

Full Portfolio Holdings.

Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	31/03/21

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	2.22		NZ Government Bond 1.75% 15/05/2041	0.27	NZGOVDT54IC9	KIWI NFIX3FRA + 95 22/11/2021	0.16	NZKIWD2021L4
K2 Alternative Strategies NZ Portfolio	1.91		Government Of China 2.68% 21-may-2030	0.27	CNDI00036C75	ANZNZ 3.33% 02/09/2021	0.16	NZANBDT018C9
Fisher & Paykel Healthcare Ltd	1.23	NZFAPE000IS2	Government Of Japan 0.1% 20-sep-2027	0.27	JPI103481H98	Government Of Japan 0.3% 20-jun-2039	0.16	JPI201691K75
US 2YR NOTE (CBT) BO	1.13		BNZ 3.856% 27/07/2022	0.26	NZBNZDT389C5	Government Of Japan 2.3% 20-mar-2039	0.16	JPI300301940
EURO-SCHATZ FUT BOND	0.81		Housing NZ 1.534% 10/09/2035	0.26	NZHNZD0935L6	NZ Government Bond 0.5% 15/05/2024	0.16	NZGOVDT524C5
Spark New Zealand Ltd	0.68	NZTELE000IS4	BNZ 90 Day Rolling Deposit Account	0.26		Government Of Singapore 2.875%	0.16	SG7U32949426
NZ Government Bond 4.50% 15/04/2027	0.66	NZGOVDT427C1	BNZ 2.16% 29/01/2025	0.26	NZBNZDT396C0	01-sep-2030		
Mainfreight Ltd	0.63	NZMFTE000IS9	Government Of The United States Of America 1.625% 15-nov-2022	0.25	US912828TY62	Government Of Mexico 8.5% 31-may-2029	0.15	MXOMG0000H9
Westpac 32 day Notice Deposit	0.61		Government Of Japan 0.4% 20-sep-2025	0.25	JPI103401F97	Government Of Japan 2.1% 20-dec-2027	0.15	JPI2009917C3
NZ Government Bond 2.75% 15/04/2037	0.57	NZGOVDT437C0	Government Of Japan 0.1% 20-dec-2026	0.25	JPI103451G0C0	TOYOTA 2.71% 23/04/2024	0.15	NZTFSDT719C2
NZ Government Bond 1.5% 15/05/2031	0.55	NZGOVDT531C0	Precinct Properties NZ Ltd	0.25	NZAPTE000IS3	CHURC 3.58% 27/11/2024	0.15	NZCCHDT853C4
NZ Government Bond 3% 20/04/2029	0.54	NZGOVDT429C7	EURO-BOBL FUTURE BON	0.25		Government Of China 3.29% 18-oct-2023	0.15	CNDI0001Q6P2
A2 Milk Company Ltd	0.54	NZATME0002S8	Westpac 1.439% 24/02/26	0.24	NZWNZD0226L9	TOYOTA NFIX3FRA + 105 26/10/2022	0.15	NZTFSDT641C8
NZ Government Inflation Index Bond 2% 20/09/2025	0.54	NZIBDT002C2	FCGNZ 4.33% 20/10/2021	0.24	NZFCGDE003C9	HSBC NFIX3FRA + 77 26/11/2021	0.15	NZHKBDT008C6
Government Of The United States Of America 0.5% 31-mar-2025	0.54	US912828ZF00	ANZNZ 3.71% 01/09/2023	0.24	NZANBDT017C1	SPKNZ 3.37% 07/03/2024	0.15	NZSPFDO580L4
Auckland International Airport Ltd	0.51	NZAIAE0002S6	Government Of Mexico 7.5% 03-jun-2027	0.23	MXOMG0000D8	KUNTA 0.625% 26/06/2023	0.15	NZMFPDT004C9
NZLGF 5.50% 15/04/2023	0.46	NZLGFDT005C8	LNZCC 2018-1 A 0% 22/11/2021	0.23	NZLATD1001R5	WSTP NFIX3FRA + 0 14/02/2022	0.15	NZWNZD0222L8
Government Of Japan 0.9% 20-jun-2022	0.46	JPI103231C62	TPNZ 1.735% 04/09/2025	0.23	NZTRPD0070L9	IFC 1.75% 29/07/2024	0.15	NZIFCDT011C5
NZ Government Bond 5.5% 15/04/2023	0.44	NZGOVDT423C0	NZ Government Inflation Index Bond 3% 20/09/2030	0.23	NZIBDT003C0	Stride Property Ltd and Stride Invest Mgmt Ltd	0.15	NZSPGE000IS2
Fletcher Building Ltd	0.43	NZFBUE000IS0	ASB Bank 4.20% 24/02/2022	0.22	NZABBDG003C0	AUCKCN 5.806% 25/03/2024	0.15	NZAKCDT324C3
NZLGF 4.5% 15/04/2027	0.41	NZLGFDT007C4	CCB 0.954% 25/09/2023	0.22	NZCCBDT013C1	Government Of The United States Of America 0.625% 15-jan-2024	0.14	US912828B253
Contact Energy Ltd	0.41	NZCENE000IS6	NZ Government Bond 3.5% 14/04/2033	0.22	NZGOVDT433C9	Government Of Japan 0.1% 20-jun-2026	0.14	JPI103431G66
Goodman Property Trust	0.40	NZCPE0000IS9	Argosy Property Trust	0.21	NZARGE0010S7	Government Of Canada 2.5% 01-jun-2024	0.14	CA135087B451
Kiwi Property Group Ltd	0.39	NZKPGE000IS9	NZLGF 2.75% 15/04/2025	0.21	NZLGFDT008C2	TOYOTA 3.17% 12/09/2023	0.14	NZTFSDT707C7
Pacific Edge Ltd	0.39	NZPEBE0002S1	NZ Government Bond 2.75% 15/04/2025	0.21	NZGOVDT425C5	Government Of The United States Of America 1.875% 31-jul-2022	0.14	US9128282P40
NZGB 0.5% 15/05/2026	0.38	NZGOVDT526C0	Westpac 3.795% 28/04/2021	0.21	NZWNZD0421L6	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.14	NZFPFDT033R7
Ebos Group Ltd	0.37	NZEBOE000IS6	IBRD 2.5% 24/01/2024	0.21	NZIBDDT013C4	Taiwan Semiconductor Manufacturing Co., Ltd.	0.14	TW0002330008
Government Of The United States Of America 0.125% 31-oct-2022	0.37	US91282CAR25	Government Of The United States Of America 2.0% 31-may-2024	0.20	US912828XT72	NZ Treasury Bill 21/04/2021	0.14	NZRTBDTLDK1
Summerset Group Holdings Ltd	0.37	NZSUME000IS0	Government Of The United States Of America 2.375% 15-aug-2024	0.20	US912828D564	NZ Treasury Bill 05/05/2021	0.14	NZRTBDTLE5C0
NZLGF 3.50% 14/04/2033	0.35	NZLGFDT009C0	Government Of Canada 1.5% 01-jun-2023	0.19	CA135087A610	NZ Treasury Bill 14/07/2021	0.14	NZRTBDTLDG9
Westpac 2.22% 29/07/2024	0.34	NZWNZD0724L3	Mercury NZ Limited	0.19	NZMRPE000IS2	Government Of Canada 0.5% 01-sep-2025	0.14	CA135087K940
ASB Bank 1.83% 19/08/2024	0.34	NZABBDG004C8	Government Of Japan 0.1% 20-mar-2029	0.19	JPI103541K42	Vital Healthcare Property Trust	0.14	NZCHPE000IS4
Infratil Ltd	0.34	NZIFTE0003S3	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.19	NZABBDT043C1	HSBC 1.835% 16/08/2024	0.14	NZHKBDT010C2
ANZ 3.7% 30/05/2023	0.33	NZANBDT022C1	Alphabet Inc. Class A	0.19	US02079K3059	RENTEN 5.375% 24/04/2024	0.14	NZLRBDT009C1
ASB Bank 3.31% 07/09/2023	0.32	NZABBDT042C3	NZLGF 1.5% 20/04/2029	0.19	NZLGFDT012C4	Government Of Mexico 8.5% 18-nov-2038	0.14	MXOMG00000J5
Meridian Energy Limited	0.32	NZMELE0002S7	Investore Property Limited	0.18	NZIPLE000IS3	Government Of Japan 1.8% 20-sep-2031	0.14	JPI201301B94
Westpac 3.72% 23/03/2023	0.32	NZWNZD0323L4	Freightways Ltd	0.18	NZFREE000IS0	Government Of China 3.22% 06-dec-2025	0.14	CNDI0001SWR7
Government Of Japan 1.7% 20-jun-2033	0.31	JPI201451D66	Sky City Entertainment Group	0.18	NZSKCE000IS2	Government Of Japan 0.2% 20-jun-2036	0.14	JPI201571G68
BNZ 3.648% 16/11/2023	0.31	NZBNZDT394C5	Government Of Japan 2.2% 20-sep-2028	0.18	JPI2010618A8	BNZ 32 Day Rolling Deposit Account	0.13	
Government Of Japan 0.3% 20-dec-2024	0.30	JPI103371F10	Government Of Japan 0.1% 20-dec-2023	0.17	JPI051381K12	Government Of United Kingdom 0.125% 30-jan-2026	0.13	GB00BL68HJ26
Housing NZ 2.247% 05/10/2026	0.30	NZHNZD0001L7	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17	NZIBDT005C5	KBN 0.75% 12/06/2025	0.13	NZKBNDT011C2
Ryman Healthcare Ltd	0.30	NZRYME000IS4	Government Of Japan 0.8% 20-sep-2023	0.17	JPI103301D90	IFC 3.75% 09/08/2027	0.13	NZIFCDT009C9
Housing NZ 2.183% 24/04/2030	0.30	NZHNZD0230L2	HOUSNZ 3.42% 18/10/2028	0.17	NZHNZD0628L7	NZLGF 1.5% 15/04/2026	0.13	NZLGFDT014C0
Westpac 3.775% 07/06/2022	0.30	NZWNZD0622L9	NZLGF 2.25% 15/04/2024	0.17	NZLGFDT011C6	CHURC 3.4% 06/12/2022	0.13	NZCCHDT839C3
Westpac 2.083% 20/02/2025	0.29	NZWNZD0225L1	Government Of Japan 0.6% 20-mar-2023	0.17	JPI103281D37	TOYOTA 3.56% 11/08/2022	0.13	NZTFSDT671C5
KBN 1.25% 02/07/2030	0.29	NZKBNDT012C0	Government Of Singapore 2.75% 01-jul-2023	0.17	SG3260987684	DCTL 3.61% 17/07/2025	0.13	NZDCTDT148C4
ANZ 3.03% 20/03/2024	0.29	NZANBDT023C9	AUCKCN 3.17% 27/06/2023	0.17	NZAKCDT453C0	ASIA 3.5% 30/05/2024	0.13	NZADBDT007C4
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.29	NZIBDT004C8	EIBKOR 3.5% 28/07/2021	0.17	NZKXMDT001C8	Government Of Mexico 10.0% 05-dec-2024	0.13	MXOMG0000078
Housing NZ 3.36% 12/06/2025	0.29	NZHNZD0625L3	SPKNZ 4.5% 25/03/2022	0.16	NZSPFDO322L1	TPNZ 2.73% 14/03/2024	0.13	NZTRPDD060L0
BNZ 180 Day Rolling Deposit Account	0.28		Government Of The United States Of America 0.625% 15-jan-2026	0.16	US912828N712	Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.13	XS1843436228
BNZ 4.102% 15/06/2023	0.28	NZBNZDT387C9	MCYNZ 2.16% 29/09/2026	0.16	NZMCMYD004C6	Apple Inc.	0.13	US0378331005
ASBBNK 4.245% 05/26/2021	0.28	NZABBDT034C0	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7S30941627	Government Of Mexico 8.0% 07-dec-2023	0.13	MXOMG00000003
ANZ 3.75% 01/09/2022	0.28	NZANBDT021C3	TPNZ 4.3% 30/06/2022	0.16	NZTRPDD0030L3	Microsoft Corporation	0.12	US5949181045
Government Of The United States Of America 0.125% 31-may-2022	0.27	US912828ZR48						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Japan 0.1% 01-jan-2022	0.12	JP1024081L11	Government Of United Kingdom 0.125% 31-jan-2023	0.10	GB00BL68HG94	NZTB 0 02/06/2021	0.09	NZRTBDTLF2C6
FCGNZ 5.90% 25/02/2022	0.12	NZFCGDT266C7	Tower Ltd	0.10	NZTWRE001S2	MERINZ 0% 10/05/2021	0.09	NZMELDT079C6
LBANK 4.00% 15/04/2027	0.12	NZLBKDT003C1	Government Of Japan 0.1% 20-sep-2022	0.09	JP1051331H91	ANZNZ 0% 23/06/2021	0.09	NZF02DT179C2
AUST 3YR BOND FUT BO	0.12		FPQC 2019-1 A NFX1BID +120bps 15/04/2021	0.09	NZFPPD1030R3	TPNZ 5.893% 03/15/2028	0.09	NZTRPDO328L1
TOYOTA 1.73% 06/09/2024	0.12	NZTFSDT727C5	Government Of Colombia 7.0% 04-may-2022	0.09	COL17C0T2864	MCVNZ 0% 08/06/2021	0.09	NZMICYDT24C7
Property for Industry Ltd	0.12	NZPFI0001S5	RESNZ 2020-1 A1	0.09	NZRVTD1021R6	SPKNZ 0% 22/06/2021	0.09	NZSPFDL173L5
CNUNZ 4.12% 06/05/2021	0.12	NZCNUDT002C8	ADB 1.125% 10/02/2028	0.09	NZADBDT012C4	POTNZ 0% 23/06/2021	0.09	NZPOTDL174L1
Government Of Italy 1.35% 15-apr-2022	0.12	IT0005086886	WSTP Term Deposit 1.23% 24/06/2020 06/04/2021	0.09		Government Of Canada 2.25% 01-jun-2029	0.09	CA135087J397
DCTL 2.9% 15/03/2026	0.12	NZDCTDT160C9	WSTP Term Deposit 1.22% 08/07/2020 12/04/2021	0.09		DCTL NFX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3
Government Of South Korea 1.875% 10-jun-2029	0.12	KRI103502G966	WSTP Term Deposit 1.215% 15/07/2020 19/04/2021	0.09		Government Of Singapore 3.125% 01-sep-2022	0.09	SG7J28931946
Oceania Healthcare Limited	0.12	NZOCAE0002S0	WSTP Term Deposit 1.215% 17/07/2020 27/04/2021	0.09		At&t Inc. 1.6% 19-may-2028	0.09	XS2180007549
FCGNZ NFX3FRA + O 08/10/2021	0.12	NZFCGDT424C2	ICBCAS Term Deposit 1.55% 15/09/2020 14/09/2021	0.09		Vonovia SE	0.09	DE000A1ML7J1
VCTNZ 1.575% 06/10/2026	0.12	NZVCTDT011C2	WSTP Term Deposit 1.2% 29/07/2020 04/05/2021	0.09		IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6
Pushpay Holdings Ltd	0.12	NZPPHE0001S6	WSTP Term Deposit 1.155% 20/08/2020 20/05/2021	0.09		National Australia Bank Ltd	0.09	AU000000NAB4
Government Of Japan 0.1% 20-dec-2027	0.12	JP1103491HC4	WSTP Term Deposit 1.16% 27/08/2020 27/05/2021	0.09		Government Of United Kingdom 0.875% 22-oct-2029	0.09	GB00BJMH534
KIWI 2.155% 20/09/2024	0.12	NZKIWD0924L1	WSTP Term Deposit 1.135% 02/09/2020 02/06/2021	0.09		TPNZ 3.823% 06/03/2025	0.09	NZTRPDO050L1
Government Of Malaysia 3.8% 17-aug-2023	0.12	MYBML1600014	ASBBNK Term Deposit 0.95% 05/08/2020 06/05/2021	0.09		Samsung Electronics Co., Ltd.	0.09	KR7005930003
S&P500 E-Mini Future Jun21	0.12		At&t Inc. 0.9% 25-mar-2024	0.09	US00206RMJ85	AIANZ 3.64% 17/04/2023	0.09	NZAIADT220L0
CNUNZ 1.98% 02/12/2027	0.11	NZCNUDT004C4	WSTP Term Deposit 1.04% 11/09/2020 10/09/2021	0.09		Government Of United Kingdom 4.25% 07-jun-2032	0.09	GB00044893086
GENEPO 1.32% 20/07/2022	0.11	NZGNEDT008C1	WSTP Term Deposit 1.08% 21/09/2020 21/09/2021	0.09		ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2
ADB 1.625% 28/01/2025	0.11	NZADBDT010C8	WSTP Term Deposit 1.055% 17/09/2020 17/09/2021	0.09		AIANZ 3.97% 02/11/2023	0.09	NZAIADT210L1
VCTNZ 3.45% 27/05/2025	0.11	NZVCTDT090C6	KIWI Term Deposit 0.92% 01/09/2020 01/04/2021	0.09		Kathmandu Holdings Ltd	0.09	NZKMDE0001S3
VCTNZ 4.996% 14/03/2024	0.11	NZVCTDT009C6	KIWI Term Deposit 0.93% 08/09/2020 01/09/2021	0.09		NZLGFA 2.00% 15/04/2037	0.09	NZLGFDT016C5
NZTB 0 07/04/2021	0.11	NZRTBDTLD7C7	KIWI Term Deposit 0.93% 15/09/2020 15/09/2021	0.09		Government Of Singapore 1.25% 01-oct-2021	0.09	SG31B0000009
Government Of Italy 0.0% 15-jan-2024	0.11	IT0005424251	KIWI Term Deposit 0.93% 22/09/2020 22/09/2021	0.09		Government Of Japan 2.1% 20-mar-2027	0.09	JP1200941746
Government Of Singapore 3.5% 01-mar-2027	0.11	SG7J60932174	KIWI Term Deposit 0.9% 29/09/2020 29/09/2021	0.09		ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
RESNZ NFX1BID +140bps 16/07/2050	0.11	NZRVTD1015R8	KIWI Term Deposit 0.68000% 03/12/2020 01/07/2021	0.09		Government Of China 2.85% 04-jun-2027	0.09	CND100037XX3
Accenture Plc Class A	0.11	IE00B4BNMY34	MUFGBNK Term Deposit 0.85% 07/01/2021 07/07/2021	0.09		Alexander Funding Trust 1.841% 15-nov-2023	0.09	US014621AA40
ASIA 3.00% 17/01/2023	0.11	NZADBDT008C2	ASBBNK Term Deposit 0.59000% 10/12/2020 10/06/2021	0.09		Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.09	US654744AC50
