

Full Portfolio Holdings.

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

Offer number	OFR10587
Fund number	FND343

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	3.61		Thermo Fisher Scientific Inc.	0.22	US8835561023	ANZ 3.7% 30/05/2023	0.14	NZANBDT022C1
Fisher & Paykel Healthcare Ltd	2.67	NZFAPE0001S2	Visa Inc. Class A	0.22	US92826C8394	Westpac 32 day Notice Deposit	0.14	
Spark New Zealand Ltd	1.48	NZTELE0001S4	Government Of Japan 1.7% 20-jun-2033	0.21	JP1201451D66	ASB Bank 3.31% 07/09/2023	0.14	NZABBDT042C3
US 5YR NOTE (CBT) BO	1.47		Vital Healthcare Property Trust	0.21	NZCHPE0001S4	Danone SA	0.14	FRO000120644
Mainfreight Ltd	1.37	NZMFTE0001S9	Tower Ltd	0.21	NZTWRE0001S2	Southwest Airlines Co.	0.13	US8447411088
A2 Milk Company Ltd	1.18	NZATME0002S8	Government Of Japan 0.3% 20-dec-2024	0.20	JP1103371F10	Colgate- Palmolive Company	0.13	US1941621039
Auckland International Airport Ltd	1.11	NZAIAE0002S6	Nestle S.A.	0.20	CH0038863350	Westpac 3.72% 23/03/2023	0.13	NZWNZD0323L4
Fletcher Building Ltd	0.93	NZFBUE0001S0	NZLGFA 3.50% 14/04/2033	0.20	NZLGFDTO09C0	Government Of The United States Of America 2.0% 31-may-2024	0.13	US912828X722
Contact Energy Ltd	0.89	NZCENE0001S6	Oracle Corporation	0.20	US68389X1054	NZ Government Inflation Index Bond 3% 20/09/2030	0.13	NZIBD0T003C0
Pacific Edge Ltd	0.84	NZPEBE0002S1	National Australia Bank Ltd	0.20	AU000000NAB4	Government Of The United States Of America 2.375% 15-aug-2024	0.13	US912828D564
Ebos Group Ltd	0.81	NZEBOE0001S6	Sony Group Corporation	0.19	JP3435000009	BNZ 3.648% 16/11/2023	0.13	NZBNZDT394C5
Summerset Group Holdings Ltd	0.80	NZSUME0001S0	Kathmandu Holdings Ltd	0.19	NZKMDE0001S3	Government Of Canada 1.5% 01-jun-2023	0.13	CA135087A610
US 2YR NOTE (CBT) BO	0.75		Kansas City Southern	0.19	US4857703029	NZ Government Bond 3.5% 14/04/2033	0.13	NZGOVDT433C9
Infratil Ltd	0.73	NZIFTE0003S3	3M Company	0.19	US88579Y1010	Housing NZ 2.247% 05/10/2026	0.13	NZHNZD0001L7
Meridian Energy Limited	0.70	NZMELE0002S7	Medtronic Plc	0.18	IE00BNTNY115	Canadian National Railway Company	0.13	CA1363751027
Ryman Healthcare Ltd	0.65	NZRYME0001S4	Schneider Electric SE	0.18	FRO000121972	Housing NZ 2.183% 24/04/2030	0.13	NZHNZD0230L2
Kiwi Property Group Ltd	0.64	NZKPGEO001S9	Government Of The United States Of America 0.125% 31-may-2022	0.18	US912828ZR48	Government Of Japan 0.1% 20-mar-2029	0.12	JP1103351K42
Goodman Property Trust	0.62	NZCPT0001S9	LVMH Moet Hennessy Louis Vuitton SE	0.18	FRO000121014	General Electric Company	0.12	US3696041033
Alphabet Inc. Class A	0.55	US02079K3059	Linde plc	0.18	IE00BZ12WP82	Westpac 3.775% 07/06/2022	0.12	NZWNZD0622L9
EURO-SCHATZ FUT BOND	0.54		Roche Holding Ltd	0.18	CH0012032048	Westpac 2.083% 20/02/2025	0.12	NZWNZD0225L1
Mercury NZ Limited	0.42	NZMRPE0001S2	Macquarie Group Ltd	0.18	AU000000MQG1	NZLGFA 2.75% 15/04/2025	0.12	NZLGFDTO08C2
Taiwan Semiconductor Manufacturing Co., Ltd.	0.41	TW0002330008	Government Of China 2.68% 21-may-2030	0.18	CND100036Q75	Merck KGaA	0.12	DE0006599905
Freightways Ltd	0.40	NZFREE0001S0	CSL Limited	0.18	AU000000OCSL8	KBN 1.25% 02/07/2030	0.12	NZKBNDT012C0
Sky City Entertainment Group	0.39	NZSKCE0001S2	Eli Lilly and Company	0.18	US5324571083	Scales Corporation Limited	0.12	NZSCLE0002S8
Precinct Properties NZ Ltd	0.39	NZAPTE0001S3	Government Of Japan 0.1% 20-sep-2027	0.18	JP1103481H98	ANZ 3.03% 20/03/2024	0.12	NZANBDT023C9
NZ Government Bond 4.50% 15/04/2027	0.38	NZGOVDT427C1	Property for Industry Ltd	0.18	NZPFIE0001S5	Housing NZ 3.36% 12/06/2025	0.12	NZHNZD0625L3
Apple Inc.	0.37	US0378331005	Chorus Ltd	0.17	NZCNUE0001S2	NZ Government Bond 2.75% 15/04/2025	0.12	NZGOVDT425C5
Microsoft Corporation	0.37	US5949181045	London Stock Exchange Group plc	0.17	GB00B0S0WJX34	Ferrari NV	0.12	NL0011585146
Government Of The United States Of America 0.5% 31-mar-2025	0.36	US912828ZF00	Government Of The United States Of America 1.625% 15-nov-2022	0.17	US912828TY62	Compagnie Financiere Richemont SA	0.12	CH0210483332
Argosy Property Trust	0.34	NZARGE0001S7	Government Of Japan 0.4% 20-sep-2025	0.17	JP1103401F97	IBRD 2.5% 24/01/2024	0.12	NZIBD0T013C4
S&P500 E-Mini Future Jun21	0.34		Government Of Japan 0.1% 20-dec-2026	0.17	JP1103451GCO	BNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9
NZ Government Bond 2.75% 15/04/2037	0.33	NZGOVDT437C0	Citigroup Inc.	0.17	US1729674242	Government Of Japan 2.2% 20-sep-2028	0.12	JP12010618A8
Accenture Plc Class A	0.33	IE00B4BNMY34	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16	NZIBD0T004C8	ANZ 3.75% 01/09/2022	0.12	NZANBDT021C3
Facebook, Inc. Class A	0.32	US30303M1027	EURO-BOBL FUTURE BON	0.16		Government Of Japan 0.1% 20-dec-2023	0.12	JP1051381K12
NZ Government Bond 1.5% 15/05/2031	0.32	NZGOVDT531C0	Serko Ltd	0.16	NZSKOE0001S7	Goodman Group	0.12	AU000000GMG2
Investore Property Limited	0.32	NZIPLE0001S3	Cisco Systems, Inc.	0.16	US17275R1023	Government Of Japan 0.8% 20-sep-2023	0.12	JP1103301D90
NZ Government Bond 3% 20/04/2029	0.32	NZGOVDT429C7	NZ Government Bond 1.75% 15/05/2041	0.16	NZGOVDT541C9	Amadeus IT Group SA Class A	0.12	ES0109067019
Amazon.com, Inc.	0.31	US0231351067	Johnson & Johnson	0.16	US4781601046	Government Of Japan 0.6% 20-mar-2023	0.11	JP1103281D37
NZ Government Inflation Index Bond 2% 20/09/2025	0.31	NZIBD0T002C2	Vista Group International Ltd	0.16	NZVGLE0003S1	Government Of Singapore 2.75% 01-jul-2023	0.11	SG3260987684
Government Of Japan 0.9% 20-jun-2022	0.30	JP1103231C62	Caterpillar Inc.	0.16	US1491231015	Axis Bank Limited Sponsored GDR RegS	0.11	US05462W1099
Charles Schwab Corporation	0.29	US8085131055	Applied Materials, Inc.	0.16	US0382221051	BNZ 3.856% 27/07/2022	0.11	NZBNZDT389C5
NZLGFA 5.50% 15/04/2023	0.27	NZLGFDTO05C8	Diageo plc	0.16	GB0002374006	Goldman Sachs Group, Inc.	0.11	US38141G1040
Samsung Electronics Co., Ltd.	0.26	KR7005930003	Government Of Mexico 7.5% 03-jun-2027	0.16	MX0MGO0000D8	Expedia Group, Inc.	0.11	US30212P3038
Oceania Healthcare Limited	0.26	NZOCAE0002S0	eBay Inc.	0.15	US2786421030	Alibaba Group Holding Ltd.	0.11	KYG017191142
Pushpay Holdings Ltd	0.25	NZPPHE0001S6	PayPal Holdings Inc	0.15	US70450Y1038	Essity AB Class B	0.11	SE0009922164
NZ Government Bond 5.5% 15/04/2023	0.25	NZGOVDT423C0	Mastercard Incorporated Class A	0.15	US57636Q1040	ASBANK 4.245% 05/26/2021	0.11	NZABBDT034C0
Government Of The United States Of America 0.125% 31-oct-2022	0.24	US91282CAR25	HDFC Bank Limited Sponsored ADR	0.15	US40415F1012	Housing NZ 1.534% 10/09/2035	0.11	NZHNZD0935L6
Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2	FRAPORT AG FRANKFURT	0.15	--	Asset Plus Ltd	0.11	NZNAPE0007S3
NZLGFA 4.5% 15/04/2027	0.24	NZLGFDTO07C4	PPG Industries, Inc.	0.15	US6935061076	Ashtead Group plc	0.11	GB0000536739
UnitedHealth Group Incorporated	0.23	US91324P1021	Ramsay Health Care Ltd	0.15	AU000000RHC8	BNZ 2.16% 29/01/2025	0.11	NZBNZDT396C0
Tencent Holdings Ltd.	0.23	KYG875721634	FedEx Corporation	0.14	US31428X1063	NZLGFA 1.5% 20/04/2029	0.11	NZLGFDTO12C4
NZGB 0.5% 15/05/2026	0.22	NZGOVDT526C0	Westpac 2.22% 29/07/2024	0.14	NZWNZD0724L3	Government Of The United States Of America 0.625% 15-jan-2026	0.11	US912828N712
Walt Disney Company	0.22	US2546871060	ASB Bank 1.83% 19/08/2024	0.14	NZABBDG004C8	Government Of Singapore 3.0% 01-sep-2024	0.11	SG7S30941627
Comcast Corporation Class A	0.22	US20030N1019	Texas Instruments Incorporated	0.14	US8825081040	Pernod Ricard SA	0.11	FRO000120693
