/06/2025                                           | 0.07 NZSBBDT448C2 |
| AUCKCN 5.745% 17/06/2039                                      | 0.07 NZAKCDT614C7 |
| Government Of Italy 0.95% 01-jun-2032                         | 0.07 IT0005466013 |
| Genesis Energy Ltd                                            | 0.07 NZGNEE0001S7 |
| Cencora, Inc.                                                 | 0.07 US03073E1055 |
| CHRINT 5.18% 19/05/2028                                       | 0.07 NZCHCDT005C1 |
| Engie Sa. 5.625% 10-apr-2034                                  | 0.07 US29286DAB10 |
| TPNZ 2.047% 08/09/2026                                        | 0.07 NZTRPD0090L7 |
| TBA GNMA2 SINGLE 5.5%                                         | 0.07 US21H0526457 |
| Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028                     | 0.07 IT0005554578 |
| Government Of Spain 3.45% 31-oct-2034                         | 0.07 ES0000012N35 |
| Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR    | 0.07 US8740391003 |
| LRENT 4.875% 29/06/2029                                       | 0.07 NZLRBDT016C6 |
| Government Of Canada 2.25% 01-dec-2029                        | 0.07 CA135087N670 |
| Government Of Colombia 6.25% 26-nov-2025                      | 0.07 COL17CT03557 |
| CNUNZ 1.98% 02/12/2027                                        | 0.07 NZCNUDT004C4 |
| Government Of Indonesia 6.375% 15-jul-2037                    | 0.07 IDG000019803 |
| Government Of United Kingdom 4.5% 07-mar-2035                 | 0.07 GB00BT7J0027 |
| AIANZ NFIX3FRA + 85 17/04/2026                                | 0.07 NZAIAD0426L4 |
| CHURC 4.95% 15/10/2031                                        | 0.07 NZCCHDT908C6 |
| Government Of Australia 3.5% 21-dec-2034                      | 0.07 AU0000274706 |
| PIFAU 2.36% 06/08/2030                                        | 0.07 NZPWCDT010C7 |
| TPNZ 4.627% 16/09/2027                                        | 0.07 NZTRPD0100L4 |
| MCYNZ 1.56% 14/09/2027                                        | 0.07 NZMCYDG003C8 |
| Government Of The United States Of America 4.0% 31-oct-2029   | 0.07 US91282CFT36 |

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| Bpce Sfh Sa 3.25% 12-apr-2028                                 | 0.07 | FR001400H8X1 |
| Serko Ltd                                                     | 0.07 | NZSKOE0001S7 |
| CENNZ 5.82% 11/04/2028                                        | 0.07 | NZCEND0070L8 |
| Bank of New York Mellon Corp                                  | 0.07 | US0640581007 |
| Adobe Inc.                                                    | 0.07 | US00724F1012 |
| Government Of Malaysia 3.885% 15-aug-2029                     | 0.07 | MYBMO1900020 |
| Morgan Stanley                                                | 0.07 | US6174464486 |
| Koninklijke Ahold Delhaize N.V.                               | 0.07 | NL0011794037 |
| International Development Association 4.5% 12-feb-2035        | 0.07 | XS2999619070 |
| Colgate-Palmolive Company                                     | 0.07 | US1941621039 |
| EssilorLuxottica SA                                           | 0.06 | FR0000121667 |
| Abbvie Inc. 3.2% 21-nov-2029                                  | 0.06 | US00287YBX67 |
| GENEPO 5% 03/04/2025                                          | 0.06 | NZGNEDT007C3 |
| SK hynix Inc.                                                 | 0.06 | KR7000660001 |
| Warnermedia Holdings, Inc. 3.755% 15-mar-2027                 | 0.06 | US55903VBA08 |
| Anheuser-busch Companies, Llc. 4.7% 01-feb-2036               | 0.06 | US03522AAH32 |
| ICICI Bank Limited Sponsored ADR                              | 0.06 | US45104G1040 |
| Government Of The United States Of America 4.625% 30-sep-2030 | 0.06 | US91282CHZ77 |
| Scales Corporation Limited                                    | 0.06 | NZSCLE0002S8 |
| ABB Ltd.                                                      | 0.06 | CH0012221716 |
| Illinois Tool Works Inc.                                      | 0.06 | US4523081093 |
| TPNZ 1.52% 04/08/2026                                         | 0.06 | NZTRPD0080L8 |
| Crh America, Inc. 3.875% 18-may-2025                          | 0.06 | US12626PAM59 |
| Government Of Norway 1.375% 19-aug-2030                       | 0.06 | NO0010875230 |
| Westpac Banking Corporation                                   | 0.06 | AU000000WBC1 |
| CRH public limited company                                    | 0.06 | IE0001827041 |
| Province Of Ontario 0.25% 15-dec-2026                         | 0.06 | XS2283226798 |
| KPGNZ 6.24% 27/09/2029                                        | 0.06 | NZKPGD0060L2 |
| Coca-cola Europacific Partners Plc 0.7% 12-sep-2031           | 0.06 | XS2051655095 |
| Vector Ltd                                                    | 0.06 | NZVCTE0001S7 |
| Government Of Canada 3.5% 01-mar-2028                         | 0.06 | CA135087P576 |
| Royal KPN NV                                                  | 0.06 | NL0000009082 |
| 3M Company                                                    | 0.06 | US88579Y1010 |
| Meituan Class B                                               | 0.06 | KYG596691041 |
| Kenvue, Inc.                                                  | 0.06 | US49177J1025 |
| Berkshire Hathaway Inc. Class B                               | 0.06 | US0846707026 |
| AbbVie, Inc.                                                  | 0.06 | US00287Y1091 |
| Government Of The United States Of America 0.0% 01-apr-2025   | 0.06 | US912797NT05 |
| AUCKCN 2.411% 20/10/2027                                      | 0.06 | NZAKCDT547C9 |
| CME Group Inc. Class A                                        | 0.06 | US12572Q1058 |
| Deere & Company                                               | 0.06 | US2441991054 |
| Telstra Corp Ltd                                              | 0.06 | AU000000TSL2 |
| Extra Space Storage Inc.                                      | 0.06 | US30225T1025 |
| Kimberly-Clark Corporation                                    | 0.06 | US4943681035 |
| Micron Technology, Inc. 5.375% 15-apr-2028                    | 0.06 | US595112CA91 |
| BNZ RDA 185 Day OCR +55bps                                    | 0.06 |              |
| CBRE Group, Inc. Class A                                      | 0.06 | US12504L1098 |
| Lloyds Banking Group Plc 4.716% 11-aug-2026                   | 0.06 | US53944YAT01 |
| Principal Life Global Funding li 1.5% 17-nov-2026             | 0.06 | US74256LES43 |
| Tower Ltd                                                     | 0.06 | NZTWRE0011S2 |
| Fnma 30yr Pool#fm8787 2.500% 01-oct-2051                      | 0.06 | US3140XCXR46 |
| CAN 5YR BOND 06/19/2025                                       | 0.06 | CGFOM25-MOD  |
| Jpmorgan Chase & Co. 2.522% 22-apr-2031                       | 0.06 | US46647PBL94 |
| BOC Call Account                                              | 0.06 |              |
| TRGROP 3.532% 10/02/2026                                      | 0.06 | NZTRGD1026L9 |
| Mizuho Financial Group, Inc.                                  | 0.06 | JP3885780001 |
| Government Of Singapore 2.625% 01-aug-2032                    | 0.06 | SGXF46767848 |
| ARGNZ 2.2% 27/10/2027                                         | 0.06 | NZARGDT003C2 |
| CNU 2.51% 02/12/2030                                          | 0.06 | NZCNUDT005C1 |
| AIANZ 6.22% 02/11/2029                                        | 0.06 | NZAIAD0270L6 |
| Government Of The United States Of America 3.625% 15-feb-2053 | 0.06 | US912810TN81 |

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| GMTNZ 2.559% 04/09/2030                                       | 0.06 NZGMBDT006C9  |
| Credit Suisse Group Ag 3.091% 14-may-2032                     | 0.06 US225401AU28  |
| Bank Of Nova Scotia 1.05% 02-mar-2026                         | 0.06 US0641593U89  |
| AIRNZ 6.61% 27/04/2028                                        | 0.06 NZAIRD0030L8  |
| Government Of Singapore 3.5% 01-mar-2027                      | 0.06 SG7J60932174  |
| Government Of Greece 4.125% 15-jun-2054                       | 0.06 GR0138018842  |
| TOYOTA 0% 12/06/2025                                          | 0.06 NZTFSDT909C9  |
| CFHB 5.701% 27/07/2028                                        | 0.06 NZCFLD0728P3  |
| Government Of The United States Of America 1.75% 15-jan-2034  | 0.06 US91282CJY84  |
| IPLNZ 2.4% 31/08/2027                                         | 0.06 NZIPLDT002C1  |
| CHRCL 5.53% 05/04/2027                                        | 0.06 NZCIADT003C7  |
| MercadoLibre, Inc.                                            | 0.06 US58733R1023  |
| Broadcom Inc. 2.45% 15-feb-2031                               | 0.06 US11135FBH38  |
| KDDI Corporation                                              | 0.06 JP3496400007  |
| Costco Wholesale Corporation                                  | 0.05 US22160K1051  |
| ASIA 4% 27/05/2027                                            | 0.05 NZADBDT016C5  |
| PCTNZ 5.42% 24/10/2029                                        | 0.05 NZPCNDT005C8  |
| TOYOTA 5.697% 23/04/2029                                      | 0.05 NZTFSDT873C7  |
| Trane Technologies plc                                        | 0.05 IE00BK9ZQ967  |
| National Australia Bank Ltd                                   | 0.05 AU000000NAB4  |
| European Investment Bank 3.0% 15-jul-2033                     | 0.05 XS2647979181  |
| Government Of China 2.6% 15-sep-2030                          | 0.05 CND10006ZG95  |
| KPGNZ 4.06% 12/11/2025                                        | 0.05 NZKPGD0040L4  |
| TPNZ NFIX3FRA + 37 14/09/2026                                 | 0.05 NZTRPD0926L2  |
| SBB 4.32% 18/03/2027                                          | 0.05 NZSBBDT297C3  |
| Investor AB Class B                                           | 0.05 SE0015811963  |
| FPQC 2023-1 B NFIX1BID +345bps 15/04/2030                     | 0.05 NZFPFD1045R1  |
| At&t Inc. 4.1% 15-feb-2028                                    | 0.05 US00206RGL06  |
| AIANZ 5.45% 15/11/2030                                        | 0.05 NZAIAD0280L5  |
| Government Of Indonesia 8.25% 15-may-2029                     | 0.05 IDG000012907  |
| FPQC 2021-4 A NFIX1BID +95bps 15/08/2030                      | 0.05 NZFPFD1043R6  |
| GENEPO 4.17% 14/03/2028                                       | 0.05 NZGNEDG006C0  |
| GMTX 5.012% 08/10/2029                                        | 0.05 NZGMBDT010C1  |
| Agnico Eagle Mines Limited                                    | 0.05 CA0084741085  |
| Air Liquide SA                                                | 0.05 FR0000120073  |
| TPNZ Float 09/06/2025                                         | 0.05 NZTRPD0625L0  |
| Government Of Colombia 6.0% 28-apr-2028                       | 0.05 COL17CT02914  |
| America Movil, S.a.b. De C.v 2.875% 07-may-2030               | 0.05 US02364WBJ36  |
| Arista Networks, Inc.                                         | 0.05 US0404132054  |
| ARGNZ 4% 27/03/2026                                           | 0.05 NZARGDT001C6  |
| Walmart Inc.                                                  | 0.05 US9311421039  |
| Government Of Germany 2.3% 15-feb-2033                        | 0.05 DE000BU3Z005  |
| Royal Bank of Canada                                          | 0.05 CA7800871021  |
| Export-import Bank Of China 2.5% 04-aug-2028                  | 0.05 CND10006VBH5  |
| Government Of Indonesia 7.0% 15-sep-2030                      | 0.05 IDG000013806  |
| IPLNZ 4% 25/02/2027                                           | 0.05 NZIPLDT003C9  |
| Housing NZ 2.247% 05/10/2026                                  | 0.05 NZHNZD0001L7  |
| PCT 5.25% 05/09/2028                                          | 0.05 NZPCTDT004C5  |
| Government Of Indonesia 6.375% 15-apr-2032                    | 0.05 IDG000018706  |
| MCYNZ 2.16% 29/09/2026                                        | 0.05 NZMICYDG004C6 |
| Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032     | 0.05 XS2699159351  |
| ARGNZ 2.9% 29/10/2026                                         | 0.05 NZARGDT002C4  |
| Next plc                                                      | 0.05 GB0032089863  |
| VICI Properties Inc                                           | 0.05 US9256521090  |
| PCT 2.85% 28/05/2027                                          | 0.05 NZPCTDT003C7  |
| Crown Castle Inc. 4.0% 01-mar-2027                            | 0.05 US22822VAE11  |
| MediaTek Inc                                                  | 0.05 TW0002454006  |
| Government Of The United States Of America 3.125% 15-nov-2041 | 0.05 US912810QT88  |
| Danske Bank A/s 4.75% 21-jun-2030                             | 0.05 XS2637421848  |
| FPQC 2023-2 A NFIX1BID +145bps 15/08/2030                     | 0.05 NZFPFD1049R3  |
| SPKNZ 0% 18/06/2025                                           | 0.05 NZSPFDP169L9  |
| PIFAU 0% 19/06/2025                                           | 0.05 NZPWCDT020C6  |

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| FPQC 2023-1 B NFIX1BID +155bps 15/04/2030                    | 0.05 NZFPFD1046R9  |
| Government Of The United States Of America 1.75% 15-aug-2041 | 0.05 US912810TA60  |
| Government Of United Kingdom 0.75% 22-nov-2033               | 0.05 GB00BMF9LJ15  |
| Fnma 30yr Pool#cb4847 5.500% 01-oct-2052                     | 0.05 US3140QQL526  |
| Government Of Spain 2.8% 31-may-2026                         | 0.05 ES0000012L29  |
| Jpmorgan Chase & Co. 6.254% 23-oct-2034                      | 0.05 US46647PDY97  |
| Discover Financial Services                                  | 0.05 US2547091080  |
| Amphenol Corporation Class A                                 | 0.05 US0320951017  |
| AIA Group Limited                                            | 0.05 HK0000069689  |
| Ontario Teachers' Finance Trust 0.1% 19-may-2028             | 0.05 XS2344384768  |
| Aflac Incorporated                                           | 0.05 US0010551028  |
| Government Of United Kingdom 4.375% 31-jan-2040              | 0.05 GB00BQC82D08  |
| Starbucks Corporation                                        | 0.05 US8552441094  |
| Northern Star Resources Ltd                                  | 0.05 AU000000NST8  |
| AIANZ 3.29% 17/11/2026                                       | 0.05 NZAIAD0240L9  |
| Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028        | 0.05 XS2356450846  |
| Fnma 30yr Pool#cb0734 3.000% 01-jun-2051                     | 0.05 US3140QKY852  |
| Government Of Canada 4.0% 01-jun-2041                        | 0.05 CA135087YQ12  |
| Cppib Capital, Inc. 0.25% 06-apr-2027                        | 0.05 XS2152308727  |
| American Water Works Company, Inc.                           | 0.05 US0304201033  |
| NZLGFA 2.25% 15/05/2028                                      | 0.05 NZLGFDT018C1  |
| Fnma 30yr Pool#fm8038 3.000% 01-jul-2051                     | 0.05 US3140XB4Y37  |
| Government Of United Kingdom 4.75% 22-oct-2043               | 0.05 GB00BPJJKP77  |
| General Mills, Inc. 5.25% 30-jan-2035                        | 0.05 US370334DB73  |
| Bank Of America Corporation 2.299% 21-jul-2032               | 0.05 US06051GKA66  |
| Government Of Italy 3.35% 01-jul-2029                        | 0.05 IT0005584849  |
| ICBCAS Term Deposit 6.45% 14/06/2024 16/06/2025              | 0.05               |
| TRPWR 5.233% 30/06/2030                                      | 0.05 AU3CB0300655  |
| ICBCAS Term Deposit 6.35% 05/07/2024 07/07/2025              | 0.05               |
| S&P/TSX 60 IX 06/19/2025                                     | 0.05 SXFM25-MOD    |
| TBA UMBX SINGLE FAMILY 6%                                    | 0.05 US01F0606420  |
| Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051                  | 0.05 US36179WNE48  |
| Orkla ASA                                                    | 0.05 NO0003733800  |
| Cleanaway Waste Management Ltd                               | 0.05 AU000000CWY3  |
| Cummins Inc.                                                 | 0.05 US2310211063  |
| ACS, Actividades de Construccion y Servicios SA              | 0.05 ES0167050915  |
| CHRINT 5.44% 15/04/2031                                      | 0.05 NZCHCDT006C9  |
| Province Of British Columbia 5.25% 23-may-2034               | 0.05 AU3CB0309763  |
| UDC Endeavour ABS Trust                                      | 0.05 NZUDCDD001R8  |
| MCYNZ 5.64% 19/06/2028                                       | 0.05 NZMICYDG006C1 |
| EURO-BTP 06/06/2025                                          | 0.05 FBTPM25-EUR   |
| Government Of Germany 2.6% 15-may-2041                       | 0.05 DE000BU2F009  |
| ResMed Inc.                                                  | 0.05 US7611521078  |
| Pop Mart International Group Limited                         | 0.05 KYG7170M1033  |
| Mizuho Financial Group, Inc. 5.422% 13-may-2036              | 0.05 US60687YDJ55  |
| Niterra Co.,Ltd.                                             | 0.05 JP3738600000  |
| ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025              | 0.05               |
| General Mills, Inc.                                          | 0.05 US3703341046  |
| Vicinity Centres                                             | 0.05 AU000000VCX7  |
| Government Of Italy 3.15% 15-nov-2031                        | 0.05 IT0005619546  |
| Banca Mediolanum SpA                                         | 0.05 IT0004776628  |
| Pfizer Inc.                                                  | 0.05 US7170811035  |
| Asics Corporation                                            | 0.05 JP3118000003  |
| Poste Italiane SpA                                           | 0.05 IT0003796171  |
| Prudential Financial, Inc.                                   | 0.05 US7443201022  |
| Government Of The United States Of America 4.5% 15-nov-2054  | 0.05 US912810UE63  |
| Government Of Japan 0.1% 20-jun-2026                         | 0.05 JP1103431G66  |
| ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026               | 0.05               |
| Hansoh Pharmaceutical Group Company Limited                  | 0.05 KYG549581067  |
| KIWI Term Deposit 3.83% 07/03/2025 09/03/2026                | 0.05               |
| NZ Local Government Funding Agency 4.5% 15/04/2027           | 0.05 NZLGFDT007C4  |
| KIWI Term Deposit 3.77% 13/03/2025 16/03/2026                | 0.05               |
| KIWI Term Deposit 3.81% 17/03/2025 17/03/2026                | 0.05               |

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| ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026              | 0.05              |
| KIWI Term Deposit 3.81% 20/03/2025 20/03/2026                | 0.05              |
| KIWI Term Deposit 3.92% 26/03/2025 26/02/2026                | 0.05              |
| ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026               | 0.05              |
| SPKNZ 5.45% 18/09/2031                                       | 0.05 NZSPFD0600L0 |
| DCTL 1.93% 18/04/2028                                        | 0.05 NZDCTDT199C7 |
| Government Of Mexico 7.75% 29-may-2031                       | 0.05 MX0MGO0000P2 |
| TSVBBK 0% 24/04/2025                                         | 0.05 NZTSBDP114L5 |
| Itochu Corporation                                           | 0.05 JP3143600009 |
| ASBBNK 0% 15/05/2025                                         | 0.05 NZF04DT780C5 |
| ASBBNK 0% 19/05/2025                                         | 0.05 NZF04DT792C0 |
| Investore Property Limited                                   | 0.05 NZIPLE0001S3 |
| TMNZ 0% 28/05/2025                                           | 0.05 NZTMND1109R7 |
| Kellanova                                                    | 0.05 US4878361082 |
| TMNZ 0% 27/06/2025                                           | 0.05 NZTMND1110R5 |
| Government Of France 2.5% 24-sep-2027                        | 0.05 FR001400NBC6 |
| Government Of Indonesia 6.125% 15-may-2028                   | 0.05 IDG000010307 |
| UDC Endeavour ABS Trust                                      | 0.05 NZUDCC1001R8 |
| Nintendo Co., Ltd.                                           | 0.05 JP3756600007 |
| Chugai Pharmaceutical Co., Ltd.                              | 0.05 JP3519400000 |
| Government Of France 3.25% 25-may-2055                       | 0.05 FR001400OHF4 |
| Invitation Homes, Inc.                                       | 0.05 US46187W1071 |
| AppLovin Corp. Class A                                       | 0.05 US03831W1080 |
| Fnma 30yr Pool#cb1805 2.500% 01-oct-2051                     | 0.05 US3140QMAF10 |
| Boston Scientific Corporation                                | 0.05 US1011371077 |
| WIANZ 5.09% 03/04/2031                                       | 0.05 NZWIAD0110L8 |
| Hca Inc. 5.45% 15-sep-2034                                   | 0.05 US404121AK12 |
| Government Of The United States Of America 0.0% 15-apr-2025  | 0.05 US912797NZ64 |
| National Bank of Canada                                      | 0.05 CA6330671034 |
| Government Of Indonesia 6.375% 15-aug-2028                   | 0.05 IDG000020702 |
| Xiaomi Corp. Class B                                         | 0.05 KYG9830T1067 |
| Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052                    | 0.05 US3132DQ6P66 |
| Government Of Italy 3.85% 01-oct-2040                        | 0.04 IT0005635583 |
| Psp Capital Inc. 5.25% 27-feb-2035                           | 0.04 AU3CB0318848 |
| AIA 6.482% 16/11/2033                                        | 0.04 AU3CB0304350 |
| Dow Jones US Real Estate Index Futures Jun25                 | 0.04              |
| Rwe Finance Us, Llc 5.875% 16-apr-2034                       | 0.04 US749983AA01 |
| Infineon Technologies AG                                     | 0.04 DE0006231004 |
| Government Of Indonesia 6.5% 15-jun-2025                     | 0.04 IDG000013707 |
| Fox Corporation Class A                                      | 0.04 US35137L1052 |
| Xylem Inc.                                                   | 0.04 US98419M1009 |
| Caterpillar Inc.                                             | 0.04 US1491231015 |
| At&t Inc. 3.65% 01-jun-2051                                  | 0.04 US00206RKA94 |
| HCA Healthcare Inc                                           | 0.04 US40412C1018 |
| Vista Group International Ltd                                | 0.04 NZVGLE0003S1 |
| Cie Generale des Etablissements Michelin SA                  | 0.04 FR001400AJ45 |
| BAWAG Group AG                                               | 0.04 AT0000BAWAG2 |
| 3i Group plc                                                 | 0.04 GB00B1YW4409 |
| Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026 | 0.04 USP7S81YAB11 |
| Expeditors International of Washington, Inc.                 | 0.04 US3021301094 |
| Henkel AG & Co. KGaA Pref                                    | 0.04 DE0006048432 |
| Government Of Belgium 2.7% 22-oct-2029                       | 0.04 BE0000362716 |
| LY Corporation                                               | 0.04 JP3933800009 |
| Government National Mortgage Association @na @na             | 0.04 US21H0426468 |
| FPIT 2024-1 A Mtge                                           | 0.04 NZFP11001R7  |
| RB Global, Inc.                                              | 0.04 CA74935Q1072 |
| State Street Corporation                                     | 0.04 US8574771031 |
| Government Of The Netherlands 2.5% 15-jan-2030               | 0.04 NL0015001DQ7 |
| Zebra Technologies Corporation Class A                       | 0.04 US9892071054 |
| Fidelity National Information Services, Inc.                 | 0.04 US31620M1062 |
| NetApp, Inc.                                                 | 0.04 US64110D1046 |
| IGM Financial Inc.                                           | 0.04 CA4495861060 |
| Symrise AG                                                   | 0.04 DE000SYM9999 |

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| Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051                     | 0.04 US3132DQGL41  |
| Dover Corporation                                             | 0.04 US2600031080  |
| Government Of Japan 0.4% 20-jun-2049                          | 0.04 JP1300631K78  |
| Banco Santander, S.a. 2.958% 25-mar-2031                      | 0.04 US05964HAM79  |
| Isuzu Motors Limited                                          | 0.04 JP3137200006  |
| Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052                     | 0.04 US3132E0P719  |
| Fnma 30yr Pool#fs5991 2.000% 01-mar-2052                      | 0.04 US3140XMUR54  |
| Geely Automobile Holdings Limited                             | 0.04 KYG3777B1032  |
| Fnma 30yr Pool#fs5992 2.000% 01-feb-2052                      | 0.04 US3140XMUS38  |
| Government Of Malaysia 3.828% 05-jul-2034                     | 0.04 MYBMS1900047  |
| Veralto Corporation 5.45% 18-sep-2033                         | 0.04 US923338CAF05 |
| Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033                  | 0.04 US76720AAN63  |
| Meta Platforms, Inc. 4.95% 15-may-2033                        | 0.04 US30303M8N52  |
| Agricultural Development Bank Of China 2.47% 02-apr-2034      | 0.04 CND10007PM80  |
| PFINZ 4.25% 01/10/2025                                        | 0.04 NZPFIDT020C1  |
| Telenor ASA                                                   | 0.04 NO0010063308  |
| PFINZ 5.43% 13/09/2030                                        | 0.04 NZPFIDT030C0  |
| American Homes 4 Rent Class A                                 | 0.04 US02665T3068  |
| MCYNZ 5.24% 21/03/2031                                        | 0.04 AU3CB0319382  |
| Synchrony Financial                                           | 0.04 US87165B1035  |
| Government Of South Korea 2.5% 10-mar-2052                    | 0.04 KR103502GC32  |
| MERINZ 4.21% 27/06/2025                                       | 0.04 NZMELDT042C4  |
| CBA 4.2% 18/08/2025                                           | 0.04 AU3CB0291672  |
| Infosys Limited Sponsored ADR                                 | 0.04 US4567881085  |
| Hsbc Holdings Plc 4.583% 19-jun-2029                          | 0.04 US404280BT50  |
| Ontario Teachers' Finance Trust 1.25% 27-sep-2030             | 0.04 US68329AAH14  |
| Labcorp Holdings Inc.                                         | 0.04 US5049221055  |
| Challenger Financial Service                                  | 0.04 AU000000CGF5  |
| Heartland Group Holdings Ltd                                  | 0.04 NZHGHE0007S9  |
| TOYOTA 4.844% 30/09/2031                                      | 0.04 NZTFSDT892C7  |
| Sartorius AG Pref                                             | 0.04 DE0007165631  |
| MTFNZ N24 Mtge A                                              | 0.04 NZNAVTRAT012  |
| SPKX 5.21% 18/09/2029                                         | 0.04 NZSPFD0590L3  |
| Government Of Australia 2.25% 21-may-2028                     | 0.04 AU000XCLWAR9  |
| NVR, Inc.                                                     | 0.04 US62944T1051  |
| ORIX Corporation                                              | 0.04 JP3200450009  |
| Government Of Romania 6.3% 26-apr-2028                        | 0.04 ROCDG04X8WJ7  |
| Advanced Info Service Public Co., Ltd. NVDR                   | 0.04 TH0268010R11  |
| Government Of Canada 3.25% 01-jun-2035                        | 0.04 CA135087S620  |
| Nestle S.A.                                                   | 0.04 CH0038863350  |
| Oracle Corporation                                            | 0.04 US68389X1054  |
| TJX Companies Inc                                             | 0.04 US8725401090  |
| Pandora A/S                                                   | 0.04 DK0060252690  |
| Fnma 30yr Pool#ma5271 5.500% 01-feb-2054                      | 0.04 US31418E2D11  |
| CHURC 3.01% 05/11/2026                                        | 0.04 NZCCHDT895C5  |
| IRS STIB/2.44 SEK0330                                         | 0.04 02898NZL      |
| HP Inc.                                                       | 0.04 US40434L1052  |
| Compagnie Financiere Richemont SA                             | 0.04 CH0210483332  |
| Roche Holding Ltd Dividend Right Cert.                        | 0.04 CH0012032048  |
| Woolworths Ltd                                                | 0.04 AU000000WOW2  |
| Government Of The United States Of America 1.75% 15-nov-2029  | 0.04 US912828YS30  |
| Government Of The United States Of America 1.625% 15-aug-2029 | 0.04 US912828YB05  |
| Naspers Limited Class N                                       | 0.04 ZAE000325783  |
| Digital Realty Trust, Inc.                                    | 0.04 US2538681030  |
| Industria de Diseno Textil, S.A.                              | 0.04 ES0148396007  |
| CCB Term Deposit 6% 10/04/2024 10/04/2025                     | 0.04               |
| Government Of Australia 3.0% 21-mar-2047                      | 0.04 AU000XCLWAS7  |
| Advanced Micro Devices, Inc.                                  | 0.04 US0079031078  |
| WSTP Term Deposit 5.82% 09/04/2024 09/04/2025                 | 0.04               |
| CCB Term Deposit 6% 22/04/2024 22/04/2025                     | 0.04               |
| CCB Term Deposit 6% 26/04/2024 28/04/2025                     | 0.04               |
| KIWI Term Deposit 6% 26/04/2024 28/04/2025                    | 0.04               |