BZLNZ 2.00% 21/02/2025	0.11	US06407F2B71	ANZNZ Term Deposit 0.6% 11/01/2021 12/07/2021	0.09		RABOBK 3.375% 02/02/2023	0.09	XS1764082514
Facebook, Inc. Class A	0.11	US30303M10Z7	ANZNZ Term Deposit 0.6% 20/01/2021 23/08/2021	0.09		Government Of Singapore 1.75% 01-feb-2023	0.09	SG31B8000001
DCTL 4.88% 25/11/2021	0.11	NZDCTDT076C7	ANZNZ Term Deposit 0.6% 02/02/2021 02/08/2021	0.09		TPNZ 4.069% 16/09/2022	0.08	NZTRPDO040L2
CCB 4.005% 19/06/2023	0.11	NZCCBDT011C5	KIWI Term Deposit 0.55% 12/02/2021 11/08/2021	0.09		Southern Company 2.35% 01-jul-2021	0.08	US842587CS44
MTFNZ R19 Mtge A +120BP	0.11	NZRAMTFAT017	ANZNZ Term Deposit 0.55% 16/02/2021 17/08/2021	0.09		WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.08	
IADB 3.5% 26/07/2024	0.11	NZIDBDT004C3	ANZNZ Term Deposit 0.55% 16/02/2021 17/08/2021	0.09		BZLNZ NFX3FRA + 65 29/08/2022	0.08	NZBNZDT395C2
CCB 3.932% 09/11/2022	0.11	NZCCBDT010C7	ANZNZ Term Deposit 0.55% 16/02/2021 17/08/2021	0.09		WSTP Term Deposit 0.70000% 17/12/2020 20/09/2021	0.08	
Prlogis, Inc.	0.11	US74340W1036	KIWI Term Deposit 0.61% 22/02/2021 20/10/2021	0.09		NIB 0.75% 07/07/2025	0.08	NZNIBDT012C4
Amazon.com, Inc.	0.11	US0231351067	KIWI Term Deposit 0.54% 01/03/2021 30/08/2021	0.09		KIWI Term Deposit 0.63% 12/01/2021 13/07/2021	0.08	
IBRD 1.375% 19/02/2025	0.11	NZIBDDT014C2	KIWI Term Deposit 0.59% 08/03/2021 04/10/2021	0.09		ANZNZ Term Deposit 0.51% 12/01/2021 13/04/2021	0.08	
MERINZ 4.88% 20/03/2024	0.11	NZMELDT024C2	WSTP Term Deposit 0.69% 30/03/2021 30/09/2021	0.09		KIWI Term Deposit 0.54% 18/01/2021 19/07/2021	0.08	
Morgan Stanley 4.431% 23-jan-2030	0.11	US6174468G77	ANZNZ Term Deposit 0.6% 31/03/2021 01/10/2021	0.09		KIWI Term Deposit 0.58% 26/01/2021 26/07/2021	0.08	
Emera Us Finance Lp 2.7% 15-jun-2021	0.10	US29103DAF33	NZLGFA 0% 07/04/2021	0.09	NZLGBDT142C3	CCB Term Deposit 0.42% 09/02/2021 10/05/2021	0.08	
AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	FCGNZ 0% 16/04/2021	0.09	NZFCGDT495C2	MERINZ 0% 15/04/2021	0.08	NZMELDT077C0
KBN 4% 20/08/2025	0.10	NZKBNDT009C6	TMNZ 0% 28/04/2021	0.09	NZTMDND1060R2	ASBBNK Enhanced +8bps 18/05/2021	0.08	NZF04DT340C8
NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0	MERINZ 0% 29/04/2021	0.09	NZMELDT078C8	POTNZ 0% 30/04/2021	0.08	NZPOTDL120L4
CENNZ 4.63% 15/11/2022	0.10	NZCEND0040L1				MCVNZ 0% 26/05/2021	0.08	NZMICYDT24OC1
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1				SPKNZ 0% 01/06/2021	0.08	NZSPFDL152L9
AIANZ 5.52% 28/05/2021	0.10	NZAIADT130L1				ANZNZ 0% 27/05/2021	0.08	NZF02DT172C7
DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2				Macquarie Group Ltd	0.08	AU000000MQG1
Government Of Indonesia 6.5% 15-feb-2031	0.10	IDG000015207				POTNZ 1.02% 29/09/2025	0.08	NZPOTD0925L1
Government Of The United States Of America 2.25% 15-aug-2027	0.10	US9128282R06				ARGNZ 2.9% 29/10/2026	0.08	NZARGDT002C4
Government Of China 3.28% 03-dec-2027	0.10	CND10003WOP5				KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1
Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37				Abbvie Inc. 3.2% 14-may-2026	0.08	US00287YAY59
PIFAU 4.76% 28/09/2022	0.10	NZPWCDT007C3				CSL Limited	0.08	AU000000OCSL8
HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2				ANZ Call Account	0.08	
Unicredit S.p.a. 6.572% 14-jan-2022	0.10	US904678AJ86				Government Of The Netherlands 3.75% 15-jan-2023	0.08	NL0000102275
HSBC NFX3FRA + 65 16/08/2022	0.10	NZHKBDT009C4				Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.08	US654744AD34
AIANZ NFX3FRA + 0 11/10/2022	0.10	NZAIADT022L0				Government Of Spain 1.25% 31-oct-2030	0.08	ES0000012G34
Charles Schwab Corporation	0.10	US8085131055				Government Of The United States Of America 0.125% 30-nov-2022	0.08	US91282CAX92
Charter Communications Operating Llc 4.464% 23-jul-2022	0.10	US161175BB96				WSTP 0% 20/02/2023	0.08	NZWNZD0223L6
RENTEN 0.75% 09/06/2025	0.10	NZLRBDT014C1						
Government Of South Korea 3.0% 10-mar-2023	0.10	KRI1035027336						
AUCKCN 6.05% 29/03/2022	0.10	NZAKCDT248C4						
IFC 2.625% 07/09/2023	0.10	NZIFCDT010C7						
Government Of Spain 0.0% 31-jan-2025	0.10	ES0000012F92						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Chorus Ltd	0.08	NZCNU0001S2	Connecticut St 2.5% 01-jul-2022	0.07	US20772KJU43	Ramsay Health Care Ltd	0.07	AU000000RHC8
KBN 5.125% 14/05/2021	0.08	NZKBNDT008C8	BZLNZ 4.261% 03/02/2023	0.07	NZBCBDT004C1	WIANZ 6.25% 15/05/2021	0.07	NZWIAD0020L9
DCTL 3.15% 15/04/2021	0.08	NZDCTDT108C8	GENEPO 0% 11/05/2021	0.07	NZGNEDT016C4	BFWD ACG 1.750% APR2	0.07	
Toyota Motor Corp. 0.681% 25-mar-2024	0.08	US892331AL39	FCGNZ 4.42% 07/03/2023	0.07	NZFCGDDG004C7	CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4
Government Of Belgium 0.8% 22-jun-2025	0.08	BE0000334434	Government Of The Netherlands 0.25% 15-jul-2025	0.07	NL0011220108	GMTNZ 4.54% 31/05/2024	0.07	NZGMBD004C4
UnitedHealth Group Incorporated	0.08	US91324P1021	CBAAU 7% 04/05/2021	0.07	XS0621112324	Government Of Spain 1.85% 30-jul-2035	0.07	ES0000012E69
ICBCAS 2.61% 27/06/2024	0.08	NZICBDT009C3	Asset Plus Ltd	0.07	NZNAPE0007S3	Government Of Malaysia 3.62% 30-nov-2021	0.07	MYBMJ1600042
IPLNZ 4.40% 18/04/2024	0.08	NZIPLDT001C3	AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230LO	Caisse D'amortissement De La Dette Sociale 0.0% 25-may-2029	0.07	FRO014002GIO
KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6	Swedbank Ab 0.85% 18-mar-2024	0.07	US87020PAM95	Oracle Corporation	0.07	US68389X1054
Bnp Paribas S.a. 0.5% 01-sep-2028	0.08	FRO013532280	NAB 6.78 05/08/2021	0.07	XS0653938752	Government Of Indonesia 8.25% 15-may-2029	0.07	IDG000012907
Government Of The United States Of America 0.25% 30-jun-2025	0.08	US912828ZW33	Government Of The United States Of America 1.875% 31-mar-2022	0.07	US912828W895	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	US68329AAH14
Tencent Holdings Ltd.	0.08	KYG875721634	Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.07	US65339KBN90	AvalonBay Communities, Inc.	0.07	US0534841012
Government Of Belgium 0.5% 22-oct-2024	0.08	BE0000342510	Government Of China 3.27% 19-nov-2030	0.07	CND10003VN4	Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.07	DE000DL19VU0
Silgan Holdings Inc. 1.4% 01-apr-2026	0.08	US827048AX76	AIANZ 4.28% 09/11/2022	0.07	NZAIADT200L2	Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842
Government Of Japan 0.1% 01-dec-2021	0.08	JP1024071KC4	Government Of South Korea 1.5% 10-dec-2030	0.07	KR103502GAC2	Government Of New Zealand 6.0% 15-may-2021	0.07	NZGOVD0521C2
Government Of Australia 2.5% 21-may-2030	0.08	AU0000013740	Government Of The United States Of America 0.125% 15-may-2023	0.07	US912828ZP81	BFWD SP 0.000% APR2	0.07	
NIB 3.00% 19/01/2023	0.08	NZNIBDT011C6	KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	Sony Group Corporation	0.07	JP3435000009
Government Of Malaysia 3.502% 31-may-2027	0.08	MYBMX0700034	Government Of Belgium 0.2% 22-oct-2023	0.07	BE0000339482	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	US46647PBY16
CNCBK 2.393% 22/11/2024	0.08	NZCCBDT012C3	BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.07		Government Of Italy 0.95% 15-sep-2027	0.07	IT0005416570
Morgan Stanley 0.985% 10-dec-2026	0.08	USG174468V45	BCHINA 4.09% 17/10/2022	0.07	NZBOCDT001C2	BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.07	
KBN 3.375% 07/06/2023	0.08	NZKBNDT010C4	ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.07		BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.07	
Government Of Japan 0.4% 20-jun-2049	0.08	JP1300631K78	CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.07		BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.07	
ZELNZ 4.01% 01/11/2021	0.08	NZZELD0040L6	CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.07		Invitation Homes, Inc.	0.07	US46187W1071
Government Of Malaysia 3.757% 20-apr-2023	0.08	MYBM1800024	UPST 2.32% 22APR30	0.07		MUFGBNK Term Deposit 0.93% 05/10/2020 01/04/2021	0.07	
DCTL 1.51% 15/11/2022	0.08	NZDCTDT172C4	ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.07		BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.07	
AUCKCN 3.338% 27/07/2026	0.08	NZAKCDT410C0	MUFGBNK Term Deposit 0.82% 11/12/2020 12/05/2021	0.07		WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.07	
BCHINA 4.02% 19/04/2023	0.07	NZBOCDT003C8	ICBCAS Term Deposit 0.90000% 22/12/2020 23/09/2021	0.07		KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.07	
Serko Ltd	0.07	NZSKOE0001S7	MUFGBNK Term Deposit 0.87% 22/12/2020 22/06/2021	0.07		MUFGBNK Term Deposit 0.84% 04/12/2020 04/06/2021	0.06	
ANZLNZ Term Deposit 0.75000% 24/11/2020 20/08/2021	0.07		WSTP Term Deposit 0.63000% 11/12/2020 11/06/2021	0.07		CCB Term Deposit 0.90000% 15/12/2020 15/06/2021	0.06	
ANZLNZ Term Deposit 0.75000% 02/12/2020 02/09/2021	0.07		KIWI Term Deposit 0.65000% 22/12/2020 20/07/2021	0.07		MUFGBNK Term Deposit 0.83% 18/12/2020 18/06/2021	0.06	
BCHINA Term Deposit 0.95000% 05/01/2021 06/07/2021	0.07		Government Of Belgium 2.6% 22-jun-2024	0.07	BE0000332412	ASBBNK Term Deposit 0.56000% 07/12/2020 08/06/2021	0.06	
ANZLNZ Term Deposit 0.68000% 08/12/2020 09/06/2021	0.07		ICBCAS Term Deposit 0.85% 03/03/2021 31/08/2021	0.07		MUFGBNK Term Deposit 0.83% 14/01/2021 15/07/2021	0.06	
WSTP Term Deposit 0.61500% 14/12/2020 14/06/2021	0.07		CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.07		Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.06	XS2300197030
ICBCAS Term Deposit 0.85% 15/01/2021 16/07/2021	0.07		ASBBNK Enhanced +8bps 03/05/2021	0.07	NZF04DT335C8	ASBBNK Term Deposit 0.5% 15/02/2021 16/08/2021	0.06	
ASBBNK Term Deposit 0.59000% 29/12/2020 29/06/2021	0.07		ASBBNK Enhanced +8bps 01/06/2021	0.07	NZF04DT345C7	CCB Term Deposit 0.76% 05/03/2021 03/09/2021	0.06	
KIWI Term Deposit 0.64% 15/01/2021 14/07/2021	0.07		SBSNZ 0% 14/05/2021	0.07	NZSBBDT250C2	ICBCAS Term Deposit 0.85% 11/03/2021 08/09/2021	0.06	
ANZLNZ Term Deposit 0.6% 19/01/2021 21/07/2021	0.07		SBSNZ 0% 20/05/2021	0.07	NZSBBDT251C0	ICBCAS Term Deposit 0.85% 16/03/2021 27/09/2021	0.06	
KIWI Term Deposit 0.59% 18/02/2021 16/09/2021	0.07		BZLNZ 0% 24/06/2021	0.07	NZF01DT273C4	ANZLNZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.06	
ANZLNZ Term Deposit 0.55% 18/02/2021 18/08/2021	0.07		ASBBNK Enhanced +8bps 25/06/2021	0.07	NZF04DT353C1	KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.06	
Walt Disney Company	0.07	US2546871060	ASBBNK Enhanced +8bps 29/06/2021	0.07	NZF04DT352C3	ANZLNZ Term Deposit 0.6% 16/03/2021 28/09/2021	0.06	
FCGNZ 0% 12/04/2021	0.07	NZFCGDT494C5	ANZLNZ 0% 25/06/2021	0.07	NZF02DT181C8	NZLGA 0% 12/05/2021	0.06	NZLGBDT146C4
GENEPO 0% 21/05/2021	0.07	NZGNEDT017C2	ASBBNK Enhanced +8bps 15/06/2021	0.07	NZF04DT313C5	MUFGBNK 0% 18/05/2021	0.06	NZMUFDL138L7
Welltower, Inc.	0.07	US95040Q1040	SPKNZ 0% 29/06/2021	0.07	NZSPFDL180LO	TOYOTA 0% 08/06/2021	0.06	NZTFSDT771C3
AIANZ 0% 17/05/2021	0.07	NZAIADL137L4	MUFG 0% 10/09/2021	0.07	NZMUFDL253L4	BZLNZ 0% 28/06/2021	0.06	NZF01DT275C9
KPGNZ 4.06% 12/11/2025	0.07	NZKPGD0040L4	Government Of The United States Of America 2.75% 15-feb-2028	0.07	US9128283W81	GENEPO 0% 22/06/2021	0.06	NZGNEDT019C8
MCYNZ 0% 24/05/2021	0.07	NZMCYDT239C3	IADB 3.00% 25/01/2023	0.07	NZIBDDT005C0	TMNZ 0% 28/06/2021	0.06	NZTMNDI062R8
GENEPO 0% 30/06/2021	0.07	NZGNEDT020C6	IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6	Scentre Group Trust 2.475% 24-sep-2080	0.06	US76025LAA26
MERINZ 0% 11/06/2021	0.07	NZMELDT080C4	EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9	Bank Of America Corporation 3.194% 23-jul-2030	0.06	US06051GHV41
POTNZ 0% 17/06/2021	0.07	NZPOTDL168L3	Government Of Italy 0.6% 01-aug-2031	0.07	IT0005436693			
Goodman Group	0.07	AU000000GMG2	Nestle S.A.	0.07	CH0038863350			
EURO-BTP FUTURE BOND	0.07		FPQC NFIXIBID +118bps 17/08/2026	0.07	NZFPPD1023R8			
Comcast Corporation Class A	0.07	US20030N1019	Starbucks Corporation 1.3% 07-may-2022	0.07	US855244AY52			
MERINZ 4.21% 27/06/2025	0.07	NZMELDT042C4	Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6			
Government Of Japan 0.1% 20-sep-2029	0.07	JP1103561KA2	GMTNZ 2.559% 04/09/2030	0.07	NZGMBD006C9			