			Recruit Holdings Co., Ltd.	0.14	JP3970300004	Waters Corporation	0.11	US9418481035
			Stryker Corporation	0.14	US8636671013			



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Government Of Japan 0.3% 20-jun-2039	0.11	JP1201691K75	Copart, Inc.	0.08	US2172041061	DCTL 2.9% 15/03/2026	0.07	NZDCTDT160C9
Prologis, Inc.	0.10	US74340W1036	Government Of Japan 0.1% 01-jan-2022	0.08	JP1024081L11	Denwent London plc	0.07	GB0002652740
Government Of Japan 2.3% 20-mar-2039	0.10	JP1300301940	Walmart Inc.	0.08	US9311421039	MCYZN 2.16% 29/09/2026	0.07	NZMCYDG004C6
Government Of Singapore 2.875% 01-sep-2030	0.10	SG7U32949426	Novo Nordisk A/S Class B	0.08	DK0060534915	TPNZ 4.3% 30/06/2022	0.07	NZTRPDD003L3
Government Of Mexico 8.5% 31-may-2029	0.10	MX0MGO0000H9	L'Oreal SA	0.08	FR0000120321	ANZNC 3.33% 02/09/2021	0.07	NZANBDT018C9
Government Of Japan 2.1% 20-dec-2027	0.10	JP12009917C3	Fiserv, Inc.	0.08	US3377381088	Government Of Indonesia 6.5% 15-feb-2031	0.07	IDG000015207
Fortescue Metals Group Ltd	0.10	AU000000FMG4	Owens Corning	0.08	US6907421019	Government Of The United States Of America 2.25% 15-aug-2027	0.07	US9128282R06
Government Of China 3.29% 18-oct-2023	0.10	CNDI0001Q6P2	AUST 3YR BOND FUT BO	0.08		Sun Hung Kai Properties Limited	0.07	HK0016000132
Westpac 1.439% 24/02/26	0.10	NZWNZD0226L9	Anglo American plc	0.08	GB00B1XZS820	Government Of China 3.28% 03-dec-2027	0.07	CNDI0003W0P5
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.10	NZLIBDT005C5	Turners Automotive Group Ltd	0.08	NZVNLE0001S1	Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37
Reckitt Benckiser Group plc	0.10	GB00B24CGK77	Cognizant Technology Solutions Corporation Class A	0.08	US1924461023	Aena SME SA	0.07	ES0105046009
ANZNC 3.71% 01/09/2023	0.10	NZANBDT017C1	Volpara Health Technologies Ltd	0.08	NZVHTE0001S6	Wal-Mart de Mexico SAB de CV	0.07	MX01WA000038
NZLGFA 2.25% 15/04/2024	0.10	NZLGFDT011C6	Lowe's Companies, Inc.	0.08	US5486611073	Baidu Inc Sponsored ADR Class A	0.07	US0567521085
Danaher Corporation	0.10	US2358511028	UBS Group AG	0.08	CH0244767585	ADB 1.625% 28/01/2025	0.07	NZADBDT010C8
TPNZ 1.735% 04/09/2025	0.10	NZTRPD0070L9	Hong Kong Exchanges & Clearing Ltd.	0.08	HK0388045442	Rio Tinto plc	0.07	GB0007188757
Port of Tauranga Ltd	0.10	NZPOTE0003S0	Boston Scientific Corporation	0.08	US1011371077	Techtronic Industries Co., Ltd.	0.07	HK0669013440
Abbott Laboratories	0.10	US0028241000	RENTEN 5.375% 24/04/2024	0.08	NZLRBBDT009C1	Unicredit S.p.a. 6.572% 14-jan-2022	0.07	US904678AJ86
Heineken NV	0.10	NLO000009165	Government Of Italy 1.35% 15-apr-2022	0.08	IT0005086886	Microchip Technology Incorporated	0.07	US5950171042
Government Of The United States Of America 0.625% 15-jan-2024	0.10	US912828B253	CCB 0.954% 25/09/2023	0.08	NZCCBDT013C1	AvalonBay Communities, Inc.	0.06	US0534841012
Government Of Japan 0.1% 20-jun-2026	0.10	JP1103431G66	Government Of South Korea 1.875% 10-jun-2029	0.08	KR103502G966	Charter Communications Operating Llc 4.464% 23-jul-2022	0.06	US116715BB96
AUCKCN 3.17% 27/06/2023	0.10	NZAKCDT453C0	Alibaba Group Holding Ltd. Sponsored ADR	0.08	US01609W1027	TOYOTA 2.71% 23/04/2024	0.06	NZTFSDT719C2
Infinion Technologies AG	0.10	DE0006231004	United Rentals, Inc.	0.08	US9113631090	Invitation Homes, Inc.	0.06	US46187W1071
Government Of Canada 2.5% 01-jun-2024	0.10	CA135087B451	International Business Machines Corporation	0.08	US4592001014	Equifax Inc.	0.06	US2944291051
STOXX EUROPE 600 Jun21	0.10		Square, Inc. Class A	0.08	US8522341036	CHURC 3.58% 27/11/2024	0.06	NZCCHDT853C4
Omnicom Group Inc	0.10	US6819191064	Akzo Nobel N.V.	0.08	NL0013267909	Huazhou Group Ltd. Sponsored ADR	0.06	US44332N1063
Xero Ltd	0.09	NZXROE0001S2	Svenska Cellulosa Aktiebolaget Class B	0.08	SE0000112724	Government Of South Korea 3.0% 10-mar-2023	0.06	KR1035027336
Government Of The United States Of America 1.875% 31-jul-2022	0.09	US912828P400	Mettler-Toledo International Inc.	0.08	US5926881054	Zimmer Biomet Holdings, Inc.	0.06	US98956P1021
Amgen Inc.	0.09	US0311621009	Government Of Japan 0.1% 20-dec-2027	0.08	JP1103491HC4	Gree Electric Appliances, Inc. of Zhuhai Class A	0.06	CNE0000001D4
China Construction Bank Corporation Class H	0.09	CNEI000002H1	Government Of Malaysia 3.8% 17-aug-2023	0.08	MYBML1600014	BNZ 180 Day Rolling Deposit Account	0.06	
Bayer AG	0.09	DE000BAY0017	IFC 3.75% 09/08/2027	0.08	NZIFCDT009C9	Target Corporation	0.06	US87612E1064
Maxim Integrated Products, Inc.	0.09	US57772K1016	LNZCC 2018-1 A 0% 22/11/2021	0.08	NZLATD1001R5	Government Of Spain 0.0% 31-jan-2025	0.06	ES0000012F92
ASB Bank 4.20% 24/02/2022	0.09	NZABBDG003C0	West Fraser Timber Co. Ltd.	0.08	CA9528451052	Government Of United Kingdom 0.125% 31-jan-2023	0.06	GB00BL68HG94
United Parcel Service, Inc. Class B	0.09	US9113121068	NZLGFA 1.5% 15/04/2026	0.08	NZLGFDT014C0	ASIA 3.00% 17/01/2023	0.06	NZADBDT008C2
Charter Hall Group	0.09	AU000000OCHC0	Activision Blizzard, Inc.	0.08	US00507V1098	Zoom Video Communications, Inc. Class A	0.06	US98980L1017
Government Of Canada 0.5% 01-sep-2025	0.09	CA135087K940	KIA CORPORATION	0.08	KR7000270009	SPKNZ 3.37% 07/03/2024	0.06	NZSPFDD0580L4
Bank of America Corp	0.09	US0605051046	American Express Company	0.08	US0258161092	Bid Corporation Limited	0.06	ZAE000216537
Intel Corporation	0.09	US4581401001	Pinduoduo, Inc. Sponsored ADR Class A	0.08	US7223041028	DCTL 4.88% 25/11/2021	0.06	NZDCTDT076C7
Fidelity National Information Services, Inc.	0.09	US31620M1062	DCTL 3.61% 17/07/2025	0.07	NZDCTDT148C4	Government Of Japan 0.1% 20-sep-2022	0.06	JP1051331H91
Exact Sciences Corporation	0.09	US30063P1057	ASIA 3.5% 30/05/2024	0.07	NZADBDT007C4	Elanor Commercial Property Fund	0.06	AU0000063893
Government Of Mexico 8.5% 18-nov-2038	0.09	MX0MGO0000J5	Booking Holdings Inc.	0.07	US09857L1089	Government Of Colombia 7.0% 04-may-2022	0.06	COL17CT02864
NZ Government Bond 0.5% 15/05/2024	0.09	NZG0VDT524C5	Government Of Italy 0.0% 15-jan-2024	0.07	IT0005424251	LG Corp	0.06	KR7003550001
Government Of Japan 1.8% 20-sep-2031	0.09	JP1201301B94	Cummins Inc.	0.07	US2310211063	KUNTA 0.625% 26/06/2023	0.06	NZMFPDPT004C9
Government Of China 3.22% 06-dec-2025	0.09	CNDI0001SWR7	Government Of Singapore 3.5% 01-mar-2027	0.07	SG7J60932174	Check Point Software Technologies Ltd.	0.06	IL0010824113
Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68	Welltower, Inc.	0.07	US95040Q1040	LG Electronics Inc.	0.06	KR7066570003
Sea Ltd. (Singapore) Sponsored ADR Class A	0.09	US81141R1005	HOUSNZ 3.42% 18/10/2028	0.07	NZHNZD0628L7	At&t Inc. 0.9% 25-mar-2024	0.06	US00206RMJ85
My Food Bag Group LTD	0.09	NZMFBEE000451	Trip.com Group Ltd. Sponsored ADR	0.07	US89677Q1076	Cooper Companies, Inc.	0.06	US2166484020
ASML Holding NV	0.09	NL0010273215	BlackRock, Inc.	0.07	US09247X1019	IADB 3.5% 26/07/2024	0.06	NZIDBDT004C3
Government Of United Kingdom 0.125% 30-jan-2026	0.09	GB00BL68HJ26	Harvey Norman Holdings Limited	0.07	AU000000HVN7	Compass Group PLC	0.06	GB00BD6K4575
Vonovia SE	0.09	DE000A1ML7J1	LBANK 4.00% 15/04/2027	0.07	NZLBKDT003C1	IBRD 1.375% 19/02/2025	0.06	NZIBDDT014C2
Legrand SA	0.09	FRO10307819	Aon Plc Class A	0.07	IE00BLPIHW54	Government Of Canada 2.25% 01-jun-2029	0.06	CA135087J397
Home Depot, Inc.	0.09	US4370761029	Electronic Arts Inc.	0.07	US2855121099	Sberbank Russia PJSC Sponsored ADR	0.06	US80585Y3080
FCGNZ 4.33% 20/10/2021	0.09	NZFCGDG003C9	HOYA CORPORATION	0.07	JP3837800006	Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946
