

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                         | Westpac KiwiSaver Scheme | 1          | Offer number  | OFR10587 |
|----------------------------------------------------|--------------------------|------------|---------------|----------|
| Fund name                                          | Balanced Fund            |            | Fund number   | FND343   |
| Period disclosure applies [dd/mm/yyyy]             |                          | 30/09/2025 |               |          |
| Asset name                                         | % of fund net assets     |            | Security code |          |
| NVIDIA Corporation                                 |                          | 2.47       | US67066G1040  |          |
| Microsoft Corporation                              |                          | 1.94       | US5949181045  |          |
| Fisher & Paykel Healthcare Ltd                     |                          | 1.65       | NZFAPE0001S2  |          |
| Apple Inc.                                         |                          | 1.51       | US0378331005  |          |
| Infratil Ltd                                       |                          | 1.14       | NZIFTE0003S3  |          |
| SPI 200 Futures Dec25                              |                          | 1.05       |               |          |
| Alphabet Inc. Class A                              |                          | 0.95       | US02079K3059  |          |
| Auckland International Airport Ltd                 |                          | 0.88       | NZAIAE0002S6  |          |
| Taiwan Semiconductor Manufacturing Co., Ltd.       |                          | 0.79       | TW0002330008  |          |
| US 2YR Note (CBT) Dec25                            |                          | 0.78       | TUZ25-USA     |          |
| Precinct Properties NZ Ltd                         |                          | 0.77       | NZAPTE0001S3  |          |
| Amazon.com, Inc.                                   |                          | 0.76       | US0231351067  |          |
| Goodman Property Trust                             |                          | 0.71       | NZCPTE0001S9  |          |
| NZ Government Bond 4.5% 15/05/2035                 |                          | 0.65       | NZGOVDT535C1  |          |
| Ebos Group Ltd                                     |                          | 0.64       | NZEBOE0001S6  |          |
| Meta Platforms Inc Class A                         |                          | 0.63       | US30303M1027  |          |
| Broadcom Inc.                                      |                          | 0.63       | US11135F1012  |          |
| NZ Government Bond 4.25% 15/05/2034                |                          | 0.61       | NZGOVDT534C4  |          |
| Contact Energy Ltd                                 |                          | 0.61       | NZCENE0001S6  |          |
| Mainfreight Ltd                                    |                          | 0.59       | NZMFTE0001S9  |          |
| S&P500 EMINI FUT Dec25                             |                          | 0.57       | ESZ25-USA     |          |
| NZ Government Bond 5% 15/05/2054                   |                          | 0.54       | NZGOVDT554C2  |          |
| NZ Government Bond 3.5% 14/04/2033                 |                          | 0.52       | NZGOVDT433C9  |          |
| JPMorgan Chase & Co.                               |                          | 0.49       | US46625H1005  |          |
| A2 Milk Company Ltd                                |                          | 0.48       | NZATME0002S8  |          |
| Kiwi Property Group Ltd                            |                          | 0.46       | NZKPGE0001S9  |          |
| NZ Government Bond 2.75% 15/04/2037                |                          | 0.46       | NZGOVDT437C0  |          |
| Mercury NZ Limited                                 |                          | 0.45       | NZMRPE0001S2  |          |
| NZ Government Inflation Index Bond 2.5% 20/09/2035 |                          | 0.43       | NZIIBDT004C8  |          |
| Summerset Group Holdings Ltd                       |                          | 0.42       | NZSUME0001S0  |          |
| US Long Bond (CBT) Dec25                           |                          | 0.41       | USZ25-USA     |          |
| Tesla, Inc.                                        |                          | 0.40       | US88160R1014  |          |
| NZ Government Bond 1.75% 15/05/2041                |                          | 0.38       | NZGOVDT541C9  |          |
| Freightways Group Ltd                              |                          | 0.38       | NZFREE0001S0  |          |
| Vital Healthcare Property Trust                    |                          | 0.38       | NZCHPE0001S4  |          |
| BHP Group Ltd                                      |                          | 0.38       | AU000000BHP4  |          |
| Meridian Energy Limited                            |                          | 0.36       | NZMELE0002S7  |          |
| Argosy Property Trust                              |                          | 0.36       | NZARGE0010S7  |          |
| Mastercard Incorporated Class A                    |                          | 0.33       | US57636Q1040  |          |
| Goodman Group                                      |                          | 0.32       | AU000000GMG2  |          |
| NZ Government Bond 2.75% 15/05/2051                |                          | 0.31       | NZGOVDT551C8  |          |
| Citigroup Inc.                                     |                          | 0.31       | US1729674242  |          |
| NZ Government Bond 4.25% 15/05/2036                |                          | 0.30       | NZGOVDT536C9  |          |
| NZ Government Bond 1.5% 15/05/2031                 |                          | 0.30       | NZGOVDT531C0  |          |
| SAP SE                                             |                          | 0.30       | DE0007164600  |          |
| Stride Property Ltd and Stride Invest Mgmt Ltd     |                          | 0.28       | NZSPGE0001S2  |          |
| CSL Limited                                        |                          | 0.28       | AU000000CSL8  |          |
| Property for Industry Ltd                          |                          | 0.28       | NZPFIE0001S5  |          |
| ANZ Group Holdings Ltd                             |                          | 0.27       | AU000000ANZ3  |          |
| Government Of Poland 2.0% 25-aug-2036              |                          | 0.27       | PL0000117024  |          |
| MSCI INDIA NTR 12/19/2025                          |                          | 0.26       | MNIZ25-USA    |          |
| Eli Lilly and Company                              |                          | 0.26       | US5324571083  |          |
| EURO-SCHATZ 12/08/2025                             |                          | 0.25       | FGBSZ25-EUR   |          |
| Goldman Sachs Group, Inc.                          |                          | 0.25       | US38141G1040  |          |
| Port of Tauranga Ltd                               |                          | 0.25       | NZPOTE0003S0  |          |
| NZ Government Bond 4.50% 15/05/2030                |                          | 0.25       | NZGOVDT530C2  |          |
| Us 5Yr Note (Cbt) Dec 25                           |                          | 0.25       | FVZ25-USA     |          |
| Ryman Healthcare Ltd                               |                          | 0.24       | NZRYME0001S4  |          |
| NZ Government Bond 3% 20/04/2029                   |                          | 0.24       | NZGOVDT429C7  |          |
| NZ Government Inflation Index Bond 3% 20/09/2030   |                          | 0.23       | NZIIBDT003C0  |          |

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| Visa Inc. Class A                                             | 0.23 US92826C8394 |
| Novartis AG                                                   | 0.23 CH0012005267 |
| Alphabet Inc. Class C                                         | 0.23 US02079K1079 |
| Government Of The United States Of America 5.5% 15-aug-2028   | 0.23 US912810FE39 |
| Fletcher Building Ltd                                         | 0.23 NZFBUE0001S0 |
| Government Of Norway 1.75% 17-feb-2027                        | 0.23 NO0010786288 |
| NZ Government Inflation Index Bond 2.50% 20/09/2040           | 0.22 NZIIBDT005C5 |
| Cisco Systems, Inc.                                           | 0.22 US17275R1023 |
| Welltower Inc.                                                | 0.22 US95040Q1040 |
| Alibaba Group Holding Limited                                 | 0.22 KYG017191142 |
| Xero Ltd                                                      | 0.22 NZXROE0001S2 |
| Unilever PLC                                                  | 0.21 GB00B10RZP78 |
| Ecolab Inc.                                                   | 0.21 US2788651006 |
| Shopify, Inc. Class A                                         | 0.21 CA82509L1076 |
| NZ Government Bond 4.50% 15/04/2027                           | 0.21 NZGOVDT427C1 |
| Rio Tinto Ltd                                                 | 0.21 AU000000RIO1 |
| Housing NZ 2.183% 24/04/2030                                  | 0.21 NZHNZD0230L2 |
| Government Of Mexico 8.0% 31-jul-2053                         | 0.20 MX0MGO0001E4 |
| Spark New Zealand Ltd                                         | 0.20 NZTELE0001S4 |
| Booking Holdings Inc.                                         | 0.20 US09857L1089 |
| Arista Networks, Inc.                                         | 0.19 US0404132054 |
| Government Of The United States Of America 4.875% 31-oct-2028 | 0.19 US91282CJF95 |
| Housing NZ 1.534% 10/09/2035                                  | 0.19 NZHNZD0935L6 |
| NZLGFA 4.5% 15/05/2030                                        | 0.19 NZLGFDT020C7 |
| ASML Holding NV                                               | 0.19 NL0010273215 |
| NZLGFA 3.50% 14/04/2033                                       | 0.18 NZLGFDT009C0 |
| AppLovin Corp. Class A                                        | 0.18 US03831W1080 |
| Samsung Electronics Co., Ltd.                                 | 0.18 KR7005930003 |
| Netflix, Inc.                                                 | 0.18 US64110L1061 |
| eBay Inc.                                                     | 0.18 US2786421030 |
| HSBC Holdings Plc                                             | 0.17 GB0005405286 |
| Amphenol Corporation Class A                                  | 0.17 US0320951017 |
| QUALCOMM Incorporated                                         | 0.17 US7475251036 |
| Intuit Inc.                                                   | 0.17 US4612021034 |
| NZ Government Bond 2% 15/05/2032                              | 0.17 NZGOVDT532C8 |
| Iberdrola SA                                                  | 0.17 ES0144580Y14 |
| NextEra Energy, Inc.                                          | 0.17 US65339F1012 |
| Government Of Japan 0.1% 20-sep-2027                          | 0.17 JP1103481H98 |
| Macquarie Group Ltd                                           | 0.17 AU000000MQG1 |
| NZLGFA 2.00% 15/04/2037                                       | 0.16 NZLGFDT016C5 |
| Equinix, Inc.                                                 | 0.16 US29444U7000 |
| Government Of China 2.55% 15-oct-2028                         | 0.16 CND1000716Y2 |
| Thermo Fisher Scientific Inc.                                 | 0.16 US8835561023 |
| KLA Corporation                                               | 0.15 US4824801009 |
| Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR    | 0.15 US8740391003 |
| Bank of America Corp                                          | 0.15 US0605051046 |
| Howmet Aerospace Inc.                                         | 0.15 US4432011082 |
| Government Of Japan 0.1% 20-dec-2026                          | 0.15 JP1103451GC0 |
| Adyen NV                                                      | 0.15 NL0012969182 |
| Government Of Indonesia 7.0% 15-feb-2033                      | 0.15 IDG000020801 |
| Government Of The United States Of America 2.5% 15-feb-2045   | 0.15 US912810RK60 |
| NZLGFA 3% 15/05/2035                                          | 0.14 NZLGFDT019C9 |
| Gilead Sciences, Inc.                                         | 0.14 US3755581036 |
| Government Of Japan 1.4% 20-mar-2055                          | 0.14 JP1400081F45 |
| Government Of Australia 4.75% 21-apr-2027                     | 0.14 AU3TB0000135 |
| BOC Call Account                                              | 0.14              |
| Resmed Inc                                                    | 0.14 AU000000RMD6 |
| Lowe's Companies, Inc.                                        | 0.14 US5486611073 |
| Westpac 3.696% 16/02/27                                       | 0.14 NZWNZD0227L7 |
| VICI Properties Inc                                           | 0.14 US9256521090 |
| Challenger Financial Service                                  | 0.14 AU000000CGF5 |

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| NZLGFA 2.25% 15/05/2031                                       | 0.13 NZLGFD017C3  |
| BNZ 4.985% 07/06/2027                                         | 0.13 NZBNZDT401C8 |
| KBN 1.25% 02/07/2030                                          | 0.13 NZKBNDT012C0 |
| Union Pacific Corporation                                     | 0.13 US9078181081 |
| Kiwibank 6.254% 19/10/2028                                    | 0.13 NZKIWD1028L0 |
| BNZ 5.8720% 01/09/2028                                        | 0.13 NZBNZDT403C4 |
| ASBBNK 4.1% 02/09/30                                          | 0.13 NZABBDG007C1 |
| Government Of The United States Of America 2.75% 15-aug-2032  | 0.13 US91282CFF32 |
| MSCI INDIA 12/19/2025                                         | 0.13 FMINZ25-EUR  |
| Oracle Corporation                                            | 0.13 US68389X1054 |
| SK hynix Inc.                                                 | 0.13 KR7000660001 |
| Automatic Data Processing, Inc.                               | 0.13 US0530151036 |
| China Construction Bank Corporation Class H                   | 0.13 CNE1000002H1 |
| Amgen Inc.                                                    | 0.13 US0311621009 |
| Government Of The United States Of America 4.375% 30-nov-2028 | 0.13 US91282CJN20 |
| AstraZeneca PLC                                               | 0.13 GB0009895292 |
| Chorus Ltd                                                    | 0.13 NZCNUE0001S2 |
| Government Of The United States Of America 2.0% 15-aug-2051   | 0.13 US912810SZ21 |
| Merck & Co., Inc.                                             | 0.12 US58933Y1055 |
| Prologis, Inc.                                                | 0.12 US74340W1036 |
| Government Of Indonesia 6.5% 15-feb-2031                      | 0.12 IDG000015207 |
| Advanced Micro Devices, Inc.                                  | 0.12 US0079031078 |
| Government Of Japan 2.3% 20-mar-2040                          | 0.12 JP1300321A34 |
| Government Of Malaysia 4.642% 07-nov-2033                     | 0.12 MYBMT1800039 |
| Palo Alto Networks, Inc.                                      | 0.12 US6974351057 |
| Johnson & Johnson                                             | 0.12 US4781601046 |
| Medtronic Plc                                                 | 0.12 IE00BTN1Y115 |
| Adobe Inc.                                                    | 0.12 US00724F1012 |
| TJX Companies Inc                                             | 0.12 US8725401090 |
| Berkshire Hathaway Inc. Class B                               | 0.12 US0846707026 |
| Simon Property Group, Inc.                                    | 0.12 US8288061091 |
| Housing NZ 3.42% 18/10/2028                                   | 0.12 NZHNZD0628L7 |
| McKesson Corporation                                          | 0.12 US58155Q1031 |
| AvalonBay Communities, Inc.                                   | 0.12 US0534841012 |
| Government Of Canada 4.0% 01-may-2026                         | 0.11 CA135087R556 |
| CCB FRN 02/11/26                                              | 0.11 NZCCBDT015C6 |
| GE Aerospace                                                  | 0.11 US3696043013 |
| Government Of Mexico 8.5% 18-nov-2038                         | 0.11 MX0MGO0000J5 |
| Ventas, Inc.                                                  | 0.11 US92276F1003 |
| Waste Management, Inc.                                        | 0.11 US94106L1098 |
| Government Of United Kingdom 4.125% 29-jan-2027               | 0.11 GB00BL6C7720 |
| Capital One Financial Corp                                    | 0.11 US14040H1059 |
| BNZ 5.536% 25/05/2028                                         | 0.11 NZBNZDT402C6 |
| Investore Property Limited                                    | 0.11 NZIPLE0001S3 |
| BZLNZ 4.889% 19/11/2029                                       | 0.11 NZBNZDT406C7 |
| Intuitive Surgical, Inc.                                      | 0.11 US46120E6023 |
| NZLGFA 1.5% 20/04/2029                                        | 0.11 NZLGFD012C4  |
| ASBBNK 5.928% 16/11/2026                                      | 0.11 NZABBDG006C3 |
| ANZ 5.22% 16/02/2028                                          | 0.11 NZANBDT025C4 |
| Bank of New York Mellon Corp                                  | 0.11 US0640581007 |
| NZLGFA 4.50% 14/05/2032                                       | 0.11 NZLGFD021C5  |
| Government Of Norway 1.75% 06-sep-2029                        | 0.11 NO0010844079 |
| Genesis Energy Ltd                                            | 0.10 NZGNEE0001S7 |
| Government Of Norway 2.125% 18-may-2032                       | 0.10 NO0012440397 |
| Government Of Germany 2.4% 18-apr-2030                        | 0.10 DE000BU25042 |
| Sumitomo Mitsui Financial Group, Inc.                         | 0.10 JP3890350006 |
| Delta Electronics, Inc.                                       | 0.10 TW0002308004 |
| CME Group Inc. Class A                                        | 0.10 US12572Q1058 |
| Cencora, Inc.                                                 | 0.10 US03073E1055 |
| Government Of Mexico 10.0% 20-nov-2036                        | 0.10 MX0MGO0000B2 |
| EssilorLuxottica SA                                           | 0.10 FR0000121667 |
| WBC 4.337% 24/09/2029                                         | 0.10 NZWNZD0929L8 |

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| Government Of Australia 4.75% 21-jun-2054                     | 0.10 AU0000300535 |
| Government Of Australia 3.5% 21-dec-2034                      | 0.10 AU0000274706 |
| ASBBNK 5.524% 21/06/2027                                      | 0.10 NZABBDT044C9 |
| CBRE Group, Inc. Class A                                      | 0.10 US12504L1098 |
| Equity Residential                                            | 0.10 US29476L1070 |
| Stockland                                                     | 0.10 AU000000SGP0 |
| Life360 Inc                                                   | 0.10 AU0000045098 |
| NZ Government Bond 0.25% 15/05/2028                           | 0.10 NZGOVDT528C6 |
| Westpac Banking Corporation                                   | 0.10 AU000000WBC1 |
| Illinois Tool Works Inc.                                      | 0.10 US4523081093 |
| AbbVie, Inc.                                                  | 0.10 US00287Y1091 |
| Tower Ltd                                                     | 0.10 NZTWRE0011S2 |
| ACS, Actividades de Construccion y Servicios SA               | 0.10 ES0167050915 |
| GDI Property Group                                            | 0.10 AU000000GDI7 |
| Colgate-Palmolive Company                                     | 0.10 US1941621039 |
| Government Of The United States Of America 3.5% 31-jan-2030   | 0.10 US91282CGJ45 |
| Roper Technologies, Inc.                                      | 0.10 US7766961061 |
| STOXX Europe ESG-X Future                                     | 0.10              |
| Heartland Group Holdings Ltd                                  | 0.10 NZHGHE0007S9 |
| Government Of Australia 2.5% 21-may-2030                      | 0.09 AU0000013740 |
| Procter & Gamble Company                                      | 0.09 US7427181091 |
| KIWI 5.737% 19/10/2027                                        | 0.09 NZKIWD1027L2 |
| Government Of Mexico 8.5% 31-may-2029                         | 0.09 MX0MGO0000H9 |
| Vector Ltd                                                    | 0.09 NZVCTE0001S7 |
| Bristol-Myers Squibb Company                                  | 0.09 US1101221083 |
| Pfizer Inc.                                                   | 0.09 US7170811035 |
| Walmart Inc.                                                  | 0.09 US9311421039 |
| Royal KPN NV                                                  | 0.09 NL0000009082 |
| Palantir Technologies Inc. Class A                            | 0.09 US69608A1088 |
| Koninklijke Ahold Delhaize N.V.                               | 0.09 NL0011794037 |
| Government Of The United States Of America 1.625% 15-may-2031 | 0.09 US91282CCB54 |
| Government Of Canada 2.75% 01-mar-2030                        | 0.09 CA135087S471 |
| China Nonferrous Mining Corp. Ltd.                            | 0.09 HK0000112026 |
| Government Of The United States Of America 5.0% 15-may-2045   | 0.09 US912810UL07 |
| Barclays PLC                                                  | 0.09 GB0031348658 |
| Extra Space Storage Inc.                                      | 0.09 US30225T1025 |
| Scales Corporation Limited                                    | 0.09 NZSCLE0002S8 |
| AUCKCN 2.95% 28/09/2050                                       | 0.09 NZAKCDT520C6 |
| Salesforce, Inc.                                              | 0.09 US79466L3024 |
| Government Of Japan 0.0% 27-oct-2025                          | 0.09 JP1743211R70 |
| ANZLN 4.63% 20/02/2030                                        | 0.09 NZANBDT026C2 |
| Government Of Australia 2.75% 21-may-2041                     | 0.09 AU0000018442 |
| Caterpillar Inc.                                              | 0.09 US1491231015 |
| BNZ FRN 23/11/2026                                            | 0.09 NZBNZDT404C2 |
| Hilton Worldwide Holdings Inc.                                | 0.09 US43300A2033 |
| Accenture Plc Class A                                         | 0.09 IE00B4BNMY34 |
| Government Of Japan 0.0% 10-nov-2025                          | 0.09 JP1743241R82 |
| Roche Holding Ltd Dividend Right Cert.                        | 0.09 CH0012032048 |
| NEWMONT CORP-CDI                                              | 0.09 AU0000297962 |
| Government Of Canada 2.25% 01-dec-2029                        | 0.09 CA135087N670 |
| Gentrack Group Ltd                                            | 0.09 NZGTKE0002S9 |
| RABO 5.31% 05/04/2029                                         | 0.09 NZRABDT023C5 |
| Poste Italiane SpA                                            | 0.09 IT0003796171 |
| Sea Limited Sponsored ADR Class A                             | 0.09 US81141R1005 |
| FCGNZ 4.6% 08/11/2029                                         | 0.08 NZFCGDG006C2 |
| MercadoLibre, Inc.                                            | 0.08 US58733R1023 |
| Orica Ltd                                                     | 0.08 AU000000ORI1 |
| IBRD 4.625% 02/02/2028                                        | 0.08 NZIBDDT021C7 |
| Government Of The United States Of America 3.875% 15-may-2043 | 0.08 US912810TS78 |
| Vertiv Holdings Co. Class A                                   | 0.08 US92537N1081 |
| OTP Bank Nyrt                                                 | 0.08 HU0000061726 |

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| Danaher Corporation                                      | 0.08 US2358511028 |
| Niterra Co.,Ltd.                                         | 0.08 JP3738600000 |
| Kimberly-Clark Corporation                               | 0.08 US4943681035 |
| Linde plc                                                | 0.08 IE000S9YS762 |
| Government Of Poland 5.0% 25-oct-2034                    | 0.08 PL0000116851 |
| UniCredit S.p.A.                                         | 0.08 IT0005239360 |
| China Development Bank 2.63% 08-jan-2034                 | 0.08 CND10007C5L3 |
| WATERC 3.847% 30/09/2030                                 | 0.08 NZWSLDT003C8 |
| Government Of United Kingdom 4.375% 07-mar-2030          | 0.08 GB00BSQNRD01 |
| Telix Pharmaceuticals Ltd                                | 0.08 AU000000TLX2 |
| Next plc                                                 | 0.08 GB0032089863 |
| KIWI 2.635% 05/10/2026                                   | 0.08 NZKIWD1026L4 |
| Ulta Beauty Inc.                                         | 0.08 US9038453031 |
| Spotify Technology SA                                    | 0.08 LU1778762911 |
| Government Of China 2.6% 15-sep-2030                     | 0.08 CND10006ZG95 |
| OIS SONIA /3.75% GBP0830                                 | 0.08 Y6861NZL     |
| Banca Mediolanum SpA                                     | 0.08 IT0004776628 |
| Government Of Indonesia 7.0% 15-may-2027                 | 0.08 IDG000009804 |
| KDDI Corporation                                         | 0.08 JP3496400007 |
| ORIX Corporation                                         | 0.08 JP3200450009 |
| Government Of Japan 0.0% 14-oct-2025                     | 0.08 JP1743181R76 |
| Government Of Japan 0.4% 20-dec-2049                     | 0.08 JP1300651L15 |
| Wartsila Oyj Abp                                         | 0.08 FI0009003727 |
| Synchrony Financial                                      | 0.08 US8716581035 |
| Fairfax Financial Holdings Limited                       | 0.08 CA3039011026 |
| KIWI 4.746% 11/12/2029                                   | 0.08 NZKIWD1229L4 |
| Government Of Japan 0.1% 20-jun-2027                     | 0.08 JP1103471H66 |
| NetApp, Inc.                                             | 0.08 US64110D1046 |
| China Development Bank 2.52% 25-may-2028                 | 0.08 CND10006GRG4 |
| Aena SME SA                                              | 0.08 ES0105046017 |
| Netease Inc                                              | 0.08 KYG6427A1022 |
| New Zealand Exchange Ltd                                 | 0.08 NZNZXE0001S7 |
| BCHINA NFIX3FRA + 115 15/05/2026                         | 0.08 NZBOCDT004C6 |
| Cdp Financial Inc. 1.125% 06-apr-2027                    | 0.08 XS2466358111 |
| Home Depot, Inc.                                         | 0.08 US4370761029 |
| Government Of Mexico 7.75% 23-nov-2034                   | 0.08 MX0MGO0000U2 |
| Agricultural Development Bank Of China 2.57% 13-sep-2028 | 0.08 CND10006ZGB8 |
|                                                          |                   |
| Check Point Software Technologies Ltd.                   | 0.08 IL0010824113 |
| BAWAG Group AG                                           | 0.08 AT0000BAWAG2 |
| ASBBNK 1.646% 04/05/2026                                 | 0.08 NZABBDG005C5 |
| State Street Corporation                                 | 0.08 US8574771031 |
| Kinross Gold Corporation                                 | 0.08 CA4969024047 |
| Pacific Edge Ltd                                         | 0.08 NZPEBE0002S1 |
| Air Liquide SA                                           | 0.07 FR0000120073 |
| Abbott Laboratories                                      | 0.07 US0028241000 |
| Japan Post Bank Co., Ltd.                                | 0.07 JP3946750001 |
| Samsung Securities Co., Ltd.                             | 0.07 KR7016360000 |
| Servcorp Ltd                                             | 0.07 AU000000SRV5 |
| Xylem Inc.                                               | 0.07 US98419M1009 |
| Fox Corporation Class A                                  | 0.07 US35137L1052 |
| Naspers Limited Class N                                  | 0.07 ZAE000351946 |
| New Zealand Rural Land Co Ltd                            | 0.07 NZNZLE0001S2 |
| UnitedHealth Group Incorporated                          | 0.07 US91324P1021 |
| MediaTek Inc                                             | 0.07 TW0002454006 |
| Government Of Japan 2.4% 20-mar-2055                     | 0.07 JP1300861R49 |
| BOC Call Account                                         | 0.07              |
| Loews Corporation                                        | 0.07 US5404241086 |
| SBB 6.14% 07/03/2029                                     | 0.07 NZSBBDT370C8 |
| Government Of United Kingdom 1.125% 22-sep-2035          | 0.07 GB00BT7HZZ68 |
| International Consolidated Airlines Group SA             | 0.07 ES0177542018 |
| Vista Group International Ltd                            | 0.07 NZVGLE0003S1 |
| Government Of France 2.75% 25-feb-2029                   | 0.07 FRO01400HI98 |
| LNZCC 2018-1 A 22/061/2036                               | 0.07 NZLATD1011R4 |
| ICICI Bank Limited Sponsored ADR                         | 0.07 US45104G1040 |

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|---------------------------------------------------------------|-------------------|
| IBRD 4.25% 23/07/2032                                         | 0.07 NZIBDDT023C3 |
| Snap-on Incorporated                                          | 0.07 US8330341012 |
| Government Of Cyprus 3.25% 27-jun-2031                        | 0.07 XS2849767202 |
| Government Of United Kingdom 0.875% 22-oct-2029               | 0.07 GB00BJMHB534 |
| Cleanaway Waste Management Ltd                                | 0.07 AU000000CWY3 |
| HDFC Bank Limited Sponsored ADR                               | 0.07 US40415F1012 |
| Government Of Poland 6.0% 25-oct-2033                         | 0.07 PL0000115291 |
| Societe Generale S.A. Class A                                 | 0.07 FR0000130809 |
| Coca-Cola Company                                             | 0.07 US1912161007 |
| Government Of China 3.12% 25-oct-2052                         | 0.07 CND10005R9B1 |
| POTNZ 3.552% 24/11/2028                                       | 0.07 NZPOTD1128L1 |
| ICBCAS FRN 02/06/2026                                         | 0.07 NZICBDT011C9 |
| Labcorp Holdings Inc.                                         | 0.07 US5049221055 |
| T. Rowe Price Group                                           | 0.07 US74144T1088 |
| IGM Financial Inc.                                            | 0.07 CA4495861060 |
| CHFANZ 3.893% 26/09/2030                                      | 0.07 NZCHFD0930L2 |
| Aflac Incorporated                                            | 0.07 US0010551028 |
| Government Of The United States Of America 0.625% 15-may-2030 | 0.07 US912828ZQ64 |
| Gen Digital Inc.                                              | 0.07 US6687711084 |
| Government Of Germany 1.3% 15-oct-2027                        | 0.07 DE0001030740 |
| Xiaomi Corporation Class B                                    | 0.07 KYG9830T1067 |
| Geely Automobile Holdings Limited                             | 0.07 KYG3777B1032 |
| Government Of China 2.35% 25-feb-2034                         | 0.07 CND10007LB61 |
| Digital Realty Trust, Inc.                                    | 0.07 US2538681030 |
| Royalty Pharma Plc Class A                                    | 0.07 GB00BMVP7Y09 |
| Wells Fargo & Company 5.211% 03-dec-2035                      | 0.07 US95000U3N13 |
| Hansoh Pharmaceutical Group Company Limited                   | 0.07 KYG549581067 |
| Government Of Indonesia 8.25% 15-may-2029                     | 0.07 IDG000012907 |
| Boston Scientific Corporation                                 | 0.07 US1011371077 |
| Telenor ASA                                                   | 0.07 NO0010063308 |
| IFC 4.875% 13/12/2029                                         | 0.07 NZIFCDT015C6 |
| NIB 4.5% 30/01/2029                                           | 0.06 NZNIBDT014C0 |
| FPQC 2025-1 B Mtge                                            | 0.06 NZFPFD1067R5 |
| Charles Schwab Corp                                           | 0.06 US8085131055 |
| Government Of The United States Of America 4.625% 30-sep-2030 | 0.06 US91282CHZ77 |
| Standard Chartered PLC                                        | 0.06 GB0004082847 |
| Government Of Mexico 8.5% 01-mar-2029                         | 0.06 MX0MGO0001F1 |
| Province Of Quebec 5.25% 02-may-2034                          | 0.06 AU3CB0309060 |
| CrowdStrike Holdings, Inc. Class A                            | 0.06 US22788C1053 |
| Santander Uk Plc 2.625% 12-apr-2028                           | 0.06 XS2984226626 |
| Government Of South Korea 3.375% 10-jun-2032                  | 0.06 KR103502GC65 |
| American Water Works Company, Inc.                            | 0.06 US0304201033 |
| Edwards Lifesciences Corporation                              | 0.06 US28176E1082 |
| RB Global, Inc.                                               | 0.06 CA74935Q1072 |
| Government Of Mexico 8.0% 07-nov-2047                         | 0.06 MX0MGO000102 |
| Orkla ASA                                                     | 0.06 NO0003733800 |
| EDC 3.875% 08/08/2030                                         | 0.06 NZEDCDT008C7 |
| IFC 3.75% 09/08/2027                                          | 0.06 NZIFCDT009C9 |
| NVR, Inc.                                                     | 0.06 US62944T1051 |
| Sumitomo Corporation                                          | 0.06 JP3404600003 |
| Government Of The Netherlands 0.0% 15-jul-2030                | 0.06 NL0014555419 |
| BOC Hong Kong (Holdings) Limited                              | 0.06 HK2388011192 |
| CHURC 5.043% 06/04/2028                                       | 0.06 NZCCHDT901C1 |
| Government Of The Netherlands 2.5% 15-jul-2035                | 0.06 NL0015002F72 |
| Advanced Info Service Public Co., Ltd. NVDR                   | 0.06 TH0268010R11 |
| Dell Technologies, Inc. Class C                               | 0.06 US24703L2025 |
| Cie Generale des Etablissements Michelin SA                   | 0.06 FR001400AJ45 |
| Sumitomo Mitsui Financial Group, Inc. 4.954% 08-jul-2033      | 0.06 US86562MDZ05 |
| IBRD 1.25% 10/12/2030                                         | 0.06 NZIBDDT017C5 |
| ICBCAS 5.784% 09/04/2029                                      | 0.06 NZICBDT012C7 |
| Mitsui Fudosan Co., Ltd.                                      | 0.06 JP3893200000 |
| Expeditors International of Washington, Inc.                  | 0.06 US3021301094 |