Government Of France 0.0% 25-mar-2025	0.07	FRO013415627						
Thermo Fisher Scientific Inc.	0.07	US8835561023						
Visa Inc. Class A	0.07	US92826C8394						
Vista Group International Ltd	0.07	NZVGLE0003S1						
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kansas City Southern	0.06	US4851703029	Government Of Italy 1.85% 01-jul-2025	0.05	IT0005408502	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.05	DE000DL19V54
ASB - Cash at Call	0.06		Hasbro, Inc. 3.55% 19-nov-2026	0.05	US418056AY31	Charles Schwab Corporation 2.0% 20-mar-2028	0.05	US808513BP97
Government Of China 2.36% 02-jul-2023	0.06	CND10003C6F7	TPNZ 1.52% 04/08/2026	0.05	NZTRPDO0080L8	Broadcom Inc. 2.45% 15-feb-2031	0.05	US11135FBH38
IBRD 0.75% 10/06/2026	0.06	NZIBDDT016C7	Kfw Bankengruppe 0.0% 30-sep-2026	0.05	DE000A2TSTU4	Stryker Corporation	0.05	US8636671013
Government Of Japan 2.3% 20-mar-2040	0.06	JPI300321A34	ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.05		Fortescue Metals Group Ltd	0.05	AU000000FMG4
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557	Johnson & Johnson	0.05	US4781601046	Government Of The United States Of America 1.5% 15-aug-2022	0.05	US912828YA22
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9	Government Of Ireland 0.0% 18-oct-2031	0.05	IE00BMQ5JL65	Government Of Italy 0.5% 01-feb-2026	0.05	IT0005419848
CNU 2.51% 02/12/2030	0.06	NZCNUDT005C1	Caterpillar Inc.	0.05	US1491231015	Edison International 5.375% Perp	0.05	US281020AS67
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG00013806	Government Of France 1.25% 25-may-2036	0.05	FR0013154044	Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672
3M Company	0.06	US88579Y1010	Applied Materials, Inc.	0.05	US0382221051	ICBCAS NFX3FRA + 100 27/06/2022	0.05	NZICBDT008C5
PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7	ICBCAS Term Deposit 0.85% 13/01/2021 13/07/2021	0.05		Government Of South Korea 2.625% 10-sep-2035	0.05	KRI03502G594
Medtronic Plc	0.06	IE00BNTNY115	ICBCAS Term Deposit 0.8% 17/02/2021 13/08/2021	0.05		Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868
Schneider Electric SE	0.06	FR0000121972	BCHINA Term Deposit 0.85% 24/03/2021 23/09/2021	0.05		GWRC 0% 21/04/2021	0.05	NZWRCDT193C9
Global Net Lease, Inc. 3.75% 15-dec-2027	0.06	US37892AAA88	FCGNZ 4.15% 14/11/2025	0.05	NZFCGDDG005C4	TPNZ 0% 11/05/2021	0.05	NZTRPDL131L8
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020	Diageo plc	0.05	GB0002374006	GWRC 0% 18/06/2021	0.05	NZWRCDT192C1
Deutsche Bank Ag 5.0% 14-feb-2022	0.06	US251526CA59	Mitsubishi Estate Company, Limited	0.05	JP3899600005	Government Of Indonesia 7.0% 15-may-2027	0.05	IDG00009804
LVMH Moet Hennessy Louis Vuitton SE	0.06	FR0000121014	Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.05	XS2197348324	Government Of The United States Of America 2.0% 15-feb-2025	0.05	US912828J272
Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.06	US34127IAE46	AVANZ NFX1BID + 160 15/04/2052	0.05	NZAVAD1013R9	Sun Communities, Inc.	0.05	US8666741041
Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FR0013344181	Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.06	US15189TAR86	Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3	Danone SA	0.05	FR0000120644
BFWD EU 0.000% APR2	0.06		Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406	GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3
Government Of France 0.0% 25-feb-2026	0.06	FR0013508470	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.05	US68267DAA46	Government Of Romania 1.375% 02-dec-2029	0.05	XS2262211076
Linde plc	0.06	IE00BZ12WP82	Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568	Southwest Airlines Co.	0.05	US8447411088
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469	Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71	MCYNZ 1.56% 14/09/2027	0.05	NZMZYDGO03C8
Roche Holding Ltd	0.06	CH0012032048	CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0	ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.05	
NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	eBay Inc.	0.05	US2786421030	Prospect Capital Corporation 3.706% 22-jan-2026	0.04	US74348TAU60
Traton Finance Luxembourg Sa 0.75% 24-mar-2029	0.06	DE000A3KNP96	ASBBNK Term Deposit 0.59000% 05/01/2021 05/07/2021	0.05		Government Of Spain 0.8% 30-jul-2027	0.04	ES0000012626
Eli Lilly and Company	0.06	US5324571083	WIANZ 0% 11/06/2021	0.05	NZWIADL162L6	Colgate-Palmolive Company	0.04	US1941621039
Government Of France 0.0% 25-feb-2024	0.06	FR0014001N46	Wells Fargo & Company 1.338% 04-may-2025	0.05	XS2167007249	American Homes 4 Rent Class A	0.04	US0266573068
IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5	Government Of The United States Of America 3.75% 15-aug-2041	0.05	US912810QS06	Bng Bank N.v. 0.0% 20-jan-2031	0.04	XS2289404704
Volkswagen International Finance Nv 0.875% 22-sep-2028	0.06	XS2234567233	PayPal Holdings Inc.	0.05	US70450Y1038	Port of Tauranga Ltd	0.04	NZPOTE0003S0
European Union 0.0% 04-mar-2026	0.06	EU000A3KNYF7	ASBBNK 3.125 05/23/24	0.05	US00216NAC39	Barclays Plc 3.811% 10-mar-2042	0.04	US06738EBS37
London Stock Exchange Group plc	0.06	GB00B0SBJX34	Mastercard Incorporated Class A	0.05	US57636Q1040	Elanor Commercial Property Fund	0.04	AU0000063893
Pacific Gas And Electric Company 1.367% 10-mar-2023	0.06	US694308JS73	HDFC Bank Limited Sponsored ADR	0.05	US40415F1012	Xero Ltd	0.04	NZXR0EO001S2
PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	FRAPORT AG FRANKFURT	0.05	--	Government Of Malaysia 3.733% 15-jun-2028	0.04	MYBMS1300057
Essex Property Trust, Inc.	0.06	US2971781057	ZELNZ 4.00% 03/09/2024	0.05	NZZELD0060L4	Vontier Corp. 2.95% 01-apr-2031	0.04	US928881AE18
kfw Bankengruppe 0.0% 15-jun-2026	0.06	DE000A3H3E76	PPG Industries, Inc.	0.05	US6935061076	Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707
PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024	Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77
China Development Bank 3.09% 18-jun-2030	0.06	CND10003BX04	ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.05		Broadcom Inc. 4.75% 15-apr-2029	0.04	US11135FBA84
Chesapeake Funding II Llc 2018-1 3.92% 15-apr-2030	0.06	US165183BM52	AUCKCN 2.95% 28/09/2050	0.05	NZAKCDT520C6	Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629
SEGRO plc	0.06	GB00B5ZNIN88	DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	Telefonica Europe Bv 3.875% Perp	0.04	XS1795406658
Principal Life Global Funding II 0.5% 08-jan-2024	0.06	US74256LEJ44	Citadel Finance Llc 3.375% 09-mar-2026	0.05	US17287HAA86	Mondelez International Holdings Netherlands Bv 2.0% 28-oct-2021	0.04	US60920LAC81
IPLNZ 2.4% 31/08/2027	0.06	NZIPLDT002C1	Cppib Capital, Inc. 0.05% 24-feb-2031	0.05	XS2305736543	Government Of Colombia 7.25% 18-oct-2034	0.04	COL17CT03615
Government Of The United States Of America 1.75% 30-sep-2022	0.06	US912828L575	FedEx Corporation	0.05	US31428X1063	Becton, Dickinson And Company 2.894% 06-jun-2022	0.04	US075887BT55
Government Of France 0.0% 25-nov-2030	0.06	FR0013516549	ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.05		Canadian National Railway Company	0.04	CA1363751027
Exelon Corporation 4.05% 15-apr-2030	0.06	US30161NAX93	Sun Hung Kai Properties Limited	0.05	HK0016000132	Ci Financial Corp. 3.2% 17-dec-2030	0.04	US125491AN04
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.06	US05946KAH41	Vontier Corp. 2.4% 01-apr-2028	0.05	US928881AC51	Alexandria Real Estate Equities, Inc.	0.04	US0152711091
BOC Call Account	0.06		ICBCAS Term Deposit 0.85% 13/01/2021 13/07/2021	0.05		General Electric Company	0.04	US3696041033
Danske Bank A/s 2.25% 14-jan-2028	0.06	XS2100904361	ICBCAS Term Deposit 0.8% 17/02/2021 13/08/2021	0.05		Government Of China 1.99% 09-apr-2025	0.04	CND100031JZ0
Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33	BCHINA Term Deposit 0.85% 24/03/2021 23/09/2021	0.05		Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.04	US74114NAJ63
Southern Company 3.25% 01-jul-2026	0.06	US842587CV72	JPN TOY BOND(OSE) BO	0.05		HOUSNZ 0% 04/05/2021	0.04	NZHNZDL214L9
Citigroup Inc.	0.06	US1729674242	Charter Hall Group	0.05	AU000000CHCO	BFWD CAD 0.000% APR2	0.04	
Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	Texas Instruments Incorporated	0.05	US8825081040	Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08
BCHINA Term Deposit 0.75% 26/02/2021 26/08/2021	0.06		Recruit Holdings Co., Ltd.	0.05	JP3970300004	Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5
Scales Corporation Limited	0.06	NZSCL0002S8	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.05	US36164QNA21	RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.06	US38141GWZ35	Electricite De France Sa 5.375% Perp	0.05	FR0011401751	Southern California Edison Company 1.1% 01-apr-2024	0.04	US84240OH827
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024				Merck KGaA	0.04	DE0006599905
Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798				Government Of South Korea 3.75% 10-dec-2033	0.04	KRI03502G3C1
Cisco Systems, Inc.	0.05	US17275R1023						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
My Food Bag Group LTD	0.04	NZMFBE0004S1	BCHINA Term Deposit 1.35000% 23/10/2020	0.04		Government Of France 1.0% 25-may-2027	0.03	FRO013250560
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63	23/04/2021			Centerpoint Energy Resources Corp. 0.7%	0.03	US15189WAM29
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000	Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO00102	02-mar-2023		
FPQC NFIXBID +127.5bps 17/08/2026	0.04	NZPFDF1013R9	TPWNZ 3.35% 29/07/2026	0.04	NZTPWD180C9	Nrg Energy, Inc. 2.45% 02-dec-2027	0.03	US629377CP59
Volkswagen Financial Services Nv 0.875%	0.04	XS2289410180	BCHINA Term Deposit 1% 24/02/2021	0.04		Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
20-feb-2025			24/08/2021			Amgen Inc.	0.03	US0311621009
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.04	XS1967636199	Traton Finance Luxembourg Sa 1.25%	0.04	DE000A3KNQAO	China Construction Bank Corporation Class H	0.03	CNEI000002H1
Prosus N.v. 3.832% 08-feb-2051	0.04	USN7163RAQ67	24-mar-2033			Bayer AG	0.03	DE000BAY0017
Intercontinental Exchange, Inc. 0.7%	0.04	US45866FAM68	Australia & New Zealand Banking Group Ltd. (United Kingdom) 2.57% 25-nov-2035	0.04	US052528AM81	WBC 3.875% 11/07/2022	0.03	XS1644957950
15-jun-2023			Government Of France 2.5% 25-may-2030	0.03	FRO011883966	Maxim Integrated Products, Inc.	0.03	US57772K1016
Ferrari NV	0.04	NL0011585146	Government Of France 0.0% 25-nov-2029	0.03	FRO013451507	Goldman Sachs Group, Inc. 3.375%	0.03	XS2149207354
Orh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131	Scentre Group Trust 2.5125% 24-sep-2080	0.03	US76025LAB09	27-mar-2025		
Compagnie Financiere Richemont SA	0.04	CHO210483332	Government Of France 0.75% 25-nov-2028	0.03	FRO013341682	Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAE39
Rexford Industrial Realty, Inc.	0.04	US76169C1009	Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25	United Parcel Service, Inc. Class B	0.03	US9113121068
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QA895	Verizon Communications Inc. 0.875%	0.03	XS2052320954	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	19-mar-2032			Link Real Estate Investment Trust	0.03	HK0823032773
General Electric Capital Corporation 6.15%	0.04	US36962G3A02	Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287	Danaher Corporation 2.5% 30-mar-2030	0.03	XS2147995372
07-aug-2037			2040			BFWF FRT 1.500% APR2	0.03	
Cox Communications, Inc. 1.8% 01-oct-2030	0.04	US224044CL98	Anheuser-busch Inbev Sa/nv 2.125%	0.03	BE6320934266	Verizon Communications Inc. 3.7% 22-mar-2061	0.03	US92343VGC28
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	02-dec-2027			KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
Amadeus IT Group SA Class A	0.04	ES0109067019	Government Of France 2.75% 25-oct-2027	0.03	FRO011317783	Bank of America Corp	0.03	US0605051046
Government Of Canada 1.0% 01-jun-2027	0.04	CA135087F825	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Broadcom Inc. 2.6% 15-feb-2033	0.03	US1135FBF71