Westpac 3.795% 28/04/2021	0.09	NZWNZD0421L6	Synlait Milk Ltd	0.07	NZSML0001S9	Whitbread PLC	0.06	GB00B1KJ4408
IFC 1.75% 29/07/2024	0.09	NZIFCDT011C5	Western Union Company	0.07	US9598021098	TOYOTA 3.17% 12/09/2023	0.06	NZTFSDT707C7
Government Of Mexico 10.0% 05-dec-2024	0.09	MX0MGO0000078	IDP Education Limited	0.07	AU000000IEL5	Nintendo Co., Ltd.	0.06	JP3756600007
Spotify Technology SA	0.09	LU1778762911	DBS Group Holdings Ltd	0.07	SG1L01001701	Infosys Limited Sponsored ADR	0.06	US4567881085
Hamamatsu Photonics K.K.	0.08	JP3771800004	Morgan Stanley 4.431% 23-jan-2030	0.07	US6174468G77	StoneCo Ltd. Class A	0.06	KYG851581069
AUCKCN 5.806% 25/03/2024	0.08	NZAKCDT324C3	Robert Half International Inc.	0.07	US7703231032	At&t Inc. 1.6% 19-may-2028	0.06	XS2180007549
Teleperformance SE	0.08	FRO000051807	EIBKOR 3.5% 28/07/2021	0.07	NZKXMDT001C8	Government Of United Kingdom 0.875% 22-oct-2029	0.06	GB00BJMH534
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.08	XS1843436228	Emera Us Finance Lp 2.7% 15-jun-2021	0.07	US29103DAF33	Mirvac Group	0.06	AU000000MGR9
Kubota Corporation	0.08	JP3266400005	Ping An Insurance (Group) Company of China, Ltd. Class H	0.07	CNE1000003X6	McKesson Corporation	0.06	US58155Q1031
State Street Corporation	0.08	US8574771031	Deutsche Post AG	0.07	DE0005552004	AUCKCN 2.013% 10/07/2025	0.06	NZAKCDT484C5
Government Of Mexico 8.0% 07-dec-2023	0.08	MX0MGO0000003	SPKNZ 4.5% 25/03/2022	0.07	NZSPFD0322L1			
			Marriott International, Inc. Class A	0.07	US5719032022			
			Amphenol Corporation Class A	0.07	US0320951017			
			Estee Lauder Companies Inc. Class A	0.07	US5184391044			

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KBN 4% 20/08/2025	0.06	NZKBNDT009C6	Morgan Stanley 0.985% 10-dec-2026	0.05	US6T74468V45	Investor AB Class B	0.04	SE0000107419
NIB 3.875 09/02/25 MTN	0.06	NZNBBDT009C0	Bill.com Holdings, Inc.	0.05	US0900431000	Allstate Corporation	0.04	US0200020104
Government Of United Kingdom 4.25% 07-jun-2032	0.06	GB0004893086	Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78	NIB 3.00% 19/01/2023	0.04	NZNBBDT011C6
Air Liquide SA	0.06	FR0000120073	Weyerhaeuser Company	0.05	US9621661043	Vale S.A. Sponsored ADR	0.04	US91912E1055
CBRE Group, Inc. Class A	0.06	US12504L1098	Intuitive Surgical, Inc.	0.05	US46120E6023	BFWD ACG 1.750% APR2	0.04	
BNZ 90 Day Rolling Deposit Account	0.06		NZLGFA 2.00% 15/04/2037	0.05	NZLGFDT016C5	KDDI Corporation	0.04	JP3496400007
DCTL 3.79% 16/10/2024	0.06	NZDCTDT135C1	Government Of Malaysia 3.757% 20-apr-2023	0.05	MYBM11800024	Compagnie Generale des Etablissements Michelin SCA	0.04	FR0000121261
DCTL 2.09% 15/11/2026	0.06	NZDCTDT173C2	CNUNZ 4.12% 06/05/2021	0.05	NZCNUDT002C8	KBN 3.375% 07/06/2023	0.04	NZKBNDT010C4
Government Of Singapore 1.25% 01-oct-2021	0.06	SG3180000009	Enbridge Inc.	0.05	CA29250N1050	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
Union Pacific Corporation	0.06	US9078181081	Signature Bank	0.05	US82669G1040	MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2
HSBC 1.835% 16/08/2024	0.06	NZHKBDT010C2	Bank of Nova Scotia	0.05	CA0641491075	Carlsberg A/S Class B	0.04	DK0010181759
Government Of Japan 2.1% 20-mar-2027	0.06	JP1200941746	Lenovo Group Limited	0.05	HK0992009065	Government Of Malaysia 3.62% 30-nov-2021	0.04	MYBMJ1600042
Meituan Class B	0.06	YG596691041	WSTP NFIX3FRA + 0 14/02/2022	0.05	NZWNZD0222L8	Caisse D'amortissement De La Dette Sociale 0.0% 25-may-2029	0.04	FR0014002GIO
Essex Property Trust, Inc.	0.06	US2971781057	EURO-BTP FUTURE BOND	0.05		Harmonic Drive Systems Inc.	0.04	JP3765150002
Government Of China 2.85% 04-jun-2027	0.06	CNDI00037XK3	VCTNZ 1.575% 06/10/2026	0.05	NZVCTDT011C2	Citizens Financial Group, Inc.	0.04	US1746101054
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.06	NZABBBDT043C1	Yageo Corporation	0.05	TW0002327004	American Homes 4 Rent Class A	0.04	US02665T3068
Alexander Funding Trust 1.841% 15-nov-2023	0.06	US014621AA40	Government Of Japan 0.1% 20-sep-2029	0.05	JP1103561KA2	Cardinal Health, Inc.	0.04	US14149Y1082
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.06	US654744AC50	Western Alliance Bancorp	0.05	US9576381092	Government Of Indonesia 8.25% 15-may-2029	0.04	IDG000012907
SAP SE	0.06	DE0007164600	Illinois Tool Works Inc.	0.05	US4523081093	Travelers Companies, Inc.	0.04	US89417E1091
Fandl Corporation	0.06	JP3802670004	Government Of France 0.0% 25-mar-2025	0.05	FR0013415627	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	US68329AAH14
Government Of Singapore 1.75% 01-feb-2023	0.06	SG3188000001	KIWI 2.155% 20/09/2024	0.05	NZKIWD0924L1	Kuehne & Nagel International AG	0.04	CH0025238863
Tesla Inc	0.06	US88160R1014	NIB 0.75% 07/07/2025	0.05	NZNBBDT012C4	Capgemini SE	0.04	FR0000125338
SEGRO plc	0.06	GB00B5ZNN188	Connecticut St 2.5% 01-jul-2022	0.05	US020772KJU43	Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.04	DE000DL19VU0
KBN 0.75% 12/06/2025	0.06	NZKBNDT011C2	CNUNZ 1.98% 02/12/2027	0.05	NZCNUDT004C4	Credit Suisse Group Ag 1.25% 17-jul-2025	0.04	CH0343366842
S&P500 EMINI FUT EQU	0.06		Government Of The Netherlands 0.25% 15-jul-2025	0.05	NL0011220108	Government Of New Zealand 6.0% 15-may-2021	0.04	NZGOVD0521C2
Southern Company 2.35% 01-jul-2021	0.06	US842587CS44	Swedbank Ab 0.85% 18-mar-2024	0.05	US87020PAM95	BFWD SP 0.000% APR2	0.04	
RENTEN 0.75% 09/06/2025	0.06	NZLRBDT014C1	Government Of The United States Of America 1.875% 31-mar-2022	0.05	US912828W895	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.04	US46647PBY16
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.06	KR7161390000	WPP Plc	0.05	JE00B8KF9B49	Government Of Italy 0.95% 15-sep-2027	0.04	IT0005416570
AUCKCN 6.05% 29/03/2022	0.06	NZAKCDT248C4	GENEPO 1.32% 20/07/2022	0.05	NZGNEDT008C1	B3 SA - Brasil, Bolsa, Balcao	0.04	BRB3SAACNOR6
IFC 2.625% 07/09/2023	0.06	NZIFCDT010C7	HCA Healthcare Inc	0.05	US40412C1018	Best Buy Co., Inc.	0.04	US0865161014
CHURC 3.4% 06/12/2022	0.05	NZCCHDT839C3	Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.05	US65339KBN90	AUCKCN 3.338% 27/07/2026	0.04	NZAKCDT410C0
TOYOTA 3.56% 11/08/2022	0.05	NZTFSDT671C5	TOYOTA NFIX3FRA + 105 26/10/2022	0.05	NZTFSDT641C8	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.04	XS2300197030
KIWI NFIX3FRA + 95 22/11/2021	0.05	NZKIWD2021L4	Government Of China 3.27% 19-nov-2030	0.05	CNDI0003VNX4	Scentre Group Trust 2 4.75% 24-sep-2080	0.04	US76025LAA26
Abbvie Inc. 3.2% 14-may-2026	0.05	US00287YAY59	MetLife, Inc.	0.05	US59156R1086	Clicks Group Limited	0.04	ZAE000134854
Dropbox, Inc. Class A	0.05	US26210C1045	KFW 3.00% 07/03/2023	0.05	NZKFZDT003C1	CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
Government Of The Netherlands 3.75% 15-jan-2023	0.05	NL0000102275	Government Of South Korea 1.5% 10-dec-2030	0.05	KRI03502GAC2	Regions Financial Corporation	0.04	US7591EPI005
ADB 1.125% 10/02/2028	0.05	NZADBBDT012C4	Government Of The United States Of America 0.125% 15-may-2023	0.05	US912828ZP81	Kingfisher Plc	0.04	GB0033195214
Prada S.p.a.	0.05	IT0003874101	Government Of Belgium 0.2% 22-oct-2023	0.05	BE0000339482	AIANZ 5.52% 28/05/2021	0.04	NZAIADT130L1
Lam Research Corporation	0.05	US5128071082	Trainline Plc	0.05	GB00B8KDTK925	Masco Corporation	0.04	US5745991068
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.05	US654744AD34	VCTNZ 3.45% 27/05/2025	0.05	NZVCTDT090C6	Bank Of America Corporation 3.194% 23-jul-2030	0.04	US06051GHV41
TPNZ 2.73% 14/03/2024	0.05	NZTRPD0060L0	VCTNZ 4.996% 14/03/2024	0.05	NZVCTDT009C6	Kumba Iron Ore Limited	0.04	ZAE000085346