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|------------------------------------------------------|-------------------|
| KIWI Term Deposit 5.86% 08/05/2024 08/05/2025        | 0.04              |
| WSTP Term Deposit 5.97% 27/05/2024 27/05/2025        | 0.04              |
| KIWI Term Deposit 6% 29/05/2024 29/05/2025           | 0.04              |
| KIWI Term Deposit 5.97% 28/05/2024 28/05/2025        | 0.04              |
| KIWI Term Deposit 5.92% 10/06/2024 10/06/2025        | 0.04              |
| Pacific Edge Ltd                                     | 0.04 NZPEBE0002S1 |
| Regency Centers Corporation                          | 0.04 US7588491032 |
| MetLife, Inc.                                        | 0.04 US59156R1086 |
| BOC Hong Kong (Holdings) Limited                     | 0.04 HK2388011192 |
| AVANZ NFIX1BID + 240 15/12/2031                      | 0.04 NZAVGB1002R3 |
| Sanwa Holdings Corporation                           | 0.04 JP3344400001 |
| SBLDG 4.98% 10/04/2030                               | 0.04 NZSBBDT424C3 |
| Province Of Ontario 4.05% 02-feb-2032                | 0.04 CA68333ZAX56 |
| Government Of Hungary 4.5% 23-mar-2028               | 0.04 HU0000405543 |
| Mitsui Fudosan Co., Ltd.                             | 0.04 JP3893200000 |
| IRS EURI/2.41 EUR0330                                | 0.04 02917NZL     |
| Sherwin-Williams Company                             | 0.04 US8243481061 |
| Psp Capital Inc. 3.25% 02-jul-2034                   | 0.04 XS2850686812 |
| Bank Of Ireland Group Plc 2.029% 30-sep-2027         | 0.04 US06279JAB52 |
| Fnma 30yr Pool#ma4785 5.000% 01-oct-2052             | 0.04 US31418EJ760 |
| Government Of Australia 4.25% 21-apr-2026            | 0.04 AU000XCLWAI8 |
| FCGNZ 4.15% 14/11/2025                               | 0.04 NZFCGDG005C4 |
| ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025       | 0.04              |
| TOYOTA NFIX3FRA + 83 23/05/2025                      | 0.04 NZTFSDT803C4 |
| BCHINA Term Deposit 5.05% 26/11/2024 26/05/2025      | 0.04              |
| Erac Usa Finance Llc 3.3% 01-dec-2026                | 0.04 US26884TAR32 |
| Samsung Electronics Co., Ltd.                        | 0.04 KR7005930003 |
| Societe Generale Sa 5.5% 13-apr-2029                 | 0.04 US83368RCC43 |
| Copart, Inc.                                         | 0.04 US2172041061 |
| ServiceNow, Inc.                                     | 0.04 US81762P1021 |
| MTFNZ NFIX1BID + 1.60 16/09/2030 - A                 | 0.04 NZOPATFAT017 |
| ICBCAS Term Deposit 5% 07/01/2025 07/01/2026         | 0.04              |
| KIWI Term Deposit 4.18% 20/01/2025 16/12/2025        | 0.04              |
| BZLNZ NFIX3FRA + 68.000 19/11/2027                   | 0.04 NZBNZDT405C9 |
| ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026       | 0.04              |
| Quest Diagnostics Incorporated                       | 0.04 US74834L1008 |
| KIWI Term Deposit 3.93% 24/02/2025 24/02/2026        | 0.04              |
| CCB Term Deposit 4.06% 14/03/2025 16/03/2026         | 0.04              |
| Garmin Ltd.                                          | 0.04 CH0114405324 |
| TOYOTA 0% 17/04/2025                                 | 0.04 NZTFSDT903C2 |
| PT Bank Central Asia Tbk                             | 0.04 ID1000109507 |
| Suncorp Group Ltd                                    | 0.04 AU000000SUN6 |
| Government Of Singapore 2.875% 01-sep-2030           | 0.04 SG7U32949426 |
| CENNZ 0% 23/04/2025                                  | 0.04 NZCENDP113L8 |
| Orica Ltd                                            | 0.04 AU000000OR11 |
| S&P Global, Inc.                                     | 0.04 US78409V1044 |
| Equity Residential                                   | 0.04 US29476L1070 |
| Eli Lilly And Company 5.0% 27-feb-2026               | 0.04 US532457CE69 |
| Klepierre SA                                         | 0.04 FR0000121964 |
| TOYOTA 0% 05/06/2025                                 | 0.04 NZTFSDT908C1 |
| Vmware Llc 2.2% 15-aug-2031                          | 0.04 US928563AL97 |
| Athene Global Funding 5.38% 07-jan-2030              | 0.04 US04685A4G37 |
| Export-import Bank Of China 2.44% 12-apr-2034        | 0.04 CND10007Q9N5 |
| Repligen Corporation                                 | 0.04 US7599161095 |
| TPNZ 0% 26/08/2025                                   | 0.04 NZTRPDP238L7 |
| Ramsay Health Care Ltd                               | 0.04 AU000000RHC8 |
| Abbott Laboratories                                  | 0.04 US0028241000 |
| Government Of Italy 2.45% 01-sep-2033                | 0.04 IT0005240350 |
| WSTP Term Deposit 5.95% 11/06/2024 11/06/2025        | 0.04              |
| Gnma li 30yr Pool#ma7366 2.000% 20-may-2051          | 0.04 US36179WFF05 |
| Government Of Switzerland 3.5% 08-apr-2033           | 0.04 CH0015803239 |
| Government Of Norway 1.25% 17-sep-2031               | 0.04 NO0010930522 |
| Banca Monte Dei Paschi Di Siena Spa 3.5% 23-apr-2029 | 0.04 IT0005593212 |
| McDonald's Corporation                               | 0.04 US5801351017 |
| Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041            | 0.04 US3133KYVF32 |

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|-------------------------------------------------------------|--------------------|
| Fiserv, Inc.                                                | 0.04 US3377381088  |
| Enel S.p.a. 4.25% Perp                                      | 0.04 XS2975137618  |
| RESNZ 2023-1 A                                              | 0.04 NZRVGB1001R9  |
| Government Of The United States Of America 5.0% 31-oct-2025 | 0.04 US91282CJE21  |
| Deutsche Telekom AG                                         | 0.04 DE0005557508  |
| Synopsys, Inc.                                              | 0.04 US8716071076  |
| Sekisui House, Ltd.                                         | 0.04 JP3420600003  |
| HDFC Bank Limited Sponsored ADR                             | 0.04 US40415F1012  |
| PIFAU 0% 23/04/2025                                         | 0.04 NZPWCDT018C0  |
| Government Of Canada 3.0% 01-jun-2034                       | 0.04 CA135087R481  |
| Government Of Canada 2.75% 01-mar-2030                      | 0.04 CA135087S471  |
| AT&T Inc                                                    | 0.04 US00206R1023  |
| Hyundai Capital America, Inc. 4.875% 01-nov-2027            | 0.04 US44891ADK07  |
| MCYNZ 0% 17/04/2025                                         | 0.04 NZMICYDT353C2 |
| Vipshop Holdings Ltd Sponsored ADR                          | 0.03 US92763W1036  |
| ASBBNK 0% 16/06/2025                                        | 0.03 NZF04DT803C5  |
| Sonova Holding AG                                           | 0.03 CH0012549785  |
| Wartsila Oyj Abp                                            | 0.03 FI0009003727  |
| CCB Term Deposit 6% 12/04/2024 14/04/2025                   | 0.03               |
| BCHINA Term Deposit 5.9% 08/04/2024 08/04/2025              | 0.03               |
| Government Of Australia 0.5% 21-sep-2026                    | 0.03 AU0000106411  |
| CCB Term Deposit 6% 17/04/2024 17/04/2025                   | 0.03               |
| Union Pacific Corporation 2.8% 14-feb-2032                  | 0.03 US907818FX12  |
| Bank Of America Corporation 5.425% 15-aug-2035              | 0.03 US06051GMB22  |
| KIWI Term Deposit 6% 29/04/2024 29/04/2025                  | 0.03               |
| Servcorp Ltd                                                | 0.03 AU000000SRV5  |
| WSTP Term Deposit 5.92% 23/05/2024 23/05/2025               | 0.03               |
| Government Of Indonesia 7.5% 15-aug-2032                    | 0.03 IDG000012204  |
| WSTP Term Deposit 6.01% 30/05/2024 30/05/2025               | 0.03               |
| ASBBNK Term Deposit 5.92% 29/05/2024 29/05/2025             | 0.03               |
| Siemens Aktiengesellschaft                                  | 0.03 DE0007236101  |
| WSTP Term Deposit 5.97% 06/06/2024 02/04/2025               | 0.03               |
| Accenture Capital, Inc. 4.5% 04-oct-2034                    | 0.03 US00440KAD54  |
| WSTP Term Deposit 5.91% 13/06/2024 13/06/2025               | 0.03               |
| KIWI Term Deposit 5.9% 13/06/2024 09/05/2025                | 0.03               |
| Linde plc                                                   | 0.03 IE000S9YS762  |
| Government Of Norway 1.5% 19-feb-2026                       | 0.03 NO0010757925  |
| WSTP Term Deposit 5.75% 05/07/2024 07/07/2025               | 0.03               |
| International Consolidated Airlines Group SA                | 0.03 ES0177542018  |
| AIANZ 5.29% 17/11/2028                                      | 0.03 NZAIAD0260L7  |
| Caixabank, S.a. 6.037% 15-jun-2035                          | 0.03 US12803RAH75  |
| MERINZ 5.91% 20/09/2028                                     | 0.03 NZMELDT096C0  |
| Dell International Llc 5.4% 15-apr-2034                     | 0.03 US24703DBN03  |
| Uber Technologies, Inc.                                     | 0.03 US90353T1007  |
| Queensland Treasury Corp. 1.75% 20-jul-2034                 | 0.03 AU0000079402  |
| Xcel Energy Inc.                                            | 0.03 US98389B1008  |
| Severn Trent Utilities Finance Plc 4.0% 05-mar-2034         | 0.03 XS2775728269  |
| Barclays Plc 5.304% 09-aug-2026                             | 0.03 US06738EBZ79  |
| ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025              | 0.03               |
| ING Groep NV                                                | 0.03 NL0011821202  |
| BCHINA Term Deposit 4.65% 18/12/2024 18/09/2025             | 0.03               |
| Government Of Indonesia 7.5% 15-jun-2035                    | 0.03 IDG000013509  |
| NZLGFA 2.75% 15/04/2025                                     | 0.03 NZLGFD008C2   |
| Samsung Securities Co., Ltd.                                | 0.03 KR7016360000  |
| Edp Finance Bv 1.71% 24-jan-2028                            | 0.03 US26835PAH38  |
| Keurig Dr Pepper Inc. 5.3% 15-mar-2034                      | 0.03 US49271VAV27  |
| TOYOTA NFIX3FRA + 85 18/05/2026                             | 0.03 NZTFSDT835C6  |
| Block, Inc. Class A                                         | 0.03 US8522341036  |
| ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026             | 0.03               |
| KIWI Term Deposit 3.9% 10/02/2025 10/02/2026                | 0.03               |
| ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026              | 0.03               |
| Broadcom Inc. 5.15% 15-nov-2031                             | 0.03 US11135FBY60  |
| KIWI Term Deposit 3.85% 04/03/2025 04/03/2026               | 0.03               |
| ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026              | 0.03               |

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| PPG Industries, Inc.                                        | 0.03 US6935061076  |
| Government Of Singapore 2.625% 01-may-2028                  | 0.03 SG31B7000002  |
| KIWI Term Deposit 3.77% 12/03/2025 13/03/2026               | 0.03               |
| AUCKCN NFIX3FRA + 53 04/10/2027                             | 0.03 NZAKCDT620C4  |
| SAMSUNG C&T CORP                                            | 0.03 KR7028260008  |
| AIANZ 0% 22/04/2025                                         | 0.03 NZAIADP112L3  |
| Charter Communications Operating. Llc 2.25% 15-jan-2029     | 0.03 US161175CD44  |
| Shurgard Luxembourg Societe A Responsabilite Limitee        | 0.03 BE6356733327  |
| 3.625% 22-oct-2034                                          |                    |
| Best Buy Co., Inc.                                          | 0.03 US0865161014  |
| DCTL 2.9% 15/03/2026                                        | 0.03 NZDCTDT160C9  |
| Cigna Group 5.685% 15-mar-2026                              | 0.03 US125523CR91  |
| FCGNZ 0% 05/06/2025                                         | 0.03 NZFCGDT623C9  |
| CENNZ 0% 19/06/2025                                         | 0.03 NZCENDP170L8  |
| FCGNZ 0% 26/06/2025                                         | 0.03 NZFCGDT626C2  |
| Carlsberg Breweries A/s 3.5% 28-feb-2035                    | 0.03 XS3002420902  |
| Terumo Corporation                                          | 0.03 JP3546800008  |
| Schneider Electric SE                                       | 0.03 FR0000121972  |
| Jpmorgan Chase & Co. 5.294% 22-jul-2035                     | 0.03 US46647PEK84  |
| Omers Finance Trust 5.5% 15-nov-2033                        | 0.03 USCG68012AJ94 |
| Bnp Paribas Sa 2.871% 19-apr-2032                           | 0.03 US09659W2P81  |
| Government Of France 3.6% 25-may-2042                       | 0.03 FR001400WYO4  |
| KONAMI Group Corporation                                    | 0.03 JP3300200007  |
| Carrier Global Corporation 4.125% 29-may-2028               | 0.03 XS2751688826  |
| Government Of Malaysia 3.502% 31-may-2027                   | 0.03 MYBMX0700034  |
| Asset Plus Ltd                                              | 0.03 NZNAPE0007S3  |
| Fnma 30yr Pool#ma5552 5.000% 01-dec-2054                    | 0.03 US31418FE297  |
| Wells Fargo & Company                                       | 0.03 US9497461015  |
| Cppib Capital, Inc. 5.2% 04-mar-2034                        | 0.03 AU3CB0307031  |
| GMB 3.656% 20/12/2027                                       | 0.03 NZGMBDT008C5  |
| Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052                   | 0.03 US3132DQZV12  |
| TOYOTA NFIX3FRA + 80 11/09/2026                             | 0.03 NZTFSDT845C5  |
| Athene Global Funding 4.95% 07-jan-2027                     | 0.03 US04685A4E88  |
| Bank Of America Corporation 2.592% 29-apr-2031              | 0.03 US06051GJB68  |
| Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052                   | 0.03 US3132DQZW94  |
| WSTP 6.19% 16/09/2032                                       | 0.03 NZWNZD01T2L9  |
| NZ Government Bond 0.5% 15/05/2026                          | 0.03 NZGOVDT526C0  |
| Constellation Energy Corporation                            | 0.03 US21037T1097  |
| Credit Agricole S.a. 5.862% 09-jan-2036                     | 0.03 US22535WAN74  |
| Ontario Teachers' Finance Trust 0.5% 06-may-2025            | 0.03 XS2162004209  |
| Verizon Communications Inc.                                 | 0.03 US92343V1044  |
| Watts Water Technologies, Inc. Class A                      | 0.03 US9427491025  |
| Peco Energy Company 4.9% 15-jun-2033                        | 0.03 US693304BF31  |
| Penske Truck Leasing Co. Lp 5.35% 12-jan-2027               | 0.03 US709599BY93  |
| Heathrow Funding Ltd. 4.5% 11-jul-2033                      | 0.03 XS2648080229  |
| Essex Property Trust, Inc.                                  | 0.03 US2971781057  |
| Guardian Life Global Funding 1.25% 13-may-2026              | 0.03 US40139LBD47  |
| International Business Machines Corporation                 | 0.03 US4592001014  |
| Caixabank, S.a. 5.673% 15-mar-2030                          | 0.03 US12803RAG92  |
| OIS SOFR /4.06% USD0132                                     | 0.03 02902NZL      |
| Government Of The United States Of America 0.0% 08-jul-2025 | 0.03 US912797PZ47  |
| Nxp B.v. 2.65% 15-feb-2032                                  | 0.03 US62954HAJ77  |
| Societe Generale Sa 5.75% 22-jan-2032                       | 0.03 FR001400NCB6  |
| American Tower Corporation                                  | 0.03 US03027X1000  |
| Jyske Bank A/s 3.625% 29-apr-2031                           | 0.03 XS2986724644  |
| Life360 Inc                                                 | 0.03 AU0000045098  |
| American Medical Systems Europe Bv 3.5% 08-mar-2032         | 0.03 XS2772266693  |
| Palantir Technologies Inc. Class A                          | 0.03 US69608A1088  |
| Snap-on Incorporated                                        | 0.03 US8330341012  |
| Progressive Corporation                                     | 0.03 US7433151039  |
| Aptiv PLC                                                   | 0.03 JE008TDN8H13  |

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| United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030 | 0.03 US90931VAA44 |
| New Zealand Exchange Ltd                                          | 0.03 NZNZXE0001S7 |
| Verizon Communications Inc. 4.125% 16-mar-2027                    | 0.03 US92343VDY74 |
| Ball Corporation                                                  | 0.03 US0584981064 |
| Dell Technologies, Inc. Class C                                   | 0.03 US24703L2025 |
| Walt Disney Company                                               | 0.03 US2546871060 |
| Edwards Lifesciences Corporation                                  | 0.03 US28176E1082 |
| Greek Organisation of Football Prognostics SA                     | 0.03 GRS419003009 |
| Morgan Stanley 1.794% 13-feb-2032                                 | 0.03 US6174468U61 |
| Chubb Ina Holdings Llc 0.875% 15-dec-2029                         | 0.03 XS2091606330 |
| Government Of South Korea 3.75% 10-dec-2033                       | 0.03 KR103502G3C1 |
| CCB NFIX3FRA + 110 09/02/2026                                     | 0.03 NZCCBDT014C9 |
| Great-west Lifeco Inc. 4.7% 16-nov-2029                           | 0.03 XS2552362704 |
| ASBBNK Term Deposit 5.95% 29/04/2024 29/04/2025                   | 0.03              |
| CCB Term Deposit 6% 02/05/2024 02/05/2025                         | 0.03              |
| CCB Term Deposit 6% 08/05/2024 08/05/2025                         | 0.03              |
| KIWI Term Deposit 5.86% 07/05/2024 07/05/2025                     | 0.03              |
| Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047                         | 0.03 US3132AEQ258 |
| WSTP Term Deposit 5.86% 14/05/2024 14/05/2025                     | 0.03              |
| Eidp, Inc. 4.8% 15-may-2033                                       | 0.03 US263534CR89 |
| Glencore Funding Llc 5.634% 04-apr-2034                           | 0.03 US378272BU12 |
| European Union 3.25% 04-jul-2034                                  | 0.03 EU000A3K4D41 |
| FCGNZ 5.08% 19/06/2025                                            | 0.03 NZFCGDT310C3 |
| ASBBNK Term Deposit 5.89% 28/05/2024 28/05/2025                   | 0.03              |
| KIWI Term Deposit 5.92% 04/06/2024 30/04/2025                     | 0.03              |
| Canadian Pacific Kansas City Limited                              | 0.03 CA13646K1084 |
| ASBBNK Term Deposit 5.79% 13/06/2024 13/06/2025                   | 0.03              |
| PepsiCo, Inc.                                                     | 0.03 US7134481081 |
| Bpce Societe Anonyme 1.652% 06-oct-2026                           | 0.03 US05583JAH59 |
| Societe Generale S.A. Class A                                     | 0.03 FR0000130809 |
| Seek Ltd                                                          | 0.03 AU000000SEK6 |
| ASBBNK Term Deposit 5.78% 05/07/2024 01/04/2025                   | 0.03              |
| Treasury Corporation Of Victoria 2.0% 17-sep-2035                 | 0.03 AU3SG0002579 |
| Coca-cola Company 0.8% 15-mar-2040                                | 0.03 XS2233155345 |
| Vonovia SE                                                        | 0.03 DE000A1ML7J1 |
| China Development Bank 1.85% 24-jul-2029                          | 0.03 CND1000865T7 |
| Consolidated Edison, Inc.                                         | 0.03 US2091151041 |
| TBA GNMA2 SINGLE 5%                                               | 0.03 US21H0506491 |
| National Grid Plc 5.418% 11-jan-2034                              | 0.03 US636274AF94 |
| Province Of Quebec 5.25% 02-may-2034                              | 0.03 AU3CB0309060 |
| Deutsche Post Ag 3.0% 24-mar-2030                                 | 0.03 XS3032045471 |
| Givaudan SA                                                       | 0.03 CH0010645932 |
| T-mobile Usa, Inc. 3.875% 15-apr-2030                             | 0.03 US87264ABF12 |
| Capital One Financial Corp                                        | 0.03 US14040H1059 |
| Lenovo Group Limited                                              | 0.03 HK0992009065 |
| Dell Bank International Dac 3.625% 24-jun-2029                    | 0.03 XS2843262887 |
| Government Of Japan 0.9% 20-jun-2042                              | 0.03 JP1201811N77 |
| Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032                     | 0.03 NZHMGAT001R1 |
| Verizon Communications Inc. 3.55% 22-mar-2051                     | 0.03 US92343VGB45 |
| KIWI Term Deposit 4.37% 21/10/2024 21/10/2025                     | 0.03              |
| Government Of Germany 2.5% 04-jul-2044                            | 0.03 DE0001135481 |
| Cox Communications, Inc. 3.35% 15-sep-2026                        | 0.03 US224044CG04 |
| Government Of Spain 4.2% 31-jan-2037                              | 0.03 ES0000012932 |
| Cornell University 4.835% 15-jun-2034                             | 0.03 US219207AC11 |
| Banco De Sabadell, S.a. 3.5% 28-aug-2026                          | 0.03 ES0413860836 |
| ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026                   | 0.03              |
| CCB Term Deposit 4.4% 30/01/2025 30/01/2026                       | 0.03              |
| CCB Term Deposit 4.4% 31/01/2025 02/02/2026                       | 0.03              |
| Government Of The United States Of America 4.5% 15-nov-2025       | 0.03 US91282CFW64 |
| WSTP Term Deposit 3.86% 10/02/2025 10/02/2026                     | 0.03              |
| Credit Agricole S.a. 5.335% 10-jan-2030                           | 0.03 US22535WAK36 |
| Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033                           | 0.03 US46115HCD70 |

