

## TSW Core Plus Bond Fund

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	4519535.7600	100.0000	USD	4,519,535.76	16.83%
FREDDIE MAC POOL 5.00%	0AY7SSU	US3132DWEE93			1657921.8400	100.1705	USD	1,660,748.41	6.18%
UNITED STATES TSY. 4.125%	2B11HHU	US912810UD80	BSLSLK5		1000000.0000	99.2188	USD	992,187.50	3.70%
UNITED STATES TSY. 4.25%	1AZH21U	US912810TX63	BS2G1C0		750000.0000	101.9063	USD	764,296.88	2.85%
UNITED STATES TSY. 4.125%	5AYHHRU	US91282CFV81	BQXS7B2		600000.0000	102.8633	USD	617,179.69	2.30%
FANNIE MAE POOL 4.50%	8A8CJZU	US3140J9MC26			502111.6400	101.1437	USD	507,854.21	1.89%
BROADCOM INC 4.55%	2B14KVU	US11135FCC32	BRSF3S4		500000.0000	99.9237	USD	499,618.74	1.86%
INGERSOLL RAND INC 5.70%	5AZ5CDU	US45687VAB27	BRF5C24		400000.0000	107.1417	USD	428,566.67	1.60%
NETFLIX INC 4.90%	1AZWC5U	US64110LAZ94	BR2NKN8		400000.0000	103.4342	USD	413,736.65	1.54%
AMERICAN INTERNATI 5.125%	1AYTJTU	US026874DS37	BRF4ML0		400000.0000	103.0542	USD	412,216.98	1.54%
ORACLE CORP 4.90%	5AYPE4U	US68389XCP87	BMWS997		400000.0000	101.8513	USD	407,405.31	1.52%
ROPER TECHS. INC 4.50%	8B11HJU	US776696AG14	BQB3TH9		400000.0000	100.6248	USD	402,499.14	1.50%
MPLX LP 4.875%	5A6TSUU	US55336VAJ98	BYYHPS7		400000.0000	99.9093	USD	399,637.21	1.49%
SONOCO PRODS. CO 4.60%	1B13NAU	US835495AR34	BSRJBQ8		400000.0000	99.4935	USD	397,974.12	1.48%
GOLDMAN SACHS GROUP 3.85%	4A73ZBU	US38141GWB66	BDFDPG5		400000.0000	99.1368	USD	396,547.25	1.48%
MCDONALD'S CORP 3.50%	0A76AMU	US58013MFB54	BDFC7V1		400000.0000	98.7902	USD	395,160.64	1.47%
LOWE'S COS INC 3.10%	7A79EYU	US548661DP97	BYWPZ50		400000.0000	97.5079	USD	390,031.67	1.45%
SOUTHERN CO/THE 3.70%	2A9EV2U	US842587DE49	BMCBVJ0		400000.0000	96.6506	USD	386,602.32	1.44%
UNITED STATES TSY. 4.00%	5AZGHNU	US91282CJT99	BQPG6W8		350000.0000	100.8281	USD	352,898.44	1.31%
UNITED STATES TSY. 3.75%	1B11TUU	US91282CLJ89	BRBKJ00		350000.0000	100.5313	USD	351,859.38	1.31%
OMNICOM GROUP INC / 3.60%	7A6HJSU	US68217FAA03	BDBFN05		350000.0000	98.8223	USD	345,878.05	1.29%
ABBVIE INC 2.95%	0A9TTEU	US00287YBV02	BMCF750		350000.0000	97.8938	USD	342,628.32	1.28%
UNITED STATES TSY. 4.375%	4AZDQJU	US91282CJM47	BNTC717		300000.0000	104.0273	USD	312,082.03	1.16%
UNITED STATES TSY. 4.25%	8AZW00U	US912810UC08	BR2NN95		300000.0000	102.1094	USD	306,328.13	1.14%
UNITED STATES TSY. 4.00%	1AZ4MQU	US91282CHR51	BNTDWX7		300000.0000	101.9570	USD	305,871.09	1.14%
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		285000.0000	104.7344	USD	298,492.97	1.11%
BROADCOM CORP / BR 3.875%	5A7SZVU	US11134LAH24	BDRTBT6		300000.0000	99.3301	USD	297,990.42	1.11%
JPMORGAN CHASE & CO 3.20%	2A6LY6U	US46625HRS12	BYZ2G99		300000.0000	98.5342	USD	295,602.59	1.10%
UNITED STATES TSY. 4.50%	0AZKLZU	US912810TZ12	BPG5RX5		275000.0000	104.3438	USD	286,945.31	1.07%
GENUINE PARTS CO 4.95%	5AZXNAU	US372460AF25	BP93RS1		275000.0000	101.7155	USD	279,717.59	1.04%