Government Of Italy 1.5% 30-apr-2045	0.04	IT0005438004	Westlake Automobile Receivables Trust 2020-3.56% 15-may-2024	0.03	US96042QAC42	Intel Corporation	0.03	US4581401001
Mondelez International Holdings	0.04	US60920LAE48	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Regency Centers Corporation	0.03	US7588491032
Netherlands Bv 2.125% 19-sep-2022			Ontario Teachers' Finance Trust 0.5%	0.03	XS2162004209	Fidelity National Information Services, Inc.	0.03	US31620M1062
Morgan Stanley 1.928% 28-apr-2032	0.04	US6174468X01	06-may-2025			FPQC 2019-2 B NFIXBID +215bps	0.03	NZPFDF1035R2
Government Of United Kingdom 0.125%	0.04	GB00BMBLIG81	AVANZ NFIXBID + 140 16/01/2051	0.03	NZAVAD1007R1	16/04/2029		
31-jan-2028			Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.03	XS2278566299	Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.04	US38141GYA65	Reckitt Benckiser Group plc	0.03	GB00B24CGK77	Exact Sciences Corporation	0.03	US30063PI057
Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAC59	New World Development Co. Ltd.	0.03	HK0000608585	Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.03	XS2282094494
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG00001204	Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98	Sea Ltd. (Singapore) Sponsored ADR Class A	0.03	US81141R1005
Consolidated Edison, Inc. 2.0% 15-may-2021	0.04	US209115AC88	Government Of France 0.5% 25-may-2029	0.03	FRO013407236	ASML Holding NV	0.03	NL0010273215
Mondelez International, Inc. 0.25% 17-mar-2028	0.04	XS2312722916	Carls Junior Funding Series 2013-1 4.959%	0.03	US411707AD42	Government Of Mexico 7.75% 23-nov-2034	0.03	03MX0MGO0000U2
Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493	20-jun-2048			Legrand SA	0.03	FRO010307819
Amgen Inc. 2.65% 11-may-2022	0.04	US031162CP32	Danaher Corporation	0.03	US2358511028	Cvs Health Corporation 3.75% 01-apr-2030	0.03	US126650DJ69
Broadcom Inc. 3.5% 15-feb-2041	0.04	US1135FBJ93	General Motors Financial Co., Inc. 4.0%	0.03	US37045XAS53	Home Depot, Inc.	0.03	US4370761029
Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CT02914	15-jan-2025			Verizon Communications Inc. 4.016%	0.03	US92343VEU44
BFWF ONT 0.250% APR2	0.04		Pacific Life Global Funding li 0.5% 23-sep-2023	0.03	US6944PL2C24	03-dec-2029		
Louisiana-pacific Corporation 3.625%	0.04	US546347AM73	Harvey Norman Holdings Limited	0.03	AU000000HVN7	Americredit Automobile Receivables Trust	0.03	US030363FAB04
15-mar-2029			Comcast Corporation 1.95% 15-jan-2031	0.03	US20030NDM02	0.28% 18-jun-2024		
Axis Bank Limited Sponsored GDR RegS	0.04	US05462W1099	Extra Space Storage Inc.	0.03	US30225T1025	STORE Capital Corporation	0.03	US8621211007
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522	Jpmorgan Chase & Co. 3.702% 06-may-2030	0.03	US46647PBD78	United Auto Credit Securitization Trust 0.6%	0.03	US90943UAA25
Goldman Sachs Group, Inc.	0.04	US38141GI040	Societe Generale S.a. 3.625% 01-mar-2041	0.03	US83368RB878	10-jul-2023		
Expedia Group, Inc.	0.04	US30212P3038	Oracle Corporation 3.65% 25-mar-2041	0.03	US68389XBZ78	Vitalharvest Freehold Trust	0.03	AU0000018343
Government Of South Korea 1.125%	0.04	KR103501GA92	Abbott Laboratories	0.03	US0028241000	Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59
10-sep-2025			Heineken NV	0.03	NL0000009165	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Alibaba Group Holding Ltd.	0.04	NYSE01719142	Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051	Spotify Technology SA	0.03	LU1778762911
Essity AB Class B	0.04	SE0009922164	Synlait Milk Ltd	0.03	NZSME0001S9	GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT05C1
MFCC 1.54% 20MAR26	0.04		Deutsche Bank Aktiengesellschaft 5.625%	0.03	DE000DL19VB0	Hamamatsu Photonics K.K.	0.03	JP3771800004
7-eleven, Inc. 0.625% 10-feb-2023	0.04	US817826AA80	19-may-2031			T-mobile Usa, Inc. 2.25% 15-nov-2031	0.03	US87264ABP93
GENEPO 0% 19/04/2021	0.04	NZGNEDT015C6	Allied Properties Real Estate Investment Trust	0.03	CA0194561027	Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98
Turners Automotive Group Ltd	0.04	NZVNL00001S1	Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460	Teleperformance SE	0.03	FRO000051807
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.04	US87264ABC80	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	Omega Healthcare Investors, Inc. 3.25%	0.03	US681936BN99
Volpara Health Technologies Ltd	0.04	NZVHTE0001S6	Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251	15-apr-2033		
Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87	Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Ashtead Group plc	0.04	GB0000536739	Infinion Technologies AG	0.03	DE0006231004	Kubota Corporation	0.03	JP3266400005
E.on Se 1.0% 07-oct-2025	0.04	XS2152899584	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FRO013405537	Royalty Pharma Plc 3.55% 02-sep-2050	0.03	US78081BAF04
Charter Communications Operating Llc 3.5% 01-jun-2041	0.04	US161175BZ64	BCHINA Term Deposit 1.35000% 23/10/2020	0.03		State Street Corporation	0.03	US8574771031
UPST 1.70% 20NOV30	0.04		23/04/2021			Denwent London plc	0.03	GB0002652740
American Honda Finance Corp. 2.05%	0.04	US02665WDC29	STOXX EUROPE 600 Jun21	0.03		Copart, Inc.	0.03	US2172041061
10-jan-2023			IDP Education Limited	0.03	AU000000IEL5	Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Government Of France 0.75% 25-may-2028	0.04	FRO013286192	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	Charles Schwab Corp Depository Shs Repr	0.03	US8085138654
American Tower Corporation	0.04	US03027X1000	BCHINA Term Deposit 1% 24/02/2021	0.03		1/40th Non-Cum Pfd Shs Series J		
Government Of South Korea 4.25%	0.04	KR1035027161	24/08/2021			Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
10-jun-2021			Omnicom Group Inc	0.03	US6819191064	Citigroup Inc. 4.0% Perp	0.03	US172967MU24
Pernod Ricard SA	0.04	FRO000120693				Walmart Inc.	0.03	US9311421039
Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623				DCTL 0% 15/06/2021	0.03	NZDCTDT198C9
Waters Corporation	0.04	US9418481035						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Novo Nordisk A/S Class B	0.03	DK0060534915	Government Of Japan 1.1% 20-sep-2021	0.03	JP1103171899	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
CubeSmart	0.03	US2296631094	Bp Capital Markets Bv 0.933% 04-dec-2040	0.03	XS2270147924	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
L'Oreal SA	0.03	FR000120321	Pinduoduo, Inc. Sponsored ADR Class A	0.03	US7223041028	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTES0E0013
Waypoint REIT Ltd	0.03	AU0000088064	Government Of Spain 0.45% 31-oct-2022	0.03	ES0000012A97	American Assets Trust Lp 3.375% 01-feb-2031	0.02	US02401LAA26
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500
Electricite De France Sa 5.875% Perp	0.03	FR011700293	Bank Of America Corporation 2.496% 13-feb-2031	0.03	US06051GHZ54	Government Of Japan 0.1% 20-dec-2030	0.02	JP1103611M11
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000AIK9C8	Viatis Inc. 4.0% 22-jun-2050	0.03	US91533BAF76	AVANZ NF1XBID + 125 15/12/2049	0.02	NZAUAD1001R6
Fiserv, Inc.	0.03	US3377381088	Government Of Japan 0.1% 20-dec-2021	0.03	JP1051301GC9	Aena SME SA	0.02	ES0105046009
Mirvac Group	0.03	AU000000MGR9	US 10Yr Note (CBT) Jun21	0.03	TY20210621	Wal-Mart de Mexico SAB de CV	0.02	MX01TWA000038
Owens Corning	0.03	US6907421019	Caisse D'amortissement De La Dette Sociale 1.375% 20-jan-2031	0.03	US12802D2C95	Government Of Germany 0.0% 15-aug-2030	0.02	DE0001030708
Garda Diversified Property Fund	0.03	AU000000GDF3	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Anglo American plc	0.03	GB00B1XZS820	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Government Of Croatia 1.125% 19-jun-2029	0.03	XS1843434876	Booking Holdings Inc.	0.02	US09857L1089	Baidu Inc Sponsored ADR Class A	0.02	US0567521085
WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Cummins Inc.	0.02	US2310211063	Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309
At&T Inc. 3.5% 01-jun-2041	0.03	US00206RJZ64	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	Rio Tinto plc	0.02	GB0007188757
Westpac Banking Corporation 2.668% 15-nov-2035	0.03	US961214EP44	Dexus	0.02	AU000000DXS1	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023	At&T Inc. 2.75% 01-jun-2031	0.02	US00206RJY99	Techtronic Industries Co., Ltd.	0.02	HK0669013440
Bnp Paribas S.a. 1.25% 13-jul-2031	0.03	FR0014001GJ0	Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02	USY77108AA93	Microchip Technology Incorporated	0.02	US5950171042
Lowe's Companies, Inc.	0.03	US5486611073	Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.02	XS2300185613	At&T Inc. 4.375% 14-sep-2029	0.02	XS1374392717
UBS Group AG	0.03	CHO244767585	Aircastle Limited 5.25% 11-aug-2025	0.02	US00928QAT85	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Hsbc Holdings Plc 1.75% 24-jul-2027	0.03	XS2322315727	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	UNITE Group plc	0.02	GB0006928617
Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.03	XS2195092601	Viacomcbs Inc. 3.7% 01-jun-2028	0.02	US124857AX11	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.03	XS2267889991	Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076	BFWD EU 0.450% APR2	0.02	
Boston Scientific Corporation	0.03	US1011371077	Nationwide Building Society 5.75% Perp	0.02	XS2136582202	Equifax Inc.	0.02	US2944291051
Dae Funding Llc 3.375% 20-mar-2028	0.03	XS2286303495	BlackRock, Inc.	0.02	US09247X1019	Huazhu Group Ltd. Sponsored ADR	0.02	US44332N1063
Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36	Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MG00000Q0	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
At&T Inc. 3.1% 01-feb-2043	0.03	US00206RKD34	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26	General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Jab Holdings Bv 2.25% 19-dec-2039	0.03	DE000A2SBD7F	BFWD CPP 0.050% APR2	0.02		Cousins Properties Incorporated	0.02	US2227955026
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38	Broadcom Inc. 1.95% 15-feb-2028	0.02	US1135FBE07	Zimmer Biomet Holdings, Inc.	0.02	US98956PI021
American Tower Corporation 2.75% 15-jan-2027	0.03	US03027XAX84	Apartment Income REIT Corp	0.02	US03750L1098	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.03	US20268JAF03	Aon Plc Class A	0.02	IE00BLPH1HW54	Weyerhaeuser Company	0.02	US9621661043
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	US22537CAA71	Electronic Arts Inc.	0.02	US2855121099	Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133
Alibaba Group Holding Ltd. Sponsored ADR	0.03	US01609W1027	JPN 10Y Bond (OSE) Jun21	0.02		Gree Electric Appliances, Inc. Of Zhuhai Class A	0.02	CNE0000001D4
Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5	HOYA CORPORATION	0.02	JP3837800006	Target Corporation	0.02	US87612E1064
United Rentals, Inc.	0.03	US9113631090	BFWD LGB 0.000% APR2	0.02		Government Of The Netherlands 0.0% 15-jul-2031	0.02	NL00150006U0
GDI Property Group	0.03	AU000000GDI7	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Millennium & Cophorne Hotels - Preference Shares	0.02	NZMKCE0005S6
Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.03	US44107TAZ93	CapitalLand Integrated Commercial Trust	0.02	SGIM51904654	Zoom Video Communications, Inc. Class A	0.02	US98980L1017
Kinder Morgan, Inc. 3.6% 15-feb-2051	0.03	US49456BAT89	Western Union Company	0.02	US9598021098	Broadcom Inc. 3.75% 15-feb-2051	0.02	US1135FBG54
International Business Machines Corporation	0.03	US4599200104	Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40	Bid Corporation Limited	0.02	ZAE000216537
Cdp Financial, Inc. 2.125% 11-jun-2021	0.03	US125094AS18	DBS Group Holdings Ltd	0.02	SGIL01001701	Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Square, Inc. Class A	0.03	US8522341036	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	LG Corp	0.02	KR7003550001
Molson Coors Beverage Company 5.0% 01-may-2042	0.03	US60871RAD26	Gecina SA	0.02	FR0010040865	Check Point Software Technologies Ltd.	0.02	IL0010824113
Akzo Nobel N.V.	0.03	NL0013267909	Robert Half International Inc.	0.02	US7703231032	LG Electronics Inc.	0.02	KR7066570003