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|---------------------------------------------------------------|--------------------|
| SPKNZ 4.37% 29/09/2028                                        | 0.06 NZSPFD0928L5  |
| WBC 4.902% 15/02/2028                                         | 0.06 US96122QAA13  |
| Industria de Diseno Textil, S.A.                              | 0.06 ES0148396007  |
| Government Of Germany 1.7% 10-jun-2027                        | 0.06 DE000BU22098  |
| Infosys Limited Sponsored ADR                                 | 0.06 US4567881085  |
| West Japan Railway Company                                    | 0.06 JP3659000008  |
| Government Of United Kingdom 4.25% 31-jul-2034                | 0.06 GB00BQC82C90  |
| Vipshop Holdings Ltd Sponsored ADR                            | 0.06 US92763W1036  |
| Government Of Germany 1.0% 15-may-2038                        | 0.06 DE0001102598  |
| TOYOTA 5.75% 06/12/2027                                       | 0.06 NZTFSDT821C6  |
| Government Of United Kingdom 4.375% 31-jul-2054               | 0.06 GB00BPSNBB36  |
| TPNZ 5.893% 03/15/2028                                        | 0.06 NZTRPD0328L1  |
| LBANK 4.00% 15/04/2027                                        | 0.06 NZLBKDT003C1  |
| Government Of Germany 2.4% 19-oct-2028                        | 0.06 DE000BU25018  |
| Serko Ltd                                                     | 0.06 NZSKOE0001S7  |
| Government Of The United States Of America 4.125% 15-aug-2053 | 0.06 US912810TT51  |
| Sysco Corporation                                             | 0.06 US8718291078  |
| Government Of South Korea 2.625% 10-sep-2035                  | 0.06 KR103502G594  |
| ADB 2.125% 19/05/2031                                         | 0.06 NZADBDT013C2  |
| Government Of Germany 2.5% 15-feb-2035                        | 0.06 DE000BU22049  |
| Bell Telephone Company Of Canada 2.5% 14-may-2030             | 0.06 CA07813ZCE21  |
| Government Of Germany 0.0% 15-aug-2030                        | 0.06 DE0001102507  |
| Costco Wholesale Corporation                                  | 0.06 US22160K1051  |
| Asset Plus Ltd                                                | 0.06 NZNAPE0007S3  |
| Wells Fargo & Company                                         | 0.06 US9497461015  |
| Uber Technologies, Inc.                                       | 0.06 US90353T1007  |
| LY Corporation                                                | 0.06 JP3933800009  |
| Constellation Energy Corporation                              | 0.06 US21037T1097  |
| GPT Group                                                     | 0.06 AU000000GPT8  |
| Hubbell Incorporated                                          | 0.05 US4435106079  |
| Nederlandse Waterschapsbank N.v. 2.5% 13-sep-2027             | 0.05 XS2898886754  |
| NEDWBK 3.125% 01/03/2027                                      | 0.05 NZNWBBDT001C9 |
| Government Of Canada 3.5% 01-mar-2034                         | 0.05 CA135087R713  |
| RENTEN 2.875% 11/02/2027                                      | 0.05 NZLRBDT015C8  |
| General Mills, Inc.                                           | 0.05 US3703341046  |
| DCTL 3.22% 27/11/2028                                         | 0.05 NZDCTDT211C0  |
| Vicinity Centres                                              | 0.05 AU000000VCX7  |
| Dover Corporation                                             | 0.05 US2600031080  |
| AUCKCN 5.7340% 27/09/2028                                     | 0.05 NZAKCDT595C8  |
| Ge Healthcare Technologies Inc. 4.8% 14-aug-2029              | 0.05 US36266GAA58  |
| IFC 4.875% 19/12/2028                                         | 0.05 NZIFCDT016C4  |
| RELX PLC                                                      | 0.05 GB00B2BODG97  |
| Regency Centers Corporation                                   | 0.05 US7588491032  |
| UBS Group AG                                                  | 0.05 CH0244767585  |
| Garmin Ltd.                                                   | 0.05 CH0114405324  |
| NGK Insulators, Ltd.                                          | 0.05 JP3695200000  |
| Government Of United Kingdom 1.25% 31-jul-2051                | 0.05 GB00BLH38158  |
| Government Of The United States Of America 1.75% 15-nov-2029  | 0.05 US912828YS30  |
| Government Of Spain 2.7% 31-jan-2030                          | 0.05 ES0000012000  |
| Government Of Colombia 7.0% 26-mar-2031                       | 0.05 COL17CT03771  |
| Government Of The United States Of America 3.625% 30-sep-2031 | 0.05 US91282CLM19  |
| Government Of The United States Of America 3.75% 31-aug-2031  | 0.05 US91282CLJ89  |
| Government Of The United States Of America 4.125% 31-jul-2031 | 0.05 US91282CLD10  |
| Government Of The United States Of America 4.25% 30-jun-2031  | 0.05 US91282CKW00  |
| MUFGBNK NFIX3FRA + 85 24/11/2026                              | 0.05 NZMUFD004C2   |
| Government Of Norway 2.0% 26-apr-2028                         | 0.05 NO0010821598  |
| Invitation Homes, Inc.                                        | 0.05 US46187W1071  |
| European Investment Bank 2.75% 30-jul-2030                    | 0.05 XS2626024868  |
| VCTNZ 3.69% 26/11/2027                                        | 0.05 NZVCTDT013C8  |

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|---------------------------------------------------------------|--------------------|
| Vestas Wind Systems A/S                                       | 0.05 DK0061539921  |
| Block, Inc. Class A                                           | 0.05 US8522341036  |
| Government Of United Kingdom 4.5% 07-mar-2035                 | 0.05 GB00BT7J0027  |
| McDonald's Corporation                                        | 0.05 US5801351017  |
| Banco Bilbao Vizcaya Argentaria, S.A.                         | 0.05 ES0113211835  |
| Siemens Aktiengesellschaft                                    | 0.05 DE0007236101  |
| MCYNZ 1.56% 14/09/2027                                        | 0.05 NZMICYDG003C8 |
| Cognizant Technology Solutions Corporation Class A            | 0.05 US1924461023  |
| Commonspirit Health 1.547% 01-oct-2025                        | 0.05 US20268JAE38  |
| Walt Disney Company                                           | 0.05 US2546871060  |
| CENXX 6.398% 21/11/2030                                       | 0.05 AU3CB0303576  |
| MERINZ 5.4% 21/03/2030                                        | 0.05 NZMELDT105C9  |
| ServiceNow, Inc.                                              | 0.05 US81762P1021  |
| IADB 4.75% 25/01/2030                                         | 0.05 NZIDBDT010C0  |
| Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh        | 0.05 FR0013326246  |
| Unibail Rodamco + 1 Sh WFD Unib Rod                           |                    |
| Schneider Electric SE                                         | 0.05 FR0000121972  |
| HP Inc.                                                       | 0.05 US40434L1052  |
| American Homes 4 Rent Class A                                 | 0.05 US02665T3068  |
| ADB 1.125% 10/02/2028                                         | 0.05 NZADBDT012C4  |
| Suncorp Group Ltd                                             | 0.05 AU000000SUN6  |
| Westpac FRN 06/07/2026                                        | 0.05 NZWNZD0726L8  |
| First Solar, Inc.                                             | 0.05 US3364331070  |
| AT&T Inc                                                      | 0.05 US00206R1023  |
| NIB 4.375% 21/02/2030                                         | 0.05 NZNIBDT013C2  |
| KFW 1.75% 19/05/2028                                          | 0.05 NZKFZDT004C9  |
| EIB 1.875% 16/06/2028                                         | 0.05 NZEIBDT006C7  |
| Chugai Pharmaceutical Co., Ltd.                               | 0.05 JP3519400000  |
| IBRD 1.625% 10/05/2028                                        | 0.05 NZIBDDT018C3  |
| PIFAU 6.397% 07/03/2030                                       | 0.05 NZPWCDT011C5  |
| DoorDash, Inc. Class A                                        | 0.05 US25809K1051  |
| KBC Group N.V.                                                | 0.05 BE0003565737  |
| Sekisui House, Ltd.                                           | 0.05 JP3420600003  |
| Mitsubishi Estate Company, Limited                            | 0.05 JP3899600005  |
| Agnico Eagle Mines Limited                                    | 0.05 CA0084741085  |
| Verizon Communications Inc.                                   | 0.05 US92343V1044  |
| Healthpeak Properties, Inc.                                   | 0.05 US42250P1030  |
| NPHNZ 5.52% 23/03/2028                                        | 0.05 NZNPHD0010L9  |
| Morgan Stanley                                                | 0.05 US6174464486  |
| Royal Bank of Canada                                          | 0.05 CA7800871021  |
| Symrise AG                                                    | 0.05 DE000SYM9999  |
| Breville Group                                                | 0.05 AU000000BRG2  |
| Government Of Colombia 5.75% 03-nov-2027                      | 0.05 COL17CT03672  |
| Greek Organisation of Football Prognostics SA                 | 0.05 GRS419003009  |
| KOMBK 2.875% 09/02/2027                                       | 0.05 NZKBNDT014C6  |
| WSTP 6.73% 14/02/2034                                         | 0.05 NZWNZD02T2L8  |
| AIANZ 5.67% 09/05/2028                                        | 0.05 NZAIAD0250L8  |
| BNZ 1.884% 08/06/2026                                         | 0.05 NZBNZDT397C8  |
| Amdocs Limited                                                | 0.05 GB0022569080  |
| Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028                     | 0.05 IT0005554578  |
| Kumba Iron Ore Limited                                        | 0.05 ZAE000085346  |
| TRGRP 7.202% 11/10/2028                                       | 0.05 NZTRGD1028L5  |
| Electronic Arts Inc.                                          | 0.05 US2855121099  |
| Government Of The United States Of America 2.375% 15-may-2029 | 0.05 US9128286T26  |
| Asics Corporation                                             | 0.05 JP3118000003  |
| Dow Jones US Real Estate Index Futures Dec25                  | 0.05               |
| Westpac 45 day Notice Deposit                                 | 0.05               |
| Bpce Sfh Sa 3.25% 12-apr-2028                                 | 0.05 FR001400H8X1  |
| Southern Company                                              | 0.05 US8425871071  |
| Engie Sa. 5.625% 10-apr-2034                                  | 0.05 US29286DAB10  |
| AUCKCN 5.745% 17/06/2039                                      | 0.05 NZAKCDT614C7  |
| Government Of Indonesia 6.375% 15-jul-2037                    | 0.05 IDG000019803  |
| LG CNS Co., Ltd.                                              | 0.05 KR7064400005  |
| Kroger Co.                                                    | 0.05 US5010441013  |

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| EIB 4% 22/07/2027                                           | 0.05 NZEIBDT007C5 |
| Government Of Malaysia 3.885% 15-aug-2029                   | 0.05 MYBMO1900020 |
| Government National Mortgage Association @na @na            | 0.04 US21H0226A46 |
| S&P Global, Inc.                                            | 0.04 US78409V1044 |
| Nestle S.A.                                                 | 0.04 CH0038863350 |
| Nippon Television Holdings, Inc.                            | 0.04 JP3732200005 |
| ASM International N.V.                                      | 0.04 NL0000334118 |
| Robinhood Markets, Inc. Class A                             | 0.04 US7707001027 |
| Klepierre SA                                                | 0.04 FR0000121964 |
| Lam Research Corporation                                    | 0.04 US5128073062 |
| Government Of Greece 4.375% 18-jul-2038                     | 0.04 GR0128017747 |
| Teledyne Technologies Incorporated                          | 0.04 US8793601050 |
| Rabobank FRN 16/03/2026                                     | 0.04 NZRABDT020C1 |
| Nintendo Co., Ltd.                                          | 0.04 JP3756600007 |
| Government Of Spain 3.2% 31-oct-2035                        | 0.04 ES0000012P33 |
| CHRINT 5.18% 19/05/2028                                     | 0.04 NZCHCDT005C1 |
| TPNZ 2.047% 08/09/2026                                      | 0.04 NZTRPD0090L7 |
| Province Of Ontario 0.25% 15-dec-2026                       | 0.04 XS2283226798 |
| Government Of Norway 1.375% 19-aug-2030                     | 0.04 NO0010875230 |
| Contemporary Amperex Technology Co., Limited Class A        | 0.04 CNE100003662 |
| CNUNZ 1.98% 02/12/2027                                      | 0.04 NZCNUDT004C4 |
| LRENT 4.875% 29/06/2029                                     | 0.04 NZLRBDT016C6 |
| Government Of Greece 4.125% 15-jun-2054                     | 0.04 GR0138018842 |
| PIFAU 2.36% 06/08/2030                                      | 0.04 NZPWCDT010C7 |
| Mitsubishi UFJ Financial Group, Inc.                        | 0.04 JP3902900004 |
| Hong Kong Exchanges & Clearing Ltd.                         | 0.04 HK0388045442 |
| CHURC 4.95% 15/10/2031                                      | 0.04 NZCCHDT908C6 |
| Government Of The United States Of America 4.0% 31-oct-2029 | 0.04 US91282CFT36 |
| Abbvie Inc. 3.2% 21-nov-2029                                | 0.04 US00287YBX67 |
| Erste Group Bank AG                                         | 0.04 AT0000652011 |
| Anheuser-busch Companies, Llc. 4.7% 01-feb-2036             | 0.04 US03522AAH32 |
| Datadog, Inc. Class A                                       | 0.04 US23804L1035 |
| PPG Industries, Inc.                                        | 0.04 US6935061076 |
| Kioxia Holdings Corporation                                 | 0.04 JP3236330001 |
| Newmont Corporation                                         | 0.04 US6516391066 |
| Canadian Pacific Kansas City Limited                        | 0.04 CA13646K1084 |
| Infineon Technologies AG                                    | 0.04 DE0006231004 |
| Deutsche Telekom AG                                         | 0.04 DE0005557508 |
| Nomura Research Institute,Ltd.                              | 0.04 JP3762800005 |
| TPNZ 4.627% 16/09/2027                                      | 0.04 NZTRPD0100L4 |
| CENNZ 5.82% 11/04/2028                                      | 0.04 NZCEND0070L8 |
| IRS NIBO/3.78 NOK1230                                       | 0.04 Y6928NZL     |
| Sabra Health Care REIT, Inc.                                | 0.04 US78573L1061 |
| Dalrymple Bay Infrastructure Ltd                            | 0.04 AU0000120628 |
| CTBC Financial Holding Company Ltd.                         | 0.04 TW0002891009 |
| VULCAN STEEL LIMITED                                        | 0.04 AU0000181984 |
| Government Of Canada 3.25% 01-jun-2035                      | 0.04 CA135087S620 |
| KPGNZ 6.24% 27/09/2029                                      | 0.04 NZKPGD0060L2 |
| Sumitomo Mitsui Trust Group, Inc.                           | 0.04 JP3892100003 |
| Telekom Malaysia Bhd.                                       | 0.04 MYL4863OO006 |
| AUB Group Limited                                           | 0.04 AU000000AUB9 |
| TPNZ 1.52% 04/08/2026                                       | 0.04 NZTRPD0080L8 |
| Novo Nordisk A/S Class B                                    | 0.04 DK0062498333 |
| Stryker Corporation                                         | 0.04 US8636671013 |
| Deere & Company                                             | 0.04 US2441991054 |
| T-mobile Usa, Inc. 3.875% 15-apr-2030                       | 0.04 US87264ABF12 |
| PepsiCo, Inc.                                               | 0.04 US7134481081 |
| AIA Group Limited                                           | 0.04 HK0000069689 |
| ASBBNK 1.499% 18/06/2030                                    | 0.04 XS3092675597 |
| Open House Group Co. Ltd                                    | 0.04 JP3173540000 |
| Government Of Australia 4.25% 21-mar-2036                   | 0.04 AU0000381832 |
| AUCKCN 2.411% 20/10/2027                                    | 0.04 NZAKCDT547C9 |
| Jpmorgan Chase & Co. 2.522% 22-apr-2031                     | 0.04 US46647PBL94 |
| Principal Life Global Funding li 1.5% 17-nov-2026           | 0.04 US74256LES43 |

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| Terumo Corporation                                             | 0.04 JP3546800008 |
| Dexus                                                          | 0.04 AU000000DXS1 |
| Applied Materials, Inc.                                        | 0.04 US0382221051 |
| BE Semiconductor Industries N.V.                               | 0.04 NL0012866412 |
| Sun Hung Kai Properties Limited                                | 0.04 HK0016000132 |
| European Investment Bank 3.0% 15-jul-2033                      | 0.04 XS2647979181 |
| Allianz SE                                                     | 0.04 DE0008404005 |
| Synopsys, Inc.                                                 | 0.04 US8716071076 |
| Watts Water Technologies, Inc. Class A                         | 0.04 US9427491025 |
| Ball Corporation                                               | 0.04 US0584981064 |
| Rexford Industrial Realty, Inc.                                | 0.04 US76169C1009 |
| Shoprite Holdings Limited                                      | 0.04 ZAE000012084 |
| TOPIX Indx Futr Dec25                                          | 0.04 TPXZ25-ose   |
| Credit Suisse Group Ag 3.091% 14-may-2032                      | 0.04 US225401AU28 |
| Accton Technology Corp.                                        | 0.04 TW0002345006 |
| CNUNZ 2.51% 02/12/2030                                         | 0.04 NZCNUDT005C1 |
| ARGNZ 2.2% 27/10/2027                                          | 0.04 NZARGDT003C2 |
| Sony Group Corporation                                         | 0.04 JP3435000009 |
| GMTNZ 2.559% 04/09/2030                                        | 0.04 NZGMBDT006C9 |
| TRGROP 3.532% 10/02/2026                                       | 0.04 NZTRGD1026L9 |
| Banco Santander, S.A.                                          | 0.04 ES0113900J37 |
| Government Of Colombia 6.0% 28-apr-2028                        | 0.04 COL17CT02914 |
| Broadcom Inc. 2.45% 15-feb-2031                                | 0.04 US11135FBH38 |
| Fnma 30yr Pool#fm8787 2.500% 01-oct-2051                       | 0.04 US3140XCXR46 |
| Essex Property Trust, Inc.                                     | 0.04 US2971781057 |
| Intel Corporation                                              | 0.04 US4581401001 |
| American Express Company                                       | 0.04 US0258161092 |
| Broadridge Financial Solutions, Inc.                           | 0.04 US11133T1034 |
| CapitaLand Integrated Commercial Trust                         | 0.04 SG1M51904654 |
| Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032      | 0.04 XS2699159351 |
|                                                                |                   |
| American Tower Corporation                                     | 0.04 US03027X1000 |
| AIANZ 6.22% 02/11/2029                                         | 0.04 NZAIAD0270L6 |
| Rabobank FRN 05/04/2027                                        | 0.04 NZRABDT022C7 |
| Iccrea Banca Spa - Istituto Centrale Del Credito Cooperativo E | 0.04 IT0005648917 |
| Piu' Breveme 2.625% 07-nov-2030                                |                   |
| Emerson Electric Co.                                           | 0.04 US2910111044 |
| Mitsubishi Heavy Industries, Ltd.                              | 0.04 JP3900000005 |
| Ambev SA                                                       | 0.04 BRABEVACNOR1 |
| Sky Network Television Ltd                                     | 0.04 NZSKTE0001S6 |
| Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034      | 0.04 US19828AAC18 |
|                                                                |                   |
| IPLNZ 2.4% 31/08/2027                                          | 0.04 NZIPLDT002C1 |
| Government Of Indonesia 6.375% 15-apr-2032                     | 0.04 IDG000018706 |
| Kiwoom Securities Co., Ltd                                     | 0.04 KR7039490008 |
| Government Of Indonesia 7.0% 15-sep-2030                       | 0.04 IDG000013806 |
| CENNZ 5.62% 06/04/2029                                         | 0.04 NZCEND0080L7 |
| Snowflake, Inc.                                                | 0.04 US8334451098 |
| Ontario Teachers' Finance Trust 0.1% 19-may-2028               | 0.04 XS2344384768 |
| PCTNZ 5.42% 24/10/2029                                         | 0.04 NZPCNDT005C8 |
| AIRNZ 6.61% 27/04/2028                                         | 0.04 NZAIRD0030L8 |
| CyberArk Software Ltd.                                         | 0.04 IL0011334468 |
| CFHB 5.701% 27/07/2028                                         | 0.04 NZCFLD0728P3 |
| PEXA Group Ltd                                                 | 0.04 AU0000158594 |
| Zscaler, Inc.                                                  | 0.04 US98980G1022 |
| Cppib Capital, Inc. 0.25% 06-apr-2027                          | 0.04 XS2152308727 |
| America Movil, S.a.b. De C.v 2.875% 07-may-2030                | 0.04 US02364WBJ36 |
| At&t Inc. 4.1% 15-feb-2028                                     | 0.04 US00206RGL06 |
| Legal & General Group Plc                                      | 0.04 GB0005603997 |
| Micron Technology, Inc.                                        | 0.04 US5951121038 |
| Quanta Services, Inc.                                          | 0.04 US74762E1029 |
| Progressive Corporation                                        | 0.04 US7433151039 |
| TOYOTA 5.697% 23/04/2029                                       | 0.04 NZTFSDT873C7 |
| Government Of Mexico 7.75% 29-may-2031                         | 0.03 MX0MGO0000P2 |
| Aroa Biosurgery Ltd                                            | 0.03 NZARXE0001S1 |

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| CHRCL 5.53% 05/04/2027                                        | 0.03 NZCIADT003C7 |
| ASIA 4% 27/05/2027                                            | 0.03 NZADBDT016C5 |
| SBB 4.32% 18/03/2027                                          | 0.03 NZSBBDT297C3 |
| GMTX 5.012% 08/10/2029                                        | 0.03 NZGMBDT010C1 |
| AIANZ 5.45% 15/11/2030                                        | 0.03 NZAIAD0280L5 |
| Umbs Tba 15yr 5.5% October Delivery                           | 0.03 US01F0524A74 |
| GENEPO 4.17% 14/03/2028                                       | 0.03 NZGNEDG006C0 |
| Consolidated Edison, Inc.                                     | 0.03 US2091151041 |
| Government Of Canada 4.0% 01-jun-2041                         | 0.03 CA135087YQ12 |
| Export-import Bank Of China 2.5% 04-aug-2028                  | 0.03 CND10006VBH5 |
| Umbs Tba 15yr 5% October Delivery                             | 0.03 US01F0504A11 |
| KPGNZ 4.06% 12/11/2025                                        | 0.03 NZKPGD0040L4 |
| TE Connectivity plc                                           | 0.03 IE000IVNQZ81 |
| PCT 5.25% 05/09/2028                                          | 0.03 NZPCTDT004C5 |
| Government Of Romania 6.3% 26-apr-2028                        | 0.03 ROCDG04X8WJ7 |
| IPLNZ 4% 25/02/2027                                           | 0.03 NZIPLDT003C9 |
| AGCO Corporation                                              | 0.03 US0010841023 |
| Crown Castle Inc. 4.0% 01-mar-2027                            | 0.03 US22822VAE11 |
| ARGNZ 4% 27/03/2026                                           | 0.03 NZARGDT001C6 |
| Agricultural Development Bank Of China 2.47% 02-apr-2034      | 0.03 CND10007PM80 |
|                                                               |                   |
| ARGNZ 2.9% 29/10/2026                                         | 0.03 NZARGDT002C4 |
| Housing NZ 2.247% 05/10/2026                                  | 0.03 NZHNZD0001L7 |
| PCT 2.85% 28/05/2027                                          | 0.03 NZPCTDT003C7 |
| Province Of British Columbia 5.25% 23-may-2034                | 0.03 AU3CB0309763 |
| Jpmorgan Chase & Co. 6.254% 23-oct-2034                       | 0.03 US46647PDY97 |
| Government Of United Kingdom 4.375% 31-jan-2040               | 0.03 GB00BQC82D08 |
| Government Of The United States Of America 3.125% 15-nov-2041 | 0.03 US912810QT88 |
| Powszechny Zaklad Ubezpieczen Spolka Akcyjna                  | 0.03 PLPZU0000011 |
| Government Of Italy 3.85% 01-oct-2040                         | 0.03 IT0005635583 |
| Bank Of America Corporation 2.299% 21-jul-2032                | 0.03 US06051GKA66 |
| Government Of The United States Of America 1.75% 15-aug-2041  | 0.03 US912810TA60 |
| Government Of Indonesia 6.5% 15-jul-2030                      | 0.03 IDG000024605 |
| National Australia Bank Ltd                                   | 0.03 AU000000NAB4 |
| Xcel Energy Inc.                                              | 0.03 US98389B1008 |
| Umbs Tba 15yr 4.5% October Delivery                           | 0.03 US01F0424A83 |
| Province Of British Columbia 4.8% 11-jun-2035                 | 0.03 US110709AQ50 |
| Government Of United Kingdom 4.75% 22-oct-2043                | 0.03 GB00BPJJKP77 |
| Government Of Mexico 7.75% 13-nov-2042                        | 0.03 MX0MGO0000R8 |
| BlackRock, Inc.                                               | 0.03 US09290D1019 |
| Mizuho Financial Group, Inc.                                  | 0.03 JP3885780001 |
| Government Of France 2.5% 24-sep-2027                         | 0.03 FR001400NBC6 |
| TRPWR 5.233% 30/06/2030                                       | 0.03 AU3CB0300655 |
| Cardinal Health, Inc.                                         | 0.03 US14149Y1082 |
| Toyota Motor Corp.                                            | 0.03 JP3633400001 |
| Bank of Cyprus Holdings Plc                                   | 0.03 IE00BD5B1Y92 |
| FCGNZ 4.15% 14/11/2025                                        | 0.03 NZFCGDG005C4 |
| NZLGFA 2.25% 15/05/2028                                       | 0.03 NZLGFDT018C1 |
| Exelon Corporation                                            | 0.03 US30161N1019 |
| ASB Bank FRN 18/10/2027                                       | 0.03 NZABBDT045C6 |
| Sofina SA                                                     | 0.03 BE0003717312 |
| AIANZ 3.29% 17/11/2026                                        | 0.03 NZAIAD0240L9 |
| Fnma 30yr Pool#cb0734 3.000% 01-jun-2051                      | 0.03 US3140QKY852 |
| Alchip Technologies Ltd.                                      | 0.03 KYG022421088 |
| CHRINT 5.44% 15/04/2031                                       | 0.03 NZCHCDT006C9 |
| Natera, Inc.                                                  | 0.03 US6323071042 |
| Psp Capital Inc. 5.25% 27-feb-2035                            | 0.03 AU3CB0318848 |
| Government Of Japan 0.1% 20-jun-2026                          | 0.03 JP1103431G66 |
| Government Of Indonesia 6.125% 15-may-2028                    | 0.03 IDG000010307 |
| Eva Airways Corporation                                       | 0.03 TW0002618006 |
| UDC Endeavour ABS Trust                                       | 0.03 NZUDCE1001R4 |
| Fnma 30yr Pool#cb4847 5.500% 01-oct-2052                      | 0.03 US3140QQL526 |
| Government Of United Kingdom 1.75% 22-sep-2038                | 0.03 GB00BMY62Z61 |

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|---------------------------------------------------------------|-------------------|
| Napier Port Holdings Ltd                                      | 0.03 NZNPHE0005S2 |
| KIWIG 4.509% 16/09/2030                                       | 0.03 AU3CB0325991 |
| AUST 10Y BOND 12/15/2025                                      | 0.03 XTZ25-SFE    |
| Fnma 30yr Pool#fm8038 3.000% 01-jul-2051                      | 0.03 US3140XB4Y37 |
| MCYNZ 5.64% 19/06/2028                                        | 0.03 NZMCDYD006C1 |
| Disco Corporation                                             | 0.03 JP3548600000 |
| Umbs Tba 30yr 6% October Delivery                             | 0.03 US01F0606A83 |
| Government Of Indonesia 6.375% 15-aug-2028                    | 0.03 IDG000020702 |
| Government Of The Netherlands 2.5% 15-jan-2030                | 0.03 NL0015001DQ7 |
| Umbs Tba 30yr 6% November Delivery                            | 0.03 US01F0606B66 |
| Rabobank FRN 12/08/2026                                       | 0.03 NZRABDT021C9 |
| Government Of The United States Of America 3.75% 15-may-2028  | 0.03 US91282CND91 |
| Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A   | 0.03 CNE100003ML1 |
| Government Of United Kingdom 1.125% 22-oct-2073               | 0.03 GB00BLBDX619 |
| Hca Inc. 5.45% 15-sep-2034                                    | 0.03 US404121AK12 |
| Gnma li 30yr Pool#ma7589 2.500% 20-sep-2051                   | 0.03 US36179WNE48 |
| Texas Instruments Incorporated                                | 0.03 US8825081040 |
| DCTL 1.93% 18/04/2028                                         | 0.03 NZDCTDT199C7 |
| Equity LifeStyle Properties, Inc.                             | 0.03 US29472R1086 |
| SPKNZ 5.45% 18/09/2031                                        | 0.03 NZSPFD0600L0 |
| Credit Agricole SA                                            | 0.03 FR0000045072 |
| Government Of The United States Of America 0.0% 21-oct-2025   | 0.03 US912797RD17 |
| Government Of South Korea 2.5% 10-mar-2052                    | 0.03 KR103502GC32 |
| Veralto Corporation                                           | 0.03 US92338C1036 |
| Rwe Finance Us, Llc 5.875% 16-apr-2034                        | 0.03 US749983AA01 |
| AIA 6.482% 16/11/2033                                         | 0.03 AU3CB0304350 |
| Clicks Group Limited                                          | 0.03 ZAE000134854 |
| Duke Energy Corporation                                       | 0.03 US26441C2044 |
| Government Of Italy 3.25% 15-nov-2032                         | 0.03 IT0005668220 |
| New Zealand Local Government Funding Agency Ltd               | 0.03 NZLGFDT007C4 |
| Smurfit Westrock PLC                                          | 0.03 IE00028FXN24 |
| Government Of The United States Of America 1.625% 15-apr-2030 | 0.03 US91282CNB36 |
| Analog Devices, Inc.                                          | 0.03 US0326541051 |
| Government Of United Kingdom 4.5% 07-dec-2042                 | 0.03 GB00B1VWPJ53 |
| Carnival Corporation                                          | 0.03 PA1436583006 |
| WIANZ 5.09% 03/04/2031                                        | 0.03 NZWIAD0110L8 |
| CRH public limited company                                    | 0.03 IE0001827041 |
| At&t Inc. 3.65% 01-jun-2051                                   | 0.03 US00206RKA94 |
| EastGroup Properties, Inc.                                    | 0.03 US2772761019 |
| Societe Generale Sa 3.75% 02-sep-2033                         | 0.03 FR0014012ID6 |
| ASBBNK Term Deposit 3.64% 23/06/2025 20/03/2026               | 0.03              |
| Government Of The Netherlands 0.0% 15-jan-2038                | 0.03 NL0015000B11 |
| International Business Machines Corporation                   | 0.03 US4592001014 |
| Fnma 30yr Pool#cb1805 2.500% 01-oct-2051                      | 0.03 US3140QMAF10 |
| IRD Deposit NZTTC 3.89% 14/07/2025 13/10/2025                 | 0.03              |
| Zurich Insurance Group Ltd                                    | 0.03 CH0011075394 |
| SBSNZ 0% 24/10/2025                                           | 0.03 NZSBBDT468C0 |
| Government Of Australia 2.25% 21-may-2028                     | 0.03 AU000XCLWAR9 |
| TMNZ 0% 28/10/2025                                            | 0.03 NZTMND1114R7 |
| SBSNZ 0% 12/11/2025                                           | 0.03 NZSBBDT471C4 |
| SBSNZ 0% 20/11/2025                                           | 0.03 NZSBBDT472C2 |
| SBSNZ 0% 24/11/2025                                           | 0.03 NZSBBDT473C0 |
| NZTTC 0% 26/11/2025                                           | 0.03 NZTTSI0004R4 |
| IRD Deposit NZTTC 3.63% 25/08/2025 24/11/2025                 | 0.03              |
| SBSNZ 0% 10/12/2025                                           | 0.03 NZSBBDT474C8 |
| NZTTC 0% 22/12/2025                                           | 0.03 NZTTSI0005R1 |
| TMNZ 0% 22/12/2025                                            | 0.03 NZTMND1116R2 |
| Fhlmc 30yr Pool#sd3578 2.500% 01-apr-2052                     | 0.03 US3132DQ6P66 |
| Government Of Australia 1.0% 21-dec-2030                      | 0.03 AU0000087454 |
| TOYOTA 4.844% 30/09/2031                                      | 0.03 NZTFSDT892C7 |
| Government Of Malaysia 3.828% 05-jul-2034                     | 0.03 MYBMS1900047 |