Government Of Spain 1.25% 31-oct-2030	0.05	ES0000012G34	Kinder Morgan Inc Class P	0.05	US49456B1017	Government Of China 2.36% 02-jul-2023	0.04	CNDI0003C6F7
Government Of The United States Of America 0.125% 30-nov-2022	0.05	US91282CAX92	Coca-Cola Company	0.05	US1912161007	Loews Corporation	0.04	US5404241086
Shopify, Inc. Class A	0.05	CA82509L1076	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.05	NZFPFD1033R7	AUCKCN 4.176% 24/03/2025	0.04	NZAKCDT363C1
JPMorgan Chase & Co.	0.05	US46625H1005	UPST 2.32% 22APR30	0.05		Greek Organisation of Football Prognostics SA	0.04	GRS419003009
ServiceNow, Inc.	0.05	US81762P1021	Itochu Corporation	0.05	JP3143600009	DNB ASA	0.04	NO0010031479
Sartorius AG Pref	0.05	DE0007165631	KBN 5.125% 14/05/2021	0.05	NZKBNDT008C8	Ally Financial Inc	0.04	US02005N1000
DCTL NFIX3FRA + 56 15/10/2022	0.05	NZDCTDT097C3	Government Of Belgium 2.6% 22-jun-2024	0.05	BE0000332412	Government Of Japan 2.3% 20-mar-2040	0.04	JP1300321A34
Toyota Motor Corp. 0.681% 25-mar-2024	0.05	US892331AL39	Government Of The United States Of America 2.75% 15-feb-2028	0.05	US9128283W81	Vitalharvest Freehold Trust	0.04	AU0000018343
Government Of Belgium 0.8% 22-jun-2025	0.05	BE0000334434	BZLNZ 2.00% 21/02/2025	0.05	US06407F2B71	PIFAU 4.76% 28/09/2022	0.04	NZPWCDT007C3
China Longyuan Power Group Corp. Ltd. Class H	0.05	CNEI00000HD4	DCTL 3.15% 15/04/2021	0.05	NZDCTDT108C8	Afterpay Limited	0.04	AU000000A0PT
HSBC NFIX3FRA + 77 26/11/2021	0.05	NZHKBDT008C6	CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5	Great-West Lifeco Inc.	0.04	CA93138C1068
FCGNZ 5.90% 25/02/2022	0.05	NZFCGDT266C7	MTFNZ R19 Mtge A +120BP	0.05	NZRAMTFAT017	Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557
Liberty Broadband Corp. Class C	0.05	US5303073051	CRH Plc	0.05	IE0001827041	Invesco Ltd.	0.04	BMG491BT1088
Bnp Paribas S.a. 0.5% 01-sep-2028	0.05	FR0013532280	Government Of Italy 0.6% 01-aug-2031	0.05	IT0005436693	Government Of Indonesia 7.0% 15-sep-2030	0.04	IDG000013806
Government Of The United States Of America 0.25% 30-jun-2025	0.05	US912828ZW33	Snap, Inc. Class A	0.05	US83304AI060	Alexandria Real Estate Equities, Inc.	0.04	US0152711091
IADB 0.75% 03/07/2025	0.05	NZIDBDT007C6	Commonwealth Bank of Australia	0.05	AU000000CBA7	Volvo AB Class B	0.04	SE0000115446
Mitsubishi Estate Company, Limited	0.05	JP3899600005	Sun Communities, Inc.	0.05	US8666741041	Next plc	0.04	GB0032089863
MercadoLibre, Inc.	0.05	US58733R1023	Aflac Incorporated	0.04	US0010551028	Royal KPN NV	0.04	NL0000009082
Government Of Belgium 0.5% 22-oct-2024	0.05	BE0000342510	Starbucks Corporation 1.3% 07-may-2022	0.04	US855244AY52	SCSK Corporation	0.04	JP3400400002
Silgan Holdings Inc. 1.4% 01-apr-2026	0.05	US827048AX76	Government Of Japan 0.6% 20-dec-2037	0.04	JP1210631HC6	Global Net Lease, Inc. 3.75% 15-dec-2027	0.04	US37892AAA88
Government Of Japan 0.1% 01-dec-2021	0.05	JP1024071KC4	Ultrapar Participacoes S.A. Sponsored ADR	0.04	US90400PI012			
Government Of Australia 2.5% 21-may-2030	0.05	AU0000013740	Expeditors International of Washington, Inc.	0.04	US3021301094			
Government Of Malaysia 3.502% 31-may-2027	0.05	MYBMX0700034	CCB 3.932% 09/11/2022	0.04	NZCCBDT010C7			
TOYOTA 1.73% 06/09/2024	0.05	NZTFSDT727C5						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HBLNZ 3.55% 12/04/2024	0.04	NZHBLD0020L2	Government Of The United States Of America 1.75% 30-sep-2022	0.04	US912828L575	Westinghouse Air Brake Technologies Corporation	0.03	US9297401088
Pandora A/S	0.04	DK0060252690	AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0	Autohome, Inc. Sponsored ADR Class A	0.03	US05278C1071
Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020	Government Of France 0.0% 25-nov-2030	0.04	FRO013516549	Henry Schein, Inc.	0.03	US8064071025
Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59	Exelon Corporation 4.05% 15-apr-2030	0.04	US30161NAX93	Baxter International Inc.	0.03	US0718131099
Compagnie de Saint-Gobain SA	0.04	FRO000125007	Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.04	US05946KAH41	Fastenal Company	0.03	US3190010444
Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.04	US341271AE46	Nitto Denko Corp.	0.04	JP3684000007	Waste Management, Inc.	0.03	US94106L1098
Government Of Colombia 10.0% 24-jul-2024	0.04	COL17CT02385	Burberry Group plc	0.04	GB0031743007	Wells Fargo & Company 1.338% 04-may-2025	0.03	XS2167007249
LG Chem Ltd.	0.04	KR7051910008	Danske Bank A/s 2.25% 14-jan-2028	0.04	XS2100904361	Government Of The United States Of America 3.75% 15-aug-2041	0.03	US912810QS06
Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.04	US15189TAR86	Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33	America Electric Power Company, Inc.	0.03	US0255371017
Resona Holdings, Inc.	0.04	JP3500610005	ARGNZ 2.2% 27/10/2027	0.04	NZARGDT003C2	Centuria Industrial Reit	0.03	AU000000CIP0
China Medical System Holdings Ltd.	0.04	KYG211081248	Siemens AG	0.04	DE0007236101	BJ's Wholesale Club Holdings, Inc.	0.03	US05550J1016
BFWD EU 0.000% APR2	0.04		Southern Company 3.25% 01-jul-2026	0.04	US842587CV72	APPLUS SERVICES S.A.	0.03	ES0105022000
Randstad NV	0.04	NL0000379121	Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168	Harley-Davidson, Inc.	0.03	US4128221086
Government Of France 0.0% 25-feb-2026	0.04	FRO013508470	AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1	Eagle Materials Inc.	0.03	US26969P1084
Great Wall Motor Co., Ltd. Class H	0.04	CNE100000338	Pfizer Inc.	0.04	US7170811035	Government Of Malaysia 3.795% 30-sep-2022	0.03	MYBML1500024
Government Of The Netherlands 0.0% 15-jan-2024	0.04	NL0012650469	Criteo SA Sponsored ADR	0.04	US2267181046	Norfolk Southern Corporation	0.03	US6558441084
SKF AB Class B	0.04	SE0000108227	Capri Holdings Limited	0.04	VGGI890L1076	New World Development Co. Ltd.	0.03	HK0000608585
3i Group plc	0.04	GB00B1Y4409	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.04	US38141GWZ35	Brenntag SE	0.03	DE000AIDAHH0
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000	Johnson Controls International plc	0.04	IE00BY7QL619	J Sainsbury plc	0.03	GBO08019KW72
Adelco Group AG	0.04	CH0012138605	IBRD 0.75% 10/06/2026	0.04	NZIBDDT016C7	ICBCAS 2.61% 27/06/2024	0.03	NZBCBDT009C3
Traton Finance Luxembourg Sa 0.75% 24-mar-2029	0.04	DE000A3KNP96	DaVita Inc.	0.04	US23918K1088	IPLNZ 4.40% 18/04/2024	0.03	NZIPLDT001C3
Waypoint REIT Ltd	0.04	AU0000088064	Snap-on Incorporated	0.04	US8330341012	Thor Industries, Inc.	0.03	US8851601018
Government Of France 0.0% 25-feb-2024	0.04	FRO014001N46	La Banque Postale Sa 0.5% 17-jun-2026	0.04	FRO013518024	Lennox International Inc.	0.03	US5261071071
FPCQ 2019-1 A NFIX1BID +120bps 15/04/2021	0.04	NZFPFD1030R3	Province Of Ontario 0.25% 15-dec-2026	0.04	XS2283226798	KPGNZ 4.00% 07/09/2023	0.03	NZKPGD0020L6
Rexford Industrial Realty, Inc.	0.04	US76169C1009	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6	Humana Inc.	0.03	US4448591028
Garda Diversified Property Fund	0.04	AU000000GDF3	General Mills, Inc.	0.04	US3703341046	A. O. Smith Corporation	0.03	US8318652091
Volkswagen International Finance Nv 0.875% 22-sep-2028	0.04	XS2234567233	Government Of Italy 1.85% 01-jul-2025	0.04	IT0005408502	Dell Technologies Inc Class C	0.03	US24703L2025
IADB 3.00% 25/01/2023	0.04	NZIBDDT05C0	Hasbro, Inc. 3.55% 19-nov-2026	0.04	US418056AY31	Campbell Soup Company	0.03	US1344291091