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241	Ubs Group Ag 0.25% 24-feb-2028	0.02	CH0595205524	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
Svenska Cellulosa Aktiebolaget Class B	0.03	SE0000112724	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
Mettler-Toledo International Inc.	0.03	US5926881054	Centuria Industrial Reit	0.02	AU000000CPI0	Cooper Companies, Inc.	0.02	US2166484020
Vodafone Group Plc 3.0% 27-aug-2080	0.03	XS2225204010	Ping An Insurance (Group) Company Of China, Ltd. Class H	0.02	CNE1000003X6	Charter Communications Operating Llc 2.3% 01-feb-2032	0.02	US161175BX17
Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84	Deutsche Post AG	0.02	DE0005552004	Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89
Barclays Plc 2.667% 10-mar-2032	0.03	US06738EBR53	Marriott International, Inc. Class A	0.02	US5719032022	Compass Group PLC	0.02	GB00BD6K4575
Government Of China 3.8% 14-sep-2050	0.03	CND10003N750	Amphenol Corporation Class A	0.02	US0320951017	Nomura Real Estate Master Fund, Inc.	0.02	JP3048110005
Verizon Communications Inc. 1.45% 20-mar-2026	0.03	US92343VGG32	Estee Lauder Companies Inc. Class A	0.02	US5184391044	Commonwealth Bank of Australia	0.02	AU000000CBA7
VICI Properties Inc	0.03	US9256521090	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Sberbank Russia PJSC Sponsored ADR	0.02	US80585Y3080
West Fraser Timber Co. Ltd.	0.03	CA9528451052	Government Of South Korea 1.875% 10-mar-2022	0.02	KRI03501G737	Vantage Towers Ag 0.375% 31-mar-2027	0.02	DE000A3H3J22
Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.03	US72650RBN17	Charter Communications Operating Llc 3.85% 01-apr-2061	0.02	US161175BY99	Agree Realty Corporation	0.02	US0084921008
Inretail Consumer 3.25% 22-mar-2028	0.03	USP56236AB16	Daiwa Office Investment Corporation	0.02	JP3046310003	Xcel Energy Inc. 3.4% 01-jun-2030	0.02	US98389BAY65
Activision Blizzard, Inc.	0.03	US00507V1098	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	Whitbread PLC	0.02	GB00B1KJ408
KIA CORPORATION	0.03	KR7000270009	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Equinix, Inc.	0.02	US29444U7000
MET 3.0% 30/09/2026	0.03	NZMETD00IC2	Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Morgan Stanley 3.622% 01-apr-2031	0.02	US6174468P76
American Express Company	0.03	US0258161092				Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nintendo Co., Ltd.	0.02	JP3756600007	Japan Metropolitan Fund Investment Corporation	0.02	JP3037100003	BFWD UNE 0.010% APR2	0.02	
Infosys Limited Sponsored ADR	0.02	US4567881085	Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.02	XS2322254322	Government Of Japan 0.6% 20-jun-2024	0.02	JP103341E67
Government Of France 0.5% 25-jun-2044	0.02	FRO014002JM6	Shopify, Inc. Class A	0.02	CA82509L1076	Government Of Austria 0.0% 20-feb-2030	0.02	AT0000A2CQD2
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMEO0035	JPMorgan Chase & Co.	0.02	US46625H1005	Government Of Mexico 2.659% 24-may-2031	0.02	US91087BAM28
StoneCo Ltd. Class A	0.02	KYG851581069	Electricite De France Sa 3.375% Perp	0.02	FRO013534336	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBXM1300040
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82	Viatrix Inc. 3.85% 22-jun-2040	0.02	US91533BAE02
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70	ServiceNow, Inc.	0.02	US81762P1021	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73
Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2	Sartorius AG Pref	0.02	DE0007165631	BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.02	
BFWD IRI 0.000% APR2	0.02		BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.02		WPP Plc	0.02	JE00B8K9B49
McKesson Corporation	0.02	US58155Q1031	Crh Funding Bv 1.625% 05-may-2030	0.02	XS2169281847	HCA Healthcare Inc	0.02	US40412C1018
Kleppierre SA	0.02	FRO000121964	BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.02		Meituan 3.05% 28-oct-2030	0.02	USG59696AC89
Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNEI00000H4	James Hardie Industries-CDI	0.02	AU000000JHX1
Air Liquide SA	0.02	FRO000120073	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.02	
CBRE Group, Inc. Class A	0.02	US12504L1098	Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35	MetLife, Inc.	0.02	US9156R1086
CDL Investments New Zealand Ltd	0.02	NZKGLE0001S8	Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	Ntt Finance Corp. 2.065% 03-apr-2031	0.02	USJ539RAE49
Government Of Japan 0.1% 20-sep-2024	0.02	JPI051411KA2	Costar Group, Inc. 2.8% 15-jul-2030	0.02	US22160NAA72	Safestore Holdings plc	0.02	GB00B1N7Z094
Equity LifeStyle Properties, Inc.	0.02	US29472R1086	Liberty Broadband Corp. Class C	0.02	US5303073051	Trainline Plc	0.02	GB00BKDT9255
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Electricite De France Sa 3.0% Perp	0.02	FRO013464922	Verizon Communications Inc. 2.55% 21-mar-2031	0.02	US92343VGJ70
Berry Global, Inc. 1.57% 15-jan-2026	0.02	US08576PAB76	MercadoLibre, Inc.	0.02	US58733R1023	Government Of United Kingdom 5.0% 07-mar-2025	0.02	GB0030880693
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082	Morgan Stanley 1.794% 13-feb-2032	0.02	US6174468U61	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Simon Property Group, L.p. 3.8% 15-jul-2050	0.02	US828807DJ39	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.02	US83407AAA07
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Government Of Hungary 3.25% 22-oct-2031	0.02	HU0000403001
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM1900030	Kinder Morgan Inc Class P	0.02	US494568B107
MTFNZ 0% 15/09/2025	0.02	NZSTMTFAT015	SAPA 4.25% 15MAR40	0.02		Coca-Cola Company	0.02	US1912161007
Union Pacific Corporation	0.02	US9078181081	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Government Of Panama 2.252% 29-sep-2032	0.02	US698299BN37
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.02	USP01703AD22	Bill.com Holdings, Inc.	0.02	US0900431000	Itochu Corporation	0.02	JP3143600009
Meituan Class B	0.02	KYG596691041	Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966	National Grid Gas Plc 1.125% 14-jan-2033	0.02	XS2284250284
Afterpay Limited	0.02	AU000000APT1	RABOBK 1.72% 29/05/2024	0.02	XS1987905830	Vonovia Finance Bv 1.0% 28-jan-2041	0.02	DE000A287779
Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XC057	Deutsche Telekom Ag 0.5% 05-jul-2027	0.02	XS2024715794
SAP SE	0.02	DE0007164600	Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39	Government Of Colombia 7.0% 30-jun-2032	0.02	COLT7CT03490
Irongate Group	0.02	AU0000046005	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66	CRH Plc	0.02	IE001827041
Cox Communications, Inc. 3.5% 15-aug-2027	0.02	US224044CJ43	Intuitive Surgical, Inc.	0.02	US46120E6023	Government Of Sweden 0.125% 12-may-2031	0.02	SE0013935319
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	Snap, Inc. Class A	0.02	US83304AI060
Fandl Corporation	0.02	JP3802670004	Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317	Crown Castle International Corp 3.3% 01-jul-2030	0.02	US22822VAR24
Government Of Croatia 1.75% 04-mar-2041	0.02	XS2309433899	Enbridge Inc.	0.02	CA29250N1050	Aflac Incorporated	0.02	US0010551028
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.02	US05401AAL52	Signature Bank	0.02	US82669G1040	Ultrapar Participacoes S.A. Sponsored ADR	0.02	US90400P1012
Government Of Norway 1.375% 19-aug-2030	0.02	NO0010875230	Bank of Nova Scotia	0.02	CA0641491075	Expeditors International of Washington, Inc.	0.02	US3021301094
Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925	Summit Industrial Income REIT	0.02	CA8661201167	Government Of Belgium 1.6% 22-jun-2047	0.02	BE0000338476
Tesla Inc	0.02	US88160R1014	Province Of Ontario 1.6% 25-feb-2031	0.02	US68323AFH23	Investor AB Class B	0.02	SE000107419
Lendlease Group	0.02	AU000000LLC3	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61	Government Of South Korea 1.375% 10-dec-2029	0.02	KRI03502G9C8
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Kilroy Realty Corporation	0.02	US49427F1084	Allstate Corporation	0.02	US0200021014
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	University Calif Revs 1.316% 15-may-2027	0.02	US91412HGF47	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.02	US251525AX97
Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.02	US527298BQ51	Government Of Belgium 3.75% 22-jun-2045	0.02	BE0000331406
S&P500 EMINI FUT EQU	0.02		Lenovo Group Limited	0.02	HK0992009065	Vale S.A. Sponsored ADR	0.02	US91912E1055
Caixabank Sa 5.875% Perp	0.02	ES0840609020	Smithfield Foods, Inc. 3.0% 15-oct-2030	0.02	US832248BC11	KDDI Corporation	0.01	JP3496400007
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	WAAV 3.84% 15NOV42	0.02		Compagnie Generale des Etablissements Michelin SCA	0.01	FRO000121261
Natwest Group Plc 0.78% 26-feb-2030	0.02	XS2307853098	T-mobile Usa, Inc. 3.6% 15-nov-2060	0.02	US87264ABQ76	Carlsberg A/S Class B	0.01	DK0010181759
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.02	KR7161390000	Mplx Lp 4.125% 01-mar-2027	0.02	US55336VAK61	Russia Ministry Of Finance 7.65% 10-apr-2030	0.01	RU000A100A82
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Florida Power & Light Company 2.85% 01-apr-2025	0.02	US341081FZ53	Harmonic Drive Systems Inc.	0.01	JP3765150002
Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27	Government Of The United States Of America 0.875% 15-nov-2030	0.02	US91282CAV37	Citizens Financial Group, Inc.	0.01	US1746101054
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Anthem, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	Cardinal Health, Inc.	0.01	US14149Y1082
360 Capital Total Return Fund	0.02	AU000000TOT4	Yageo Corporation	0.02	TW0002327004	Travelers Companies, Inc.	0.01	US89417E1091
Barclays Plc 6.375% Perp	0.02	XS2049810356	Government Of Singapore 2.875% 01-jul-2029	0.02	SG3263998209	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
At&t Inc. 3.65% 15-sep-2059	0.02	US00206RME98	CFII 0.47% 15APR33	0.02		Kuehne & Nagel International AG	0.01	CH00025238863
ANZ NZ 3.40% 19/03/2024	0.02	US00182FBK12	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	European Union 0.1% 04-oct-2040	0.01	EU000A283867
Mondelez International, Inc. 1.375% 17-mar-2041	0.02	XS2312723302	Western Alliance Bancorp	0.02	US9576381092	Capgemini SE	0.01	FRO000125338
European Union 0.0% 04-jul-2035	0.02	EU000A285VM2	Illinois Tool Works Inc.	0.02	US4523081093	Sekisui House Reit, Inc.	0.01	JP3047820000
Royalty Pharma Plc 2.2% 02-sep-2030	0.02	US78081BAD55	American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XB55	United Urban Investment Corporation	0.01	JP3045540006
Dropbox, Inc. Class A	0.02	US26210C1045				Bnp Paribas S.a. 2.824% 26-jan-2041	0.01	US09659T2C41
First Industrial Realty Trust, Inc.	0.02	US32054K1034				Government Of Austria 3.65% 20-apr-2022	0.01	AT000A0N9A0
Prada S.p.A.	0.02	IT0003874101				Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61
Lam Research Corporation	0.02	US5128071082						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAACNOR6	Copa Holdings, S.A. Class A	0.01	PAP310761054	Wipro Limited Sponsored ADR	0.01	US97651M1099
Best Buy Co., Inc.	0.01	US0865161014	Athene Global Funding 2.55% 19-nov-2030	0.01	US04685A2R10	Nongfu Spring Co., Ltd. Class H	0.01	CNE100004272
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Advanced Micro Devices, Inc.	0.01	US0079031078
Healthcare Realty Trust Incorporated	0.01	US4219461047	City Developments Limited	0.01	SG1R89002252	Leidos, Inc. 2.3% 15-feb-2031	0.01	US52532XAG07
Clicks Group Limited	0.01	ZAE000134854	Procter & Gamble Company	0.01	US7427181091	O'Reilly Automotive, Inc.	0.01	US67103H1077
Regions Financial Corporation	0.01	US7591EP1005	Government Of South Korea 1.5% 10-dec-2026	0.01	KRI03502G6C4	Grupo Mexico S.A.B. de C.V. Class B	0.01	MXP370841019
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734	European Investment Bank 0.2% 17-mar-2036	0.01	XS2308323661	CyrusOne Inc.	0.01	US23283R1005
Kingfisher Plc	0.01	GB0033195214	Sealed Air Corporation	0.01	US81211K1007	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Swap Maturing 17/12/2030 (CBA)	0.01	