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|---------------------------------------------------------|--------------------|
| Mirvac Group                                            | 0.03 AU000000MGR9  |
| MSE S&P/TSX 60 Indx Ftr Dec25                           | 0.03 SXFZ25-MOD    |
| Turners Automotive Group Ltd                            | 0.03 NZVNL0001S1   |
| Veralto Corporation 5.45% 18-sep-2033                   | 0.03 US92338CAF05  |
| Fastighets AB Balder Class B                            | 0.03 SE0017832488  |
| Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033            | 0.03 US76720AAN63  |
| Meta Platforms, Inc. 4.95% 15-may-2033                  | 0.03 US30303M8N52  |
| Tripod Technology Corporation                           | 0.03 TW0003044004  |
| Ontario Teachers' Finance Trust 1.25% 27-sep-2030       | 0.03 US68329AAH14  |
| Government Of Australia 3.0% 21-mar-2047                | 0.03 AU0000XCLWAS7 |
| MCYNZ 5.24% 21/03/2031                                  | 0.03 AU3CB0319382  |
| Seek Ltd                                                | 0.03 AU000000SEK6  |
| Coca-cola Europacific Partners Plc 0.7% 12-sep-2031     | 0.03 XS2051655095  |
| CVS Health Corporation                                  | 0.03 US1266501006  |
| Wisetech Global Ltd                                     | 0.03 AU000000WTC3  |
| PFINZ 5.43% 13/09/2030                                  | 0.03 NZPFIDT030C0  |
| Hsbc Holdings Plc 4.583% 19-jun-2029                    | 0.03 US404280BT50  |
| Bank Of New York Mellon Corporation 4.441% 09-jun-2028  | 0.03 US06406RCH84  |
|                                                         |                    |
| Gaming and Leisure Properties, Inc.                     | 0.03 US36467J1088  |
| Coway Co., Ltd.                                         | 0.03 KR7021240007  |
| Government Of Italy 2.7% 01-oct-2030                    | 0.03 IT0005654642  |
| AIANZ NFIX3FRA + 85 17/04/2026                          | 0.03 NZAIAD0426L4  |
| NZ Government Inflation Index Bond 3.25% 20/09/2050     | 0.03 NZIIBDT006C3  |
| Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052               | 0.03 US3132E0P719  |
| Fnma 30yr Pool#fs5992 2.000% 01-feb-2052                | 0.03 US3140XMUS38  |
| AMP Ltd                                                 | 0.03 AU000000AMP6  |
| Psp Capital Inc. 3.25% 02-jul-2034                      | 0.03 XS2850686812  |
| Fhlmc 30yr Pool#sd2903 2.000% 01-mar-2051               | 0.03 US3132DQGL41  |
| Commonwealth Bank of Australia                          | 0.03 AU000000CBA7  |
| Stantec Inc                                             | 0.03 CA85472N1096  |
| Shurgard Luxembourg Societe A Responsabilite Limitee    | 0.03 BE6356733327  |
| 3.625% 22-oct-2034                                      |                    |
| Fnma 30yr Pool#fs5991 2.000% 01-mar-2052                | 0.03 US3140XMUR54  |
| GSK plc                                                 | 0.03 GB00BN7SWP63  |
| Fuyao Glass Industry Group Co., Ltd. Class A            | 0.03 CNE000000230  |
| Amcor Ltd                                               | 0.03 AU000000AMC4  |
| BeOne Medicines Ltd.                                    | 0.03 CH1391448177  |
| Iron Mountain, Inc.                                     | 0.03 US46284V1017  |
| SUMNZ 5.70% 23/05/2031                                  | 0.03 NZSUMD0060L3  |
| Government Of Australia 4.25% 21-apr-2026               | 0.03 AU0000XCLWAI8 |
| Anheuser-busch Inbev Sa/nv 3.375% 19-may-2033           | 0.03 BE6364524635  |
| Government Of Switzerland 3.5% 08-apr-2033              | 0.03 CH0015803239  |
| Dexus Industria REIT                                    | 0.03 AU0000192833  |
| SPKX 5.21% 18/09/2029                                   | 0.03 NZSPFD0590L3  |
| Nippon Building Fund, Inc.                              | 0.03 JP3027670003  |
| American Healthcare REIT, Inc.                          | 0.03 US3981823038  |
| Endesa S.A.                                             | 0.03 ES0130670112  |
| GE Vernova Inc.                                         | 0.03 US36828A1016  |
| Woolworths Ltd                                          | 0.03 AU000000WOW2  |
| Zurich Finance (ireland) Dac 3.0% 19-apr-2051           | 0.03 XS2283177561  |
| Province Of Ontario 4.05% 02-feb-2032                   | 0.03 CA68333ZAX56  |
| TBA GNMA2 SINGLE 6%                                     | 0.03 US21H0606A46  |
| Hitachi, Ltd.                                           | 0.03 JP3788600009  |
| MTFNZ N24 Mtge A                                        | 0.03 NZNAVTRAT012  |
| Commonwealth Bank Of Australia 2.853% 09-oct-2031       | 0.03 XS3197812855  |
| CHURC 3.01% 05/11/2026                                  | 0.03 NZCCHDT895C5  |
| Carvana Co. Class A                                     | 0.03 US1468691027  |
| Aldar Properties - P J S C                              | 0.03 AEA002001013  |
| Government Of Indonesia 6.75% 15-jul-2035               | 0.03 IDG000024506  |
| Government Of Belgium 2.6% 22-oct-2030                  | 0.03 BE0000365743  |
| Banca Monte Dei Paschi Di Siena S.p.a. 3.5% 23-apr-2029 | 0.03 IT0005593212  |
|                                                         |                    |
| Government Of Norway 1.25% 17-sep-2031                  | 0.03 NO0010930522  |
| Bank Of Ireland Group Plc 2.029% 30-sep-2027            | 0.03 US06279JAB52  |

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|------------------------------------------------------------------------|-------------------|
| Government Of Japan 0.4% 20-jun-2049                                   | 0.03 JP1300631K78 |
| SBLDG 4.98% 10/04/2030                                                 | 0.03 NZSBBDT424C3 |
| Fnma 30yr Pool#ma5271 5.500% 01-feb-2054                               | 0.03 US31418E2D11 |
| DBS Group Holdings Ltd                                                 | 0.03 SG1L01001701 |
| Societe Generale Sa 5.5% 13-apr-2029                                   | 0.03 US83368RCC43 |
| Kia Corporation                                                        | 0.03 KR7000270009 |
| Advanced Drainage Systems, Inc.                                        | 0.03 US00790R1041 |
| Wipro Limited Sponsored ADR                                            | 0.02 US97651M1099 |
| Riyadh Cables Group Co.                                                | 0.02 SA15LGLION19 |
| Nippon Yusen Kabushiki Kaisha                                          | 0.02 JP3753000003 |
| Vmware Llc 2.2% 15-aug-2031                                            | 0.02 US928563AL97 |
| FCG 5.236% 19/05/2032                                                  | 0.02 AU3CB0321735 |
| WH Group Ltd. (HK)                                                     | 0.02 KYG960071028 |
| Autodesk, Inc.                                                         | 0.02 US0527691069 |
| Severn Trent Utilities Finance Plc 4.0% 05-mar-2034                    | 0.02 XS2775728269 |
| Prosus N.V. Class N                                                    | 0.02 NL0013654783 |
| OIS SONIA /3.63% GBP0428                                               | 0.02 Y6888NZL     |
| BNZ RDA 185 Day OCR +55bps                                             | 0.02              |
| Government Of Australia 1.75% 21-jun-2051                              | 0.02 AU0000097495 |
| IRS EURI/2.31 EUR1230                                                  | 0.02 Y6927NZL     |
| Athene Global Funding 5.38% 07-jan-2030                                | 0.02 US04685A4G37 |
| Eaton Corp. Plc                                                        | 0.02 IE00B8KQN827 |
| Cintas Corporation                                                     | 0.02 US1729081059 |
| MSCI EMGMKT 12/19/2025                                                 | 0.02 MMEZ25-USA   |
| Hyundai Mobis Co., Ltd                                                 | 0.02 KR7012330007 |
| Equinix Europe 2 Financing Corporation Llc 3.25% 15-mar-2031           | 0.02 XS2941363553 |
| Government Of Australia 0.5% 21-sep-2026                               | 0.02 AU0000106411 |
| Vertex Pharmaceuticals Incorporated                                    | 0.02 US92532F1003 |
| Canon Inc.                                                             | 0.02 JP3242800005 |
| Transurban Group                                                       | 0.02 AU000000TCL6 |
| Queensland Treasury Corp. 1.75% 20-jul-2034                            | 0.02 AU0000079402 |
| Fabrinet                                                               | 0.02 KYG3323L1005 |
| Eli Lilly And Company 5.0% 27-feb-2026                                 | 0.02 US532457CE69 |
| Repligen Corporation                                                   | 0.02 US7599161095 |
| International Bank For Reconstruction & Development 4.375% 27-aug-2035 | 0.02 US459056RA75 |
| Export-import Bank Of China 2.44% 12-apr-2034                          | 0.02 CND10007Q9N5 |
| CENXX 5.414% 03/12/2031                                                | 0.02 AU3CB0321966 |
| IRS STIB/2.69 SEK1235                                                  | 0.02 Y6936NZL     |
| Government Of Norway 1.5% 19-feb-2026                                  | 0.02 NO0010757925 |
| WuXi AppTec Co., Ltd. Class A                                          | 0.02 CNE1000031K4 |
| Government Of Germany 2.5% 04-jul-2044                                 | 0.02 DE0001135481 |
| AutoZone, Inc.                                                         | 0.02 US0533321024 |
| IRS EURI/2.72 EUR1235                                                  | 0.02 Y6937NZL     |
| T-Mobile US, Inc.                                                      | 0.02 US8725901040 |
| Fnma 30yr Pool#ma4785 5.000% 01-oct-2052                               | 0.02 US31418EJ760 |
| Carlsberg Breweries A/s 3.5% 28-feb-2035                               | 0.02 XS3002420902 |
| TransDigm Group Incorporated                                           | 0.02 US8936411003 |
| Credo Technology Group Holding Ltd.                                    | 0.02 KYG254571055 |
| Parker-Hannifin Corporation                                            | 0.02 US7010941042 |
| NEXTDC Ltd                                                             | 0.02 AU000000NXT8 |
| PERSOL HOLDINGS CO. LTD.                                               | 0.02 JP3547670004 |
| Government Of Germany 0.25% 15-feb-2027                                | 0.02 DE0001102416 |
| Goldman Sachs Group, Inc. 5.536% 28-jan-2036                           | 0.02 US38141GC449 |
| Government Of Indonesia 7.5% 15-aug-2032                               | 0.02 IDG000012204 |
| Hyundai Capital America, Inc. 3.5% 26-jun-2031                         | 0.02 XS2903447600 |
| Millennium & Copthorne Hotels - Preference Shares                      | 0.02 NZMCKE0005S6 |
| Japan Airlines Co., Ltd.                                               | 0.02 JP3705200008 |
| Hyundai Capital America, Inc. 4.875% 01-nov-2027                       | 0.02 US44891ADK07 |
| European Union 4.0% 12-oct-2055                                        | 0.02 EU000A4EG039 |
| Union Pacific Corporation 2.8% 14-feb-2032                             | 0.02 US907818FX12 |
| Government Of Germany 2.6% 15-may-2041                                 | 0.02 DE000BU2F009 |
| Aercap Ireland Capital Designated Activity Company 2.45% 29-oct-2026   | 0.02 US00774MAV72 |

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| Abu Dhabi Commercial Bank                                     | 0.02 AEA000201011 |
| Fhlmc 20yr Pool#rb5114 2.000% 01-jun-2041                     | 0.02 US3133KYVF32 |
| Gnma li 30yr Pool#ma7366 2.000% 20-may-2051                   | 0.02 US36179WFF05 |
| Cousins Properties Incorporated                               | 0.02 US2227955026 |
| TOYOTA 0% 12/11/2025                                          | 0.02 NZTFSDT927C1 |
| LEG Immobilien SE                                             | 0.02 DE000LEG1110 |
| Accenture Capital, Inc. 4.5% 04-oct-2034                      | 0.02 US00440KAD54 |
| Italgas SpA                                                   | 0.02 IT0005211237 |
| Tradeweb Markets, Inc. Class A                                | 0.02 US8926721064 |
| Sartorius AG Pref                                             | 0.02 DE0007165631 |
| MERINZ 4.55% 11/03/2032                                       | 0.02 NZMELDT122C4 |
| Athene Global Funding 5.033% 17-jul-2030                      | 0.02 US04685A4R91 |
| Intercontinental Exchange, Inc.                               | 0.02 US45866F1049 |
| Munchener Ruckversicherungs-Gesellschaft AG                   | 0.02 DE0008430026 |
| Government Of The United States Of America 0.0% 25-nov-2025   | 0.02 US912797RQ20 |
| Royal Caribbean Group                                         | 0.02 LR0008862868 |
| Government Of Indonesia 7.5% 15-jun-2035                      | 0.02 IDG000013509 |
| Nu Holdings Ltd. Class A                                      | 0.02 KYG6683N1034 |
| Mizuho Financial Group, Inc. 5.422% 13-may-2036               | 0.02 US60687YDJ55 |
| Vistra Corp.                                                  | 0.02 US92840M1027 |
| EURO STOXX 50 12/19/2025                                      | 0.02 FESXZ25-EUR  |
| AXA SA                                                        | 0.02 FR0000120628 |
| Mizuho Financial Group, Inc. 3.688% 26-aug-2035               | 0.02 XS3157912943 |
| Government Of The United States Of America 4.625% 15-feb-2035 | 0.02 US91282CMM00 |
| American Medical Systems Europe Bv 3.5% 08-mar-2032           | 0.02 XS2772266693 |
| Ryman Hospitality Properties, Inc.                            | 0.02 US78377T1079 |
| Anglian Water Services Financing Plc 6.0% 20-jun-2039         | 0.02 XS2638381819 |
| Carrier Global Corporation 4.125% 29-may-2028                 | 0.02 XS2751688826 |
| Caixabank, S.a. 6.037% 15-jun-2035                            | 0.02 US12803RAH75 |
| TPNZ NFIX3FRA + 37 14/09/2026                                 | 0.02 NZTRPD0926L2 |
| Intesa Sanpaolo S.p.A.                                        | 0.02 IT0000072618 |
| Government Of Malaysia 3.502% 31-may-2027                     | 0.02 MYBMX0700034 |
| Jyske Bank A/s 3.625% 29-apr-2031                             | 0.02 XS2986724644 |
| Oracle Corporation 4.8% 26-sep-2032                           | 0.02 US68389XDK81 |
| National Bank of Greece S.A.                                  | 0.02 GRS003003035 |
| Edp Finance Bv 1.71% 24-jan-2028                              | 0.02 US26835PAH38 |
| Cvs Health Corporation 5.45% 15-sep-2035                      | 0.02 US126650EK24 |
| Charter Communications Operating. Llc 2.25% 15-jan-2029       | 0.02 US161175CD44 |
| L'Oreal S.A.                                                  | 0.02 FR0000120321 |
| Broadcom Inc. 5.15% 15-nov-2031                               | 0.02 US11135FBY60 |
| Rabobank FRN 19/06/2028                                       | 0.02 NZRABDT024C3 |
| Government Of France 3.6% 25-may-2042                         | 0.02 FR001400WYO4 |
| Government Of The United States Of America 0.0% 12-nov-2025   | 0.02 US912797RN98 |
| Societe Generale Sa 5.75% 22-jan-2032                         | 0.02 FR001400NCB6 |
| AIANZ 5.29% 17/11/2028                                        | 0.02 NZAIAD0260L7 |
| Heathrow Funding Ltd. 4.5% 11-jul-2033                        | 0.02 XS2648080229 |
| MERINZ 5.91% 20/09/2028                                       | 0.02 NZMELDT096C0 |
| FPQC 2025-2 C                                                 | 0.02 NZFPFD1072R5 |
| Public Storage Operating Company 3.5% 20-jan-2034             | 0.02 XS3192249046 |
| Paychex, Inc.                                                 | 0.02 US7043261079 |
| Chubb Ina Holdings Llc 0.875% 15-dec-2029                     | 0.02 XS2091606330 |
| Great-west Lifeco Inc. 4.7% 16-nov-2029                       | 0.02 XS2552362704 |
| Prada S.p.A.                                                  | 0.02 IT0003874101 |
| JPN 10Y 12/15/2025                                            | 0.02 JBTZ25-OSE   |
| Southern Copper Corporation                                   | 0.02 US84265V1052 |
| BNP Paribas S.A. Class A                                      | 0.02 FR0000131104 |
| Jpmorgan Chase & Co. 5.294% 22-jul-2035                       | 0.02 US46647PEK84 |
| Bnp Paribas Sa 2.871% 19-apr-2032                             | 0.02 US09659W2P81 |
| Enel SpA                                                      | 0.02 IT0003128367 |
| ASE Technology Holding Co., Ltd.                              | 0.02 TW0003711008 |

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|-------------------------------------------------------------------------|-------------------|
| Warehouses De Pauw SA                                                   | 0.02 BE0974349814 |
| Verizon Communications Inc. 3.55% 22-mar-2051                           | 0.02 US92343VGB45 |
| United Utilities Water Finance Plc 3.75% 23-may-2034                    | 0.02 XS2771661357 |
| Keurig Dr Pepper Inc. 5.3% 15-mar-2034                                  | 0.02 US49271VAV27 |
| Omers Finance Trust 5.5% 15-nov-2033                                    | 0.02 US68012AJ94  |
| Government Of Finland 3.0% 15-sep-2035                                  | 0.02 FI4000587415 |
| ABB Ltd.                                                                | 0.02 CH0012221716 |
| Swire Properties Limited                                                | 0.02 HK0000063609 |
| Coca-cola Company 0.8% 15-mar-2040                                      | 0.02 XS2233155345 |
| EURO-BOBL 12/08/2025                                                    | 0.02 FGBMZ25-EUR  |
| Bank Of America Corporation 2.592% 29-apr-2031                          | 0.02 US06051GJB68 |
| FPQC 2025-2 B                                                           | 0.02 NZFPFD1071R7 |
| PIFAU 0% 14/11/2025                                                     | 0.02 NZPWCDT025C5 |
| Ternium S.A. Sponsored ADR                                              | 0.02 US8808901081 |
| Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034 | 0.02 XS2793256137 |
| Illinois St 5.1% 01-jun-2033                                            | 0.02 US452151LF83 |
| Credit Agricole S.a. 5.862% 09-jan-2036                                 | 0.02 US22535WAN74 |
| European Union 3.25% 04-jul-2034                                        | 0.02 EU000A3K4D41 |
| Enel S.p.a. 4.25% Perp                                                  | 0.02 XS2975137618 |
| O'Reilly Automotive, Inc.                                               | 0.02 US67103H1077 |
| Peco Energy Company 4.9% 15-jun-2033                                    | 0.02 US693304BF31 |
| Athene Global Funding 4.95% 07-jan-2027                                 | 0.02 US04685A4E88 |
| IBRD 2.875% 30/11/2026                                                  | 0.02 NZIBDDT019C1 |
| South West Water Finance Plc 5.25% 15-sep-2031                          | 0.02 XS3172180013 |
| GMB 3.656% 20/12/2027                                                   | 0.02 NZGMBDT008C5 |
| Prysmian S.p.A.                                                         | 0.02 IT0004176001 |
| UNITE Group plc                                                         | 0.02 GB0006928617 |
| Vornado Realty Trust                                                    | 0.02 US9290421091 |
| Terna S.p.A.                                                            | 0.02 IT0003242622 |
| Hydro One Limited                                                       | 0.02 CA4488112083 |
| Caixabank, S.a. 5.673% 15-mar-2030                                      | 0.02 US12803RAG92 |
| Fnma 30yr Pool#ma5552 5.000% 01-dec-2054                                | 0.02 US31418FE297 |
| Morgan Stanley 1.794% 13-feb-2032                                       | 0.02 US6174468U61 |
| AIANZ NFIX3FRA + 70 11/10/2025                                          | 0.02 NZAIAD1025L3 |
| Emaar Properties (P.J.S.C)                                              | 0.02 AEE000301011 |
| Penske Truck Leasing Co. Lp 5.35% 12-jan-2027                           | 0.02 US709599BY93 |
| DTE Energy Company                                                      | 0.02 US2333311072 |
| Dell International Llc 5.4% 15-apr-2034                                 | 0.02 US24703DBN03 |
| Umbs Tba 30yr 3.5% October Delivery                                     | 0.02 US01F0326A74 |
| WorleyParsons Ltd                                                       | 0.02 AU000000WOR2 |
| Eastroc Beverage (Group) Co. Ltd. Class A                               | 0.02 CNE100005576 |
| Light & Wonder Inc                                                      | 0.02 AU0000278103 |
| ICBCAS Term Deposit 4.95% 10/10/2024 10/10/2025                         | 0.02              |
| China Longyuan Power Group Corporation Ltd Class H                      | 0.02 CNE100000HD4 |
| Home Depot, Inc. 4.65% 15-sep-2035                                      | 0.02 US437076DK55 |
| Mondelez International, Inc. 0.75% 17-mar-2033                          | 0.02 XS2312723138 |
| WSTP 6.19% 16/09/2032                                                   | 0.02 NZWNZD01T2L9 |
| Government Of South Korea 3.75% 10-dec-2033                             | 0.02 KR103502G3C1 |
| Jbs Usa Holding Lux Sarl 5.5% 15-jan-2036                               | 0.02 US472140AE22 |
| Orion Oyj Class B                                                       | 0.02 FI0009014377 |
| PFINZ 4.25% 01/10/2025                                                  | 0.02 NZPFIDT020C1 |
| SAMSUNG C&T CORP                                                        | 0.02 KR7028260008 |
| Amadeus IT Group SA Class A                                             | 0.02 ES0109067019 |
| Loblaw Companies Limited                                                | 0.02 CA5394811015 |
| Verizon Communications Inc. 4.125% 16-mar-2027                          | 0.02 US92343VDY74 |
| Government Of France 3.0% 25-jun-2049                                   | 0.02 FR001400NEF3 |
| American Electric Power Company, Inc.                                   | 0.02 US0255371017 |
| FPIT 2024-1 A Mtge                                                      | 0.02 NZFP11001R7  |
| Yorkshire Water Finance Plc 6.0% 22-jul-2033                            | 0.02 XS3121682515 |
| Nationwide Building Society 3.0% 03-mar-2030                            | 0.02 XS3014215324 |
| Blackstone Inc.                                                         | 0.02 US09260D1072 |
| Banco De Sabadell, S.a. 3.5% 28-aug-2026                                | 0.02 ES0413860836 |
| Sanofi SA                                                               | 0.02 FR0000120578 |
| Embraer S.A.                                                            | 0.02 BREMBRACNOR4 |

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| Keppel DC REIT                                                    | 0.02 SG1AF6000009  |
| Eidp, Inc. 4.8% 15-may-2033                                       | 0.02 US263534CR89  |
| ICBCAS Term Deposit 3.9% 28/02/2025 02/03/2026                    | 0.02               |
| KIWI Term Deposit 3.83% 07/03/2025 09/03/2026                     | 0.02               |
| HCA Healthcare Inc                                                | 0.02 US40412C1018  |
| Government Of Germany 0.0% 15-aug-2050                            | 0.02 DE0001030724  |
| KIWI Term Deposit 3.77% 13/03/2025 16/03/2026                     | 0.02               |
| ICBCAS Term Deposit 3.85% 19/03/2025 19/03/2026                   | 0.02               |
| KIWI Term Deposit 3.81% 17/03/2025 17/03/2026                     | 0.02               |
| KIWI Term Deposit 3.81% 20/03/2025 20/03/2026                     | 0.02               |
| KIWI Term Deposit 3.92% 26/03/2025 26/02/2026                     | 0.02               |
| ICBCAS Term Deposit 3.9% 26/03/2025 26/02/2026                    | 0.02               |
| Carsales.Com Ltd                                                  | 0.02 AU000000CAR3  |
| Starbucks Corporation                                             | 0.02 US8552441094  |
| National Grid Plc 5.418% 11-jan-2034                              | 0.02 US636274AF94  |
| Swedbank Ab 5.083% 21-may-2030                                    | 0.02 US87019DAA54  |
| ASBBNK Term Deposit 3.45% 01/05/2025 01/05/2026                   | 0.02               |
| Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052                         | 0.02 US3132DQZW94  |
| Bpce Societe Anonyme 5.72% 06-oct-2026                            | 0.02 US05583JAH59  |
| MUFGBNK Term Deposit 3.51% 23/05/2025 22/05/2026                  | 0.02               |
| MUFGBNK Term Deposit 3.51% 26/05/2025 26/05/2026                  | 0.02               |
| MUFGBNK Term Deposit 3.5% 27/05/2025 27/05/2026                   | 0.02               |
| KIWI Term Deposit 3.64% 06/06/2025 05/06/2026                     | 0.02               |
| Barclays Plc 2.064% 20-may-2027                                   | 0.02 AU3CB0280287  |
| ICBCAS Term Deposit 3.75% 16/06/2025 15/05/2026                   | 0.02               |
| MUFGBNK Term Deposit 3.59% 16/06/2025 16/10/2025                  | 0.02               |
| WSTP Term Deposit 3.58% 16/06/2025 16/12/2025                     | 0.02               |
| ASBBNK Term Deposit 3.63% 27/06/2025 29/12/2025                   | 0.02               |
| Sany Heavy Industry Co., Ltd. Class A                             | 0.02 CNE000001F70  |
| ICBCAS Term Deposit 3.75% 07/07/2025 08/06/2026                   | 0.02               |
| KIWI Term Deposit 3.59% 11/07/2025 07/01/2026                     | 0.02               |
| Santander Uk Plc 3.346% 25-mar-2030                               | 0.02 XS3032020136  |
| Singapore Telecommunications Limited                              | 0.02 SG1T75931496  |
| ENGIE S.A.                                                        | 0.02 FR0010208488  |
| Government Of Malaysia 4.232% 30-jun-2031                         | 0.02 MYBMX1100044  |
| Arca Continental SAB de CV                                        | 0.02 MX01AC100006  |
| Hermes International S.A.                                         | 0.02 FR0000052292  |
| Holcim Ltd                                                        | 0.02 CH0012214059  |
| Databank Issuer Ii, Llc 5.1799% 27-sep-2055                       | 0.02 US23802YAA55  |
| Government National Mortgage Association @na @na                  | 0.02 US21H0506A54  |
| Chubb Limited                                                     | 0.02 CH0044328745  |
| CHFANZ 3.472% 26/09/2028                                          | 0.02 NZCHFD0928L6  |
| Comcast Corporation 5.3% 15-may-2035                              | 0.02 US20030NEP24  |
| ASBBNK Term Deposit 3.59% 07/11/2025 07/04/2026                   | 0.02               |
| Government Of Malaysia 3.582% 15-jul-2032                         | 0.02 MYBMO2200016  |
| Unicredit S.p.a. 5.3048% 31-jul-2032                              | 0.02 IT0005671588  |
| TOYOTA 0% 16/10/2025                                              | 0.02 NZTFSDT920C6  |
| TSVBBK 0% 24/10/2025                                              | 0.02 NZTSDPD297L8  |
| China Development Bank 1.85% 24-jul-2029                          | 0.02 CND1000865T7  |
| ASBBNK 0% 14/11/2025                                              | 0.02 NZF04DT846C4  |
| Mondelez International, Inc. Class A                              | 0.02 US6092071058  |
| MCYNZ 0% 19/11/2025                                               | 0.02 NZMICYDT373C0 |
| ASBBNK 0% 21/11/2025                                              | 0.02 NZF04DT848C0  |
| TMNZ 0% 28/11/2025                                                | 0.02 NZTMND1115R4  |
| Realty Income Corporation 5.75% 05-dec-2031                       | 0.02 XS2728570750  |
| Cadence Design Systems, Inc.                                      | 0.02 US1273871087  |
| Capitec Bank Holdings Limited                                     | 0.02 ZAE000035861  |
| CCL Industries Inc. Class B                                       | 0.02 CA1249003098  |
| Republic Services, Inc.                                           | 0.02 US7607591002  |
| Cornell University 4.835% 15-jun-2034                             | 0.02 US219207AC11  |
| United Airlines Pass Through Trust Series 2018-1 3.7% 01-mar-2030 | 0.02 US90931VAA44  |
| ICBCAS 0% 19/03/2026                                              | 0.02 NZF03DT080C1  |
| Recruit Holdings Co., Ltd.                                        | 0.02 JP3970300004  |
| Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033                           | 0.02 US46115HCD70  |

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| Cox Communications, Inc. 3.35% 15-sep-2026                 | 0.02 US224044CG04 |
| Cellnex Telecom S.A.                                       | 0.02 ES0105066007 |
| Vodafone International Financing Dac 3.375% 03-jul-2033    | 0.02 XS3109655020 |
| Credit Agricole S.a. 5.335% 10-jan-2030                    | 0.02 US22535WAK36 |
| Government Of Austria 2.95% 20-feb-2035                    | 0.02 AT0000A3HU25 |
| Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047                  | 0.02 US3132AEQ258 |
| Bank Of America Corporation 4.623% 09-may-2029             | 0.02 US06051GMT30 |
| UDC Endeavour ABS Trust                                    | 0.02 NZUDCC1001R8 |
| Credicorp Ltd.                                             | 0.02 BMG2519Y1084 |
| Government Of United Kingdom 4.5% 07-sep-2034              | 0.02 GB00B52WS153 |
| Mars, Incorporated 5.7% 01-may-2055                        | 0.02 US571676BC81 |
| Marsh & McLennan Companies, Inc.                           | 0.02 US5717481023 |
| Canadian Imperial Bank Of Commerce 4.508% 11-sep-2027      | 0.02 US13607PHT49 |
| Zhejiang China Commodities City Group Co. Ltd. Class A     | 0.02 CNE000001BC8 |
| StoneCo Ltd. Class A                                       | 0.02 KYG851581069 |
| PPL Corporation                                            | 0.02 US69351T1060 |
| United Plantations Bhd.                                    | 0.02 MYL20890O000 |
| Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A      | 0.02 BRBPACUNT006 |
| Government Of Japan 0.9% 20-jun-2042                       | 0.02 JP1201811N77 |
| Legrand SA                                                 | 0.02 FR0010307819 |
| Athene Global Funding 3.716% 22-aug-2032                   | 0.02 XS3163476149 |
| Fhlmc 30yr Pool#sd8475 5.500% 01-nov-2054                  | 0.02 US3132DWMY65 |
| Treasury Corporation Of Victoria 5.0% 20-nov-2040          | 0.02 AU0000XVGHH6 |
| P3 Group S.ar.l. 3.75% 02-apr-2033                         | 0.02 XS3195025054 |
| Cigna Group                                                | 0.02 US1255231003 |
| Orange Sa 3.25% 17-jan-2035                                | 0.02 FR001400SMM1 |
| Caixabank, S.a. 4.885% 03-jul-2031                         | 0.02 US12803RAL87 |
| KPGNZ 5.35% 19/06/2030                                     | 0.02 NZKPGD0070L1 |
| New York Life Global Funding 5.0% 06-jun-2029              | 0.02 US64952WFG33 |
| Micron Technology, Inc. 5.875% 09-feb-2033                 | 0.02 US595112BZ51 |
| Advantest Corp.                                            | 0.02 JP3122400009 |
| Lowe's Companies, Inc. 5.15% 01-jul-2033                   | 0.02 US548661EQ61 |
| Rwe Finance Us, Llc 5.125% 18-sep-2035                     | 0.02 US749983AC66 |
| Boston Gas Co 3.001% 01-aug-2029                           | 0.02 US100743AL70 |
| Sherwin-Williams Company                                   | 0.02 US8243481061 |
| Mars, Incorporated 5.0% 01-mar-2032                        | 0.02 US571676AZ85 |
| Nippon Prologis REIT, Inc.                                 | 0.02 JP3047550003 |
| Cnh Industrial Capital Llc 5.1% 20-apr-2029                | 0.02 US12592BAS34 |
| Valterra Platinum Limited                                  | 0.02 ZAE000013181 |
| Coca-cola Europacific Partners Plc 3.125% 03-jun-2031      | 0.02 XS3085615428 |
| Canadian Apartment Properties Real Estate Investment Trust | 0.02 CA1349211054 |
| Bank Of America Corporation 5.425% 15-aug-2035             | 0.02 US06051GMB22 |
| 3M Company                                                 | 0.02 US88579Y1010 |
| Coupang, Inc. Class A                                      | 0.02 US22266T1097 |
| WIANZ 5.78% 24/08/2028                                     | 0.02 NZWIAD0090L2 |
| KPGNZ 2.85% 19/07/2028                                     | 0.02 NZKPGD0050L3 |
| AVANZ NFIX1BID + 240 15/12/2031                            | 0.02 NZAVGB1002R3 |
| Fujikura Ltd                                               | 0.02 JP3811000003 |
| Corning Inc                                                | 0.02 US2193501051 |
| Generation Development Group Ltd                           | 0.02 AU0000005126 |
| Kilroy Realty Corporation                                  | 0.02 US49427F1084 |
| Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030        | 0.02 XS2118213888 |
| CMOC Group Limited Class H                                 | 0.02 CNE100000114 |
| UDC Endeavour ABS Trust                                    | 0.02 NZUDCDD001R8 |
| Oncor Electric Delivery Company Llc 5.55% 15-jun-2054      | 0.02 US68233JCU60 |
| Jpmorgan Chase & Co. 2.963% 25-jan-2033                    | 0.02 US46647PCU84 |
| WSTP Term Deposit 3.435% 29/04/2025 29/04/2026             | 0.02              |
| Sanlam Limited                                             | 0.02 ZAE000070660 |
| MTN Group Limited                                          | 0.02 ZAE000042164 |
| Anglo American Capital Plc 4.5% 15-mar-2028                | 0.02 US034863AU41 |
| Fnma 30yr Pool#ma4399 2.500% 01-aug-2051                   | 0.02 US31418D3H34 |
| Micron Technology, Inc. 5.375% 15-apr-2028                 | 0.02 US595112CA91 |