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|-------------------------------------------------------|--------------------|
| Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027 | 0.03 US13607PHT49  |
| CCB Term Deposit 4.06% 12/03/2025 12/03/2026          | 0.03               |
| WSTP Term Deposit 3.75% 12/03/2025 12/03/2026         | 0.03               |
| Sea Limited Sponsored ADR Class A                     | 0.03 US81141R1005  |
| ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026       | 0.03               |
| GENEPO 0% 11/04/2025                                  | 0.03 NZGNEDT133C7  |
| NZPOST 0% 15/04/2025                                  | 0.03 NZNZPDP105L4  |
| Government Of Singapore 2.125% 01-jun-2026            | 0.03 SG31A8000003  |
| Hon Hai Precision Industry Co., Ltd.                  | 0.03 TW0002317005  |
| MERINZ 0% 29/04/2025                                  | 0.03 NZMELDT113C3  |
| GENEPO 0% 01/05/2025                                  | 0.03 NZGNEDT135C2  |
| Ambev SA                                              | 0.03 BRABEVACNOR1  |
| Mitsubishi Estate Company, Limited                    | 0.03 JP3899600005  |
| TOYOTA 0% 11/06/2025                                  | 0.03 NZTFSDT910C7  |
| FCGNZ 0% 12/06/2025                                   | 0.03 NZFCGDT624C7  |
| GENEPO 0% 16/06/2025                                  | 0.03 NZGNEDT139C4  |
| FCGNZ 0% 19/06/2025                                   | 0.03 NZFCGDT625C4  |
| British Telecommunications Plc 3.875% 20-jan-2034     | 0.03 XS2839008948  |
| NZPOST 0% 23/06/2025                                  | 0.03 NZNZPDP174L0  |
| Elanor Commercial Property Fund                       | 0.03 AU0000063893  |
| Broadridge Financial Solutions, Inc.                  | 0.03 US11133T1034  |
| Fubon Financial Holding Co., Ltd.                     | 0.03 TW0002881000  |
| Government Of Germany 2.1% 12-apr-2029                | 0.03 DE000BU25026  |
| Government Of Malaysia 4.232% 30-jun-2031             | 0.03 MYBMX1100044  |
| SEGRO plc                                             | 0.03 GB00B5ZN1N88  |
| New Zealand Rural Land Co Ltd                         | 0.03 NZNZLE0001S2  |
| KBC Group N.V.                                        | 0.03 BE0003565737  |
| KPGNZ 5.35% 19/06/2030                                | 0.03 NZKPGD0070L1  |
| WIANZ 5.78% 24/08/2028                                | 0.03 NZWIAD0090L2  |
| Barclays Plc 2.064% 20-may-2027                       | 0.03 AU3CB0280287  |
| Mitsubishi UFJ Financial Group, Inc.                  | 0.03 JP3902900004  |
| New York Life Global Funding 5.0% 06-jun-2029         | 0.03 US64952WFG33  |
| Fnma 30yr Pool#ma4399 2.500% 01-aug-2051              | 0.03 US31418D3H34  |
| PK ALIFT 5.842% 09/39                                 | 0.03 US69291VAB09  |
| Government Of Malaysia 3.582% 15-jul-2032             | 0.03 MYBMO2200016  |
| PRPM 2024-1 STEP 02/29                                | 0.03 US693972AA95  |
| Stryker Corporation                                   | 0.03 US8636671013  |
| Government Of United Kingdom 4.5% 07-sep-2034         | 0.03 GB00B52WS153  |
| Aib Group Plc 4.625% 23-jul-2029                      | 0.03 XS2578472339  |
| Analog Devices, Inc.                                  | 0.03 US0326541051  |
| Nationwide Building Society 3.0% 03-mar-2030          | 0.03 XS3014215324  |
| Government Of Italy 1.45% 01-mar-2036                 | 0.03 IT0005402117  |
| Cnh Industrial Capital Llc 5.1% 20-apr-2029           | 0.03 US12592BAS34  |
| Micron Technology, Inc. 5.875% 09-feb-2033            | 0.03 US595112BZ51  |
| KPGNZ 2.85% 19/07/2028                                | 0.03 NZKPGD0050L3  |
| Mars, Incorporated 5.0% 01-mar-2032                   | 0.03 US571676AZ85  |
| Lowe's Companies, Inc. 5.15% 01-jul-2033              | 0.03 US548661EQ61  |
| Realty Income Corporation 5.75% 05-dec-2031           | 0.03 XS2728570750  |
| Santander Uk Group Holdings Plc 3.53% 25-aug-2028     | 0.03 XS2525226622  |
| Government Of France 3.0% 25-may-2033                 | 0.03 FR001400H7V7  |
| Boston Gas Co. 3.001% 01-aug-2029                     | 0.03 US100743AL70  |
| Fnma 30yr Pool#cb1331 2.500% 01-aug-2051              | 0.03 US3140QLPR10  |
| Santander Uk Plc 3.346% 25-mar-2030                   | 0.03 XS3032020136  |
| Shoprite Holdings Limited                             | 0.03 ZAE000012084  |
| Oncor Electric Delivery Company Llc 5.55% 15-jun-2054 | 0.03 US68233JCU60  |
| Telekom Malaysia Bhd.                                 | 0.03 MYL48630O0006 |
| Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030    | 0.03 DE000A3826R6  |
| Nomura Research Institute,Ltd.                        | 0.03 JP3762800005  |
| United Utilities Water Finance Plc 3.75% 23-may-2034  | 0.03 XS2771661357  |
| Assicurazioni Generali S.p.a. 3.547% 15-jan-2034      | 0.03 XS2747596315  |
| Hong Kong Exchanges & Clearing Ltd.                   | 0.03 HK0388045442  |
| IRS BBR /3.63 NZD0328                                 | 0.03 02904NZL      |
| Jpmorgan Chase & Co. 2.963% 25-jan-2033               | 0.03 US46647PCU84  |
| CTBC Financial Holding Company Ltd.                   | 0.03 TW0002891009  |

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| Home Depot, Inc. 4.9% 15-apr-2029                                       | 0.03 US437076CW03 |
| Allianz SE                                                              | 0.03 DE0008404005 |
| Government Of Austria 2.95% 20-feb-2035                                 | 0.03 AT0000A3HU25 |
| CENNZ 0% 16/04/2025                                                     | 0.03 NZCENDP106L2 |
| Legal & General Group Plc                                               | 0.03 GB0005603997 |
| European Union 3.375% 05-oct-2054                                       | 0.03 EU000A3K4EY2 |
| Reliance, Inc.                                                          | 0.03 US7595091023 |
| Citigroup Inc. 2.561% 01-may-2032                                       | 0.03 US172967MY46 |
| Exelon Corporation                                                      | 0.03 US30161N1019 |
| Hologic, Inc.                                                           | 0.03 US4364401012 |
| Goldman Sachs Group, Inc. 5.016% 23-oct-2035                            | 0.03 US38141GB789 |
| Government Of The United States Of America 4.625% 15-may-2054           | 0.03 US912810UA42 |
| Government Of The United States Of America 4.0% 15-nov-2052             | 0.03 US912810TL26 |
| Ing Groep N.v. 6.114% 11-sep-2034                                       | 0.03 US456837BH52 |
| Healthpeak Properties, Inc.                                             | 0.03 US42250P1030 |
| Diageo Finance Plc 3.375% 30-aug-2035                                   | 0.03 XS2833391498 |
| Jpmorgan Chase & Co. 0.991% 28-apr-2026                                 | 0.03 XS2335966631 |
| Commonspirit Health 1.547% 01-oct-2025                                  | 0.03 US20268JAE38 |
| GENEPO 0% 03/06/2025                                                    | 0.03 NZGNEDT138C6 |
| Fnma 30yr Pool#ma4656 4.500% 01-jul-2052                                | 0.03 US31418EE639 |
| Goldman Sachs Group, Inc. 3.8% 15-mar-2030                              | 0.03 US38141GXH28 |
| Nykredit Realkredit A/s 3.625% 24-jul-2030                              | 0.03 DK0030523030 |
| Government Of Canada 1.25% 01-mar-2027                                  | 0.03 CA135087M847 |
| Government Of The United States Of America 4.25% 15-feb-2054            | 0.02 US912810TX63 |
| Government Of Italy 2.5% 01-dec-2032                                    | 0.02 IT0005494239 |
| Bank Of Nova Scotia 3.45% 11-apr-2025                                   | 0.02 US06417XAH44 |
| Province Of Manitoba 4.85% 28-aug-2034                                  | 0.02 AU3CB0312734 |
| Orange Sa 3.25% 17-jan-2035                                             | 0.02 FR001400SMM1 |
| Government Of Canada 2.0% 01-dec-2051                                   | 0.02 CA135087H722 |
| Kinross Gold Corporation                                                | 0.02 CA4969024047 |
| ASBBNK Term Deposit 5.93% 26/04/2024 28/04/2025                         | 0.02              |
| ASBBNK Term Deposit 5.88% 24/04/2024 24/04/2025                         | 0.02              |
| Fhlmc 30yr Pool#qj8920 5.000% 01-nov-2054                               | 0.02 US3133D04D02 |
| KIWI Term Deposit 5.91% 23/05/2024 23/05/2025                           | 0.02              |
| Swedbank Ab 4.375% 05-sep-2030                                          | 0.02 XS2676305779 |
| HubSpot, Inc.                                                           | 0.02 US4435731009 |
| Celanese Us Holdings Llc 1.4% 05-aug-2026                               | 0.02 US15089QAK04 |
| Cabot Corporation 5.0% 30-jun-2032                                      | 0.02 US127055AM33 |
| Sony Group Corporation                                                  | 0.02 JP3435000009 |
| Allianz Se 4.252% 05-jul-2052                                           | 0.02 DE000A30VJZ6 |
| Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026                    | 0.02 US251526CE71 |
| Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030                     | 0.02 XS2118213888 |
| Charter Communications Operating. Llc 6.15% 10-nov-2026                 | 0.02 US161175CM43 |
| Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034          | 0.02 US209111GF42 |
| Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034 | 0.02 XS2793256137 |
| Government Of The Netherlands 0.0% 15-jan-2038                          | 0.02 NL0015000B11 |
| American Express Company                                                | 0.02 US0258161092 |
| Bunge Limited Finance Corp. 1.63% 17-aug-2025                           | 0.02 US120568BB55 |
| Standard Chartered PLC                                                  | 0.02 GB0004082847 |
| Erste Group Bank AG                                                     | 0.02 AT0000652011 |
| KIWI Term Deposit 4.47% 14/11/2024 14/11/2025                           | 0.02              |
| WorleyParsons Ltd                                                       | 0.02 AU000000WOR2 |
| Texas Instruments Incorporated                                          | 0.02 US8825081040 |
| Rexford Industrial Realty, Inc.                                         | 0.02 US76169C1009 |
| Goldman Sachs Group, Inc. 1.542% 10-sep-2027                            | 0.02 US38141GYG36 |
| Regency Centers, L.p. 3.7% 15-jun-2030                                  | 0.02 US75884RBA05 |
| Santander Uk Plc 3.0% 12-mar-2029                                       | 0.02 XS2786381207 |
| ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026                          | 0.02              |

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| Smurfit Westrock PLC                                                     | 0.02 IE00028FXN24  |
| IDEXX Laboratories, Inc.                                                 | 0.02 US45168D1046  |
| KIWI Term Deposit 3.9% 14/03/2025 10/10/2025                             | 0.02               |
| Mars, Incorporated 4.8% 01-mar-2030                                      | 0.02 US571676AY11  |
| Freeport-McMoRan, Inc.                                                   | 0.02 US35671D8570  |
| PIFAU 0% 15/04/2025                                                      | 0.02 NZPWCDT017C2  |
| SPKNZ 0% 23/04/2025                                                      | 0.02 NZSPFDP113L7  |
| Government Of Indonesia 6.875% 15-apr-2029                               | 0.02 IDG000023904  |
| FCGNZ 0% 01/05/2025                                                      | 0.02 NZFCGDT615C5  |
| Nisource Inc. 5.2% 01-jul-2029                                           | 0.02 US65473PAS48  |
| NZLGFA 0% 07/05/2025                                                     | 0.02 NZLGBDT366C8  |
| FCGNZ 0% 15/05/2025                                                      | 0.02 NZFCGDT618C9  |
| MCYNZ 0% 19/05/2025                                                      | 0.02 NZMICYDT357C3 |
| FCGNZ 0% 29/05/2025                                                      | 0.02 NZFCGDT622C1  |
| Bnp Paribas Sa 5.176% 09-jan-2030                                        | 0.02 US05581KAH41  |
| Mars, Incorporated 5.75% 01-mar-2055                                     | 0.02 US571676BC81  |
| Channel Link Enterprises Finance Plc 2.706% 30-jun-2050                  | 0.02 XS1620780202  |
| European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038 | 0.02 EU000A2SCAK5  |
| Hermes International SCA                                                 | 0.02 FR0000052292  |
| Morgan Stanley 6.296% 18-oct-2028                                        | 0.02 US61747YEV39  |
| Carsales.Com Ltd                                                         | 0.02 AU000000CAR3  |
| Omnicom Group Inc                                                        | 0.02 US6819191064  |
| Zurich Insurance Group Ltd                                               | 0.02 CH0011075394  |
| FPQC 2023-2 B NFIX1BID +375bps 15/04/2030                                | 0.02 NZFPFD1047R7  |
| Sabra Health Care REIT, Inc.                                             | 0.02 US78573L1061  |
| Government Of Ireland 2.6% 18-oct-2034                                   | 0.02 IE000LQ7YWY4  |
| Waters Corporation                                                       | 0.02 US9418481035  |
| Eva Airways Corporation                                                  | 0.02 TW0002618006  |
| Bpce Societe Anonyme 6.612% 19-oct-2027                                  | 0.02 US05571AAQ85  |
| FPQC 2024-1 B Mtge                                                       | 0.02 NZFPFD1057R6  |
| ZOZO, Inc.                                                               | 0.02 JP3399310006  |
| Government Of Switzerland 1.5% 24-jul-2025                               | 0.02 CH0184249990  |
| Dp World Crescent Ltd. 5.5% 13-sep-2033                                  | 0.02 XS2677631355  |
| Ryman Hospitality Properties, Inc.                                       | 0.02 US78377T1079  |
| Omers Finance Trust 3.125% 25-jan-2029                                   | 0.02 XS2690137612  |
| AUB Group Limited                                                        | 0.02 AU000000AUB9  |
| Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026                | 0.02 US716973AB84  |
| South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025                   | 0.02 US837151WH80  |
| GMTNZ 4.74% 14/04/2027                                                   | 0.02 NZGMBDT009C3  |
| Huntsman International Llc 2.95% 15-jun-2031                             | 0.02 US44701QBF81  |
| Kumba Iron Ore Limited                                                   | 0.02 ZAE000085346  |
| P3 Group S.ar.l. 4.625% 13-feb-2030                                      | 0.02 XS2764853425  |
| Ping An Insurance (Group) Company of China, Ltd. Class H                 | 0.02 CNE1000003X6  |
| Recruit Holdings Co., Ltd.                                               | 0.02 JP3970300004  |
| AGCO Corporation                                                         | 0.02 US0010841023  |
| Prada S.p.A.                                                             | 0.02 IT0003874101  |
| Toyota Motor Corp.                                                       | 0.02 JP3633400001  |
| Anglian Water Services Financing Plc 6.0% 20-jun-2039                    | 0.02 XS2638381819  |
| FPQC 2023-2 C NFIX1BID +425bps 15/08/2030                                | 0.02 NZFPFD1052R7  |
| Gaming and Leisure Properties, Inc.                                      | 0.02 US36467J1088  |
| Vestas Wind Systems A/S                                                  | 0.02 DK0061539921  |
| Marsh & McLennan Companies, Inc.                                         | 0.02 US5717481023  |
| Vertex Pharmaceuticals Incorporated                                      | 0.02 US92532F1003  |
| Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030                    | 0.02 US035240AV25  |
| Government Of South Korea 5.5% 10-mar-2028                               | 0.02 KR1035027V32  |
| FPQC 2024-1 A Mtge                                                       | 0.02 NZFPFD1056R8  |
| Province Of Ontario 2.7% 02-jun-2029                                     | 0.02 CA68333ZAE75  |
| Government Of Austria 3.45% 20-oct-2030                                  | 0.02 AT0000A38239  |
| JD.com, Inc. Class A                                                     | 0.02 KYG8208B1014  |

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| Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034   | 0.02 US29390XAA28 |
| Americold Realty Trust, Inc.                                  | 0.02 US03064D1081 |
| Gnma Ii 30yr Pool#ma9966 6.000% 20-oct-2054                   | 0.02 US36180ACB70 |
| Government Of Canada 0.5% 01-sep-2025                         | 0.02 CA135087K940 |
| Cvs Health Corporation 4.78% 25-mar-2038                      | 0.02 US126650CY46 |
| Veralto Corporation 5.5% 18-sep-2026                          | 0.02 US92338CAB90 |
| AAC Technologies Holdings Inc.                                | 0.02 KYG2953R1149 |
| Government Of Singapore 2.25% 01-aug-2036                     | 0.02 SG31A9000002 |
| First Solar, Inc.                                             | 0.02 US3364331070 |
| WIANZ 2.50% 14/08/2026                                        | 0.02 NZWIAD0070L4 |
| Government Of Indonesia 6.75% 15-jul-2035                     | 0.02 IDG000024506 |
| Mondelez International, Inc. 0.75% 17-mar-2033                | 0.02 XS2312723138 |
| Dsv Finance Bv 3.25% 06-nov-2030                              | 0.02 XS2932834604 |
| Deutsche Telekom International Finance Bv 8.75% 15-jun-2030   | 0.02 US25156PAC77 |
| Ge Capital Funding Llc 3.45% 15-may-2025                      | 0.02 US36166NAG88 |
| Government Of Sweden 0.125% 12-may-2031                       | 0.02 SE0013935319 |
| Government Of The Netherlands 3.75% 15-jan-2042               | 0.02 NL0009446418 |
| TransDigm Group Incorporated                                  | 0.02 US8936411003 |
| BE Semiconductor Industries N.V.                              | 0.02 NL0012866412 |
| Government Of The United States Of America 4.125% 15-nov-2032 | 0.02 US91282CFV81 |
| Legal & General Group Plc 6.625% 01-apr-2055                  | 0.02 XS3030523644 |
| General Motors Financial Company, Inc. 6.05% 10-oct-2025      | 0.02 US37045XDZ69 |
| New York N Y 5.264% 01-oct-2044                               | 0.02 US64966SHZ20 |
| Credit Agricole SA                                            | 0.02 FR0000045072 |
| Sanofi                                                        | 0.02 FR0000120578 |
| Government Of Indonesia 5.5% 15-apr-2026                      | 0.02 IDG000015108 |
| Oracle Corporation 5.55% 06-feb-2053                          | 0.02 US68389XCQ60 |
| Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052                   | 0.02 US36179W5A24 |
| Sun Hung Kai Properties Limited                               | 0.02 HK0016000132 |
| Veralto Corporation                                           | 0.02 US92338C1036 |
| Government Of Australia 3.0% 21-nov-2033                      | 0.02 AU0000217101 |
| Government Of Belgium 3.1% 22-jun-2035                        | 0.02 BE0000363722 |
| Morgan Stanley 1.779% 04-aug-2027                             | 0.02 CA61747YEE10 |
| Cintas Corporation                                            | 0.02 US1729081059 |
| Compagnie De Financement Foncier Sa 3.375% 16-sep-2031        | 0.02 FR001400GI73 |
| Acef Holding Sca 1.25% 26-apr-2030                            | 0.02 XS2401704189 |
| T-Mobile US, Inc.                                             | 0.02 US8725901040 |
| Ppg Industries, Inc. 3.25% 04-mar-2032                        | 0.02 XS3013011203 |
| Government Of Malaysia 2.632% 15-apr-2031                     | 0.02 MYBMO2000028 |
| Societe Generale Sa 4.75% 24-nov-2025                         | 0.02 US83367TBR95 |
| At&t Inc. 2.3% 01-jun-2027                                    | 0.02 US00206RJX17 |
| Natwest Group Plc 6.016% 02-mar-2034                          | 0.02 US639057AH16 |
| Cppib Capital, Inc. 2.875% 30-jan-2032                        | 0.02 XS2989446427 |
| Volkswagen Financial Services Overseas Ag 0.375% 12-feb-2030  | 0.02 XS2374594823 |
| Digital Intrepid Holding Bv 0.625% 15-jul-2031                | 0.02 XS2280835260 |
| TOYOTA NFIX3FRA + 68 30/09/2027                               | 0.02 NZTFSDT891C9 |
| Micron Technology, Inc. 4.185% 15-feb-2027                    | 0.02 US595112BP79 |
| Duke Energy Corporation                                       | 0.02 US26441C2044 |
| Government Of Colombia 7.25% 26-oct-2050                      | 0.02 COL17CT03722 |
| Kbc Group Nv 4.932% 16-oct-2030                               | 0.02 US48241FAD69 |
| T-mobile Usa, Inc. 2.7% 15-mar-2032                           | 0.02 US87264ACQ67 |
| BlackRock, Inc.                                               | 0.02 US09290D1019 |
| Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034       | 0.02 US74350LAB09 |
| GE Aerospace                                                  | 0.02 US3696043013 |
| Province Of Alberta 5.2% 15-may-2034                          | 0.02 AU3CB0309623 |
| Government Of Spain 1.85% 30-jul-2035                         | 0.02 ES0000012E69 |
| Tradeweb Markets, Inc. Class A                                | 0.02 US8926721064 |
| Broadcom Inc. 5.2% 15-apr-2032                                | 0.02 US11135FCG46 |

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|--------------------------------------------------------|--------------------|
| Government Of Colombia 9.25% 28-may-2042               | 0.02 COL17CT03813  |
| Enphase Energy, Inc.                                   | 0.02 US29355A1079  |
| Canon Inc.                                             | 0.02 JP3242800005  |
| Equity LifeStyle Properties, Inc.                      | 0.02 US29472R1086  |
| Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh | 0.02 FR0013326246  |
| Unibail Rodamco + 1 Sh WFD Unib Rod                    |                    |
| Severn Trent Utilities Finance Plc 3.875% 04-aug-2035  | 0.02 XS2991273462  |
| PRET 2024-NPL8 STEP 11/54                              | 0.02 US69392DAA00  |
| Province Of Ontario 3.4% 08-sep-2028                   | 0.02 CA68333ZAZ05  |
| Carvana Co. Class A                                    | 0.02 US1468691027  |
| Spotify Technology SA                                  | 0.02 LU1778762911  |
| Government Of Portugal 3.875% 15-feb-2030              | 0.02 PTOTEROE0014  |
| Kroger Co. 5.0% 15-sep-2034                            | 0.02 US501044DV05  |
| Warnermedia Holdings, Inc. 5.141% 15-mar-2052          | 0.02 US55903VBE20  |
| Bupa Finance Plc. 5.0% 12-oct-2030                     | 0.02 XS2690050682  |
| HUB24 Limited                                          | 0.02 AU000000HUB4  |
| FPIT 2022-1 0% 15/09/2031                              | 0.02 NZFPIH1020R9  |
| MERINZ 0% 12/06/2025                                   | 0.02 NZMELDT115C8  |
| Broadcom Inc. 4.8% 15-oct-2034                         | 0.02 US11135FCD15  |
| SK Telecom Co., Ltd.                                   | 0.02 KR7017670001  |
| Elevance Health, Inc.                                  | 0.02 US0367521038  |
| Barclays Plc 5.785% 25-feb-2036                        | 0.02 US06738ECZ60  |
| Transurban Group                                       | 0.02 AU000000TCL6  |
| Charter Communications Operating. Llc 2.3% 01-feb-2032 | 0.02 US161175BX17  |
| Government Of Germany 2.2% 15-feb-2034                 | 0.02 DE000BU2Z023  |
| RCO VII STEP 01/29                                     | 0.02 US754921AA22  |
| Munchener Ruckversicherungs-Gesellschaft AG            | 0.02 DE0008430026  |
| Capital One Financial Corporation 7.624% 30-oct-2031   | 0.02 US14040HDC60  |
| Sika Capital Bv 3.75% 03-may-2030                      | 0.02 XS2616008970  |
| Aldar Properties - P J S C                             | 0.02 AEA002001013  |
| Government Of Italy 3.5% 01-mar-2030                   | 0.02 IT0005024234  |
| Mirvac Group                                           | 0.02 AU000000MGR9  |
| WIANZ 3.32% 24/09/2031                                 | 0.02 NZWIAD0080L3  |
| Terna S.p.A.                                           | 0.02 IT0003242622  |
| Holcim Ltd                                             | 0.02 CH0012214059  |
| Chubb Limited                                          | 0.02 CH0044328745  |
| Aroa Biosurgery Ltd                                    | 0.02 NZARXE0001S1  |
| Intel Corporation                                      | 0.02 US4581401001  |
| Gnma li 30yr Pool#ma7590 3.000% 20-sep-2051            | 0.02 US36179WNF13  |
| Cooperatieve Rabobank U.a. 4.625% 23-may-2029          | 0.02 XS1069886841  |
| Santander Uk Group Holdings Plc 4.858% 11-sep-2030     | 0.02 US80281LAU98  |
| Jpmorgan Chase & Co. 5.04% 23-jan-2028                 | 0.02 US46647PEAO3  |
| Citigroup Inc. 4.075% 23-apr-2029                      | 0.02 US172967LW98  |
| Gnma li 30yr Pool#ma7768 3.000% 20-dec-2051            | 0.02 US36179WTZ13  |
| Electronic Arts Inc.                                   | 0.02 US2855121099  |
| Industrivarden AB Class C                              | 0.02 SE0000107203  |
| Loblaw Companies Limited                               | 0.02 CA5394811015  |
| Government Of Mexico 7.5% 26-may-2033                  | 0.02 MX0MGO0001D6  |
| UBS Group AG                                           | 0.02 CH0244767585  |
| Wipro Limited Sponsored ADR                            | 0.02 US97651M1099  |
| Government Of Finland 3.0% 15-sep-2034                 | 0.02 FI4000571104  |
| Bnp Paribas Sa 5.335% 12-jun-2029                      | 0.02 US05581KAF84  |
| Banco Santander, S.A.                                  | 0.02 ES0113900J37  |
| Government Of United Kingdom 4.375% 31-jul-2054        | 0.02 GB00BPSNBB36  |
| Aon North America, Inc. 5.3% 01-mar-2031               | 0.02 US03740MAC47  |
| Cisco Systems, Inc. 4.8% 26-feb-2027                   | 0.02 US17275RBQ48  |
| Lg Energy Solution Ltd. 5.875% 02-apr-2035             | 0.02 USY555CGAR36  |
| Kroger Co.                                             | 0.02 US5010441013  |
| Intercontinental Exchange, Inc.                        | 0.02 US45866F1049  |
| Aib Group Plc 5.871% 28-mar-2035                       | 0.02 US00135TAE47  |
| Netflix, Inc. 5.4% 15-aug-2054                         | 0.02 US64110LBA35  |
| Province Of Quebec 4.4% 01-dec-2055                    | 0.02 CA74814ZFFQ15 |
| Abn Amro Bank N.v. 0.4% 17-sep-2041                    | 0.02 XS2387713238  |
| Cousins Properties Incorporated                        | 0.02 US2227955026  |

