

Full Portfolio Holdings.

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

Offer number	OFRI0587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	4.44		Chorus Ltd	0.23	NZCNU0001S2	Government Of The United States Of America 0.5% 31-mar-2025	0.14	US912828ZF00
Fisher & Paykel Healthcare Ltd	3.58	NZFAPE0001S2	Medtronic Plc	0.23	IE00BTNY115	Pernod Ricard SA	0.13	FRO000120693
Spark New Zealand Ltd	1.99	NZTELE0001S4	Schneider Electric SE	0.23	FRO000121972	Waters Corporation	0.13	US9418481035
Mainfreight Ltd	1.84	NZMFTE0001S9	LVMH Moet Hennessy Louis Vuitton SE	0.23	FRO000121014	NZLGFA 5.50% 15/04/2023	0.13	NZLGFDT005C8
A2 Milk Company Ltd	1.58	NZATME0002S8	Linde plc	0.23	IE00B212WP82	Charter Hall Group	0.13	AU000000CHCO
Auckland International Airport Ltd	1.49	NZAI00002S6	Roche Holding Ltd	0.23	CH0012032048	Port of Tauranga Ltd	0.13	NZPOTE0003S0
Fletcher Building Ltd	1.25	NZFBUE0001S0	Eli Lilly and Company	0.22	US5324571083	AvalonBay Communities, Inc.	0.13	US0534841012
Contact Energy Ltd	1.19	NZCENE0001S6	London Stock Exchange Group plc	0.22	GB0080SWJX34	Invitation Homes, Inc.	0.13	US46187W1071
Pacific Edge Ltd	1.13	NZPEBE0002S1	Serko Ltd	0.22	NZSKOE0001S7	Xero Ltd	0.13	NZXROE0001S2
Ebos Group Ltd	1.09	NZEBOE0001S6	Vista Group International Ltd	0.21	NZVGLE0003S1	Reckitt Benckiser Group plc	0.13	GB00B24CGK77
Summerset Group Holdings Ltd	1.07	NZSUME0001S0	Prologis, Inc.	0.21	US74340W1036	NZ Government Bond 5.5% 15/04/2023	0.12	NZGOVDT423C0
Goodman Property Trust	1.01	NZCPT0001S9	Citigroup Inc.	0.21	US1729674242	Danaher Corporation	0.12	US2358511028
Kiwi Property Group Ltd	1.00	NZKPG0001S9	EURO-SCHATZ FUT BOND	0.21		Abbott Laboratories	0.12	US0028241000
Infratil Ltd	0.98	NZIFTE0003S3	Cisco Systems, Inc.	0.20	US17275R1023	Heineken NV	0.12	NL0000009165
Meridian Energy Limited	0.93	NZMELE0002S7	Johnson & Johnson	0.20	US4781601046	Infineon Technologies AG	0.12	DE0006231004
Ryman Healthcare Ltd	0.88	NZRYME0001S4	Caterpillar Inc.	0.20	US1491231015	STOXX EUROPE 600 Jun21	0.12	
Alphabet Inc. Class A	0.70	US02079K3059	Applied Materials, Inc.	0.20	US0382221051	Omnicom Group Inc	0.12	US6819191064
Precinct Properties NZ Ltd	0.63	NZAPTE0001S3	Diageo plc	0.20	GB0002374006	My Food Bag Group LTD	0.12	NZMFBE0004S1
US 5YR NOTE (CBT) BO	0.57		Ramsay Health Care Ltd	0.20	AU000000RHC8	Amgen Inc.	0.12	US0311621009
Mercury NZ Limited	0.56	NZMRPE0001S2	eBay Inc.	0.19	US2786421030	China Construction Bank Corporation Class H	0.12	CNEI000002H1
Argosy Property Trust	0.54	NZARGE0010S7	PayPal Holdings Inc	0.19	US70450Y1038	Bayer AG	0.12	DE000BAY0017
Freightways Ltd	0.53	NZFREE0001S0	Mastercard Incorporated Class A	0.19	US57636Q1040	Maxim Integrated Products, Inc.	0.12	US57772K1016
Sky City Entertainment Group	0.53	NZSKCE0001S2	HDFC Bank Limited Sponsored ADR	0.19	US40415F1012	NZLGFA 4.5% 15/04/2027	0.12	NZLGFDT007C4
Taiwan Semiconductor Manufacturing Co., Ltd.	0.52	TW0002330008	FRAPORT AG FRANKFURT	0.19	--	Government Of Japan 0.9% 20-jun-2022	0.12	JP1103231C62
Investore Property Limited	0.48	NZIPLE0001S3	NZ Government Bond 4.50% 15/04/2027	0.19	NZGOVDT427C1	United Parcel Service, Inc. Class B	0.12	US9113121068
Apple Inc.	0.47	US0378331005	PPG Industries, Inc.	0.19	US6935061076	Bank of America Corp	0.12	US0605051046
Microsoft Corporation	0.47	US5949181045	FedEx Corporation	0.18	US31428X1063	Intel Corporation	0.12	US4581401001
S&P500 E-Mini Future Jun21	0.43		Goodman Group	0.18	AU000000GMG2	Fidelity National Information Services, Inc.	0.11	US31620M1062
Accenture Plc Class A	0.41	IE00B4BNMY34	Asset Plus Ltd	0.18	NZNAPE0007S3	Exact Sciences Corporation	0.11	US30063P1057
Facebook, Inc. Class A	0.41	US30303M1027	Texas Instruments Incorporated	0.18	US8825081040	Essex Property Trust, Inc.	0.11	US2971781057
Amazon.com, Inc.	0.40	US0231351067	Recruit Holdings Co., Ltd.	0.18	JP3970300004	Sea Ltd. (Singapore) Sponsored ADR Class A	0.11	US81141R1005
Stride Property Ltd and Stride Invest Mgmt Ltd	0.38	NZSPGE0001S2	Vonovia SE	0.18	DE000A1ML7J1	ASML Holding NV	0.11	NL0010273215
Charles Schwab Corporation	0.36	US8085131055	Stryker Corporation	0.18	US8636671013	Sun Hung Kai Properties Limited	0.11	HK0016000132
Oceania Healthcare Limited	0.34	NZOCAE0002S0	Danone SA	0.17	FRO000120644	SEGRO plc	0.11	GB00852N1N88
Vital Healthcare Property Trust	0.34	NZCHPE0001S4	Southwest Airlines Co.	0.17	US8447411088	Legrand SA	0.11	FRO010307819
Pushpay Holdings Ltd	0.34	NZPPHE0001S6	Colgate-Palmolive Company	0.17	US1941621039	Home Depot, Inc.	0.11	US4370761029
Samsung Electronics Co., Ltd.	0.33	KR7005930003	NZ Government Bond 2.75% 15/04/2037	0.16	NZGOVDT437C0	NZGB 0.5% 15/05/2026	0.11	NZGOVDT526C0
UnitedHealth Group Incorporated	0.30	US91324P1021	Scales Corporation Limited	0.16	NZSCL0002S8	Turners Automotive Group Ltd	0.11	NZVNLE0001S1
Property for Industry Ltd	0.29	NZPFIE0001S5	Canadian National Railway Company	0.16	CA1363751027	Spotify Technology SA	0.11	LU1778762911
Tencent Holdings Ltd.	0.29	KYG875721634	General Electric Company	0.16	US3696041033	Volpara Health Technologies Ltd	0.11	NZVHTE0001S6
US 2YR NOTE (CBT) BO	0.29		NZ Government Bond 3% 20/04/2029	0.15	NZGOVDT429C7	Hamamatsu Photonics K.K.	0.11	JP3771800004
Tower Ltd	0.28	NZTWRE0011S2	Merck KGaA	0.15	DE0006599905	Teleperformance SE	0.11	FRO000051807
Walt Disney Company	0.28	US2546871060	NZ Government Inflation Index Bond 2% 20/09/2025	0.15	NZIIBDT002C2	Kubota Corporation	0.11	JP3266400005
Comcast Corporation Class A	0.28	US20030N1019	NZ Government Bond 1.5% 15/05/2031	0.15	NZGOVDT531C0	State Street Corporation	0.11	US8574771031
Thermo Fisher Scientific Inc.	0.27	US8835561023	Ferrari NV	0.15	NL0011585146	Elanor Commercial Property Fund	0.11	AU0000063893
Visa Inc. Class A	0.27	US92826C8394	Compagnie Financiere Richemont SA	0.15	CH0210483332	Copart, Inc.	0.10	US2172041061
National Australia Bank Ltd	0.26	AU000000NAB4	Amadeus IT Group SA Class A	0.15	ES0109067019	Walmart Inc.	0.10	US9311421039
Kathmandu Holdings Ltd	0.26	NZKMDE0001S3	Welltower, Inc.	0.15	US95040Q1040	Novo Nordisk A/S Class B	0.10	DK0060534915
Nestle S.A.	0.25	CH0038863350	Axis Bank Limited Sponsored GDR RegS	0.14	US05462W1099	Mitsubishi Estate Company, Limited	0.10	JP3899600005
Oracle Corporation	0.25	US68389X1054	Goldman Sachs Group, Inc.	0.14	US38141G1040	L'Oreal SA	0.10	FRO000120321
Sony Group Corporation	0.25	JP3435000009	Expedia Group, Inc.	0.14	US30212P3038	Fiserv, Inc.	0.10	US3377381088
Macquarie Group Ltd	0.24	AU000000MQG1	Alibaba Group Holding Ltd.	0.14	KYG017191142	Owens Corning	0.10	US6907421019
CSL Limited	0.24	AU000000CSL8	Essity AB Class B	0.14	SE0009922164	Anglo American plc	0.10	GB00B1XS820
Kansas City Southern	0.24	US4851703029	Ashtead Group plc	0.14	GB0000536739	Cognizant Technology Solutions Corporation Class A	0.10	US1924461023
3M Company	0.23	US88579Y1010	Fortescue Metals Group Ltd	0.14	AU000000FMG4			



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Lowe's Companies, Inc.	0.10	US5486611073	Sberbank Russia PJSC Sponsored ADR	0.08	US80585Y3080	Commonwealth Bank of Australia	0.06	AU000000CBAT
UBS Group AG	0.10	CH0244767585	Whitbread PLC	0.08	GB00B1KJJ408	WPP Plc	0.06	JE00B8KF9B49
Hong Kong Exchanges & Clearing Ltd.	0.10	HK0388045442	Nintendo Co., Ltd.	0.08	JP3756600007	HCA Healthcare Inc	0.06	US40412C1018
Boston Scientific Corporation	0.10	US1011371077	Infosys Limited Sponsored ADR	0.08	US4567881085	NZLGF 2.75% 15/04/2025	0.06	NZLGFDT008C2
NZLGF 3.50% 14/04/2033	0.10	NZLGFDT009C0	StoneCo Ltd. Class A	0.08	KYG851581069	MetLife, Inc.	0.06	US59156R1086
Alibaba Group Holding Ltd. Sponsored ADR	0.10	US01609W1027	Mckesson Corporation	0.07	US81551Q1031	Government Of Mexico 7.5% 03-jun-2027	0.06	MXOMG00000D8
United Rentals, Inc.	0.10	US9113631090	Air Liquide SA	0.07	FRO000120073	KBN 1.25% 02/07/2030	0.06	NZKBNDT012C0
International Business Machines Corporation	0.10	US4592001014	CBRE Group, Inc. Class A	0.07	US12504L1098	ANZ 3.03% 20/03/2024	0.06	NZANBDT023C9
Square, Inc. Class A	0.10	US8522341036	Union Pacific Corporation	0.07	US9078181081	Trainline Plc	0.06	GB00BKDKT925
Akzo Nobel N.V.	0.10	NL0013267909	Meituan Class B	0.07	KYG596691041	Housing NZ 3.36% 12/06/2025	0.06	NZHNZD0625L3
Svenska Cellulosa Aktiebolaget Class B	0.10	SE0000112724	SAP SE	0.07	DE0007164600	NZ Government Bond 2.75% 15/04/2025	0.06	NZGOVDT425C5
Mettler-Toledo International Inc.	0.10	US5926881054	Fancl Corporation	0.07	JP3802670004	Kinder Morgan Inc Class P	0.06	US49456B1017
West Fraser Timber Co. Ltd.	0.10	CA9528451052	Tesla Inc	0.07	US88160R1014	Coca-Cola Company	0.06	US1912610007
Activision Blizzard, Inc.	0.10	US00507V1098	American Tower Corporation	0.07	US03027X1000	IBRD 2.5% 24/01/2024	0.06	NZIBDDT013C4
Harvey Norman Holdings Limited	0.10	AU000000HVN7	S&P500 EMINI FUT EQU	0.07		Itochu Corporation	0.06	JP3143600009
KIA CORPORATION	0.10	KR7000270009	Westpac 2.22% 29/07/2024	0.07	NZWNZD0724L3	BNZ 4.102% 15/06/2023	0.06	NZBNZDT387C9
American Express Company	0.10	US0258161092	Government Of The United States Of America 0.125% 31-may-2022	0.07	US912828ZR48	ANZ 3.75% 01/09/2022	0.06	NZANBDT021C3
Synlait Milk Ltd	0.09	NZSMLE000159	HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.07	KR7161390000	CRH Plc	0.06	IE0001827041
Pinduoduo, Inc. Sponsored ADR Class A	0.09	US7223041028	Vitalharvest Freehold Trust	0.07	AU0000018343	Snap, Inc. Class A	0.06	US83304A1060
Government Of The United States Of America 0.125% 31-oct-2022	0.09	US91282CAR25	ASB Bank 1.83% 19/08/2024	0.07	NZABBDG004C8	STORE Capital Corporation	0.06	US8621211007
IDP Education Limited	0.09	AU000000IEL5	Government Of China 2.68% 21-may-2030	0.07	CND100036Q75	Aflac Incorporated	0.06	US0010551028
Booking Holdings Inc.	0.09	US09857L1089	Dropbox, Inc. Class A	0.07	US26210C1045	Ultrapar Participacoes S.A. Sponsored ADR	0.06	US90400P1012
Cummins Inc.	0.09	US2310211063	ANZ 3.7% 30/05/2023	0.07	NZANBDT022C1	Expeditors International of Washington, Inc.	0.06	US3021301094
Westpac 32 day Notice Deposit	0.09		Weyerhaeuser Company	0.07	US9621661043	Investor AB Class B	0.06	SE0000107419
Trip.com Group Ltd. Sponsored ADR	0.09	US89677Q1076	Government Of Japan 0.1% 20-sep-2027	0.07	JP1103481H98	Allstate Corporation	0.06	US0200021014
Derwent London plc	0.09	GB0002652740	Prada S.p.A.	0.07	IT0003874101	Centuria Industrial Reit	0.06	AU000000CIP0
BlackRock, Inc.	0.09	US09247X1019	Lam Research Corporation	0.07	US5128071082	Vale S.A. Sponsored ADR	0.06	US91912E1055
Aon Plc Class A	0.09	IE00BLPIHW54	Shopify, Inc. Class A	0.07	CA82509L1076	KDDI Corporation	0.06	JP3496400007
Electronic Arts Inc.	0.09	US2855121099	JPMorgan Chase & Co.	0.07	US46625H1005	Afterpay Limited	0.06	AU000000APT1
Sun Communities, Inc.	0.09	US8666741041	Waypoint REIT Ltd	0.07	AU0000088064	Compagnie Generale des Etablissements Michelin SCA	0.06	FRO000121261
HOYA CORPORATION	0.09	JP3837800006	ASB Bank 3.31% 07/09/2023	0.07	NZABBDT042C3	ASBBNK 4.245% 05/26/2021	0.06	NZABBDT034C0
Western Union Company	0.09	US9598021098	ServiceNow, Inc.	0.07	US81762P1021	Carlsberg A/S Class B	0.06	DK0010181759
DBS Group Holdings Ltd	0.09	SGIL01001701	Sartorius AG Pref	0.07	DE0007165631	Harmonic Drive Systems Inc.	0.06	JP3765150002
American Homes 4 Rent Class A	0.09	US02665T3068	Garda Diversified Property Fund	0.07	AU000000GDF3	Citizens Financial Group, Inc.	0.06	US1746101054
Robert Half International Inc.	0.09	US7703231032	China Longyuan Power Group Corp. Ltd. Class H	0.07	CNE100000HD4	Cardinal Health, Inc.	0.06	US14149Y1082
Ping An Insurance (Group) Company of China, Ltd. Class H	0.09	CNE1000003X6	New World Development Co. Ltd.	0.07	HK0000608585	Travelers Companies, Inc.	0.06	US89417E1091
Deutsche Post AG	0.09	DE0005552004	Liberty Broadband Corp. Class C	0.07	US5303073051	Kuehne & Nagel International AG	0.06	CH00025238863
Marriott International, Inc. Class A	0.09	US5719032022	Westpac 3.72% 23/03/2023	0.07	NZWNZD0323L4	Capgemini SE	0.06	FRO000125338
Amphenol Corporation Class A	0.09	US0320951017	MercadoLibre, Inc.	0.07	US58733R1023	BNZ 3.856% 27/07/2022	0.06	NZBNZDT389C5
Estee Lauder Companies Inc. Class A	0.09	US5184391044	Government Of The United States Of America 1.625% 15-nov-2022	0.07	US912828TY62	B3 SA - Brasil, Bolsa, Balcão	0.05	BRB3SAACN0R6
Aena SME SA	0.08	ES0105046009	Government Of Japan 0.4% 20-sep-2025	0.06	JP1103401F97	Best Buy Co., Inc.	0.05	US0865161014
Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038	Government Of Japan 0.1% 20-dec-2026	0.06	JP1103451GCO	CubeSmart	0.05	US2296631094
Baidu Inc Sponsored ADR Class A	0.08	US0567521085	Extra Space Storage Inc.	0.06	US30225T1025	Clicks Group Limited	0.05	ZAE000134854
Alexandria Real Estate Equities, Inc.	0.08	US0152711091	NZ Government Inflation Index Bond 3% 20/09/2030	0.06	NZIBD0T03C0	Housing NZ 1.534% 10/09/2035	0.05	NZHNZD0935L6
Rio Tinto plc	0.08	GB0007188757	Bill.com Holdings, Inc.	0.06	US0900431000	BNZ 2.16% 29/01/2025	0.05	NZBNZDT396C0
Techtronic Industries Co., Ltd.	0.08	HK0669013440	BNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5	Regions Financial Corporation	0.05	US7591EP1005
Microchip Technology Incorporated	0.08	US5950171042	Allied Properties Real Estate Investment Trust	0.06	CA0194561027	Kingfisher Plc	0.05	GB0033195214
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.08	NZIBD0T004C8	GDI Property Group	0.06	AU000000GDF7	Masco Corporation	0.05	US5745991068
Equifax Inc.	0.08	US2944291051	Healthcare Trust of America, Inc. Class A	0.06	US42225P5077	Kumba Iron Ore Limited	0.05	ZAE000085346
Huazhu Group Ltd. Sponsored ADR	0.08	US44332N1063	Intuitive Surgical, Inc.	0.06	US46120E6023	NZLGF 1.5% 20/04/2029	0.05	NZLGFDT012C4
Zimmer Biomet Holdings, Inc.	0.08	US98956P1021	EURO-BOBL FUTURE BON	0.06		Loews Corporation	0.05	US5404241086
Government Of Japan 1.7% 20-jun-2033	0.08	JP1201451D66	Enbridge Inc.	0.06	CA29250N1050	Greek Organisation of Football Prognostics SA	0.05	GR5419003009
Gree Electric Appliances, Inc. of Zhuhai Class A	0.08	CNE0000001D4	Signature Bank	0.06	US82669G1040	DNB ASA	0.05	NO0010031479
Target Corporation	0.08	US87612E1064	Bank of Nova Scotia	0.06	CA0641491075	Ally Financial Inc	0.05	US02005N1000
Mitsui Fudosan Co., Ltd.	0.08	JP3892000000	NZ Government Bond 3.5% 14/04/2033	0.06	NZGOVDT433C9	Great-West Lifeco Inc.	0.05	CA93138C1068
Mirvac Group	0.08	AU000000MGR9	Housing NZ 2.247% 05/10/2026	0.06	NZHNZD0001L7	Invesco Ltd.	0.05	BMG491BT1088
Zoom Video Communications, Inc. Class A	0.08	US98980L1017	Lenovo Group Limited	0.06	HK0992009065	Volvo AB Class B	0.05	SE0000115446
Bid Corporation Limited	0.08	ZAE000216537	Housing NZ 2.183% 24/04/2030	0.06	NZHNZD0230L2	Next plc	0.05	GB0032089863
LG Corp	0.08	KR7003550001	Yageo Corporation	0.06	TW0002327004	Royal KPN NV	0.05	NL0000009082
Rexford Industrial Realty, Inc.	0.08	US76169C1009	Western Alliance Bancorp	0.06	US9576381092	SCSK Corporation	0.05	JP3400400002
Check Point Software Technologies Ltd.	0.08	IL0010824113	Illinois Tool Works Inc.	0.06	US4523081093	Pandora A/S	0.05	DK0060252690
LG Electronics Inc.	0.08	KR7066570003	Westpac 3.775% 07/06/2022	0.06	NZWNZD0622L9	Compagnie de Saint-Gobain SA	0.05	FRO000125007
NZ Government Bond 1.75% 15/05/2041	0.08	NZGOVDT541C9	Link Real Estate Investment Trust	0.06	HK0823032773	Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6
Cooper Companies, Inc.	0.08	US2166484020	Westpac 2.083% 20/02/2025	0.06	NZWNZD0225L1	LG Chem Ltd.	0.05	KR7051910008
Government Of Japan 0.3% 20-dec-2024	0.08	JP1103371F10	Regency Centers Corporation	0.06	US7588491032	Resona Holdings, Inc.	0.05	JP3500610005
Compass Group PLC	0.08	GB00BD6K4575				China Medical System Holdings Ltd.	0.05	KYG211081248
						Randstad NV	0.05	NL0000379121

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Great Wall Motor Co., Ltd. Class H	0.05	CNE100000338	O'Reilly Automotive, Inc.	0.04	US67103H1077	Atmos Energy Corporation	0.04	US0495601058
VICI Properties Inc	0.05	US9256521090	NZ Government Bond 0.5% 15/05/2024	0.04	NZGOVDT524C5	MSCI Inc. Class A	0.04	US55354G1004
SKF AB Class B	0.05	SE0000108227	Grupo Mexico S.A.B. de C.V. Class B	0.04	MXP370841019	Government Of Mexico 8.5% 31-may-2029	0.04	MX0MGO0000H9
3i Group plc	0.05	GBO0B1Y4409	Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90	Government Of Japan 2.1% 20-dec-2027	0.04	JP12009917C3
Adecco Group AG	0.05	CH0012138605	GEA Group AG	0.04	DE0006602006	Affiliated Managers Group, Inc.	0.04	US0082521081
Government Of The United States Of America 2.0% 31-may-2024	0.05	US912828XT22	Magazine Luiza S.A.	0.04	BRMGLUACNOR2	Swire Pacific Limited Class B	0.04	HK0087000532
Government Of The United States Of America 2.375% 15-aug-2024	0.05	US912828D564	Tosoh Corporation	0.04	JP3595200001	Donaldson Company, Inc.	0.04	US2576511099
Inmobiliaria Colonial SOCIMI SA	0.05	ES0139140174	Government Of Japan 0.6% 20-mar-2023	0.04	JP1103281D37	Klepierre SA	0.04	FR0000121964
Westpac 1.439% 24/02/26	0.05	NZWNZD0226L9	Far East Horizon Limited	0.04	HK0000077468	Cognex Corporation	0.04	US1924221039
Las Vegas Sands Corp.	0.05	US178341070	Lear Corporation	0.04	US5218652049	S&P Global, Inc.	0.04	US78409V1044
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.05	NZIHBDT005C5	Industrial & Infrastructure Fund Investment Corporation	0.04	JP3046500009	BNZ 90 Day Rolling Deposit Account	0.04	
Government Of Canada 1.5% 01-jun-2023	0.05	CA135087A610	Tremor International Ltd.	0.04	IL0011320343	Nasdaq, Inc.	0.04	US6311031081
MediaTek Inc	0.05	TW0002454006	AutoZone, Inc.	0.04	US0533321024	Delivery Hero SE	0.04	DE000A2E4K43
NVIDIA Corporation	0.05	US67066G1040	Ingevity Corporation	0.04	US45688C1071	Government Of China 3.29% 18-oct-2023	0.04	CND10001Q6P2
Automatic Data Processing, Inc.	0.05	US0530151036	Government Of Singapore 2.75% 01-jul-2023	0.04	SG3260987684	Republic Services, Inc.	0.04	US7607591002
ANZ NZ 3.71% 01/09/2023	0.05	NZANBDT017C1	Allegion PLC	0.04	IE00BFR3W74	TopBuild Corp.	0.04	US89055F1030
Morgan Stanley	0.05	US6174464486	UNITE Group plc	0.04	GB0006928617	Avnet, Inc.	0.04	US0538071038
Obayashi Corporation	0.05	JP3190000004	Westinghouse Air Brake Technologies Corporation	0.04	US9297401088	Yum! Brands, Inc.	0.04	US9884981013
NZLGFA 2.25% 15/04/2024	0.05	NZLGFDT011C6	Westpac 3.795% 28/04/2021	0.04	NZWNZD0421L6	RENTEN 5.375% 24/04/2024	0.04	NZLRBDT009C1
Copa Holdings, S.A. Class A	0.05	PAP310761054	Autohome, Inc. Sponsored ADR Class A	0.04	US05278C1071	Service Corporation International	0.04	US8175651046
Dexus	0.05	AU000000DXS1	Henry Schein, Inc.	0.04	US8064071025	Deutsche Boerse AG	0.04	DE0005810055
TPNZ 1.735% 04/09/2025	0.05	NZTRPDD070L9	Baxter International Inc.	0.04	US0718131099	Fortive Corp.	0.04	US34959J1088
Procter & Gamble Company	0.05	US7427181091	Fastenal Company	0.04	US3119001044	BYD Company Limited Class H	0.04	CNE100000296
Sealed Air Corporation	0.05	US81211K1007	Waste Management, Inc.	0.04	US94106L1098	Magna International Inc.	0.04	CA5592224011
Daiwa House Industry Co., Ltd.	0.05	JP3505000004	American Electric Power Company, Inc.	0.04	US0255371017	KB Financial Group Inc.	0.04	KR7105560007
AIA Group Limited	0.05	HK000069689	BNZ 180 Day Rolling Deposit Account	0.04		Equity LifeStyle Properties, Inc.	0.04	US29472R1086
Hermes International SCA	0.05	FR0000052292	Cousins Properties Incorporated	0.04	US2227955026	Roper Technologies, Inc.	0.04	US7766961061
Government Of Japan 0.1% 20-mar-2029	0.05	JP1103541K42	BJ's Wholesale Club Holdings, Inc.	0.04	US05550J1016	Edwards Lifesciences Corporation	0.04	US28176E1082
TOPIX Indx Futr Jun21	0.05		IFC 1.75% 29/07/2024	0.04	NZIFCDT011C5	Middleby Corporation	0.04	US5962781010
CDL Investments New Zealand Ltd	0.05	NZKGLE00001S8	LNZCC 2018-1 A 0% 22/11/2021	0.04	NZLATD1001R5	IQVIA Holdings Inc	0.04	US46266C1053
Swisscom AG	0.05	CH0008742519	APPLUS SERVICES S.A.	0.04	ES0105022000	MTU Aero Engines AG	0.04	DE000A0D9PT0
Hologic, Inc.	0.05	US4364401012	Harley-Davidson, Inc.	0.04	US4128221086	XPO Logistics, Inc.	0.04	US9837931008
NIO Inc. Sponsored ADR Class A	0.05	US62914V1061	Eagle Materials Inc.	0.04	US26969P1084	Intesa Sanpaolo S.p.A.	0.04	IT0000072618
Lloyds Banking Group plc	0.05	GBO008706128	Norfolk Southern Corporation	0.04	US6558441084	NIKE, Inc. Class B	0.04	US6541061031
Resideo Technologies, Inc.	0.05	US76118Y1047	Brenntag SE	0.04	DE000A1DAH0	Zoetis, Inc. Class A	0.04	US98978V1035
WEG S.A.	0.05	BRWEGEACNORO	J Sainsbury plc	0.04	GB00B019KW72	IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9
Aviva plc	0.05	GBO002162385	Millennium & Copthorne Hotels Ltd	0.04	NZMCKE0004S9	L Brands, Inc.	0.04	US5017971046
Arca Continental SAB de CV	0.05	MX01AC100006	Thor Industries, Inc.	0.04	US8851601018	NZLGFA 1.5% 15/04/2026	0.04	NZLGFDT014C0
Apartment Income REIT Corp	0.05	US03750L1098	CCB 0.954% 25/09/2023	0.04	NZCCBBDT013C1	D.R. Horton, Inc.	0.04	US23331A1097
AUCKCN 3.17% 27/06/2023	0.05	NZAKCDT453C0	Lennox International Inc.	0.04	US5261071071	Azbil Corporation	0.04	JP3937200008
Nitto Denko Corp.	0.05	JP3684000007	AUCKCN 5.806% 25/03/2024	0.04	NZAKCDT324C3	American Water Works Company, Inc.	0.04	US0304201033
Burberry Group plc	0.05	GBO03743007	Humana Inc.	0.04	US4448591028	Hilton Worldwide Holdings Inc	0.04	US43300A2033
James Hardie Industries-CDI	0.05	AU000000JHX1	A. O. Smith Corporation	0.04	US8318652091	Exponent, Inc.	0.04	US30214U1025
Siemens AG	0.05	DE0007236101	Government Of The United States Of America 0.625% 15-jan-2026	0.04	US912828N712	Lendlease Group	0.04	AU000000LLC3
CapitaLand Integrated Commercial Trust	0.05	SG1M51904654	Dell Technologies Inc Class C	0.04	US24703L2025	Analog Devices, Inc.	0.04	US0326541051
Pfizer Inc.	0.05	US7170811035	Campbell Soup Company	0.04	US1344291091	Otis Worldwide Corporation	0.04	US68902V1070
Criteo SA Sponsored ADR	0.05	US2267181046	CSX Corporation	0.04	US1264081035	Charter Communications, Inc. Class A	0.04	US16119P1084
Capri Holdings Limited	0.05	VGG1890L1076	Government Of Singapore 3.0% 01-sep-2024	0.04	SG7330941627	Government Of The United States Of America 0.625% 15-jan-2024	0.04	US912828B253
Irongate Group	0.05	AU0000046005	Fanuc Corporation	0.04	JP3802400006	Government Of Japan 0.1% 20-jun-2026	0.04	JP1103431G66
Johnson Controls International plc	0.05	IE00BY7QL619	ONE Gas, Inc.	0.04	US68235P1084	Synopsys, Inc.	0.04	US8716071076
Gecina SA	0.05	FR0010040865	Aptiv PLC	0.04	JE00B783TY65	Government Of Canada 2.5% 01-jun-2024	0.04	CA135087B451
ASB Bank 4.20% 24/02/2022	0.05	NZABBDG003C0	McDonald's Corporation	0.04	US5801351017	Ferguson Plc	0.04	JE00BJVNSS43
DaVita Inc.	0.05	US23918K1088	Bank of Ireland Group Plc	0.04	IE00BD1RP616	DCTL 3.61% 17/07/2025	0.04	NZDCTDT148C4
Snap-on Incorporated	0.05	US8330341012	Nomura Real Estate Master Fund, Inc.	0.04	JP3048110005	Bio-Rad Laboratories, Inc. Class A	0.04	US0905722072
FCGNZ 4.33% 20/10/2021	0.05	NZFCGDDG003C9	Government Of Japan 0.3% 20-jun-2039	0.04	JP1201691K75	MERLIN Properties SOCIMI, S.A.	0.04	ES0105025003
General Mills, Inc.	0.05	US3703341046	Willis Towers Watson Public Limited Company	0.04	IE00BDB6Q211	Intercontinental Exchange, Inc.	0.04	US45866F1049
Government Of Japan 2.2% 20-sep-2028	0.05	JP12010618A8	La Francaise des Jeux SA	0.04	FR0013451333	WEX Inc.	0.04	US96208T1043
360 Capital Total Return Fund	0.05	AU000000TOT4	Agree Realty Corporation	0.04	US0084921008	Cintas Corporation	0.04	US1729081059
Quanta Computer Inc.	0.05	TW0002382009	Fair Isaac Corporation	0.04	US3032501047	Modern Times Group MTG AB Class B	0.04	SE0000412371
Daiwa Office Investment Corporation	0.05	JP3046310003	Government Of Japan 2.3% 20-mar-2039	0.04	JP1300301940	Mosaic Company	0.04	US61945C1036
International Paper Company	0.04	US4601461035	Equinix, Inc.	0.04	US29444U7000	ASIA 3.5% 30/05/2024	0.04	NZABBDT007C4
Canadian Apartment Properties Real Estate Investment Trust	0.04	CA1349211054	Government Of Singapore 2.875% 01-sep-2030	0.04	SG7U32949426	Hon Hai Precision Industry Co., Ltd.	0.04	TW0002317005
Wipro Limited Sponsored ADR	0.04	US97651M1099	Ecolab Inc.	0.04	US2788651006	TE Connectivity Ltd.	0.04	CH0102931078
Nongfu Spring Co., Ltd. Class H	0.04	CNE100004272	Waste Connections, Inc.	0.04	CA94106B1013	Sysco Corporation	0.04	US8718291882
Government Of Japan 0.1% 20-dec-2023	0.04	JP1051381K12	Mondelez International, Inc. Class A	0.04	US6092071058	Xilinx, Inc.	0.04	US9839191015
Advanced Micro Devices, Inc.	0.04	US0079031078				Government Of The United States Of America 1.875% 31-jul-2022	0.04	US9128282P40
						Guardant Health, Inc.	0.04	US40131M1099
						Cemex SAB de CV Sponsored ADR	0.04	US1512908898

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ResMed Inc.	0.04	US7611521078	Illumina, Inc.	0.03	US4523271090	Castellum AB	0.03	SE0000379190