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| Marvell Technology, Inc.                                                 | 0.02 US5738741041 |
| Allianz Se 4.252% 05-jul-2052                                            | 0.02 DE000A30VJZ6 |
| PNC Financial Services Group, Inc.                                       | 0.02 US6934751057 |
| Kasikornbank Public Co. Ltd.(Alien Mkt)                                  | 0.02 TH0016010017 |
| Citigroup Inc. 2.561% 01-may-2032                                        | 0.02 US172967MY46 |
| Shinhan Financial Group Co., Ltd.                                        | 0.02 KR7055550008 |
| LVMH Moet Hennessy Louis Vuitton SE                                      | 0.02 FR0000121014 |
| Ferrari NV                                                               | 0.02 NL0011585146 |
| SPKNZ 0% 19/11/2025                                                      | 0.02 NZSPFDP323L2 |
| Ing Groep N.v. 6.114% 11-sep-2034                                        | 0.02 US456837BH52 |
| Selp Finance Sarl 3.75% 16-jan-2032                                      | 0.02 XS2974156031 |
| WSTP 1.439% 02/24/26                                                     | 0.02 NZWNZD0226L9 |
| Elevance Health, Inc.                                                    | 0.02 US0367521038 |
| Santander Uk Plc 3.0% 12-mar-2029                                        | 0.02 XS2786381207 |
| Home Depot, Inc. 4.9% 15-apr-2029                                        | 0.02 US437076CW03 |
| NIKE, Inc. Class B                                                       | 0.02 US6541061031 |
| Government Of Canada 1.25% 01-mar-2027                                   | 0.02 CA135087M847 |
| Fhlmc 30yr Pool#rq0049 5.500% 01-sep-2055                                | 0.02 US3142J6BT94 |
| Goldman Sachs Group, Inc. 3.8% 15-mar-2030                               | 0.02 US38141GXH28 |
| Government Of Belgium 3.45% 22-jun-2043                                  | 0.02 BE0000359688 |
| KIWI Float 13/06/2028                                                    | 0.02 NZKIWD0628L8 |
| Fhlmc 30yr Pool#sd8524 5.500% 01-apr-2055                                | 0.02 US3132DWP0H0 |
| Fnma 30yr Pool#cb1331 2.500% 01-aug-2051                                 | 0.02 US3140QLPR10 |
| Government Of The United States Of America 2.375% 15-feb-2055            | 0.02 US912810UH94 |
| Rollins, Inc.                                                            | 0.02 US7757111049 |
| Morgan Stanley 5.32% 19-jul-2035                                         | 0.02 US61747YFT73 |
| Channel Link Enterprises Finance Plc 2.706% 30-jun-2050                  | 0.02 XS1620780202 |
| SFGNZ 2025-1 B Mtge                                                      | 0.02 NZSPFA1002R1 |
| AAC Technologies Holdings Inc.                                           | 0.02 KYG2953R1149 |
| Engie Sa. 3.25% 11-jan-2032                                              | 0.02 FR0014012L94 |
| Waste Connections, Inc.                                                  | 0.02 CA94106B1013 |
| Capgemini SE                                                             | 0.02 FR0000125338 |
| Bnp Paribas Sa 3.494% 17-sep-2033                                        | 0.02 FR0014012PH2 |
| Government Of France 3.25% 25-may-2055                                   | 0.02 FR001400OHF4 |
| Dollarama Inc.                                                           | 0.02 CA25675T1075 |
| Tokyo Electron Ltd.                                                      | 0.02 JP3571400005 |
| Anglian Water (osprey) Financing Plc 6.75% 27-aug-2031                   | 0.02 XS3165250245 |
| Gnma li 30yr Pool#mb0026 5.500% 20-nov-2054                              | 0.02 US3618N5A415 |
| Aon Plc Class A                                                          | 0.02 IE00BLP1HW54 |
| Trane Technologies plc                                                   | 0.02 IE00BK9ZQ967 |
| Companhia de Saneamento Basico do Estado de Sao Paulo                    | 0.02 BRSBSPACNOR5 |
| SABESP                                                                   |                   |
| TPNZ FLOAT 31/07/2028                                                    | 0.02 NZTRPD0728L2 |
| Gaztransport & Technigaz SA                                              | 0.02 FR0011726835 |
| Cabot Corporation 5.0% 30-jun-2032                                       | 0.02 US127055AM33 |
| Government Of Ireland 2.6% 18-oct-2034                                   | 0.02 IE000LQ7YWY4 |
| JL Mag Rare-Earth Co., Ltd. Class A                                      | 0.02 CNE100003G83 |
| Government Of France 3.0% 25-nov-2034                                    | 0.02 FR001400QMF9 |
| European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038 | 0.02 EU000A2SCAK5 |
| Celanese Us Holdings Llc 1.4% 05-aug-2026                                | 0.02 US15089QAK04 |
| PK ALIFT 5.842% 09/39                                                    | 0.02 US69291VAB09 |
| Fhlmc 30yr Pool#qj8920 5.000% 01-nov-2054                                | 0.02 US3133D04D02 |
| Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034           | 0.02 US209111GF42 |
| Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026                     | 0.02 US251526CE71 |
| ICBCAS Term Deposit 5.2% 05/11/2024 05/11/2025                           | 0.02              |
| Digital Dutch Finco Bv 3.875% 15-jul-2034                                | 0.02 XS3102229922 |
| Omers Finance Trust 3.125% 25-jan-2029                                   | 0.02 XS2690137612 |
| Coinbase Global, Inc. Class A                                            | 0.02 US19260Q1076 |
| ICBCAS Term Deposit 5% 07/01/2025 07/01/2026                             | 0.02              |

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| National Grid plc                                                | 0.02 | GB00BDR05C01 |
| Fnma 30yr Pool#ma4656 4.500% 01-jul-2052                         | 0.02 | US31418EE639 |
| Ryanair Holdings Plc                                             | 0.02 | IE00BYTBXV33 |
| Regency Centers, L.p. 3.7% 15-jun-2030                           | 0.02 | US75884RBA05 |
| KIWI Term Deposit 4.18% 20/01/2025 16/12/2025                    | 0.02 |              |
| Block Inc                                                        | 0.02 | AU0000380420 |
| ASBBNK Term Deposit 3.9% 12/02/2025 12/02/2026                   | 0.02 |              |
| Goldman Sachs Group, Inc. 1.542% 10-sep-2027                     | 0.02 | US38141GYG36 |
| KIWI Term Deposit 3.93% 24/02/2025 24/02/2026                    | 0.02 |              |
| CCB Term Deposit 4.06% 14/03/2025 16/03/2026                     | 0.02 |              |
| PT Bank Central Asia Tbk                                         | 0.02 | ID1000109507 |
| Steel Dynamics, Inc. 5.25% 15-may-2035                           | 0.02 | US858119BS89 |
| CCB Term Deposit 3.65% 10/04/2025 10/04/2026                     | 0.02 |              |
| CCB Term Deposit 3.6% 22/04/2025 22/04/2026                      | 0.02 |              |
| Government Of Canada 2.0% 01-dec-2051                            | 0.02 | CA135087H722 |
| CCB Term Deposit 3.6% 28/04/2025 28/04/2026                      | 0.02 |              |
| ASBBNK Term Deposit 3.52% 28/04/2025 23/01/2026                  | 0.02 |              |
| ASBBNK Term Deposit 3.43% 29/04/2025 29/04/2026                  | 0.02 |              |
| KIWI Term Deposit 3.46% 01/05/2025 25/02/2026                    | 0.02 |              |
| BCHINA Term Deposit 4% 26/05/2025 26/05/2026                     | 0.02 |              |
| MUFGBNK Term Deposit 3.53% 14/05/2025 14/05/2026                 | 0.02 |              |
| ASBBNK Term Deposit 3.53% 16/05/2025 15/05/2026                  | 0.02 |              |
| MUFGBNK Term Deposit 3.5% 16/05/2025 15/05/2026                  | 0.02 |              |
| KIWI Term Deposit 3.64% 11/06/2025 11/06/2026                    | 0.02 |              |
| Mars, Incorporated 4.8% 01-mar-2030                              | 0.02 | US571676AY11 |
| KIWI Term Deposit 3.63% 23/06/2025 23/12/2025                    | 0.02 |              |
| BZLNZ NFIX3FRA + 68.000 19/11/2027                               | 0.02 | NZBNZDT405C9 |
| Ajinomoto Co., Inc.                                              | 0.02 | JP3119600009 |
| Government Of Austria 3.45% 20-oct-2030                          | 0.02 | AT0000A38239 |
| Government Of Costa Rica 6.55% 03-apr-2034                       | 0.02 | USP3699PGM34 |
| Daiwa House REIT Investment Corporation                          | 0.02 | JP3046390005 |
| Moody's Corporation                                              | 0.02 | US6153691059 |
| Nisource Inc. 5.2% 01-jul-2029                                   | 0.02 | US65473PAS48 |
| GENEPO 0% 01/10/2025                                             | 0.02 | NZGNEDT148C5 |
| Government Of Poland 1.75% 25-apr-2032                           | 0.02 | PL0000113783 |
| Gecina SA                                                        | 0.02 | FR0010040865 |
| Bnp Paribas Sa 5.176% 09-jan-2030                                | 0.02 | US05581KAH41 |
| TOYOTA 0% 06/11/2025                                             | 0.02 | NZTFSDT925C5 |
| CENNZ 0% 24/11/2025                                              | 0.02 | NZCENDP328L2 |
| Government Of China 2.15% 25-aug-2055                            | 0.02 | CND10009MKJ5 |
| Aviva Plc 6.125% 12-sep-2054                                     | 0.01 | XS2866204691 |
| GLP J-REIT                                                       | 0.01 | JP3047510007 |
| Ntt Finance Corporation 4.567% 16-jul-2027                       | 0.01 | US62954WAP05 |
| Morgan Stanley 6.296% 18-oct-2028                                | 0.01 | US61747YEV39 |
| PKO Bank Polski SA                                               | 0.01 | PLPKO0000016 |
| Government Of The Netherlands 0.5% 15-jan-2040                   | 0.01 | NL0013552060 |
| Dp World Crescent Ltd. 5.5% 13-sep-2033                          | 0.01 | XS2677631355 |
| Government Of Sweden 0.125% 12-may-2031                          | 0.01 | SE0013935319 |
| Teva Pharmaceutical Finance Netherlands Ii Bv 4.125% 01-jun-2031 | 0.01 | XS3081797964 |
| Wihlborgs Fastigheter AB                                         | 0.01 | SE0018012635 |
| Deutsche Bank Aktiengesellschaft 4.5% 12-jul-2035                | 0.01 | DE000A383KA9 |
| Quest Diagnostics Incorporated                                   | 0.01 | US74834L1008 |
| XP Inc. Class A                                                  | 0.01 | KYG982391099 |
| Huaqin Technology Co., Ltd. Class A                              | 0.01 | CNE100006M82 |
| Danske Bank A/s 3.875% 09-jan-2032                               | 0.01 | XS2741808898 |
| BOCAUC Term Deposit 4.4% 08/04/2025 08/04/2026                   | 0.01 |              |
| Safestore Holdings plc                                           | 0.01 | GB00B1N7Z094 |
| Government Of South Korea 5.5% 10-mar-2028                       | 0.01 | KR1035027V32 |
| CCB Term Deposit 3.6% 08/05/2025 08/05/2026                      | 0.01 |              |
| Bpce Societe Anonyme 6.612% 19-oct-2027                          | 0.01 | US05571AAQ85 |
| ANZLNZ Term Deposit 3.42% 08/05/2025 06/05/2026                  | 0.01 |              |
| KIWI Term Deposit 3.66% 03/06/2025 03/06/2026                    | 0.01 |              |
| Zhejiang Leapmotor Technology Co., Ltd. Class H                  | 0.01 | CNE100005K77 |
| Government Of Belgium 3.1% 22-jun-2035                           | 0.01 | BE0000363722 |

|                                                                  |                   |
|------------------------------------------------------------------|-------------------|
| Province Of Ontario 2.7% 02-jun-2029                             | 0.01 CA68333ZAE75 |
| Cvs Health Corporation 4.78% 25-mar-2038                         | 0.01 US126650CY46 |
| Cppib Capital, Inc. 2.875% 30-jan-2032                           | 0.01 XS2989446427 |
| State Grid Yingda Co., Ltd. Class A                              | 0.01 CNE000001G20 |
| Bid Corporation Limited                                          | 0.01 ZAE000216537 |
| South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025           | 0.01 US837151WH80 |
| FPQC 2025-1 A Mtge                                               | 0.01 NZFPFD1066R7 |
| Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030            | 0.01 US035240AV25 |
| Government Of United Kingdom 1.125% 22-nov-2037                  | 0.01 GB00B1L6W962 |
| Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026        | 0.01 US716973AB84 |
| Corteva Inc                                                      | 0.01 US22052L1044 |
| PayPal Holdings, Inc.                                            | 0.01 US70450Y1038 |
| Fiserv, Inc.                                                     | 0.01 US3377381088 |
| Volkswagen Group Of America Finance Llc 6.45% 16-nov-2030        | 0.01 US928668CC41 |
| Westinghouse Air Brake Technologies Corporation 5.5% 29-may-2035 | 0.01 US960386AT71 |
| Deutsche Boerse AG                                               | 0.01 DE0005810055 |
| ING Groep N.V.                                                   | 0.01 NL0011821202 |
| ASBBNK 0% 15/12/2025                                             | 0.01 NZF04DT845C6 |
| Government Of Canada 1.75% 01-dec-2053                           | 0.01 CA135087M680 |
| DNB Bank ASA                                                     | 0.01 NO0010161896 |
| Huntsman International Llc 2.95% 15-jun-2031                     | 0.01 US44701QBF81 |
| Compagnie De Financement Foncier Sa 3.375% 16-sep-2031           | 0.01 FR001400GI73 |
| Government Of Malaysia 2.632% 15-apr-2031                        | 0.01 MYBMO2000028 |
| Equinix Europe 2 Financing Corporation Llc 5.5% 15-jun-2034      | 0.01 US29390XAA28 |
| GMTNZ 4.74% 14/04/2027                                           | 0.01 NZGMBDT009C3 |
| Oversea-Chinese Banking Corporation Limited                      | 0.01 SG1504926220 |
| ICBCAS Term Deposit 5.2% 29/10/2024 29/10/2025                   | 0.01              |
| HD Hyundai Electric                                              | 0.01 KR7267260008 |
| Bank Of America Corporation 5.468% 23-jan-2035                   | 0.01 US06051GMA49 |
| China Mengniu Dairy Company Limited                              | 0.01 KYG210961051 |
| Sekisui House Reit. Inc.                                         | 0.01 JP3047820000 |
| AUCKCN NFIX3FRA + 60 26/06/2028                                  | 0.01 NZAKCDT644C4 |
| Bpce Societe Anonyme 3.625% 01-oct-2033                          | 0.01 FR0014012X82 |
| Veralto Corporation 5.5% 18-sep-2026                             | 0.01 US92338CAB90 |
| Morgan Stanley 1.779% 04-aug-2027                                | 0.01 CA61747YEE10 |
| Industrial and Commercial Bank of China Limited Class H          | 0.01 CNE1000003G1 |
| ASBBNK Term Deposit 3.86% 07/02/2025 09/02/2026                  | 0.01              |
| KIWI Term Deposit 3.9% 10/02/2025 10/02/2026                     | 0.01              |
| ASBBNK Term Deposit 3.9% 11/02/2025 11/02/2026                   | 0.01              |
| KIWI Term Deposit 3.85% 04/03/2025 04/03/2026                    | 0.01              |
| ASBBNK Term Deposit 3.8% 04/03/2025 04/03/2026                   | 0.01              |
| Zoetis, Inc. Class A                                             | 0.01 US98978V1035 |
| Deutsche Telekom International Finance Bv 8.75% 15-jun-2030      | 0.01 US25156PAC77 |
| KIWI Term Deposit 3.77% 12/03/2025 13/03/2026                    | 0.01              |
| Crown Castle Inc. 4.8% 01-sep-2028                               | 0.01 US22822VBB62 |
| RESNZ 2023-1 A                                                   | 0.01 NZRVGB1001R9 |
| Bupa Finance Plc. 5.0% 12-oct-2030                               | 0.01 XS2690050682 |
| Rga Global Funding 5.0% 25-aug-2032                              | 0.01 US76209PAJ21 |
| CCB Term Deposit 3.65% 15/04/2025 15/04/2026                     | 0.01              |
| CCB Term Deposit 3.6% 17/04/2025 17/04/2026                      | 0.01              |
| Omega Healthcare Investors, Inc.                                 | 0.01 US6819361006 |
| SEGRO plc                                                        | 0.01 GB00B5ZN1N88 |
| ASBBNK Term Deposit 3.54% 01/05/2025 28/01/2026                  | 0.01              |
| ASBBNK Term Deposit 3.46% 07/05/2025 07/05/2026                  | 0.01              |
| MUFGBNK Term Deposit 3.58% 29/05/2025 29/05/2026                 | 0.01              |
| KIWI Term Deposit 3.64% 10/06/2025 10/06/2026                    | 0.01              |

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Oracle Corporation 5.55% 06-feb-2053                     | 0.01 US68389XCQ60 |
| Government Of Portugal 3.875% 15-feb-2030                | 0.01 PTOTEROE0014 |
| ASBBNK Term Deposit 3.64% 11/06/2025 09/03/2026          | 0.01              |
| WIANZ 2.50% 14/08/2026                                   | 0.01 NZWIAD0070L4 |
| Cloudflare Inc Class A                                   | 0.01 US18915M1071 |
| Emirates NBD Bank (P.J.S.C)                              | 0.01 AEE000801010 |
| Hon Hai Precision Industry Co., Ltd.                     | 0.01 TW0002317005 |
| KIWI Term Deposit 3.62% 04/07/2025 03/07/2026            | 0.01              |
| Saudi Awwal Bank                                         | 0.01 SA0007879089 |
| TOYOTA NFIX3FRA + 85 18/05/2026                          | 0.01 NZTFSDT835C6 |
| Government Of Indonesia 5.5% 15-apr-2026                 | 0.01 IDG000015108 |
| Kingspan Group Plc                                       | 0.01 IE0004927939 |
| TOYOTA 4.541% 23/05/2030                                 | 0.01 NZTFSDT913C1 |
| General Motors Financial Company, Inc. 6.05% 10-oct-2025 | 0.01 US37045XDZ69 |
|                                                          |                   |
| Government Of South Korea 2.625% 10-mar-2030             | 0.01 KR103503GF38 |
| Hyatt Hotels Corporation Class A                         | 0.01 US4485791028 |
| NatWest Group Plc                                        | 0.01 GB00BM8PJY71 |
| BCHINA Term Deposit 3.65% 18/09/2025 18/09/2026          | 0.01              |
| DCTL 2.9% 15/03/2026                                     | 0.01 NZDCTDT160C9 |
| AUCKCN NFIX3FRA + 53 04/10/2027                          | 0.01 NZAKCDT620C4 |
| Nxp B.v. 5.25% 19-aug-2035                               | 0.01 US62954HBH03 |
| Natwest Group Plc 6.016% 02-mar-2034                     | 0.01 US639057AH16 |
| Warnermedia Holdings, Inc. 3.755% 15-mar-2027            | 0.01 US55903VBL62 |
| MTFNZ NFIX1BID + 1.60 16/09/2030 - A                     | 0.01 NZOPATFAT017 |
| SPKNZ 0% 23/10/2025                                      | 0.01 NZSPFDP296L0 |
| National Storage REIT                                    | 0.01 AU000000NSR2 |
| Government Of Mexico 7.5% 26-may-2033                    | 0.01 MX0MGO0001D6 |
| At&t Inc. 2.3% 01-jun-2027                               | 0.01 US00206RJK17 |
| Hartford Insurance Group, Inc.                           | 0.01 US4165151048 |
| FPQC 2025-3 A                                            | 0.01 NZFPFD1070R9 |
| Sendas Distribuidora SA                                  | 0.01 BRASAIACNORO |
| T-mobile Usa, Inc. 2.7% 15-mar-2032                      | 0.01 US87264ACQ67 |
| Broadcom Inc. 4.8% 15-feb-2036                           | 0.01 US11135FCY51 |
| General Motors Financial Company, Inc. 5.45% 15-jul-2030 | 0.01 US37045XFJ00 |
|                                                          |                   |
| Government Of Spain 2.4% 31-may-2028                     | 0.01 ES0000012059 |
| HOCHTIEF Aktiengesellschaft                              | 0.01 DE0006070006 |
| Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049                  | 0.01 US46115HBN61 |
| Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034  | 0.01 US74350LAB09 |
|                                                          |                   |
| Broadcom Inc. 5.2% 15-apr-2032                           | 0.01 US11135FCG46 |
| Elm Company                                              | 0.01 SA15GG53GHH3 |
| ResMed Inc.                                              | 0.01 US7611521078 |
| TOYOTA NFIX3FRA + 80 11/09/2026                          | 0.01 NZTFSDT845C5 |
| E.ON SE                                                  | 0.01 DE000ENAG999 |
| Nutanix, Inc. Class A                                    | 0.01 US67059N1081 |
| Celestica Inc.                                           | 0.01 CA15101Q2071 |
| Lojas Renner S.A.                                        | 0.01 BRLRENACNOR1 |
| Government Of Peru 6.85% 12-aug-2035                     | 0.01 PEP01000C5K6 |
| Royal Bank Of Canada 3.125% 27-sep-2031                  | 0.01 XS3106098380 |
| Commerzbank Ag 3.75% 06-jun-2034                         | 0.01 DE000CZ45ZV6 |
| KOREA INVESTMENT HOLDINGS CO LTD                         | 0.01 KR7071050009 |
| Livzon Pharmaceutical Group Inc Class H                  | 0.01 CNE100001QV5 |
| Vonovia SE                                               | 0.01 DE000A1ML7J1 |
| Province Of Ontario 3.4% 08-sep-2028                     | 0.01 CA68333ZAZ05 |
| Enel Chile SA                                            | 0.01 CL0002266774 |
| Tokio Marine Holdings, Inc.                              | 0.01 JP3910660004 |
| Sika Capital Bv 3.75% 03-may-2030                        | 0.01 XS2616008970 |
| Swedbank AB Class A                                      | 0.01 SE0000242455 |
| Kroger Co. 5.0% 15-sep-2034                              | 0.01 US501044DV05 |
| Charter Communications Operating. Llc 2.3% 01-feb-2032   | 0.01 US161175BX17 |
|                                                          |                   |
| Siemens Energy AG                                        | 0.01 DE000ENER6Y0 |
| Itau Unibanco Holding S.A.                               | 0.01 BRITUBACNOR4 |

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|------------------------------------------------------------|-------------------|
| Ubs Group Ag 5.58% 09-may-2036                             | 0.01 US902613BQ05 |
| TAG Immobilien AG                                          | 0.01 DE0008303504 |
| Broadcom Inc. 4.8% 15-oct-2034                             | 0.01 US11135FCD15 |
| Barclays Plc 5.785% 25-feb-2036                            | 0.01 US06738ECZ60 |
| Government Of Hungary 5.375% 26-sep-2030                   | 0.01 XS3101499187 |
| Government Of Japan 1.0% 20-mar-2062                       | 0.01 JP1400151N57 |
| Comcast Corporation Class A                                | 0.01 US20030N1019 |
| KunLun Energy Co. Ltd.                                     | 0.01 BMG5320C1082 |
| Chemical Works of Gedeon Richter Plc                       | 0.01 HU0000123096 |
| KKR & Co Inc                                               | 0.01 US48251W1045 |
| Nationwide Building Society 5.537% 14-jul-2036             | 0.01 US63861VAN73 |
| Corporacion Nacional Del Cobre De Chile 6.33% 13-jan-2035  | 0.01 USP3143NBX14 |
|                                                            |                   |
| NDIRS CDI /13.315 BRL0131                                  | 0.01 Y6869NZL     |
| S.F. Holding Co., Ltd. Class A                             | 0.01 CNE100000L63 |
| Jyske Bank A/s 3.875% 04-mar-2037                          | 0.01 XS3171587770 |
| CCB NFIX3FRA + 110 09/02/2026                              | 0.01 NZCCBDT014C9 |
| Royalty Pharma Plc 4.45% 25-mar-2031                       | 0.01 US78081BAT08 |
| Shandong Weigao Group Medical Polymer Co. Ltd. Class H     | 0.01 CNE100000171 |
|                                                            |                   |
| Compagnie Financiere Richemont SA                          | 0.01 CH0210483332 |
| Atmos Energy Corporation                                   | 0.01 US0495601058 |
| Liberty Mutual Group, Inc. 3.875% 26-sep-2035              | 0.01 XS3185662163 |
| KIWI Term Deposit 4.37% 21/10/2024 21/10/2025              | 0.01              |
| Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030         | 0.01 DE000DL19VS4 |
| Cummins Inc.                                               | 0.01 US2310211063 |
| Government Of Bulgaria 3.5% 07-may-2034                    | 0.01 XS3063879368 |
| NXP Semiconductors NV                                      | 0.01 NL0009538784 |
| Fortescue Metals Group Ltd                                 | 0.01 AU000000FMG4 |
| Land Berlin Senatsverwaltung Fur Finanzen 1.3% 13-jun-2033 | 0.01 DE000A2E4EA2 |
|                                                            |                   |
| Empire State Realty Trust, Inc. Class A                    | 0.01 US2921041065 |
| CCB Term Deposit 4.4% 30/01/2025 30/01/2026                | 0.01              |
| CCB Term Deposit 4.4% 31/01/2025 02/02/2026                | 0.01              |
| ASBBNK Term Deposit 4.07% 17/01/2025 16/01/2026            | 0.01              |
| Assicurazioni Generali S.p.A.                              | 0.01 IT0000062072 |
| WSTP Term Deposit 3.86% 10/02/2025 10/02/2026              | 0.01              |
| TOPIX Indx Futr Dec25                                      | 0.01 TPXZ25-OSE   |
| CCB Term Deposit 4.06% 12/03/2025 12/03/2026               | 0.01              |
| WSTP Term Deposit 3.75% 12/03/2025 12/03/2026              | 0.01              |
| ASBBNK Term Deposit 3.79% 17/03/2025 17/03/2026            | 0.01              |
| Queensland Treasury Corp. 3.25% 21-may-2035                | 0.01 XS3045728683 |
| Enel S.p.a. 1.875% Perp                                    | 0.01 XS2312746345 |
| American Express Company 4.731% 25-apr-2029                | 0.01 US025816ED77 |
| Government Of Romania 6.7% 25-feb-2032                     | 0.01 RO07A2H5YIN8 |
| KIWI Term Deposit 3.82% 01/04/2025 29/12/2025              | 0.01              |
| HOYA CORPORATION                                           | 0.01 JP3837800006 |
| Komatsu Ltd.                                               | 0.01 JP3304200003 |
| IRS BBR /3.63 NZD0328                                      | 0.01 Y6883NZL     |
| CCB Term Deposit 3.6% 02/05/2025 01/05/2026                | 0.01              |
| WSTP Term Deposit 3.45% 07/05/2025 07/05/2026              | 0.01              |
| MUFGBNK Term Deposit 3.5% 28/05/2025 28/05/2026            | 0.01              |
| ASBBNK Term Deposit 3.48% 28/05/2025 28/05/2026            | 0.01              |
| WSTP Term Deposit 3.48% 28/05/2025 28/05/2026              | 0.01              |
| Obayashi Corporation                                       | 0.01 JP3190000004 |
| Acef Holding Sca 1.25% 26-apr-2030                         | 0.01 XS2401704189 |
| ASBBNK Term Deposit 3.65% 13/06/2025 10/03/2026            | 0.01              |
| Truist Financial Corporation                               | 0.01 US89832Q1094 |
| AVANZ NFIX1BID + 120 15/05/2057                            | 0.01 NZAVGC1001R3 |
| Jpmorgan Chase & Co. 5.04% 23-jan-2028                     | 0.01 US46647PEAO3 |
| Aib Group Plc 5.871% 28-mar-2035                           | 0.01 US00135TAE47 |
| WIANZ 3.32% 24/09/2031                                     | 0.01 NZWIAD0080L3 |
| Japan Real Estate Investment Corp.                         | 0.01 JP3027680002 |
| GENEPO 0% 09/10/2025                                       | 0.01 NZGNEDT149C3 |
| Aon North America, Inc. 5.3% 01-mar-2031                   | 0.01 US03740MAC47 |

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|----------------------------------------------------------------|-------------------|
| Banco Bpi, S.a. 3.25% 22-mar-2030                              | 0.01 PTBPIZOM0035 |
| MERINZ 0% 29/10/2025                                           | 0.01 NZMELDT121C6 |
| Government Of Poland 5.0% 25-jan-2030                          | 0.01 PL0000117370 |
| TOYOTA 0% 11/11/2025                                           | 0.01 NZTFSDT926C3 |
| Chartwell Retirement Residences                                | 0.01 CA16141A1030 |
| Government Of Germany 2.2% 15-feb-2034                         | 0.01 DE000BU22023 |
| Bnp Paribas Sa 5.335% 12-jun-2029                              | 0.01 US05581KAF84 |
| Glencore Funding Llc 2.625% 23-sep-2031                        | 0.01 US378272BG28 |
| POTNZ 0% 17/12/2025                                            | 0.01 NZPOTDP351L1 |
| OIS SONIA /3.72% GBP0730                                       | 0.01 Y6858NZL     |
| Danske Bank A/s 4.75% 21-jun-2030                              | 0.01 XS2637421848 |
| Compagnie de Saint-Gobain SA                                   | 0.01 FR0000125007 |
| Wells Fargo & Company 5.605% 23-apr-2036                       | 0.01 US95000U3V39 |
| Monolithic Power Systems, Inc.                                 | 0.01 US6098391054 |
| Johnson & Johnson 3.7% 26-feb-2055                             | 0.01 XS3005215689 |
| Axa Sa 1.875% 10-jul-2042                                      | 0.01 XS2431029441 |
| Netflix, Inc. 5.4% 15-aug-2054                                 | 0.01 US64110LBA35 |
| Verisk Analytics, Inc.                                         | 0.01 US92345Y1064 |
| Government Of Spain 1.9% 31-oct-2052                           | 0.01 ES0000012K46 |
| Airtac International Group                                     | 0.01 KYG014081064 |
| Cisco Systems, Inc. 4.8% 26-feb-2027                           | 0.01 US17275RBQ48 |
| Heidelberg Materials AG                                        | 0.01 DE0006047004 |
| Cvs Health Corporation 1.75% 21-aug-2030                       | 0.01 US126650DN71 |
| Keppel Ltd.                                                    | 0.01 SG1U68934629 |
| Diageo Finance Plc 3.375% 30-aug-2035                          | 0.01 XS2833391498 |
| Wharf Real Estate Investment Company Limited                   | 0.01 KYG9593A1040 |
| Anglo American Capital Plc 2.625% 10-sep-2030                  | 0.01 US034863AX89 |
| MSCI Inc. Class A                                              | 0.01 US55354G1004 |
| Anglo American Capital Plc 2.875% 17-mar-2031                  | 0.01 US034863BA77 |
| Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051                    | 0.01 US36179WNF13 |
| Agilent Technologies, Inc.                                     | 0.01 US00846U1016 |
| Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032                  | 0.01 NZHMG1001R1  |
| PRET 2024-NPL8 STEP 11/54                                      | 0.01 US69392DAA00 |
| Analog Devices, Inc. 5.05% 01-apr-2034                         | 0.01 US032654BB08 |
| Vulcan Materials Company                                       | 0.01 US9291601097 |
| Government Of Poland 4.75% 25-jul-2029                         | 0.01 PL0000116760 |
| Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051                    | 0.01 US36179WTZ13 |
| Dsv Finance Bv 3.25% 06-nov-2030                               | 0.01 XS2932834604 |
| Commerzbank AG                                                 | 0.01 DE000CBK1001 |
| Chipotle Mexican Grill, Inc.                                   | 0.01 US1696561059 |
| T-mobile Usa, Inc. 3.3% 15-feb-2051                            | 0.01 US87264ABN46 |
| D.R. Horton, Inc.                                              | 0.01 US23331A1097 |
| Penske Truck Leasing Co. Lp 5.75% 24-may-2026                  | 0.01 US709599BU71 |
| Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2055 | 0.01 US209111GN75 |
| Swiss Re AG                                                    | 0.01 CH0126881561 |
| KMD Brands Ltd                                                 | 0.01 NZKMDE0001S3 |
| Yangzijiang Shipbuilding (Holdings) Ltd.                       | 0.01 SG1U76934819 |
| Southern California Edison Company 5.9% 01-mar-2055            | 0.01 US842400JH78 |
| Dino Polska SA                                                 | 0.01 PLDINPL00011 |
| ATI Inc.                                                       | 0.01 US01741R1023 |
| Hca Inc. 5.25% 15-jun-2026                                     | 0.01 US404119BT57 |
| Alphabet Inc. 3.0% 06-may-2033                                 | 0.01 XS3064423174 |
| Mitsubishi Corporation                                         | 0.01 JP3898400001 |
| Rio Tinto Finance (usa) Plc 5.25% 14-mar-2035                  | 0.01 US76720AAU07 |
| Synopsys, Inc. 4.85% 01-apr-2030                               | 0.01 US871607AC15 |
| Cathay Financial Holdings Co., Ltd.                            | 0.01 TW0002882008 |
| Morgan Stanley 5.25% 21-apr-2034                               | 0.01 US61747YFE05 |
| Dell Bank International Dac 3.625% 24-jun-2029                 | 0.01 XS2843262887 |
| United Rentals, Inc.                                           | 0.01 US9113631090 |
| Government Of Portugal 3.0% 15-jun-2035                        | 0.01 PTOTEAOE0005 |
| Government Of Switzerland 1.5% 30-apr-2042                     | 0.01 CH0127181169 |
| Citigroup Inc. 5.449% 11-jun-2035                              | 0.01 US172967PL97 |
| BYD Company Limited Class H                                    | 0.01 CNE100000296 |