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079	Daiwa House Industry Co., Ltd.	0.01	JP3505000004	GEA Group AG	0.01	DE0006602006
Masco Corporation	0.01	US5745991068	Choice Hotels International, Inc.	0.01	US1699051066	Air New Zealand Ltd	0.01	NZAIRE0001S2
Fabege AB	0.01	SE0011166974	AIA Group Limited	0.01	HK0000069689	Government Of Canada 2.75% 01-jun-2022	0.01	CA135087ZU15
Government Of The United States Of America 1.875% 15-feb-2051	0.01	US912810SU34	Hermes International SCA	0.01	FR0000052292	Magazine Luiza S.A.	0.01	BRMLGUACNOR2
T-mobile Usa, Inc. 2.05% 15-feb-2028	0.01	US87264ABH77	TOPIX Indx Futr Jun21	0.01		Tosoh Corporation	0.01	JP3595200001
Kumba Iron Ore Limited	0.01	ZAE000085346	Government Of South Korea 2.625% 10-jun-2028	0.01	KRI103502G867	Hang Lung Properties Limited	0.01	HK0101000591
Loews Corporation	0.01	US5404241086	Swisscom AG	0.01	CH0008742519	Far East Horizon Limited	0.01	HK0000077468
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Lear Corporation	0.01	US5218652049
Greek Organisation of Football Prognostics SA	0.01	GRS419003009	BFWD ROM 1.375% APR2	0.01		Tremor International Ltd.	0.01	IL0011320343
DNB ASA	0.01	NO0010031479	Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
Ally Financial Inc	0.01	US02005N1000	Hologic, Inc.	0.01	US4364401012	AutoZone, Inc.	0.01	US0533210204
Castellum AB	0.01	SE0000379190	Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	Ingevity Corporation	0.01	US45688C1071
Great-West Lifeco Inc.	0.01	CA39138C1068	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34	Allegion PLC	0.01	IE00BFRT3W74
Invesco Ltd.	0.01	BMG491BT1088	NIO Inc. Sponsored ADR Class A	0.01	US62914V1061	Westinghouse Air Brake Technologies Corporation	0.01	US9297401088
Ing Groep Nv 0.25% 01-feb-2030	0.01	XS2281155254	Lloyds Banking Group plc	0.01	GB0008706128	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Volvo AB Class B	0.01	SE0000115446	Resideo Technologies, Inc.	0.01	US76118Y1047	Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071
Next plc	0.01	GB0032089863	WEG S.A.	0.01	BRWEGEACNORO	IRS PLN PLN 1.81% JU	0.01	
Royal KPN NV	0.01	NL0000009082	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Henry Schein, Inc.	0.01	US8064071025
Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	Aviva plc	0.01	GB0002162385	Baxter International Inc.	0.01	US0718131099
LEG Immobilien AG	0.01	DE000LEG1110	Arca Continental SAB de CV	0.01	MX01AC100006	Fastenal Company	0.01	US3119001044
Volkswagen International Finance Nv 1.5% 21-jan-2041	0.01	XS2289841087	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
SCSK Corporation	0.01	JP3400400002	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Waste Management, Inc.	0.01	US94106L1098
Pandora A/S	0.01	DK0060252690	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	American Electric Power Company, Inc.	0.01	US0255371017
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6
Oracle Corporation 2.875% 25-mar-2031	0.01	US68389XCE31	Government Of Germany 1.25% 15-aug-2048	0.01	DE0001102432	Bj's Wholesale Club Holdings, Inc.	0.01	US05550J1016
Booking Holdings Inc. 0.1% 08-mar-2025	0.01	XS2308321962	American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39	European Union 0.45% 02-may-2046	0.01	EU000A3KNYG5
Compagnie de Saint-Gobain SA	0.01	FR0000125007	Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77	CoreSite Realty Corporation	0.01	US21870Q1058
LG Chem Ltd.	0.01	KR7051910008	Nitto Denko Corp.	0.01	JP3684000007	APPLUS SERVICES S.A.	0.01	ES0105022000
Resona Holdings, Inc.	0.01	JP3500610005	Burberry Group plc	0.01	GB0031743007	Harley-Davidson, Inc.	0.01	US4128221086
China Medical System Holdings Ltd.	0.01	KYG211081248	Government Of Spain 1.2% 31-oct-2040	0.01	ES000012G42	Eagle Materials Inc.	0.01	US26969P1084
Randstad NV	0.01	NL0000379121	Siemens AG	0.01	DE0007236101	Camden Property Trust	0.01	US1331311027
Barclays Plc 7.125% Perp	0.01	XS1998799792	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFHF458	Verizon Communications Inc. 2.1% 22-mar-2028	0.01	US92343VGH15
Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.01	US15189WAK62	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Norfolk Southern Corporation	0.01	US6558441084
Great Wall Motor Co., Ltd. Class H	0.01	CNE100000338	Pfizer Inc.	0.01	US7170811035	Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	Criteo SA Sponsored ADR	0.01	US2267181046	Brenntag SE	0.01	DE000AIDAHH0
FPQC NFIXIBID +220bps 15/02/2027	0.01	NZPFPD1016R2	Capri Holdings Limited	0.01	VGG1890L1076	J Sainsbury plc	0.01	GB00B019KW72
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJJDQ49	Thor Industries, Inc.	0.01	US8851601018
SKF AB Class B	0.01	SE0000108227	Johnson Controls International plc	0.01	IE00BY7QL619	Lennox International Inc.	0.01	US5261071071
3i Group plc	0.01	GB00B1YW4409	Booking Holdings Inc. 0.5% 08-mar-2028	0.01	XS2308322002	Humana Inc.	0.01	US4448591028
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	DaVita Inc.	0.01	US23918K1088	A. O. Smith Corporation	0.01	US8318652091
Adecco Group AG	0.01	CH0012138605	AFT Pharmaceuticals Ltd	0.01	NZAFTE0001S4	Dell Technologies Inc Class C	0.01	US24703L2025
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Snap-on Incorporated	0.01	US8330341012	Campbell Soup Company	0.01	US1344291091
Las Vegas Sands Corp.	0.01	US5178341070	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361
MediaTek Inc	0.01	TW0002454006	21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	CSX Corporation	0.01	US1264081035
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	General Mills, Inc.	0.01	US3703341046	AVANZ NFIXIBID + 220 15/04/2052	0.01	NZAVAD1014R7
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Fanuc Corporation	0.01	JP3802400006
NVIDIA Corporation	0.01	US67066G1040	Quanta Computer Inc.	0.01	TW0002382009	ONE Gas, Inc.	0.01	US68235P1084
Automatic Data Processing, Inc.	0.01	US0530151036	Broadstone Net Lease, Inc.	0.01	US11135E2037	BFWD OME 1.100% APR2	0.01	
D.R. Horton, Inc.	0.01	US23331A1097	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	BFWD FRT 0.750% APR2	0.01	
Morgan Stanley	0.01	US6174464486	International Paper Company	0.01	US4601461035	Aptiv PLC	0.01	JEO0B783Y65
Obayashi Corporation	0.01	JP3190000004				McDonald's Corporation	0.01	US5801351017
Principal Financial Group, Inc. 2.125% 15-jun-2030	0.01	US74251VAS16				Bank of Ireland Group Plc	0.01	IE00BD1RP616

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58
La Francaise des Jeux SA	0.01	FRO013451333	Analog Devices, Inc.	0.01	US0326541051	Sysco Corporation 5.95% 01-apr-2030	0.01	US871829BL07
Sunac Services Holdings Ltd.	0.01	KYG8569B1041	Otis Worldwide Corporation	0.01	US68902V1070	HP Inc.	0.01	US40434L1052
Fair Isaac Corporation	0.01	US3032501047	Charter Communications, Inc. Class A	0.01	US16119P1084	Playtech plc	0.01	IMO087S9G985
Ecolab Inc.	0.01	US2788651006	Synopsys, Inc.	0.01	US8716071076	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.01	US20268JAA16
Waste Connections, Inc.	0.01	CA94106B1013	Ferguson Plc	0.01	JE00BJVNSS43	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47
Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878	Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072	Equity Residential	0.01	US29476L1070
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Wells Fargo & Company	0.01	US9497461015
Mondelez International, Inc. Class A	0.01	US6092071058	Intercontinental Exchange, Inc.	0.01	US45866F1049	Yum China Holdings, Inc.	0.01	US98850PI093
Atmos Energy Corporation	0.01	US0495601058	WEX Inc.	0.01	US96208T1043	Kraft Heinz Company	0.01	US5007541064
MSCI Inc. Class A	0.01	US55354G1004	Cintas Corporation	0.01	US1729081059	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Affiliated Managers Group, Inc.	0.01	US0082521081	Modern Times Group MTG AB Class B	0.01	SE0000412371	MarketAxess Holdings Inc.	0.01	US57060D1081
Swire Pacific Limited Class B	0.01	HK0087000532	Mosaic Company	0.01	US61945C1036	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Peacehealth Obligated Group 1.375% 15-nov-2025	0.01	US70462GAB41	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Olympus Corp.	0.01	JP3201200007
CAN 5YR BOND FUT BON	0.01		TE Connectivity Ltd.	0.01	CH0102993182	Chermring Group PLC	0.01	GB00B45C9X44
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Sysco Corporation	0.01	US8718291078	Trade Desk, Inc. Class A	0.01	US88339J1051
Donaldson Company, Inc.	0.01	US2576511099	Xilinx, Inc.	0.01	US9839191015	MGM Growth Properties LLC Class A	0.01	US55303A1051
Cognex Corporation	0.01	US1924221039	Natwest Group Plc 5.125% Perp	0.01	XS2258827034	Mapletree Industrial Trust	0.01	SG2C32962814
S&P Global, Inc.	0.01	US78409V1044	Guardant Health, Inc.	0.01	US40131M1099	Ascendis Pharma A/S Sponsored ADR	0.01	US04351PI012
Nasdaq, Inc.	0.01	US6311031081	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
Delivery Hero SE	0.01	DE000A2E4K43	Government Of France 4.5% 25-apr-2041	0.01	FRO010773192	illumina, Inc.	0.01	US4523271090
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	ResMed Inc.	0.01	US7611521078	Delta Electronics, Inc.	0.01	TW0002308004
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Monolithic Power Systems, Inc.	0.01	US6098391054	Big Yellow Group PLC	0.01	GB0002869419
Republic Services, Inc.	0.01	US7607591002	MFT 2.69% 17SEP29	0.01		Svenska Handelsbanken AB Class A	0.01	SE0007100599
TopBuild Corp.	0.01	US89055F1030	Workday, Inc. Class A	0.01	US98138H1014	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Avnet, Inc.	0.01	US0538071038	IPG Photonics Corporation	0.01	US44980X1090	Standard Life Aberdeen PLC	0.01	GB008F8Q6K64
Yum! Brands, Inc.	0.01	US9884981013	CAE Inc.	0.01	CA1247651088	POTNZ 0% 17/05/2021	0.01	NZPOTDL137L8
Service Corporation International	0.01	US8176551046	Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70	Government Of Peru 5.4% 12-aug-2034	0.01	PEP0100C5G4
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Mori Hills Reit Investment Corporation	0.01	JP3046470005	China Resources Land Limited	0.01	KYG2108Y1052
Deutsche Boerse AG	0.01	DE0005810055	Cadence Design Systems, Inc.	0.01	US1273871087	MUFG NFX3FRA + 95 04/04/2022	0.01	NZMUFDT001C8
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.01	US37045XDE31	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	Logitech International S.A.	0.01	CH0025751329
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05	Discovery Communications Llc 3.625% 15-may-2030	0.01	US25470DBJ72	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	Prudential plc	0.01	GB0007099541	Weichai Power Co., Ltd. Class H	0.01	CNEI000004L9
Steris Irish Finco Unlimited Co. 3.75% 15-mar-2051	0.01	US85917PAB31	Repligen Corporation	0.01	US7599161095	Aroa Biosurgery Ltd	0.01	AU0000094146
Fortive Corp.	0.01	US34959J1088	Tandem Diabetes Care, Inc.	0.01	US8753722037	WestRock Company	0.01	US96145D1054
BYD Company Limited Class H	0.01	CNEI00000296	Parker-Hannifin Corporation	0.01	US7010941042	Kakao Corp.	0.01	KR7035720002
Magna International Inc.	0.01	CA5592224011	Wihlborgs Fastigheter AB	0.01	SE0011205194	Simon Property Group, Inc.	0.01	US2888061091
KB Financial Group Inc.	0.01	KR7105560007	Take-Two Interactive Software, Inc.	0.01	US8740541094	Vicat-Ciments Vicat SA	0.01	FRO000031775
Roper Technologies, Inc.	0.01	US7766961061	Cree, Inc.	0.01	US2254471012	AFFRM 0.88% 15AUG25	0.01	
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	BorgWarner Inc.	0.01	US0997241064	Sekisui House, Ltd.	0.01	JP3420600003
Edwards Lifesciences Corporation	0.01	US28176E1082	Aes Corporation 2.45% 15-jan-2031	0.01	US00130HCF01	Logan Group Co., Ltd.	0.01	KYG555551095
FPQC NFXIBID 15/02/2027	0.01	NZFPFD1017R0	Julius Baer Gruppe AG	0.01	CH0102484968	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3HJ30	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	FinecoBank SpA	0.01	IT0000072170
Middleby Corporation	0.01	US5962781010	BNP Paribas SA Class A	0.01	FRO000131104	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
IQVIA Holdings Inc	0.01	US46266C1053	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	ANIMA Holding S.p.A.	0.01	IT0004998065