Monolithic Power Systems, Inc.	0.04	US6098391054	Delta Electronics, Inc.	0.03	TW0002308004	MSCI EMGMKT EQUITY I	0.03	
AFT Pharmaceuticals Ltd	0.04	NZAFTE0001S4	Svenska Handelsbanken AB Class A	0.03	SE0007100599	KBN 0.75% 12/06/2025	0.03	NZKBNDT011C2
Workday, Inc. Class A	0.04	US98138H1014	Safestore Holdings plc	0.03	GB00BIN7Z094	Ternium S.A. Sponsored ADR	0.03	US8808901081
HOUSNZ 3.42% 18/10/2028	0.04	NZHNZD0628L7	Standard Life Aberdeen PLC	0.03	GB00BF8Q6K64	RENTEN 0.75% 09/06/2025	0.03	NZLRBDT014C1
IPG Photonics Corporation	0.04	US44980X1090	ASIA 3.00% 17/01/2023	0.03	NZADBDT008C2	Quest Diagnostics Incorporated	0.03	US74834L1008
First Industrial Realty Trust, Inc.	0.04	US32054K1034	SPKNZ 3.37% 07/03/2024	0.03	NZSPFD0580L4	Elastic NV	0.03	NL0013056914
CAE Inc.	0.04	CA1247651088	LEG Immobilien AG	0.03	DE000LEG1110	1Life Healthcare, Inc.	0.03	US68269G1076
Cadence Design Systems, Inc.	0.04	US1273871087	AUST 3YR BOND FUT BO	0.03		AUCKCN 6.05% 29/03/2022	0.03	NZAKCMT248C4
Prudential plc	0.04	GB0007099541	DCTL 4.88% 25/11/2021	0.03	NZDCTDT076C7	Rohm Co., Ltd.	0.03	JP3982800009
Repligen Corporation	0.04	US7599161095	China Resources Land Limited	0.03	KYG2108Y1052	IFC 2.625% 07/09/2023	0.03	NZIFCDT010C7
Government Of Canada 0.5% 01-sep-2025	0.04	CA135087K940	Logitech International S.A.	0.03	CH0025751329	Singapore Technologies Engineering Ltd	0.03	SGIF60858221
Japan Metropolitan Fund	0.04	JP3039710003	KUNTA 0.625% 26/06/2023	0.03	NZMFPDT004C9	zooplus AG	0.03	DE0005111702
Investment Corporation			Weichai Power Co., Ltd. Class H	0.03	CNEI000004L9	CHURC 3.4% 06/12/2022	0.03	NZCCHDT839C3
Tandem Diabetes Care, Inc.	0.04	US8753722037	WestRock Company	0.03	US96145D1054	WSTP NFX3FRA + 0 14/02/2022	0.03	NZWNZD0222L8
LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1	Kakao Corp.	0.03	KR7035720002	TOYOTA 3.56% 11/08/2022	0.03	NZTFSDT671C5
Parker-Hannifin Corporation	0.04	US7010941042	IADB 3.5% 26/07/2024	0.03	NZIDBDT004C3	Ultragenyx Pharmaceutical, Inc.	0.03	US90400D1081
Take-Two Interactive Software, Inc.	0.04	US8740541094	Government Of Italy 1.35% 15-apr-2022	0.03	IT0005086886	Morgan Stanley 4.431% 23-jan-2030	0.03	US8174468G77
Government Of Mexico 8.5% 18-nov-2038	0.03	MX0MGO0000J5	Vicat-Ciments Vicat SA	0.03	FR0000031775	Vodacom Group Limited	0.03	ZAE000132577
Government Of Japan 1.8% 20-sep-2031	0.03	JP1201301B94	Sekisui House, Ltd.	0.03	JP3420600003	Freshpet Inc	0.03	US3580391056
Cree, Inc.	0.03	US2254471012	Government Of South Korea 1.875%	0.03	KR103502G966	Travis Perkins plc	0.03	GB0007739609
BorgWarner Inc.	0.03	US0997241064	10-jun-2029			TOYOTA NFX3FRA + 105 26/10/2022	0.03	NZTFSDT641C8
Government Of China 3.22% 06-dec-2025	0.03	CND10001SWR7	IBRD 1.375% 19/02/2025	0.03	NZIBDDT014C2	ASE Technology Holding Co., Ltd.	0.03	TW0003711008
Julius Baer Gruppe AG	0.03	CH0102484968	Logan Group Co., Ltd.	0.03	KYG555551095	ADB 1.125% 10/02/2028	0.03	NZADBDT012C4
Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68	FinecoBank SpA	0.03	IT0000072170	Viartis, Inc.	0.03	US92556V1061
EIBKOR 3.5% 28/07/2021	0.03	NZKXMDT001C8	ANIMA Holding S.p.A.	0.03	IT0004998065	Teladoc Health, Inc.	0.03	US87918A1051
Air New Zealand Ltd	0.03	NZAIRO0001S2	TOYOTA 3.17% 12/09/2023	0.03	NZTFSDT707C7	Emera Us Finance Lp 2.7% 15-jun-2021	0.03	US29103DFAF33
BNP Paribas SA Class A	0.03	FR0000131014	West Pharmaceutical Services, Inc.	0.03	US9553061055	HeidelbergCement AG	0.03	DE0006047004
Government Of United Kingdom 0.125%	0.03	GB00BL68HJ26	Government Of Japan 0.1% 20-dec-2027	0.03	JP1103491HC4	TPNZ 2.73% 14/03/2024	0.03	NZTRPDD006L0
30-jan-2026			Government Of Malaysia 3.8% 17-aug-2023	0.03	MYBML1600014	Alibaba Health Information Technology Ltd.	0.03	BMG0171K1018
Samsung Life Insurance Co., Ltd.	0.03	KR7032830002	KIWI NFX3FRA + 95 22/11/2021	0.03	NZKIWD2021L4	Pan Pacific International Holdings Corporation	0.03	JP3639650005
Prosus N.V. Class N	0.03	NL0013654783	EssilorLuxottica SA	0.03	FR0000121667	DCTL NFX3FRA + 56 15/10/2022	0.03	NZDCTDT097C3
SPKNZ 4.5% 25/03/2022	0.03	NZSPFD0322L1	Komatsu Ltd.	0.03	JP3304200003	National Grid plc	0.03	GB00BDR05C01
Veeva Systems Inc Class A	0.03	US9224751084	JD.com, Inc. Class A	0.03	KYG8208B1014	FCGNZ 5.90% 25/02/2022	0.03	NZFCGDT266C7
Zendesk, Inc.	0.03	US98936J1016	AUCKCN 2.013% 10/07/2025	0.03	NZAKCMT484C5	Vestas Wind Systems A/S	0.03	DK0010268606
DCTL 2.9% 15/03/2026	0.03	NZDCTDT160C9	KBN 4% 20/08/2025	0.03	NZKBNDT009C6	Government Of Indonesia 6.5% 15-feb-2031	0.03	IDG000015207
Artisan Partners Asset Management, Inc. Class A	0.03	US04316A1088	NIB 3.875 09/02/25 MTN	0.03	NZNIBDT009C0	Polymetal International Plc	0.03	JE00B6T5S470
salesforce.com, inc.	0.03	US79466L3024	GMO Payment Gateway, Inc.	0.03	JP3385890003	IADB 0.75% 03/07/2025	0.03	NZIDBDT007C6
Verisk Analytics Inc	0.03	US92345Y1064	Sekisui House Reit, Inc.	0.03	JP3047820000	Government Of The United States Of America 2.25% 15-aug-2027	0.03	US9128282R06
Lennar Corporation Class A	0.03	US5260571048	DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1	Straumann Holding AG	0.03	CH0012280076
Pinterest, Inc. Class A	0.03	US72352L1061	United Urban Investment Corporation	0.03	JP3045540006	Government Of China 3.28% 03-dec-2027	0.03	CND10003W0P5
MCYNZ 2.16% 29/09/2026	0.03	NZMCYDGO04C6	Zillow Group, Inc. Class A	0.03	US98954M1018	Government Of Japan 1.2% 20-mar-2035	0.03	JP1201521F37
Hana Financial Group Inc.	0.03	KR7086790003	ING Groep NV	0.03	NL0011821202	Anglo American Platinum Limited	0.03	ZAE000013181
Toyota Industries Corp.	0.03	JP3634600005	Kurita Water Industries Ltd.	0.03	JP3270000007	FPQC 2019-2 A NFX1BID +110bps 17/08/2026	0.03	NZFPFDT033R7
TPNZ 4.3% 30/06/2022	0.03	NZTRPDD030L3	DCTL 2.09% 15/11/2026	0.03	NZDCTDT173C2	Adyen NV	0.03	NL0012969182
B2Gold Corp.	0.03	CA11777Q2099	Bank of New York Mellon Corporation	0.03	US0640581007	City Developments Limited	0.03	SGIR89002252
ANZNZ 3.33% 02/09/2021	0.03	NZANBDT018C9	Sany Heavy Industry Co., Ltd. Class A	0.03	CNE000001F70	Elis SA	0.03	FR0012435121
HP Inc.	0.03	US40434L1052	Healthcare Realty Trust Incorporated	0.03	US4219461047	Naspers Limited Class N	0.03	ZAE000015889
Playtech plc	0.03	IM00B7S9G985	IDEXX Laboratories, Inc.	0.03	US45168D1046	China Life Insurance Co. Ltd. Class H	0.03	CNEI000002L3
Summit Industrial Income REIT	0.03	CA8661201167	Government Of Italy 0.0% 15-jan-2024	0.03	IT0005424251	Givaudan SA	0.03	CH0010645932
Kilroy Realty Corporation	0.03	US49427F1084	PerkinElmer, Inc.	0.03	US7140461093	Choice Hotels International, Inc.	0.03	US1699051066
Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078	Au Optonics Corp.	0.03	TW0002409000	TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5
Wells Fargo & Company	0.03	US9497461015	HSBC 1.835% 16/08/2024	0.03	NZHKBDT010C2	Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Yum China Holdings, Inc.	0.03	US98850P1093	Tokyo Electron Ltd.	0.03	JP3571400005	Meggitt PLC	0.03	GB0005758098
Kraft Heinz Company	0.03	US5007541064	Disco Corporation	0.03	JP3548600000	Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86
ASBBNK NFX3FRA + 0.0 22/02/2022	0.03	NZABBDT043C1	Tencent Music Entertainment Group	0.03	US88034P1093	ITV PLC	0.03	GB0033986497
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.03	XS1843436928	Sponsored ADR Class A			W.W. Grainger, Inc.	0.03	US3848021040
ADB 1.625% 28/01/2025	0.03	NZADBDT010C8	Government Of Singapore 3.5% 01-mar-2027	0.03	SG7J60932174	Spectris plc	0.03	GB0003308607
MarketAxess Holdings Inc.	0.03	US57060D1081	HSBC NFX3FRA + 77 26/11/2021	0.03	NZHKBDT008C6	Deutsche Wohnen SE	0.03	DE000A0HN5C6
Government Of Mexico 8.0% 07-dec-2023	0.03	MX0MGO000003	NXP Semiconductors NV	0.03	NL0009538784	Duffy AG	0.02	CH0023405456
Olympus Corp.	0.03	JP3201200007	Fabege AB	0.03	SE0011166974	NZLFGA 2.00% 15/04/2037	0.02	NZLGFDT016C5
Government Of Japan 0.1% 01-jan-2022	0.03	JP1024081L11	Kroger Co.	0.03	US5010441013	Sika AG	0.02	CH0418792922
Chemring Group PLC	0.03	GB00B45C9X44	Porsche Automobil Holding SE Pref	0.03	DE000PAH0038	MakeMyTrip Ltd.	0.02	MU0295500016
Trade Desk, Inc. Class A	0.03	US88339J1051	SMC Corporation	0.03	JP3162600005	Tokio Marine Holdings, Inc.	0.02	JP3910660004
TOYOTA 2.71% 23/04/2024	0.03	NZTFSDT179C2	Industrial and Commercial Bank of China Limited Class H	0.03	CNEI000003G1	Charter Communications Operating Llc	0.02	US161175BB96
CHURC 3.58% 27/11/2024	0.03	NZCCHDT853C4	Kuraray Co., Ltd.	0.03	JP3269600007	4.464% 23-jul-2022		
Arvida Group Limited	0.03	NZARVE0001S5	Rexel SA	0.03	FR0010451203	CNUNZ 4.12% 06/05/2021	0.02	NZCNUDT002C8
Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012	Matsumotokiyo Holdings Co., Ltd.	0.03	JP3869010003	Kikkoman Corporation	0.02	JP3240400006

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Publicis Groupe SA	0.02	FRO000130577	Government Of Singapore 1.25% 01-oct-2021	0.02	SG31B0000009	Telekom Malaysia Bhd.	0.02	MYL486300006
Government Of South Korea 3.0% 10-mar-2023	0.02	KRI1035027336	Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8	Bnp Paribas S.a. 0.5% 01-sep-2028	0.02	FRO013532280
Sanofi	0.02	FRO000120578	Bank of Kyoto, Ltd.	0.02	JP3251200006	Li Ning Company Limited	0.02	KYG5496K1242
Starbucks Corporation	0.02	US8552441094	Erste Group Bank AG	0.02	AT0000652011	Government Of The United States Of America 0.25% 30-jun-2025	0.02	US912828ZW33
Bright Horizons Family Solutions, Inc.	0.02	US1091941005	UPM-Kymmene Oyj	0.02	FIO009005987	nVent Electric plc	0.02	IE00BDVJJQ56
TAISEI CORP	0.02	JP3443600006	MSE S&P/TSX 60 Indx Ftr Jun21	0.02		Government Of Belgium 0.5% 22-oct-2024	0.02	BE0000342510
Government Of Spain 0.0% 31-jan-2025	0.02	ES0000012F92	BOC Hong Kong (Holdings) Limited	0.02	HK2388011192	Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	US827048AX76
Government Of United Kingdom 0.125% 31-jan-2023	0.02	GB00BL68HG94	CCB 3.932% 09/11/2022	0.02	NZCCBDT010C7	Nemetschek SE	0.02	DE0006452907
Nihon Kohden Corporation	0.02	JP3706800004	Government Of Japan 2.1% 20-mar-2027	0.02	JP1200941746	Great Portland Estates plc	0.02	GB00BF5H9P87
Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	0.02	MX01K0000002	CoreSite Realty Corporation	0.02	US21870Q1058	Mediobanca S.p.A.	0.02	IT0000062957
Iberdrola SA	0.02	ES0144580Y14	China Everbright Environment Group Limited	0.02	HK0257001336	CIMB Group Holdings Bhd	0.02	MYL1023000000
United Microelectronics Corp.	0.02	TW0002303005	NIB 3.00% 19/01/2023	0.02	NZNIIBDT011C6	Government Of Japan 0.1% 01-dec-2021	0.02	JP1024071KC4
Government Of Japan 0.1% 20-sep-2022	0.02	JP1051331H91	Camden Property Trust	0.02	US1331311027	Government Of Australia 2.5% 21-may-2030	0.02	AU0000013740
VCTNZ 1.575% 06/10/2026	0.02	NZVCTDT011C2	Government Of China 2.85% 04-jun-2027	0.02	CND100037X3	Carrier Global Corp.	0.02	US14448C1045
Epiroc AB Class A	0.02	SE001166933	Alexander Funding Trust 1.841% 15-nov-2023	0.02	US014621AA40	RESNZ NFIXIBID +140bps 16/07/2050	0.02	NZRVTD1015R8
Government Of Colombia 7.0% 04-may-2022	0.02	COL17CT02864	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	US654744AC50	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
Dassault Systemes SA	0.02	FRO000130650	KBN 3.375% 07/06/2023	0.02	NZKBNDT010C4	RATIONAL AG	0.02	DE0007010803
AVEVA Group plc	0.02	GB00BBG9VN75	MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2	Morgan Stanley 0.985% 10-dec-2026	0.02	US6174468V45
KIWI 2.155% 20/09/2024	0.02	NZKIWD0924L1	Bunzl plc	0.02	GB00B0744B38	FPQC 2019-1 A NFIXIBID +120bps 15/04/2021	0.02	NZFPFD1030R3
Sabra Health Care REIT, Inc.	0.02	US78573L1061	Rightmove plc	0.02	GB00BGDT3G23	Government Of Japan 0.4% 20-jun-2049	0.02	JP1300631K78
Norsk Hydro ASA	0.02	NO0005052605	Splunk Inc.	0.02	US8486371045	RESNZ 2020-1 A1	0.02	NZRVTD1021R6
Aroa Biosurgery Ltd	0.02	AU0000094146	Government Of Singapore 1.75% 01-feb-2023	0.02	SG31B8000001	IADB 3.00% 25/01/2023	0.02	NZIDBDT005C0
21Vianet Group, Inc. Sponsored ADR Class A	0.02	US90138A1034	Veeco Instruments Inc.	0.02	US922471I002	IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6
At&t Inc. 0.9% 25-mar-2024	0.02	US00206RMJ85	Southern Company 2.35% 01-jul-2021	0.02	US842587CS44	EIB 3.00% 15/03/2023	0.02	NZEIBDT005C9
Micron Technology, Inc.	0.02	US5951121038	RWS Holdings plc	0.02	GB00BVFVZV34	Lonza Group AG	0.02	CH0013841017
NIB 0.75% 07/07/2025	0.02	NZNIIBDT012C4	AUCKCN 3.338% 27/07/2026	0.02	NZAKCDT410C0	Accton Technology Corp.	0.02	TW0002345006