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ARES CAPITAL CORP 3.875%	8A9MHPU	US04010LAZ67	BN2W0W6		275000.0000	98.5434	USD	270,994.35	1.01%
UNITED STATES TSY. 4.75%	2AZDBXU	US912810TW80	BP0VFN5		250000.0000	107.8711	USD	269,677.74	1.00%
UNITED STATES TSY. 4.625%	7AZSNJU	US91282CKU44	BS3FRW8		250000.0000	105.6719	USD	264,179.69	0.98%
UNITED STATES TSY. 4.375%	4AZ5Q6U	US912810TU25	BQC4SL8		250000.0000	102.8242	USD	257,060.55	0.96%
REALTY INC. CORP 4.85%	7AYNEEU	US756109BR47	BQD01Y9		250000.0000	102.4813	USD	256,203.35	0.95%
DUKE ENERGY CAROLIN 4.85%	4AZFT4U	US26442CBM55	BQP6GR3		250000.0000	102.2813	USD	255,703.19	0.95%
UNITED STATES TSY. 4.00%	1AZHW6U	US91282CJZ59	BS2G1B9		250000.0000	101.7188	USD	254,296.88	0.95%
UNITED STATES TSY. 3.875%	2AYES3U	US91282CFL00	BN6ML52		250000.0000	101.2695	USD	253,173.83	0.94%
AMERICAN ASSETS TST 6.15%	2B12N7U	US02401LAB09	BRBQF55		250000.0000	101.1545	USD	252,886.26	0.94%
UNITED STATES TSY. 3.875%	2AZWZ2U	US91282CLF67	BR2NN62		250000.0000	100.7031	USD	251,757.81	0.94%
UNITED STATES TSY. 3.625%	2B11WQU	US91282CLK52	BRBKHZ1		250000.0000	100.2969	USD	250,742.19	0.93%
BLUE OWL CREDIT INC 5.80%	4B12N9U	US09581CAC55	BRBQCG5		250000.0000	99.0487	USD	247,621.72	0.92%
LABORATORY CORP OF 4.80%	4B13JCU	US50540RBB78	BMZLFM8		250000.0000	98.8365	USD	247,091.27	0.92%
MURPHY OIL CORP 6.00%	5B13C3U	US626717AP72	BP091S6		250000.0000	98.6666	USD	246,666.50	0.92%
UNITED STATES TSY. 4.50%	0AYHBPU	US91282CFW64	BQVW426		240000.0000	100.6406	USD	241,537.50	0.90%
UNITEDHEALTH GRP. I 5.15%	1AZWFLU	US91324PFJ66	BPDY843		230000.0000	104.3689	USD	240,048.50	0.89%
TAPESTRY INC 7.70%	6AZC29U	US876030AE76	BQ759M4		200000.0000	107.7306	USD	215,461.27	0.80%
BURFORD CAP. GBL. F 9.25%	8AZ2BMU	US12116LAE92	BRTZPD2		200000.0000	107.6101	USD	215,220.20	0.80%
FS KKR CAP. CORP 6.875%	8AZSRPU	US302635AN71	BSMN251		200000.0000	104.1117	USD	208,223.36	0.78%
DAVITA INC 6.875%	6AZXUJU	US23918KAW80	BP813J9		200000.0000	103.3055	USD	206,611.00	0.77%
QUEST DIAGNOSTICS I 5.00%	4B11AXU	US74834LBG41	BTCK8Y0		200000.0000	101.2574	USD	202,514.89	0.75%
QUANTA SERVS. INC 4.75%	2AZXNNU	US74762EAK82	BT3NG00		200000.0000	101.0597	USD	202,119.31	0.75%
NASDAQ INC 5.65%	1AZ2BHU	US63111XAG60	BQZDPH7		200000.0000	100.6048	USD	201,209.51	0.75%
WISCONSIN ELEC. POW 4.60%	8B12E3U	US976656CS53	BS6WWN2		200000.0000	100.2413	USD	200,482.52	0.75%
FREDDIE MAC POOL 5.00%	7AYG49U	US3132DWFR97			200040.6400	100.0855	USD	200,211.71	0.75%
DUPONT DE NEMOURS 4.493%	7A8CA0U	US26078JAC45	BGL9DK8		200000.0000	99.8234	USD	199,646.79	0.74%
UNITED STATES TSY. 3.50%	5AYU88U	US91282CHA27	BMDLR24		200000.0000	99.7539	USD	199,507.81	0.74%
COMCAST CORP 3.95%	0A89L2U	US20030NCS80	BGGFFK5		200000.0000	99.7177	USD	199,435.36	0.74%
MORGAN STANLEY 3.95%	2A5VAXU	US61761JZN26	BWXTWR8		200000.0000	99.0047	USD	198,009.35	0.74%
GATX CORP 4.00%	8A9HA6U	US361448BF99	BMCSNN9		200000.0000	97.1932	USD	194,386.35	0.72%