IBRD 3.00% 02/02/2023	0.04	NZIBDDT012C6	Quanta Computer Inc.	0.04	TW0002382009	CSX Corporation	0.03	US1264081035
RESNZ 2020-1 A1	0.04	NZRVTD1021R6	RABOBK 3.375% 02/02/2023	0.04	XS1764082514	Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86
Las Vegas Sands Corp.	0.04	US5178341070	Kfw Bankengruppe 0.0% 30-sep-2026	0.04	DE000A2TSTU4	Extra Space Storage Inc.	0.03	US30225T1025
European Union 0.0% 04-mar-2026	0.04	EU000A3KNYF7	International Paper Company	0.04	US4601461035	Fanuc Corporation	0.03	JP3802400006
EIB 3.00% 15/03/2023	0.04	NZEIBDT005C9	FCGNZ NFIX3FRA + 0 08/10/2021	0.04	NZFCGDT424C2	ONE Gas, Inc.	0.03	US68235P1084
MediaTek Inc	0.04	TW0002454006	Government Of Ireland 0.0% 18-oct-2031	0.04	IE00BMQ5JL65	Cppib Capital, Inc. 0.05% 24-feb-2031	0.03	XS2305736543
NVIDIA Corporation	0.04	US67066G1040	Wipro Limited Sponsored ADR	0.04	US97651M1099	Aptiv PLC	0.03	JE00B783TY65
Automatic Data Processing, Inc.	0.04	US0530151036	Nongfu Spring Co., Ltd. Class H	0.04	CNE100004272	McDonald's Corporation	0.03	US5801351017
Morgan Stanley	0.04	US6174464486	American Tower Corporation	0.04	US03027X1000	Bank of Ireland Group Plc	0.03	IE00BD1RP616
Obayashi Corporation	0.04	JP3190000004	Advanced Micro Devices, Inc.	0.04	US0079031078	CNCBK 2.393% 22/11/2024	0.03	NZCCBDT012C3
TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1	O'Reilly Automotive, Inc.	0.04	US67103H1077	Vontier Corp. 2.4% 01-apr-2028	0.03	US92888IAC51
Copa Holdings, S.A. Class A	0.04	PAP310761054	RESNZ NFIX1BID +140bps 16/07/2050	0.04	NZRVTD1015R8	Allied Properties Real Estate Investment Trust	0.03	CA0194561027
Pacific Gas And Electric Company 1.367% 10-mar-2023	0.04	US694308JS73	Government Of France 1.25% 25-may-2036	0.04	FRO013154044	Willis Towers Watson Public Limited Company	0.03	IE00BDB6Q211
Kfw Bankengruppe 0.0% 15-jun-2026	0.04	DE000A3H3E76	TPNZ 4.069% 16/09/2022	0.04	NZTRPD0040L2	La Francaise des Jeux SA	0.03	FRO013451333
Procter & Gamble Company	0.04	US7427181091	Grupo Mexico S.A.B. de C.V. Class B	0.04	MXP370841019	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017
Sealed Air Corporation	0.04	US81211K1007	James Hardie Industries-CDI	0.03	AU000000JHX1	Fair Isaac Corporation	0.03	US3032501047
Daiwa House Industry Co., Ltd.	0.04	JP3505000004	Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.03	XS2197348324	JPN 10Y BOND(OSE) BO	0.03	
AIA Group Limited	0.04	HK0000069689	GEA Group AG	0.03	DE0006602006	ZELNZ 4.01% 01/11/2021	0.03	NZZELD0040L6
Hermes International SCA	0.04	FRO000052292	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.03	FRO013344181	Ecolab Inc.	0.03	US2788651006
TOPIX Indx Futr Jun21	0.04		Government Of Japan 0.1% 20-dec-2022	0.03	JP1051341HC3	Waste Connections, Inc.	0.03	CA94106B1013
GDI Property Group	0.04	AU000000GDI7	NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6	Mondelez International, Inc. Class A	0.03	US0692071058
Swisscom AG	0.04	CH0008742519	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	BCHINA 4.02% 19/04/2023	0.03	NZBOCDT003C8
Hologic, Inc.	0.04	US4364401012	Magazine Luiza S.A.	0.03	BRMGLUACNOR2	Atmos Energy Corporation	0.03	US0495601058
China Development Bank 3.09% 18-jun-2030	0.04	CND10003BX04	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.03	US68267DAA46	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.03	US36164QNA21
Chesapeake Funding II Llc 2018-1 3.92% 15-apr-2030	0.04	US165183BM52	POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1	Electricite De France Sa 5.375% Perp	0.03	FRO011401751
NIO Inc. Sponsored ADR Class A	0.04	US62914V1061	Tosoh Corporation	0.03	JP3595200001	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE00DL19V54
Lloyds Banking Group plc	0.04	GB0008706128	Far East Horizon Limited	0.03	HK0000077468	MSCI Inc. Class A	0.03	US55354G1004
Resideo Technologies, Inc.	0.04	US76118Y1047	ARGNZ 2.9% 29/10/2026	0.03	NZARGDT002C4	NZ Treasury Bill 21/04/2021	0.03	NZRTBTLDKC1
Principal Life Global Funding II 0.5% 08-jan-2024	0.04	US74256LEJ44	Lear Corporation	0.03	US5218652049	NZ Treasury Bill 05/05/2021	0.03	NZRTBTLLESC0
TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1	IBRD 1.25% 10/12/2030	0.03	NZIBDDT017C5	Charles Schwab Corporation 2.0% 20-mar-2028	0.03	US808513BP97
WEG S.A.	0.04	BRWEGEACNORO	Government Of Belgium 0.9% 22-jun-2029	0.03	BE0000347568	NZ Treasury Bill 14/07/2021	0.03	NZRTBTLGDC9
Aviva plc	0.04	GB0002162385	Tremor International Ltd.	0.03	IL0011320343	Broadcom Inc. 2.45% 15-feb-2031	0.03	US1135FBH38
Arca Continental SAB de CV	0.04	MX01AC100006	AutoZone, Inc.	0.03	US0533321024	Affiliated Managers Group, Inc.	0.03	US0082521081
			Ingevity Corporation	0.03	US45688C1071	Swire Pacific Limited Class B	0.03	HK0087000532
			Allegion PLC	0.03	IE00BFR3W74			
			Eversource Energy 0.8% 15-aug-2025	0.03	US30040WAJ71			

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 The United States Of America 1.5% 15-aug-2022	0.03	US912828YA22	Otis Worldwide Corporation	0.03	US68902V1070	7-eleven, Inc. 0.8% 10-feb-2024	0.03	US817826AB63
Government Of Italy 0.5% 01-feb-2026	0.03	IT0005419848	BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	BNP Paribas SA Class A	0.03	FRO000131104
Donaldson Company, Inc.	0.03	US2576511099	Charter Communications, Inc. Class A	0.03	US16119P1084	360 Capital Total Return Fund	0.03	AU000000TOT4
Cognex Corporation	0.03	US1924221039	Synopsys, Inc.	0.03	US8716071076	Volkswagen Financial Services Nv 0.875% 20-feb-2025	0.03	XS2289410180
KPGNZ 4.06% 12/11/2025	0.03	NZKPGD0040L4	Ferguson Plc	0.03	JE00BJVNSS43	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.03	XS1967636199
S&P Global, Inc.	0.03	US78409V1044	Bio-Rad Laboratories, Inc. Class A	0.03	US0905722072	Prosus N.v. 3.832% 08-feb-2051	0.03	USN7163RAQ67
Nasdaq, Inc.	0.03	US6311031081	Intercontinental Exchange, Inc.	0.03	US45866F1049	Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.03	US45866FAM68
Delivery Hero SE	0.03	DE000A2E4K43	WEX Inc.	0.03	US96208T1043	Samsung Life Insurance Co., Ltd.	0.03	KR7032830002
Edison International 5.375% Perp	0.03	US281020AS67	Cintas Corporation	0.03	US1729081059	Prosus N.V. Class N	0.03	NL0013654783
Government Of Colombia 5.75% 03-nov-2027	0.03	COL17CT03672	Barclays Plc 3.811% 10-mar-2042	0.03	US06738EBS37	Veeva Systems Inc Class A	0.03	US9224751084
ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.03		Modern Times Group MTG AB Class B	0.03	SE0000412371	AFT Pharmaceuticals Ltd	0.03	NZAFTE0001S4
Republic Services, Inc.	0.03	US7607591002	Mosaic Company	0.03	US61945C1036	Crh Finland Services Oyj 0.875% 05-nov-2023	0.03	XS2169281131
TopBuild Corp.	0.03	US89055F1030	Hon Hai Precision Industry Co., Ltd.	0.03	TW0002317005	Zendesk, Inc.	0.03	US98936J1016
Avnet, Inc.	0.03	US0538071038	TE Connectivity Ltd.	0.03	CH0102993182	Artisan Partners Asset Management, Inc. Class A	0.03	US04316A1088
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMKCE0005S6	Sysco Corporation	0.03	US8718291078	salesforce.com, inc.	0.03	US79466L3024
Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594	Xilinx, Inc.	0.03	US9839191015	Verisk Analytics Inc	0.03	US92345Y1064
Government Of Spain 6.0% 31-jan-2029	0.03	ES0000011868	Government Of Malaysia 3.733% 15-jun-2028	0.03	MYBMS1300057	Lennar Corporation Class A	0.03	US5260571048
Yum! Brands, Inc.	0.03	US9884981013	Vontier Corp. 2.95% 01-apr-2031	0.03	US928881AE18	Pinterest, Inc. Class A	0.03	US72352L1061
MERINZ 4.21% 27/06/2025	0.03	NZMELD0242C4	ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.03		Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95