CNUNZ 1.98% 02/12/2027	0.02	NZCNUDT004C4	Southern Company	0.02	US8425871071	Government Of Malaysia 3.757% 20-apr-2023	0.02	MYBM11800024
Orion Oyj Class B	0.02	FIO009014377	Ping An Bank Co. Ltd. Class A	0.02	CNE000000040	Banco Santander, S.A.	0.02	ES0113900J37
Broadstone Net Lease, Inc.	0.02	US11135E2037	LKQ Corporation	0.02	US5018892084	Haitong Securities Co., Ltd. Class H	0.02	CNE1000019K9
Barry Callebaut AG	0.02	CH0009002962	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	Ameriprise Financial, Inc.	0.02	US03076C1062
GENEPO 1.32% 20/07/2022	0.02	NZGNEDT008C1	Nuix Ltd	0.02	AU0000119307	TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1
RELX PLC	0.02	GB00B2B0DG97	Greentown Service Group Co. Ltd.	0.02	KYG410121084	Anhui Conch Cement Company Limited Class H	0.02	CNE1000001W2
Government Of Canada 2.25% 01-jun-2029	0.02	CA135087J397	Symrise AG	0.02	DE000SYM9999	FILA Holdings Corp.	0.02	KR7081660003
KFW 3.00% 07/03/2023	0.02	NZKFZDT003C1	NIBE Industrier AB Class B	0.02	SE0008321293	EURO-BTP FUTURE BOND	0.02	
CyrusOne Inc.	0.02	US23283R1005	Sunac Services Holdings Ltd.	0.02	KYG8569B1041	Wynn Macau Ltd.	0.02	KYG981491007
OBIC Co., Ltd.	0.02	JP3173400007	Lion Corporation	0.02	JP3965400009	Pearl Abyss Corp.	0.02	KR7263750002
Government Of Singapore 3.125% 01-sep-2022	0.02	SG7J28931946	Unilever PLC	0.02	GB00B10RZP78	T & G Global Ltd	0.02	NZTURE000255
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	Ocean Wilsons Holdings Limited	0.02	BMG6699D1074	Government Of Japan 0.1% 20-sep-2029	0.02	JP1103561KA2
VCTNZ 3.45% 27/05/2025	0.02	NZVCTDT090C6	CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1	Government Of France 0.0% 25-mar-2025	0.02	FRO013415627
Orkla ASA	0.02	NO0003733800	NZ Treasury Bill 21/04/2021	0.02	NZRTBDTLDKCI	Mori Hills Reit Investment Corporation	0.02	JP3046470005
Nissan Chemical Corporation	0.02	JP3670800006	NZ Treasury Bill 05/05/2021	0.02	NZRTBDTLE5C0	TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1
VCTNZ 4.996% 14/03/2024	0.02	NZVCTDT009C6	Abbvie Inc. 3.2% 14-may-2026	0.02	US00287YAY59	Wellington Drive Technologies	0.02	NZWDTE0002S1
Renault SA	0.02	FRO000131906	AIANZ 5.52% 28/05/2021	0.02	NZAIADT130L1	Connecticut St 2.5% 01-jul-2022	0.02	US20772KJU43
At&t Inc. 1.6% 19-may-2028	0.02	XS2180007549	NZ Treasury Bill 14/07/2021	0.02	NZRTBDTLDGDC9	AIANZ 3.64% 17/04/2023	0.02	NZAIADT220L0
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010507059	RWE AG	0.02	DE0007037129	Frac Darty SA	0.02	FRO011476928
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006	Government Of The Netherlands 3.75% 15-jan-2023	0.02	NL0000102275	China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1
Davide Campari-Milano N.V.	0.02	NL0015435975	Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	Government Of The Netherlands 0.25% 15-jul-2025	0.02	NL0011220108
Government Of United Kingdom 0.875% 22-oct-2029	0.02	GB00BJMH8534	Wizz Air Holdings Plc	0.02	JE00BN574F90	Swedbank Ab 0.85% 18-mar-2024	0.02	US87020PAM95
Hang Lung Properties Limited	0.02	HK0101000591	Marsden Maritime Holdings Ltd	0.02	NZNTH0001S3	WH Group Ltd. (HK)	0.02	KYG960071028
Duke Energy Corporation	0.02	US26441C2044	Heijmans NV	0.02	NL0009269109	Wihlborgs Fastigheter AB	0.02	SE0011205194
KBN 5.125% 14/05/2021	0.02	NZKBNDT008C8	Trane Technologies plc	0.02	IE00BKZ9Q967	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
Auto Trader Group PLC	0.02	GB00BVVFW23	AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1	Government Of The United States Of America 1.875% 31-mar-2022	0.02	US912828W895
Government Of United Kingdom 4.25% 07-jun-2032	0.02	GB0004893086	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34	Banco do Brasil S.A.	0.02	BRBBASACNOR3
BZLNZ 2.00% 21/02/2025	0.02	US06407F2B71	PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3	Coupang, Inc. Class A	0.02	US22266T1097
Capita plc	0.02	GB00B23K0M20	Government Of Spain 1.25% 31-oct-2030	0.02	ES0000012G34	Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.02	US65339KBN90
DCTL 3.15% 15/04/2021	0.02	NZDCTDT108C8	Sonova Holding AG	0.02	CH0012549785	ARGNZ 2.2% 27/10/2027	0.02	NZARGDT003C2
STMicronics NV	0.02	NL0000226223	Government Of The United States Of America 0.125% 30-nov-2022	0.02	US91282CAX92	Government Of China 3.27% 19-nov-2030	0.02	CND10003VNX4
CCB 4.005% 19/06/2023	0.02	NZCCBDT011C5	Scout24 AG	0.02	DE000A12DM80	DeNa Co., Ltd.	0.02	JP3548610009
MTFNZ R19 Mtge A +120BP	0.02	NZRAMTAT017	HBLNZ 3.55% 12/04/2024	0.02	NZHBLD0020L2	AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1
Koninklijke Philips N.V.	0.02	NL0000009538	BNZ 32 Day Rolling Deposit Account	0.02		Exelon Corporation	0.02	US30161NI019
Atlassian Corp. Plc Class A	0.02	GB00BZ09BD16	FCGNZ NFIX3FRA + 0 08/10/2021	0.02	NZFCGDT424C2	Government Of South Korea 1.5% 10-dec-2030	0.02	KRI03502GAC2
Jungheinrich AG Pref	0.02	DE0006219934	Iron Mountain, Inc.	0.02	US46284V1017	Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
Stora Enso Oyj Class R	0.02	FIO009005961	Toyota Motor Corp. 0.681% 25-mar-2024	0.02	US892331AL39	Government Of The United States Of America 0.125% 15-may-2023	0.02	US912828ZP81

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 Belgium 0.2% 22-oct-2023	0.02	BE0000339482	Government Of China 2.36% 02-jul-2023	0.02	CND10003C6F7	Wing Tai Holdings Limited	0.01	SG1K66001688
IBRD 0.75% 10/06/2026	0.02	NZIBDDT016C7	Roblox Corp. Class A	0.02	US7710491033	Principal Life Global Funding li 0.5% 08-jan-2024	0.01	US74256LEJ44
Valeo SE	0.02	FRO013176526	Government Of Japan 2.3% 20-mar-2040	0.02	JP1300321A34	American International Group, Inc.	0.01	US0268747849
ARGNZ 4% 07/03/2026	0.02	NZARGDT001C6	Government Of Colombia 6.25% 26-nov-2025	0.02	COL17CT03557	Supermax Corp. Bhd.	0.01	MYL710600007
UPST 2.32% 22APR30	0.02		Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806	BCHINA 4.09% 17/10/2022	0.01	NZBOCDDT001C2
Government Of Belgium 2.6% 22-jun-2024	0.02	BE0000332412	Simon Property Group, Inc.	0.02	US8288061091	PCTNZ 4.80% 27/09/2021	0.01	NZPCTDGD001C6
Bolsa de Valores de Colombia S.A.	0.02	CORO1PA00010	CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3	Government Of The United States Of America 1.75% 30-sep-2022	0.01	US912828L575
Boston Properties, Inc.	0.02	US1011211018	Cegedim SA	0.02	FRO000053506	Government Of France 0.0% 25-nov-2030	0.01	FRO013516549
4DMedical Ltd	0.02	AU0000095416	Global Net Lease, Inc. 3.75% 15-dec-2027	0.02	US37892AAA88	Exelon Corporation 4.05% 15-apr-2030	0.01	US30161NAX93
Peet Ltd	0.02	AU000000PPC5	Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020	Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.01	US05946KAH41
RABOBK 3.375% 02/02/2023	0.02	XST764082514	Deutsche Bank Ag 5.0% 14-feb-2022	0.02	US251526CA59	NextEra Energy, Inc.	0.01	US65339F1012
Government Of The United States Of America 2.75% 15-feb-2028	0.02	US9128283W81	Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.02	US341271AE46	Jumbo S.A.	0.01	GRS282183003
Vipshop Holdings Ltd Sponsored ADR	0.02	US92763W1036	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	Okamoto Industries, Inc.	0.01	JP3192800005
Etsy, Inc.	0.02	US29786A1060	Public Service Enterprise Group Inc	0.02	US7445731067	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
888 Holdings Plc	0.02	GIO00AOF6407	ZELNZ 4.01% 01/11/2021	0.02	NZZELD0040L6	Danske Bank A/s 2.25% 14-jan-2028	0.01	XS2100904361
InterRent Real Estate Investment Trust	0.02	CA46071W2058	Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.02	US15189TAR86	Government Of Spain 0.0% 31-may-2024	0.01	ES0000012H33
TPNZ 4.069% 16/09/2022	0.02	NZTRPD0040L2	BFWD EU 0.000% APR2	0.02		Southern Company 3.25% 01-jul-2026	0.01	US842587CV72
Government Of Italy 0.6% 01-aug-2031	0.02	IT0005436693	Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
AXA SA	0.02	FRO000120628	Flat Glass Group Co., Ltd. Class H	0.02	CNEI00002375	RE/MAX Holdings, Inc.	0.01	US75524W1080
Grupo Catalana Occidente S.A.	0.02	ES0116920333	Datadog Inc Class A	0.02	US23804L1035	Government Of Australia 3.25% 21-apr-2025	0.01	AU3T80000168
Jefferies Financial Group Inc.	0.02	US47233W1099	BCHINA 4.02% 19/04/2023	0.02	NZBOCDDT003C8	ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.01	
Starbucks Corporation 1.3% 07-may-2022	0.02	US855244AY52	Tsumura & Co.	0.02	JP3535800001	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.01	US38141GWZ35
Government Of Japan 0.6% 20-dec-2037	0.02	JP1201631HC6	Government Of The Netherlands 0.0% 15-jan-2024	0.02	NLO012650469	WSTP Term Deposit 1.23% 24/06/2020 06/04/2021	0.01	
Daibiru Corporation	0.02	JP3497200000	Fresenius SE & Co. KGaA	0.02	DE0005785604	WSTP Term Deposit 1.22% 08/07/2020 12/04/2021	0.01	
NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6	Traton Finance Luxembourg Sa 0.75% 24-mar-2029	0.02	DE000A3KNP96	WSTP Term Deposit 1.215% 15/07/2020 19/04/2021	0.01	
Equity Residential	0.02	US29476L1070	AGC Inc.	0.02	JP3112000009	WSTP Term Deposit 1.215% 17/07/2020 27/04/2021	0.01	
POTNZ 1.02% 29/09/2025	0.02	NZPOTD0925L1	KPGNZ 4.06% 12/11/2025	0.02	NZKPGDD0040L4	ICBCAS Term Deposit 1.55% 15/09/2020 14/09/2021	0.01	
BFWD ACG 1.750% APR2	0.02		Shop Apotheke Europe NV	0.02	NLO012044747	AUCKCN 2.95% 28/09/2050	0.01	NZAKCDT520C6
Government Of Spain 1.85% 30-jul-2035	0.02	ES0000012E69	Government Of France 0.0% 25-feb-2024	0.02	FRO014001N46	WSTP Term Deposit 1.2% 29/07/2020 04/05/2021	0.01	
ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4	ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.02		WSTP Term Deposit 1.155% 20/08/2020 20/05/2021	0.01	
Government Of Malaysia 3.62% 30-nov-2021	0.02	MYBMJ1600042	MERINZ 4.21% 27/06/2025	0.02	NZMELDT042C4	WSTP Term Deposit 1.16% 27/08/2020 27/05/2021	0.01	
Caisse D'amortissement De La Dette Sociale 0.0% 25-may-2029	0.02	FRO014002GI0	Volkswagen International Finance Nv 0.875% 22-sep-2028	0.02	XS2234567233	WSTP Term Deposit 1.135% 02/09/2020 02/06/2021	0.01	
IBRD 1.25% 10/12/2030	0.02	NZIBDDT017C5	EURO STOXX 50 EQUITY	0.02		ASBBNK Term Deposit 0.95% 05/08/2020 06/05/2021	0.01	
Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907	DTE Energy Company	0.02	US2333311072	WSTP Term Deposit 1.04% 11/09/2020 10/09/2021	0.01	
DoorDash, Inc. Class A	0.02	US25809K1051	European Union 0.0% 04-mar-2026	0.02	EU000A3KNYF7	WSTP Term Deposit 1.08% 21/09/2020 21/09/2021	0.01	
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	US68329AAH14	Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000	WSTP Term Deposit 1.055% 17/09/2020 17/09/2021	0.01	
Discovery, Inc. Class A	0.02	US25470F1049	ICBCAS Term Deposit 0.85% 13/01/2021 13/07/2021	0.02		KIWI Term Deposit 0.92% 01/09/2020 01/04/2021	0.01	
Grupo de Inversiones Suramericana S.A.	0.02	COT13PA00086	ICBCAS Term Deposit 0.8% 17/02/2021 13/08/2021	0.02		KIWI Term Deposit 0.93% 08/09/2020 01/09/2021	0.01	
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.02	DE000DL19VU0	Tosei Corporation	0.02	JP3595070008	KIWI Term Deposit 0.93% 15/09/2020 15/09/2021	0.01	
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CHO343366842	BCHINA Term Deposit 0.85% 24/03/2021 23/09/2021	0.02		KIWI Term Deposit 0.93% 22/09/2020 22/09/2021	0.01	
Government Of New Zealand 6.0% 15-may-2021	0.02	NZGOVDD0521C2	Liberty Global Plc Class A	0.02	GB00B8W67662	KIWI Term Deposit 0.9% 29/09/2020 29/09/2021	0.01	
BFWD SP 0.000% APR2	0.02		BASF SE	0.02	DE000BASF111	FPQC NFIX1BID +118bps 17/08/2026	0.01	NZFFPD1023R8
Genting Bhd.	0.02	MYL318200002	Harmony Corp Ltd	0.02	NZHMYYE0001S5	DCTL NFIX3FRA + 65 15/02/2024	0.01	NZDCTD122C9
Value Partners Group Limited	0.02	KYG931751005	BZLNZ 4.261% 03/02/2023	0.02	NZBCBDT004C1	Continental AG	0.01	DE0005439004
NZTB 0 07/04/2021	0.02	NZRTBBDTL7C7	Rakuten Group, Inc.	0.01	JP3967200001	KIWI Term Deposit 0.68000% 03/12/2020 01/07/2021	0.01	
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	US46647PB16	FCGNZ 4.42% 07/03/2023	0.01	NZFCGDG004C7	MUFGBNK Term Deposit 0.85% 07/01/2021 07/07/2021	0.01	
Taiheyo Cement Corporation	0.02	JP3449020001	CBAAU 7% 04/05/2021	0.01	XS0621112324	ASBBNK Term Deposit 0.59000% 10/12/2020 10/06/2021	0.01	
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	AIANZ 3.51% 10/10/2024	0.01	NZAIAD023LO0			
MGM Growth Properties LLC Class A	0.02	US55303A1051	NAB 6.78 05/08/2021	0.01	XS0653938752			