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|----------------------------------------------------------------|-------------------|
| Millennium & Copthorne Hotels - Preference Shares              | 0.02 NZMCKE0005S6 |
| Penske Truck Leasing Co. Lp 5.75% 24-may-2026                  | 0.02 US709599BU71 |
| Amgen Inc. 5.25% 02-mar-2033                                   | 0.02 US031162DR88 |
| Aon Plc Class A                                                | 0.02 IE00BLP1HW54 |
| Dollarama Inc.                                                 | 0.02 CA25675T1075 |
| Fastighets AB Balder Class B                                   | 0.02 SE0017832488 |
| Vistra Corp.                                                   | 0.02 US92840M1027 |
| American Healthcare REIT, Inc.                                 | 0.02 US3981823038 |
| Capital One Financial Corporation 5.7% 01-feb-2030             | 0.02 US14040HDE27 |
| Hca Inc. 5.25% 15-jun-2026                                     | 0.02 US404119BT57 |
| GSK plc                                                        | 0.02 GB00BN7SWP63 |
| Fuyao Glass Industry Group Co., Ltd. Class A                   | 0.02 CNE000000230 |
| CHURC NFIX3FRA + 60 15/10/2027                                 | 0.02 NZCCHDT907C8 |
| Delta Electronics, Inc.                                        | 0.02 TW0002308004 |
| Cvs Health Corporation 1.75% 21-aug-2030                       | 0.02 US126650DN71 |
| Trip.com Group Ltd.                                            | 0.02 KYG9066F1019 |
| Analog Devices, Inc. 5.05% 01-apr-2034                         | 0.02 US032654BB08 |
| Mitsubishi Heavy Industries, Ltd.                              | 0.02 JP3900000005 |
| Anglo American Capital Plc 2.875% 17-mar-2031                  | 0.02 US034863BA77 |
| Anglo American Capital Plc 2.625% 10-sep-2030                  | 0.02 US034863AX89 |
| Emaar Properties (P.J.S.C)                                     | 0.02 AEE000301011 |
| T-mobile Usa, Inc. 3.3% 15-feb-2051                            | 0.02 US87264ABN46 |
| Republic Services, Inc.                                        | 0.02 US7607591002 |
| Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055 | 0.02 US209111GN75 |
| Turners Automotive Group Ltd                                   | 0.02 NZVNLE0001S1 |
| CIMB Group Holdings Bhd                                        | 0.02 MYL10230O000 |
| CrowdStrike Holdings, Inc. Class A                             | 0.02 US22788C1053 |
| Chemical Works of Gedeon Richter Plc                           | 0.02 HU0000123096 |
| KIWI 6.4% 12/05/2033                                           | 0.02 NZKIWD01T2L3 |
| Discover Financial Services 7.964% 02-nov-2034                 | 0.02 US254709AT53 |
| UNITE Group plc                                                | 0.02 GB0006928617 |
| Steel Dynamics, Inc. 5.25% 15-may-2035                         | 0.02 US858119BS89 |
| Heidelberg Materials AG                                        | 0.02 DE0006047004 |
| Bmw International Investment Bv 3.5% 22-jan-2033               | 0.02 XS2982332319 |
| Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035                  | 0.02 US76720AAU07 |
| Government Of United Kingdom 0.625% 07-jun-2025                | 0.02 GB00BK5CVX03 |
| Government Of Japan 0.3% 20-jun-2039                           | 0.02 JP1201691K75 |
| Endesa S.A.                                                    | 0.02 ES0130670112 |
| Abu Dhabi Commercial Bank                                      | 0.02 AEA000201011 |
| Morgan Stanley 5.25% 21-apr-2034                               | 0.02 US61747YFE05 |
| Banco Bpi, S.a. 3.25% 22-mar-2030                              | 0.02 PTBPIZOM0035 |
| Synopsys, Inc. 4.85% 01-apr-2030                               | 0.02 US871607AC15 |
| Santen Pharmaceutical Co., Ltd.                                | 0.02 JP3336000009 |
| PERSOL HOLDINGS CO. LTD.                                       | 0.02 JP3547670004 |
| Equifax Inc.                                                   | 0.02 US2944291051 |
| Mercedes-benz Finance North America Llc 5.375% 26-nov-2025     | 0.02 US58769JAB35 |
| Johnson & Johnson 3.7% 26-feb-2055                             | 0.02 XS3005215689 |
| Coway Co., Ltd.                                                | 0.02 KR7021240007 |
| Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053                      | 0.02 US3132DWJR51 |
| Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053                    | 0.02 US36179XVR42 |
| Axa Sa 1.875% 10-jul-2042                                      | 0.02 XS2431029441 |
| Abbvie Inc. 4.95% 15-mar-2031                                  | 0.02 US00287YDT38 |
| DBS Group Holdings Ltd                                         | 0.02 SG1L01001701 |
| FCT CREDIT FLT 12/62                                           | 0.02 FR001400YI15 |
| Wihlborgs Fastigheter AB                                       | 0.02 SE0018012635 |
| T-mobile Usa, Inc. 3.75% 15-apr-2027                           | 0.02 US87264ABD63 |
| Tokio Marine Holdings, Inc.                                    | 0.02 JP3910660004 |
| Waste Connections, Inc.                                        | 0.02 CA94106B1013 |
| Crown Castle Inc. 5.2% 01-sep-2034                             | 0.02 US22822VBG59 |
| Province Of Alberta 3.375% 02-apr-2035                         | 0.02 XS3040412424 |
| Enel Finance International Nv 5.5% 26-jun-2034                 | 0.02 US29278GBE70 |
| Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029          | 0.02 USP87026AA16 |
| Broadstone Net Lease, Inc.                                     | 0.02 US11135E2037 |

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| Keppel DC REIT                                                        | 0.02 SG1AF6000009  |
| Government Of Italy 2.95% 01-sep-2038                                 | 0.02 IT0005321325  |
| KMD Brands Ltd                                                        | 0.02 NZKMDE0001S3  |
| Intel Corporation 4.875% 10-feb-2026                                  | 0.02 US458140CD04  |
| Morgan Stanley 4.431% 23-jan-2030                                     | 0.02 US6174468G77  |
| Erac Usa Finance Llc 4.9% 01-may-2033                                 | 0.02 US26884TAW27  |
| WH Group Ltd. (HK)                                                    | 0.02 KYG960071028  |
| Government Of Italy 3.45% 01-mar-2048                                 | 0.02 IT0005273013  |
| Metcash Limited                                                       | 0.02 AU000000MTS0  |
| FPQC 2024-2 A Mtge                                                    | 0.02 NZFPFD1062R6  |
| Fnma 30yr Pool#fs4781 4.000% 01-oct-2051                              | 0.02 US3140XLJ337  |
| Arca Continental SAB de CV                                            | 0.02 MX01AC100006  |
| Meta Platforms, Inc. 5.4% 15-aug-2054                                 | 0.02 US30303M8V78  |
| L'Oreal S.A.                                                          | 0.02 FR0000120321  |
| Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027  | 0.02 US00774MBG96  |
| Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031          | 0.02 XS2941363553  |
| KLA Corporation                                                       | 0.02 US4824801009  |
| Tennet Holding B.v. 0.875% 03-jun-2030                                | 0.01 XS2002491780  |
| AutoZone, Inc.                                                        | 0.01 US0533321024  |
| AVANZ NFIX1BID + 165 15/07/2054                                       | 0.01 NZAVGA1001R7  |
| Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049                           | 0.01 US36179UPA42  |
| Government Of Mexico 8.5% 02-mar-2028                                 | 0.01 MX0MGO0001G9  |
| Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048                           | 0.01 US36179TSH94  |
| Cigna Group                                                           | 0.01 US1255231003  |
| State Street Corporation 5.272% 03-aug-2026                           | 0.01 US857477CD34  |
| Erac Usa Finance Llc 4.6% 01-may-2028                                 | 0.01 US26884TAV44  |
| Veralto Corporation 5.35% 18-sep-2028                                 | 0.01 US92338CAD56  |
| Capitec Bank Holdings Limited                                         | 0.01 ZAE000035861  |
| Amtcor Ltd                                                            | 0.01 AU000000AMC4  |
| Hitachi, Ltd.                                                         | 0.01 JP3788600009  |
| Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048                           | 0.01 US36179TUA14  |
| RCO X MORTGAGE STEP 01/30                                             | 0.01 US75523XAA54  |
| Millennium & Copthorne Hotels Ltd                                     | 0.01 NZMCKE0004S9  |
| Church & Dwight Co., Inc.                                             | 0.01 US1713401024  |
| PKO Bank Polski SA                                                    | 0.01 PLPKO0000016  |
| John Deere Capital Corporation 4.75% 08-jun-2026                      | 0.01 US24422EWX39  |
| Advanced Drainage Systems, Inc.                                       | 0.01 US00790R1041  |
| Carnival Corporation                                                  | 0.01 PA1436583006  |
| Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036 | 0.01 US88240TAA97  |
| Jpmorgan Chase & Co. 5.299% 24-jul-2029                               | 0.01 US46647PDU75  |
| O'Reilly Automotive, Inc.                                             | 0.01 US67103H1077  |
| BNP Paribas S.A. Class A                                              | 0.01 FR0000131104  |
| Rambus Inc.                                                           | 0.01 US7509171069  |
| American Electric Power Company, Inc.                                 | 0.01 US0255371017  |
| Gatx Corporation 4.9% 15-mar-2033                                     | 0.01 US361448BK84  |
| Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033                             | 0.01 US46115HBZ91  |
| Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033               | 0.01 USG21819AB63  |
| Embraer S.A.                                                          | 0.01 BREMBRACNOR4  |
| Credicorp Ltd.                                                        | 0.01 BMG2519Y1084  |
| Jpmorgan Chase & Co. 4.946% 22-oct-2035                               | 0.01 US46647PER38  |
| FCGNZ 0% 17/04/2025                                                   | 0.01 NZFCGDT613C0  |
| Government Of Spain 3.5% 31-jan-2041                                  | 0.01 ES0000012O75  |
| Masco Corporation                                                     | 0.01 US5745991068  |
| Cellnex Telecom S.A.                                                  | 0.01 ES0105066007  |
| Zurich Finance (ireland) Dac 3.0% 19-apr-2051                         | 0.01 XS2283177561  |
| Barclays Plc 6.369% 31-jan-2031                                       | 0.01 XS2570940226  |
| Lloyds Banking Group Plc 3.369% 14-dec-2046                           | 0.01 US53944YAAQ61 |
| Asustek Computer Inc.                                                 | 0.01 TW0002357001  |
| Micron Technology, Inc. 2.703% 15-apr-2032                            | 0.01 US595112BS19  |
| Canadian Apartment Properties Real Estate Investment Trust            | 0.01 CA1349211054  |

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| Bnp Paribas Sa 4.375% 01-mar-2033                         | 0.01 US09659T2A84 |
| Government Of Romania 5.75% 24-mar-2035                   | 0.01 XS2908633683 |
| Tommi 6 A @na @na                                         | 0.01 XS2975275921 |
| T-mobile Usa, Inc. 5.05% 15-jul-2033                      | 0.01 US87264ACY91 |
| Argenta Spaarbank Nv 3.125% 06-feb-2034                   | 0.01 BE6349638187 |
| Government Of Belgium 3.45% 22-jun-2043                   | 0.01 BE0000359688 |
| Judo Capital Holdings Ltd                                 | 0.01 AU0000182271 |
| Mars, Incorporated 5.2% 01-mar-2035                       | 0.01 US571676BA26 |
| Credit Agricole Italia S.p.a 3.25% 15-feb-2034            | 0.01 IT0005631491 |
| Amadeus IT Group SA Class A                               | 0.01 ES0109067019 |
| Parker-Hannifin Corporation                               | 0.01 US7010941042 |
| Omers Finance Trust 3.25% 28-jan-2035                     | 0.01 XS2989340869 |
| Government Of Canada 1.75% 01-dec-2053                    | 0.01 CA135087M680 |
| Cooperatieve Rabobank U.a. 5.25% 23-may-2041              | 0.01 XS0629875708 |
| NDIRS CD_K/2.688 KRW0330                                  | 0.01 02901NZL     |
| BeiGene Ltd Class A                                       | 0.01 CNE100005XT6 |
| ASE Technology Holding Co., Ltd.                          | 0.01 TW0003711008 |
| Airtac International Group                                | 0.01 KYG014081064 |
| Micron Technology, Inc.                                   | 0.01 US5951121038 |
| Electricite De France, Societe Anonyme 6.125% 02-jun-2034 | 0.01 FR0010763177 |
| Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031       | 0.01 FR001400XC78 |
| Accton Technology Corp.                                   | 0.01 TW0002345006 |
| Contemporary Amperex Technology Co., Limited Class A      | 0.01 CNE100003662 |
| AVANZ NFIX1BID + 240 15/07/2054                           | 0.01 NZAVGA1002R5 |
| Abbvie Inc. 4.25% 21-nov-2049                             | 0.01 US00287YCB39 |
| Vornado Realty Trust                                      | 0.01 US9290421091 |
| AXA SA                                                    | 0.01 FR0000120628 |
| Public Service Enterprise Group Inc                       | 0.01 US7445731067 |
| Government Of Mexico 6.0% 13-may-2030                     | 0.01 US91087BBB53 |
| Penske Truck Leasing Co. Lp 6.05% 01-aug-2028             | 0.01 US709599BW38 |
| Ferrari NV                                                | 0.01 NL0011585146 |
| Nippon Building Fund, Inc.                                | 0.01 JP3027670003 |
| Rollins, Inc.                                             | 0.01 US7757111049 |
| NDIRS CD_K/2.607 KRW0330                                  | 0.01 02910NZL     |
| Bank Of America Corporation 5.468% 23-jan-2035            | 0.01 US06051GMA49 |
| PPL Corporation                                           | 0.01 US69351T1060 |
| Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054                 | 0.01 US3142GSB496 |
| Amgen Inc. 5.15% 02-mar-2028                              | 0.01 US031162DP23 |
| Hydro One Limited                                         | 0.01 CA4488112083 |
| Societe Generale Sa 6.066% 19-jan-2035                    | 0.01 US83368RBX98 |
| National Grid Plc 5.809% 12-jun-2033                      | 0.01 US636274AE20 |
| Ternium S.A. Sponsored ADR                                | 0.01 US8808901081 |
| Government National Mortgage Association @na @na          | 0.01 US21H0306413 |
| TBA UMBS SINGLE FAMILY 7%                                 | 0.01 US01F0706410 |
| Government Of Saudi Arabia 5.375% 13-jan-2031             | 0.01 XS2974968161 |
| Comcast Corporation Class A                               | 0.01 US20030N1019 |
| Government Of Romania 7.5% 10-feb-2037                    | 0.01 XS2999564581 |
| Hewlett Packard Enterprise Co.                            | 0.01 US42824C1099 |
| Legrand SA                                                | 0.01 FR0010307819 |
| Gartner, Inc.                                             | 0.01 US3666511072 |
| Jpmorgan Chase & Co. 2.545% 08-nov-2032                   | 0.01 US46647PCR55 |
| Alchip Technologies Ltd.                                  | 0.01 KYG022421088 |
| Meta Platforms, Inc. 4.45% 15-aug-2052                    | 0.01 US30303M8J41 |
| Government Of Spain 3.45% 30-jul-2043                     | 0.01 ES0000012K95 |
| Rakuten Bank, Ltd.                                        | 0.01 JP3967220009 |
| KE Holdings, Inc. Class A                                 | 0.01 KYG5223Y1089 |
| Capgemini SE                                              | 0.01 FR0000125338 |
| DTE Energy Company                                        | 0.01 US2333311072 |
| United Plantations Bhd.                                   | 0.01 MYL2089O0000 |
| MSCI EMGMKT 06/20/2025                                    | 0.01 MMEM25-USA   |
| Banco Bilbao Vizcaya Argentaria, S.A.                     | 0.01 ES0113211835 |
| Saudi Awwal Bank                                          | 0.01 SA0007879089 |
| Sanlam Limited                                            | 0.01 ZAE000070660 |
| Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054                 | 0.01 US3142GSP694 |

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| Bper Banca S.p.a. 3.25% 22-jan-2031                                    | 0.01 IT0005586968 |
| Government Of Singapore 3.375% 01-sep-2033                             | 0.01 SG3261987691 |
| Natwest Group Plc 5.778% 01-mar-2035                                   | 0.01 US639057AN83 |
| Royal Kpn N.v. 3.875% 03-jul-2031                                      | 0.01 XS2638080452 |
| Government Of Spain 4.9% 30-jul-2040                                   | 0.01 ES00000120N0 |
| Bank Of America Corporation 5.288% 25-apr-2034                         | 0.01 US06051GLH01 |
| LVMH Moet Hennessy Louis Vuitton SE                                    | 0.01 FR0000121014 |
| Steel Dynamics, Inc. 5.375% 15-aug-2034                                | 0.01 US858119BQ24 |
| Lam Research Corporation                                               | 0.01 US5128073062 |
| Unicredit S.p.a. 3.127% 03-jun-2032                                    | 0.01 US904678AY53 |
| Cisco Systems, Inc. 5.35% 26-feb-2064                                  | 0.01 US17275R8V33 |
| Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053                              | 0.01 US3132DWJG96 |
| NEXTDC Ltd                                                             | 0.01 AU000000NXT8 |
| TRPWR 4.977% 29/11/2028                                                | 0.01 AU3CB0294528 |
| Government Of Australia 2.75% 21-jun-2035                              | 0.01 AU000XCLWAM0 |
| Companhia de Saneamento Basico do Estado de Sao Paulo SABESP           | 0.01 BRBSBPACNOR5 |
| National Bank of Greece S.A.                                           | 0.01 GRS003003035 |
| Ing Groep N.v. 4.25% 26-aug-2035                                       | 0.01 XS2886191589 |
| Moody's Corporation                                                    | 0.01 US6153691059 |
| Cnh Industrial N.v. 3.75% 11-jun-2031                                  | 0.01 XS2829592679 |
| Fnma 30yr Pool#dc9287 5.000% 01-dec-2054                               | 0.01 US3140AXJ991 |
| EURO STOXX 50 06/20/2025                                               | 0.01 FESXM25-EUR  |
| Bangkok Bank Plc (hong Kong Branch) 5.65% 05-jul-2034                  | 0.01 USY06072AH89 |
| Jpmorgan Chase & Co. 4.851% 25-jul-2028                                | 0.01 US46647PDG81 |
| Autodesk, Inc.                                                         | 0.01 US0527691069 |
| Hca Inc. 4.125% 15-jun-2029                                            | 0.01 US404119BX69 |
| Zoetis, Inc. Class A                                                   | 0.01 US98978V1035 |
| Bank Of America Corporation 4.827% 22-jul-2026                         | 0.01 US06051GLA57 |
| Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.9% 12-oct-2029 | 0.01 XS2397357463 |
| FPQC 2023-3 B NFIX1BID +320bps 15/08/2030                              | 0.01 NZFPFD1051R9 |
| China Longyuan Power Group Corporation Ltd Class H                     | 0.01 CNE100000HD4 |
| NEWMONT CORP-CDI                                                       | 0.01 AU0000297962 |
| Ubs Group Ag 3.125% 15-jun-2030                                        | 0.01 CH1194000357 |
| Province Of Ontario 3.75% 02-dec-2053                                  | 0.01 CA68333ZAV90 |
| Government Of South Korea 1.375% 10-dec-2029                           | 0.01 KR103502G9C8 |
| Charter Communications Operating. Llc 3.9% 01-jun-2052                 | 0.01 US161175CA05 |
| Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030                         | 0.01 US76720AAS50 |
| Compagnie De Saint-gobain 1.625% 10-aug-2025                           | 0.01 XS2517103250 |
| Government Of Italy 4.1% 30-apr-2046                                   | 0.01 IT0005631608 |
| Bpce Societe Anonyme 4.0% 20-jan-2034                                  | 0.01 FR001400WP90 |
| Nationwide Building Society 6.178% 07-dec-2027                         | 0.01 XS2562898143 |
| Solvay Finance (america) Llc 5.85% 04-jun-2034                         | 0.01 US834423AF20 |
| Ford Motor Credit Company Llc 6.05% 05-mar-2031                        | 0.01 US345397E250 |
| Hyundai Capital America, Inc. 5.4% 24-jun-2031                         | 0.01 US44891ADD63 |
| Nippon Prologis REIT, Inc.                                             | 0.01 JP3047550003 |
| Green Storm 2025 Bv @na @na                                            | 0.01 XS3004238419 |
| Micron Technology, Inc. 5.8% 15-jan-2035                               | 0.01 US595112CE14 |
| Expedia Group, Inc.                                                    | 0.01 US30212P3038 |
| Niagara Mohawk Power Corporation 2.759% 10-jan-2032                    | 0.01 US65364UAQ94 |
| Northwestern Mutual Global Funding 1.7% 01-jun-2028                    | 0.01 US66815L2D03 |
| Micron Technology, Inc. 5.3% 15-jan-2031                               | 0.01 US595112CD31 |
| Hca Inc. 5.5% 01-jun-2033                                              | 0.01 US404119CQ00 |
| Bnp Paribas Sa 5.786% 13-jan-2033                                      | 0.01 US09659W3A04 |
| Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054                              | 0.01 US3132DWLT89 |
| Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031           | 0.01 XS2648077191 |
| Union Pacific Corporation                                              | 0.01 US9078181081 |
| Deutsche Boerse AG                                                     | 0.01 DE0005810055 |
| MCYNZ 2.918% 17/11/2028                                                | 0.01 AU3CB0284677 |
| PNC Financial Services Group, Inc.                                     | 0.01 US6934751057 |

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| Unitedhealth Group Incorporated 5.25% 15-feb-2028                    | 0.01 US91324PEP36 |
| Compagnie de Saint-Gobain SA                                         | 0.01 FR0000125007 |
| Cathay Financial Holdings Co., Ltd.                                  | 0.01 TW0002882008 |
| Blackstone Inc.                                                      | 0.01 US09260D1072 |
| VCAT 2025-NPL3 STEP 02/55                                            | 0.01 US92243QAA40 |
| Fnma 30yr Pool#fs2386 2.000% 01-aug-2051                             | 0.01 US3140XHUL99 |
| Eaton Corp. Plc                                                      | 0.01 IE00B8KQN827 |
| Western Digital Corporation 3.1% 01-feb-2032                         | 0.01 US958102AR62 |
| Sampo Oyj 2.5% 03-sep-2052                                           | 0.01 XS2226645278 |
| Nxp B.v. 5.0% 15-jan-2033                                            | 0.01 US62954HBB33 |
| Daiwa House REIT Investment Corporation                              | 0.01 JP3046390005 |
| Government Of Japan 1.0% 20-mar-2062                                 | 0.01 JP1400151N57 |
| Credit Suisse Ag, New York Branch 7.5% 15-feb-2028                   | 0.01 US22550L2M24 |
| RESNZ 2023-1 AB                                                      | 0.01 NZRVGB1002R7 |
| MTN Group Limited                                                    | 0.01 ZAE000042164 |
| Danske Bank A/s 3.875% 09-jan-2032                                   | 0.01 XS2741808898 |
| Natwest Group Plc 4.445% 08-may-2030                                 | 0.01 US780097BL47 |
| Government Of South Korea 3.0% 10-dec-2042                           | 0.01 KR10350172C8 |
| Redeia Corporacion SA                                                | 0.01 ES0173093024 |
| OTP Bank Nyrt                                                        | 0.01 HU0000061726 |
| EVERBRIGHT 6.43% 06/54                                               | 0.01 US29977FAA21 |
| Mapletree Logistics Trust                                            | 0.01 SG1S03926213 |
| Government Of Denmark 4.5% 15-nov-2039                               | 0.01 DK0009922320 |
| Banco do Brasil S.A.                                                 | 0.01 BRBBASACNOR3 |
| National Grid plc                                                    | 0.01 GB00BDR05C01 |
| Southern Company                                                     | 0.01 US8425871071 |
| EastGroup Properties, Inc.                                           | 0.01 US2772761019 |
| Virgin Money Uk Plc 4.0% 18-mar-2028                                 | 0.01 XS2757511113 |
| Mapletree Industrial Trust                                           | 0.01 SG2C32962814 |
| PayPal Holdings, Inc.                                                | 0.01 US70450Y1038 |
| Goldman Sachs Group, Inc. 3.691% 05-jun-2028                         | 0.01 US38141GWL49 |
| Government Of Spain 1.9% 31-oct-2052                                 | 0.01 ES0000012K46 |
| Electricite De France, Societe Anonyme 5.125% 22-sep-2050            | 0.01 FR0010945436 |
| Gecina SA                                                            | 0.01 FR0010040865 |
| Gatx Corporation 5.45% 15-sep-2033                                   | 0.01 US361448BL67 |
| Eastroc Beverage (Group) Co. Ltd. Class A                            | 0.01 CNE100005576 |
| SPKNZ 1.9% 05/06/2026                                                | 0.01 AU3CB0272466 |
| HD Hyundai Electric                                                  | 0.01 KR7267260008 |
| Swire Properties Limited                                             | 0.01 HK0000063609 |
| Government Of South Korea 2.0% 10-jun-2031                           | 0.01 KR103502GB66 |
| Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050                 | 0.01 US23284BAJ35 |
| Southern California Edison Company 5.45% 01-mar-2035                 | 0.01 US842400JG95 |
| Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026 | 0.01 US00774MAV72 |
| Cadence Design Systems, Inc.                                         | 0.01 US1273871087 |
| Credit Agricole Italia S.p.a 3.5% 15-jul-2033                        | 0.01 IT0005579997 |
| NDIRS CNRE/1.645 CNY0330                                             | 0.01 02906NZL     |
| HOCHTIEF Aktiengesellschaft                                          | 0.01 DE0006070006 |
| Alfa, S.a.b. De C.v. 6.875% 25-mar-2044                              | 0.01 USP0156PAC34 |
| Morgan Stanley 4.656% 02-mar-2029                                    | 0.01 XS2595028536 |
| CVS Health Corporation                                               | 0.01 US1266501006 |
| S.F. Holding Co., Ltd. Class A                                       | 0.01 CNE100000L63 |
| Hartford Insurance Group, Inc.                                       | 0.01 US4165151048 |
| Government Of Malaysia 3.519% 20-apr-2028                            | 0.01 MYBMI2300024 |
| Constellation Software Inc.                                          | 0.01 CA21037X1006 |
| Government Of The United States Of America 0.0% 24-apr-2025          | 0.01 US912797NC79 |
| ENGIE S.A.                                                           | 0.01 FR0010208488 |
| Sekisui House Reit. Inc.                                             | 0.01 JP3047820000 |
| Fnma 30yr Pool#ma5190 5.500% 01-nov-2053                             | 0.01 US31418EXU99 |
| Government Of Greece 3.625% 15-jun-2035                              | 0.01 GR0124041758 |
| Slam 2024-1a 5.335% 15-sep-2049                                      | 0.01 US83100AAA07 |
| Enel Finance International Nv 3.875% 23-jan-2035                     | 0.01 XS2751666699 |