Service Corporation International	0.03	US8175651046	Government Of Indonesia 6.5% 15-jun-2025	0.03	IDG000013707	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Link Real Estate Investment Trust	0.03	HK0823032773	Apple Inc. 3.35% 09-feb-2027	0.03	US037833CJ77	Hana Financial Group Inc.	0.03	KR7086790003
Deutsche Boerse AG	0.03	DE0005810055	Guardant Health, Inc.	0.03	US40131M1099	Toyota Industries Corp.	0.03	JP3634600005
Government Of Indonesia 7.0% 15-may-2027	0.03	IDG000009804	Cemex SAB de CV Sponsored ADR	0.03	US1512908898	B2Gold Corp.	0.03	CA11777Q2099
ICBCAS Term Deposit 0.85% 13/01/2021 13/07/2021	0.03		CDL Investments New Zealand Ltd	0.03	NZKGLE0001S8	PCTNZ 4.42% 27/11/2024	0.03	NZPCTD002C9
ICBCAS Term Deposit 0.8% 17/02/2021 13/08/2021	0.03		Broadcom Inc. 4.75% 15-apr-2029	0.03	US11135FBA84	CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1
BCHINA Term Deposit 0.85% 24/03/2021 23/09/2021	0.03		Cyrusone Lp 1.45% 22-jan-2027	0.03	XS2089972629	HP Inc.	0.03	US40434L1052
Fortive Corp.	0.03	US34959J1088	STORE Capital Corporation	0.03	US8621211007	General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02
BYD Company Limited Class H	0.03	CNE100000296	Telefonica Europe Bv 3.875% Perp	0.03	XS1795406658	Playtech plc	0.03	IM00B7S9G985
Government Of The United States Of America 2.0% 15-feb-2025	0.03	US912828J272	AUCKCN 2.95% 28/09/2050	0.03	NZAKCDT520C6	PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
Magna International Inc.	0.03	CA5592224011	ResMed Inc.	0.03	US7611521078	D.R. Horton, Inc.	0.03	US22331AI097
KB Financial Group Inc.	0.03	KR7105560007	Mondolithic Power Systems, Inc.	0.03	US6098391054	Cox Communications, Inc. 1.8% 01-oct-2030	0.03	US224044CL98
Roper Technologies, Inc.	0.03	US7766961061	Mondelez International Holdings	0.03	US60920LAC81	Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509
Edwards Lifesciences Corporation	0.03	US28176E1082	Netherlands Bv 2.0% 28-oct-2021	0.03	US60920LAC81	Wells Fargo & Company	0.03	US9497461015
Middleby Corporation	0.03	US5962781010	FPQC NFX1BID +118bps 17/08/2026	0.03	NZFPPFD1023R8	Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825
BNZ 32 Day Rolling Deposit Account	0.03		DCTL NFX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9	Government Of Italy 1.5% 30-apr-2045	0.03	IT0005438004
BZLNZ 4.261% 03/02/2023	0.03	NZBCBDT004C1	Workday, Inc. Class A	0.03	US98138H1014	Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.03	US60920LAE48
IQVIA Holdings Inc	0.03	US46266C1053	IPG Photonics Corporation	0.03	US44980X1090	Yum China Holdings, Inc.	0.03	US98850P1093
Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442	CAE Inc.	0.03	CA1247651088	Morgan Stanley 1.928% 28-apr-2032	0.03	US6174468X01
Regency Centers Corporation	0.03	US7588491032	Government Of Colombia 7.25% 18-oct-2034	0.03	COL17CT03615	Kraft Heinz Company	0.03	US5007541064
MTU Aero Engines AG	0.03	DE000A0D9PT0	GMTNZ 2.559% 04/09/2030	0.03	NZGMBBDT006C9	Government Of United Kingdom 0.125% 31-jan-2028	0.03	GBO0BMBL1G81
FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	Becton, Dickinson And Company 2.894% 06-jun-2022	0.03	US075887BT55	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65
Government Of Romania 1.375% 02-dec-2029	0.03	XS2262211076	Cadence Design Systems, Inc.	0.03	US1273871087	Air New Zealand Ltd	0.03	NZAIREE0001S2
CBAAU 7% 04/05/2021	0.03	XS0621112324	Prudential plc	0.03	GB0007099541	MarketAxess Holdings Inc.	0.03	US57060D1081
AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0	WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9	Berry Global, Inc. 0.95% 15-feb-2024	0.03	US08576PAC59
XPO Logistics, Inc.	0.03	US9837931008	Ci Financial Corp. 3.2% 17-dec-2030	0.03	US125491AN04	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204
Intesa Sanpaolo S.p.A.	0.03	IT0000072618	Repligen Corporation	0.03	US7599161095	Consolidated Edison, Inc. 2.0% 15-may-2021	0.03	US209115AC88
NIKE, Inc. Class B	0.03	US6541061031	CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4	VICI Properties Inc	0.03	US9256521090
NAB 6.78 05/08/2021	0.03	XS0653938752	GMTNZ 4.54% 31/05/2024	0.03	NZGMBBDT004C4	Mondelez International, Inc. 0.25% 17-mar-2028	0.03	XS2312722916
Zoetis, Inc. Class A	0.03	US98978V1035	Tandem Diabetes Care, Inc.	0.03	US8753722037	Olympus Corp.	0.03	JP3201200007
AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2	Government Of China 1.99% 09-apr-2025	0.03	CND100031JZ0	Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493
L Brands, Inc.	0.03	US5017971046	Parker-Hannifin Corporation	0.03	US7010941042	Chemring Group PLC	0.03	GBO0B45C9X44
Prospect Capital Corporation 3.706% 22-jan-2026	0.03	US74348TAU60	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Trade Desk, Inc. Class A	0.03	US88339J1051
Government Of Spain 0.8% 30-jul-2027	0.03	ES0000012G26	Take-Two Interactive Software, Inc.	0.03	US8740541094	Amgen Inc. 2.65% 11-may-2022	0.03	US031162CP32
Azbil Corporation	0.03	JP3937200008	Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.03	US74114NAJ63	Broadcom Inc. 3.5% 15-feb-2041	0.03	US11135FBJ93
KIWI 4.0325% 22/09/2022	0.03	NZKIWD0922L5	Irongroup Group	0.03	AU0000046005	Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
American Water Works Company, Inc.	0.03	US0304201033	Cree, Inc.	0.03	US2254471012	BFWD ONT 0.250% APR2	0.03	
Bng Bank N.v. 0.0% 20-jan-2031	0.03	XS2289404704	BorgWarner Inc.	0.03	US0997241064	NZTB 0 07/04/2021	0.03	NZRTBDTLD7C7
Hilton Worldwide Holdings Inc	0.03	US43300A2033	BFWD CAD 0.000% APR2	0.03		Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012
Exponent, Inc.	0.03	US30214U1025	Julius Baer Gruppe AG	0.03	CH0102484968	Louisiana-pacific Corporation 3.625% 15-mar-2029	0.02	US546347AM73
Analog Devices, Inc.	0.03	US0326541051	Discovery Communications Llc 3.95% 20-mar-2028	0.03	US25470DAR08	Illumina, Inc.	0.02	US4523271090
			Commerzbank Ag 4.0% 23-mar-2026	0.03	DE000CZ40LD5			
			Southern California Edison Company 1.1% 01-apr-2024	0.03	US842400HB27			
			CubeSmart	0.03	US2296631094			
			Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Delta Electronics, Inc.	0.02	TW0002308004	Daiwa Office Investment Corporation	0.02	JP3046310003	ASE Technology Holding Co., Ltd.	0.02	TW0003711008
Government Of Norway 1.25% 17-sep-2031	0.02	NO0010930522	Sany Heavy Industry Co., Ltd. Class A	0.02	CNE000001F70	Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044
Svenska Handelsbanken AB Class A	0.02	SE0007100599	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	XS2162004209	Viatrix, Inc.	0.02	US92556V1061
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	ZELNZ 4.00% 03/09/2024	0.02	NZZELDO060L4
Government Of South Korea 1.125% 10-sep-2025	0.02	KRI03501GA92	IDEXX Laboratories, Inc.	0.02	US45168D1046	Teladoc Health, Inc.	0.02	US87918A1051
Standard Life Aberdeen PLC	0.02	GB00BF8Q6K64	PerkinElmer, Inc.	0.02	US7140461093	WSTP Term Deposit 1.23% 24/06/2020	0.02	
MFCC 1.54% 20MAR26	0.02		Au Optronics Corp.	0.02	TW0002409000	06/04/2021		
7-eleven, Inc. 0.625% 10-feb-2023	0.02	US817826AA80	Tokyo Electron Ltd.	0.02	JP3571400005	WSTP Term Deposit 1.22% 08/07/2020	0.02	
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	US87264ABC80	Disco Corporation	0.02	JP3548600000	12/04/2021		
China Resources Land Limited	0.02	KYG2108Y1052	Tencent Music Entertainment Group Sponsored ADR Class A	0.02	US88034P1093	WSTP Term Deposit 1.215% 15/07/2020	0.02	