Mapletree Industrial Trust	0.02	SG2C32962814	Pacific Gas And Electric Company 1.367% 10-mar-2023	0.01	US694308JS73			
Government Of Italy 0.95% 15-sep-2027	0.02	IT0005416570	AIANZ 4.28% 09/11/2022	0.01	NZAIADT200L2			
Datalogic S.p.A.	0.02	IT0004053440	KfW Bankengruppe 0.0% 15-jun-2026	0.01	DE000A3H3E76			
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.02	XS2300197030	HSBC NFIX3FRA + 65 16/08/2022	0.01	NZHKBDT009C4			
Scentre Group Trust 2 4.75% 24-sep-2080	0.02	US76025LAA26	Korea Zinc Co., Ltd.	0.01	KR7010130003			
Henkel AG & Co. KGaA	0.02	DE0006048408	KIWI 4.0325% 22/09/2022	0.01	NZKIWD0922L5			
Big Yellow Group PLC	0.02	GB0002869419	AIANZ NFIX3FRA + 0 11/10/2022	0.01	NZAIAD1022L0			
FOURLIS HOLDINGS S.A.	0.02	GRS096003009	Kodiak Sciences, Inc.	0.01	US0015M1099			
ICBCAS 2.61% 27/06/2024	0.02	NZICBDT009C3	China Development Bank 3.09% 18-jun-2030	0.01	CND10003BX04			
IPLNZ 4.40% 18/04/2024	0.02	NZIPLDT001C3	Chesapeake Funding li Llc 2018-1 3.92% 15-apr-2030	0.01	US165183BM52			
Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41						
KPGNZ 4.00% 07/09/2023	0.02	NZKPGDD0020L6						
Piraeus Port Authority S.A.	0.02	GRS470003013						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 0.6% 11/01/2021 12/07/2021	0.01		Wells Fargo & Company 1.338% 04-may-2025	0.01	XS2167007249	Government Of Indonesia 7.0% 15-may-2027	0.01	IDG00009804
ANZNZ Term Deposit 0.6% 20/01/2021 23/08/2021	0.01		Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06	Government Of The United States Of America 2.0% 15-feb-2025	0.01	US912828J272
ANZNZ Term Deposit 0.6% 02/02/2021 02/08/2021	0.01		PIFAU 2.36% 06/08/2030	0.01	NZPWCDT010C7	Sham S.p.A.	0.01	IT0003153415
KIWI Term Deposit 0.55% 12/02/2021 11/08/2021	0.01		Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	IPLNZ 2.4% 31/08/2027	0.01	NZ1PLD002C1
ANZNZ Term Deposit 0.55% 16/02/2021 17/08/2021	0.01		Okta, Inc. Class A	0.01	US6792951054	Coupa Software, Inc.	0.01	US22266L1061
KIWI Term Deposit 0.61% 22/02/2021 20/10/2021	0.01		American Campus Communities, Inc.	0.01	US0248351001	RENTEN 3% 13/02/2023	0.01	NZLRBDT013C3
KIWI Term Deposit 0.54% 01/03/2021 30/08/2021	0.01		Endesa S.A.	0.01	ES0130670112	Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442
KIWI Term Deposit 0.59% 08/03/2021 04/10/2021	0.01		SBI Holdings, Inc.	0.01	JP3436120004	Government Of Romania 1.375% 02-dec-2029	0.01	XS2262211076
WSTP Term Deposit 0.69% 30/03/2021 30/09/2021	0.01		Whirlpool Corporation	0.01	US9633201069	Prospect Capital Corporation 3.706% 22-jan-2026	0.01	US74348TAU60
ANZNZ Term Deposit 0.6% 31/03/2021 01/10/2021	0.01		Government Of Malaysia 3.795% 30-sep-2022	0.01	MYBML1500024	Government Of Spain 0.8% 30-jul-2027	0.01	ES0000012G26
NZLGFA 0% 07/04/2021	0.01	NZLGBDT142C3	FirstRand Limited	0.01	ZAE00066304	Zynga Inc. Class A	0.01	US98986T1088
FCGNZ 0% 16/04/2021	0.01	NZFCGDT495C2	WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.01		Bng Bank N.v. 0.0% 20-jan-2031	0.01	XS2289404704
TMNZ 0% 28/04/2021	0.01	NZTMNDI060R2	SATS Ltd	0.01	SG152882764	DCTL 1.51% 15/11/2022	0.01	NZDCTDT172C4
MERINZ 0% 29/04/2021	0.01	NZMELDT078C8	BZLNZ NFX3FRA + 65 29/08/2022	0.01	NZBNZDT395C2	Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
NZTB 0 02/06/2021	0.01	NZRTBDFL2C6	Multichoice Group Ltd	0.01	ZAE000265971	Hollysys Automation Technologies Ltd.	0.01	VG6456671053
GMTNZ 2.559% 04/09/2030	0.01	NZGMBDT006C9	WSTP Term Deposit 0.70000% 17/12/2020 20/09/2021	0.01		ANZNZ Term Deposit 0.75000% 24/11/2020 20/08/2021	0.01	
MERINZ 0% 10/05/2021	0.01	NZMELDT079C6	KIWI Term Deposit 0.63% 12/01/2021 13/07/2021	0.01		ANZNZ Term Deposit 0.75000% 02/12/2020 02/09/2021	0.01	
ANZNZ 0% 23/06/2021	0.01	NZFO2DT179C2	ANZNZ Term Deposit 0.51% 12/01/2021 13/04/2021	0.01		BCHINA Term Deposit 0.95000% 05/01/2021 06/07/2021	0.01	
MCYNZ 0% 08/06/2021	0.01	NZMZYDT242C7	KIWI Term Deposit 0.54% 18/01/2021 19/07/2021	0.01		ANZNZ Term Deposit 0.68000% 08/12/2020 09/06/2021	0.01	
SPKNZ 0% 22/06/2021	0.01	NZSPFDL173L5	KIWI Term Deposit 0.58% 26/01/2021 26/07/2021	0.01		WSTP Term Deposit 0.61500% 14/12/2020 14/06/2021	0.01	
POTNZ 0% 23/06/2021	0.01	NZPOTDL174L1	CCB Term Deposit 0.42% 09/02/2021 10/05/2021	0.01		ICBCAS Term Deposit 0.85% 15/01/2021 16/07/2021	0.01	
La Banque Postale Sa 0.5% 17-jun-2026	0.01	FRO013518024	MERINZ 0% 15/04/2021	0.01	NZMELDT077C0	ASBBNK Term Deposit 0.59000% 29/12/2020 29/06/2021	0.01	
Province Of Ontario 0.25% 15-dec-2026	0.01	XS2283226798	ASBBNK Enhanced +8bps 18/05/2021	0.01	NZFO4DT340C8	KIWI Term Deposit 0.64% 15/01/2021 14/07/2021	0.01	
EXOR N.V.	0.01	NL0012059018	POTNZ 0% 30/04/2021	0.01	NZPOTDL120L4	ANZNZ Term Deposit 0.6% 19/01/2021 21/07/2021	0.01	
WIANZ 6.25% 15/05/2021	0.01	NZWIAD0020L9	MCYNZ 0% 26/05/2021	0.01	NZMZYDT240C1	Barclays Plc 3.811% 10-mar-2042	0.01	US06738EB537
Government Of Italy 1.85% 01-jul-2025	0.01	IT0005408502	SPKNZ 0% 01/06/2021	0.01	NZSPFDL152L9	KIWI Term Deposit 0.59% 18/02/2021 16/09/2021	0.01	
CHRINT 4.13% 24/05/2024	0.01	NZCHCDT004C4	ANZNZ 0% 27/05/2021	0.01	NZFO2DT172C7	ANZNZ Term Deposit 0.55% 18/02/2021 18/08/2021	0.01	
Hasbro, Inc. 3.55% 19-nov-2026	0.01	US418056AY31	Citadel Finance Llc 3.375% 09-mar-2026	0.01	US17287HAA86	TPNZ 1.52% 04/08/2026	0.01	NZTRPDD008L8
GMTNZ 4.54% 31/05/2024	0.01	NZGMBDT004C4	Cppib Capital, Inc. 0.05% 24-feb-2031	0.01	XS2305736543	FCGNZ 0% 12/04/2021	0.01	NZFCGDT494C5
Ameren Corporation	0.01	US0236081024	Vontier Corp. 2.4% 01-apr-2028	0.01	US928881AC51	GENEPO 0% 21/05/2021	0.01	NZGNEDT017C2
ESR Cayman Ltd.	0.01	KYG319891092	Naturgy Energy Group, S.A.	0.01	ES0116870314	AIANZ 0% 17/05/2021	0.01	NZAIADL137L4
Seino Holdings Co., Ltd.	0.01	JP3415400005	ANZ Call Account	0.01		MCYNZ 0% 24/05/2021	0.01	NZMZYDT239C3
Corporacion Financiera Alba, S.A.	0.01	ES0117160111	TKH Group N.V. Cert	0.01	NL0000852523	GENEPO 0% 30/06/2021	0.01	NZGNEDT020C6
AES Corporation	0.01	US00130H1059	Neinor Homes SA	0.01	ES0105251005	MERINZ 0% 11/06/2021	0.01	NZMELDT080C4
Kfw Bankengruppe 0.0% 30-sep-2026	0.01	DE000A2TSTU4	JPN 10Y BOND(OSE) BO	0.01		POTNZ 0% 17/06/2021	0.01	NZPOTDL168L3
Government Of Ireland 0.0% 18-oct-2031	0.01	IE00BMQ5JL65	Dowa Holdings Co., Ltd.	0.01	JP3638600001	Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057
Kyocera Corporation	0.01	JP3249600002	WSTP 0% 20/02/2023	0.01	NZWNZD0223L6	Vontier Corp. 2.95% 01-apr-2031	0.01	US928881AE18
Government Of France 1.25% 25-may-2036	0.01	FRO013154044	MTR Corporation Limited	0.01	HK0066009694	Government Of Indonesia 6.5% 15-jun-2025	0.01	IDG000013707
PT Bank Central Asia Tbk	0.01	ID1000109507	Samsung Securities Co., Ltd.	0.01	KR7016360000	Apple Inc. 3.35% 09-feb-2027	0.01	US037833CJ77
Scentre Group	0.01	AU000000SCG8	Intertrust NV	0.01	NL0010937058	Broadcom Inc. 4.75% 15-apr-2029	0.01	US11135FBA84
Solocal Group	0.01	FRO014000609	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.01	US36164QNA21	Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629
Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.01	XS2197348324	Electricite De France Sa 5.375% Perp	0.01	FRO011401751	Telefonica Europe Bv 3.875% Perp	0.01	XST795406658
China Resources Gas Group Limited	0.01	BMG2113B1081	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19V54	FCGNZ 4.15% 14/11/2025	0.01	NZFCGDD005C4
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.01	FRO013344181	Charles Schwab Corporation 2.0% 20-mar-2028	0.01	US808513BP97	Mondelez International Holdings	0.01	US60920LAC81
Government Of Japan 0.1% 20-dec-2022	0.01	JPI051341HC3	Broadcom Inc. 2.45% 15-feb-2031	0.01	US11135FBH38	Netherlands Bv 2.0% 28-oct-2021	0.01	
Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406	LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Government Of Colombia 7.25% 18-oct-2034	0.01	COL17CT03615
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.01	US68267DA446	PFINZ 4.59% 28/11/2024	0.01	NZPFIDT010C2	GENEPO 0% 11/05/2021	0.01	NZGNEDT016C4
Emera Incorporated	0.01	CA2908761018	Government Of The United States Of America 1.5% 15-aug-2022	0.01	US912828BYA22	Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4	Sime Darby Property Bhd.	0.01	MYL528800005	Becton, Dickinson And Company 2.894% 06-jun-2022	0.01	US075887BT55
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Government Of Italy 0.5% 01-feb-2026	0.01	IT0005419848	Ford Motor Company	0.01	US3453708600
ORION CORP.	0.01	KR7271560005	Edison International 5.375% Perp	0.01	US281020AS67	AVANZ NFX1BID + 160 15/04/2052	0.01	NZAVAD1013R9
Government Of Belgium 0.9% 22-jun-2029	0.01	BE0000347568	Government Of Colombia 5.75% 03-nov-2027	0.01	COL17CT03672	Netcare Limited	0.01	ZAE000011953
SUNAC SERVICES HOLDI	0.01		Government Of South Korea 2.625% 10-sep-2035	0.01	KRI03502G594	Kuaishou Technology Class B	0.01	KYG532631028
Eversource Energy 0.8% 15-aug-2025	0.01	US30040WAJ71	Government Of Spain 6.0% 31-jan-2029	0.01	ES0000011868	Ci Financial Corp. 3.2% 17-dec-2030	0.01	US125491AN04
PCTNZ 4.42% 27/11/2024	0.01	NZPCTD002C9	PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1	Government Of China 1.99% 09-apr-2025	0.01	CND100031JZ0
CLP Holdings Limited	0.01	HK0002007356	Eurazeo SA	0.01	FRO000121121	Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH982910IR11

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63	BCHINA Term Deposit 1.35000% 23/10/2020 23/04/2021	0.01		Louisiana-pacific Corporation 3.625% 15-mar-2029	0.01	US546347AM73
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008	General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02	Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
CENNZ 3.55% 15/08/2024	0.01	NZCEND0050L0	BCHINA Term Deposit 1% 24/02/2021 24/08/2021	0.01		ASB - Cash at Call	0.01	
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Cox Communications, Inc. 1.8% 01-oct-2030	0.01	US224044CL98	Government Of South Korea 1.125% 10-sep-2025	0.01	KR103501GA92
Landis+Gyr Group AG	0.01	CH0371153492	Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509	MFC 1.54% 20MAR26	0.01	
BFWD CAD 0.000% APR2	0.01		Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825	7-eleven, Inc. 0.625% 10-feb-2023	0.01	US817826AA80
BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.01		Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	US87264ABC80
ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.01		Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.01	US60920LAE48	GENEPO 5% 03/04/2025	0.01	NZGNEDT007C3
CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.01		Morgan Stanley 1.928% 28-apr-2032	0.01	US6174468X01	Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7
Discovery Communications Llc 3.95% 20-mar-2028	0.01	US25470DAR08	Government Of United Kingdom 0.125% 31-jan-2028	0.01	GB00BMBL1G81	MCYNZ 1.56% 14/09/2027	0.01	NZMZYDGO03C8
CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.01		Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65	T. Rowe Price Group	0.01	US74144T1088
Commerzbank Ag 4.0% 23-mar-2026	0.01	DE000CZ40LD5	BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.01		E.on Se 1.0% 07-oct-2025	0.01	XS2152899584
ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.01		BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.01		Charter Communications Operating Llc 3.5% 01-jun-2041	0.01	US161175BZ64
ASBBNK 3.125 05/23/24	0.01	US00216NAC39	Berry Global, Inc. 0.95% 15-feb-2024	0.01	US08576PAC59	UPST 1.70% 20NOV30	0.01	
MUFGBNK Term Deposit 0.82% 11/12/2020 12/05/2021	0.01		BCHINA Term Deposit 1.30000% 14/10/2021	0.01		Federal Realty Investment Trust	0.01	US3137472060
ICBCAS Term Deposit 0.90000% 22/12/2020 23/09/2021	0.01		Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	American Honda Finance Corp. 2.05% 10-jan-2023	0.01	US02665WDC29
MUFGBNK Term Deposit 0.87% 22/12/2020 22/06/2021	0.01		Consolidated Edison, Inc. 2.0% 15-may-2021	0.01	US209115AC88	Government Of France 0.75% 25-may-2028	0.01	FRO013286192
WSTP Term Deposit 0.63000% 11/12/2020 11/06/2021	0.01		MUFGBNK Term Deposit 0.93% 05/10/2020 01/04/2021	0.01		Government Of South Korea 4.25% 10-jun-2021	0.01	KR1035027161
KIWI Term Deposit 0.65000% 22/12/2020 20/07/2021	0.01		BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.01		dormakaba Holding AG	0.01	CH0011795959