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|-----------------------------------------------------------------------------|-------------------|
| Metro Inc.                                                                  | 0.01 CA59162N1096 |
| TPNZ 4.219% 31/07/2030                                                      | 0.01 NZTRPD0110L3 |
| National Bank of Canada                                                     | 0.01 CA6330671034 |
| Bank of Montreal                                                            | 0.01 CA0636711016 |
| NTT Inc                                                                     | 0.01 JP3735400008 |
| Crown Castle Inc. 5.0% 11-jan-2028                                          | 0.01 US22822VBA89 |
| KIWI 6.4% 12/05/2033                                                        | 0.01 NZKIWD01T2L3 |
| Eagle Funding Luxco S.a R.l. 5.5% 17-aug-2030                               | 0.01 USL2660VAA37 |
| Crown Castle Inc. 5.2% 01-sep-2034                                          | 0.01 US22822VBG59 |
| United Utilities Water Finance Plc 3.5% 27-feb-2033                         | 0.01 XS3011736108 |
| Government Of Japan 0.3% 20-jun-2039                                        | 0.01 JP1201691K75 |
| Abbvie Inc. 4.95% 15-mar-2031                                               | 0.01 US00287YDT38 |
| Ferguson Enterprises Inc.                                                   | 0.01 US31488V1070 |
| Prologis, L.p. 5.25% 15-may-2035                                            | 0.01 US74340XCR08 |
| Erac Usa Finance Llc 4.9% 01-may-2033                                       | 0.01 US26884TAW27 |
| Mercedes-benz Finance North America Llc 5.375% 26-nov-2025                  | 0.01 US58769JAB35 |
| Gm Financial Consumer Automobile Receivables Trust 2025-1 4.62% 17-dec-2029 | 0.01 US362955AD87 |
| Government Of Romania 7.2% 31-may-2027                                      | 0.01 ROP9QVD42HO2 |
| T-mobile Usa, Inc. 3.75% 15-apr-2027                                        | 0.01 US87264ABD63 |
| COPT Defense Properties                                                     | 0.01 US22002T1088 |
| Fortinet, Inc.                                                              | 0.01 US34959E1091 |
| Government Of Spain 3.5% 31-jan-2041                                        | 0.01 ES0000012O75 |
| Bouygues SA                                                                 | 0.01 FR0000120503 |
| Morgan Stanley 4.431% 23-jan-2030                                           | 0.01 US6174468G77 |
| Aep Transmission Company, Llc 5.375% 15-jun-2035                            | 0.01 US00115AAS87 |
| Prologis International Funding Li Sa 1.625% 17-jun-2032                     | 0.01 XS2187529180 |
| PDD Holdings Inc. Sponsored ADR Class A                                     | 0.01 US7223041028 |
| Invincible Investment Corp.                                                 | 0.01 JP3046190009 |
| European Union 3.375% 05-oct-2054                                           | 0.01 EU000A3K4EY2 |
| James Hardie Industries-CDI                                                 | 0.01 AU000000JHX1 |
| Constellation Software Inc.                                                 | 0.01 CA21037X1006 |
| Mitsubishi Ufj Financial Group, Inc. 5.188% 12-sep-2036                     | 0.01 US606822DQ49 |
| IRS EURI/2.88 EUR1055                                                       | 0.01 Y6920NZL     |
| Intel Corporation 4.875% 10-feb-2026                                        | 0.01 US458140CD04 |
| NDIRS CDI /13.67 BRL0131                                                    | 0.01 Y6875NZL     |
| KIWI Term Deposit 4.47% 14/11/2024 14/11/2025                               | 0.01              |
| Credit Agricole Italia S.p.a 3.25% 15-feb-2034                              | 0.01 IT0005631491 |
| Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053                                   | 0.01 US3132DWJR51 |
| Argenta Spaarbank Nv 3.125% 06-feb-2034                                     | 0.01 BE6349638187 |
| London Stock Exchange Group plc                                             | 0.01 GB00B0SWJX34 |
| Viacom Inc. 5.85% 01-sep-2043                                               | 0.01 US92553PAU66 |
| Livzon Pharmaceutical Group, Inc. Class A                                   | 0.01 CNE0000002Y8 |
| Saab AB Class B                                                             | 0.01 SE0021921269 |
| Aercap Ireland Capital Designated Activity Company 6.45% 15-apr-2027        | 0.01 US00774MBG96 |
| ASBBNK Term Deposit 3.9% 21/02/2025 20/02/2026                              | 0.01              |
| KIWI Term Deposit 3.9% 14/03/2025 10/10/2025                                | 0.01              |
| Credit Agricole Home Loan Sfh Sa 2.625% 17-feb-2031                         | 0.01 FR001400XC78 |
| Commerzbank Ag 3.875% 02-sep-2036                                           | 0.01 DE000CZ457B8 |
| Gnma li 30yr Pool#ma8724 4.500% 20-mar-2053                                 | 0.01 US36179XVR42 |
| Advance Residence Investment Corporation                                    | 0.01 JP3047160001 |
| Georgia Power Company 5.5% 01-oct-2055                                      | 0.01 US373334LD18 |
| 360 Capital Total Return Fund                                               | 0.01 AU000000TOT4 |
| Chunghwa Telecom Co., Ltd                                                   | 0.01 TW0002412004 |
| Province Of Quebec 4.4% 01-dec-2055                                         | 0.01 CA74814ZFY15 |
| Erac Usa Finance Llc 4.6% 01-may-2028                                       | 0.01 US26884TAV44 |
| ICBCAS Term Deposit 3.75% 27/05/2025 27/05/2026                             | 0.01              |
| MUFGBNK Term Deposit 3.54% 22/05/2025 22/05/2026                            | 0.01              |
| ASBBNK Term Deposit 3.51% 26/05/2025 23/02/2026                             | 0.01              |
| Pinnacle West Capital Corporation 5.15% 15-may-2030                         | 0.01 US723484AN13 |
| Axon Enterprise Inc                                                         | 0.01 US05464C1018 |

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| Veralto Corporation 5.35% 18-sep-2028                                 | 0.01 US92338CAD56 |
| Abbvie Inc. 4.25% 21-nov-2049                                         | 0.01 US00287YCB39 |
| State Street Corporation 5.272% 03-aug-2026                           | 0.01 US857477CD34 |
| CP ALL Public Company Limited(Alien Mkt)                              | 0.01 TH0737010Y16 |
| BOCAUC Term Deposit 3.85% 05/09/2025 04/09/2026                       | 0.01              |
| BCHINA Term Deposit 3.75% 05/09/2025 04/09/2026                       | 0.01              |
| Fnma 30yr Pool#fs4781 4.000% 01-oct-2051                              | 0.01 US3140XLJ337 |
| NZLGFA 1.5% 15/04/2026                                                | 0.01 NZLGFD014C0  |
| Government Of Romania 5.75% 24-mar-2035                               | 0.01 XS2908633683 |
| New South Wales Treasury Corp. 5.25% 22-feb-2039                      | 0.01 AU3SG0003270 |
| GENEPO 0% 15/12/2025                                                  | 0.01 NZGNEDT155C0 |
| Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033               | 0.01 USG21819AB63 |
| John Deere Capital Corporation 4.75% 08-jun-2026                      | 0.01 US24422EWX39 |
| SoftBank Group Corp.                                                  | 0.01 JP3436100006 |
| Gatx Corporation 4.9% 15-mar-2033                                     | 0.01 US361448BK84 |
| Jpmorgan Chase & Co. 5.299% 24-jul-2029                               | 0.01 US46647PDU75 |
| Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033                             | 0.01 US46115HBZ91 |
| Micron Technology, Inc. 2.703% 15-apr-2032                            | 0.01 US595112BS19 |
| Jpmorgan Chase & Co. 4.946% 22-oct-2035                               | 0.01 US46647PER38 |
| Santander Uk Group Holdings Plc 4.858% 11-sep-2030                    | 0.01 US80281LAU98 |
| Bilibili, Inc. Class Z                                                | 0.01 KYG1098A1013 |
| Government Of Czech Republic 3.5% 30-may-2035                         | 0.01 CZ0001006431 |
| National Grid Electricity Transmission Plc 2.75% 06-feb-2035          | 0.01 XS1884008928 |
| W.W. Grainger, Inc.                                                   | 0.01 US3848021040 |
| Gnma li 30yr Pool#ma5817 4.000% 20-mar-2049                           | 0.01 US36179UPA42 |
| Gnma li 30yr Pool#ma5020 4.000% 20-feb-2048                           | 0.01 US36179TSH94 |
| Posco Holdings Inc. 5.75% 07-may-2035                                 | 0.01 USY70750CC95 |
| Government Of Czech Republic 1.5% 24-apr-2040                         | 0.01 CZ0001005920 |
| Morgan Stanley 5.664% 17-apr-2036                                     | 0.01 US61747YGA73 |
| TBA GNMA2 SINGLE 5.5%                                                 | 0.01 US21H0526A19 |
| NiSource Inc                                                          | 0.01 US65473P1057 |
| T-mobile Usa, Inc. 5.05% 15-jul-2033                                  | 0.01 US87264ACY91 |
| Axa Sa 4.375% 24-jul-2055                                             | 0.01 XS3043537169 |
| Bnp Paribas Sa 4.375% 01-mar-2033                                     | 0.01 US09659T2A84 |
| Electricite De France, Societe Anonyme 6.125% 02-jun-2034             | 0.01 FR0010763177 |
| Gnma li 30yr Pool#mb0024 4.500% 20-nov-2054                           | 0.01 US3618N5A258 |
| Electricity Generating Public Co., Ltd. NVDR                          | 0.01 TH0465010R13 |
| Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036 | 0.01 US88240TAA97 |
| United Overseas Bank Limited                                          | 0.01 SG1M31001969 |
| Strategy Inc Class A                                                  | 0.01 US5949724083 |
| Allegion Public Limited Company                                       | 0.01 IE00BFRT3W74 |
| Gnma li 30yr Pool#ma5077 3.500% 20-mar-2048                           | 0.01 US36179TUA14 |
| Lenovo Group Limited                                                  | 0.01 HK0992009065 |
| Mars, Incorporated 5.2% 01-mar-2035                                   | 0.01 US571676BA26 |
| Foundry Jv Holdco Llc 5.875% 25-jan-2034                              | 0.01 US350930AA10 |
| Diageo plc                                                            | 0.01 GB0002374006 |
| Government Of Denmark 2.25% 15-nov-2035                               | 0.01 DK0009925182 |
| Brown & Brown, Inc. 5.25% 23-jun-2032                                 | 0.01 US115236AL56 |
| Bper Banca S.p.a. 3.25% 22-jan-2031                                   | 0.01 IT0005586968 |
| Samsung Fire & Marine Insurance Co., Ltd                              | 0.01 KR7000810002 |
| Steel Dynamics, Inc. 5.375% 15-aug-2034                               | 0.01 US858119BQ24 |
| Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd             | 0.01 US2044096012 |
| Government Of Spain 3.45% 30-jul-2043                                 | 0.01 ES0000012K95 |
| Gnma li 30yr Pool#mb0090 4.500% 20-dec-2054                           | 0.01 US3618N5C494 |
| Government Of Romania 7.5% 10-feb-2037                                | 0.01 XS2999564581 |
| CTP N.V.                                                              | 0.01 NL00150006R6 |
| QTS ISSUER 5.044% 10/55                                               | 0.01 US74690FAA49 |
| Vodafone Group Public Limited Company                                 | 0.01 GB00BH4HKS39 |
| S-1 Corporation                                                       | 0.01 KR7012750006 |
| Societe Generale Sa 6.066% 19-jan-2035                                | 0.01 US83368RBX98 |

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|-------------------------------------------------------------|-------------------|
| Intact Financial Corporation                                | 0.01 CA45823T1066 |
| National Grid Plc 5.809% 12-jun-2033                        | 0.01 US636274AE20 |
| Fifth Third Bancorp                                         | 0.01 US3167731005 |
| Ping An Insurance (Group) Company of China, Ltd. Class H    | 0.01 CNE1000003X6 |
| Lsega Financing Plc 4.875% 19-sep-2032                      | 0.01 XS3182450539 |
| Natwest Group Plc 3.632% 03-sep-2034                        | 0.01 XS3170277704 |
| Citigroup Inc. 5.174% 11-sep-2036                           | 0.01 US172967QH76 |
| Government Of Japan 0.9% 01-sep-2027                        | 0.01 JP1024761R95 |
| Penske Truck Leasing Co. Lp 6.05% 01-aug-2028               | 0.01 US709599BW38 |
| Bpce Societe Anonyme 4.0% 20-jan-2034                       | 0.01 FR001400WP90 |
| Government Of Italy 4.1% 30-apr-2046                        | 0.01 IT0005631608 |
| IRS BBR /3.47 NZD0930                                       | 0.01 Y6862NZL     |
| U.S. Bancorp                                                | 0.01 US9029733048 |
| VINCI SA                                                    | 0.01 FR0000125486 |
| Gnma li 30yr Pool#mb0624 6.000% 20-sep-2055                 | 0.01 US3618N5VS51 |
| Sun Life Financial Inc.                                     | 0.01 CA8667961053 |
| Unitedhealth Group Incorporated 5.15% 15-jul-2034           | 0.01 US91324PFJ66 |
| FedEx Corporation                                           | 0.01 US31428X1063 |
| Armstrong World Industries, Inc.                            | 0.01 US04247X1028 |
| Americold Realty Trust, Inc.                                | 0.01 US03064D1081 |
| Amgen Inc. 5.15% 02-mar-2028                                | 0.01 US031162DP23 |
| Duke Energy Indiana, Llc 5.9% 15-may-2055                   | 0.01 US26443TAF30 |
| Western Digital Corporation 3.1% 01-feb-2032                | 0.01 US958102AR62 |
| Ing Groep N.v. 4.25% 26-aug-2035                            | 0.01 XS2886191589 |
| Government Of Australia 2.75% 21-jun-2035                   | 0.01 AU000XCLWAM0 |
| Jpmorgan Chase & Co. 2.545% 08-nov-2032                     | 0.01 US46647PCR55 |
| Alnylam Pharmaceuticals, Inc                                | 0.01 US02043Q1076 |
| Government Of Romania 6.85% 29-jul-2030                     | 0.01 ROYNCLHRHV6  |
| APL FINANCE 4.81% 03/36                                     | 0.01 US03790CAF86 |
| TBA UMBS SINGLE FAMILY 7%                                   | 0.01 US01F0706A74 |
| Cnh Industrial N.v. 3.75% 11-jun-2031                       | 0.01 XS2829592679 |
| Syensqo Nv 4.0% 28-may-2035                                 | 0.01 BE6365316791 |
| Japan Elevator Service Holdings Co., Ltd.                   | 0.01 JP3389510003 |
| China Pacific Insurance (Group) Co., Ltd. Class H           | 0.01 CNE1000009Q7 |
| Canadian Imperial Bank of Commerce                          | 0.01 CA1360691010 |
| General Mills, Inc. 3.6% 17-apr-2032                        | 0.01 XS3046429711 |
| Government Of The United States Of America 4.5% 15-nov-2054 | 0.01 US912810UE63 |
| Danske Bank A/s 3.5% 19-nov-2035                            | 0.01 XS3101509167 |
| Rio Tinto plc                                               | 0.01 GB0007188757 |
| Motiva Infraestrutura de Mobilidade SA                      | 0.01 BRMOTVACNOR7 |
| Deutsche Bank Ag, New York Branch 4.95% 04-aug-2031         | 0.01 US251526DB24 |
| Meta Platforms, Inc. 4.45% 15-aug-2052                      | 0.01 US30303M8J41 |
| Ford Auto Securitization Trust li 3.28% 15-nov-2029         | 0.01 CA345214CD06 |
| Unicredit S.p.a. 3.127% 03-jun-2032                         | 0.01 US904678AY53 |
| Bank Of America Corporation 5.288% 25-apr-2034              | 0.01 US06051GLH01 |
| Fhlmc 30yr Pool#rj1858 6.000% 01-jun-2054                   | 0.01 US3142GSB496 |
| Enel Finance International Nv 4.125% 30-sep-2028            | 0.01 US29278GBF46 |
| Nationwide Building Society 6.178% 07-dec-2027              | 0.01 XS2562898143 |
| Government Of Hungary 4.5% 23-mar-2028                      | 0.01 HU0000405543 |
| IDEXX Laboratories, Inc.                                    | 0.01 US45168D1046 |
| Enlight Renewable Energy Ltd                                | 0.01 IL0007200111 |
| Nitto Denko Corp.                                           | 0.01 JP3684000007 |
| Ferguson Enterprises Inc. 4.35% 15-mar-2031                 | 0.01 US31488VAB36 |
| HEICO Corporation                                           | 0.01 US4228061093 |
| TOYOTA NFIX3FRA + 68 30/09/2027                             | 0.01 NZTFSDT891C9 |
| IRS WIBO/4.56 PLN1235                                       | 0.01 Y6909NZL     |
| Pacific Gas And Electric Company 4.75% 15-feb-2044          | 0.01 US694308HH37 |
| Cisco Systems, Inc. 5.35% 26-feb-2064                       | 0.01 US17275RBV33 |
| TRPWR 4.977% 29/11/2028                                     | 0.01 AU3CB0294528 |
| China Merchants Bank Co., Ltd. Class H                      | 0.01 CNE1000002M1 |
| Citigroup Inc. 4.503% 11-sep-2031                           | 0.01 US172967QF11 |
| Nykredit Realkredit A/s 3.625% 24-jul-2030                  | 0.01 DK0030523030 |
| RCO X MORTGAGE STEP 01/30                                   | 0.01 US75523XAA54 |

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| Crh Smw Finance Designated Activity Company 4.0% 11-jul-2031 | 0.01 XS2648077191 |
| Otis Worldwide Corporation                                   | 0.01 US68902V1070 |
| British Telecommunications Plc 3.875% 20-jan-2034            | 0.01 XS2839008948 |
| Edison International                                         | 0.01 US2810201077 |
| Oracle Corporation 5.875% 26-sep-2045                        | 0.01 US68389XDP78 |
| Hca Inc. 4.125% 15-jun-2029                                  | 0.01 US404119BX69 |
| Anglian Water Services Financing Plc 5.75% 07-jun-2043       | 0.01 XS2778383971 |
| <br>                                                         |                   |
| Ford Motor Credit Company Llc 6.05% 05-mar-2031              | 0.01 US345397E250 |
| Fhlmc 30yr Pool#rj2244 6.000% 01-aug-2054                    | 0.01 US3142GSP694 |
| Fnma 30yr Pool#dc9287 5.000% 01-dec-2054                     | 0.01 US3140AXJ991 |
| Jpmorgan Chase & Co. 4.851% 25-jul-2028                      | 0.01 US46647PDG81 |
| Aofrio Ltd                                                   | 0.01 NZWDTE0002S1 |
| Severn Trent Utilities Finance Plc 3.875% 04-aug-2035        | 0.01 XS2991273462 |
| Province Of Manitoba 4.85% 28-aug-2034                       | 0.01 AU3CB0312734 |
| Solvay Finance (america) Llc 5.85% 04-jun-2034               | 0.01 US834423AF20 |
| Manulife Financial Corporation                               | 0.01 CA56501R1064 |
| Micron Technology, Inc. 5.8% 15-jan-2035                     | 0.01 US595112CE14 |
| Sitios Latinoamerica, S.a.b. De C.v. 6.0% 25-nov-2029        | 0.01 USP87026AA16 |
| Hyundai Capital America, Inc. 5.4% 24-jun-2031               | 0.01 US44891ADD63 |
| Meituan Class B                                              | 0.01 KYG596691041 |
| Rio Tinto Finance (usa) Plc 4.875% 14-mar-2030               | 0.01 US76720AAS50 |
| WEB TRAVEL GROUP LTD                                         | 0.01 AU000000WEB7 |
| Bank of Nova Scotia                                          | 0.01 CA0641491075 |
| Niagara Mohawk Power Corporation 2.759% 10-jan-2032          | 0.01 US65364UAQ94 |
| <br>                                                         |                   |
| Ameriprise Financial, Inc.                                   | 0.01 US03076C1062 |
| Mitsui Kinzoku Co., Ltd.                                     | 0.01 JP3888400003 |
| Pacific Gas And Electric Company 5.05% 15-oct-2032           | 0.01 US694308KY23 |
| Anglo American Capital Plc 3.875% 16-mar-2029                | 0.01 US034863BB50 |
| Hca Inc. 5.5% 01-jun-2033                                    | 0.01 US404119CQ00 |
| Enel Finance International Nv 5.0% 30-sep-2035               | 0.01 US29278GBH02 |
| Gold Fields Limited Sponsored ADR                            | 0.01 US38059T1060 |
| Exelixis, Inc.                                               | 0.01 US30161Q1040 |
| Government Of Mexico 5.375% 22-mar-2033                      | 0.01 US91087BBK52 |
| Lt Autorahoitus 2025-1 @na @na                               | 0.01 XS2975275921 |
| Northwestern Mutual Global Funding 1.7% 01-jun-2028          | 0.01 US66815L2D03 |
| Micron Technology, Inc. 5.3% 15-jan-2031                     | 0.01 US595112CD31 |
| Nationwide Building Society 4.0% 18-mar-2028                 | 0.01 XS3087807916 |
| Jpmorgan Chase & Co. 5.572% 22-apr-2036                      | 0.01 US46647PEX06 |
| AVANZ NFIX1BID + 165 15/07/2054                              | 0.01 NZAVGA1001R7 |
| OIS TIIEOI/8.237% MXN0935                                    | 0.01 Y6907NZN     |
| Wiwynn Corporation                                           | 0.01 TW0006669005 |
| Ppg Industries, Inc. 3.25% 04-mar-2032                       | 0.01 XS3013011203 |
| MCYNZ 2.918% 17/11/2028                                      | 0.01 AU3CB0284677 |
| Fhlmc 30yr Pool#sd8363 6.000% 01-sep-2053                    | 0.01 US3132DWJG96 |
| Copart, Inc.                                                 | 0.01 US2172041061 |
| Unitedhealth Group Incorporated 5.0% 15-apr-2034             | 0.01 US91324PFB31 |
| Bnp Paribas Sa 5.786% 13-jan-2033                            | 0.01 US09659W3A04 |
| At&t Inc. 6.05% 15-aug-2056                                  | 0.01 US00206RMZ28 |
| Waypoint REIT Ltd                                            | 0.01 AU0000088064 |
| Realty Income Corporation                                    | 0.01 US7561091049 |
| Morgan Stanley 4.656% 02-mar-2029                            | 0.01 XS2595028536 |
| Compass Datacenters Issuer Ii Llc 5.286% 25-jul-2050         | 0.01 US20469BAD91 |
| Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030           | 0.01 DE000A3826R6 |
| Government Of Greece 3.625% 15-jun-2035                      | 0.01 GR0124041758 |
| Unitedhealth Group Incorporated 5.25% 15-feb-2028            | 0.01 US91324PEP36 |
| IRS WIBO/4.15 PLN1230                                        | 0.01 Y6911NZN     |
| Abbvie Inc. 5.4% 15-mar-2054                                 | 0.01 US00287YDW66 |
| Anheuser-busch Inbev Sa/nv 3.875% 19-may-2038                | 0.01 BE6364525640 |
| Natwest Group Plc 4.445% 08-may-2030                         | 0.01 US780097BL47 |
| Industrial and Commercial Bank of China Limited Class A      | 0.01 CNE000001P37 |
| <br>                                                         |                   |
| Toll Brothers Finance Corp. 5.6% 15-jun-2035                 | 0.01 US88947EAX85 |

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| OIS TIIEOI/8.012% MXN0935                                                   | 0.01 Y6906NZL     |
| Elite Material Co., Ltd.                                                    | 0.01 TW0002383007 |
| MetLife, Inc.                                                               | 0.01 US59156R1086 |
| Government Of Mexico 7.375% 13-may-2055                                     | 0.01 US91087BBD10 |
| Government Of South Korea 3.0% 10-dec-2042                                  | 0.01 KR10350172C8 |
| Autodesk, Inc. 5.3% 15-jun-2035                                             | 0.01 US052769AJ50 |
| Fhlmc 30yr Pool#sd8438 5.500% 01-jun-2054                                   | 0.01 US3132DWLT89 |
| Taisei Corporation                                                          | 0.01 JP3443600006 |
| Clarity Pharmaceuticals Ltd                                                 | 0.01 AU0000165375 |
| Credit Agricole Italia S.p.a 3.5% 15-jul-2033                               | 0.01 IT0005579997 |
| Government Of South Korea 2.0% 10-jun-2031                                  | 0.01 KR103502GB66 |
| CenterPoint Energy, Inc.                                                    | 0.01 US15189T1079 |
| Cellnex Finance Co. Sa 3.5% 22-may-2032                                     | 0.01 XS3019300469 |
| General Motors Financial Company, Inc. 6.15% 15-jul-2035                    | 0.01 US37045XFK72 |
| M&T Bank Corporation                                                        | 0.01 US55261F1049 |
| PulteGroup, Inc.                                                            | 0.01 US7458671010 |
| Abbvie Inc. 5.6% 15-mar-2055                                                | 0.01 US00287YEB11 |
| FTSE 100 IDX 12/19/2025                                                     | 0.01 ZZ25-IFEU    |
| Government Of Malaysia 3.519% 20-apr-2028                                   | 0.01 MYBMI2300024 |
| Lloyds Banking Group plc                                                    | 0.01 GB0008706128 |
| OIS TIIEOI/7.782% MXN1235                                                   | 0.01 Y6930NZL     |
| Fnma 30yr Pool#fs2386 2.000% 01-aug-2051                                    | 0.01 US3140XHUL99 |
| Seagate Technology Holdings PLC                                             | 0.01 IE00BKVD2N49 |
| Gatx Corporation 5.45% 15-sep-2033                                          | 0.01 US361448BL67 |
| Electricite De France, Societe Anonyme 5.125% 22-sep-2050                   | 0.01 FR0010945436 |
| National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035 | 0.01 XS2241245203 |
| Goldman Sachs Group, Inc. 3.691% 05-jun-2028                                | 0.01 US38141GWL49 |
| SPKNZ 1.9% 05/06/2026                                                       | 0.01 AU3CB0272466 |
| American International Group, Inc.                                          | 0.01 US0268747849 |
| Rockwell Automation, Inc.                                                   | 0.01 US7739031091 |
| Haleon PLC                                                                  | 0.01 GB00BMX86B70 |
| Orbia Advance Corporation, S.a.b. De C.v. 7.5% 13-may-2035                  | 0.01 USP7S81YBK01 |
| Cyrusone Data Centers Issuer I Llc 5.91% 20-feb-2050                        | 0.01 US23284BAJ35 |
| Government Of Mexico 4.5% 19-mar-2034                                       | 0.01 XS3185370973 |
| AIB Group plc                                                               | 0.01 IE00BFOL3536 |
| Alterity Therapeutics Ltd                                                   | 0.01 AU0000043945 |
| InterContinental Hotels Group PLC                                           | 0.01 GB00BHJYC057 |
| Fnma 15yr Pool#fa2691 5.500% 01-aug-2040                                    | 0.01 US3140W27D78 |
| Volkswagen Group Of America Finance Llc 4.45% 11-sep-2027                   | 0.01 US928668CV22 |
| AVANZ NFIX1BID + 240 15/07/2054                                             | 0.01 NZAVGA1002R5 |
| At&t Inc. 4.5% 15-may-2035                                                  | 0.01 US00206RCP55 |
| Mettler-Toledo International Inc.                                           | 0.01 US5926881054 |
| CHURC NFIX3FRA + 60 15/10/2027                                              | 0.01 NZCCHDT907C8 |
| Huntington Bancshares Incorporated                                          | 0.01 US4461501045 |
| Dubai Electricity & Water Authority PJSC                                    | 0.01 AED001801011 |
| Enel Finance International Nv 5.5% 26-jun-2034                              | 0.01 US29278GBE70 |
| Pop Mart International Group Limited                                        | 0.01 KYG7170M1033 |
| Centurion Accommodation REIT                                                | 0.01 SGXC43938841 |
| Otp Bank Nyrt. 5.0% 31-jan-2029                                             | 0.01 XS2754491640 |
| NZ Government Bond 0.5% 15/05/2026                                          | 0.01 NZGOVDT526C0 |
| Gerdau Trade, Inc. 5.75% 09-jun-2035                                        | 0.01 US37373WAE03 |
| Alamos Gold Inc.                                                            | 0.01 CA0115321089 |
| Keurig Dr Pepper Inc.                                                       | 0.01 US49271V1008 |
| CareTrust REIT, Inc.                                                        | 0.01 US14174T1079 |
| Booking Holdings Inc. 3.75% 01-mar-2036                                     | 0.01 XS2776512035 |
| Kanzhun Ltd. Sponsored ADR                                                  | 0.01 US48553T1060 |
| Nongfu Spring Co., Ltd. Class H                                             | 0.01 CNE100004272 |
| argenx SE Sponsored ADR                                                     | 0.01 US04016X1019 |
| Samsung Life Insurance Co., Ltd.                                            | 0.01 KR7032830002 |
| Meta Platforms, Inc. 4.55% 15-aug-2031                                      | 0.01 US30303M8T23 |

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| D'leteren Group SA/NV                                           | 0.01 BE0974259880 |
| Samsung Electronics Co Ltd Pfd Non-Voting                       | 0.01 KR7005931001 |
| Prologis International Funding li Sa 4.375% 01-jul-2036         | 0.01 XS2847688251 |
| Mitsui Fudosan Accommodations Fund Inc.                         | 0.01 JP3046440008 |
| Dai-ichi Life Holdings,Inc.                                     | 0.01 JP3476480003 |
| Nisource Inc. 5.35% 15-jul-2035                                 | 0.01 US65473PAX33 |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.           | 0.01 KR7009540006 |
| Barclays Plc 6.369% 31-jan-2031                                 | 0.01 XS2570940226 |
| Hannover Rueck SE                                               | 0.01 DE0008402215 |
| Qfin Holdings, Inc. Sponsored ADR Class A                       | 0.01 US88557W1018 |
| Pultegroup, Inc. 5.0% 15-jan-2027                               | 0.01 US745867AX94 |
| Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053               | 0.01 US571748BV33 |
| Bnp Paribas Sa 2.588% 12-aug-2035                               | 0.01 US09659T2B67 |
| Brown & Brown, Inc. 5.65% 11-jun-2034                           | 0.01 US115236AG61 |
| Caterpillar Inc. 5.2% 15-may-2035                               | 0.01 US149123CL34 |
| FNMA REMICS 5.5% 04/52                                          | 0.01 US3136BURE23 |
| Government Of Peru 5.35% 12-aug-2040                            | 0.01 PEP01000C5H2 |
| Slam 2024-1a 5.335% 15-sep-2049                                 | 0.01 US83100AAA07 |
| Becton, Dickinson and Company                                   | 0.01 US0758871091 |
| Eig Pearl Holdings S.a R.l. 4.387% 30-nov-2046                  | 0.01 XS2400630187 |
| Intel Corporation 5.125% 10-feb-2030                            | 0.01 US458140CF51 |
| Jersey Central Power & Light Company 5.1% 15-jan-2035           | 0.01 US476556DF91 |
| Arthur J. Gallagher & Co. 5.55% 15-feb-2055                     | 0.01 US04316JAP49 |
| Citizens Financial Group, Inc.                                  | 0.01 US1746101054 |
| Ebara Corporation                                               | 0.01 JP3166000004 |
| NDIRS CNRE/1.645 CNY0330                                        | 0.01 Y6908NZL     |
| 37 Interactive Entertainment Network Technology Group Co., Ltd. | 0.01 CNE1000010N2 |
| Natwest Markets Plc 5.0% 18-nov-2029                            | 0.01 XS2939364803 |
| Sumitomo Forestry Co., Ltd.                                     | 0.01 JP3409800004 |
| Elanor Investors Group                                          | 0.01 AU000000ENN1 |
| Santander Uk Group Holdings Plc 7.482% 29-aug-2029              | 0.01 XS2673526401 |
| Allianz Se 5.824% 25-jul-2053                                   | 0.01 DE000A351U49 |
| Anglo American Capital Plc 5.625% 01-apr-2030                   | 0.01 US034863AW07 |
| SWISS MKT IX 12/19/2025                                         | 0.01 FSMIZ25-EUR  |
| Rio Tinto Finance (usa) Plc 5.0% 14-mar-2032                    | 0.01 US76720AAT34 |
| Redeia Corporacion SA                                           | 0.01 ES0173093024 |
| Fnma 30yr Pool#ma5190 5.500% 01-nov-2053                        | 0.01 US31418EXU99 |
| Uber Technologies, Inc. 4.8% 15-sep-2035                        | 0.01 US90353TAU43 |
| Government Of Germany 0.0% 15-aug-2031                          | 0.01 DE0001030732 |
| Virginia Electric And Power Company 5.05% 15-aug-2034           | 0.01 US927804GR96 |
| FPQC 2024-2 A Mtge                                              | 0.01 NZFPFD1062R6 |
| Meta Platforms, Inc. 4.75% 15-aug-2034                          | 0.01 US30303M8U95 |
| Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037                    | 0.01 BE6350703169 |
| Takeda Pharmaceutical Co. Ltd.                                  | 0.01 JP3463000004 |
| Deutsche Telekom Ag 3.625% 03-feb-2045                          | 0.01 XS2985250898 |
| Dassault Systemes SE                                            | 0.01 FR0014003TT8 |
| T-mobile Usa, Inc. 4.7% 15-jan-2035                             | 0.01 US87264ADM45 |
| Comcast Corporation 4.25% 15-jan-2033                           | 0.01 US20030NBH35 |
| Jpmorgan Chase & Co. 5.766% 22-apr-2035                         | 0.01 US46647PEH55 |
| Canada Housing Trust No. 1 4.15% 15-jun-2033                    | 0.01 CA13509JPJ95 |
| Commonwealth Edison Company 5.95% 01-jun-2055                   | 0.01 US202795KB55 |
| Government Of South Korea 2.625% 10-jun-2028                    | 0.01 KR103502G867 |
| Orsted                                                          | 0.01 DK0060094928 |
| Amrize Ltd                                                      | 0.01 CH1430134226 |
| GNMA 2022-22 UH 3% 12/50                                        | 0.01 US38383MUB26 |
| Severn Trent Utilities Finance Plc 5.25% 04-apr-2036            | 0.01 XS2607194086 |
| Aisin Corporation                                               | 0.01 JP3102000001 |
| Crown Castle Inc.                                               | 0.01 US22822V1017 |
| IRS BUBO/6.681 HUF1235                                          | 0.01 Y6910NZL     |
| EVERBRIGHT 6.43% 06/54                                          | 0.01 US29977FAA21 |