Logitech International S.A.	0.02	CH0025751329	Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.02	XS2278566299	19/04/2021		
Government Of Australia 3.0% 21-mar-2047	0.02	AU000XCLWAS7	Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.02	US30166RAD98	WSTP Term Deposit 1.215% 17/07/2020	0.02	
Dexus	0.02	AU00000DXS1	NXP Semiconductors NV	0.02	NL0009538784	27/04/2021		
E.on Se 1.0% 07-oct-2025	0.02	XS2152899584	Government Of France 0.5% 25-may-2029	0.02	FR0013407236	ICBCAS Term Deposit 1.55% 15/09/2020	0.02	
Charter Communications Operating Llc 3.5% 01-jun-2041	0.02	US161175BZ64	FCGNZ 4.15% 14/11/2025	0.02	NZFCGDG005C4	14/09/2021		
PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.02	US411707AD42	WSTP Term Deposit 1.2% 29/07/2020	0.02	
Weichai Power Co., Ltd. Class H	0.02	CNEI000004L9	Kroger Co.	0.02	US5010441013	04/05/2021		
WestRock Company	0.02	US96145D1054	Porsche Automobil Holding SE Pref	0.02	DE000PAH0038	WSTP Term Deposit 1.155% 20/08/2020	0.02	
UPST 1.70% 20NOV30	0.02		SMC Corporation	0.02	JP3162600005	20/05/2021		
Kakao Corp.	0.02	KR7035720002	Industrial and Commercial Bank of China Limited Class H	0.02	CNEI000003G1	WSTP Term Deposit 1.16% 27/08/2020	0.02	
American Honda Finance Corp. 2.05% 10-jan-2023	0.02	US02665WDC29	Kuraray Co., Ltd.	0.02	JP3269600007	27/05/2021		
Vicat-Ciments Vicat SA	0.02	FR0000031775	HSBC NFX3FRA + 65 16/08/2022	0.02	NZHKBDT009C4	WSTP Term Deposit 1.135% 02/09/2020	0.02	
Government Of France 0.75% 25-may-2028	0.02	FR0013286192	Rexel SA	0.02	FR0010451203	02/06/2021		
PFINZ 4.25% 01/10/2025	0.02	NZPFIDT020C1	Matsumotokiyoshi Holdings Co., Ltd.	0.02	JP3869010003	HeidelbergCement AG	0.02	DE0006047004
Government Of South Korea 4.25% 10-jun-2021	0.02	KRI035027161	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	US37045XAS53	ASBBNK Term Deposit 0.95% 05/08/2020	0.02	
Sekisui House, Ltd.	0.02	JP3420600003	AVANZ NFX1BID + 160 15/04/2052	0.02	NZAVAD1013R9	06/05/2021		
Logan Group Co., Ltd.	0.02	KYG555551095	AIANZ NFX3FRA + 0 11/10/2022	0.02	NZAIAD1022LO	WSTP Term Deposit 1.04% 11/09/2020	0.02	
FinecoBank SpA	0.02	IT0000072170	Shimadzu Corporation	0.02	JP3357200009	10/09/2021		
Axa Sa 5.125% 04-jul-2043	0.02	XS0878743623	Pacific Life Global Funding li 0.5% 23-sep-2023	0.02	US6944PL2C24	WSTP Term Deposit 1.08% 21/09/2020	0.02	
Apartment Income REIT Corp	0.02	US03750L1098	MSCI EMGMKT EQUITY I	0.02		21/09/2021		
IPLNZ 2.4% 31/08/2027	0.02	NZIPLDT002C1	Comcast Corporation 1.95% 15-jan-2031	0.02	US20030NDM02	WSTP Term Deposit 1.055% 17/09/2020	0.02	
RENTEN 3% 13/02/2023	0.02	NZLRBBDT013C3	Ternium S.A. Sponsored ADR	0.02	US8808901081	17/09/2021		
Government Of Mexico 8.0% 07-nov-2047	0.02	MX0MGO000102	Jpmorgan Chase & Co. 3.702% 06-may-2030	0.02	US46647PB078	KIWI Term Deposit 0.92% 01/09/2020	0.02	
Arvida Group Limited	0.02	NZARVE0001S5	Societe Generale S.a. 3.625% 01-mar-2041	0.02	US83368RBB78	01/04/2021		
ANIMA Holding S.p.A.	0.02	IT0004998065	Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78	KIWI Term Deposit 0.93% 08/09/2020	0.02	
West Pharmaceutical Services, Inc.	0.02	US9553061055	Quest Diagnostics Incorporated	0.02	US74834L1008	01/09/2021		
CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Elastic NV	0.02	NL0013056914	KIWI Term Deposit 0.93% 15/09/2020	0.02	
Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.02	DE000A3KNQA0	1Life Healthcare, Inc.	0.02	US68269G1076	15/09/2021		
Australia & New Zealand Banking Group Ltd. (united Kingdom) 2.57% 25-nov-2035	0.02	US052528AM81	Industrial & Infrastructure Fund	0.02	JP3046500009	KIWI Term Deposit 0.93% 22/09/2020	0.02	
EssilorLuxottica SA	0.02	FR0000121667	Investment Corporation	0.02		22/09/2021		
Komatsu Ltd.	0.02	JP3304200003	Rohm Co., Ltd.	0.02	JP3982800009	KIWI Term Deposit 0.9% 29/09/2020	0.02	
JD.com, Inc. Class A	0.02	KYG8208B1014	Government Of Australia 5.75% 15-jul-2022	0.02	AU3TB0000051	29/09/2021		
Gecina SA	0.02	FR0010040865	Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.02	DE000DL19VBO	KIWI Term Deposit 0.68000% 03/12/2020	0.02	
Government Of France 2.5% 25-may-2030	0.02	FR0011883966	UNITE Group plc	0.02	GB0006928617	01/07/2021		
Government Of France 0.0% 25-nov-2029	0.02	FR0013451507	Singapore Technologies Engineering Ltd	0.02	SG1F60858221	MUFGBNK Term Deposit 0.85% 07/01/2021	0.02	
Scentre Group Trust 2 5.125% 24-sep-2080	0.02	US76025LAB09	Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460	07/07/2021		
Government Of France 0.75% 25-nov-2028	0.02	FR0013341682	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	ASBBNK Term Deposit 0.59000%	0.02	
Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25	zooplus AG	0.02	DE0005111702	10/12/2020 10/06/2021		
GMO Payment Gateway, Inc.	0.02	JP3385890003	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0	ANZ NZ Term Deposit 0.6% 11/01/2021	0.02	
Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954	Sabra Health Care Lp 4.8% 01-jun-2024	0.02	US78572XAF87	12/07/2021		
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.02	BE6320936287	Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537	ANZ NZ Term Deposit 0.6% 20/01/2021	0.02	
Zillow Group, Inc. Class A	0.02	US98954M1018	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	USU9273ADA08	23/08/2021		
ING Groep NV	0.02	NL0011821202	Ultragenyx Pharmaceutical, Inc.	0.02	US90400D1081	ANZ NZ Term Deposit 0.6% 02/02/2021	0.02	
Kurita Water Industries Ltd.	0.02	JP3270000007	Government Of France 1.0% 25-may-2027	0.02	FR0013250560	02/08/2021		
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.02	BE6320934266	Vodacom Group Limited	0.02	ZAE000132577	KIWI Term Deposit 0.55% 12/02/2021	0.02	
Government Of France 2.75% 25-oct-2027	0.02	FR0011317783	Freshpet Inc	0.02	US3580391056	11/08/2021		
Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	ASBBNK 3.125 05/23/24	0.02	US00216NAC39	ANZ NZ Term Deposit 0.55% 16/02/2021	0.02	
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.02	US96042QCAC2	Cousins Properties Incorporated	0.02	US2227955026	17/08/2021		
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866	Travis Perkins plc	0.02	GB0007739609	KIWI Term Deposit 0.61% 22/02/2021	0.02	
Bank of New York Mellon Corporation	0.02	US0640581007	Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.02	US15189WAM29	20/10/2021		
TPNZ 1.52% 04/08/2026	0.02	NZTRPD0080L8	Nrg Energy, Inc. 2.45% 02-dec-2027	0.02	US629377CP59	KIWI Term Deposit 0.54% 01/03/2021	0.02	
						30/08/2021		
						KIWI Term Deposit 0.59% 08/03/2021	0.02	
						04/10/2021		
						WSTP Term Deposit 0.69% 30/03/2021	0.02	
						30/09/2021		
						ANZ NZ Term Deposit 0.6% 31/03/2021	0.02	
						01/10/2021		
						NZLGFA 0% 07/04/2021	0.02	NZLGBDT142C3
						FCGNZ 0% 16/04/2021	0.02	NZFCGDT495C2
						TMNZ 0% 28/04/2021	0.02	NZTMND1060R2
						MERINZ 0% 29/04/2021	0.02	NZMELDT078C8
						NZTB 0 02/06/2021	0.02	NZRTBDFL2C6
						MERINZ 0% 10/05/2021	0.02	NZMELDT079C6
						ANZ NZ 0% 23/06/2021	0.02	NZF02DT179C2

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MCYNZ 0% 08/06/2021	0.02	NZMZYDT242C7	T-mobile Usa, Inc. 2.25% 15-nov-2031	0.02	US87264ABP93	Aroa Biosurgery Ltd	0.02	AU0000094146
SPKNZ 0% 22/06/2021	0.02	NZSPFDL173L5	Dassault Systemes SA	0.02	FR0000130650	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
POTNZ 0% 23/06/2021	0.02	NZPOTDL174L1	AVEVA Group plc	0.02	GB00BBG9VN75	Koninklijke Philips N.V.	0.02	NL0000009538