Southern California Edison Company 1.1% 01-apr-2024	0.01	US842400HB27	WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.01		Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623
ICBCAS Term Deposit 0.85% 03/03/2021 31/08/2021	0.01		KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.01		Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNEI00000HB8
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.01		MUFGBNK Term Deposit 0.84% 04/12/2020 04/06/2021	0.01		Government Of Mexico 8.0% 07-nov-2047	0.01	MXDMGO000102
ASBBNK Enhanced +8bps 03/05/2021	0.01	NZF04DT335C8	CCB Term Deposit 0.90000% 15/12/2020 15/06/2021	0.01		Citrix Systems, Inc.	0.01	US1773761002
Government Of South Korea 3.75% 10-dec-2033	0.01	KRI03502G3C1	MUFGBNK Term Deposit 0.83% 18/12/2020 18/06/2021	0.01		Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.01	DE000A3KNQAO
ASBBNK Enhanced +8bps 01/06/2021	0.01	NZF04DT345C7	ASBBNK Term Deposit 0.56000% 07/12/2020 08/06/2021	0.01		Australia & New Zealand Banking Group Ltd. (united Kingdom) 2.57% 25-nov-2035	0.01	US052528AM81
SBSNZ 0% 14/05/2021	0.01	NZSBBDT250C2	MUFGBNK Term Deposit 0.83% 14/01/2021 15/07/2021	0.01		Government Of France 2.5% 25-may-2030	0.01	FRO011883966
SBSNZ 0% 20/05/2021	0.01	NZSBBDT251C0	ASBBNK Term Deposit 0.5% 15/02/2021 16/08/2021	0.01		Government Of France 0.0% 25-nov-2029	0.01	FRO013451507
BZLNZ 0% 24/06/2021	0.01	NZF01DT273C4	CCB Term Deposit 0.76% 05/03/2021 03/09/2021	0.01		Scentre Group Trust 2.5125% 24-sep-2080	0.01	US76025LAB09
ASBBNK Enhanced +8bps 25/06/2021	0.01	NZF04DT353C1	ICBCAS Term Deposit 0.85% 11/03/2021 08/09/2021	0.01		Government Of France 0.75% 25-nov-2028	0.01	FRO013341682
ASBBNK Enhanced +8bps 29/06/2021	0.01	NZF04DT352C3	ICBCAS Term Deposit 0.85% 16/03/2021 27/09/2021	0.01		Fiserv, Inc. 3.5% 01-jul-2029	0.01	US337738AU25
ANZNZ 0% 25/06/2021	0.01	NZF02DT181C8	ANZNZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.01		Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
ASBBNK Enhanced +8bps 15/06/2021	0.01	NZF04DT313C5	KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.01		Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.01	BE6320936287
SPKNZ 0% 29/06/2021	0.01	NZSPFDL180L0	ANZNZ Term Deposit 0.6% 16/03/2021 28/09/2021	0.01		Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.01	BE6320934266
7-eleven, Inc. 0.8% 10-feb-2024	0.01	US817826AB63	NZLGA 0% 12/05/2021	0.01	NZLGBDT146C4	Government Of France 2.75% 25-oct-2027	0.01	FRO011317783
MUFG 0% 10/09/2021	0.01	NZMUFDL253L4	MUFGBNK 0% 18/05/2021	0.01	NZMUFDL138L7	Brandywine Realty Trust	0.01	US1053682035
ZELNZ 4.00% 03/09/2024	0.01	NZZELDO060L4	TOYOTA 0% 08/06/2021	0.01	NZTFSDT771C3	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01	CNEI00001VX1	BZLNZ 0% 28/06/2021	0.01	NZF01DT275C9	Migros Ticaret A.S.	0.01	TREMGTI00012
Volkswagen Financial Services Nv 0.875% 20-feb-2025	0.01	XS2289410180	GENEPO 0% 22/06/2021	0.01	NZGNEDT019C8	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QAC42
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.01	XS1967636199	TMNZ 0% 28/06/2021	0.01	NZTMNDI062R8	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Persimmon Plc	0.01	GB0006825383	Mondelez International, Inc. 0.25% 17-mar-2028	0.01	XS2312729916	Eiffage SA	0.01	FRO000130452
Prosus N.v. 3.832% 08-feb-2051	0.01	USN7163RAQ67	Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.01	US45866FAM68	DocuSign, Inc.	0.01	US2561631068	PT Link Net Tbk	0.01	ID1000131808
Crh Finland Services Oyj 0.875% 05-nov-2023	0.01	XS2169281131	Amgen Inc. 2.65% 11-may-2022	0.01	US031162CP32	Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.01	XS2278566299
Veolia Environnement SA	0.01	FRO000124141	Broadcom Inc. 3.5% 15-feb-2041	0.01	US11135FBJ93	Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.01	US30166RAD98
Cellnex Telecom S.A.	0.01	ES0105066007	Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914	Government Of France 0.5% 25-may-2029	0.01	FRO013407236
Travel + Leisure Co.	0.01	US8941641024	BFWD ONT 0.250% APR2	0.01		Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012				Mattel, Inc.	0.01	US5770811025
Jimmy John's Llc 4.846% 30-jul-2047	0.01	US47760QAB95				Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMSI900047				General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53
						BOC Call Account	0.01	
						Pacific Life Global Funding li 0.5% 23-sep-2023	0.01	US69444PL2C24
						FPQC NFIXIBID +127.5bps 17/08/2026	0.01	NZFFPD1013R9
						Comcast Corporation 1.95% 15-jan-2031	0.01	US20030NDM02
						Jpmorgan Chase & Co. 3.702% 06-may-2030	0.01	US46647PBD78

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Societe Generale S.a. 3.625% 01-mar-2041	0.01	US83368RB878	Abertis Infraestructuras Finance Bv 3.248%	0.01	XS2256949749	Galaxy Pipeline Assets Bidco Ltd. 2.16%	0.01	XS2300185613
BCHINA Term Deposit 0.75% 26/02/2021	0.01		Perp			31-mar-2034		
Weifu High-Technology Group Co. Ltd. Class A	0.01	CNE0000002G5	Electricite De France Sa 5.875% Perp	0.01	FRO011700293	Aircastle Limited 5.25% 11-aug-2025	0.01	USO0928QAT85
Oracle Corporation 3.65% 25-mar-2041	0.01	US68389XBZ78	MMC Norilsk Nickel PJSC ADR	0.01	USS5315J1025	Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98
Government Of Australia 5.75% 15-jul-2022	0.01	AU3TB0000051	Government Of Austria 0.75% 20-oct-2026	0.01	ATO000A1K9C8	HOUSNZ 0% 04/05/2021	0.01	NZHNZDL124L9
Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.01	DE000DL19VB0	ICBCAS NFX3FRA + 100 27/06/2022	0.01	NZICBTD008C5	Viacomcbs Inc. 3.7% 01-jun-2028	0.01	US124857AX11
Government Of Belgium 1.0% 22-jun-2026	0.01	BE0000337460	AVANZ NFX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80
Unicredit S.p.a. Perp	0.01	XSI963834251	GWRC 0% 21/04/2021	0.01	NZWRCDT193C9	Nationwide Building Society 5.75% Perp	0.01	XS2113658202
Valid Solucoes SA	0.01	BRVLIDACNOR5	TPNZ 0% 11/05/2021	0.01	NZTRPDL131L8	Government Of Mexico 6.5% 09-jun-2022	0.01	MXM0G00000Q0
Sabra Health Care Lp 4.8% 01-jun-2024	0.01	US78572XAF87	GWRC 0% 18/06/2021	0.01	NZWRCDT192C1	Government Of The United States Of America 2.375% 15-may-2029	0.01	US9128286126
Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FRO013405537	Government Of Croatia 1.125% 19-jun-2029	0.01	XS1843434876	BFWD CPP 0.050% APR2	0.01	
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08	At&t Inc. 3.5% 01-jun-2041	0.01	US00206RJZ64	Baidu, Inc. Class A	0.01	KYG070341048
Ningbo Orient Wires & Cables Co Ltd Class A	0.01	CNE100001123	Westpac Banking Corporation 2.668% 15-nov-2035	0.01	US961214EP44	Broadcom Inc. 1.95% 15-feb-2028	0.01	US11335FBE07
Government Of France 1.0% 25-may-2027	0.01	FRO013250560	Bnp Paribas S.a. 1.25% 13-jul-2031	0.01	FRO014001GJ0	JPN 10Y Bond (OSE) Jun21	0.01	
Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.01	US15189WAM29	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	BFWD LGB 0.000% APR2	0.01	
Nrg Energy, Inc. 2.45% 02-dec-2027	0.01	US629377CP59	Hsbc Holdings Plc 1.75% 24-jul-2027	0.01	XS2322315727	Banco Santander, S.a. 2.749% 03-dec-2030	0.01	US05971KAG40
Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX1100044	Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.01	XS2195092601	Government Of Switzerland 2.0% 25-may-2022	0.01	CH0127181011
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991	Ubs Group Ag 0.25% 24-feb-2028	0.01	CH0595205524
Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAE39	Dae Funding Llc 3.375% 20-mar-2028	0.01	XS2286303495	GMTNZ 4.00% 01/09/2023	0.01	NZGMBD005C1
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XK3	Government Of Japan 1.5% 20-mar-2034	0.01	JP1201481E36	ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.01	
Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32	At&t Inc. 3.1% 01-feb-2043	0.01	US00206RKD34	Commerzbank Ag 6.125% Perp	0.01	XS2189784288
Danaher Corporation 2.5% 30-mar-2030	0.01	XS2147995372	Jab Holdings Bv 2.25% 19-dec-2039	0.01	DE000A25BDF7	Government Of South Korea 1.875% 10-mar-2022	0.01	KR103501G737
Lakala Payment Co., Ltd. Class A	0.01	CNE100003KF7	Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.01	US40051E2028	Charter Communications Operating Llc 3.85% 01-apr-2061	0.01	US161175BY99
BFWD FRT 1.500% APR2	0.01		Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38	ICBCAS Term Deposit 0.85% 13/01/2021 13/07/2021	0.01	
Verizon Communications Inc. 3.7% 22-mar-2061	0.01	US92343VGC28	American Tower Corporation 2.75% 15-jan-2027	0.01	US03027KAX84	ICBCAS Term Deposit 0.8% 17/02/2021 13/08/2021	0.01	
Broadcom Inc. 2.6% 15-feb-2033	0.01	US11135FBF71	Commonsprit Health (Illinois) 2.782% 01-oct-2030	0.01	US20268JAF03	Government Of The United States Of America 2.125% 15-may-2025	0.01	US912828XB14
Hydro One Limited	0.01	CA4488112083	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71	BCHINA Term Deposit 0.85% 24/03/2021 23/09/2021	0.01	
Zions Bancorporation 3.25% 29-oct-2029	0.01	US98971DAB64	Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5	Orange Sa 0.5% 15-jan-2022	0.01	FRO013396496
Snowflake, Inc. Class A	0.01	US8334451098	Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.01	US441071AZ93	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.01	XS2282094494	Kinder Morgan, Inc. 3.6% 15-feb-2051	0.01	US49456BAT89	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818
ASBBNK Term Deposit 0.59000% 05/01/2021 05/07/2021	0.01		Cdp Financial, Inc. 2.125% 11-jun-2021	0.01	US125094AS18	Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0013
WIANZ 0% 11/06/2021	0.01	NZWIADL162L6	Molson Coors Beverage Company 5.0% 01-may-2042	0.01	US60871RAD26	American Assets Trust Lp 3.375% 01-feb-2031	0.01	USO2401LAA26
Lincoln National Corporation	0.01	US5341871094	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.01	XS1944390241	Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500
TCS Group Holding Plc Sponsored GDR Class A RegS	0.01	US87238U2033	Vodafone Group Plc 3.0% 27-aug-2080	0.01	XS2225204010	Government Of Japan 0.1% 20-dec-2030	0.01	JP1103611M11
Government Of Mexico 7.75% 23-nov-2034	0.01	MXM0G00000U2	Government Of Qatar 4.0% 14-mar-2029	0.01	US74727PBA84	Government Of Germany 0.0% 15-aug-2030	0.01	DE0001030708
Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69	Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53	Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44	Government Of China 3.8% 14-sep-2050	0.01	CND10003N750	Government Of Switzerland 1.5% 24-jul-2025	0.01	CHO184249990
Americredit Automobile Receivables Trust 0.28% 18-jun-2024	0.01	US03063FAB04	New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2	Government Of Germany 1.5% 15-feb-2023	0.01	DE0001102309
United Auto Credit Securitization Trust 10-jul-2023	0.01	US90943UAA25	Verizon Communications Inc. 1.45% 20-mar-2026	0.01	US92343VGC32	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4
S&P/TSX 60 IX FUT EQ	0.01		Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.01	US72650RBN17	At&t Inc. 4.375% 14-sep-2029	0.01	US1374392717
Bpce Sa 1.652% 06-oct-2026	0.01	US05583JAH59	Inretail Consumer 3.25% 22-mar-2028	0.01	USP56236AB16	Rci Banque Sa 0.75% 26-sep-2022	0.01	FRO013283371
Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003	WBC 3.875% 11/07/2022	0.01	US1644957950	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US72703PAB94
TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9	Government Of Japan 1.1% 20-sep-2021	0.01	JP110371B899	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98
T-mobile Usa, Inc. 2.25% 15-nov-2031	0.01	US87264ABP93	Bp Capital Markets Bv 0.933% 04-dec-2040	0.01	US2270147924	GENEPO 0% 19/04/2021	0.01	NZGNED015C6
Deutsche Bank Ag 3.547% 18-sep-2031	0.01	US251526CD98	Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97	Proximus Sa de droit public	0.01	BE0003810273
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.01	US681936BN99	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090	BFWD EU 0.450% APR2	0.01	
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54	Microsoft Corporation 1.55% 08-aug-2021	0.01	US594918BP86
Royalty Pharma Plc 3.55% 02-sep-2050	0.01	US78081BAF04	Viatrix Inc. 4.0% 22-jun-2050	0.01	US91533BAF76	General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Government Of Japan 0.1% 20-dec-2021	0.01	JP1051301GC9	Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117