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| Foundry Jv Holdco Llc 6.25% 25-jan-2035                              | 0.01 US350930AD58 |
| NEC Corporation                                                      | 0.01 JP3733000008 |
| Government Of South Africa 7.95% 19-nov-2054                         | 0.01 XS2917537875 |
| Investor AB Class B                                                  | 0.01 SE0015811963 |
| National Grid Electricity Transmission Plc 2.0% 16-sep-2038          | 0.01 XS2051734981 |
| Broadcom Inc. 1.95% 15-feb-2028                                      | 0.01 US11135FBE07 |
| Packaging Corporation of America                                     | 0.01 US6951561090 |
| Aercap Ireland Capital Designated Activity Company 4.95% 10-sep-2034 | 0.01 US00774MBM64 |
| CEZ as                                                               | 0.01 CZ0005112300 |
| Jpmorgan Chase & Co. 5.576% 23-jul-2036                              | 0.01 US46647PFC59 |
| Dell International Llc 4.75% 06-oct-2032                             | 0.01 US24703DBT72 |
| IRS NIBO/3.7812 NOK0331                                              | 0.01 Y6915NZL     |
| Government Of Romania 6.75% 25-apr-2035                              | 0.01 RODFIUK7ZV55 |
| Regions Financial Corporation                                        | 0.01 US7591EP1005 |
| CaixaBank SA                                                         | 0.01 ES0140609019 |
| Danone SA                                                            | 0.01 FR0000120644 |
| Arthur J. Gallagher & Co. 5.15% 15-feb-2035                          | 0.01 US04316JAN90 |
| Danske Bank A/S                                                      | 0.01 DK0010274414 |
| Lennar Corporation 5.2% 30-jul-2030                                  | 0.01 US526057CY87 |
| Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032              | 0.01 USP0R80BAG79 |
| Natwest Group Plc 5.778% 01-mar-2035                                 | 0.01 US639057AN83 |
| UCB S.A.                                                             | 0.01 BE0003739530 |
| Charter Communications Operating. Llc 3.9% 01-jun-2052               | 0.01 US161175CA05 |
| COSCO SHIPPING Holdings Co., Ltd. Class H                            | 0.01 CNE1000002J7 |
| Goldman Sachs Group, Inc. 4.482% 23-aug-2028                         | 0.01 US38141GZU11 |
| Morgan Stanley 5.466% 18-jan-2035                                    | 0.01 US61747YFL48 |
| Fastenal Company                                                     | 0.01 US3119001044 |
| IRS EURI/2.75 EUR0734                                                | 0.01 Y6811NZL     |
| Otp Banka D.d. 4.75% 03-apr-2028                                     | 0.01 XS2793675534 |
| Unitedhealth Group Incorporated 5.375% 15-apr-2054                   | 0.01 US91324PFC14 |
| Volkswagen AG Pref                                                   | 0.01 DE0007664039 |
| Credit Agricole S.a. 4.25% 11-jul-2029                               | 0.01 FR001400F1U4 |
| Bangkok Dusit Medical Services Public Co. Ltd. NVDR                  | 0.01 TH0264010R10 |
| OIS SONIA /3.781% GBP0331                                            | 0.01 Y6917NZL     |
| Prudential Financial, Inc.                                           | 0.01 US7443201022 |
| Malayan Banking Bhd.                                                 | 0.01 MYL11550O000 |
| Public Storage                                                       | 0.01 US74460D1090 |
| Hyundai Rotem Co.                                                    | 0.01 KR7064350002 |
| AIANZ 0% 15/10/2025                                                  | 0.01 NZAIADP288L1 |
| Micron Technology, Inc. 6.05% 01-nov-2035                            | 0.01 US595112CH45 |
| Caixabank, S.a. 6.84% 13-sep-2034                                    | 0.01 US12803RAC88 |
| Santander Uk Group Holdings Plc 2.896% 15-mar-2032                   | 0.01 US80281LAP04 |
| FCGNZ 0% 04/12/2025                                                  | 0.01 NZFCGDT629C6 |
| Recordati S.p.A.                                                     | 0.01 IT0003828271 |
| PIFAU 0% 19/12/2025                                                  | 0.01 NZPWCDT026C3 |
| MERINZ 0% 23/12/2025                                                 | 0.01 NZMELDT124C0 |
| United Utilities Water Finance Plc 5.25% 22-jan-2046                 | 0.01 XS2752192075 |
| IRS BBR /3.8125 NZD1230                                              | 0.01 Y6889NZL     |
| Hca Inc. 5.6% 01-apr-2034                                            | 0.01 US404119CU12 |
| Sumitomo Electric Industries, Ltd.                                   | 0.01 JP3407400005 |
| Caixabank, S.a. 3.625% 19-sep-2032                                   | 0.01 XS2902578249 |
| SharkNinja, Inc.                                                     | 0.01 KYG8068L1086 |
| Unitedhealth Group Incorporated 4.75% 15-may-2052                    | 0.01 US91324PEK49 |
| ANDRITZ AG                                                           | 0.01 AT0000730007 |
| Nordea Bank Abp                                                      | 0.01 FI4000297767 |
| Province Of Alberta 3.1% 01-jun-2050                                 | 0.01 CA013051ED53 |
| Hsbc Holdings Plc 6.8% 14-sep-2031                                   | 0.01 XS2685873908 |
| Hca Inc. 5.875% 01-feb-2029                                          | 0.01 US404119BW86 |
| Government Of Indonesia 3.55% 31-mar-2032                            | 0.01 US455780DJ24 |
| Reckitt Benckiser Group plc                                          | 0.01 GB00B24CGK77 |
| Alphabet Inc. 5.25% 15-may-2055                                      | 0.01 US02079KAM99 |
| VCAT 2025-NPL3 STEP 02/55                                            | 0.01 US92243QAA40 |

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| PIFAU 0% 15/10/2025                                                       | 0.01 NZPWCDT024C8 |
| Prologis Property Mexico, S.A. de C.V.                                    | 0.01 MXCFFI170008 |
| IRS EUR/2.38 EUR1054                                                      | 0.01 Y6892NZL     |
| Government Of Chile 6.0% 01-apr-2033                                      | 0.01 CL0002839505 |
| Musktrat Falls/labrador Transmission Assets Funding Trust                 | 0.01 CA628153AA60 |
| 3.63% 01-jun-2029                                                         |                   |
| JD.com, Inc. Class A                                                      | 0.01 KYG8208B1014 |
| Givaudan SA                                                               | 0.01 CH0010645932 |
| Lloyds Banking Group Plc 3.369% 14-dec-2046                               | 0.01 US53944YAQ61 |
| European Union 0.7% 06-jul-2051                                           | 0.01 EU000A3KTGW6 |
| China Development Bank 3.03% 24-jul-2043                                  | 0.01 CND10006TH19 |
| Tenaga Nasional Bhd                                                       | 0.01 MYL5347OO009 |
| Regeneron Pharmaceuticals, Inc.                                           | 0.01 US75886F1075 |
| DSV A/S                                                                   | 0.01 DK0060079531 |
| Wells Fargo & Company 5.15% 23-apr-2031                                   | 0.01 US95000U3W12 |
| Government Of Romania 5.375% 22-mar-2031                                  | 0.01 XS2770920937 |
| Futu Holdings Ltd. Sponsored ADR Class A                                  | 0.01 US36118L1061 |
| MasTec, Inc.                                                              | 0.01 US5763231090 |
| Freeport-mcmoran, Inc. 5.4% 14-nov-2034                                   | 0.01 US35671DBJ37 |
| Capcom Co., Ltd.                                                          | 0.01 JP3218900003 |
| Ubs Group Ag 5.01% 23-mar-2037                                            | 0.01 US225401BP24 |
| B2Gold Corp.                                                              | 0.01 CA11777Q2099 |
| Sumitomo Rubber Industries, Ltd.                                          | 0.01 JP3404200002 |
| Sk Hynix Inc. 6.5% 17-jan-2033                                            | 0.01 USY8085FBL32 |
| Goldman Sachs Group, Inc. 5.561% 19-nov-2045                              | 0.01 US38141GB862 |
| Government Of Bulgaria 5.0% 05-mar-2037                                   | 0.01 XS2890436087 |
| Keysight Technologies Inc                                                 | 0.01 US49338L1035 |
| Hyosung Heavy Industries Corp.                                            | 0.01 KR7298040007 |
| Fujitsu Limited                                                           | 0.01 JP3818000006 |
| Segro Plc 3.5% 24-sep-2032                                                | 0.01 XS2905579095 |
| CAN 10Y Bond Fut Dec25                                                    | 0.01 CGBZ25-MOD   |
| Gnma li 30yr Pool#ma7534 2.500% 20-aug-2051                               | 0.01 US36179WLP13 |
| Compass Group PLC                                                         | 0.01 GB00BD6K4575 |
| Edp S.a. 1.875% 14-mar-2082                                               | 0.01 PTEDPYOM0020 |
| T & G Global Ltd                                                          | 0.01 NZTURE0002S5 |
| Sanrio Co. Ltd.                                                           | 0.01 JP3343200006 |
| Yokogawa Electric Corp.                                                   | 0.01 JP3955000009 |
| Sempre                                                                    | 0.01 US8168511090 |
| Duke Energy Corporation 4.5% 15-aug-2032                                  | 0.01 US26441CBT18 |
| Kering SA                                                                 | 0.01 FR0000121485 |
| Talabat Holding Plc                                                       | 0.01 AEE01569T248 |
| Oracle Corporation 6.25% 09-nov-2032                                      | 0.01 US68389XCJ28 |
| OIS SOFR /3.187% USD0331                                                  | 0.01 Y6933NZL     |
| Anheuser-Busch InBev SA/NV                                                | 0.01 BE0974293251 |
| National Grid North America Inc 3.724% 25-nov-2034                        | 0.01 XS2947149444 |
| Niagara Mohawk Power Corporation 5.783% 16-sep-2052                       | 0.00 US65364UAS50 |
| National Grid Electricity Distribution (south West) Plc 5.35% 10-jul-2039 | 0.00 XS2741906809 |
| Mercedes-Benz Group AG                                                    | 0.00 DE0007100000 |
| Acuity Inc.                                                               | 0.00 US00508Y1029 |
| Government Of Norway 3.75% 12-jun-2035                                    | 0.00 NO0013475558 |
| Home Depot, Inc. 4.95% 25-jun-2034                                        | 0.00 US437076DE95 |
| SBI Holdings Incorporated                                                 | 0.00 JP3436120004 |
| Zhuzhou CRRC Times Electric Co., Ltd. Class H                             | 0.00 CNE1000004X4 |
| PRPM 2024-7 STEP 11/29                                                    | 0.00 US74448LAA61 |
| Resona Holdings, Inc.                                                     | 0.00 JP3500610005 |
| Sanwa Holdings Corporation                                                | 0.00 JP3344400001 |
| Keyence Corporation                                                       | 0.00 JP3236200006 |
| Pinterest, Inc. Class A                                                   | 0.00 US72352L1061 |
| NDIRS CDI /14.07 BRL0131                                                  | 0.00 Y6871NZL     |
| United Parcel Service, Inc. Class B                                       | 0.00 US9113121068 |
| Government Of Mexico 6.0% 07-may-2036                                     | 0.00 US91087BAZ31 |
| Humana Inc.                                                               | 0.00 US4448591028 |
| ABN AMRO Bank N.V. Depositary receipts                                    | 0.00 NL0011540547 |

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| Commonwealth Bank Of Australia Frn 01-nov-2028                      | 0.00 XS2401605014 |
| Uber Technologies, Inc. 4.8% 15-sep-2034                            | 0.00 US90353TAP57 |
| NDIRS CNRE/1.5713 CNY0930                                           | 0.00 Y6903NZL     |
| Aercap Ireland Capital Designated Activity Company 3.4% 29-oct-2033 | 0.00 US00774MAY12 |
| Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029                           | 0.00 US3140NUUU10 |
| Chubb Ina Holdings Llc 1.4% 15-jun-2031                             | 0.00 XS2012102914 |
| Verizon Communications Inc. 2.355% 15-mar-2032                      | 0.00 US92343VGN82 |
| Jpmorgan Chase & Co. 5.103% 22-apr-2031                             | 0.00 US46647PEY88 |
| Sitios Latinoamerica, S.a.b. De C.v. 5.375% 04-apr-2032             | 0.00 US03217KAB44 |
| Georgia Power Company 5.125% 15-may-2052                            | 0.00 US373334KR13 |
| Zurich Finance (ireland) Dac 5.125% 23-nov-2052                     | 0.00 XS2523960719 |
| DB INSURANCE CO. LTD                                                | 0.00 KR7005830005 |
| Eversource Energy 4.75% 15-may-2026                                 | 0.00 US30040WAV00 |
| Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041    | 0.00 XS2384726449 |
| Government Of Sweden 2.25% 11-may-2035                              | 0.00 SE0021308541 |
| Government Of Mexico 6.4% 07-may-2054                               | 0.00 US91087BBA70 |
| Wienerberger AG                                                     | 0.00 AT0000831706 |
| NDIRS CDI /13.669 BRL0131                                           | 0.00 Y6867NZL     |
| Daiichi Sankyo Company, Limited                                     | 0.00 JP3475350009 |
| Bank of China Limited Class H                                       | 0.00 CNE100000125 |
| RESNZ 2023-1 AB                                                     | 0.00 NZRVGB1002R7 |
| Experian PLC                                                        | 0.00 GB00B19NLV48 |
| Government Of Poland 5.0% 25-oct-2035                               | 0.00 PL0000118188 |
| Ferrovial SE                                                        | 0.00 NL0015001FS8 |
| Sika AG                                                             | 0.00 CH0418792922 |
| Pentair plc                                                         | 0.00 IE00BLS09M33 |
| Toray Industries, Inc.                                              | 0.00 JP3621000003 |
| Jpmorgan Chase & Co. 5.14% 24-jan-2031                              | 0.00 US46647PEV40 |
| Hims & Hers Health, Inc. Class A                                    | 0.00 US4330001060 |
| FAST RETAILING CO., LTD.                                            | 0.00 JP3802300008 |
| nVent Electric plc                                                  | 0.00 IE00BDVJJQ56 |
| Arthur J. Gallagher & Co.                                           | 0.00 US3635761097 |
| Great-West Lifeco Inc.                                              | 0.00 CA39138C1068 |
| Danske Bank A/s 4.625% 13-apr-2027                                  | 0.00 XS2586741543 |
| Freeport-mcmoran, Inc. 4.25% 01-mar-2030                            | 0.00 US35671DCF06 |
| Nisource Inc. 5.85% 01-apr-2055                                     | 0.00 US65473PAU93 |
| T-mobile Usa, Inc. 5.875% 15-nov-2055                               | 0.00 US87264ADU60 |
| Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027                   | 0.00 XS1191877452 |
| Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029                           | 0.00 US3140NUCU12 |
| Intel Corporation 5.6% 21-feb-2054                                  | 0.00 US458140CM03 |
| Bilibili, Inc. Sponsored ADR Class Z                                | 0.00 US0900401060 |
| Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029                           | 0.00 US3140NUJ347 |
| Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028                           | 0.00 US3140NUBF53 |
| AMETEK, Inc.                                                        | 0.00 US0311001004 |
| Government Of Mexico 6.625% 29-jan-2038                             | 0.00 US91087BBF67 |
| NDIRS CDI /13.65 BRL0131                                            | 0.00 Y6868NZL     |
| ESCO Technologies Inc.                                              | 0.00 US2963151046 |
| Shin-Etsu Chemical Co Ltd                                           | 0.00 JP3371200001 |
| SHORT EURO-BTP 12/08/2025                                           | 0.00 FBTSZ25-EUR  |
| City Developments Limited                                           | 0.00 SG1R89002252 |
| Gnma li 30yr Pool#ma8427 4.500% 20-nov-2052                         | 0.00 US36179XLG96 |
| Frontdoor, Inc.                                                     | 0.00 US35905A1097 |
| Kimco Realty Corporation                                            | 0.00 US49446R1095 |
| Kenvue, Inc.                                                        | 0.00 US49177J1025 |
| Erac Usa Finance Llc 5.0% 15-feb-2029                               | 0.00 US26884TAY82 |
| Lonza Group AG                                                      | 0.00 CH0013841017 |
| Curtiss-Wright Corporation                                          | 0.00 US2315611010 |
| Altde 2025 1 Trust 5.9% 15-aug-2050                                 | 0.00 US00166NAA72 |
| Agree Realty Corporation                                            | 0.00 US0084921008 |
| NRG Energy, Inc.                                                    | 0.00 US6293775085 |
| Bayer AG                                                            | 0.00 DE000BAY0017 |
| Gnma li 30yr Pool#ma7419 3.000% 20-jun-2051                         | 0.00 US36179WG449 |
| Rambus Inc.                                                         | 0.00 US7509171069 |

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| NN Group N.V.                                             | 0.00 NL0010773842  |
| Atlas Copco AB Class A                                    | 0.00 SE0017486889  |
| Gnma li 30yr Pool#ma8041 2.000% 20-may-2052               | 0.00 US36179W5A24  |
| Government Of Austria 1.85% 23-may-2049                   | 0.00 AT0000A2Y8G4  |
| Travelers Companies, Inc.                                 | 0.00 US89417E1091  |
| Danske Bank A/s 4.613% 02-oct-2030                        | 0.00 US23636ABJ97  |
| Eversource Energy 5.85% 15-apr-2031                       | 0.00 US30040WBA53  |
| Murata Manufacturing Co., Ltd.                            | 0.00 JP3914400001  |
| Far East Horizon Limited 6.0% 01-oct-2028                 | 0.00 XS3025777221  |
| Allianz Se 4.431% 25-jul-2055                             | 0.00 DE000A4DFLN3  |
| Suzano Austria Gmbh 3.75% 15-jan-2031                     | 0.00 US86964WAJ18  |
| Fnma 30yr Pool#ma4618 4.000% 01-apr-2052                  | 0.00 US31418EDY32  |
| Trade Desk, Inc. Class A                                  | 0.00 US88339J1051  |
| Cvs Health Corporation 5.0% 15-sep-2032                   | 0.00 US126650EJ50  |
| KeyCorp                                                   | 0.00 US4932671088  |
| IRS EURI/2.38 EUR0428                                     | 0.00 Y6896NZL      |
| EMCOR Group, Inc.                                         | 0.00 US29084Q1004  |
| Veeva Systems Inc Class A                                 | 0.00 US9224751084  |
| Wolters Kluwer N.V.                                       | 0.00 NL0000395903  |
| Fnma 30yr Pool#by8612 5.500% 01-sep-2053                  | 0.00 US3140NRSA54  |
| adidas AG                                                 | 0.00 DE000A1EWWWO  |
| Western Digital Corporation 2.85% 01-feb-2029             | 0.00 US958102AQ89  |
| FNMA REMICS 3% 09/47                                      | 0.00 US3136AYCS05  |
| JB Hi-Fi Ltd                                              | 0.00 AU000000JBH7  |
| Territory Of Bermuda 5.0% 15-jul-2032                     | 0.00 USG10367AH66  |
| Orsted Rights 2025-02.10.25 For Shares Orsted Rg I25      | 0.00 DK0064307839  |
| Hershey Company                                           | 0.00 US4278661081  |
| Fair Isaac Corporation                                    | 0.00 US3032501047  |
| Konecranes Oyj                                            | 0.00 FI0009005870  |
| Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029                 | 0.00 US3140NUJ594  |
| CLASSYS Inc.                                              | 0.00 KR7214150005  |
| Natwest Group Plc 5.115% 23-may-2031                      | 0.00 US639057AV00  |
| Ing Groep N.v. 3.5% 03-sep-2030                           | 0.00 XS2891742731  |
| Nucor Corporation                                         | 0.00 US6703461052  |
| Giant Biogene Holding Co. Ltd.                            | 0.00 KYG3887G1091  |
| Lennar Corporation 5.0% 15-jun-2027                       | 0.00 US526057CV49  |
| MCYNZ 0% 15/12/2025                                       | 0.00 NZMICYDT376C3 |
| Furukawa Electric Co., Ltd.                               | 0.00 JP3827200001  |
| Cf Industries, Inc. 5.15% 15-mar-2034                     | 0.00 US12527GAF00  |
| Ntt Finance Corporation 4.876% 16-jul-2030                | 0.00 US62954WAS44  |
| Government Of Bulgaria 3.625% 05-sep-2032                 | 0.00 XS2890420834  |
| Nexans SA                                                 | 0.00 FR0000044448  |
| Geberit AG                                                | 0.00 CH0030170408  |
| AEON Co., Ltd.                                            | 0.00 JP3388200002  |
| Hewlett Packard Enterprise Co.                            | 0.00 US42824C1099  |
| Gnma li 30yr Pool#784101 3.500% 20-aug-2044               | 0.00 US3622A2RW46  |
| Workday, Inc. Class A                                     | 0.00 US98138H1014  |
| IRS EURI/2.22 EUR1130                                     | 0.00 Y6866NZL      |
| Compass Datacenters Iii Series 2025-1 5.656% 25-feb-2050  | 0.00 US20469BAA52  |
|                                                           |                    |
| Daimler Trucks Finance North America Llc 5.0% 15-jan-2027 | 0.00 US233853AV24  |
|                                                           |                    |
| ANZ Call Account                                          | 0.00               |
| Amgen Inc. 5.6% 02-mar-2043                               | 0.00 US031162DS61  |
| Apollo Global Management Inc                              | 0.00 US03769M1062  |
| T&D Holdings, Inc.                                        | 0.00 JP3539220008  |
| DuPont de Nemours, Inc.                                   | 0.00 US26614N1028  |
| Fnma 15yr Pool#fs8493 6.000% 01-jul-2038                  | 0.00 US3140XQNK98  |
| Ocp Sa 6.7% 01-mar-2036                                   | 0.00 XS3040573191  |
| IQVIA Holdings Inc                                        | 0.00 US46266C1053  |
| SBA Communications Corp. Class A                          | 0.00 US78410G1040  |
| Gnma li 30yr Pool#ma7051 2.000% 20-dec-2050               | 0.00 US36179VZQ66  |
| Alcon AG                                                  | 0.00 CH0432492467  |
| lululemon athletica inc.                                  | 0.00 US5500211090  |
| FNMA REMICS 3.5% 10/48                                    | 0.00 US3136B3HQ69  |

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| Fnma 15yr Pool#ma5145 6.000% 01-sep-2038                            | 0.00 US31418EWF32 |
| Virginia Electric And Power Company 5.3% 15-aug-2033                | 0.00 US927804GM00 |
| Okta, Inc. Class A                                                  | 0.00 US6792951054 |
| Axa Sa 4.25% 10-mar-2043                                            | 0.00 XS2487052487 |
| Booking Holdings Inc. 4.0% 01-mar-2044                              | 0.00 XS2777442281 |
| Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028              | 0.00 USG21819AA80 |
| Ntt Finance Corporation 5.171% 16-jul-2032                          | 0.00 US62954WAU99 |
| Zenkoku Hosho Co., Ltd.                                             | 0.00 JP3429250008 |
| Comcast Corporation 2.937% 01-nov-2056                              | 0.00 US20030NDU28 |
| GE Healthcare Technologies Inc.                                     | 0.00 US36266G1076 |
| Enel Finance International Sa 6.0% 07-oct-2039                      | 0.00 US29268BAF85 |
| Hsbc Holdings Plc 6.5% 15-sep-2037                                  | 0.00 US404280DM89 |
| FHLMC REMICS 4% 09/52                                               | 0.00 US3137H8WG21 |
| Axa Sa 1.375% 07-oct-2041                                           | 0.00 XS2314312179 |
| Novonesis A/S Class B                                               | 0.00 DK0060336014 |
| Intel Corporation 3.9% 25-mar-2030                                  | 0.00 US458140BR09 |
| Realtek Semiconductor Corp                                          | 0.00 TW0002379005 |
| Fnma 30yr Pool#bm5010 3.500% 01-feb-2048                            | 0.00 US3140J9R869 |
| Pt Freeport Indonesia 6.2% 14-apr-2052                              | 0.00 USY7141BAC73 |
| Airbnb, Inc. Class A                                                | 0.00 US0090661010 |
| Cvs Health Corporation 6.05% 01-jun-2054                            | 0.00 US126650EF39 |
| DexCom, Inc.                                                        | 0.00 US2521311074 |
| Posco Corporation 5.75% 17-jan-2028                                 | 0.00 USY7S272AG74 |
| Verizon Communications Inc. 5.25% 02-apr-2035                       | 0.00 US92343VGZ13 |
| Foundry Jv Holdco Llc 6.2% 25-jan-2037                              | 0.00 US350930AJ29 |
| FNMA REMICS 5.5% 12/51                                              | 0.00 US3136BSPC39 |
| Oracle Corporation 5.8% 10-nov-2025                                 | 0.00 US68389XCF06 |
| Fidelity National Information Services, Inc.                        | 0.00 US31620M1062 |
| Umbs Tba 30yr 2.5% October Delivery                                 | 0.00 US01F0226A83 |
| At&t Inc. 3.55% 15-sep-2055                                         | 0.00 US00206RLJ94 |
| Crown Castle Inc. 5.1% 01-may-2033                                  | 0.00 US22822VBC46 |
| Microchip Technology Incorporated                                   | 0.00 US5950171042 |
| Clorox Company                                                      | 0.00 US1890541097 |
| Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031                    | 0.00 US576004HG34 |
| Carpenter Technology Corporation                                    | 0.00 US1442851036 |
| Meta Platforms, Inc. 3.85% 15-aug-2032                              | 0.00 US30303M8H84 |
| Centuria Industrial Reit                                            | 0.00 AU000000CIP0 |
| Wells Fargo & Company 5.557% 25-jul-2034                            | 0.00 US95000U3F88 |
| Euronext NV                                                         | 0.00 NL0006294274 |
| Old Dominion Freight Line, Inc.                                     | 0.00 US6795801009 |
| ATLX 2024-RPL2 STEP 04/63                                           | 0.00 US049919AA13 |
| Biogen Inc.                                                         | 0.00 US09062X1037 |
| Delta Air Lines, Inc. 5.25% 10-jul-2030                             | 0.00 US247361A329 |
| Eurobank Ergasias Services & Holdings SA                            | 0.00 GRS323003012 |
| Cemex, S.a.b. De C.v. 7.2% Perp                                     | 0.00 USP2253TJW01 |
| Pacific Gas And Electric Company 6.15% 01-mar-2055                  | 0.00 US694308KV83 |
| Las Vegas Sands Corp. 6.0% 15-aug-2029                              | 0.00 US517834AK35 |
| Aercap Ireland Capital Designated Activity Company 3.0% 29-oct-2028 | 0.00 US00774MAW55 |
| Target Corporation                                                  | 0.00 US87612E1064 |
| Estee Lauder Companies Inc. Class A                                 | 0.00 US5184391044 |
| Meitu, Inc                                                          | 0.00 KYG5966D1051 |
| Citizens Financial Group, Inc. 6.645% 25-apr-2035                   | 0.00 US174610BG97 |
| KOLMAR KOREA CO. LTD                                                | 0.00 KR7161890009 |
| Government Of Switzerland 0.5% 24-may-2055                          | 0.00 CH0344958472 |
| Unitedhealth Group Incorporated 5.05% 15-apr-2053                   | 0.00 US91324PEW86 |
| BYD Electronic (International) Co., Ltd.                            | 0.00 HK0285041858 |
| Hanwha Engine Co., Ltd.                                             | 0.00 KR7082740002 |
| MEITEC Group Holdings Inc.                                          | 0.00 JP3919200000 |
| Alphabet Inc. 3.875% 06-may-2045                                    | 0.00 XS3064427837 |
| RPM International Inc.                                              | 0.00 US7496851038 |
| Coca-cola Company 0.375% 15-mar-2033                                | 0.00 XS2233155261 |
| Swap Maturing 02/11/2026 (CBAANZ)                                   | 0.00              |
| Barclays Plc 3.25% 17-jan-2033                                      | 0.00 XS1748699011 |
| Teva Pharmaceutical Industries Limited                              | 0.00 IL0006290147 |