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| Government Of Israel 5.625% 19-feb-2035                                     | 0.01 US46514Y8B63  |
| Kilroy Realty Corporation                                                   | 0.01 US49427F1084  |
| Warnermedia Holdings, Inc. 5.05% 15-mar-2042                                | 0.01 US55903VBD47  |
| Meta Platforms, Inc. 4.55% 15-aug-2031                                      | 0.01 US30303M8T23  |
| Pultegroup, Inc. 5.0% 15-jan-2027                                           | 0.01 US745867AX94  |
| Sun Life Financial Inc.                                                     | 0.01 CA8667961053  |
| Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053                           | 0.01 US571748BV33  |
| Gaci First Investment Co. 5.375% 29-jan-2054                                | 0.01 XS2755904872  |
| ANZ Call Account                                                            | 0.01               |
| Industrial and Commercial Bank of China Limited Class H                     | 0.01 CNE1000003G1  |
| Chipotle Mexican Grill, Inc.                                                | 0.01 US1696561059  |
| National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035 | 0.01 XS2241245203  |
| P3 Group S.ar.l. 4.0% 19-apr-2032                                           | 0.01 XS2901491261  |
| Segro Plc 3.5% 24-sep-2032                                                  | 0.01 XS2905579095  |
| Arthur J. Gallagher & Co. 5.55% 15-feb-2055                                 | 0.01 US04316JAP49  |
| Assicurazioni Generali S.p.A.                                               | 0.01 IT00000062072 |
| Dino Polska SA                                                              | 0.01 PLDINPL00011  |
| GNMA 2022-22 UH 3% 12/50                                                    | 0.01 US38383MUB26  |
| Jersey Central Power & Light Company 5.1% 15-jan-2035                       | 0.01 US476556DE27  |
| Intel Corporation 5.125% 10-feb-2030                                        | 0.01 US458140CF51  |
| B3 SA - Brasil, Bolsa, Balcão                                               | 0.01 BRB3SAACNOR6  |
| Santander UK Group Holdings Plc 7.482% 29-aug-2029                          | 0.01 XS2673526401  |
| Anglo American Capital Plc 5.625% 01-apr-2030                               | 0.01 US034863AW07  |
| National Grid Electricity Transmission Plc 2.75% 06-feb-2035                | 0.01 XS1884008928  |
| 360 Capital Total Return Fund                                               | 0.01 AU000000TOT4  |
| Safestore Holdings plc                                                      | 0.01 GB00B1N7Z094  |
| Bnp Paribas SA 2.588% 12-aug-2035                                           | 0.01 US09659T2B67  |
| PDD Holdings Inc. Sponsored ADR Class A                                     | 0.01 US7223041028  |
| Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032                                | 0.01 US76720AAT34  |
| America Movil SAB de CV Class B                                             | 0.01 MX01AM050019  |
| Oversea-Chinese Banking Corporation Limited                                 | 0.01 SG1S04926220  |
| Meta Platforms, Inc. 4.75% 15-aug-2034                                      | 0.01 US30303M8U95  |
| Virginia Electric And Power Company 5.05% 15-aug-2034                       | 0.01 US927804GR96  |
| Mondelez International, Inc. Class A                                        | 0.01 US6092071058  |
| T-mobile Usa, Inc. 4.7% 15-jan-2035                                         | 0.01 US87264ADM45  |
| Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031                            | 0.01 US576004HG34  |
| Jpmorgan Chase & Co. 5.766% 22-apr-2035                                     | 0.01 US46647PEH55  |
| Comcast Corporation 4.25% 15-jan-2033                                       | 0.01 US20030NBH35  |
| Otp Bank Nyrt. 5.0% 31-jan-2029                                             | 0.01 XS2754491640  |
| Prologis International Funding II SA 4.375% 01-jul-2036                     | 0.01 XS2847688251  |
| Canada Housing Trust No. 1 4.15% 15-jun-2033                                | 0.01 CA13509JPJ95  |
| Verisk Analytics, Inc.                                                      | 0.01 US92345Y1064  |
| Booking Holdings Inc. 3.75% 01-mar-2036                                     | 0.01 XS2776512035  |
| Sky Network Television Ltd                                                  | 0.01 NZSKTE0001S6  |
| Anglian Water Services Financing Plc 5.75% 07-jun-2043                      | 0.01 XS2778383971  |
| Fnma 15yr Pool#fm4283 2.000% 01-sep-2035                                    | 0.01 US3140X7XM65  |
| DuPont de Nemours, Inc.                                                     | 0.01 US26614N1028  |
| Truist Financial Corporation                                                | 0.01 US89832Q1094  |
| Principal Life Global Funding II 1.25% 23-jun-2025                          | 0.01 US74256LEE56  |
| Natwest Markets Plc 5.0% 18-nov-2029                                        | 0.01 XS2939364803  |
| Southern California Edison Company 3.65% 01-feb-2050                        | 0.01 US842400GT44  |
| Government Of Czech Republic 1.2% 13-mar-2031                               | 0.01 CZ0001005888  |
| Broadcom Inc. 1.95% 15-feb-2028                                             | 0.01 US11135FBE07  |
| Tokyo Electron Ltd.                                                         | 0.01 JP3571400005  |
| IRS NIBO/3.9687 NOK0930                                                     | 0.01 02931NZL      |
| Arthur J. Gallagher & Co. 5.15% 15-feb-2035                                 | 0.01 US04316JAN90  |
| Emirates NBD Bank (P.J.S.C)                                                 | 0.01 AEE000801010  |

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| Government Of South Korea 2.625% 10-jun-2028                               | 0.01 KR103502G867 |
| Goldman Sachs Group, Inc. 4.482% 23-aug-2028                               | 0.01 US38141GZU11 |
| Government Of Romania 5.875% 30-jan-2029                                   | 0.01 XS2756521212 |
| GLP J-REIT                                                                 | 0.01 JP3047510007 |
| Hilton Worldwide Holdings Inc.                                             | 0.01 US43300A2033 |
| Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034       | 0.01 US00774MBM64 |
| Allied Properties Real Estate Investment Trust                             | 0.01 CA0194561027 |
| IRS BUBO/7.055 HUF0635                                                     | 0.01 02946NZL     |
| National Grid North America, Inc. 3.724% 25-nov-2034                       | 0.01 XS2947149444 |
| Government Of United Kingdom 1.75% 07-sep-2037                             | 0.01 GB00BZB26Y51 |
| National Storage REIT                                                      | 0.01 AU000000NSR2 |
| National Grid Electricity Transmission Plc 2.0% 16-sep-2038                | 0.01 XS2051734981 |
| IRS EURI/2.75 EUR0734                                                      | 0.01 02736NZL     |
| Wolters Kluwer N.V.                                                        | 0.01 NL0000395903 |
| Aofrio Ltd                                                                 | 0.01 NZWDTE0002S1 |
| Morgan Stanley 5.466% 18-jan-2035                                          | 0.01 US61747YFL48 |
| Nxp B.v. 2.5% 11-may-2031                                                  | 0.01 US62954HBA59 |
| Morgan Stanley 5.32% 19-jul-2035                                           | 0.01 US61747YFT73 |
| Caixabank, S.a. 6.84% 13-sep-2034                                          | 0.01 US12803RAC88 |
| Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037                               | 0.01 BE6350703169 |
| Deutsche Telekom Ag 3.625% 03-feb-2045                                     | 0.01 XS2985250898 |
| OIS SONIA /4% GBP0930                                                      | 0.01 02933NZL     |
| Government Of South Africa 7.95% 19-nov-2054                               | 0.01 XS2917537875 |
| Red & Black Auto Italy Srl @na @na                                         | 0.01 IT0005609570 |
| Fomento Economico Mexicano SAB de CV Sponsored ADR Class B                 | 0.01 US3444191064 |
| China Development Bank 3.03% 24-jul-2043                                   | 0.01 CND10006TH19 |
| Hca Inc. 5.875% 01-feb-2029                                                | 0.01 US404119BW86 |
| Unitedhealth Group Incorporated 4.75% 15-may-2052                          | 0.01 US91324PEK49 |
| Metro Inc.                                                                 | 0.01 CA59162N1096 |
| Government Of Germany 0.0% 15-aug-2031                                     | 0.01 DE0001102564 |
| Hca Inc. 5.6% 01-apr-2034                                                  | 0.01 US404119CU12 |
| Government Of Chile 6.0% 01-apr-2033                                       | 0.01 CL0002839505 |
| Bank Of Ireland Group Plc 4.75% 10-aug-2034                                | 0.01 XS2817924660 |
| Companhia Brasileira de Aluminio                                           | 0.01 BRCBAVACNOR5 |
| Otp Banka D.d. 4.75% 03-apr-2028                                           | 0.01 XS2793675534 |
| Hsbc Holdings Plc 6.8% 14-sep-2031                                         | 0.01 XS2685873908 |
| Anglo American Capital Plc 4.75% 21-sep-2032                               | 0.01 XS2536431617 |
| Credit Agricole S.a. 4.25% 11-jul-2029                                     | 0.01 FR001400F1U4 |
| Gnma Ii 30yr Pool#ma7534 2.500% 20-aug-2051                                | 0.01 US36179WLP13 |
| PRPM 2024-7 STEP 11/29                                                     | 0.01 US74448LAA61 |
| KunLun Energy Co. Ltd.                                                     | 0.01 BMG5320C1082 |
| Government Of Indonesia 3.55% 31-mar-2032                                  | 0.01 US455780DJ24 |
| Fujikura Ltd                                                               | 0.01 JP3811000003 |
| Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029 | 0.01 CA628153AA60 |
| AVANZ NFIX1BID + 100 15/12/2049                                            | 0.01 NZAVAD1020R4 |
| Huaqin Technology Co. Ltd. Class A                                         | 0.01 CNE100006M82 |
| United Utilities Water Finance Plc 5.25% 22-jan-2046                       | 0.01 XS2752192075 |
| Axon Enterprise Inc                                                        | 0.01 US05464C1018 |
| Italgas SpA                                                                | 0.01 IT0005211237 |
| Omega Healthcare Investors, Inc.                                           | 0.01 US6819361006 |
| HOYA CORPORATION                                                           | 0.01 JP3837800006 |
| Regeneron Pharmaceuticals, Inc.                                            | 0.01 US75886F1075 |
| Gaztransport & Technigaz SA                                                | 0.01 FR0011726835 |
| Coles Group Ltd                                                            | 0.01 AU0000030678 |
| Caixabank, S.a. 3.625% 19-sep-2032                                         | 0.01 XS2902578249 |
| W.W. Grainger, Inc.                                                        | 0.01 US3848021040 |
| OIS SOFR /3.75% USD0930                                                    | 0.01 02920NZL     |
| Enel Chile SA                                                              | 0.01 CL0002266774 |
| Marvell Technology, Inc.                                                   | 0.01 US5738741041 |
| Sk Hynix Inc. 6.5% 17-jan-2033                                             | 0.01 USY8085FBL32 |
| Government Of Hungary 4.5% 16-jun-2034                                     | 0.01 XS2971936948 |

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| European Union 0.7% 06-jul-2051                                           | 0.01 EU000A3KTGW6 |
| Giant Biogene Holding Co. Ltd.                                            | 0.01 KYG3887G1091 |
| AVANZ NFIX1BID + 160 15/04/2052                                           | 0.01 NZAVAD1013R9 |
| PONY SA FLT 12/35                                                         | 0.01 XS3017005391 |
| Synopsys, Inc. 5.0% 01-apr-2032                                           | 0.01 US871607AD97 |
| Government Of Japan 0.2% 20-jun-2036                                      | 0.01 JP1201571G68 |
| Government Of Romania 2.0% 28-jan-2032                                    | 0.01 XS2109812508 |
| Goldman Sachs Group, Inc. 5.536% 28-jan-2036                              | 0.01 US38141GC449 |
| Government Of Bulgaria 5.0% 05-mar-2037                                   | 0.01 XS2890436087 |
| Government Of Sweden 1.75% 11-nov-2033                                    | 0.01 SE0017830730 |
| Goldman Sachs Group, Inc. 5.561% 19-nov-2045                              | 0.01 US38141GB862 |
| Talabat Holding Plc                                                       | 0.01 AEE01569T248 |
| Oracle Corporation 6.25% 09-nov-2032                                      | 0.01 US68389XCJ28 |
| HYUNDAI GLOVIS Co., Ltd.                                                  | 0.01 KR7086280005 |
| Caixabank, S.a. 3.75% 27-jan-2036                                         | 0.01 XS2988651498 |
| Singapore Telecommunications Limited                                      | 0.01 SG1T75931496 |
| MSCI Inc. Class A                                                         | 0.01 US55354G1004 |
| American Express Company 5.625% 28-jul-2034                               | 0.01 US025816DK20 |
| Duke Energy Corporation 4.5% 15-aug-2032                                  | 0.01 US26441CBT18 |
| CP ALL Public Company Limited(Alien Mkt)                                  | 0.01 TH0737010Y16 |
| Dexus Industria REIT                                                      | 0.01 AU0000192833 |
| Fortescue Metals Group Ltd                                                | 0.01 AU000000FMG4 |
| Lojas Renner S.A.                                                         | 0.01 BRLRENACNOR1 |
| Niagara Mohawk Power Corporation 5.783% 16-sep-2052                       | 0.01 US65364UAS50 |
| Emerson Electric Co.                                                      | 0.01 US2910111044 |
| Fair Isaac Corporation                                                    | 0.01 US3032501047 |
| Qifu Technology. Inc Sponsored ADR Class A                                | 0.01 US88557W1018 |
| NatWest Group Plc                                                         | 0.01 GB00BM8PJY71 |
| National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039 | 0.01 XS2741906809 |
| Corebridge Financial, Inc. 3.5% 04-apr-2025                               | 0.01 US21871XAB55 |
| Home Depot, Inc. 4.95% 25-jun-2034                                        | 0.01 US437076DE95 |
| Akbank T.A.S.                                                             | 0.01 TRAAKBK91N6  |
| Intesa Sanpaolo S.p.A.                                                    | 0.01 IT0000072618 |
| Otis Worldwide Corporation                                                | 0.01 US68902V1070 |
| Obayashi Corporation                                                      | 0.01 JP3190000004 |
| Government Of Switzerland 1.5% 30-apr-2042                                | 0.01 CH0127181169 |
| Sunri 2025-1 A1 @na @na                                                   | 0.01 IT0005638025 |
| Metropolitan Life Global Funding I 4.125% 02-sep-2025                     | 0.01 XS2492172122 |
| NXP Semiconductors NV                                                     | 0.01 NL0009538784 |
| Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029                                 | 0.01 US3140NUUU10 |
| Barclays PLC                                                              | 0.01 GB0031348658 |
| Diageo plc                                                                | 0.01 GB0002374006 |
| Eversource Energy 4.75% 15-may-2026                                       | 0.01 US30040WAV00 |
| Government Of Saudi Arabia 5.0% 16-jan-2034                               | 0.01 XS2747599095 |
| Scentre Group                                                             | 0.01 AU000000SCG8 |
| Uber Technologies, Inc. 4.8% 15-sep-2034                                  | 0.01 US90353TAP57 |
| Paychex, Inc.                                                             | 0.01 US7043261079 |
| Government Of Romania 5.375% 22-mar-2031                                  | 0.01 XS2770920937 |
| Livzon Pharmaceutical Group Inc Class H                                   | 0.01 CNE100001QV5 |
| Coupang, Inc. Class A                                                     | 0.01 US22266T1097 |
| Synopsys, Inc. 5.15% 01-apr-2035                                          | 0.01 US871607AE70 |
| Elanor Investors Group                                                    | 0.01 AU000000ENN1 |
| Manulife Financial Corporation                                            | 0.01 CA56501R1064 |
| Gnma li 30yr Pool#ma8427 4.500% 20-nov-2052                               | 0.01 US36179XLG96 |
| Commonwealth Bank Of Australia Frn 01-nov-2028                            | 0.01 XS2401605014 |
| IRS EURI/2.38 EUR1054                                                     | 0.01 02869NZL     |
| Zscaler, Inc.                                                             | 0.01 US98980G1022 |
| Daiichi Sankyo Company, Limited                                           | 0.01 JP3475350009 |
| Komatsu Ltd.                                                              | 0.01 JP3304200003 |
| Bgc Group, Inc. 6.15% 02-apr-2030                                         | 0.01 US05555LAC54 |
| Georgia Power Company 5.125% 15-may-2052                                  | 0.01 US373334KR13 |
| Snowflake, Inc. Class A                                                   | 0.01 US8334451098 |
| United Overseas Bank Limited                                              | 0.01 SG1M31001969 |

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| Trade Desk, Inc. Class A                                          | 0.01 US88339J1051 |
| Government Of Mexico 6.0% 07-may-2036                             | 0.01 US91087BAZ31 |
| Aena SME SA                                                       | 0.01 ES0105046009 |
| Tennet Holding B.v. 2.0% 05-jun-2034                              | 0.01 XS1828037827 |
| Exelixis, Inc.                                                    | 0.01 US30161Q1040 |
| Government Of Poland 5.0% 25-oct-2034                             | 0.01 PL0000116851 |
| Jpmorgan Chase & Co. 5.14% 24-jan-2031                            | 0.01 US46647PEV40 |
| Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032           | 0.01 US03217KAB44 |
| KT Corporation Sponsored ADR                                      | 0.01 US48268K1016 |
| Citizens Financial Group, Inc. 5.841% 23-jan-2030                 | 0.01 US174610BF15 |
| Metropolitan Life Global Funding I 1.75% 25-may-2025              | 0.01 XS2484586669 |
| COPT Defense Properties                                           | 0.01 US22002T1088 |
| Axa Sa 5.5% 11-jul-2043                                           | 0.01 XS2610457967 |
| Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029                         | 0.01 US3140NUCU12 |
| Fnma 15yr Pool#fs8493 6.000% 01-jul-2038                          | 0.01 US3140XQNK98 |
| Altde 2025 1 Trust 5.9% 15-aug-2050                               | 0.01 US00166NAA72 |
| Government Of New Zealand 2.75% 15-apr-2025                       | 0.01 NZGOVDT425C5 |
| Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029                         | 0.01 US3140NUJ347 |
| Fnma 30yr Pool#ma4618 4.000% 01-apr-2052                          | 0.01 US31418EDY32 |
| Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028                         | 0.01 US3140NUBF53 |
| NIKE, Inc. Class B                                                | 0.01 US6541061031 |
| Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055                 | 0.01 US571748CD26 |
| FNMA REMICS 3% 09/47                                              | 0.01 US3136AYCS05 |
| Fnma 30yr Pool#by8612 5.500% 01-sep-2053                          | 0.01 US3140NRSA54 |
| American International Group, Inc.                                | 0.01 US0268747849 |
| Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029                         | 0.01 US3140NUKG36 |
| Fnma 15yr Pool#ma5145 6.000% 01-sep-2038                          | 0.01 US31418EWF32 |
| Government Of Indonesia 5.125% 15-apr-2027                        | 0.01 IDG000018607 |
| MakeMyTrip Ltd.                                                   | 0.01 MU0295S00016 |
| Invincible Investment Corp.                                       | 0.01 JP3046190009 |
| Intact Financial Corporation                                      | 0.01 CA45823T1066 |
| T-mobile Usa, Inc. 5.875% 15-nov-2055                             | 0.01 US87264ADU60 |
| Banco Santander, S.a. 3.49% 28-may-2030                           | 0.01 US05971KAF66 |
| Government Of Mexico 6.4% 07-may-2054                             | 0.01 US91087BBA70 |
| Danske Bank A/s 4.625% 13-apr-2027                                | 0.01 XS2586741543 |
| Swiss Re AG                                                       | 0.01 CH0126881561 |
| Zurich Finance (ireland) Dac 5.125% 23-nov-2052                   | 0.01 XS2523960719 |
| Cardinal Health, Inc.                                             | 0.01 US14149Y1082 |
| Sumitomo Electric Industries, Ltd.                                | 0.01 JP3407400005 |
| Royal Caribbean Group                                             | 0.01 LR0008862868 |
| Chubb Ina Holdings Llc 1.4% 15-jun-2031                           | 0.01 XS2012102914 |
| Erac Usa Finance Llc 5.0% 15-feb-2029                             | 0.01 US26884TAY82 |
| Wharf Real Estate Investment Company Limited                      | 0.01 KYG9593A1040 |
| Recordati Industria Chimica e Farmaceutica S.p.A.                 | 0.01 IT0003828271 |
| Advantest Corp.                                                   | 0.01 JP3122400009 |
| Keurig Dr Pepper Inc.                                             | 0.01 US49271V1008 |
| Gnma li 30yr Pool#784101 3.500% 20-aug-2044                       | 0.01 US3622A2RW46 |
| Intel Corporation 5.6% 21-feb-2054                                | 0.01 US458140CM03 |
| Fortinet, Inc.                                                    | 0.01 US34959E1091 |
| Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041  | 0.01 XS2384726449 |
| Livzon Pharmaceutical Group, Inc. Class A                         | 0.01 CNE0000002Y8 |
| Adani Ports And Special Economic Zone Limited 4.375% 03-jul-2029  | 0.01 USY00130RP42 |
| Danske Bank A/s 4.613% 02-oct-2030                                | 0.01 US23636ABJ97 |
| Swedbank Ab 2.875% 30-apr-2029                                    | 0.01 XS2930571174 |
| Cloudflare Inc Class A                                            | 0.01 US18915M1071 |
| FNMA REMICS 5.5% 12/51                                            | 0.01 US3136BSPC39 |
| Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032 | 0.01 XS2384726282 |
| Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029                         | 0.01 US3140NUJ594 |
| Lennar Corporation 5.0% 15-jun-2027                               | 0.01 US526057CV49 |
| Government Of Peru 5.4% 12-aug-2034                               | 0.01 PEP01000C5G4 |
| Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027                 | 0.01 XS1191877452 |
| Fairfax Financial Holdings Limited                                | 0.01 CA3039011026 |

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|--------------------------------------------------------------------------|--------------------|
| ASSA ABLOY AB Class B                                                    | 0.01 SE0007100581  |
| Government Of Austria 1.85% 23-may-2049                                  | 0.01 AT0000A2Y8G4  |
| Suzano Austria Gmbh 3.75% 15-jan-2031                                    | 0.01 US86964WVAJ18 |
| Western Digital Corporation 2.85% 01-feb-2029                            | 0.01 US958102AQ89  |
| Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050                              | 0.01 US36179VZQ66  |
| Realty Income Corporation                                                | 0.01 US7561091049  |
| FNMA REMICS 3.5% 10/48                                                   | 0.01 US3136B3HQ69  |
| FHLMC REMICS 4% 09/52                                                    | 0.01 US3137H8WG21  |
| Territory Of Bermuda 5.0% 15-jul-2032                                    | 0.01 USG10367AH66  |
| NiSource Inc                                                             | 0.01 US65473P1057  |
| Banque Federative Du Credit Mutuel Societe Anonyme 5.125%<br>13-jan-2033 | 0.01 FR001400F323  |
| IRS EURI/2.38 EUR0428                                                    | 0.01 02872NZL      |
| Daimler Trucks Finance North America Llc 5.0% 15-jan-2027                | 0.01 US233853AV24  |
| Government Of Colombia 7.25% 18-oct-2034                                 | 0.01 COL17CT03615  |
| Nippon Telegraph and Telephone Corporation                               | 0.01 JP3735400008  |
| Kingspan Group Plc                                                       | 0.01 IE0004927939  |
| Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050                 | 0.01 US20469BAA52  |
| Vulcan Materials Company                                                 | 0.01 US9291601097  |
| Amgen Inc. 5.6% 02-mar-2043                                              | 0.01 US031162DS61  |
| Sulzer AG                                                                | 0.01 CH0038388911  |
| Advance Residence Investment Corporation                                 | 0.01 JP3047160001  |
| Government Of Peru 5.35% 12-aug-2040                                     | 0.01 PEP01000CSH2  |
| Province Of British Columbia 2.95% 18-jun-2050                           | 0.01 CA110709GJ55  |
| Marsden Maritime Holdings Ltd                                            | 0.01 NZNTHE0001S3  |
| Malayan Banking Bhd.                                                     | 0.01 MYL1155OO000  |
| Ing Groep N.v. 3.5% 03-sep-2030                                          | 0.01 XS2891742731  |
| lululemon athletica inc.                                                 | 0.01 US5500211090  |
| Las Vegas Sands Corp. 6.0% 15-aug-2029                                   | 0.01 US517834AK35  |
| Fnma 30yr Pool#bm5010 3.500% 01-feb-2048                                 | 0.01 US3140J9R869  |
| IRS STIB/2.6875 SEK0930                                                  | 0.01 02935NZL      |
| Enel SpA                                                                 | 0.01 IT0003128367  |
| Hca Inc. 6.2% 01-mar-2055                                                | 0.01 US404119DC05  |
| Government Of Bulgaria 3.625% 05-sep-2032                                | 0.01 XS2890420834  |
| Allianz Se 4.431% 25-jul-2055                                            | 0.01 DE000A4DFLN3  |
| Yangzijiang Shipbuilding (Holdings) Ltd.                                 | 0.01 SG1U76934819  |
| InterRent Real Estate Investment Trust                                   | 0.01 CA46071W2058  |
| Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028                   | 0.01 USG21819AA80  |
| Mitsubishi Corporation                                                   | 0.01 JP3898400001  |
| Vertiv Holdings Co. Class A                                              | 0.01 US92537N1081  |
| Becton, Dickinson and Company                                            | 0.01 US0758871091  |
| Virginia Electric And Power Company 5.3% 15-aug-2033                     | 0.01 US927804GM00  |
| VINCI SA                                                                 | 0.01 FR0000125486  |
| Hca Inc. 4.625% 15-mar-2052                                              | 0.01 US404119CL13  |
| Dai-ichi Life Holdings, Inc.                                             | 0.01 JP3476480003  |
| IRS EURI/2.38 EUR1054                                                    | 0.01 02868NZL      |
| Umbs Tba 15yr 2% April Delivery                                          | 0.01 US01F0204481  |
| Fifth Third Bancorp                                                      | 0.01 US3167731005  |
| ATLX 2024-RPL2 STEP 04/63                                                | 0.01 US049919AA13  |
| Iron Mountain, Inc.                                                      | 0.01 US46284V1017  |
| Abbvie Inc. 5.6% 15-mar-2055                                             | 0.01 US00287YEB11  |
| Enel Finance International Sa 6.0% 07-oct-2039                           | 0.01 US29268BAF85  |
| Oracle Corporation 5.8% 10-nov-2025                                      | 0.01 US68389XCF06  |
| Bank of Montreal                                                         | 0.01 CA0636711016  |
| Ameriprise Financial, Inc.                                               | 0.01 US03076C1062  |
| Japan Elevator Service Holdings Co., Ltd.                                | 0.01 JP3389510003  |
| Netease Inc                                                              | 0.01 KYG6427A1022  |
| Posco Corporation 5.75% 17-jan-2028                                      | 0.01 USY7S272AG74  |
| Hsbc Holdings Plc 6.5% 15-sep-2037                                       | 0.01 US404280DM89  |
| Shin-Etsu Chemical Co Ltd                                                | 0.01 JP3371200001  |
| Bureau Veritas SA                                                        | 0.01 FR0006174348  |
| Intel Corporation 3.9% 25-mar-2030                                       | 0.01 US458140BR09  |
| FNMA REMICS 4% 05/49                                                     | 0.01 US3136BMTG37  |