Park Hotels & Resorts, Inc.	0.01	US7005171050	Goldman Sachs Group, Inc. 1.992% 27-jan-2032	0.01	US38141GXR00	West Pharmaceutical Services, Inc.	0.01	US9553061055
Terreno Realty Corporation	0.01	US88146M1018	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
MTU Aero Engines AG	0.01	DE000A0D9PT0	Prosus N.V. Class N	0.01	NL0013654783	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
XPO Logistics, Inc.	0.01	US9837931008	Boston Properties, Inc.	0.01	US1011211018	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Veeva Systems Inc Class A	0.01	US9224751084	EssilorLuxottica SA	0.01	FRO000121667
NIKE, Inc. Class B	0.01	US6541061031	Zendesk, Inc.	0.01	US98936J1016	Komatsu Ltd.	0.01	JP3304200003
Zoetis, Inc. Class A	0.01	US98978V1035	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	JD.com, Inc. Class A	0.01	KYG8208B1014
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	salesforce.com, inc.	0.01	US79466L3024	Anthem, Inc. 2.55% 15-mar-2031	0.01	US036752AP88
Great Portland Estates plc	0.01	GB00BF5H9P87	Verisk Analytics Inc	0.01	US92345Y1064	GMO Payment Gateway, Inc.	0.01	JP3385890003
L Brands, Inc.	0.01	US5017971046	Lennar Corporation Class A	0.01	US5260571048	Zillow Group, Inc. Class A	0.01	US98954M1018
Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83	InterRent Real Estate Investment Trust	0.01	CA46071W2058	ING Groep NV	0.01	NL0011821202
Azbil Corporation	0.01	JP3937200008	Pinterest, Inc. Class A	0.01	US72352L1061	Kurita Water Industries Ltd.	0.01	JP3270000007
American Water Works Company, Inc.	0.01	US0304201033	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Bank of New York Mellon Corporation	0.01	US0640581007
Hilton Worldwide Holdings Inc	0.01	US43300A2033	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.01	US83405BAA08	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Exponent, Inc.	0.01	US30214U1025	BFWD NET 0.000% APR2	0.01		Emirate Of Abu Dhabi (United Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168
RESNZ NFXIBID +220bps 16/07/2050	0.01	NZRVTD1016R6	Hana Financial Group Inc.	0.01	KR7086790003	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679
			Toyota Industries Corp.	0.01	JP3634600005	Sany Heavy Industry Co., Ltd. Class A	0.01	CNE000001F70
			Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Sysco Corporation 6.6% 01-apr-2050	0.01	US871829BN62
			B2Gold Corp.	0.01	CA1177702099	IDEXX Laboratories, Inc.	0.01	US45168D1046
						PerkinElmer, Inc.	0.01	US7140461093

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Au Optronics Corp.	0.01	TW0002409000	W.W. Grainger, Inc.	0.01	US3848021040	UPM-Kymmene Oyj	0.01	F10009005987
Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Spectris plc	0.01	GB0003308607	MSE S&P/TSX 60 Indx Ftr Jun21	0.01	
Tokyo Electron Ltd.	0.01	JP3571400005	SUNAC SERVICES HOLDI	0.01		BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Deutsche Wohnen SE	0.01	DE000A0HN5C6	E.on Se 0.35% 28-feb-2030	0.01	XS2047500926
Disco Corporation	0.01	JP3548600000	Government Of Spain 1.0% 31-oct-2050	0.01	ES0000012G00	Becton, Dickinson And Company 2.823% 20-may-2030	0.01	US075887CJ64
Tencent Music Entertainment Group Sponsored ADR Class A	0.01	US88034P1093	Dufry AG	0.01	CH0023405456	China Everbright Environment Group Limited	0.01	HK0257001336
NXP Semiconductors NV	0.01	NL0009538784	Sika AG	0.01	CH0418792922	Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQ822
Kroger Co.	0.01	US5010441013	MakeMyTrip Ltd.	0.01	MU0295S00016	Bunzl plc	0.01	GB00B0744B38
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038	Tokio Marine Holdings, Inc.	0.01	JP3910660004	Rightmove plc	0.01	GB008GDT3G23
SMC Corporation	0.01	JP3162600005	Kikkoman Corporation	0.01	JP3240400006	Splunk Inc.	0.01	US8486371045
Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1	Publicis Groupe SA	0.01	FR0000130577	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
Kuraray Co., Ltd.	0.01	JP3269600007	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.01	XS1637162592	Veeco Instruments Inc.	0.01	US9224171002
BFWD GGB 1.875% APR2	0.01		Sanofi	0.01	FR0000120578	RWS Holdings plc	0.01	GB00BVFCZV34
Rexel SA	0.01	FR0010451203	Starbucks Corporation	0.01	US8552441094	Southern Company	0.01	US8425871071
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	American Campus Communities, Inc.	0.01	US0248351001	Ping An Bank Co. Ltd. Class A	0.01	CNE000000040
Shimadzu Corporation	0.01	JP3357200009	Bright Horizons Family Solutions, Inc.	0.01	US1091941005	LKQ Corporation	0.01	US5018892084
MSCI EMGMKT EQUITY I	0.01		TAISEI CORP	0.01	JP3443600006	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Ternium S.A. Sponsored ADR	0.01	US8808901081	Nihon Kohden Corporation	0.01	JP3706800004	Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.01	US20268JAB98
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	0.01	MX01K0000002	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
Quest Diagnostics Incorporated	0.01	US74834L1008	Iberdrola SA	0.01	ES0144580Y14	Greentown Service Group Co. Ltd.	0.01	KYG410121084
Elastic NV	0.01	NL0013056914	United Microelectronics Corp.	0.01	TW0002303005	Symrise AG	0.01	DE000SYM9999
1Life Healthcare, Inc.	0.01	US68269G1076	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	NIBE Industrier AB Class B	0.01	SE0008321293
Cppib Capital, Inc. 0.25% 18-jan-2041	0.01	XS2287744135	Epiroc AB Class A	0.01	SE0011166933	Lion Corporation	0.01	JP3965400009
Rohm Co., Ltd.	0.01	JP3982800009	T & G Global Ltd	0.01	NZTURE0002S5	Unilever PLC	0.01	GB00B10RZP78
Peet Ltd	0.01	AU000000PPC5	Dassault Systemes SA	0.01	FR0000130650	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Nuix Ltd	0.01	AU0000119307	AVEVA Group plc	0.01	GB00BBG9VN75	Government Of Ireland 5.4% 13-mar-2025	0.01	IE00B4TV0D44
Singapore Technologies Engineering Ltd	0.01	SGIF60858221	Norsk Hydro ASA	0.01	NO0005052605	RWE AG	0.01	DE0007037129
Government Of Chile 3.5% 15-apr-2053	0.01	XS2327851874	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
zooplus AG	0.01	DE0005111702	Micron Technology, Inc.	0.01	US5951121038	Wizz Air Holdings Plc	0.01	JE00BN574F90
Union Pacific Corporation 3.7% 01-mar-2029	0.01	US907818FB91	Wellington Drive Technologies	0.01	NZWDTE0002S1	Heijmans NV	0.01	NL0009269109
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081	Orion Oyj Class B	0.01	F10009014377	Trane Technologies plc	0.01	IE00BK9Z9Q967
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	Barry Callebaut AG	0.01	CH0009002962	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013	Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56	Sonova Holding AG	0.01	CH0012549785
Vodacom Group Limited	0.01	ZAE000132577	RELX PLC	0.01	GB00B2B0DG97	Government Of Italy 1.45% 15-may-2025	0.01	IT0005327306
Freshpet Inc	0.01	US3580391056	Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35	Scout24 AG	0.01	DE000A12DM80
Travis Perkins plc	0.01	GB0007739609	OBIC Co., Ltd.	0.01	JP3173400007	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFH170008
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325
Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Iron Mountain, Inc.	0.01	US46284V1017
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	Orkla ASA	0.01	NO0003733800	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483
Viartis, Inc.	0.01	US92556V1061	Nissans Chemical Corporation	0.01	JP3670800006	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.01	US46647PBE51
Teladoc Health, Inc.	0.01	US87918A1051	Renault SA	0.01	FR0000131906	Consorcio ARA SAB de CV	0.01	MPX001161019
Marsden Maritime Holdings Ltd	0.01	NZNTH0001S3	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Nomura Holdings, Inc.	0.01	JP3762600009
HeidelbergCement AG	0.01	DE0006047004	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Government Of Italy 1.8% 01-mar-2041	0.01	IT0005421703
Alibaba Health Information Technology Ltd.	0.01	BMG017K1018	Davide Campari-Milano N.V.	0.01	NL0015435975	Telekom Malaysia Bhd.	0.01	MYL486300006
ESR Cayman Ltd.	0.01	KYG319891092	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Li Ning Company Limited	0.01	KYG5496K1242
Pan Pacific International Holdings Corporation	0.01	JP3639650005	Orange Sa 0.5% 04-sep-2032	0.01	FR0013444684	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
National Grid plc	0.01	GB00BDR05C01	Duke Energy Corporation	0.01	US26441C2044	nVent Electric plc	0.01	IE00BDVJQJ56
Scentre Group	0.01	AU000000SCG8	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Nemetschek SE	0.01	DE0006452907
Vestas Wind Systems A/S	0.01	DK0010268606	4DMedical Ltd	0.01	AU0000095416	Mediobanca S.p.A.	0.01	IT0000062957
FPQC NFIXIBID +225bps 15/02/2028	0.01	NZFPFD1025R3	Auto Trader Group PLC	0.01	GB00BYYVFW23	CIMB Group Holdings Bhd	0.01	MYL102300000
Polymetal International Plc	0.01	JE00B6T5S470	Capita plc	0.01	GB00B23K0M20	Carrier Global Corp.	0.01	US14448C1045
Straumann Holding AG	0.01	CH0012280076	STMICROELECTRONICS NV	0.01	NL0000226223	Persimmon Plc	0.01	GBO006825383
Anglo American Platinum Limited	0.01	ZAE000013181	American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	RATIONAL AG	0.01	DE0007010803
Adyen NV	0.01	NL0012969182	Koninklijke Philips N.V.	0.01	NL0000009538	Cellnex Telecom S.A.	0.01	ES0105066607
Elis SA	0.01	FR0012435121	Atlassian Corp. Plc Class A	0.01	GB00BZ09BD16	Travel + Leisure Co.	0.01	US8941641024
Naspers Limited Class N	0.01	ZAE000015889	Jungheinrich AG Pref	0.01	DE0006219934	Lonza Group AG	0.01	CH0013841017
China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3	Stora Enso Oyj Class R	0.01	F10009005961	Accton Technology Corp.	0.01	TW0002345006
Givaudan SA	0.01	CH0010645932	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8	Banco Santander, S.A.	0.01	ES0113900J37
American Tower Corporation 0.5% 15-jan-2028	0.01	XS2227905903	Bank of Kyoto, Ltd.	0.01	JP3251200006	Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Harmoney Corp Ltd	0.01	NZHMYYE0001S5
BFWD ROM 2.625% APR2	0.01		Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Ameriprise Financial, Inc.	0.01	US03076C1062
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Erste Group Bank AG	0.01	AT0000652011	Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2
Meggitt PLC	0.01	GB0005758098	PCTNZ 4.80% 27/09/2021	0.01	NZPCTDGO01C6	FILA Holdings Corp.	0.01	KR7081660003
ITV PLC	0.01	GB0033986497				Wynn Macau Ltd.	0.01	KYG981491007

Asset name	% of fund net assets	Security code
Pearl Abyss Corp.	0.01	KR7263750002
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Fnac Darty SA	0.00	FRO011476928
China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1
WH Group Ltd. (HK)	0.00	KYG960071028
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Gruppo MutuiOnline S.p.A.	0.00	IT0004195308
Banco do Brasil S.A.	0.00	BRBBASACNOR3
Coupang, Inc. Class A	0.00	US22266T1097
DeNA Co., Ltd.	0.00	JP3548610009
Exelon Corporation	0.00	US30161N1019
Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342
Mail.ru Group Ltd. Sponsored GDR	0.00	US5603172082
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Valeo SE	0.00	FRO013176526
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Swap Maturing 02/07/2025 (BNZW40)	0.00	
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010
Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBM11700018
Federal Realty Investment Trust	0.00	US3137472060
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Etsy, Inc.	0.00	US29786A1060
888 Holdings Plc	0.00	GI000A0F6407
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
AXA SA	0.00	FRO000120628
Grupo Catalana Occidente S.A.	0.00	ES0116920333
Jefferies Financial Group Inc.	0.00	US47233W1099
Daibiru Corporation	0.00	JP3497200000
DoorDash, Inc. Class A	0.00	US25809K1051
Discovery, Inc. Class A	0.00	US25470F1049
Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGM00000B2
Genting Bhd.	0.00	MYL318200002
Value Partners Group Limited	0.00	KYG931751005
Taiheiyu Cement Corporation	0.00	JP3449020001
Grupo Financiero Banorte SAB de CV Class O	0.00	MXP370711014
Brandywine Realty Trust	0.00	US1053682035
Datalogic S.p.A.	0.00	IT0004053440