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| Royalty Pharma Plc 5.95% 25-sep-2055                        | 0.00 US78081BAV53 |
| FNMA REMICS 4% 05/49                                        | 0.00 US3136BMTG37 |
| Government Of Oman 7.0% 25-jan-2051                         | 0.00 XS2288906857 |
| Duke Energy Corporation 5.7% 15-sep-2055                    | 0.00 US26441CCK99 |
| Rocket Mortgage, Llc 4.0% 15-oct-2033                       | 0.00 US77313LAB99 |
| IRS BBR /4.7812 AUD0336                                     | 0.00 Y6926NZL     |
| Dp World Crescent Ltd. 5.5% 08-may-2035                     | 0.00 US260979AA70 |
| Ooredoo International Finance Ltd. 2.625% 08-apr-2031       | 0.00 XS2311299957 |
| XD, Inc.                                                    | 0.00 KYG9830N1097 |
| Cisco Systems, Inc. 5.3% 26-feb-2054                        | 0.00 US17275RBU59 |
| Deutsche Post AG                                            | 0.00 DE0005552004 |
| Eli Lilly And Company 5.55% 15-oct-2055                     | 0.00 US532457DF26 |
| WIANZ 4% 01/04/2030                                         | 0.00 NZWIAD0060L5 |
| IRS BBR /4.6875 NZD1234                                     | 0.00 Y6806NZL     |
| Genmab A/S                                                  | 0.00 DK0010272202 |
| Flutter Entertainment Plc                                   | 0.00 IE00BWT6H894 |
| Axis Capital Holdings Limited                               | 0.00 BMG0692U1099 |
| Amkor Technology, Inc. 5.875% 01-oct-2033                   | 0.00 US031652BL34 |
| American Water Capital Corp. 3.45% 01-may-2050              | 0.00 US03040WAX39 |
| SCSK Corporation                                            | 0.00 JP3400400002 |
| STERIS plc                                                  | 0.00 IE00BFY8C754 |
| Ppl Capital Funding, Inc. 5.25% 01-sep-2034                 | 0.00 US69352PAT03 |
| OIS SONIA /4.437% GBP0935                                   | 0.00 Y6880NZL     |
| Nasdaq, Inc.                                                | 0.00 US6311031081 |
| Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054                   | 0.00 US3132DWKN29 |
| Mfb Magyar Fejlesztési Bank Zártkörűen Működő               | 0.00 XS2630760796 |
| Reszvenytársaság 6.5% 29-jun-2028                           |                   |
| FNMA REMICS 5% 12/51                                        | 0.00 US3136BVC301 |
| Deutsche Bank Aktiengesellschaft                            | 0.00 DE0005140008 |
| STMicroelectronics NV                                       | 0.00 NL0000226223 |
| Popular, Inc.                                               | 0.00 PR7331747001 |
| GNMA 2021-215 2.5% 10/49                                    | 0.00 US38383DY695 |
| Renesas Electronics Corporation                             | 0.00 JP3164720009 |
| Pernod Ricard SA                                            | 0.00 FR0000120693 |
| Marriott International, Inc. Class A                        | 0.00 US5719032022 |
| Fnma 30yr Pool#fs8016 5.500% 01-may-2054                    | 0.00 US3140XP4A43 |
| Government Of Indonesia 5.65% 11-jan-2053                   | 0.00 US455780DS23 |
| Volkswagen Group Of America Finance Llc 5.8% 27-mar-2035    | 0.00 US928668CS92 |
| Air Products and Chemicals, Inc.                            | 0.00 US0091581068 |
| Otsuka Holdings Co., Ltd.                                   | 0.00 JP3188220002 |
| Charter Communications Operating, Llc 3.5% 01-jun-2041      | 0.00 US161175BZ64 |
| Royal Bank Of Canada 4.875% 01-nov-2030                     | 0.00 XS2929921653 |
| Ntt Finance Corporation 4.62% 16-jul-2028                   | 0.00 US62954WAQ87 |
| Eiffage SA                                                  | 0.00 FR0000130452 |
| Government Of Poland 5.125% 18-sep-2034                     | 0.00 US731011AY80 |
| Foundry Jv Holdco Llc 6.15% 25-jan-2032                     | 0.00 US350930AC75 |
| Southern California Edison Company 5.95% 01-nov-2032        | 0.00 US842400HT35 |
| Allianz Se 4.851% 26-jul-2054                               | 0.00 DE000A3823H4 |
| Government Of Romania 6.375% 30-jan-2034                    | 0.00 XS2756521303 |
| IMI plc                                                     | 0.00 GB00BGLP8L22 |
| Government Of The United States Of America 0.0% 16-oct-2025 | 0.00 US912797QF73 |
| Kroger Co. 5.5% 15-sep-2054                                 | 0.00 US501044DW87 |
| Koninklijke Philips N.V.                                    | 0.00 NL0000009538 |
| Super Micro Computer, Inc.                                  | 0.00 US86800U3023 |
| Government Of Hungary 7.0% 24-oct-2035                      | 0.00 HU0000406624 |
| Umb's Tba 30yr 5.5% October Delivery                        | 0.00 US01F0526A56 |
| Fuyao Glass Industry Group Co., Ltd. Class H                | 0.00 CNE100001TR7 |
| Kingsoft Corporation Ltd                                    | 0.00 KYG5264Y1089 |
| Province Of Ontario 3.75% 02-dec-2053                       | 0.00 CA68333ZAV90 |
| Foundry Jv Holdco Llc 5.9% 25-jan-2033                      | 0.00 US350930AG89 |

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| Electricite De France, Societe Anonyme 5.0% Perp         | 0.00 FR0011697028 |
| Church & Dwight Co., Inc.                                | 0.00 US1713401024 |
| IRS NIBO/4.0312 NOK1235                                  | 0.00 Y6873NZL     |
| Umbs Tba 30yr 5.5% November Delivery                     | 0.00 US01F0526B30 |
| Home Depot, Inc. 3.625% 15-apr-2052                      | 0.00 US437076CQ35 |
| Diageo Investment Corp. 5.625% 15-apr-2035               | 0.00 US25245BAE74 |
| Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044              | 0.00 US36179QPG00 |
| Banco Santander, S.a. 3.25% 27-may-2032                  | 0.00 XS3081016654 |
| MTU Aero Engines AG                                      | 0.00 DE000A0D9PT0 |
| Equifax Inc.                                             | 0.00 US2944291051 |
| Rheinmetall AG                                           | 0.00 DE0007030009 |
| Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034   | 0.00 XS2300185613 |
| Weyerhaeuser Company                                     | 0.00 US9621661043 |
| Yum! Brands, Inc.                                        | 0.00 US9884981013 |
| IRS BBR /3.8125 AUD0331                                  | 0.00 Y6922NZL     |
| Energix-Renewable Energies Ltd.                          | 0.00 IL0011233553 |
| Swissquote Group Holding Ltd.                            | 0.00 CH0010675863 |
| OIS SONIA /3.656% GBP0630                                | 0.00 Y6807NZL     |
| Duke Energy Carolinas, Llc 5.35% 15-jan-2053             | 0.00 US26442CBK99 |
| FPQC 2025-2 A                                            | 0.00 NZFPFD1069R1 |
| First Horizon Corporation                                | 0.00 US3205171057 |
| Massachusetts Electric Company 1.729% 24-nov-2030        | 0.00 US575634AU41 |
| Moncler SpA                                              | 0.00 IT0004965148 |
| Pandora A/S                                              | 0.00 DK0060252690 |
| Lasertec Corp.                                           | 0.00 JP3979200007 |
| VCAT 2025-NPL1 STEP 01/55                                | 0.00 US921962AA43 |
| IRS BBR /4.25 AUD0336                                    | 0.00 Y6923NZL     |
| Willis Towers Watson Public Limited Company              | 0.00 IE00BDB6Q211 |
| Huntsman International Llc 5.7% 15-oct-2034              | 0.00 US44701QB6G4 |
| AutoNation, Inc.                                         | 0.00 US05329W1027 |
| Brown & Brown, Inc. 6.25% 23-jun-2055                    | 0.00 US115236AN13 |
| Heineken NV                                              | 0.00 NL0000009165 |
| American International Group, Inc. 1.875% 21-jun-2027    | 0.00 XS1627602201 |
| Fnma 30yr Pool#fs8968 6.000% 01-sep-2054                 | 0.00 US3140XQ6E29 |
| Coherent Corp.                                           | 0.00 US19247G1076 |
| Zimmer Biomet Holdings, Inc.                             | 0.00 US98956P1021 |
| McCormick & Company, Incorporated                        | 0.00 US5797802064 |
| West Pharmaceutical Services, Inc.                       | 0.00 US9553061055 |
| Take-Two Interactive Software, Inc.                      | 0.00 US8740541094 |
| OIS SONIA /4.125% GBP1235                                | 0.00 Y6863NZL     |
| Societe Generale Sa 6.691% 10-jan-2034                   | 0.00 US83368RBS04 |
| IRS NIBO/3.9687 NOK1235                                  | 0.00 Y6859NZL     |
| Stifel Financial Corp                                    | 0.00 US8606301021 |
| CarGurus, Inc. Class A                                   | 0.00 US1417881091 |
| Central Japan Railway Company                            | 0.00 JP3566800003 |
| Astellas Pharma Inc.                                     | 0.00 JP3942400007 |
| Hologic, Inc.                                            | 0.00 US4364401012 |
| Link Real Estate Investment Trust                        | 0.00 HK0823032773 |
| Unitedhealth Group Incorporated 5.95% 15-jun-2055        | 0.00 US91324PFR82 |
| Government Of Hungary 6.75% 25-sep-2052                  | 0.00 XS2574267345 |
| Humana Inc. 5.95% 15-mar-2034                            | 0.00 US444859BY76 |
| Daiwa House Industry Co., Ltd.                           | 0.00 JP3505000004 |
| Southern California Edison Company 3.65% 01-feb-2050     | 0.00 US842400GT44 |
| Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050 | 0.00 USP3143NBF08 |
| Kellanova                                                | 0.00 US4878361082 |
| General Motors Company                                   | 0.00 US37045V1008 |
| Discover Financial Services 7.964% 02-nov-2034           | 0.00 US254709AT53 |
| Lg Energy Solution Ltd. 5.875% 02-apr-2035               | 0.00 USY5S5CGAR36 |
| Banco Santander, S.a. 5.439% 15-jul-2031                 | 0.00 US05964HBG92 |
| Halma plc                                                | 0.00 GB0004052071 |
| Rexel SA                                                 | 0.00 FR0010451203 |

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| Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033             | 0.00 XS2625207571 |
| T-mobile Usa, Inc. 3.4% 15-oct-2052                           | 0.00 US87264ACT07 |
| Allstate Corporation                                          | 0.00 US0200021014 |
| Ntt Finance Corporation 5.502% 16-jul-2035                    | 0.00 US62954WAV72 |
| Brown & Brown, Inc. 5.55% 23-jun-2035                         | 0.00 US115236AM30 |
| Dp World Limited 5.625% 25-sep-2048                           | 0.00 US23330JAB70 |
| IRS BBR /3.9375 NZD0336                                       | 0.00 Y6925NZL     |
| Lennar Corporation Class A                                    | 0.00 US5260571048 |
| Pure Storage, Inc. Class A                                    | 0.00 US74624M1027 |
| Unitedhealth Group Incorporated 5.625% 15-jul-2054            | 0.00 US91324PFL13 |
| Jabil Inc.                                                    | 0.00 US4663131039 |
| Government Of Romania 4.85% 25-jul-2029                       | 0.00 RO3B41D8EX14 |
| Globe Life Inc.                                               | 0.00 US37959E1029 |
| Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036                   | 0.00 USU0901RAE72 |
| Abbvie Inc. 4.05% 21-nov-2039                                 | 0.00 US00287YCA55 |
| Jpmorgan Chase & Co. 5.336% 23-jan-2035                       | 0.00 US46647PEC68 |
| IRS NIBO/3.5937 NOK1229                                       | 0.00 Y6805NZL     |
| Alexandria Real Estate Equities, Inc.                         | 0.00 US0152711091 |
| Equinix Europe 2 Financing Corporation Llc 4.0% 19-may-2034   | 0.00 XS3073596770 |
| Government Of Indonesia 4.35% 08-jan-2027                     | 0.00 USY20721BQ18 |
| IRS BBR /3.8437 AUD0331                                       | 0.00 Y6924NZL     |
| East Japan Railway Company                                    | 0.00 JP3783600004 |
| Government Of Finland 2.95% 15-apr-2055                       | 0.00 FI4000566294 |
| IRS EURI/2.81 EUR0429                                         | 0.00 Y6802NZL     |
| IRS BBR /3.7812 NZD1229                                       | 0.00 Y6810NZL     |
| Swap Maturing 23/11/2026 (BNZW40)                             | 0.00              |
| Assurant, Inc.                                                | 0.00 US04621X1081 |
| Primerica, Inc.                                               | 0.00 US74164M1080 |
| OIS SOFR /3.531% USD0336                                      | 0.00 Y6932NZL     |
| Athene Holding Ltd. 6.625% 19-may-2055                        | 0.00 US04686JAL52 |
| KONE Oyj Class B                                              | 0.00 FI0009013403 |
| Umbs Tba 15yr 3% October Delivery                             | 0.00 US01F0304A39 |
| Prologis Targeted Us Logistics Fund Lp 5.25% 15-jan-2035      | 0.00 US74350LAC81 |
| FUJIFILM Holdings Corp                                        | 0.00 JP3814000000 |
| Westinghouse Air Brake Technologies Corporation               | 0.00 US9297401088 |
| FNMA REMICS 2% 03/50                                          | 0.00 US3136BLGV67 |
| ASSA ABLOY AB Class B                                         | 0.00 SE0007100581 |
| Prudential plc                                                | 0.00 GB0007099541 |
| ON Semiconductor Corporation                                  | 0.00 US6821891057 |
| Sumitomo Realty & Development Co., Ltd.                       | 0.00 JP3409000001 |
| Fnma 40yr Pool#bf0219 3.500% 01-sep-2057                      | 0.00 US3140FXG558 |
| IBIDEN CO., LTD.                                              | 0.00 JP3148800000 |
| Merck KGaA                                                    | 0.00 DE0006599905 |
| Gatx Corporation 6.9% 01-may-2034                             | 0.00 US361448BN24 |
| Unitedhealth Group Incorporated 4.75% 15-jul-2045             | 0.00 US91324PCR10 |
| Broadcom Inc. 3.419% 15-apr-2033                              | 0.00 US11135FBK66 |
| Kraft Heinz Company                                           | 0.00 US5007541064 |
| Arch Capital Group Ltd.                                       | 0.00 BMG0450A1053 |
| Azrieli Group Ltd.                                            | 0.00 IL0011194789 |
| Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032 | 0.00 USP37115AH81 |
| SSE PLC                                                       | 0.00 GB0007908733 |
| FirstService Corp                                             | 0.00 CA33767E2024 |
| Chocoladefabriken Lindt & Spruengli AG Partizipsch.           | 0.00 CH0010570767 |
| OIS SOFR /3.687% USD0930                                      | 0.00 Y6870NZL     |
| Kokusai Electric Corporation                                  | 0.00 JP3293330001 |
| WSP Global Inc                                                | 0.00 CA92938W2022 |
| Charter Communications Operating. Llc 3.7% 01-apr-2051        | 0.00 US161175BV50 |
| Tokyu Fudosan Holdings Corp.                                  | 0.00 JP3569200003 |
| Fnma 20yr Pool#ma4541 2.500% 01-feb-2042                      | 0.00 US31418EBK55 |
| Fhlmc 30yr Pool#ra8220 6.000% 01-nov-2052                     | 0.00 US3133KQDZ63 |

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| Gnma li 30yr Pool#ma6284 3.500% 20-nov-2049                         | 0.00 US36179U6V97 |
| Broadcom Inc. 4.15% 15-apr-2032                                     | 0.00 US11135FBT75 |
| Fhlmc 15yr Pool#sb1625 5.000% 01-jul-2040                           | 0.00 US3132CXYW63 |
| Orbia Advance Corporation, S.a.b. De C.v. 2.875% 11-may-2031        | 0.00 USP7S81YAC93 |
| Gnma li 30yr Pool#mb0486 6.000% 20-jul-2055                         | 0.00 US3618N5RG69 |
| Bristol-myers Squibb Company 5.5% 22-feb-2044                       | 0.00 US110122EJ39 |
| Genuine Parts Company                                               | 0.00 US3724601055 |
| Netflix, Inc. 4.9% 15-aug-2034                                      | 0.00 US64110LAZ94 |
| Waters Corporation                                                  | 0.00 US9418481035 |
| Eisai Co., Ltd.                                                     | 0.00 JP3160400002 |
| Oracle Corporation 3.6% 01-apr-2050                                 | 0.00 US68389XBX21 |
| FHLMC REMICS 2.5% 03/52                                             | 0.00 US3137H6KN44 |
| Shionogi & Co., Ltd.                                                | 0.00 JP3347200002 |
| Mid-America Apartment Communities, Inc.                             | 0.00 US59522J1034 |
| HubSpot, Inc.                                                       | 0.00 US4435731009 |
| Eli Lilly And Company 5.05% 14-aug-2054                             | 0.00 US532457CS55 |
| KOREA 10YR BND 12/16/2025                                           | 0.00 KTB1Z25-KRX  |
| ORIX JREIT Inc.                                                     | 0.00 JP3040880001 |
| Gnma li 30yr Pool#ma7195 3.500% 20-feb-2051                         | 0.00 US36179V7G93 |
| Thomson Reuters Corporation                                         | 0.00 CA8849038085 |
| United Urban Investment Corporation                                 | 0.00 JP3045540006 |
| Olympus Corp.                                                       | 0.00 JP3201200007 |
| Skanska AB Class B                                                  | 0.00 SE0000113250 |
| Roblox Corp. Class A                                                | 0.00 US7710491033 |
| Daifuku Co., Ltd.                                                   | 0.00 JP3497400006 |
| Japan Metropolitan Fund Investment Corporation                      | 0.00 JP3039710003 |
| IRS EURI/2.47 EUR0234                                               | 0.00 Y6808NZL     |
| Hsbc Holdings Plc 8.201% 16-nov-2034                                | 0.00 XS2553549903 |
| CoStar Group, Inc.                                                  | 0.00 US22160N1090 |
| Public Service Electric And Gas Company 2.25% 15-sep-2026           | 0.00 US74456QBR65 |
| NetEase Cloud Music Inc.                                            | 0.00 KYG2215N1097 |
| Centene Corporation                                                 | 0.00 US15135B1017 |
| Charter Communications Operating. Llc 4.8% 01-mar-2050              | 0.00 US161175BT05 |
| Gartner, Inc.                                                       | 0.00 US3666511072 |
| BCE Inc.                                                            | 0.00 CA05534B7604 |
| Lifco AB Class B                                                    | 0.00 SE0015949201 |
| OIS REPO_C/2.562% CAD0331                                           | 0.00 Y6931NZL     |
| Asahi Group Holdings Ltd                                            | 0.00 JP3116000005 |
| Aercap Ireland Capital Designated Activity Company 5.3% 19-jan-2034 | 0.00 US00774MBH79 |
| Jiangsu Expressway Co. Ltd. Class H                                 | 0.00 CNE1000003J5 |
| Pricoa Global Funding I 4.7% 28-may-2030                            | 0.00 US74153WCW73 |
| Shiseido Company,Limited                                            | 0.00 JP3351600006 |
| Pan American Silver Corp.                                           | 0.00 CA6979001089 |
| Hulic Co., Ltd.                                                     | 0.00 JP3360800001 |
| SoftBank Corp.                                                      | 0.00 JP3732000009 |
| OIS REPO_C/3.031% CAD1235                                           | 0.00 Y6876NZL     |
| United Utilities Group PLC                                          | 0.00 GB00B39J2M42 |
| Straumann Holding AG                                                | 0.00 CH1175448666 |
| Nomura Real Estate Master Fund, Inc.                                | 0.00 JP3048110005 |
| Beiersdorf AG                                                       | 0.00 DE0005200000 |
| Amot Investments Ltd.                                               | 0.00 IL0010972789 |
| NDIRS CDI /14.920 BRL0129                                           | 0.00 Y6886NZL     |
| IRS EURI/2.3437 EUR0331                                             | 0.00 Y6919NZL     |
| International Flavors & Fragrances Inc.                             | 0.00 US4595061015 |
| Kirin Holdings Co. Ltd.                                             | 0.00 JP3258000003 |
| Metso Corporation                                                   | 0.00 FI0009014575 |
| Nordic Semiconductor ASA                                            | 0.00 NO0003055501 |
| UOL Group Limited                                                   | 0.00 SG1S83002349 |
| Charter Communications Operating. Llc 2.8% 01-apr-2031              | 0.00 US161175BU77 |
| Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050                           | 0.00 US3132DVK200 |

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| Siemens Healthineers AG                        | 0.00 DE000SHL1006  |
| Fanuc Corporation                              | 0.00 JP3802400006  |
| Bristol-myers Squibb Company 5.55% 22-feb-2054 | 0.00 US110122EK02  |
| Orange SA                                      | 0.00 FR0000133308  |
| Grab Holdings Limited Class A                  | 0.00 KYG4124C1096  |
| CDW Corporation                                | 0.00 US125146G1085 |
| IRS STIB/2.7812 SEK1235                        | 0.00 Y6939NZL      |
| Ivanhoe Mines Ltd. Class A                     | 0.00 CA46579R1047  |
| Castellum AB                                   | 0.00 SE0000379190  |
| Mowi ASA                                       | 0.00 NO0003054108  |
| Imugene Ltd                                    | 0.00 AU000000IMU9  |
| NDIRS CDI /14.749 BRL0129                      | 0.00 Y6878NZL      |
| NDIRS CDI /14.744 BRL0129                      | 0.00 Y6898NZL      |
| Humana Inc. 5.875% 01-mar-2033                 | 0.00 US444859BV38  |
| Rakuten Group, Inc.                            | 0.00 JP3967200001  |
| Land Securities Group PLC                      | 0.00 GB00BYW0PQ60  |
| Georgia Power Company 4.95% 17-may-2033        | 0.00 US373334KT78  |
| Swap Maturing 24/11/2026 (WPAC40)              | 0.00               |
| AB Sagax Class B                               | 0.00 SE0005127818  |
| Banco Comercial Portugues S.A.                 | 0.00 PTBCPOAM0015  |
| TELUS Corporation                              | 0.00 CA87971M1032  |
| IRS STIB/2.2812 SEK0331                        | 0.00 Y6918NZL      |
| Indutrade AB                                   | 0.00 SE0001515552  |
| Elia Group SA/NV                               | 0.00 BE0003822393  |
| Cooper Companies, Inc.                         | 0.00 US2166485019  |
| Hongkong Land Holdings Limited                 | 0.00 BMG4587L1090  |
| CK Asset Holdings Limited                      | 0.00 KYG2177B1014  |
| Choice Properties Real Estate Investment Trust | 0.00 CA17039A1066  |
| Sino Land Co. Ltd.                             | 0.00 HK0083000502  |
| IRS EURI/2.3437 EUR0630                        | 0.00 Y6897NZL      |
| IRS STIB/2.2187 SEK0630                        | 0.00 Y6809NZL      |
| Intel Corporation 5.7% 10-feb-2053             | 0.00 US458140CJ73  |
| Thule Group AB                                 | 0.00 SE0006422390  |
| Addtech AB Class B                             | 0.00 SE0014781795  |
| Trelleborg AB Class B                          | 0.00 SE0000114837  |
| H&M Hennes & Mauritz AB Class B                | 0.00 SE0000106270  |
| Swedish Orphan Biovitrum AB                    | 0.00 SE0000872095  |
| Bayerische Motoren Werke AG                    | 0.00 DE0005190003  |
| Svenska Cellulosa AB SCA Class B               | 0.00 SE0000112724  |
| SCREEN Holdings Co., Ltd                       | 0.00 JP3494600004  |
| Morgan Stanley 4.099% 22-may-2036              | 0.00 XS3057365465  |
| Cboe Global Markets Inc                        | 0.00 US12503M1080  |
| Publicis Groupe SA                             | 0.00 FR0000130577  |
| Capitaland Ascendas REIT                       | 0.00 SG1M77906915  |
| Government Of Peru 5.875% 08-aug-2054          | 0.00 US715638EC21  |
| Severn Trent Plc                               | 0.00 GB00B1FH8J72  |
| Raymond James Financial, Inc.                  | 0.00 US7547301090  |
| Hang Lung Properties Limited                   | 0.00 HK0101000591  |
| J.B. Hunt Transport Services, Inc.             | 0.00 US4456581077  |
| SalMar ASA                                     | 0.00 NO0010310956  |
| New China Life Insurance Co., Ltd. Class H     | 0.00 CNE100001922  |
| Interactive Brokers Group, Inc. Class A        | 0.00 US45841N1072  |
| Sony Financial Group Inc.                      | 0.00 JP3435350008  |
| Expedia Group, Inc.                            | 0.00 US30212P3038  |
| NDIRS CNRE/1.564 CNY0930                       | 0.00 Y6902NZL      |
| Raiffeisen Bank International AG               | 0.00 AT0000606306  |
| Ing Groep N.v. 3.375% 19-nov-2032              | 0.00 XS2941482569  |
| Sampo Oyj 2.5% 03-sep-2052                     | 0.00 XS2226645278  |
| Essity AB Class B                              | 0.00 SE0009922164  |
| Digital Dutch Finco Bv 3.875% 13-sep-2033      | 0.00 XS2898290916  |
| CyberAgent Incorporated                        | 0.00 JP3311400000  |
| Tesco PLC                                      | 0.00 GB00BLGZ9862  |
| Roche Holding Ltd                              | 0.00 CH0012032113  |
| Swap Maturing 18/06/2030 (BNZW40)              | 0.00               |
| Intel Corporation 3.05% 12-aug-2051            | 0.00 US458140BW93  |

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|-------------------------------------------------------|-------------------|
| Marsh & McLennan Companies, Inc. 5.4% 15-mar-2055     | 0.00 US571748CD26 |
| Kao Corporation                                       | 0.00 JP3205800000 |
| HIROSE ELECTRIC CO., LTD.                             | 0.00 JP3799000009 |
| Martin Marietta Materials, Inc.                       | 0.00 US5732841060 |
| Carlsberg AS Class B                                  | 0.00 DK0010181759 |
| Live Nation Entertainment, Inc.                       | 0.00 US5380341090 |
| Odakyu Electric Railway Co., Ltd.                     | 0.00 JP3196000008 |
| Southern California Edison Company 6.2% 15-sep-2055   | 0.00 US842400JK08 |
| Intel Corporation 3.25% 15-nov-2049                   | 0.00 US458140BJ82 |
| Northern Trust Corporation                            | 0.00 US6658591044 |
| TOKYU CORPORATION                                     | 0.00 JP3574200006 |
| International Paper Company                           | 0.00 US4601461035 |
| W. R. Berkley Corporation                             | 0.00 US0844231029 |
| Telefonica SA                                         | 0.00 ES0178430E18 |
| Abbvie Inc. 4.7% 14-may-2045                          | 0.00 US00287YAS81 |
| GFL Environmental Inc                                 | 0.00 CA36168Q1046 |
| Government Of Bulgaria 4.5% 27-jan-2033               | 0.00 XS2579483319 |
| Hankyu Hanshin Holdings, Inc.                         | 0.00 JP3774200004 |
| Galderma Group AG                                     | 0.00 CH1335392721 |
| CPI Europe AG                                         | 0.00 AT0000A21KS2 |
| Fox Corporation Class B                               | 0.00 US35137L2043 |
| TFI International Inc.                                | 0.00 CA87241L1094 |
| Talanx AG                                             | 0.00 DE000TLX1005 |
| DENSO CORPORATION                                     | 0.00 JP3551500006 |
| Gjensidige Forsikring ASA                             | 0.00 NO0010582521 |
| Schindler Holding Ltd. Pref                           | 0.00 CH0024638196 |
| MonotaRO Co., Ltd.                                    | 0.00 JP3922950005 |
| BioNTech SE Sponsored ADR                             | 0.00 US09075V1026 |
| DSM-Firmenich AG                                      | 0.00 CH1216478797 |
| Mivne Real Estate (K.D) Ltd.                          | 0.00 IL0002260193 |
| Government Of Malaysia 4.457% 31-mar-2053             | 0.00 MYBMZ2300010 |
| VERBUND AG Class A                                    | 0.00 AT0000746409 |
| Smith & Nephew plc                                    | 0.00 GB0009223206 |
| Intel Corporation 2.8% 12-aug-2041                    | 0.00 US458140BV11 |
| Harel Insurance Investments & Financial Services Ltd. | 0.00 IL0005850180 |
| SG Holdings Co., Ltd.                                 | 0.00 JP3162770006 |
| SATS Ltd                                              | 0.00 SG1I52882764 |
| Fresenius SE & Co. KGaA                               | 0.00 DE0005785604 |
| FinecoBank SpA                                        | 0.00 IT0000072170 |
| Mebuki Financial Group, Inc.                          | 0.00 JP3117700009 |
| Cincinnati Financial Corporation                      | 0.00 US1720621010 |
| Atlassian Corp Class A                                | 0.00 US0494681010 |
| Tower Semiconductor Ltd                               | 0.00 IL0010823792 |
| Nikon Corp.                                           | 0.00 JP3657400002 |
| Phoenix Financial Ltd                                 | 0.00 IL0007670123 |
| Lundin Mining Corporation                             | 0.00 CA5503721063 |
| TransUnion                                            | 0.00 US89400J1079 |
| Aviva plc                                             | 0.00 GB00BPQY8M80 |
| MTR Corporation Limited                               | 0.00 HK0066009694 |
| Government Of Thailand 2.75% 17-jun-2052              | 0.00 TH0623X32600 |
| Hikari Tsushin, Inc.                                  | 0.00 JP3783420007 |
| Warner Bros. Discovery, Inc. Series A                 | 0.00 US9344231041 |
| CapitaLand Investment Limited                         | 0.00 SGXE62145532 |
| Spirax Group plc.                                     | 0.00 GB00BWFGQN14 |
| Intel Corporation 4.6% 25-mar-2040                    | 0.00 US458140BL39 |
| Government Of Thailand 4.0% 17-jun-2055               | 0.00 TH0623A35601 |
| Nomura Real Estate Holdings, Inc.                     | 0.00 JP3762900003 |
| Shizuoka Financial Group, Inc.                        | 0.00 JP3351500008 |
| Telia Company AB                                      | 0.00 SE0000667925 |
| Bank of Ireland Group Plc                             | 0.00 IE00BD1RP616 |
| Kerry Group Plc Class A                               | 0.00 IE0004906560 |
| Global Payments Inc.                                  | 0.00 US37940X1028 |
| Sino Biopharmaceutical Limited                        | 0.00 KYG8167W1380 |
| Hamamatsu Photonics K.K.                              | 0.00 JP3771800004 |
| Agricultural Bank of China Limited Class A            | 0.00 CNE100000RJ0 |

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| United Airlines Holdings, Inc.                          | 0.00 US9100471096 |
| JAPAN POST INSURANCE Co., Ltd.                          | 0.00 JP3233250004 |
| Boliden AB                                              | 0.00 SE0020050417 |
| Keisei Electric Railway Co., Ltd.                       | 0.00 JP3278600006 |
| ICL Group Ltd.                                          | 0.00 IL0002810146 |
| GREENSKY HOME 5.67% 06/59                               | 0.00 US39571MAD02 |
| Svenska Handelsbanken AB Class A                        | 0.00 SE0007100599 |
| Mapletree Logistics Trust                               | 0.00 SG1S03926213 |
| Government Of Czech Republic 1.95% 30-jul-2037          | 0.00 CZ0001006316 |
| Toyota Tsusho Corp.                                     | 0.00 JP3635000007 |
| Antofagasta plc                                         | 0.00 GB0000456144 |
| Coloplast A/S Class B                                   | 0.00 DK0060448595 |
| Marks and Spencer Group plc                             | 0.00 GB0031274896 |
| Toho Co., Ltd.                                          | 0.00 JP3598600009 |
| Markel Group Inc.                                       | 0.00 US5705351048 |
| Nissan Chemical Corporation                             | 0.00 JP3670800006 |
| Government Of Poland 5.5% 18-mar-2054                   | 0.00 US731011AZ55 |
| Seibu Holdings, Inc.                                    | 0.00 JP3417200007 |
| Kuehne & Nagel International AG                         | 0.00 CH0025238863 |
| Lotus Bakeries NV                                       | 0.00 BE0003604155 |
| Kintetsu Group Holdings Co., Ltd.                       | 0.00 JP3260800002 |
| Government Of Romania 4.75% 11-oct-2034                 | 0.00 RO4KELYFLVK4 |
| Resonac Holdings Corporation                            | 0.00 JP3368000000 |
| A.P. Moller - Maersk A/S Class B                        | 0.00 DK0010244508 |
| TDK Corporation                                         | 0.00 JP3538800008 |
| Azbil Corporation                                       | 0.00 JP3937200008 |
| Sands China Ltd.                                        | 0.00 KYG7800X1079 |
| Haseko Corporation                                      | 0.00 JP3768600003 |
| Delta Air Lines, Inc.                                   | 0.00 US2473617023 |
| General Motors Financial Company, Inc. 3.1% 12-jan-2032 | 0.00 US37045XDS27 |
|                                                         |                   |
| Tobu Railway Co., Ltd.                                  | 0.00 JP3597800006 |
| Yokohama Financial Group, Inc.                          | 0.00 JP3305990008 |
| BT Group plc                                            | 0.00 GB0030913577 |
| KONAMI Group Corporation                                | 0.00 JP3300200007 |
| CSPC Pharmaceutical Group Limited                       | 0.00 HK1093012172 |
| Santen Pharmaceutical Co., Ltd.                         | 0.00 JP3336000009 |
| Kesko Oyj Class B                                       | 0.00 FI0009000202 |
| Norsk Hydro ASA                                         | 0.00 NO0005052605 |
| Sweco AB Class B                                        | 0.00 SE0014960373 |
| Shimadzu Corporation                                    | 0.00 JP3357200009 |
| Ares Management Corporation                             | 0.00 US03990B1017 |
| CA Immobilien Anlagen AG                                | 0.00 AT0000641352 |
| Masco Corporation                                       | 0.00 US5745991068 |
| Techtronic Industries Co., Ltd.                         | 0.00 HK0669013440 |
| Telecom Italia S.p.A.                                   | 0.00 IT0003497168 |
| Ford Motor Company                                      | 0.00 US3453708600 |
| Berkeley Group Holdings plc                             | 0.00 GB00BP0RGD03 |
| Johnson Controls International plc                      | 0.00 IE00BY7QL619 |
| TIS Inc.                                                | 0.00 JP3104890003 |
| Nokia Oyj                                               | 0.00 FI0009000681 |
| Wharf (Holdings) Ltd.                                   | 0.00 HK0004000045 |
| Chiba Bank, Ltd.                                        | 0.00 JP3511800009 |
| Baxter International Inc.                               | 0.00 US0718131099 |
| Ricoh Company, Ltd.                                     | 0.00 JP3973400009 |
| Coca-Cola Europacific Partners plc                      | 0.00 GB00BDCPN049 |
| Cfmt 2021-a1 1.39% 22-sep-2031                          | 0.00 US12529UAF75 |
| Vend Marketplaces ASA Class B                           | 0.00 NO0010736879 |
| Holmen AB Class B                                       | 0.00 SE0011090018 |
| Mapletree Pan Asia Commercial Trust                     | 0.00 SG2D18969584 |
| Tryg A/S                                                | 0.00 DK0060636678 |
| Kyushu Railway Company                                  | 0.00 JP3247010006 |
| EQT AB                                                  | 0.00 SE0012853455 |
| Svenska Handelsbanken AB Class B                        | 0.00 SE0007100607 |
| Saputo Inc.                                             | 0.00 CA8029121057 |