Charles Schwab Corp Depository Shs Repr 1/40th Non-Cum Pfd Shs Series J	0.01	US8085138654	US 10Yr Note (CBT) Jun21	0.01	TY20210621	Barclays Plc 1.125% 22-mar-2031	0.01	XS2321466133
Intesa Sanpaolo S.p.a. 7.75% Perp	0.01	XS1548475968	Caisse D'amortissement De La Dette Sociale 1.375% 20-jan-2031	0.01	US12802D2C95	ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.01	
Citigroup Inc. 4.0% Perp	0.01	US172967MU28	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NLO0150006U0
Credit Suisse Group AG	0.01	CHO012138530	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.01	XS2055190172	Broadcom Inc. 3.75% 15-feb-2051	0.01	US11135FBG54
POSCO	0.01	KR7005490008	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.01	US20268JAE38	Government Of China 3.02% 22-oct-2025	0.01	CND10003R702
			Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99			
			FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.01	NZFFPD1035R2			
			At&t Inc. 2.75% 01-jun-2031	0.01	US00206RJY99			
			Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.01	USY77108AA93			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.01	US466365AA18	Crh Funding Bv 1.625% 05-may-2030	0.00	XS2169281487	Government Of Sweden 0.125% 12-may-2031	0.00	SE0013935319
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.00	US00774MAR60	BCHINA Term Deposit 1% 24/02/2021	0.00	
Charter Communications Operating Llc 2.3% 01-feb-2032	0.01	US161175BX17	Charter Communications Operating Llc 5.75% 01-apr-2048	0.00	US161175BN35	Crown Castle International Corp 3.3% 01-jul-2030	0.00	US22822VAR24
Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89	Government Of Canada 1.0% 01-sep-2022	0.00	CA135087G732	Government Of Belgium 1.6% 22-jun-2047	0.00	BE0000338476
X5 Retail Group N.V. Sponsored GDR RegS	0.01	US98387E2054	Costar Group, Inc. 2.8% 15-jul-2030	0.00	US22160NAA72	Government Of South Korea 1.375% 10-dec-2029	0.00	KR103502G9C8
MET 3.0% 30/09/2026	0.01	NZMETD001C2	Electricite De France Sa 3.0% Perp	0.00	FR0013464922	FTSE 100 IDX FUT EQU	0.00	
Vantage Towers Ag 0.375% 31-mar-2027	0.01	DE000A3H3J22	Morgan Stanley 1.794% 13-feb-2032	0.00	US6174468U61	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.00	US251525AX97
Xcel Energy Inc. 3.4% 01-jun-2030	0.01	US98389BAV65	Simon Property Group, L.p. 3.8% 15-jul-2050	0.00	US828807DJ39	Government Of Belgium 3.75% 22-jun-2045	0.00	BE0000331406
Morgan Stanley 3.622% 01-apr-2031	0.01	US6174468P76	Bank Of America Corporation 3.97% 05-mar-2029	0.00	US06051GHG73	ANZNZ 3.40% 19/03/2024	0.00	US00182FBK12
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	Government Of Malaysia 3.478% 14-jun-2024	0.00	MYBM11900030	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6	SAPA 4.25% 15MAR40	0.00		Russia Ministry Of Finance 7.65% 10-apr-2030	0.00	RU000A100A82
Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOEO035	Banco Santander, S.a. 4.375% Perp	0.00	XS2102912966	Government Of Israel 4.25% 31-mar-2023	0.00	IL0011267478
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Oracle Corporation 2.3% 25-mar-2028	0.00	US68389XCD57	European Union 0.1% 04-oct-2040	0.00	EU000A283867
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70	Government Of The United States Of America 5.5% 15-aug-2028	0.00	US912810FE39	MTFNZ 0% 15/09/2025	0.00	NZSTMTFAT015
Government Of Austria 3.5% 15-sep-2021	0.01	AT0000A001X2	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.00	US05401AAP66	Bnp Paribas S.a. 2.824% 26-jan-2041	0.00	US09659T2C41
BFWD IRI 0.000% APR2	0.01		Government Of United Kingdom 0.625% 07-jun-2025	0.00	GB00BK5CVX03	Government Of Austria 3.65% 20-apr-2022	0.00	AT0000A0N9A0
Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	Government Of Finland 0.875% 15-sep-2025	0.00	FI4000167317	Westpac Banking Corporation 4.11% 24-jul-2034	0.00	US961214EF61
BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.01		Province Of Ontario 1.6% 25-feb-2031	0.00	US68323AFH23	Government Of Singapore 3.375% 01-sep-2033	0.00	SG3261987691
BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.01		Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.00	US46115HBN61	TOPIX INDX FUTR EQUI	0.00	
Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2	University Calif Revs 1.316% 15-may-2027	0.00	US91412HGF47	General Motors Financial Co., Inc. 0.6% 20-may-2027	0.00	XS2307768734
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	Companhia Paranaense de Energia Sponsored ADR Pfd Class B	0.00	US20441B4077	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Berry Global, Inc. 1.57% 15-jan-2026	0.01	US08576PAB76	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.00	US527298BQ51	Government Of Norway 1.75% 06-sep-2029	0.00	NO0010844079
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.01	XS1069772082	Smithfield Foods, Inc. 3.0% 15-oct-2030	0.00	US832248BC11	Government Of The United States Of America 1.875% 15-feb-2051	0.00	US912810SU34
Pinnacle West Capital Corporation	0.00	US7234841010	WAAV 3.84% 15NOV42	0.00		T-mobile Usa, Inc. 2.05% 15-feb-2028	0.00	US87264ABH77
Boston Scientific Corporation 0.625% 01-dec-2027	0.00	XS2070192591	T-mobile Usa, Inc. 3.6% 15-nov-2060	0.00	US87264ABQ76	Summit Hotel Properties, Inc.	0.00	US8660821005
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.00	XS2025480596	Mplx Lp 4.125% 01-mar-2027	0.00	US55336VAK61	American Water Capital Corp. 2.8% 01-may-2030	0.00	US03040WAW55
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.00	US03512TAE10	Florida Power & Light Company 2.85% 01-apr-2025	0.00	US341081FZ53	PT Astra International Tbk	0.00	ID1000122807
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.00	USP01703AD22	Government Of The United States Of America 0.875% 15-nov-2030	0.00	US91282CAV37	Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
LNZCC 2018-1 B 0% 22/11/2021	0.00	NZLATD1002R3	Anthem, Inc. 1.5% 15-mar-2026	0.00	US036752AR45	Commerzbank Ag 6.5% Perp	0.00	DE000C894MF6
Government Of Norway 2.0% 26-apr-2028	0.00	NO0010821598	Government Of Singapore 2.875% 01-jul-2029	0.00	SG3263998209	Volkswagen International Finance Nv 1.5% 21-jan-2041	0.00	XS2289841087
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	CFII 0.47% 15APR33	0.00		Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Cox Communications, Inc. 3.5% 15-aug-2027	0.00	US224044CJ43	Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108	RABOBK 1.72% 29/05/2024	0.00	XS1987905830
International Business Machines Corporation 3.3% 15-may-2026	0.00	US459200JZ55	American Tower Corporation 1.3% 15-sep-2025	0.00	US03027XB855	Oracle Corporation 2.875% 25-mar-2031	0.00	US68389XCE31
Government Of Croatia 1.75% 04-mar-2041	0.00	XS2309433899	BFWD UNE 0.010% APR2	0.00		Booking Holdings Inc. 0.1% 08-mar-2025	0.00	XS2308321962
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.00	US05401AAL52	DCTL 0% 15/06/2021	0.00	NZDCTDT198C9	Wolters Kluwer NV	0.00	NL0000395903
Government Of Norway 1.375% 19-aug-2030	0.00	NO0010875230	Government Of Japan 0.6% 20-jun-2024	0.00	JP1103341E67	Barclays Plc 7.125% Perp	0.00	XS1998799792
Government Of Norway 1.5% 19-feb-2026	0.00	NO0010757925	Government Of Austria 0.0% 20-feb-2030	0.00	AT0000A2CQD2	Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.00	US15189WAK62
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.00	XS1115479559	Government Of Mexico 2.659% 24-may-2031	0.00	US91087BAM28	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.00	US05401AAJ07
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.00	US92840VAG77	Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBMX1300040	Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Government Of Norway 1.75% 17-feb-2027	0.00	NO0010786288	Viatrix Inc. 3.85% 22-jun-2040	0.00	US91533BAE02	Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18
Caixabank Sa 5.875% Perp	0.00	ES0840609020	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.00	US466365AC73	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.00	US46647PAV85
Rci Banque Sa 0.75% 10-apr-2023	0.00	FR0013412699	Meituan 3.05% 28-oct-2030	0.00	USG59669AC89	Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Swap Maturing 17/12/2030 (CBA)	0.00	
UOL Group Limited	0.00	SG1S83002349	Ntt Finance Corp. 2.065% 03-apr-2031	0.00	USJ5S39RAE49	Principal Financial Group, Inc. 2.125% 15-jun-2030	0.00	US74251VAS16
Xcel Energy Inc. 4.0% 15-jun-2028	0.00	US98389BAV27	Verizon Communications Inc. 2.55% 21-mar-2031	0.00	US92343VJGJ70	Athene Global Funding 2.55% 19-nov-2030	0.00	US04685A2R10
Unicredit S.p.a. 9.25% Perp	0.00	XS1539597499	Government Of United Kingdom 5.0% 07-mar-2025	0.00	GB0030880693	Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2
Barclays Plc 6.375% Perp	0.00	XS2049810356	Government Of Israel 1.0% 31-mar-2030	0.00	IL0011609851	Government Of South Korea 1.5% 10-dec-2026	0.00	KR103502G6C4
At&T Inc. 3.65% 15-sep-2059	0.00	US00206RME98	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407AAA07	European Investment Bank 0.2% 17-mar-2036	0.00	XS2308323661
Mondelez International, Inc. 1.375% 17-mar-2041	0.00	XS2312723302	Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	US23291KAG04
European Union 0.0% 04-jul-2035	0.00	EU000A285VM2	Government Of Panama 2.252% 29-sep-2032	0.00	US698299BN37	Government Of South Korea 2.625% 10-jun-2028	0.00	KR103502G867
Royalty Pharma Plc 2.2% 02-sep-2030	0.00	US78081BAD55	National Grid Gas Plc 1.125% 14-jan-2033	0.00	XS2284250284	Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552
Daimler AG	0.00	DE0007100000	Vonovia Finance Bv 1.0% 28-jan-2041	0.00	DE000A287179	BFWD ROM 1.375% APR2	0.00	
Interpublic Group of Companies, Inc.	0.00	US4606901001	Deutsche Telekom Ag 0.5% 05-jul-2027	0.00	XS2024715794	Government Of United Kingdom 0.5% 22-jul-2022	0.00	GB00BDOPCK97
AVANZ NFXIBID + 125 15/12/2049	0.00	NZAUAD1001R6	Government Of Colombia 7.0% 30-jun-2032	0.00	COL17CT03490	Government Of United Kingdom 0.75% 22-jul-2023	0.00	GB00BF0HZ991
Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.00	XS2322254322	BCHINA Term Deposit 1.35000% 23/10/2020 23/04/2021	0.00				
Electricite De France Sa 3.375% Perp	0.00	FR0013534336						
Global Payments Inc. 3.2% 15-aug-2029	0.00	US37940XAB82						

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 United Kingdom 1.0% 22-apr-2024	0.00	GB00BFWFPL34	Jol Air 2019-13.967% 15-apr-2044	0.00	US46651NAA28	United Utilities Group PLC	0.00	GB00B39J2M42
Pnc Funding Corp. 3.3% 08-mar-2022	0.00	US693476BN25	Natwest Group Plc 5.125% Perp	0.00	XS2258827034	American Tower Corporation 0.5% 15-jan-2028	0.00	XS2227905903
Government Of United Kingdom 1.75% 07-sep-2022	0.00	GB00B7L9SL19	Government Of France 4.5% 25-apr-2041	0.00	FRO010773192	BFWD ROM 2.625% APR2	0.00	
Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602	MFT 2.69% TSEP29	0.00		MUFG NFX3FRA + 95 04/04/2022	0.00	NZMUFDTO01C8
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.00	XS2050404800	Government Of Panama 3.87% 23-jul-2060	0.00	US698299BL70	Government Of Spain 1.0% 31-oct-2050	0.00	ES0000012G00
Government Of United Kingdom 2.25% 07-sep-2023	0.00	GB00B7Z53659	Anglo American Capital Plc 2.875% 17-mar-2031	0.00	US034863BA77	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.00	XS1637162592
Government Of Germany 1.25% 15-aug-2048	0.00	DE0001102432	Discovery Communications Llc 3.625% 15-may-2030	0.00	US25470DBJ72	Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851
American Tower Corporation 2.1% 15-jun-2030	0.00	US03027XBC39	Aes Corporation 2.45% 15-jan-2031	0.00	US00130HCF01	Pfizer Inc. 1.7% 28-may-2030	0.00	US717081EY56
Anglo American Capital Plc 4.0% 11-sep-2027	0.00	US034863AT77	Bridgestone Corporation	0.00	JP3830800003	Government Of The United States Of America 2.0% 15-feb-2050	0.00	US912810SL35
Government Of Spain 1.2% 31-oct-2040	0.00	ES0000012G42	Government Of Mexico 7.75% 29-may-2031	0.00	MX0MGO0000P2	Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Government Of United Kingdom 2.75% 07-sep-2024	0.00	GB00BHFHF458	Government Of Denmark 1.5% 15-nov-2023	0.00	DK0009923054	Government Of The United States Of America 3.0% 15-feb-2048	0.00	US912810SA79
Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70	Goldman Sachs Group, Inc. 1.992% 27-jan-2032	0.00	US38141GXR00	Orange Sa 0.5% 04-sep-2032	0.00	FRO013444684