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PARKER-HANNIFIN COR 4.20%	0A5LJ5U	US70109HAM79	BSPPVL3		200000.0000	97.1035	USD	194,206.91	0.72%
AMERICAN WATER CAPI 2.95%	4A7FWKU	US03040WAQ87	BDF0M09		200000.0000	97.1003	USD	194,200.68	0.72%
CHARLES SCHWAB CORP/T F2F	6AYWR5U	US808513CD58	BP4YBT8		175000.0000	104.4086	USD	182,715.01	0.68%
QUANTA SERVS. INC 5.25%	4AZXNYU	US74762EAL65	BP811R3		165000.0000	102.2295	USD	168,678.70	0.63%
SUNOCO LP 7.25%	1AZPDYU	US86765KAC36	BSLQTK5		150000.0000	106.0017	USD	159,002.55	0.59%
FORTRESS TRANSPORTA 7.00%	8AZSF6U	US34960PAG63	BR3T994		150000.0000	104.9701	USD	157,455.16	0.59%
WESCO DIST. INC 6.625%	2AZKZRU	US95081QAR56	BQBBHB3		150000.0000	104.1602	USD	156,240.30	0.58%
ARES CAP. CORP 7.00%	4AZ4MFU	US04010LBE20	BNXJH25		150000.0000	104.0909	USD	156,136.40	0.58%
PERFORMANCE FOOD G 6.125%	7B12MDU	US71376LAF76	BP4YBK4		150000.0000	102.1855	USD	153,278.31	0.57%
UNITED STATES TSY. 4.625%	6AZ7JYU	US91282CHY03	BP5X257		150000.0000	101.7930	USD	152,689.45	0.57%
UNITED STATES TSY. 4.00%	1AYQG9U	US91282CGP05	BMTY6H5		150000.0000	101.3594	USD	152,039.06	0.57%
HUBBELL INC 3.15%	7A7FFVU	US443510AH55	BF22PH0		150000.0000	96.9706	USD	145,455.93	0.54%
GENERAL MOTORS CO 5.40%	1AYBAWU	US37045VAY65	BQHM3X4		100000.0000	102.5203	USD	102,520.33	0.38%
POST HLDGS. INC 6.375%	5AZXUCU	US737446AV69	BP812N6		100000.0000	101.6318	USD	101,631.80	0.38%
VENTAS REALTY LP 3.00%	7A8VY3U	US92277GAU13	BKFBV9M2		100000.0000	92.6221	USD	92,622.08	0.34%
UNITED STATES TSY. 4.125%	6AZ4D5U	US912810TT51	BRT3QH7		80000.0000	99.5820	USD	79,665.62	0.30%
BANK OF AMERICA CORP F2F	7AZXF0U	US06051GMB22	BMKZ59		75000.0000	102.5103	USD	76,882.70	0.29%
EXPEDIA GRP. INC 3.25%	4A9CF0U	US30212PAR64	BLTZ2F1		75000.0000	94.2978	USD	70,723.33	0.26%
NCR ATLEOS CORP 9.50%	4AZ8DNU	US638962AA84	BRCDH3		50000.0000	110.0869	USD	55,043.45	0.20%
STONEX GRP. INC 7.875%	0AZJY1U	US861896AA67	BSNWT89		50000.0000	106.4781	USD	53,239.05	0.20%
JB POINDEXTER INC 8.75%	5AZEPPU	US465965AC53	BMW67M0		50000.0000	105.7264	USD	52,863.20	0.20%
TRANSALTA CORP 7.75%	0AYJA1U	US89346DAH08	BP0XN04		50000.0000	105.6269	USD	52,813.45	0.20%
GEO GRP. INC/THE 8.625%	8AZVP8U	US36162JAG13	BRJGR40		50000.0000	103.9584	USD	51,979.20	0.19%
MACY'S RET. HLDGS. 5.875%	5AX5ZYU	US55617LAP76	BM9ZRV9		50000.0000	98.6998	USD	49,349.90	0.18%
COMPASS GRP. DIVS. 5.00%	5AXRHJU	US20451RAC60	BMV9V84		50000.0000	92.1217	USD	46,060.87	0.17%
CASH & OTHER MISC ASSETS								(676,789.29)	-2.52%

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