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|---------------------------------------------------------------------|-------------------|
| Coinbase Global, Inc. Class A                                       | 0.01 US19260Q1076 |
| Rio Tinto plc                                                       | 0.01 GB0007188757 |
| ATI Inc.                                                            | 0.01 US01741R1023 |
| At&t Inc. 3.55% 15-sep-2055                                         | 0.01 US00206RLJ94 |
| Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd           | 0.01 US2044096012 |
| <br>                                                                |                   |
| Cvs Health Corporation 6.05% 01-jun-2054                            | 0.01 US126650EF39 |
| Chunghwa Telecom Co., Ltd                                           | 0.01 TW0002412004 |
| TOPIX INDX 06/12/2025                                               | 0.01 TPXM25-OSE   |
| Verizon Communications Inc. 5.25% 02-apr-2035                       | 0.01 US92343VGZ13 |
| Pt Freeport Indonesia 6.2% 14-apr-2052                              | 0.01 USY7141BAC73 |
| Crown Castle Inc. 5.1% 01-may-2033                                  | 0.01 US22822VBC46 |
| Meta Platforms, Inc. 3.85% 15-aug-2032                              | 0.01 US30303M8H84 |
| Agree Realty Corporation                                            | 0.01 US0084921008 |
| United Therapeutics Corporation                                     | 0.01 US91307C1027 |
| United Rentals, Inc.                                                | 0.01 US9113631090 |
| Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)           | 0.01 TH0264A10Z12 |
| <br>                                                                |                   |
| HEICO Corporation                                                   | 0.01 US4228061093 |
| Warnermedia Holdings, Inc. 4.054% 15-mar-2029                       | 0.01 US55903VBB80 |
| Quanta Services, Inc.                                               | 0.01 US74762E1029 |
| Swap Maturing 02/11/2026 (CBAANZ)                                   | 0.01              |
| Bid Corporation Limited                                             | 0.01 ZAE000216537 |
| Kimco Realty Corporation                                            | 0.01 US49446R1095 |
| Vodafone Group Plc                                                  | 0.01 GB00BH4HKS39 |
| E.ON SE                                                             | 0.01 DE000ENAG999 |
| Booking Holdings Inc. 4.0% 01-mar-2044                              | 0.01 XS2777442281 |
| Monolithic Power Systems, Inc.                                      | 0.01 US6098391054 |
| CMOC Group Limited Class H                                          | 0.01 CNE100000114 |
| OIS REPO_C/2.5% CAD0930                                             | 0.01 02941NZL     |
| Atmos Energy Corporation                                            | 0.01 US0495601058 |
| Nutanix, Inc. Class A                                               | 0.01 US67059N1081 |
| Santander Uk Group Holdings Plc 2.896% 15-mar-2032                  | 0.01 US80281LAP04 |
| Prosus N.V. Class N                                                 | 0.01 NL0013654783 |
| Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028 | 0.01 US00774MAW55 |
| Province Of Alberta 3.1% 01-jun-2050                                | 0.01 CA013051ED53 |
| Cooperatieve Rabobank U.a. 5.564% 28-feb-2029                       | 0.01 US74977RDS04 |
| Axa Sa 4.25% 10-mar-2043                                            | 0.01 XS2487052487 |
| Armstrong World Industries, Inc.                                    | 0.01 US04247X1028 |
| MS&AD Insurance Group Holdings, Inc.                                | 0.01 JP3890310000 |
| Corporacion Nacional Del Cobre De Chile 6.78% 13-jan-2055           | 0.01 US21987BBM90 |
| <br>                                                                |                   |
| Ajinomoto Co., Inc.                                                 | 0.01 JP3119600009 |
| Dassault Systemes SE                                                | 0.01 FR0014003TT8 |
| Reckitt Benckiser Group plc                                         | 0.01 GB00B24CGK77 |
| Citizens Financial Group, Inc. 6.645% 25-apr-2035                   | 0.01 US174610BG97 |
| Public Storage                                                      | 0.01 US74460D1090 |
| Axa Sa 1.375% 07-oct-2041                                           | 0.01 XS2314312179 |
| Bank Of Ireland Group Plc 5.601% 20-mar-2030                        | 0.01 US06279JAD19 |
| OIS TIIEOI/7.953% MXN0627                                           | 0.01 02945NZL     |
| Sumitomo Forestry Co., Ltd.                                         | 0.01 JP3409800004 |
| Nitto Denko Corp.                                                   | 0.01 JP3684000007 |
| CLASSYS Inc.                                                        | 0.01 KR7214150005 |
| Samsung Fire & Marine Insurance Co., Ltd                            | 0.01 KR7000810002 |
| Arch Capital Group Ltd.                                             | 0.01 BMG0450A1053 |
| Datadog, Inc. Class A                                               | 0.00 US23804L1035 |
| Cisco Systems, Inc. 5.3% 26-feb-2054                                | 0.00 US17275RBU59 |
| Industrial and Commercial Bank of China Limited Class A             | 0.00 CNE000001P37 |
| <br>                                                                |                   |
| Morgan Stanley 5.516% 19-nov-2055                                   | 0.00 US61747YFV20 |
| Bon Secours Health System, Inc. 2.095% 01-jun-2031                  | 0.00 US09778PAB13 |
| Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054                           | 0.00 US3132DWKN29 |
| GNMA 2021-215 2.5% 10/49                                            | 0.00 US38383DY695 |
| Government Of Norway 3.625% 31-may-2039                             | 0.00 NO0013238246 |

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|-------------------------------------------------------------|-------------------|
| Ooredoo International Finance Ltd. 2.625% 08-apr-2031       | 0.00 XS2311299957 |
| Qube Holdings Limited                                       | 0.00 AU000000QUB5 |
| VCAT 2025-NPL1 STEP 01/55                                   | 0.00 US921962AA43 |
| WIANZ 4% 01/04/2030                                         | 0.00 NZWIAD0060L5 |
| PACCAR Inc                                                  | 0.00 US6937181088 |
| Government Of Panama 3.16% 23-jan-2030                      | 0.00 US698299BK97 |
| DoorDash, Inc. Class A                                      | 0.00 US25809K1051 |
| United Parcel Service, Inc. Class B                         | 0.00 US9113121068 |
| Hannover Rueck SE                                           | 0.00 DE0008402215 |
| M&T Bank Corporation                                        | 0.00 US55261F1049 |
| Crown Castle Inc.                                           | 0.00 US22822V1017 |
| Ppl Capital Funding, Inc. 5.25% 01-sep-2034                 | 0.00 US69352PAT03 |
| Coca-cola Company 0.375% 15-mar-2033                        | 0.00 XS2233155261 |
| Fnma 30yr Pool#fs8016 5.500% 01-may-2054                    | 0.00 US3140XP4A43 |
| Acuity Inc.                                                 | 0.00 US00508Y1029 |
| American Water Capital Corp. 3.45% 01-may-2050              | 0.00 US03040WAX39 |
| Takeda Pharmaceutical Co. Ltd.                              | 0.00 JP3463000004 |
| BYD Company Limited Class H                                 | 0.00 CNE100000296 |
| Mfb Magyar Fejlesztési Bank Zrtkoruen Mukodo                | 0.00 XS2630760796 |
| Reszvenytarsasag 6.5% 29-jun-2028                           |                   |
| Konecranes Oyj                                              | 0.00 FI0009005870 |
| Government Of Czech Republic 3.5% 30-may-2035               | 0.00 CZ0001006431 |
| Bilibili, Inc. Class Z                                      | 0.00 KYG1098A1013 |
| NGK Insulators, Ltd.                                        | 0.00 JP3695200000 |
| TE Connectivity plc                                         | 0.00 IE000IVNQZ81 |
| IRS BBR /4.6875 NZD1234                                     | 0.00 02708NZL     |
| U.S. Bancorp                                                | 0.00 US9029733048 |
| Gnma li 30yr Pool#ma2223 3.500% 20-sep-2044                 | 0.00 US36179QPG00 |
| Dr. Reddy's Laboratories Ltd. Sponsored ADR                 | 0.00 US2561352038 |
| Government Of The United States Of America 0.0% 17-apr-2025 | 0.00 US912797KS58 |
| Government Of Indonesia 5.65% 11-jan-2053                   | 0.00 US455780DS23 |
| Powszechny Zaklad Ubezpieczen Spolka Akcyjna                | 0.00 PLPZU0000011 |
| Southern California Edison Company 5.95% 01-nov-2032        | 0.00 US842400HT35 |
| Allianz Se 5.824% 25-jul-2053                               | 0.00 DE000A351U49 |
| Alstom SA                                                   | 0.00 FR0010220475 |
| Government Of Poland 5.125% 18-sep-2034                     | 0.00 US731011AY80 |
| Orion Oyj Class B                                           | 0.00 FI0009014377 |
| InterContinental Hotels Group PLC                           | 0.00 GB00BHJYC057 |
| D.R. Horton, Inc.                                           | 0.00 US23331A1097 |
| Charter Communications Operating. Llc 3.5% 01-jun-2041      | 0.00 US161175BZ64 |
| Canadian Imperial Bank of Commerce                          | 0.00 CA1360691010 |
| Great-West Lifeco Inc.                                      | 0.00 CA39138C1068 |
| Government Of Switzerland 0.5% 24-may-2055                  | 0.00 CH0344958472 |
| COSCO SHIPPING Holdings Co., Ltd. Class H                   | 0.00 CNE1000002J7 |
| Kroger Co. 5.5% 15-sep-2054                                 | 0.00 US501044DW87 |
| Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034      | 0.00 XS2300185613 |
| Bangkok Dusit Medical Services Public Co. Ltd. NVDR         | 0.00 TH0264010R10 |
| Marriott Vacations Worldwide Corporation                    | 0.00 US57164Y1073 |
| IRS BBR /4.5937 AUD0934                                     | 0.00 02538NZL     |
| Government Of Mexico 7.375% 13-may-2055                     | 0.00 US91087BBD10 |
| Fnma 30yr Pool#fs8968 6.000% 01-sep-2054                    | 0.00 US3140XQ6E29 |
| Nippon Television Holdings, Inc.                            | 0.00 JP3732200005 |
| Government Of Hungary 5.5% 16-jun-2034                      | 0.00 XS2010026487 |
| Royal Bank Of Canada 4.875% 01-nov-2030                     | 0.00 XS2929921653 |
| Seagate Technology Holdings PLC                             | 0.00 IE00BKVD2N49 |
| Huntsman International Llc 5.7% 15-oct-2034                 | 0.00 US44701QBG64 |
| Cooperatieve Rabobank U.a. 3.758% 06-apr-2033               | 0.00 US74977RDP64 |
| Bank of Nova Scotia                                         | 0.00 CA0641491075 |
| Keyence Corporation                                         | 0.00 JP3236200006 |
| Nu Holdings Ltd. Class A                                    | 0.00 KYG6683N1034 |

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| OIS SONIA /3.812% GBP0635                             | 0.00 02859NZL      |
| Target Corporation                                    | 0.00 US87612E1064  |
| Taisei Corporation                                    | 0.00 JP3443600006  |
| IRS BBR /4.0625 AUD0930                               | 0.00 02930NZL      |
| Mitsui Mining and Smelting Company, Limited           | 0.00 JP3888400003  |
| GE Vernova Inc.                                       | 0.00 US36828A1016  |
| Old Dominion Freight Line, Inc.                       | 0.00 US6795801009  |
| Kanzhun Ltd. Sponsored ADR                            | 0.00 US48553T1060  |
| Caixabank, S.a. 4.125% 09-feb-2032                    | 0.00 XS2764459363  |
| Umbs Tba 15yr 4.5% April Delivery                     | 0.00 US01F0424428  |
| Duke Energy Carolinas, Llc 5.35% 15-jan-2053          | 0.00 US26442CBK99  |
| OIS SONIA /3.656% GBP0630                             | 0.00 02858NZL      |
| Electricite De France, Societe Anonyme 5.0% Perp      | 0.00 FR0011697028  |
| adidas AG                                             | 0.00 DE000A1EWWW0  |
| Massachusetts Electric Company 1.729% 24-nov-2030     | 0.00 US575634AU41  |
| Experian PLC                                          | 0.00 GB00B19NLV48  |
| IRS EURI/2.81 EUR0429                                 | 0.00 02621NZL      |
| Atlas Copco AB Class A                                | 0.00 SE0017486889  |
| argenx SE Sponsored ADR                               | 0.00 US04016X1019  |
| Nippon Accommodations Fund Inc.                       | 0.00 JP3046440008  |
| FAST RETAILING CO., LTD.                              | 0.00 JP3802300008  |
| Banco Santander, S.a. 3.5% 02-oct-2032                | 0.00 XS2908735686  |
| MicroStrategy Incorporated Class A                    | 0.00 US5949724083  |
| Anheuser-Busch InBev SA/NV                            | 0.00 BE0974293251  |
| Agilent Technologies, Inc.                            | 0.00 US00846U1016  |
| Societe Generale Sa 6.691% 10-jan-2034                | 0.00 US83368RBS04  |
| Corteva Inc                                           | 0.00 US22052L1044  |
| T & G Global Ltd                                      | 0.00 NZTURE0002S5  |
| Tenaga Nasional Bhd                                   | 0.00 MYL5347OO009  |
| Danone SA                                             | 0.00 FR0000120644  |
| EDP Renovaveis SA                                     | 0.00 ES0127797019  |
| Arthur J. Gallagher & Co.                             | 0.00 US3635761097  |
| Futu Holdings Ltd. Sponsored ADR Class A              | 0.00 US36118L1061  |
| Kuaishou Technology Class B                           | 0.00 KYG532631028  |
| Sumitomo Rubber Industries, Ltd.                      | 0.00 JP3404200002  |
| IRS NIBO/3.5937 NOK0635                               | 0.00 02863NZL      |
| IRS BBR /4.2187 NZD0935                               | 0.00 02939NZL      |
| IRS BBR /3.6562 NZD0630                               | 0.00 02860NZL      |
| KKR & Co Inc                                          | 0.00 US48251W1045  |
| Government Of The Netherlands 0.0% 15-jan-2052        | 0.00 NL0015614579  |
| T-mobile Usa, Inc. 3.4% 15-oct-2052                   | 0.00 US87264ACT07  |
| Sika AG                                               | 0.00 CH0418792922  |
| Banco Santander, S.a. 5.439% 15-jul-2031              | 0.00 US05964HBG92  |
| Alnylam Pharmaceuticals, Inc                          | 0.00 US02043Q1076  |
| MCYNZ 0% 24/04/2025                                   | 0.00 NZMICYDT354C0 |
| American International Group, Inc. 1.875% 21-jun-2027 | 0.00 XS1627602201  |
| Mettler-Toledo International Inc.                     | 0.00 US5926881054  |
| Government Of Hungary 6.75% 25-sep-2052               | 0.00 XS2574267345  |
| Compass Group PLC                                     | 0.00 GB00BD6K4575  |
| Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033     | 0.00 XS2625207571  |
| Alcon AG                                              | 0.00 CH0432492467  |
| Toray Industries, Inc.                                | 0.00 JP3621000003  |
| Dp World Limited 5.625% 25-sep-2048                   | 0.00 US23330JAB70  |
| Government Of Indonesia 4.35% 08-jan-2027             | 0.00 USY20721BQ18  |
| Lloyds Banking Group plc                              | 0.00 GB0008706128  |
| OIS SOFR /3.593% USD0630                              | 0.00 02861NZL      |
| Citizens Financial Group, Inc.                        | 0.00 US1746101054  |
| Abbvie Inc. 4.05% 21-nov-2039                         | 0.00 US00287YCA55  |
| Ford Motor Credit Company Llc 6.5% 07-feb-2035        | 0.00 US345397G560  |
| Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036           | 0.00 USU0901RAE72  |
| Regions Financial Corporation                         | 0.00 US7591EP1005  |
| NDIRS CLIC/5.636 CLP0335                              | 0.00 02874NZL      |
| NDIRS CLIC/5.7485 CLP0335                             | 0.00 02878NZL      |
| Jpmorgan Chase & Co. 5.336% 23-jan-2035               | 0.00 US46647PEC68  |

|                                                               |                   |
|---------------------------------------------------------------|-------------------|
| Government Of Romania 4.85% 25-jul-2029                       | 0.00 RO3B41D8EX14 |
| Prysmian S.p.A.                                               | 0.00 IT0004176001 |
| Wallenius Wilhelmsen ASA                                      | 0.00 NO0010571680 |
| Swap Maturing 23/11/2026 (BNZW40)                             | 0.00              |
| Government Of Panama 6.875% 31-jan-2036                       | 0.00 US698299BW36 |
| CyberArk Software Ltd.                                        | 0.00 IL0011334468 |
| Government Of Finland 2.95% 15-apr-2055                       | 0.00 FI4000566294 |
| Axis Capital Holdings Limited                                 | 0.00 BMG0692U1099 |
| Fnma 40yr Pool#bf0219 3.500% 01-sep-2057                      | 0.00 US3140FXG558 |
| Mercedes-Benz Group AG                                        | 0.00 DE0007100000 |
| Umbs Tba 15yr 3% April Delivery                               | 0.00 US01F0304471 |
| Government Of Spain 4.7% 30-jul-2041                          | 0.00 ES0000012157 |
| PulteGroup, Inc.                                              | 0.00 US7458671010 |
| Fastenal Company                                              | 0.00 US3119001044 |
| FTSE 100 IDX 06/20/2025                                       | 0.00 ZM25-IFEU    |
| OIS SOFR /3.843% USD0935                                      | 0.00 02921NZL     |
| IRS NIBO/3.5937 NOK1229                                       | 0.00 02703NZL     |
| IRS EURI/2.41 EUR0132                                         | 0.00 02875NZL     |
| Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035      | 0.00 US74350LAC81 |
|                                                               |                   |
| NN Group N.V.                                                 | 0.00 NL0010773842 |
| OIS REPO_C/3.406% CAD0934                                     | 0.00 02548NZL     |
| Gnma li 30yr Pool#ma6284 3.500% 20-nov-2049                   | 0.00 US36179U6V97 |
| Sanrio Co. Ltd.                                               | 0.00 JP3343200006 |
| IRS BBR /3.7812 NZD1229                                       | 0.00 02779NZL     |
| DSV A/S                                                       | 0.00 DK0060079531 |
| Danske Bank A/S                                               | 0.00 DK0010274414 |
| Prologis Property Mexico, S.A. de C.V.                        | 0.00 MXCFFI170008 |
| Keysight Technologies Inc                                     | 0.00 US49338L1035 |
| Fnma 20yr Pool#ma4541 2.500% 01-feb-2042                      | 0.00 US31418EBK55 |
| Gatx Corporation 6.9% 01-may-2034                             | 0.00 US361448BN24 |
| Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052                     | 0.00 US3133KQDZ63 |
| Unum Group                                                    | 0.00 US91529Y1064 |
| Haleon PLC                                                    | 0.00 GB00BMX86B70 |
| IRS EURI/2.78 EUR0429                                         | 0.00 02622NZL     |
| SBA Communications Corp. Class A                              | 0.00 US78410G1040 |
| Southern California Edison Company 4.125% 01-mar-2048         | 0.00 US842400GK35 |
|                                                               |                   |
| IRS EURI/2.47 EUR0135                                         | 0.00 02873NZL     |
| Foxconn Industrial Internet Co., Ltd. Class A                 | 0.00 CNE1000031P3 |
| Clorox Company                                                | 0.00 US1890541097 |
| FHLMC REMICS 2.5% 03/52                                       | 0.00 US3137H6KN44 |
| IRS BBR /3.8437 AUD0929                                       | 0.00 02539NZL     |
| Nordea Bank Abp                                               | 0.00 FI4000297767 |
| Celestica Inc.                                                | 0.00 CA15101Q2071 |
| Broadcom Inc. 3.419% 15-apr-2033                              | 0.00 US11135FBK66 |
| AIB Group plc                                                 | 0.00 IE00BFOL3536 |
| Globe Life Inc.                                               | 0.00 US37959E1029 |
| Southern California Edison Company 5.9% 01-mar-2055           | 0.00 US842400JH78 |
|                                                               |                   |
| China Pacific Insurance (Group) Co., Ltd. Class H             | 0.00 CNE1000009Q7 |
| Gnma li 30yr Pool#ma7195 3.500% 20-feb-2051                   | 0.00 US36179V7G93 |
| Resonac Holdings Corporation                                  | 0.00 JP3368000000 |
| ABN AMRO Bank N.V. Depositary receipts                        | 0.00 NL0011540547 |
| Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032 | 0.00 USP37115AH81 |
| CenterPoint Energy, Inc.                                      | 0.00 US15189T1079 |
| Alamos Gold Inc.                                              | 0.00 CA0115321089 |
| Apollo Global Management Inc                                  | 0.00 US03769M1062 |
| Ebara Corporation                                             | 0.00 JP3166000004 |
| Bristol-myers Squibb Company 5.5% 22-feb-2044                 | 0.00 US110122EJ39 |
| Nongfu Spring Co., Ltd. Class H                               | 0.00 CNE100004272 |
| AMETEK, Inc.                                                  | 0.00 US0311001004 |
| Cfmt 2021-al1 1.39% 22-sep-2031                               | 0.00 US12529UAF75 |
| Broadcom Inc. 4.15% 15-apr-2032                               | 0.00 US11135FBT75 |

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|--------------------------------------------------------------|-------------------|
| Charter Communications Operating. Llc 3.7% 01-apr-2051       | 0.00 US161175BV50 |
| CNO Financial Group, Inc.                                    | 0.00 US12621E1038 |
| Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031 | 0.00 USP7S81YAC93 |
| Lonza Group AG                                               | 0.00 CH0013841017 |
| Oracle Corporation 3.6% 01-apr-2050                          | 0.00 US68389XBX21 |
| Eli Lilly And Company 5.05% 14-aug-2054                      | 0.00 US532457CS55 |
| Sempra                                                       | 0.00 US8168511090 |
| Netflix, Inc. 4.9% 15-aug-2034                               | 0.00 US64110LAZ94 |
| Primerica, Inc.                                              | 0.00 US74164M1080 |
| Workday, Inc. Class A                                        | 0.00 US98138H1014 |
| Clarity Pharmaceuticals Ltd                                  | 0.00 AU0000165375 |
| KOREA 10YR BND 06/17/2025                                    | 0.00 KTB1M25-KRX  |
| Halozyme Therapeutics, Inc.                                  | 0.00 US40637H1095 |
| SWISS MKT IX 06/20/2025                                      | 0.00 FSMIM25-EUR  |
| Carpenter Technology Corporation                             | 0.00 US1442851036 |
| E Ink Holdings Inc                                           | 0.00 TW0008069006 |
| Carlisle Companies Incorporated                              | 0.00 US1423391002 |
| Euronext NV                                                  | 0.00 NL0006294274 |
| IRS EURI/2.47 EUR0234                                        | 0.00 02866NZL     |
| Public Service Electric And Gas Company 2.25% 15-sep-2026    | 0.00 US74456QBR65 |
| Assurant, Inc.                                               | 0.00 US04621X1081 |
| Lennox International Inc.                                    | 0.00 US5261071071 |
| Government Of United Kingdom 4.25% 07-mar-2036               | 0.00 GB0032452392 |
| Nucor Corporation                                            | 0.00 US6703461052 |
| Deutsche Post AG                                             | 0.00 DE0005552004 |
| DexCom, Inc.                                                 | 0.00 US2521311074 |
| ASM International N.V.                                       | 0.00 NL0000334118 |
| SoftBank Group Corp.                                         | 0.00 JP3436100006 |
| UCB S.A.                                                     | 0.00 BE0003739530 |
| Moncler SpA                                                  | 0.00 IT0004965148 |
| Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050                    | 0.00 US3132DVK200 |
| Pentair plc                                                  | 0.00 IE00BLS09M33 |
| Allegion Public Limited Company                              | 0.00 IE00BFT3W74  |
| Airbnb, Inc. Class A                                         | 0.00 US0090661010 |
| Toyota Industries Corp.                                      | 0.00 JP3634600005 |
| Charter Communications Operating. Llc 4.8% 01-mar-2050       | 0.00 US161175BT05 |
| Elite Material Co., Ltd.                                     | 0.00 TW0002383007 |
| IRS EURI/2.72 EUR0233                                        | 0.00 02623NZL     |
| United Utilities Water Finance Plc 3.5% 27-feb-2033          | 0.00 XS3011736108 |
| Ferrovial SE                                                 | 0.00 NL0015001FS8 |
| JB Hi-Fi Ltd                                                 | 0.00 AU000000JBH7 |
| NDIRS CDI /14.920 BRL0129                                    | 0.00              |
| Ulta Beauty Inc.                                             | 0.00 US90384S3031 |
| Cognizant Technology Solutions Corporation Class A           | 0.00 US1924461023 |
| Novonesis A/S Class B                                        | 0.00 DK0060336014 |
| Hershey Company                                              | 0.00 US4278661081 |
| Tractor Supply Company                                       | 0.00 US8923561067 |
| IRS STIB/2.9062 SEK0935                                      | 0.00 02937NZL     |
| Capital One Financial Corporation 5.884% 26-jul-2035         | 0.00 US14040HDH57 |
| Growthpoint Properties Austr                                 | 0.00 AU000000GOZ8 |
| NRG Energy, Inc.                                             | 0.00 US6293775085 |
| Hsbc Holdings Plc 8.201% 16-nov-2034                         | 0.00 XS2553549903 |
| Government Of United Kingdom 4.75% 07-dec-2038               | 0.00 GB00B00NY175 |
| Okta, Inc. Class A                                           | 0.00 US6792951054 |
| IRS EURI/2.5312 EUR0930                                      | 0.00 02934NZL     |
| Murata Manufacturing Co., Ltd.                               | 0.00 JP3914400001 |
| Bristol-myers Squibb Company 5.55% 22-feb-2054               | 0.00 US110122EK02 |
| Fuji Electric Co., Ltd.                                      | 0.00 JP3820000002 |
| Renesas Electronics Corporation                              | 0.00 JP3164720009 |
| Takeuchi Mfg.Co., Ltd.                                       | 0.00 JP3462660006 |
| Biogen Inc.                                                  | 0.00 US09062X1037 |

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|--------------------------------------------------------|-------------------|
| NDIRS CDI /14.749 BRL0129                              | 0.00              |
| NDIRS CDI /14.744 BRL0129                              | 0.00              |
| Yokogawa Electric Corp.                                | 0.00 JP3955000009 |
| Charter Communications Operating. Llc 2.8% 01-apr-2031 | 0.00 US161175BU77 |
| Geberit AG                                             | 0.00 CH0030170408 |
| Lantheus Holdings Inc                                  | 0.00 US5165441032 |
| Wiwynn Corporation                                     | 0.00 TW0006669005 |
| Government Of United Kingdom 4.25% 07-sep-2039         | 0.00 GB00B3KJDS62 |
| Saab AB Class B                                        | 0.00 SE0021921269 |
| Veeva Systems Inc Class A                              | 0.00 US9224751084 |
| Zenkoku Hosho Co., Ltd.                                | 0.00 JP3429250008 |
| GREENSKY HOME 5.67% 06/59                              | 0.00 US39571MAD02 |
| Swap Maturing 24/11/2026 (WPAC40)                      | 0.00              |
| Georgia Power Company 4.95% 17-may-2033                | 0.00 US373334KT78 |
| RPM International Inc.                                 | 0.00 US7496851038 |
| Mid-America Apartment Communities, Inc.                | 0.00 US59522J1034 |
| OIS REPO_C/2.781% CAD0635                              | 0.00 02950NZL     |
| Samsung Life Insurance Co., Ltd.                       | 0.00 KR7032830002 |
| Nexans SA                                              | 0.00 FR0000044448 |
| Realtek Semiconductor Corp                             | 0.00 TW0002379005 |
| Air Products and Chemicals, Inc.                       | 0.00 US0091581068 |
| Weyerhaeuser Company                                   | 0.00 US9621661043 |
| Travelers Companies, Inc.                              | 0.00 US89417E1091 |
| Daimler Truck Holding AG                               | 0.00 DE000DTR0CK8 |
| China Merchants Bank Co., Ltd. Class H                 | 0.00 CNE1000002M1 |
| McCormick & Company, Incorporated                      | 0.00 US5797802064 |
| Government Of United Kingdom 4.5% 07-dec-2042          | 0.00 GB00B1VWPJ53 |
| Government Of United Kingdom 1.25% 22-oct-2041         | 0.00 GB00BJQWYH73 |
| Kering SA                                              | 0.00 FR0000121485 |
| Bayer AG                                               | 0.00 DE000BAY0017 |
| FedEx Corporation                                      | 0.00 US31428X1063 |
| EMCOR Group, Inc.                                      | 0.00 US29084Q1004 |
| Bilibili, Inc. Sponsored ADR Class Z                   | 0.00 US0900401060 |
| MEITEC Group Holdings Inc.                             | 0.00 JP3919200000 |
| Intel Corporation 5.7% 10-feb-2053                     | 0.00 US458140CJ73 |
| Pernod Ricard SA                                       | 0.00 FR0000120693 |
| Government Of Czech Republic 1.5% 24-apr-2040          | 0.00 CZ0001005920 |
| LG Electronics Inc.                                    | 0.00 KR7066570003 |
| Zimmer Biomet Holdings, Inc.                           | 0.00 US98956P1021 |
| Government Of United Kingdom 3.5% 22-jan-2045          | 0.00 GB00BN65R313 |
| Government Of Peru 5.875% 08-aug-2054                  | 0.00 US715638EC21 |
| Corning Inc                                            | 0.00 US2193501051 |
| Rexel SA                                               | 0.00 FR0010451203 |
| IRS STIB/2.2187 SEK0630                                | 0.00 02857NZL     |
| IRS EURI/2.3437 EUR0630                                | 0.00 02911NZL     |
| IRS EURI/2.25 EUR0232                                  | 0.00 02886NZL     |
| DB INSURANCE CO. LTD                                   | 0.00 KR7005830005 |
| AEON Co., Ltd.                                         | 0.00 JP3388200002 |
| Yum! Brands, Inc.                                      | 0.00 US9884981013 |
| Warehouses De Pauw SA                                  | 0.00 BE0974349814 |
| IRS EURI/2.4687 EUR0635                                | 0.00 02951NZL     |
| OIS REPO_C/3% CAD0929                                  | 0.00 02550NZL     |
| Government Of United Kingdom 4.25% 07-dec-2040         | 0.00 GB00B6460505 |
| Flutter Entertainment Plc                              | 0.00 IE00BWT6H894 |
| Furukawa Electric Co., Ltd.                            | 0.00 JP3827200001 |
| Deutsche Bank Aktiengesellschaft 4.0% 12-jul-2028      | 0.00 DE000A383J95 |
| Heineken NV                                            | 0.00 NL0000009165 |
| CDL Investments New Zealand Ltd                        | 0.00 NZKGLE0001S8 |
| Edison International                                   | 0.00 US2810201077 |
| Eiffage SA                                             | 0.00 FR0000130452 |
| KeyCorp                                                | 0.00 US4932671088 |
| Swissquote Group Holding Ltd.                          | 0.00 CH0010675863 |
| Intel Corporation 3.05% 12-aug-2051                    | 0.00 US458140BW93 |
| GE Healthcare Technologies Inc.                        | 0.00 US36266G1076 |