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| voestalpine AG                                           | 0.00 AT0000937503 |
| Vienna Insurance Group AG                                | 0.00 AT0000908504 |
| Oji Holdings Corp.                                       | 0.00 JP3174410005 |
| SS&C Technologies Holdings, Inc.                         | 0.00 US78467J1007 |
| Avanza Bank Holding AB                                   | 0.00 SE0012454072 |
| OIS TONAR /1.468% JPY0336                                | 0.00 Y6921NZL     |
| AerCap Holdings NV                                       | 0.00 NL0000687663 |
| Koito Manufacturing Co., Ltd.                            | 0.00 JP3284600008 |
| MongoDB, Inc. Class A                                    | 0.00 US60937P1066 |
| Zoom Communications, Inc. Class A                        | 0.00 US98980L1017 |
| VeriSign, Inc.                                           | 0.00 US92343E1029 |
| Telecom Italia Rsp                                       | 0.00 IT0003497176 |
| Keio Corporation                                         | 0.00 JP3277800003 |
| Banco BPM SpA                                            | 0.00 IT0005218380 |
| Toyo Suisan Kaisha, Ltd.                                 | 0.00 JP3613000003 |
| Southwest Airlines Co.                                   | 0.00 US8447411088 |
| ICG plc                                                  | 0.00 GB00BYT1DJ19 |
| NICE Ltd.                                                | 0.00 IL0002730112 |
| Heineken Holding N.V.                                    | 0.00 NL0000008977 |
| Mapletree Industrial Trust                               | 0.00 SG2C32962814 |
| Skandinaviska Enskilda Banken AB Class A                 | 0.00 SE0000148884 |
| Sysmex Corporation                                       | 0.00 JP3351100007 |
| Yamaha Corporation                                       | 0.00 JP3942600002 |
| MISUMI Group Inc.                                        | 0.00 JP3885400006 |
| General Motors Financial Company, Inc. 5.9% 07-jan-2035  | 0.00 US37045XFC56 |
| AutoStore Holdings Ltd.                                  | 0.00 BMG0670A1099 |
| Nippon Paint Holdings Co., Ltd.                          | 0.00 JP3749400002 |
| Croda International Plc                                  | 0.00 GB00BJFFLV09 |
| Panasonic Holdings Corporation                           | 0.00 JP3866800000 |
| Eli Lilly And Company 5.2% 14-aug-2064                   | 0.00 US532457CT39 |
| NEXON Co., Ltd.                                          | 0.00 JP3758190007 |
| SMC Corporation                                          | 0.00 JP3162600005 |
| Yamada Holding Co., Ltd.                                 | 0.00 JP3939000000 |
| MS&AD Insurance Group Holdings, Inc.                     | 0.00 JP3890310000 |
| Gnma li 30yr Pool#ma5985 3.500% 20-jun-2049              | 0.00 US36179UUJ95 |
| Honda Motor Co., Ltd.                                    | 0.00 JP3854600008 |
| Phoenix Group Holdings plc                               | 0.00 GB00BGXQNP29 |
| Melrose Industries PLC                                   | 0.00 GB00BNGDN821 |
| Fuji Electric Co., Ltd.                                  | 0.00 JP3820000002 |
| General Motors Financial Company, Inc. 5.45% 06-sep-2034 | 0.00 US37045XFA90 |
| Fukuoka Financial Group, Inc.                            | 0.00 JP3805010000 |
| ONO Pharmaceutical Co., Ltd.                             | 0.00 JP3197600004 |
| ROHM Company Limited                                     | 0.00 JP3982800009 |
| Axfood AB                                                | 0.00 SE0006993770 |
| Gildan Activewear Inc.                                   | 0.00 CA3759161035 |
| AMADA Co., Ltd.                                          | 0.00 JP3122800000 |
| Evolution AB                                             | 0.00 SE0012673267 |
| Kajima Corporation                                       | 0.00 JP3210200006 |
| Sumitomo Metal Mining Co., Ltd.                          | 0.00 JP3402600005 |
| Wix.com Ltd.                                             | 0.00 IL0011301780 |
| Bayerische Motoren Werke AG Pref                         | 0.00 DE0005190037 |
| Tyson Foods, Inc. Class A                                | 0.00 US9024941034 |
| Bunzl plc                                                | 0.00 GB00B0744B38 |
| General Motors Company 6.6% 01-apr-2036                  | 0.00 US37045VAK61 |
| Kubota Corporation                                       | 0.00 JP3266400005 |
| A.P. Moller - Maersk A/S Class A                         | 0.00 DK0010244425 |
| Fnma 30yr Pool#ca7057 3.500% 01-sep-2050                 | 0.00 US3140QEZX35 |
| Toyota Industries Corp.                                  | 0.00 JP3634600005 |
| HKT Trust and HKT Ltd                                    | 0.00 HK0000093390 |
| Kose Corporation                                         | 0.00 JP3283650004 |
| Kyowa Kirin Co., Ltd.                                    | 0.00 JP3256000005 |
| Rakuten Bank, Ltd.                                       | 0.00 JP3967220009 |
| Hca Inc. 3.5% 15-jul-2051                                | 0.00 US404119CB31 |

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| Nomura Holdings, Inc.                       | 0.00 JP3762600009 |
| OIS TONAR /0.906% JPY0930                   | 0.00 Y6885NZL     |
| Suzuki Motor Corp.                          | 0.00 JP3397200001 |
| Nutrien Ltd.                                | 0.00 CA67077M1086 |
| General Motors Company 5.0% 01-apr-2035     | 0.00 US37045VAH33 |
| CGI Inc. Class A                            | 0.00 CA12532H1047 |
| MEDIPAL HOLDINGS Corporation                | 0.00 JP3268950007 |
| Unicharm Corporation                        | 0.00 JP3951600000 |
| Onex Corporation                            | 0.00 CA68272K1030 |
| Swisscom AG                                 | 0.00 CH0008742519 |
| Galaxy Entertainment Group Limited          | 0.00 HK0027032686 |
| Rocket Companies, Inc. Class A              | 0.00 US77311W1018 |
| Swiss Life Holding AG                       | 0.00 CH0014852781 |
| Alterity Therapeutics Ltd                   | 0.00 AU0000392524 |
| Barratt Redrow plc                          | 0.00 GB0000811801 |
| Storebrand ASA                              | 0.00 NO0003053605 |
| Volvo AB Class B                            | 0.00 SE0000115446 |
| Yamaha Motor Co., Ltd.                      | 0.00 JP3942800008 |
| Omnicom Group Inc                           | 0.00 US6819191064 |
| Vend Marketplaces ASA Class A               | 0.00 NO0003028904 |
| Jeronimo Martins, SGPS S.A.                 | 0.00 PTJMT0AE0001 |
| Asahi Intecc Co., Ltd.                      | 0.00 JP3110650003 |
| Power Corporation of Canada                 | 0.00 CA7392391016 |
| iA Financial Corporation Inc.               | 0.00 CA45075E1043 |
| Kikkoman Corporation                        | 0.00 JP3240400006 |
| Informa Plc                                 | 0.00 GB00BMJ6DW54 |
| TBS HOLDINGS INC.                           | 0.00 JP3588600001 |
| Associated British Foods plc                | 0.00 GB0006731235 |
| MinebeaMitsumi Inc.                         | 0.00 JP3906000009 |
| Xinyi Glass Holdings Limited                | 0.00 KYG9828G1082 |
| Rightmove plc                               | 0.00 GB00BGDT3G23 |
| Securitas AB Class B                        | 0.00 SE0000163594 |
| Zensho Holdings Co., Ltd.                   | 0.00 JP3429300001 |
| Yakult Honsha Co., Ltd.                     | 0.00 JP3931600005 |
| Sekisui Chemical Co., Ltd.                  | 0.00 JP3419400001 |
| UNIPOL ASSICURAZIONI SPA                    | 0.00 IT0004810054 |
| Magna International Inc.                    | 0.00 CA5592224011 |
| Daiwa Securities Group Inc.                 | 0.00 JP3502200003 |
| Yokohama Rubber Co., Ltd.                   | 0.00 JP3955800002 |
| Knorr-Bremse AG                             | 0.00 DE000KBX1006 |
| Sampo Oyj                                   | 0.00 FI4000552500 |
| Schindler Holding Ltd.                      | 0.00 CH0024638212 |
| Square Enix Holdings Co., Ltd.              | 0.00 JP3164630000 |
| Air Water Inc.                              | 0.00 JP3160670000 |
| Open Text Corporation                       | 0.00 CA6837151068 |
| Admiral Group plc                           | 0.00 GB00B02J6398 |
| ConvaTec Group Plc                          | 0.00 GB00BD3VFW73 |
| Ashtead Group plc                           | 0.00 GB0000536739 |
| Oracle Corporation Japan                    | 0.00 JP3689500001 |
| Bridgestone Corporation                     | 0.00 JP3830800003 |
| Investment AB Latour Class B                | 0.00 SE0010100958 |
| Swire Pacific Limited Class A               | 0.00 HK0019000162 |
| Sartorius Stedim Biotech SA                 | 0.00 FR0013154002 |
| Singapore Airlines Ltd.                     | 0.00 SG1V61937297 |
| Darden Restaurants, Inc.                    | 0.00 US2371941053 |
| Singapore Exchange Ltd.                     | 0.00 SG1J26887955 |
| Companhia Energetica de Minas Gerais SA Pfd | 0.00 BRCMIGACNPR3 |
| Cathay Pacific Airways Limited              | 0.00 HK0293001514 |
| JAPAN POST HOLDINGS Co., Ltd.               | 0.00 JP3752900005 |
| Telefonaktiebolaget LM Ericsson Class B     | 0.00 SE0000108656 |
| Mitsubishi Chemical Group Corporation       | 0.00 JP3897700005 |
| L E Lundbergforetagen AB Class B            | 0.00 SE0000108847 |
| Caterpillar Inc. 5.5% 15-may-2055           | 0.00 US149123CM17 |
| Makita Corporation                          | 0.00 JP3862400003 |
| Swire Pacific Limited Class B               | 0.00 HK0087000532 |

|                                                                  |                   |
|------------------------------------------------------------------|-------------------|
| Hang Seng Bank, Limited                                          | 0.00 HK0011000095 |
| Tele2 AB Class B                                                 | 0.00 SE0005190238 |
| ANA Holdings Inc.                                                | 0.00 JP3429800000 |
| Fresenius Medical Care AG                                        | 0.00 DE0005785802 |
| Mitsubishi Gas Chemical Company, Inc.                            | 0.00 JP3896800004 |
| GlobalFoundries Inc.                                             | 0.00 KYG393871085 |
| Yamato Holdings Co., Ltd.                                        | 0.00 JP3940000007 |
| Mitsubishi HC Capital Inc.                                       | 0.00 JP3499800005 |
| EXOR N.V.                                                        | 0.00 NL0012059018 |
| Alibaba Health Information Technology Ltd.                       | 0.00 BMG0171K1018 |
| SPAREBANK 1 SOR-NORGE ASA                                        | 0.00 NO0010631567 |
| Sage Group plc                                                   | 0.00 GB00B8C3BL03 |
| Subaru Corporation                                               | 0.00 JP3814800003 |
| ICON Plc                                                         | 0.00 IE0005711209 |
| Beijer Ref AB Class B                                            | 0.00 SE0015949748 |
| AB Sagax                                                         | 0.00 SE0009161052 |
| West Fraser Timber Co. Ltd.                                      | 0.00 CA9528451052 |
| Syensqo SA/NV                                                    | 0.00 BE0974464977 |
| Carrier Global Corp.                                             | 0.00 US14448C1045 |
| Mitsubishi Electric Corp.                                        | 0.00 JP3902400005 |
| M&G Plc                                                          | 0.00 GB00BKFB1C65 |
| Dai Nippon Printing Co., Ltd.                                    | 0.00 JP3493800001 |
| Wise PLC Class A                                                 | 0.00 GB00BL9YR756 |
| Alfresa Holdings Corporation                                     | 0.00 JP3126340003 |
| Industrivarden AB Class A                                        | 0.00 SE0000190126 |
| Nissan Motor Co., Ltd.                                           | 0.00 JP3672400003 |
| Porsche AG                                                       | 0.00 DE000PAG9113 |
| Rogers Communications Inc. Class B                               | 0.00 CA7751092007 |
| Swap Maturing 14/09/2027 (WPAC40)                                | 0.00              |
| Volvo AB Class A                                                 | 0.00 SE0000115420 |
| ageas SA/NV                                                      | 0.00 BE0974264930 |
| Nordnet AB                                                       | 0.00 SE0015192067 |
| Rinnai Corporation                                               | 0.00 JP3977400005 |
| GMO Payment Gateway, Inc.                                        | 0.00 JP3385890003 |
| Iida Group Holdings Co., Ltd.                                    | 0.00 JP3131090007 |
| Auto Trader Group PLC                                            | 0.00 GB00BVYVFW23 |
| Eidp, Inc. 5.125% 15-may-2032                                    | 0.00 US263534CS62 |
| Henkel AG & Co. KGaA                                             | 0.00 DE0006048408 |
| Westinghouse Air Brake Technologies Corporation 4.9% 29-may-2030 | 0.00 US960386AS98 |
| DraftKings, Inc. Class A                                         | 0.00 US26142V1052 |
| Gnma li 30yr Pool#ma6711 3.500% 20-jun-2050                      | 0.00 US36179VN488 |
| Suntory Beverage & Food Ltd.                                     | 0.00 JP3336560002 |
| Archer-Daniels-Midland Company                                   | 0.00 US0394831020 |
| Henkel AG & Co. KGaA Pref                                        | 0.00 DE0006048432 |
| Domino's Pizza, Inc.                                             | 0.00 US25754A2015 |
| Mondi plc                                                        | 0.00 GB00BMWC6P49 |
| Oriental Land Co., Ltd.                                          | 0.00 JP3198900007 |
| Sompo Holdings, Inc.                                             | 0.00 JP3165000005 |
| Quebecor Inc. Class B                                            | 0.00 CA7481932084 |
| OBIC Business Consultants Co., Ltd.                              | 0.00 JP3173500004 |
| Fnma 30yr Pool#da2733 6.000% 01-jan-2054                         | 0.00 US3140A3BB82 |
| Isuzu Motors Limited                                             | 0.00 JP3137200006 |
| Leroy Seafood Group ASA                                          | 0.00 NO0003096208 |
| Partners Group Holding AG                                        | 0.00 CH0024608827 |
| Nippon Sanso Holdings Corporation                                | 0.00 JP3711600001 |
| CALBEE, Inc.                                                     | 0.00 JP3220580009 |
| Seiko Epson Corp.                                                | 0.00 JP3414750004 |
| Huhtamaki Oyj                                                    | 0.00 FI0009000459 |
| Principal Financial Group, Inc.                                  | 0.00 US74251V1026 |
| Intel Corporation 5.625% 10-feb-2043                             | 0.00 US458140CH18 |
| Budweiser Brewing Co. APAC Ltd.                                  | 0.00 KYG1674K1013 |
| Nisshin Seifun Group Inc.                                        | 0.00 JP3676800000 |
| Restaurant Brands International, Inc.                            | 0.00 CA76131D1033 |
| Jpmorgan Chase & Co. 1.953% 04-feb-2032                          | 0.00 US46647PBX33 |

|                                               |                   |
|-----------------------------------------------|-------------------|
| BayCurrent, Inc                               | 0.00 JP3835250006 |
| Coca-Cola Bottlers Japan Holdings Inc.        | 0.00 JP3293200006 |
| Schroders PLC                                 | 0.00 GB00BP9LHF23 |
| Kurita Water Industries Ltd.                  | 0.00 JP3270000007 |
| LIXIL Corporation                             | 0.00 JP3626800001 |
| Stanley Electric Co., Ltd.                    | 0.00 JP3399400005 |
| Charter Communications, Inc. Class A          | 0.00 US16119P1084 |
| Plus500 Ltd.                                  | 0.00 IL0011284465 |
| Hikma Pharmaceuticals Plc                     | 0.00 GB00B0LCW083 |
| Fuji Media Holdings, Inc.                     | 0.00 JP3819400007 |
| NIBE Industrier AB Class B                    | 0.00 SE0015988019 |
| Japan Exchange Group, Inc.                    | 0.00 JP3183200009 |
| Atlas Copco AB Class B                        | 0.00 SE0017486897 |
| Universal Music Group N.V.                    | 0.00 NL0015000IY2 |
| Whitbread PLC                                 | 0.00 GB00B1KJJ408 |
| Sharp Corporation                             | 0.00 JP3359600008 |
| Corpay, Inc.                                  | 0.00 US2199481068 |
| AAK AB                                        | 0.00 SE0011337708 |
| Hapag-Lloyd AG                                | 0.00 DE000HLAG475 |
| Las Vegas Sands Corp.                         | 0.00 US5178341070 |
| Kuraray Co., Ltd.                             | 0.00 JP3269600007 |
| AGC Inc.                                      | 0.00 JP3112000009 |
| Morgan Stanley 6.627% 01-nov-2034             | 0.00 US61747YFJ91 |
| Marui Group Co., Ltd.                         | 0.00 JP3870400003 |
| Nexi S.p.A.                                   | 0.00 IT0005366767 |
| ACOM Co., Ltd.                                | 0.00 JP3108600002 |
| Best Buy Co., Inc.                            | 0.00 US0865161014 |
| JD Sports Fashion Plc                         | 0.00 GB00BM8Q5M07 |
| Navigator Company SA                          | 0.00 PTPTI0AM0006 |
| Continental AG                                | 0.00 DE0005439004 |
| Snap, Inc. Class A                            | 0.00 US83304A1060 |
| Infrastrutture Wireless Italiane S.p.A.       | 0.00 IT0005090300 |
| Getinge AB Class B                            | 0.00 SE0000202624 |
| Brother Industries, Ltd.                      | 0.00 JP3830000000 |
| TOTO Ltd                                      | 0.00 JP3596200000 |
| Secom Co., Ltd.                               | 0.00 JP3421800008 |
| Husqvarna AB Class B                          | 0.00 SE0001662230 |
| Koei Tecmo Holdings Co., Ltd.                 | 0.00 JP3283460008 |
| Pearson PLC                                   | 0.00 GB0006776081 |
| TOPPAN Holdings Inc.                          | 0.00 JP3629000005 |
| Rocket Mortgage, Llc 3.875% 01-mar-2031       | 0.00 US74841CAB72 |
| Warner Music Group Corp. Class A              | 0.00 US9345502036 |
| Tokyo Century Corporation                     | 0.00 JP3424950008 |
| Kewpie Corporation                            | 0.00 JP3244800003 |
| M3, Inc.                                      | 0.00 JP3435750009 |
| Daimler Truck Holding AG                      | 0.00 DE000DTR0CK8 |
| Meiji Holdings Co., Ltd.                      | 0.00 JP3918000005 |
| Fidelity National Financial, Inc. - FNF Group | 0.00 US31620R3030 |
| OBIC Co., Ltd.                                | 0.00 JP3173400007 |
| HOSHIZAKI Corp.                               | 0.00 JP3845770001 |
| SKF AB Class B                                | 0.00 SE0000108227 |
| Fnma 30yr Pool#dc4781 5.000% 01-jan-2055      | 0.00 US3140ASJ330 |
| Dow, Inc.                                     | 0.00 US2605571031 |
| OTSUKA CORPORATION                            | 0.00 JP3188200004 |
| Mitsui Chemicals, Inc.                        | 0.00 JP3888300005 |
| Groupe Bruxelles Lambert SA                   | 0.00 BE0003797140 |
| BASF SE                                       | 0.00 DE000BASF111 |
| Colruyt Group N.V.                            | 0.00 BE0974256852 |
| Lennar Corporation Class B                    | 0.00 US5260573028 |
| Intel Corporation 4.8% 01-oct-2041            | 0.00 US458140AK64 |
| McDonald's Holdings Company (Japan), Ltd.     | 0.00 JP3750500005 |
| Elisa Oyj Class A                             | 0.00 FI0009007884 |
| PACCAR Inc                                    | 0.00 US6937181088 |
| Azelis Group N.V.                             | 0.00 BE0974400328 |
| Mitsubishi Motors Corporation                 | 0.00 JP3899800001 |

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|----------------------------------------------|-------------------|
| Stora Enso Oyj Class R                       | 0.00 FI0009005961 |
| Yara International ASA                       | 0.00 NO0010208051 |
| Wilmar International Limited                 | 0.00 SG1T56930848 |
| Fosun International Limited                  | 0.00 HK0656038673 |
| Mazda Motor Corp.                            | 0.00 JP3868400007 |
| Asahi Kasei Corporation                      | 0.00 JP3111200006 |
| Goldman Sachs Group, Inc. 3.102% 24-feb-2033 | 0.00 US38141GZM94 |
| Trend Micro Incorporated                     | 0.00 JP3637300009 |
| Fnma 30yr Pool#dd0144 5.000% 01-feb-2055     | 0.00 US3140B0ES32 |
| Hakuhodo Dy Holdings Incorporated            | 0.00 JP3766550002 |
| Genting Singapore Limited                    | 0.00 SGXE21576413 |
| Sega Sammy Holdings Inc.                     | 0.00 JP3419050004 |
| Stellantis N.V.                              | 0.00 NL00150001Q9 |
| Rentokil Initial plc                         | 0.00 GB00B082RF11 |
| Nichirei Corporation                         | 0.00 JP3665200006 |
| Fhlmc 30yr Pool#qj7157 5.500% 01-oct-2054    | 0.00 US3133CX5S52 |
| Daito Trust Construction Co., Ltd.           | 0.00 JP3486800000 |
| Intel Corporation 4.25% 15-dec-2042          | 0.00 US458140AP51 |
| China Resources Land Limited                 | 0.00 KYG2108Y1052 |
| Nidec Corporation                            | 0.00 JP3734800000 |
| Yaskawa Electric Corporation                 | 0.00 JP3932000007 |
| Dentsu Group Inc.                            | 0.00 JP3551520004 |
| Solvay SA                                    | 0.00 BE0003470755 |
| Kingfisher Plc                               | 0.00 GB0033195214 |
| Kansai Paint Co., Ltd.                       | 0.00 JP3229400001 |
| Sofina SA Rights From Shs Dividend 25        | 0.00 BE0970189925 |
| OMRON Corporation                            | 0.00 JP3197800000 |
| Gnma li 30yr Pool#ma8268 4.500% 20-sep-2052  | 0.00 US36179XFH44 |
| BNZ RDA 90 Day OCR +15bps                    | 0.00              |
| Nissin Foods Holdings Co., Ltd.              | 0.00 JP3675600005 |
| BNZ RDA 32 Day OCR +15bps                    | 0.00              |
| Volvo Car AB Class B                         | 0.00 SE0021628898 |
| WPP Plc                                      | 0.00 JE00B8KF9B49 |
| Aumovio SE                                   | 0.00 DE000AUM0V10 |
| Taylor Wimpey plc                            | 0.00 GB0008782301 |
| Amgen Inc. 5.25% 02-mar-2033                 | 0.00 US031162DR88 |
| Investor AB Class A                          | 0.00 SE0015811955 |
| Industrivarden AB Class C                    | 0.00 SE0000107203 |
| New Zealand Rural Land Co Ltd- Warrant       | 0.00 NZNZLE000553 |
| Government Of Hungary 3.0% 27-oct-2038       | 0.00 HU0000403555 |
| Imugene Ltd - options                        | 0.00 AU0000415630 |
| Government Of Colombia 6.25% 09-jul-2036     | 0.00 COL17CT03748 |
| Gnma li 30yr Pool#ma8347 4.500% 20-oct-2052  | 0.00 US36179XHY58 |
| Swap Maturing 15/03/2026 (NBNZ40)            | 0.00              |
| Government Of Malaysia 4.065% 15-jun-2050    | 0.00 MYBMZ2000016 |
| ASB - Cash at Call                           | 0.00              |
| CONSTELLATION SOFTWARE                       | 0.00 --           |
| Swap Maturing 26/09/2028 (WPAC40)            | 0.00              |
| Swap Maturing 30/06/2030 (WPAC40)            | 0.00              |
| Swap Maturing 29/11/2028 (WPAC40)            | 0.00              |
| Swap Maturing 30/06/2030 (WPAC40)            | 0.00              |
| Swap Maturing 16/11/2033 (WPAC40)            | 0.00              |
| Swap Maturing 19/05/2032 (WPAC40)            | 0.00              |
| Swap Maturing 21/03/2031 (WPAC40)            | 0.00              |
| Swap Maturing 17/11/2028 (WPAC40)            | 0.00              |
| Swap Maturing 19/05/2032 (CBAANZ)            | 0.00              |
| Swap Maturing 16/09/2030 (CBAANZ)            | 0.00              |
| Swap Maturing 05/06/2026 (WPAC40)            | 0.00              |
| OIS TONAR /0.906% JPY0930                    | 0.00 Y6885NZS     |
| Swap Maturing 03/12/2031 (WPAC40)            | 0.00              |
| Swap Maturing 21/11/2030 (CBAANZ)            | 0.00              |
| OIS TONAR /1.468% JPY0336                    | 0.00 Y6921NZS     |
| Swap Maturing 07/08/2028 (WPAC40)            | 0.00              |
| NDIRS CNRE/1.564 CNY0930                     | 0.00 Y6902NZS     |
| NDIRS CDI /14.749 BRL0129                    | 0.00 Y6878NZS     |

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|--------------------------------------------------|--------------------|
| NDIRS CDI /14.744 BRL0129                        | 0.00 Y6898NZS      |
| NDIRS CDI /14.920 BRL0129                        | 0.00 Y6886NZS      |
| Swap Maturing 15/02/2028 (WPAC40)                | 0.00               |
| IRS EURI/2.3437 EUR0630                          | 0.00 Y6897NZS      |
| IRS STIB/2.7812 SEK1235                          | 0.00 Y6939NZS      |
| IRS STIB/2.2812 SEK0331                          | 0.00 Y6918NZS      |
| IRS STIB/2.2187 SEK0630                          | 0.00 Y6809NZS      |
| OIS REPO_C/2.562% CAD0331                        | 0.00 Y6931NZS      |
| IRS EURI/2.3437 EUR0331                          | 0.00 Y6919NZS      |
| OIS REPO_C/3.031% CAD1235                        | 0.00 Y6876NZS      |
| IRS EURI/2.47 EUR0234                            | 0.00 Y6808NZS      |
| IRS BBR /3.7812 NZD1229                          | 0.00 Y6810NZS      |
| IRS NIBO/3.5937 NOK1229                          | 0.00 Y6805NZS      |
| OIS SOFR /3.531% USD0336                         | 0.00 Y6932NZS      |
| OIS SOFR /3.687% USD0930                         | 0.00 Y6870NZS      |
| IRS BBR /3.9375 NZD0336                          | 0.00 Y6925NZS      |
| IRS BBR /3.8437 AUD0331                          | 0.00 Y6924NZS      |
| IRS NIBO/3.9687 NOK1235                          | 0.00 Y6859NZS      |
| OIS SONIA /3.656% GBP0630                        | 0.00 Y6807NZS      |
| OIS SONIA /4.125% GBP1235                        | 0.00 Y6863NZS      |
| IRS BBR /4.25 AUD0336                            | 0.00 Y6923NZS      |
| IRS NIBO/4.0312 NOK1235                          | 0.00 Y6873NZS      |
| IRS BBR /3.8125 AUD0331                          | 0.00 Y6922NZS      |
| IRS BBR /4.6875 NZD1234                          | 0.00 Y6806NZS      |
| IRS EURI/2.81 EUR0429                            | 0.00 Y6802NZS      |
| OIS SONIA /4.437% GBP0935                        | 0.00 Y6880NZS      |
| TBA UMBS SINGLE 6.5%                             | 0.00 US01F0626A48  |
| IRS BBR /4.7812 AUD0336                          | 0.00 Y6926NZS      |
| BFWD EUR 08OCT25                                 | 0.00               |
| IRS EURI/2.22 EUR1130                            | 0.00 Y6866NZS      |
| NDIRS CDI /13.65 BRL0131                         | 0.00 Y6868NZS      |
| NDIRS CDI /14.07 BRL0131                         | 0.00 Y6871NZS      |
| NDIRS CDI /13.669 BRL0131                        | 0.00 Y6867NZS      |
| IRS EURI/2.38 EUR1054                            | 0.00 Y6892NZS      |
| NDIRS CNRE/1.5713 CNY0930                        | 0.00 Y6903NZS      |
| IRS EURI/2.38 EUR0428                            | 0.00 Y6896NZS      |
| IRS BBR /3.8125 NZD1230                          | 0.00 Y6889NZS      |
| Government National Mortgage Association @na @na | 0.00 US21H0426A28  |
| OIS SOFR /3.187% USD0331                         | 0.00 Y6933NZS      |
| Government National Mortgage Association @na @na | 0.00 US21H0406A63  |
| IRS NIBO/3.7812 NOK0331                          | -0.01 Y6915NZS     |
| OIS SONIA /3.781% GBP0331                        | -0.01 Y6917NZS     |
| IRS BUBO/6.681 HUF1235                           | -0.01 Y6910NZS     |
| IRS EURI/2.75 EUR0734                            | -0.01 Y6811NZS     |
| NDIRS CNRE/1.645 CNY0330                         | -0.01 Y6908NZS     |
| OIS TIIEOI/7.782% MXN1235                        | -0.01 Y6930NZS     |
| OIS TIIEOI/8.012% MXN0935                        | -0.01 Y6906NZS     |
| OIS TIIEOI/8.237% MXN0935                        | -0.01 Y6907NZS     |
| IRS WIBO/4.15 PLN1230                            | -0.01 Y6911NZS     |
| IRS WIBO/4.56 PLN1235                            | -0.01 Y6909NZS     |
| NDIRS CDI /13.67 BRL0131                         | -0.01 Y6875NZS     |
| IRS BBR /3.47 NZD0930                            | -0.01 Y6862NZS     |
| IRS EURI/2.88 EUR1055                            | -0.01 Y6920NZS     |
| OIS SONIA /3.72% GBP0730                         | -0.01 Y6858NZS     |
| NDIRS CDI /13.315 BRL0131                        | -0.01 Y6869NZS     |
| TBA UMBS SINGLE 6.5%                             | -0.01 US01F0626B21 |
| Umbs Tba 30yr 4% November Delivery               | -0.01 US01F0406B84 |
| Umbs Tba 30yr 3% October Delivery                | -0.01 US01F0306A11 |
| IRS BBR /3.63 NZD0328                            | -0.02 Y6883NZS     |
| Umbs Tba 30yr 4.5% November Delivery             | -0.02 US01F0426B49 |
| Umbs Tba 30yr 4.5% October Delivery              | -0.02 US01F0426A65 |
| Umbs Tba 30yr 2% October Delivery                | -0.02 US01F0206A20 |
| OIS SONIA /3.63% GBP0428                         | -0.02 Y6888NZS     |
| IRS STIB/2.69 SEK1235                            | -0.02 Y6936NZS     |
| IRS EURI/2.72 EUR1235                            | -0.02 Y6937NZS     |

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|------------------------------------|--------------------|
| IRS EURI/2.31 EUR1230              | -0.03 Y6927NZS     |
| Umbs Tba 30yr 4% October Delivery  | -0.03 US01F0406A02 |
| EURO-OAT 12/08/2025                | -0.04 FOATZ25-EUR  |
| IRS NIBO/3.78 NOK1230              | -0.04 Y6928NZS     |
| EURO-BUXL 30Y 12/08/2025           | -0.05 FGBXZ25-EUR  |
| OIS SONIA /3.75% GBP0830           | -0.08 Y6861NZS     |
| Umbs Tba 30yr 5% November Delivery | -0.11 US01F0506B75 |
| EURO-BTP 12/08/2025                | -0.14 FBTPZ25-EUR  |
| Long Gilt Future Dec25             | -0.15 RLIZ25-IFEU  |
| Us 10Yr Note (Cbt)Dec 25           | -0.23 TYZ25-USA    |
| US ULTRA BOND 12/19/2025           | -0.30 ULZ25-USA    |
| Euro-Bund Future Dec25             | -0.31 FGBLZ25-EUR  |
| AUST 3YR BOND 12/15/2025           | -0.74 YTZ25-SFE    |
| US 10YR ULTRA 12/19/2025           | -0.77 TNCZ25-USA   |
| Cash and cash equivalents          | 3.53               |