Government Of United Kingdom 4.0% 07-mar-2022	0.00	GB00B3KJQD49	Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Booking Holdings Inc. 0.5% 08-mar-2028	0.00	XS2308322002	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.00	US83405BAA08	American International Group, Inc. 2.5% 30-jun-2025	0.00	USO26874DQ70
By-health Co., Ltd. Class A	0.00	CNE100000Y84	BFWD NET 0.000% APR2	0.00		Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10	Morgan Stanley 1.75% 30-jan-2025	0.00	XS1180256528	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Db Master Finance Llc 4.352% 20-may-2049	0.00	US233046AL57	AVANZ NFX1BID + 220 15/04/2052	0.00	NZAVAD1014R7	E.on Se 0.35% 28-feb-2030	0.00	XS2047500926
Leidos, Inc. 2.3% 15-feb-2031	0.00	US52532XAG07	Alcon Finance Corp. 2.6% 27-may-2030	0.00	US01400EAD58	Becton, Dickinson And Company 2.823% 20-may-2030	0.00	US075887CJ64
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.00	US49255PAA12	Sysco Corporation 5.95% 01-apr-2030	0.00	US871829BL07	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Government Of Canada 2.75% 01-jun-2022	0.00	CA135087ZU15	RESNZ 2020-1 A2	0.00	NZRVTDI022R4	Atos SE	0.00	FRO000051732
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00	US82460EAJ91	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.00	US20268JAA16	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
Bmw Us Capital Llc 1.85% 15-sep-2021	0.00	US05565EAL92	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.00	US87264ABE47	Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.00	US20268JAB98
IRS PLN PLN 1.81% JU	0.00		Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012IS7	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Government Of Belgium 4.25% 28-sep-2021	0.00	BE0000321308	Air Lease Corporation 3.0% 15-sep-2023	0.00	US00912XAT19	Government Of Ireland 5.4% 13-mar-2025	0.00	IE00B4TVOD44
Government Of Russia 8.15% 03-feb-2027	0.00	RU000A0JS3W6	Government Of South Korea 2.125% 10-jun-2027	0.00	KRI03502G768	FPQC NFX1BID +225bps 15/02/2028	0.00	NZFFPD1025R3
European Union 0.45% 02-may-2046	0.00	EU000A3KNYG5	Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Verizon Communications Inc. 2.1% 22-mar-2028	0.00	US92343VGH15	FPQC NFX1BID 15/02/2027	0.00	NZFFPD1017R0	Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
Government Of Mexico 4.5% 22-apr-2029	0.00	US91087BAF76	Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4	MRPNZ Float 07/09/2021	0.00	NZMTYD003C4
FPQC NFX1BID +220bps 15/02/2027	0.00	NZFFPD1016R2	Government Of Singapore 2.75% 01-apr- 2042	0.00	SG3254976487	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Enel SpA	0.00	IT0003128367	RESNZ NFX1BID +220bps 16/07/2050	0.00	NZRVTDI016R6	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Vodafone Group Plc 0.9% 24-nov-2026	0.00	XS2002017361	AFFRM 0.88% 15AUG25	0.00		Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.00	US46647PBE51
SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466	Coca-cola Femsa Sab De Cv 2.75% 22-jan- 2030	0.00	US191241AH15	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
BFWD OME 1.100% APR2	0.00		Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13
BFWD FRT 0.750% APR2	0.00		Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00	XS2298459426	Swap Maturing 02/07/2025 (BNZW40)	0.00	
Woori Bank 4.75% 30-apr-2024	0.00	US98105HAC43	Government Of Qatar 4.0% 14-mar-2029	0.00	XS1959337582	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Government Of Singapore 2.25% 01-aug-2036	0.00	SG31A9000002	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Government Of Finland 0.0% 15-sep-2030	0.00	FI4000441878	ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE50E0007	Anthem, Inc. 2.55% 15-mar-2031	0.00	US036752AP88	Novatek Microelectronics Corp.	0.00	TW0003034005
Peacehealth Obligated Group 1.375% 15-nov-2025	0.00	US70462GAB41	BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.00		POTNZ 0% 17/05/2021	0.00	NZPOTDL137L8
CAN 5YR BOND FUT BON	0.00		Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.00		Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00	US74256LEE56	Emirate Of Abu Dhabi (United Arab Emirates) 3.125% 16-apr-2030	0.00	XS2125308168	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAF84	Government Of Canada 1.5% 01-jun-2026	0.00	CA135087E679	Government Of Malaysia 3.882% 10-mar- 2022	0.00	MYBMIT700018
Government Of Thailand 3.65% 17-dec-2021	0.00	TH0623031C01	Sysco Corporation 6.6% 01-apr-2050	0.00	US871829BN62	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.00	US37045XDE31	Government Of The Netherlands 0.5% 15-jan-2040	0.00	NL0013552060	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Fox Corporation 4.03% 25-jan-2024	0.00	US35137LAG05	Ubs Group Ag 3.126% 13-aug-2030	0.00	US902613AA61	Swap Maturing 21/02/2025 (CBA)	0.00	
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87	BFWD GGB 1.875% APR2	0.00		Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Steris Irish Finco Unlimited Co. 3.75% 15-mar-2051	0.00	US85917PAB31	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82	Cppib Capital, Inc. 0.25% 18-jan-2041	0.00	XS2287744135	IRS GBP GBP FLT JUN3	0.00	
Vantage Towers Ag 0.75% 31-mar-2030	0.00	DE000A3H3J30	Government Of Chile 3.5% 15-apr-2053	0.00	XS2327851874	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTELE00028	Union Pacific Corporation 3.7% 01-mar-2029	0.00	US907818FB91	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51
			Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21			
			Broadcom Inc. 4.3% 15-nov-2032	0.00	US1135FAS02			
			Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE000000Y28			

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 United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	IRS EUR EUR -0.43% J	0.00		IRS EUR EUR 0.410% J	0.00	
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	IRS EUR EUR -0.33% M	0.00		IRS EUR EUR FLT JUN2	0.00	
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	IRS SEK SEK 0.843% S	0.00	
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	IRS CAD CAD 1.093% J	0.00		IRS EUR EUR FLT MAR2	0.00	
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	IMT 2004-A 2	0.00	NZINSDTA02C5	IRS NZD NZD 1.932% J	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	IRS USD USD 0.906% J	0.00		IRS EUR EUR FLT JUN2	0.00	
Deutsche Bank Aktiengesellschaft 0.75% 17-feb-2027	0.00	DE000DL19VT2	Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS NZD NZD 1.954% J	0.00	
Sysco Corporation 2.4% 15-feb-2030	0.00	US871829BK24	IRS GBP GBP FLT JUN2	0.00		IRS NZD NZD 1.960% J	0.00	
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1	Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS NZD NZD 1.957% J	0.00	
IRS NZD NZD 1.15% J	0.00		IRS SEK SEK FLT SEP3	0.00		IRS USD 2.675% MAY23	0.00	
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	IRS EUR EUR FLT JAN5	0.00		IRS EUR EUR 0.410% J	0.00	
DCTL 3.98% 15/04/2026	0.00	NZDCTDTI09C6	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	IRS EUR EUR -0.31% F	0.00	
Government Of Thailand 3.625% 16-jun-2023	0.00	TH06223033600	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS AUD AUD FLT MAR2	0.00	
WHEATON PRECIOUS MET	0.00		IRS GBP GBP FLT JUN2	0.00		IRS CAD CAD FLT JUN2	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00		IRS NZD NZD 0.687% M	0.00		Swap Maturing 17/12/2022 (CBA)	0.00	
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	IRS USD FLT FEB25	0.00		IRS NZD NZD FLT JUN2	0.00	
IRS CAD CAD FLT SEP3	0.00		Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	IRS USD 2.205% FEB25	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00		VALID SOLUCOES E SER	0.00		IRS NZD NZD FLT JUN2	0.00	
MFT 2.24% 15MAR30	0.00		IRS AUD AUD 0.562% M	0.00		IRS NZD NZD FLT MAR2	0.00	
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	IRS USD USD FLT MAR2	0.00		IRS NOK NOK 1.468% M	0.00	
Long Gilt Future Jun21	0.00	GB00J8RLJK61	Swap Maturing 25/09/2023 (CBA)	0.00		IRS USD 2.114% FEB23	0.00	
WEC Energy Group Inc	0.00	US92939U1060	IRS USD FLT FEB25	0.00		IRS NZD NZD 1.559% M	0.00	
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	IRS SEK SEK FLT JUN2	0.00		IRS USD USD FLT JUN2	0.00	
IRS USD USD 1.125% S	0.00		IRS SEK SEK FLT SEP2	0.00		IRS NOK NOK 1.562% S	0.00	
IRS NOK NOK FLT MAR3	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS USD USD FLT SEP3	0.00	
IRS GBP GBP 0.69% JU	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS AUD AUD FLT JUN3	0.00	
IRS EUR EUR FLT MAY4	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS USD 2.264% FEB25	0.00	
IRS USD FLT FEB28	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		IRS NZD NZD 1.957% J	0.00	
IRS CAD CAD 0.968% J	0.00		IRS USD FLT FEB23	0.00		IRS NZD NZD 1.959% J	0.00	
Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	IRS JPY JPY FLT SEP3	0.00		IRS NZD NZD FLT SEP3	0.00	
Credit Suisse Group Ag 2.25% 09-jun-2028	0.00	CH0550413337	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	IRS CAD CAD FLT JUN3	0.00	
Government Of France 1.5% 25-may-2050	0.00	FR0013404969	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS EUR EUR 0.470% M	0.00	
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	IRS EUR EUR FLT MAR3	0.00		IRS AUD AUD FLT JUN2	0.00	
NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8	IRS EUR EUR FLT FEB3	0.00		IRS GBP GBP FLT JUN2	0.00	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR -0.16% S	0.00		IRS NZD NZD FLT JUN2	0.00	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR -0.03% F	0.00		IRS USD USD FLT SEP2	0.00	
IRS NZD NZD FLT MAR3	0.00		MFT 3.71% 15DEC28	0.00		IRS CAD CAD 2.781% S	0.00	
IRS NZD NZD 2.031% S	0.00		IRS EUR EUR 0.031% J	0.00		IRS GBP GBP 1.031% J	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS CAD CAD FLT JUN2	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	IRS USD FLT MAY23	0.00		IRS USD 2.363% FEB28	0.00	
IRS NOK NOK FLT SEP2	0.00		Sysco Corporation 4.45% 15-mar-2048	0.00	US871829BH94	IRS NZD NZD FLT JUN2	0.00	
CAN 10Y Bond Fut Jun21	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		IRS PLN PLN FLT JUN3	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00		IRS JPY JPY FLT JUN2	0.00		BFWD NET 2.750% APR2	0.00	
IRS USD USD 1.625% S	0.00		IRS EUR EUR -0.01% F	0.00		CAN 10YR BOND FUT BO	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		IRS JPY JPY -0.03% J	0.00		BFWD BGB 0.100% APR2	-0.01	
IRS GBP GBP FLT MAR3	0.00		Fraser & Neave Ltd.	0.00	SGIT58930911	CDS USD USD 1.0% DEC	-0.01	
IRS EUR EUR FLT JUN5	0.00		IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.01	
IRS EUR EUR FLT FEB2	0.00		IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.01	
IRS NZD NZD 1.328% J	0.00		IRS EUR EUR 0.01% MA	0.00		CDS USD USD 1.0% JUN	-0.01	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	IRS EUR EUR 0.03% FE	0.00		BFWD UKT 1.500% APR2	-0.01	
IRS CAD CAD 1.343% J	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD FRT 0.500% APR2	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD SPG 0.100% APR2	-0.01	
IRS NZD NZD 0.531% J	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		CDS USD USD 1.0% JUN	-0.01	
IRS NZD NZD 1.177% J	0.00		IRS EUR EUR FLT JUN3	0.00		EURO-BUND FUTURE BON	-0.02	
IRS AUD AUD 0.5% JUN	0.00		IRS SEK SEK 0.156% J	0.00		EURO-OAT FUTURE BOND	-0.02	
Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS JPY JPY 0.187% S	0.00		EURO-BUXL 30Y BND BO	-0.05	
IRS EUR EUR -0.31% J	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		AUST 10Y BOND FUT BO	-0.08	
IRS GBP GBP FLT JUN3	0.00		IRS EUR EUR FLT SEP2	0.00		CDI USD USD 1.0% JUN	-0.08	
IRS NZD NZD FLT JUN3	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		US LONG BOND(CBT) BO	-0.08	
IRS AUD AUD 1.093% J	0.00		IRS SEK SEK 0.339% S	0.00		90DAY EURO\$ FUTR INT	-0.11	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR FLT JUN3	0.00		US 10YR ULTRA FUT BO	-0.13	
IRS NZD NZD FLT JUN3	0.00		IRS GBP GBP 0.312% J	0.00		CDI EUR EUR 1.0% JUN	-0.13	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR -0.21% J	0.00		US ULTRA BOND CBT BO	-0.14	
IRS NZD NZD FLT JUN3	0.00		Swap Maturing 26/05/2021 (CBAN90)	0.00		LONG GILT FUTURE BON	-0.20	
IRS NZD NZD FLT JUN3	0.00		IRS USD USD 0.936% M	0.00		US 10YR NOTE (CBT) B	-0.24	
			IRS GBP GBP 0.562% J	0.00		CDI USD USD 1.0% JUN	-0.33	
			IRS GBP GBP 0.66% JU	0.00		Cash and cash equivalents	4.75	
			Swap Maturing 15/11/2022 (CBAN90)	0.00				
			IRS GBP GBP 0.593% M	0.00				