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| Alexandria Real Estate Equities, Inc.          | 0.00 US0152711091 |
| Intel Corporation 3.25% 15-nov-2049            | 0.00 US458140BJ82 |
| Nasdaq, Inc.                                   | 0.00 US6311031081 |
| Ing Groep N.v. 3.375% 19-nov-2032              | 0.00 XS2941482569 |
| Centuria Industrial Reit                       | 0.00 AU000000CIP0 |
| Koninklijke Philips N.V.                       | 0.00 NL0000009538 |
| Estee Lauder Companies Inc. Class A            | 0.00 US5184391044 |
| Willis Towers Watson Public Limited Company    | 0.00 IE00BDB6Q211 |
| Terreno Realty Corporation                     | 0.00 US88146M1018 |
| Government Of United Kingdom 3.25% 22-jan-2044 | 0.00 GB00B84Z9V04 |
| East Japan Railway Company                     | 0.00 JP3783600004 |
| Government Of Poland 1.75% 25-apr-2032         | 0.00 PL0000113783 |
| Illumina, Inc.                                 | 0.00 US4523271090 |
| Kraft Heinz Company                            | 0.00 US5007541064 |
| ORIX JREIT Inc.                                | 0.00 JP3040880001 |
| Intel Corporation 2.8% 12-aug-2041             | 0.00 US458140BV11 |
| Alterity Therapeutics Ltd                      | 0.00 AU0000043945 |
| Eurobank Ergasias Services & Holdings SA       | 0.00 GRS323003012 |
| Government Of Bulgaria 4.5% 27-jan-2033        | 0.00 XS2579483319 |
| Government Of Malaysia 4.457% 31-mar-2053      | 0.00 MYBMZ2300010 |
| Choice Properties Real Estate Investment Trust | 0.00 CA17039A1066 |
| Otsuka Holdings Co., Ltd.                      | 0.00 JP3188220002 |
| Radian Group Inc.                              | 0.00 US7502361014 |
| STMicroelectronics NV                          | 0.00 NL0000226223 |
| STERIS plc                                     | 0.00 IE00BFY8C754 |
| Daiwa House Industry Co., Ltd.                 | 0.00 JP3505000004 |
| Link Real Estate Investment Trust              | 0.00 HK0823032773 |
| Sumitomo Realty & Development Co., Ltd.        | 0.00 JP3409000001 |
| IMI plc                                        | 0.00 GB00BGLP8L22 |
| United Urban Investment Corporation            | 0.00 JP3045540006 |
| Teva Pharmaceutical Industries Limited         | 0.00 IL0006290147 |
| First Horizon Corporation                      | 0.00 US3205171057 |
| Astellas Pharma Inc.                           | 0.00 JP3942400007 |
| Lotes Co., Ltd                                 | 0.00 TW0003533006 |
| Microchip Technology Incorporated              | 0.00 US5950171042 |
| IQVIA Holdings Inc                             | 0.00 US46266C1053 |
| AVANZ NFIX1BID + 220 15/04/2052                | 0.00 NZAVAD1014R7 |
| West Pharmaceutical Services, Inc.             | 0.00 US9553061055 |
| Intel Corporation 4.6% 25-mar-2040             | 0.00 US458140BL39 |
| Popular, Inc.                                  | 0.00 PR7331747001 |
| Lennar Corporation Class A                     | 0.00 US5260571048 |
| Disco Corporation                              | 0.00 JP3548600000 |
| Hims & Hers Health, Inc. Class A               | 0.00 US4330001060 |
| International Flavors & Fragrances Inc.        | 0.00 US4595061015 |
| Beiersdorf AG                                  | 0.00 DE0005200000 |
| Mowi ASA                                       | 0.00 NO0003054108 |
| Dexerials Corp.                                | 0.00 JP3548770001 |
| Thomson Reuters Corporation                    | 0.00 CA8849038085 |
| United Utilities Group PLC                     | 0.00 GB00B39J2M42 |
| Government Of Poland 5.5% 18-mar-2054          | 0.00 US731011AZ55 |
| Svenska Cellulosa AB SCA Class B               | 0.00 SE0000112724 |
| Tokyu Fudosan Holdings Corp.                   | 0.00 JP3569200003 |
| MonotaRO Co., Ltd.                             | 0.00 JP3922950005 |
| Royalty Pharma Plc Class A                     | 0.00 GB00BMVP7Y09 |
| Super Micro Computer, Inc.                     | 0.00 US86800U3023 |
| Nomura Real Estate Master Fund, Inc.           | 0.00 JP3048110005 |
| Castellum AB                                   | 0.00 SE0000379190 |
| CapitaLand Integrated Commercial Trust         | 0.00 SG1M51904654 |
| Government Of Thailand 2.75% 17-jun-2052       | 0.00 TH0623X32600 |
| Government Of Czech Republic 1.95% 30-jul-2037 | 0.00 CZ0001006316 |
| Genmab A/S                                     | 0.00 DK0010272202 |
| Japan Real Estate Investment Corp.             | 0.00 JP3027680002 |
| Elm Company                                    | 0.00 SA15GG53GHH3 |
| Essity AB Class B                              | 0.00 SE0009922164 |
| Shiseido Company,Limited                       | 0.00 JP3351600006 |

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| Japan Metropolitan Fund Investment Corporation      | 0.00 JP3039710003 |
| Straumann Holding AG                                | 0.00 CH1175448666 |
| Daifuku Co., Ltd.                                   | 0.00 JP3497400006 |
| Severn Trent Plc                                    | 0.00 GB00B1FH8J72 |
| Olympus Corp.                                       | 0.00 JP3201200007 |
| Cooper Companies, Inc.                              | 0.00 US2166485019 |
| SMC Corporation                                     | 0.00 JP3162600005 |
| General Motors Company                              | 0.00 US37045V1008 |
| Government Of Romania 4.75% 11-oct-2034             | 0.00 RO4KELYFLVK4 |
| Hulic Co., Ltd.                                     | 0.00 JP3360800001 |
| Indutrade AB                                        | 0.00 SE0001515552 |
| Bayerische Motoren Werke AG                         | 0.00 DE0005190003 |
| Lifco AB Class B                                    | 0.00 SE0015949201 |
| Centene Corporation                                 | 0.00 US15135B1017 |
| SSE plc                                             | 0.00 GB0007908733 |
| Chocoladefabriken Lindt & Spruengli AG Partizipsch. | 0.00 CH0010570767 |
| Swedbank AB Class A                                 | 0.00 SE0000242455 |
| Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049         | 0.00 US36179UUJ95 |
| FirstService Corp                                   | 0.00 CA33767E2024 |
| Commerzbank AG                                      | 0.00 DE000CBK1001 |
| ON Semiconductor Corporation                        | 0.00 US6821891057 |
| Kone Oyj Class B                                    | 0.00 FI0009013403 |
| Nippon Paint Holdings Co., Ltd.                     | 0.00 JP3749400002 |
| Addtech AB Class B                                  | 0.00 SE0014781795 |
| Merck KGaA                                          | 0.00 DE0006599905 |
| BCE Inc.                                            | 0.00 CA05534B7604 |
| Teradyne, Inc.                                      | 0.00 US8807701029 |
| WSP Global Inc                                      | 0.00 CA92938W2022 |
| Thule Group AB                                      | 0.00 SE0006422390 |
| Rightmove plc                                       | 0.00 GB00BGDT3G23 |
| Hikari Tsushin, Inc.                                | 0.00 JP3783420007 |
| Huntington Bancshares Incorporated                  | 0.00 US4461501045 |
| Schindler Holding Ltd. Pref                         | 0.00 CH0024638196 |
| Eli Lilly And Company 5.2% 14-aug-2064              | 0.00 US532457CT39 |
| Genuine Parts Company                               | 0.00 US3724601055 |
| CoStar Group, Inc.                                  | 0.00 US22160N1090 |
| Allstate Corporation                                | 0.00 US0200021014 |
| Central Japan Railway Company                       | 0.00 JP3566800003 |
| CDW Corporation                                     | 0.00 US12514G1085 |
| FUJIFILM Holdings Corp                              | 0.00 JP3814000000 |
| Check Point Software Technologies Ltd.              | 0.00 IL0010824113 |
| SoftBank Corp.                                      | 0.00 JP3732000009 |
| Shionogi & Co., Ltd.                                | 0.00 JP3347200002 |
| Siemens Healthineers AG                             | 0.00 DE000SHL1006 |
| Asia Vital Components Co., Ltd.                     | 0.00 TW0003017000 |
| Prudential plc                                      | 0.00 GB0007099541 |
| Fnma 30yr Pool#ca7057 3.500% 01-sep-2050            | 0.00 US3140QEZ35  |
| Hankyu Hanshin Holdings, Inc.                       | 0.00 JP3774200004 |
| Humana Inc.                                         | 0.00 US4448591028 |
| Kirin Holdings Co. Ltd.                             | 0.00 JP3258000003 |
| Eisai Co., Ltd.                                     | 0.00 JP3160400002 |
| AB Sagax Class B                                    | 0.00 SE0005127818 |
| Skanska AB Class B                                  | 0.00 SE0000113250 |
| J.B. Hunt Transport Services, Inc.                  | 0.00 US4456581077 |
| Yakult Honsha Co., Ltd.                             | 0.00 JP3931600005 |
| Avantor, Inc.                                       | 0.00 US05352A1007 |
| Atlassian Corp Class A                              | 0.00 US0494681010 |
| Southern Copper Corporation                         | 0.00 US84265V1052 |
| Kintetsu Group Holdings Co., Ltd.                   | 0.00 JP3260800002 |
| Hca Inc. 3.5% 15-jul-2051                           | 0.00 US404119CB31 |
| Marriott International, Inc. Class A                | 0.00 US5719032022 |
| International Paper Company                         | 0.00 US4601461035 |
| Holmen AB Class B                                   | 0.00 SE0011090018 |
| MTR Corporation Limited                             | 0.00 HK0066009694 |
| Trelleborg AB Class B                               | 0.00 SE0000114837 |

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| Carlsberg AS Class B                        | 0.00 DK0010181759 |
| Land Securities Group PLC                   | 0.00 GB00BYW0PQ60 |
| DaVita Inc.                                 | 0.00 US23918K1088 |
| Amplifon SpA                                | 0.00 IT0004056880 |
| DSM-Firmenich AG                            | 0.00 CH1216478797 |
| OIS TONAR /1.125% JPY0635                   | 0.00 02862NZL     |
| Tobu Railway Co., Ltd.                      | 0.00 JP3597800006 |
| Packaging Corporation of America            | 0.00 US6951561090 |
| Rakuten Group, Inc.                         | 0.00 JP3967200001 |
| Keisei Electric Railway Co., Ltd.           | 0.00 JP3278600006 |
| Azrieli Group Ltd.                          | 0.00 IL0011194789 |
| Moderna, Inc.                               | 0.00 US60770K1079 |
| Take-Two Interactive Software, Inc.         | 0.00 US8740541094 |
| Swedish Orphan Biovitrum AB                 | 0.00 SE0000872095 |
| SCREEN Holdings Co., Ltd                    | 0.00 JP3494600004 |
| Baxter International Inc.                   | 0.00 US0718131099 |
| Skyworks Solutions, Inc.                    | 0.00 US83088M1027 |
| Roche Holding Ltd                           | 0.00 CH0012032113 |
| Nomura Real Estate Holdings, Inc.           | 0.00 JP3762900003 |
| Lasertec Corp.                              | 0.00 JP3979200007 |
| TELUS Corporation                           | 0.00 CA87971M1032 |
| Centuria Capital Group                      | 0.00 AU000000CNI5 |
| Kao Corporation                             | 0.00 JP3205800000 |
| Capitaland Ascendas REIT                    | 0.00 SG1M77906915 |
| Keio Corporation                            | 0.00 JP3277800003 |
| Deutsche Bank Aktiengesellschaft            | 0.00 DE0005140008 |
| Nordic Semiconductor ASA                    | 0.00 NO0003055501 |
| Ivanhoe Mines Ltd. Class A                  | 0.00 CA46579R1047 |
| Unicharm Corporation                        | 0.00 JP3951600000 |
| GFL Environmental Inc                       | 0.00 CA36168Q1046 |
| Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050 | 0.00 US36179VN488 |
| Sysmex Corporation                          | 0.00 JP3351100007 |
| Axfood AB                                   | 0.00 SE0006993770 |
| SalMar ASA                                  | 0.00 NO0010310956 |
| Coloplast A/S Class B                       | 0.00 DK0060448595 |
| Global Payments Inc.                        | 0.00 US37940X1028 |
| Fabege AB                                   | 0.00 SE0011166974 |
| Skandinaviska Enskilda Banken AB Class A    | 0.00 SE0000148884 |
| Metso Corporation                           | 0.00 FI0009014575 |
| Kerry Group Plc Class A                     | 0.00 IE0004906560 |
| Berkeley Group Holdings plc                 | 0.00 GB00BPORG03  |
| Kuehne & Nagel International AG             | 0.00 CH0025238863 |
| Pure Storage, Inc. Class A                  | 0.00 US74624M1027 |
| Amcor PLC                                   | 0.00 JE00BJ1F3079 |
| Kyushu Railway Company                      | 0.00 JP3247010006 |
| Great Wall Motor Co., Ltd. Class H          | 0.00 CNE100000338 |
| HIROSE ELECTRIC CO., LTD.                   | 0.00 JP3799000009 |
| Black Pearl Group Ltd                       | 0.00 NZBPG0004S2  |
| UOL Group Limited                           | 0.00 SG1S83002349 |
| AEON Mall Co., Ltd.                         | 0.00 JP3131430005 |
| TOKYU CORPORATION                           | 0.00 JP3574200006 |
| West Japan Railway Company                  | 0.00 JP3659000008 |
| Fnma 30yr Pool#da2733 6.000% 01-jan-2054    | 0.00 US3140A3BB82 |
| W. R. Berkley Corporation                   | 0.00 US0844231029 |
| Azbil Corporation                           | 0.00 JP3937200008 |
| Sino Land Co. Ltd.                          | 0.00 HK0083000502 |
| VERBUND AG Class A                          | 0.00 AT0000746409 |
| Telefonica SA                               | 0.00 ES0178430E18 |
| Odakyu Electric Railway Co., Ltd.           | 0.00 JP3196000008 |
| Kikkoman Corporation                        | 0.00 JP3240400006 |
| Raymond James Financial, Inc.               | 0.00 US7547301090 |
| DNB Bank ASA                                | 0.00 NO0010161896 |
| Fox Corporation Class B                     | 0.00 US35137L2043 |
| L E Lundbergforetagen AB Class B            | 0.00 SE0000108847 |
| PT Bank Mandiri (Persero) Tbk               | 0.00 ID1000095003 |

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|------------------------------------------|-------------------|
| Haitian International Holdings Limited   | 0.00 KYG4232C1087 |
| TransUnion                               | 0.00 US89400J1079 |
| City Developments Limited                | 0.00 SG1R89002252 |
| Intel Corporation 5.625% 10-feb-2043     | 0.00 US458140CH18 |
| Jpmorgan Chase & Co. 1.953% 04-feb-2032  | 0.00 US46647PBX33 |
| Banco BPM SpA                            | 0.00 IT0005218380 |
| TFI International Inc.                   | 0.00 CA87241L1094 |
| Toyota Tsusho Corp.                      | 0.00 JP3635000007 |
| Hang Lung Properties Limited             | 0.00 HK0101000591 |
| Cincinnati Financial Corporation         | 0.00 US1720621010 |
| Ricoh Company, Ltd.                      | 0.00 JP3973400009 |
| Power Corporation of Canada              | 0.00 CA7392391016 |
| CapitalLand Investment Limited           | 0.00 SGXE62145532 |
| FinecoBank SpA                           | 0.00 IT0000072170 |
| Cathay Pacific Airways Limited           | 0.00 HK0293001514 |
| Banco Comercial Portugues S.A.           | 0.00 PTBCPOAM0015 |
| Live Nation Entertainment, Inc.          | 0.00 US5380341090 |
| Morgan Stanley 6.627% 01-nov-2034        | 0.00 US61747YFJ91 |
| DENSO CORPORATION                        | 0.00 JP3551500006 |
| T. Rowe Price Group                      | 0.00 US74144T1088 |
| Open House Group Co. Ltd                 | 0.00 JP3173540000 |
| SATS Ltd                                 | 0.00 SG1I52882764 |
| H&M Hennes & Mauritz AB Class B          | 0.00 SE0000106270 |
| Raiffeisen Bank International AG         | 0.00 AT0000606306 |
| Telia Company AB                         | 0.00 SE0000667925 |
| Sweco AB Class B                         | 0.00 SE0014960373 |
| Gen Digital Inc.                         | 0.00 US6687711084 |
| Martin Marietta Materials, Inc.          | 0.00 US5732841060 |
| Nokia Oyj                                | 0.00 FI0009000681 |
| Markel Group Inc.                        | 0.00 US5705351048 |
| Japan Airlines Co., Ltd.                 | 0.00 JP3705200008 |
| Nikon Corp.                              | 0.00 JP3657400002 |
| BioNTech SE Sponsored ADR                | 0.00 US09075V1026 |
| Align Technology, Inc.                   | 0.00 US0162551016 |
| Talanx AG                                | 0.00 DE000TLX1005 |
| CK Asset Holdings Limited                | 0.00 KYG2177B1014 |
| Yamaha Corporation                       | 0.00 JP3942600002 |
| Bridgestone Corporation                  | 0.00 JP3830800003 |
| Hamamatsu Photonics K.K.                 | 0.00 JP3771800004 |
| Gjensidige Forsikring ASA                | 0.00 NO0010582521 |
| Western Digital Corporation              | 0.00 US9581021055 |
| Northern Trust Corporation               | 0.00 US6658591044 |
| Spirax Group plc.                        | 0.00 GB00BWFQGN14 |
| Campbell's Company                       | 0.00 US1344291091 |
| ICL Group Ltd.                           | 0.00 IL0002810146 |
| Smith & Nephew plc                       | 0.00 GB0009223206 |
| Shimadzu Corporation                     | 0.00 JP3357200009 |
| Elia Group SA/NV                         | 0.00 BE0003822393 |
| Fnma 30yr Pool#dc4781 5.000% 01-jan-2055 | 0.00 US3140ASJ330 |
| Bunzl plc                                | 0.00 GB00B0744B38 |
| IBIDEN CO., LTD.                         | 0.00 JP3148800000 |
| Kesko Oyj Class B                        | 0.00 FI0009000202 |
| Tyson Foods, Inc. Class A                | 0.00 US9024941034 |
| Svenska Handelsbanken AB Class A         | 0.00 SE0007100599 |
| Southwest Airlines Co.                   | 0.00 US8447411088 |
| Panasonic Holdings Corporation           | 0.00 JP3866800000 |
| Fresenius SE & Co. KGaA                  | 0.00 DE0005785604 |
| Heineken Holding N.V.                    | 0.00 NL0000008977 |
| BYD Electronic (International) Co., Ltd. | 0.00 HK0285041858 |
| CALBEE, Inc.                             | 0.00 JP3220580009 |
| Sompo Holdings, Inc.                     | 0.00 JP3165000005 |
| Swatch Group Ltd. Bearer                 | 0.00 CH0012255151 |
| Mebuki Financial Group, Inc.             | 0.00 JP3117700009 |
| MISUMI Group Inc.                        | 0.00 JP3885400006 |
| Aviva plc                                | 0.00 GB00BPQY8M80 |

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|-------------------------------------------------|-------------------|
| A.P. Moller - Maersk A/S Class B                | 0.00 DK0010244508 |
| Techtronic Industries Co., Ltd.                 | 0.00 HK0669013440 |
| NICE Ltd.                                       | 0.00 IL0002730112 |
| TBS HOLDINGS INC.                               | 0.00 JP3588600001 |
| D'leteren Group SA/NV                           | 0.00 BE0974259880 |
| Kajima Corporation                              | 0.00 JP3210200006 |
| Fnma 30yr Pool#dd0144 5.000% 01-feb-2055        | 0.00 US3140B0ES32 |
| Coca-Cola Europacific Partners plc              | 0.00 GB00BDCPN049 |
| Ares Management Corporation                     | 0.00 US03990B1017 |
| MTU Aero Engines AG                             | 0.00 DE000A0D9PT0 |
| Croda International Plc                         | 0.00 GB00BJFFLV09 |
| Yamato Holdings Co., Ltd.                       | 0.00 JP3940000007 |
| Shizuoka Financial Group, Inc.                  | 0.00 JP3351500008 |
| CyberAgent, Inc.                                | 0.00 JP3311400000 |
| Westinghouse Air Brake Technologies Corporation | 0.00 US9297401088 |
| Boliden AB                                      | 0.00 SE0020050417 |
| Interactive Brokers Group, Inc. Class A         | 0.00 US45841N1072 |
| Orange SA                                       | 0.00 FR0000133308 |
| Air Canada                                      | 0.00 CA0089118776 |
| Nissan Chemical Corporation                     | 0.00 JP3670800006 |
| Concordia Financial Group, Ltd.                 | 0.00 JP3305990008 |
| CA Immobilien Anlagen AG                        | 0.00 AT0000641352 |
| Sumitomo Mitsui Trust Group, Inc.               | 0.00 JP3892100003 |
| Tryg A/S                                        | 0.00 DK0060636678 |
| CGI Inc. Class A                                | 0.00 CA12532H1047 |
| Aisin Corporation                               | 0.00 JP3102000001 |
| SS&C Technologies Holdings, Inc.                | 0.00 US78467J1007 |
| Agricultural Bank of China Limited Class A      | 0.00 CNE100000RJ0 |
| Conagra Brands, Inc.                            | 0.00 US2058871029 |
| Chiba Bank, Ltd.                                | 0.00 JP3511800009 |
| BT Group plc                                    | 0.00 GB0030913577 |
| Norsk Hydro ASA                                 | 0.00 NO0005052605 |
| Government Of Slovakia 3.625% 16-jan-2029       | 0.00 SK4120009762 |
| Toho Co., Ltd.                                  | 0.00 JP3598600009 |
| Intel Corporation 4.8% 01-oct-2041              | 0.00 US458140AK64 |
| VeriSign, Inc.                                  | 0.00 US92343E1029 |
| Ford Motor Company                              | 0.00 US3453708600 |
| Aeroports de Paris ADP                          | 0.00 FR0010340141 |
| Kose Corporation                                | 0.00 JP3283650004 |
| Latour Investment AB Class B                    | 0.00 SE0010100958 |
| Zoom Communications, Inc. Class A               | 0.00 US98980L1017 |
| TIS Inc.                                        | 0.00 JP3104890003 |
| SG Holdings Co., Ltd.                           | 0.00 JP3162770006 |
| EQT AB                                          | 0.00 SE0012853455 |
| Bank of Ireland Group Plc                       | 0.00 IE00BD1RP616 |
| Yamaha Motor Co., Ltd.                          | 0.00 JP3942800008 |
| CaixaBank SA                                    | 0.00 ES0140609019 |
| United Airlines Holdings, Inc.                  | 0.00 US9100471096 |
| Hongkong Land Holdings Limited                  | 0.00 BMG4587L1090 |
| Wharf (Holdings) Ltd.                           | 0.00 HK0004000045 |
| JAPAN POST INSURANCE Co., Ltd.                  | 0.00 JP3233250004 |
| Barratt Redrow plc                              | 0.00 GB0000811801 |
| Delta Air Lines, Inc.                           | 0.00 US2473617023 |
| Haseko Corporation                              | 0.00 JP3768600003 |
| CPI Europe AG                                   | 0.00 AT0000A21KS2 |
| Mapletree Pan Asia Commercial Trust             | 0.00 SG2D18969584 |
| Venture Corporation Limited                     | 0.00 SG0531000230 |
| ONO Pharmaceutical Co., Ltd.                    | 0.00 JP3197600004 |
| T&D Holdings, Inc.                              | 0.00 JP3539220008 |
| AerCap Holdings NV                              | 0.00 NL0000687663 |
| Volvo AB Class B                                | 0.00 SE0000115446 |
| Kubota Corporation                              | 0.00 JP3266400005 |
| ConvaTec Group Plc                              | 0.00 GB00BD3VFW73 |
| Goldman Sachs Group, Inc. 3.102% 24-feb-2033    | 0.00 US38141GZM94 |
| Darden Restaurants, Inc.                        | 0.00 US2371941053 |