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Henkel AG & Co. KGaA	0.00	DE0006048408
FOURLIS HOLDINGS S.A.	0.00	GRS096003009
Piraeus Port Authority S.A.	0.00	GRS470003013
Swap Maturing 02/07/2025 (BNZW40)	0.00	
IRS GBP GBP FLT JUN3	0.00	
Roblox Corp. Class A	0.00	US7710491033
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00N175
Cegedim SA	0.00	FRO000053506
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Public Service Enterprise Group Inc	0.00	US7445731067
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Swap Maturing 29/03/2023 (WPAC40)	0.00	
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
Flat Glass Group Co., Ltd. Class H	0.00	CNE100002375
Datadog Inc Class A	0.00	US23804L1035
Tsumura & Co.	0.00	JP3535800001
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04

Asset name	% of fund net assets	Security code
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Fresenius SE & Co. KGaA	0.00	DE0005785604
AGC Inc.	0.00	JP3112000009
Deutsche Bank Aktiengesellschaft 0.75% 17-feb-2027	0.00	DE000DL19V72
Shop Apotheke Europe NV	0.00	NL0012044747
Swap Maturing 21/02/2025 (CBA)	0.00	
EURO STOXX 50 EQUITY	0.00	
DTE Energy Company	0.00	US2333311072
Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000
Tosei Corporation	0.00	JP3595070008
Liberty Global Plc Class A	0.00	GB00B8W67662
BASF SE	0.00	DE000BASF111
Sysco Corporation 2.4% 15-feb-2030	0.00	US871829BK24
Rakuten Group, Inc.	0.00	JP3967200001
Korea Zinc Co., Ltd.	0.00	KR7010130003
Kodiak Sciences, Inc.	0.00	US50015M1099
Wing Tai Holdings Limited	0.00	SGIK66001688
American International Group, Inc.	0.00	US0268747849
Supermax Corp. Bhd.	0.00	MYL710600007
NextEra Energy, Inc.	0.00	US65339F1012
Jumbo S.A.	0.00	GRS282183003
Okamoto Industries, Inc.	0.00	JP3192800005
IRS NZD NZD 1.151% J	0.00	
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
RE/MAX Holdings, Inc.	0.00	US75524W1080
Swap Maturing 29/03/2023 (WPAC40)	0.00	
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Continental AG	0.00	DE0005439004
EXOR N.V.	0.00	NL0012059018
Swap Maturing 21/02/2025 (CBA)	0.00	
Ameren Corporation	0.00	US0236081024
Seino Holdings Co., Ltd.	0.00	JP3415400005
Corporacion Financiera Alba, S.A.	0.00	ES0117160111
AES Corporation	0.00	US00130H1059
Kyocera Corporation	0.00	JP3249600002
PT Bank Central Asia Tbk	0.00	ID1000109507
Solocal Group	0.00	FRO014000609
China Resources Gas Group Limited	0.00	BMG211381081
Emera Incorporated	0.00	CA2908761018
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE000015R4
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
Fukuda Denshi Co., Ltd.	0.00	JP3806000000
ORION CORP.	0.00	KR7271560005
CLP Holdings Limited	0.00	HK0002007356
Xinyi Solar Holdings Ltd.	0.00	KYG9829N1025
Okta, Inc. Class A	0.00	US6792951054
Endesa S.A.	0.00	ES0130670112
SBI Holdings, Inc.	0.00	JP3436120004
Whirlpool Corporation	0.00	US9633201069
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6
FirstRand Limited	0.00	ZAE000066304
SATS Ltd	0.00	SGI152882764
Multichoice Group Ltd	0.00	ZAE000265971
IRS CAD CAD FLT SEP3	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
Naturgy Energy Group, S.A.	0.00	ES0116870314
TKH Group N.V. Cert	0.00	NL0000852523
Neinor Homes SA	0.00	ES0105251005
Dowa Holdings Co., Ltd.	0.00	JP3638600001
MTR Corporation Limited	0.00	HK0066009694
Samsung Securities Co., Ltd.	0.00	KR7016360000
Intertrust NV	0.00	NL0010937058
MFT 2.24% 15MAR30	0.00	
LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Sime Darby Property Bhd.	0.00	MYL528800005
Eurazeo SA	0.00	FRO000121121

Asset name	% of fund net assets	Security code
Sham S.p.A.	0.00	IT0003153415
Coupa Software, Inc.	0.00	US22266L1061
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Long Gilt Future Jun21	0.00	GB00J8RLJK61
Zynga Inc. Class A	0.00	US98986T1088
Qivi Plc Sponsored ADR Class B	0.00	US74735M1080
Swap Maturing 27/11/2023 (BNZW40)	0.00	
Hollysys Automation Technologies Ltd.	0.00	VGG456671053
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Swap Maturing 21/02/2025 (WPAC40)	0.00	
IRS USD USD 1.125% S	0.00	
Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0
Ford Motor Company	0.00	US3453708600
Netcare Limited	0.00	ZAE000011953
Kuaishou Technology Class B	0.00	KYG532631028
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014
Landis+Gyr Group AG	0.00	CH0371153492
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.00	CNE100001VX1
IRS NOK NOK FLT MAR3	0.00	
Veolia Environnement SA	0.00	FRO000124141
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
New Zealand Rural Land Co Ltd	0.00	NZNZLE0001S2
IRS GBP GBP 0.69% JU	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00	
IRS EUR EUR FLT MAY4	0.00	
IRS USD FLT FEB28	0.00	
DocuSign, Inc.	0.00	US2561631068
IRS CAD CAD 0.968% J	0.00	
Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52
T. Rowe Price Group	0.00	US74144T1088
Credit Suisse Group Ag 2.25% 09-jun-2028	0.00	CH0550413337
Government Of France 1.5% 25-may-2050	0.00	FRO013404969
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
dormakaba Holding AG	0.00	CH0011795959
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Citrix Systems, Inc.	0.00	US1773761002
Migros Ticaret A.S.	0.00	TREMGTI00012
Eiffage SA	0.00	FRO000130452
PT Link Net Tbk	0.00	ID1000131808
Mattel, Inc.	0.00	US5770811025
IRS NZD NZD FLT JUN3	0.00	
Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230
IRS NZD NZD FLT JUN3	0.00	
IRS NZD NZD FLT MAR3	0.00	
Weifu High-Technology Group Co. Ltd. Class A	0.00	CNE0000002G5
Valid Solucoes SA	0.00	BRVLIDACNOR5
IRS NZD NZD 2.031% S	0.00	
Ningbo Orient Wires & Cables Co Ltd Class A	0.00	CNE100001T23
NZLGFSA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
Lakala Payment Co., Ltd. Class A	0.00	CNE100003KF7
Hydro One Limited	0.00	CA4488112083
Snowflake, Inc. Class A	0.00	US8334451098
Lincoln National Corporation	0.00	US5341871094
TCS Group Holding Plc Sponsored GDR Class A RegS	0.00	US87238U2033
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
S&P/TSX 60 IX FUT EQ	0.00	
IRS NOK NOK FLT SEP2	0.00	
CAN 10Y Bond Fut Jun21	0.00	
Credit Suisse Group AG	0.00	CH0012138530
POSCO	0.00	KR7005490008
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Summit Hotel Properties, Inc.	0.00	US8660821005	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	IRS NZD NZD FLT MAR2	0.00	
Blue Apron Holdings, Inc. Class A	0.00	US095232Q003	Novatek Microelectronics Corp.	0.00	TW0003034005	IRS NOK NOK 1.468% M	0.00	
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS USD 2.114% FEB23	0.00	
IRS USD USD 1.625% S	0.00		CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	IRS NZD NZD 1.559% M	0.00	
IRS GBP GBP FLT MAR3	0.00		WHEATON PRECIOUS MET	0.00		IRS USD USD FLT JUN2	0.00	
Baidu, Inc. Class A	0.00	KYG070341048	Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS NOK NOK 1.562% S	0.00	
IRS EUR EUR FLT JUN5	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		IRS USD USD FLT SEP3	0.00	
IRS EUR EUR FLT FEB2	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		IRS AUD AUD FLT JUN3	0.00	
Proximus SA de droit public	0.00	BE0003810273	IRS USD FLT FEB23	0.00		IRS USD 2.264% FEB25	0.00	
IRS NZD NZD 1.328% J	0.00		WEC Energy Group Inc	0.00	US92939U1060	IRS NZD NZD 1.957% J	0.00	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	IRS JPY JPY FLT SEP3	0.00		IRS NZD NZD 1.959% J	0.00	
IRS CAD CAD 1.343% J	0.00		Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	IRS NZD NZD FLT SEP3	0.00	
X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS CAD CAD FLT JUN3	0.00	
IRS NZD NZD 0.531% J	0.00		IRS EUR EUR FLT MAR3	0.00		IRS EUR EUR 0.470% M	0.00	
IRS NZD NZD 1.177% J	0.00		IRS EUR EUR FLT FEB3	0.00		IRS AUD AUD FLT JUN2	0.00	
IRS AUD AUD 0.5% JUN	0.00		IRS EUR EUR -0.16% S	0.00		IRS GBP GBP FLT JUN2	0.00	
Pinnacle West Capital Corporation	0.00	US7234841010	IRS EUR EUR -0.03% F	0.00		IRS NZD NZD FLT JUN2	0.00	
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	MFT 3.71% 15DEC28	0.00		IRS USD USD FLT SEP2	0.00	
UOL Group Limited	0.00	SGIS83002349	IRS EUR EUR 0.031% J	0.00		IRS CAD CAD 2.781% S	0.00	
Daimler AG	0.00	DE0007100000	IRS USD FLT MAY23	0.00		IRS GBP GBP 1.031% J	0.00	
Interpublic Group of Companies, Inc.	0.00	US4606901001	Sysco Corporation 4.45% 15-mar-2048	0.00	US871829BH94	IRS CAD CAD FLT JUN2	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5	IRS JPY JPY FLT JUN2	0.00		IRS USD 2.363% FEB28	0.00	
IRS EUR EUR -0.31% J	0.00		VALID SOLUCOES E SER	0.00		IRS NZD NZD FLT JUN2	0.00	
IRS GBP GBP FLT JUN3	0.00		IRS EUR EUR -0.01% F	0.00		IRS PLN PLN FLT JUN3	-0.01	
IRS NZD NZD FLT JUN3	0.00		IRS JPY JPY -0.03% J	0.00		BFWD NET 2.750% APR2	-0.01	
IRS AUD AUD 1.093% J	0.00		Fraser & Neave Ltd.	0.00	SGIT58930911	CAN 10YR BOND FUT BO	-0.02	
IRS NZD NZD FLT JUN3	0.00		Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2	BFWD BGB 0.100% APR2	-0.02	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% DEC	-0.03	
Companhia Paranaense de Energia Sponsored ADR Pfd Class B	0.00	US20441B4077	IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.04	
IRS EUR EUR -0.43% J	0.00		IRS EUR EUR 0.01% MA	0.00		CDS USD USD 1.0% JUN	-0.04	
IRS EUR EUR -0.33% M	0.00		IRS EUR EUR 0.03% FE	0.00		CDS USD USD 1.0% JUN	-0.04	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	IRS EUR EUR FLT JUN3	0.00		BFWD UKT 1.500% APR2	-0.04	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD FRT 0.500% APR2	-0.04	
IRS CAD CAD 1.093% J	0.00		IRS SEK SEK 0.156% J	0.00		BFWD SPG 0.100% APR2	-0.05	
FTSE 100 IDX FUT EQU	0.00		IRS JPY JPY 0.187% S	0.00		CDS USD USD 1.0% JUN	-0.05	
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Swap Maturing 07/08/2028 (WPAC40)	0.00		EURO-BUND FUTURE BON	-0.07	
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	Swap Maturing 05/06/2026 (WPAC40)	0.00		EURO-OAT FUTURE BOND	-0.10	
IRS USD USD 0.906% J	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		EURO-BUXL 30Y BND BO	-0.20	
TOPIX INDX FUTR EQUI	0.00		IRS EUR EUR FLT SEP2	0.00		AUST 10Y BOND FUT BO	-0.30	
PT Astra International Tbk	0.00	ID1000122807	IRS SEK SEK 0.339% S	0.00		CDI USD USD 1.0% JUN	-0.30	
IRS GBP GBP FLT JUN2	0.00		IRS EUR EUR FLT JUN3	0.00		US LONG BOND(CBT) BO	-0.32	
Wolters Kluwer NV	0.00	NL0000395903	IRS GBP GBP 0.312% J	0.00		90DAY EURO\$ FUTR INT	-0.41	
Swap Maturing 25/09/2023 (CBA)	0.00		IRS EUR EUR -0.21% J	0.00		US 10YR ULTRA FUT BO	-0.51	
IRS SEK SEK FLT SEP3	0.00		IRS USD USD 0.936% M	0.00		CDI EUR EUR 1.0% JUN	-0.52	
Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS GBP GBP 0.562% J	0.00		US ULTRA BOND CBT BO	-0.56	
IRS EUR EUR FLT JAN5	0.00		IRS GBP GBP 0.66% JU	0.00		LONG GILT FUTURE BON	-0.76	
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS GBP GBP 0.593% M	0.00		US 10YR NOTE (CBT) B	-0.93	
By-health Co., Ltd. Class A	0.00	CNE100000Y84	IRS EUR EUR 0.410% J	0.00		CDI USD USD 1.0% JUN	-1.29	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS EUR EUR FLT JUN2	0.00		Cash and cash equivalents	6.06	
IRS GBP GBP FLT JUN2	0.00		Swap Maturing 26/05/2021 (CBAN90)	0.00				
Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS SEK SEK 0.843% S	0.00				
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EUR EUR FLT MAR2	0.00				
Enel SpA	0.00	IT0003128367	IRS NZD NZD 1.932% J	0.00				
IRS NZD NZD 0.687% M	0.00		IRS EUR EUR FLT JUN2	0.00				
IRS USD FLT FEB25	0.00		IRS NZD NZD 1.954% J	0.00				
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	IRS NZD NZD 1.960% J	0.00				
Bridgestone Corporation	0.00	JP3830800003	IRS NZD NZD 1.957% J	0.00				
IRS AUD AUD 0.562% M	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00				
IRS USD USD FLT MAR2	0.00		IRS USD 2.675% MAY23	0.00				
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	IRS EUR EUR 0.410% J	0.00				
IRS USD FLT FEB25	0.00		Swap Maturing 17/12/2022 (CBA)	0.00				
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8	IRS EUR EUR -0.31% F	0.00				
United Utilities Group PLC	0.00	GB00B39J2M42	IRS AUD AUD FLT MAR2	0.00				
IRS SEK SEK FLT JUN2	0.00		IRS CAD CAD FLT JUN2	0.00				
IRS SEK SEK FLT SEP2	0.00		IRS NZD NZD FLT JUN2	0.00				
Atos SE	0.00	FRO000051732	IRS USD 2.205% FEB25	0.00				
			IRS NZD NZD FLT JUN2	0.00				