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|--------------------------------------------------|--------------------|
| Charter Communications, Inc. Class A             | 0.00 US161119P1084 |
| Intermediate Capital Group plc                   | 0.00 GB00BYT1DJ19  |
| Yamada Holding Co., Ltd.                         | 0.00 JP3939000000  |
| NTT DATA GROUP CORPORATION                       | 0.00 JP3165700000  |
| Avanza Bank Holding AB                           | 0.00 SE0012454072  |
| Wix.com Ltd.                                     | 0.00 IL0011301780  |
| Asahi Intecc Co., Ltd.                           | 0.00 JP3110650003  |
| Honda Motor Co., Ltd.                            | 0.00 JP3854600008  |
| Evolution AB                                     | 0.00 SE0012673267  |
| Swire Pacific Limited Class A                    | 0.00 HK0019000162  |
| Koito Manufacturing Co., Ltd.                    | 0.00 JP3284600008  |
| TDK Corporation                                  | 0.00 JP3538800008  |
| Seiko Epson Corp.                                | 0.00 JP3414750004  |
| Fukuoka Financial Group, Inc.                    | 0.00 JP3805010000  |
| Vienna Insurance Group AG                        | 0.00 AT0000908504  |
| West Fraser Timber Co. Ltd.                      | 0.00 CA9528451052  |
| Oracle Corporation Japan                         | 0.00 JP3689500001  |
| Kyowa Kirin Co., Ltd.                            | 0.00 JP3256000005  |
| Phoenix Group Holdings plc                       | 0.00 GB00BGXQNP29  |
| Celanese Corporation                             | 0.00 US1508701034  |
| Toei Animation Co., Ltd.                         | 0.00 JP3560200002  |
| Schibsted ASA Class B                            | 0.00 NO0010736879  |
| Pinterest, Inc. Class A                          | 0.00 US72352L1061  |
| Mediobanca - Banca di Credito Finanziario S.p.A. | 0.00 IT0000062957  |
| Dow, Inc.                                        | 0.00 US2605571031  |
| HKT Trust and HKT Ltd                            | 0.00 HK0000093390  |
| Johnson Controls International plc               | 0.00 IE00BY7QL619  |
| Oji Holdings Corp.                               | 0.00 JP3174410005  |
| BNZ RDA 90 Day OCR +15bps                        | 0.00               |
| Sage Group plc                                   | 0.00 GB00B8C3BL03  |
| Singapore Airlines Ltd.                          | 0.00 SG1V61937297  |
| MEDIPAL HOLDINGS Corporation                     | 0.00 JP3268950007  |
| Persimmon Plc                                    | 0.00 GB0006825383  |
| JAPAN POST HOLDINGS Co., Ltd.                    | 0.00 JP3752900005  |
| Knorr-Bremse AG                                  | 0.00 DE000KBX1006  |
| GlobalFoundries Inc.                             | 0.00 KYG393871085  |
| Makita Corporation                               | 0.00 JP3862400003  |
| Carrier Global Corp.                             | 0.00 US14448C1045  |
| Securitas AB Class B                             | 0.00 SE0000163594  |
| ESR Group Limited                                | 0.00 KYG319891092  |
| Capcom Co., Ltd.                                 | 0.00 JP3218900003  |
| Cboe Global Markets Inc                          | 0.00 US12503M1080  |
| Sartorius Stedim Biotech SA                      | 0.00 FR0013154002  |
| Corpay, Inc.                                     | 0.00 US2199481068  |
| Bouygues SA                                      | 0.00 FR0000120503  |
| Akamai Technologies, Inc.                        | 0.00 US00971T1016  |
| Sekisui Chemical Co., Ltd.                       | 0.00 JP3419400001  |
| Associated British Foods plc                     | 0.00 GB0006731235  |
| Budweiser Brewing Co. APAC Ltd.                  | 0.00 KYG1674K1013  |
| Svenska Handelsbanken AB Class B                 | 0.00 SE0007100607  |
| BNZ RDA 32 Day OCR +15bps                        | 0.00               |
| Saputo Inc.                                      | 0.00 CA8029121057  |
| Nutrien Ltd.                                     | 0.00 CA67077M1086  |
| China Mengniu Dairy Co., Ltd.                    | 0.00 KYG210961051  |
| Nissan Motor Co., Ltd.                           | 0.00 JP3672400003  |
| Jeronimo Martins, SGPS S.A.                      | 0.00 PTJMT0AE0001  |
| Mondi plc                                        | 0.00 GB00BMWC6P49  |
| ICON Plc                                         | 0.00 IE0005711209  |
| Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054        | 0.00 US3133CX5S52  |
| Bayerische Motoren Werke AG Pref                 | 0.00 DE0005190037  |
| Porsche AG                                       | 0.00 DE000PAG9113  |
| Partners Group Holding AG                        | 0.00 CH0024608827  |
| AMADA Co., Ltd.                                  | 0.00 JP3122800000  |
| Telefonaktiebolaget LM Ericsson Class B          | 0.00 SE0000108656  |
| Seibu Holdings, Inc.                             | 0.00 JP3417200007  |

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|---------------------------------------------|-------------------|
| Lundin Mining Corporation                   | 0.00 CA5503721063 |
| Suntory Beverage & Food Ltd.                | 0.00 JP3336560002 |
| Taiyo Yuden Co., Ltd.                       | 0.00 JP3452000007 |
| Nomura Holdings, Inc.                       | 0.00 JP3762600009 |
| ANA Holdings Inc.                           | 0.00 JP3429800000 |
| Pirelli & C. S.p.A.                         | 0.00 IT0005278236 |
| Suzuki Motor Corp.                          | 0.00 JP3397200001 |
| Warner Bros. Discovery, Inc. Series A       | 0.00 US9344231041 |
| Gildan Activewear Inc.                      | 0.00 CA3759161035 |
| Roblox Corp. Class A                        | 0.00 US7710491033 |
| Melrose Industries PLC                      | 0.00 GB00BNGDN821 |
| Fresenius Medical Care AG                   | 0.00 DE0005785802 |
| Japan Post Bank Co., Ltd.                   | 0.00 JP3946750001 |
| Swire Pacific Limited Class B               | 0.00 HK0087000532 |
| Alfresa Holdings Corporation                | 0.00 JP3126340003 |
| Antofagasta plc                             | 0.00 GB0000456144 |
| Hapag-Lloyd AG                              | 0.00 DE000HLA475  |
| Telecom Italia S.p.A.                       | 0.00 IT0003497168 |
| Amdocs Limited                              | 0.00 GB0022569080 |
| voestalpine AG                              | 0.00 AT0000937503 |
| Storebrand ASA                              | 0.00 NO0003053605 |
| Sharp Corporation                           | 0.00 JP3359600008 |
| iA Financial Corporation Inc.               | 0.00 CA45075E1043 |
| Hikma Pharmaceuticals Plc                   | 0.00 GB00B0LCW083 |
| EXOR N.V.                                   | 0.00 NL0012059018 |
| Xinyi Glass Holdings Limited                | 0.00 KYG9828G1082 |
| Rinnai Corporation                          | 0.00 JP3977400005 |
| Swisscom AG                                 | 0.00 CH0008742519 |
| Wienerberger AG                             | 0.00 AT0000831706 |
| Telecom Italia Rsp                          | 0.00 IT0003497176 |
| Schindler Holding Ltd.                      | 0.00 CH0024638212 |
| Huhtamaki Oyj                               | 0.00 FI0009000459 |
| Hang Seng Bank, Limited                     | 0.00 HK0011000095 |
| Restaurant Brands International, Inc.       | 0.00 CA76131D1033 |
| SPAREBANK 1 SOR-NORGE ASA                   | 0.00 NO0010631567 |
| Sampo Oyj                                   | 0.00 FI4000552500 |
| Principal Financial Group, Inc.             | 0.00 US74251V1026 |
| Zensho Holdings Co., Ltd.                   | 0.00 JP3429300001 |
| Henkel AG & Co. KGaA                        | 0.00 DE0006048408 |
| Intel Corporation 4.25% 15-dec-2042         | 0.00 US458140AP51 |
| Informa Plc                                 | 0.00 GB00BMJ6DW54 |
| Iida Group Holdings Co., Ltd.               | 0.00 JP3131090007 |
| Companhia Energetica de Minas Gerais SA Pfd | 0.00 BRCMIGACNPR3 |
| AAK AB                                      | 0.00 SE0011337708 |
| Daiwa Securities Group Inc.                 | 0.00 JP3502200003 |
| GMO Payment Gateway, Inc.                   | 0.00 JP3385890003 |
| Mitsubishi Chemical Group Corporation       | 0.00 JP3897700005 |
| Industrivarden AB Class A                   | 0.00 SE0000190126 |
| NEC Corporation                             | 0.00 JP3733000008 |
| Admiral Group plc                           | 0.00 GB00B02J6398 |
| Mitsubishi Gas Chemical Company, Inc.       | 0.00 JP3896800004 |
| SCSK Corporation                            | 0.00 JP3400400002 |
| Snap, Inc. Class A                          | 0.00 US83304A1060 |
| Beijer Ref AB Class B                       | 0.00 SE0015949748 |
| SUMCO Corporation                           | 0.00 JP3322930003 |
| Kuraray Co., Ltd.                           | 0.00 JP3269600007 |
| Onex Corporation                            | 0.00 CA68272K1030 |
| Resona Holdings, Inc.                       | 0.00 JP3500610005 |
| NSK Ltd.                                    | 0.00 JP3720800006 |
| Ashtead Group plc                           | 0.00 GB0000536739 |
| Schibsted Asa Class A                       | 0.00 NO0003028904 |
| MinebeaMitsumi Inc.                         | 0.00 JP3906000009 |
| Subaru Corporation                          | 0.00 JP3814800003 |
| Leroy Seafood Group ASA                     | 0.00 NO0003096208 |
| Auto Trader Group PLC                       | 0.00 GB00BVVFW23  |

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|-----------------------------------------------|-------------------|
| Wise PLC Class A                              | 0.00 GB00BL9YR756 |
| Pearson PLC                                   | 0.00 GB0006776081 |
| AFFIRM ASSET 1.17% 11/26                      | 0.00 US00834TAA60 |
| Brother Industries, Ltd.                      | 0.00 JP3830000000 |
| Continental AG                                | 0.00 DE0005439004 |
| DraftKings, Inc. Class A                      | 0.00 US26142V1052 |
| ageas SA/NV                                   | 0.00 BE0974264930 |
| Mitsubishi HC Capital Inc.                    | 0.00 JP3499800005 |
| Galaxy Entertainment Group Limited            | 0.00 HK0027032686 |
| Sumitomo Metal Mining Co., Ltd.               | 0.00 JP3402600005 |
| Singapore Exchange Ltd.                       | 0.00 SG1J26887955 |
| NIBE Industrier AB Class B                    | 0.00 SE0015988019 |
| Tele2 AB Class B                              | 0.00 SE0005190238 |
| Dai Nippon Printing Co., Ltd.                 | 0.00 JP3493800001 |
| ROHM Company Limited                          | 0.00 JP3982800009 |
| Universal Music Group N.V.                    | 0.00 NL0015000IY2 |
| LIXIL Corporation                             | 0.00 JP3626800001 |
| CSPC Pharmaceutical Group Limited             | 0.00 HK1093012172 |
| TOPPAN Holdings Inc.                          | 0.00 JP3629000005 |
| Fidelity National Financial, Inc. - FNF Group | 0.00 US31620R3030 |
| Air Water Inc.                                | 0.00 JP3160670000 |
| Coca-Cola Bottlers Japan Holdings Inc.        | 0.00 JP3293200006 |
| Atlas Copco AB Class B                        | 0.00 SE0017486897 |
| Stanley Electric Co., Ltd.                    | 0.00 JP3399400005 |
| Magna International Inc.                      | 0.00 CA5592224011 |
| SBI Holdings Incorporated                     | 0.00 JP3436120004 |
| Square Enix Holdings Co., Ltd.                | 0.00 JP3164630000 |
| Sino Biopharmaceutical Limited                | 0.00 KYG8167W1380 |
| Keppel Ltd.                                   | 0.00 SG1U68934629 |
| Meiji Holdings Co., Ltd.                      | 0.00 JP3918000005 |
| Getinge AB Class B                            | 0.00 SE0000202624 |
| MongoDB, Inc. Class A                         | 0.00 US60937P1066 |
| Kurita Water Industries Ltd.                  | 0.00 JP3270000007 |
| Koei Tecmo Holdings Co., Ltd.                 | 0.00 JP3283460008 |
| Japan Exchange Group, Inc.                    | 0.00 JP3183200009 |
| AGC Inc.                                      | 0.00 JP3112000009 |
| TOTO Ltd                                      | 0.00 JP3596200000 |
| Schroders PLC                                 | 0.00 GB00BP9LHF23 |
| Nexi S.p.A.                                   | 0.00 IT0005366767 |
| Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052   | 0.00 US36179XFH44 |
| Oriental Land Co., Ltd.                       | 0.00 JP3198900007 |
| Domino's Pizza, Inc.                          | 0.00 US25754A2015 |
| Sofina SA                                     | 0.00 BE0003717312 |
| Rogers Communications Inc. Class B            | 0.00 CA7751092007 |
| Open Text Corporation                         | 0.00 CA6837151068 |
| M&G Plc                                       | 0.00 GB00BKFB1C65 |
| OTSUKA CORPORATION                            | 0.00 JP3188200004 |
| Entain PLC                                    | 0.00 IM00B5VQMV65 |
| Quebecor Inc. Class B                         | 0.00 CA7481932084 |
| Navigator Company SA                          | 0.00 PTPTI0AM0006 |
| Rocket Companies, Inc. Class A                | 0.00 US77311W1018 |
| Secom Co., Ltd.                               | 0.00 JP3421800008 |
| Alibaba Health Information Technology Ltd.    | 0.00 BMG0171K1018 |
| Trend Micro Incorporated                      | 0.00 JP3637300009 |
| Infrastrutture Wireless Italiane S.p.A.       | 0.00 IT0005090300 |
| Warner Music Group Corp. Class A              | 0.00 US9345502036 |
| Swap Maturing 18/08/2025 (CBAN90)             | 0.00              |
| Plus500 Ltd.                                  | 0.00 IL0011284465 |
| Mitsubishi Electric Corp.                     | 0.00 JP3902400005 |
| Marui Group Co., Ltd.                         | 0.00 JP3870400003 |
| Husqvarna AB Class B                          | 0.00 SE0001662230 |
| Yokohama Rubber Co., Ltd.                     | 0.00 JP3955800002 |
| CCL Industries Inc. Class B                   | 0.00 CA1249003098 |
| Wilmar International Limited                  | 0.00 SG1T56930848 |
| BASF SE                                       | 0.00 DE000BASF111 |

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|--------------------------------------------------------------|-------------------|
| Fhlmc 15yr Pool#sb8137 2.000% 01-jan-2037                    | 0.00 US3132D6BE95 |
| AutoStore Holdings Ltd.                                      | 0.00 BMG0670A1099 |
| BayCurrent, Inc                                              | 0.00 JP3835250006 |
| Swap Maturing 15/03/2026 (NBNZ40)                            | 0.00              |
| ACOM Co., Ltd.                                               | 0.00 JP3108600002 |
| Whitbread PLC                                                | 0.00 GB00B1KJJ408 |
| Mitsui Chemicals, Inc.                                       | 0.00 JP3888300005 |
| Mitsubishi Motors Corporation                                | 0.00 JP3899800001 |
| OBIC Co., Ltd.                                               | 0.00 JP3173400007 |
| Stellantis N.V.                                              | 0.00 NL00150001Q9 |
| Las Vegas Sands Corp.                                        | 0.00 US5178341070 |
| SanDisk Corp                                                 | 0.00 US80004C2008 |
| Tokyo Century Corporation                                    | 0.00 JP3424950008 |
| SKF AB Class B                                               | 0.00 SE0000108227 |
| Lennar Corporation Class B                                   | 0.00 US5260573028 |
| Elisa Oyj Class A                                            | 0.00 FI0009007884 |
| McDonalds Holdings Company (Japan), Ltd.                     | 0.00 JP3750500005 |
| Groupe Bruxelles Lambert SA                                  | 0.00 BE0003797140 |
| JD Sports Fashion Plc                                        | 0.00 GB00BM8Q5M07 |
| Genting Singapore Limited                                    | 0.00 SGXE21576413 |
| Archer-Daniels-Midland Company                               | 0.00 US0394831020 |
| Kewpie Corporation                                           | 0.00 JP3244800003 |
| Swap Maturing 21/11/2030 (CBAANZ)                            | 0.00              |
| M3, Inc.                                                     | 0.00 JP3435750009 |
| Yaskawa Electric Corporation                                 | 0.00 JP3932000007 |
| Stora Enso Oyj Class R                                       | 0.00 FI0009005961 |
| Asahi Kasei Corporation                                      | 0.00 JP3111200006 |
| Mazda Motor Corp.                                            | 0.00 JP3868400007 |
| Hakuhodo Dy Holdings Incorporated                            | 0.00 JP3766550002 |
| Nichirei Corporation                                         | 0.00 JP3665200006 |
| Yara International ASA                                       | 0.00 NO0010208051 |
| Sega Sammy Holdings Inc.                                     | 0.00 JP3419050004 |
| Millrose Properties Inc Class A                              | 0.00 US6011371027 |
| Fanuc Corporation                                            | 0.00 JP3802400006 |
| Solvay SA                                                    | 0.00 BE0003470755 |
| Fosun International Limited                                  | 0.00 HK0656038673 |
| Rentokil Initial plc                                         | 0.00 GB00B082RF11 |
| Daito Trust Construction Co., Ltd.                           | 0.00 JP3486800000 |
| WPP Plc                                                      | 0.00 JE00B8KF9B49 |
| Nidec Corporation                                            | 0.00 JP3734800000 |
| Dentsu Group Inc.                                            | 0.00 JP3551520004 |
| Sands China Ltd.                                             | 0.00 KYG7800X1079 |
| China Resources Land Limited                                 | 0.00 KYG2108Y1052 |
| Abbvie Inc. 5.4% 15-mar-2054                                 | 0.00 US00287YDW66 |
| OMRON Corporation                                            | 0.00 JP3197800000 |
| Nissin Foods Holdings Co., Ltd.                              | 0.00 JP3675600005 |
| Government Of The United States Of America 4.5% 15-feb-2036  | 0.00 US912810FT08 |
| Kansai Paint Co., Ltd.                                       | 0.00 JP3229400001 |
| Kingfisher Plc                                               | 0.00 GB0033195214 |
| Government Of The United States Of America 4.75% 15-feb-2037 | 0.00 US912810PT97 |
| Volvo Car AB Class B                                         | 0.00 SE0021628898 |
| Swap Maturing 30/06/2030 (WPAC40)                            | 0.00              |
| Swap Maturing 16/11/2033 (WPAC40)                            | 0.00              |
| Taylor Wimpey plc                                            | 0.00 GB0008782301 |
| Government Of Hungary 3.0% 27-oct-2038                       | 0.00 HU0000403555 |
| NEXON Co., Ltd.                                              | 0.00 JP3758190007 |
| Government Of Hungary 7.0% 24-oct-2035                       | 0.00 HU0000406624 |
| Swap Maturing 29/11/2028 (WPAC40)                            | 0.00              |
| Investor AB Class A                                          | 0.00 SE0015811955 |
| Swap Maturing 30/06/2030 (WPAC40)                            | 0.00              |
| Elia Group SA/NV Rights 2025 For Shares                      | 0.00 BE0970187903 |
| Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052                  | 0.00 US36179XHY58 |
| Government Of Malaysia 4.065% 15-jun-2050                    | 0.00 MYBMZ2000016 |

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| Swap Maturing 21/03/2031 (WPAC40)                         | 0.00               |
| Government Of Colombia 7.0% 30-jun-2032                   | 0.00 COL17CT03490  |
| New Zealand Rural Land Co Ltd- Warrant                    | 0.00 NZNZLE000553  |
| Government Of Mexico 5.75% 05-mar-2026                    | 0.00 MX0MGO0000Y4  |
| ASB - Cash at Call                                        | 0.00               |
| Swatch Group Ltd. Registered                              | 0.00 CH0012255144  |
| Government Of Mexico 7.0% 03-sep-2026                     | 0.00 MX0MGO000193  |
| VK International Public Joint-Stock Company Sponsored GDR | 0.00 US5603172082  |
| RegS                                                      |                    |
| CONSTELLATION SOFTWARE                                    | 0.00 --            |
| Wynyard Group Ltd - In Administration                     | 0.00 NZWYNE0001S2  |
| Opthea Limited                                            | 0.00 AU000000OPT2  |
| Opthea Ltd - Options                                      | 0.00 AU0000338162  |
| Swap Maturing 17/11/2028 (WPAC40)                         | 0.00               |
| Swap Maturing 05/06/2026 (WPAC40)                         | 0.00               |
| OIS TONAR /1.125% JPY0635                                 | 0.00 02862NZS      |
| IRS EURI/2.25 EUR0232                                     | 0.00 02886NZS      |
| IRS EURI/2.4687 EUR0635                                   | 0.00 02951NZS      |
| IRS EURI/2.3437 EUR0630                                   | 0.00 02911NZS      |
| OIS REPO_C/2.781% CAD0635                                 | 0.00 02950NZS      |
| IRS EURI/2.5312 EUR0930                                   | 0.00 02934NZS      |
| NDIRS CDI /14.749 BRL0129                                 | 0.00               |
| NDIRS CDI /14.744 BRL0129                                 | 0.00               |
| OIS REPO_C/3% CAD0929                                     | 0.00 02550NZS      |
| NDIRS CDI /14.920 BRL0129                                 | 0.00               |
| IRS EURI/2.47 EUR0234                                     | 0.00 02866NZS      |
| IRS STIB/2.9062 SEK0935                                   | 0.00 02937NZS      |
| TBA GNMA2 SINGLE 2.5%                                     | 0.00 US21H0226488  |
| IRS STIB/2.2187 SEK0630                                   | 0.00 02857NZS      |
| IRS EURI/2.72 EUR0233                                     | 0.00 02623NZS      |
| OIS REPO_C/3.406% CAD0934                                 | 0.00 02548NZS      |
| IRS EURI/2.47 EUR0135                                     | 0.00 02873NZS      |
| IRS NIBO/3.5937 NOK1229                                   | 0.00 02703NZS      |
| Swap Maturing 02/07/2025 (BNZW40)                         | 0.00               |
| IRS BBR /3.8437 AUD0929                                   | 0.00 02539NZS      |
| IRS EURI/2.41 EUR0132                                     | 0.00 02875NZS      |
| IRS NIBO/3.5937 NOK0635                                   | 0.00 02863NZS      |
| IRS BBR /3.7812 NZD1229                                   | 0.00 02779NZS      |
| OIS SOFR /3.843% USD0935                                  | 0.00 02921NZS      |
| OIS SOFR /3.593% USD0630                                  | 0.00 02861NZS      |
| Swap Maturing 07/08/2028 (WPAC40)                         | 0.00               |
| OIS SONIA /3.656% GBP0630                                 | 0.00 02858NZS      |
| IRS BBR /4.2187 NZD0935                                   | 0.00 02939NZS      |
| OIS SONIA /3.812% GBP0635                                 | 0.00 02859NZS      |
| IRS BBR /3.6562 NZD0630                                   | 0.00 02860NZS      |
| NDIRS CLIC/5.636 CLP0335                                  | 0.00 02874NZS      |
| NDIRS CLIC/5.7485 CLP0335                                 | 0.00 02878NZS      |
| Umts Tba 30yr 3.5% April Delivery                         | 0.00 US01F0326417  |
| IRS EURI/2.78 EUR0429                                     | 0.00 02622NZS      |
| IRS BBR /4.0625 AUD0930                                   | 0.00 02930NZS      |
| SHORT EURO-BTP 06/06/2025                                 | 0.00 FBTSM25-EUR   |
| IRS BBR /4.5937 AUD0934                                   | 0.00 02538NZS      |
| IRS BBR /4.6875 NZD1234                                   | 0.00 02708NZS      |
| OIS TIIEOI/7.953% MXN0627                                 | 0.00 02945NZS      |
| TBA UMBS SINGLE 6.5%                                      | -0.01 US01F0626485 |
| IRS EURI/2.81 EUR0429                                     | -0.01 02621NZS     |
| IRS EURI/2.38 EUR1054                                     | -0.01 02868NZS     |
| BFWD EUR 07APR25                                          | -0.01 99Z130JN9    |
| Swap Maturing 15/02/2028 (WPAC40)                         | -0.01              |
| OIS REPO_C/2.5% CAD0930                                   | -0.01 02941NZS     |
| IRS STIB/2.6875 SEK0930                                   | -0.01 02935NZS     |
| IRS EURI/2.38 EUR1054                                     | -0.01 02869NZS     |
| Fnma Tba 30yr 3.5% May Delivery                           | -0.01 US01F0326581 |
| IRS EURI/2.38 EUR0428                                     | -0.01 02872NZS     |
| Umts Tba 30yr 2% April Delivery                           | -0.01 US01F0206460 |

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|-----------------------------------|--------------------|
| OIS SOFR /3.75% USD0930           | -0.01 02920NZS     |
| OIS SONIA /4% GBP0930             | -0.01 02933NZS     |
| IRS NIBO/3.9687 NOK0930           | -0.01 02931NZS     |
| IRS BUBO/7.055 HUF0635            | -0.01 02946NZS     |
| IRS EURI/2.75 EUR0734             | -0.01 02736NZS     |
| NDIRS CNRE/1.645 CNY0330          | -0.01 02906NZS     |
| Umbs Tba 30yr 4.5% April Delivery | -0.01 US01F0426407 |
| NDIRS CD_K/2.688 KRW0330          | -0.01 02901NZS     |
| NDIRS CD_K/2.607 KRW0330          | -0.01 02910NZS     |
| Umbs Tba 30yr 3% April Delivery   | -0.02 US01F0306450 |
| IRS BBR /3.63 NZD0328             | -0.03 02904NZS     |
| Umbs Tba 30yr 2.5% April Delivery | -0.03 US01F0226427 |
| Umbs Tba 30yr 5% April Delivery   | -0.03 US01F0506430 |
| TBA GNMA2 SINGLE 6%               | -0.03 US21H0606481 |
| OIS SOFR /4.06% USD0132           | -0.03 02902NZS     |
| IRS EURI/2.41 EUR0330             | -0.04 02917NZS     |
| AUST 10Y BOND 06/16/2025          | -0.04 XTM25-SFE    |
| IRS STIB/2.44 SEK0330             | -0.04 02898NZS     |
| Umbs Tba 30yr 4% April Delivery   | -0.06 US01F0406441 |
| EURO-OAT 06/06/2025               | -0.08 FOATM25-EUR  |
| EURO-BUXL 30Y 06/06/2025          | -0.11 FGBXM25-EUR  |
| CAN 10YR BOND 06/19/2025          | -0.12 CGBM25-MOD   |
| JPN 10Y 06/13/2025                | -0.15 JBTM25-OSE   |
| LONG GILT 06/26/2025              | -0.26 RLIM25-IFEU  |
| EURO-BUND 06/06/2025              | -0.29 FGBLM25-EUR  |
| US ULTRA BOND 06/18/2025          | -0.68 ULM25-USA    |
| AUST 3YR BOND 06/16/2025          | -0.70 YTM25-SFE    |
| US 10YR ULTRA 06/18/2025          | -0.95 TNCM25-USA   |
| Cash and cash equivalents         | 2.91               |