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354	MCYNZ 1.56% 14/09/2027	0.02	NZMZYDGO03C8	Atlasian Corp. Plc Class A	0.02	GB00BZ09BD16
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAE39	WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.02		Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495
Alibaba Health Information Technology Ltd.	0.02	BMG0171K1018	BZLNZ NFX3FRA + 65 29/08/2022	0.02	NZBNZDT395C2	Jungheinrich AG Pref	0.02	DE0006219934
Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V32	Norsk Hydro ASA	0.02	NO0005052605	Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Pan Pacific International Holdings Corporation	0.02	JP3639650005	Deutsche Bank Ag 3.547% 18-sep-2031	0.02	US251526CD98	Stora Enso Oyj Class R	0.02	FI0009005961
Danaher Corporation 2.5% 30-mar-2030	0.02	XS2147995372	Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.02	US681936BN99	Government Of Japan 1.5% 20-mar-2034	0.02	JP1201481E36
BFWD FRT 1.500% APR2	0.02		Micron Technology, Inc.	0.02	US5951121038	At&t Inc. 3.1% 01-feb-2043	0.02	US00206RKD34
Verizon Communications Inc. 3.7% 22-mar-2061	0.02	US92343VGC28	WSTP Term Deposit 0.70000% 17/12/2020 20/09/2021	0.02		Jab Holdings Bv 2.25% 19-dec-2039	0.02	DE000A25BDF7
National Grid plc	0.02	GB00BDR05C01	KIWI Term Deposit 0.63% 12/01/2021 13/07/2021	0.02		Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8
BCHINA Term Deposit 1.35000% 23/10/2020 23/04/2021	0.02		Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	Bank of Kyoto, Ltd.	0.02	JP3251200006
Broadcom Inc. 2.6% 15-feb-2033	0.02	US11135FBF71	ANZ NZ Term Deposit 0.51% 12/01/2021 13/04/2021	0.02		Erste Group Bank AG	0.02	AT0000652011
BCHINA Term Deposit 1% 24/02/2021 24/08/2021	0.02		KIWI Term Deposit 0.54% 18/01/2021 19/07/2021	0.02		Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
Nomura Real Estate Master Fund, Inc.	0.02	JP3048110005	KIWI Term Deposit 0.58% 26/01/2021 26/07/2021	0.02		American Tower Corporation 2.75% 15-jan-2027	0.02	US03027XAX84
Vestas Wind Systems A/S	0.02	DK0010268606	CCB Term Deposit 0.42% 09/02/2021 10/05/2021	0.02		Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.02	US20268JAF03
Polymetal International Plc	0.02	JE00B6T5S470	MERINZ 0% 15/04/2021	0.02	NZMELDT077C0	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CAA71
Zions Bancorporation 3.25% 29-oct-2029	0.02	US98971DAB64	ASBBNK Enhanced +8bps 18/05/2021	0.02	NZF04DT340C8	UPM-Kymmene Oyj	0.02	FI0009005987
Straumann Holding AG	0.02	CH0012280076	POTNZ 0% 30/04/2021	0.02	NZPOTDL120L4	MSE S&P/TSX 60 Indx Ftr Jun21	0.02	
Agree Realty Corporation	0.02	US0084921008	MCYNZ 0% 26/05/2021	0.02	NZMZYDT240C1	BOC Hong Kong (Holdings) Limited	0.02	HK2388011192
Anglo American Platinum Limited	0.02	ZAE000013181	Royalty Pharma Plc 3.55% 02-sep-2050	0.02	US78081BAF04	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Adyen NV	0.02	NL0012969182	SPKNZ 0% 01/06/2021	0.02	NZSPFDL152L9	China Everbright Environment Group Limited	0.02	HK0257001336
Elis SA	0.02	FR0012435121	ANZ NZ 0% 27/05/2021	0.02	NZF02DT172C7	Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.02	US44107TAZ93
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.02	XS2282094494	Orion Oyj Class B	0.02	FI0009014377	Kinder Morgan, Inc. 3.6% 15-feb-2051	0.02	US49456BAT89
Naspers Limited Class N	0.02	ZAE000015889	Barry Callebaut AG	0.02	CH0009002962	Cdp Financial, Inc. 2.125% 11-jun-2021	0.02	US125094AS18
China Life Insurance Co. Ltd. Class H	0.02	CNE1000002L3	Lendlease Group	0.02	AU000000LLC3	Molson Coors Beverage Company 5.0% 01-may-2042	0.02	US60871RAD26
Givaudan SA	0.02	CH0010645932	RELX PLC	0.02	GB00B2B0DG97	Bunzl plc	0.02	GB00B0744B38
Equinix, Inc.	0.02	US29444U7000	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241
Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636	Charles Schwab Corp Depository Shs Repr 1/40th Non-Cum Pfd Shs Series J	0.02	US8085138654	Rightmove plc	0.02	GB00BGDT3G23
Meggitt PLC	0.02	GB0005758098	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	Splunk Inc.	0.02	US8486371045
ITV PLC	0.02	GB0033986497	Citigroup Inc. 4.0% Perp	0.02	US172967MU24	Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS2252504010
W.W. Grainger, Inc.	0.02	US3848021040	OBIC Co., Ltd.	0.02	JP3173400007	Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84
Spectris plc	0.02	GB0003308607	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Barclays Plc 2.667% 10-mar-2032	0.02	US06738EBR53
Deutsche Wohnen SE	0.02	DE000A0HN5C6	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	Government Of China 3.8% 14-sep-2050	0.02	CND10003N750
Government Of Mexico 7.75% 23-nov-2034	0.02	MX0M0G00000U2	ANZ Call Account	0.02		Verizon Communications Inc. 1.45% 20-mar-2026	0.02	US92343VGG32
Klepierre SA	0.02	FR0000121964	Orkla ASA	0.02	NO0003733800	Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.02	US72650RBN17
Dufry AG	0.02	CH0023405456	Nissan Chemical Corporation	0.02	JP3670800006	Veeco Instruments Inc.	0.02	US9224171002
Sika AG	0.02	CH0418792922	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749	Inretail Consumer 3.25% 22-mar-2028	0.02	USP56236AB16
MakeMyTrip Ltd.	0.02	MU0295S00016	Electricite De France Sa 5.875% Perp	0.02	FR0011700293	DCTL 1.51% 15/11/2022	0.02	NZDCTDT172C4
Tokio Marine Holdings, Inc.	0.02	JP3910660004	Renault SA	0.02	FR0000131906	FPQC INFIXIBID +127.5bps 17/08/2026	0.02	NZF001013R9
Cvs Health Corporation 3.75% 01-apr-2030	0.02	US126650DJ69	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759	RWS Holdings plc	0.02	GB00BVFZV34
Kikkoman Corporation	0.02	JP3240400006	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Southern Company	0.02	US8425871071
Publicis Groupe SA	0.02	FR0000130577	Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006	Ping An Bank Co. Ltd. Class A	0.02	CNE000000040
Sanofi	0.02	FR0000120578	Davide Campari-Milano N.V.	0.02	NL0015435975	LKQ Corporation	0.02	US018892084
Starbucks Corporation	0.02	US8552441094	WSTP 0% 20/02/2023	0.02	NZWNZD0223L6	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
Verizon Communications Inc. 4.016% 03-dec-2029	0.02	US92343VELU4	Duke Energy Corporation	0.02	US26441C2044	Government Of Japan 1.1% 20-sep-2021	0.02	JP1103171B99
Bright Horizons Family Solutions, Inc.	0.02	US1091941005	Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876	Bp Capital Markets Bv 0.933% 04-dec-2040	0.02	XS2270147924
TAISEI CORP	0.02	JP3443600006	At&t Inc. 3.5% 01-jun-2041	0.02	US00206RJZ64	Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Equity LifeStyle Properties, Inc.	0.02	US29472R1086	Auto Trader Group PLC	0.02	GB00BVVVFV23	Greentown Service Group Co. Ltd.	0.02	KYG410121084
Americredit Automobile Receivables Trust 0.28% 18-jun-2024	0.02	US03063FAB04	Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44	Symrise AG	0.02	DE000SYM9999
Nihon Kohden Corporation	0.02	JP3706800004	LEG Immobilien AG	0.02	DE000LEG110	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	0.02	MX01K0000002	First Industrial Realty Trust, Inc.	0.02	US32054K1034	Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54
Iberdrola SA	0.02	ES0144580Y14	Capita plc	0.02	GB00B23KOM20	Viatris Inc. 4.0% 22-jun-2050	0.02	US91533BAF76
United Auto Credit Securitization Trust 0.6% 10-jul-2023	0.02	US90943UAA25	Bnp Paribas S.a. 1.25% 13-jul-2031	0.02	FR0014001GJ0	Government Of Japan 0.1% 20-dec-2021	0.02	JP105130IGC9
United Microelectronics Corp.	0.02	TW0002303005	STMMicroelectronics NV	0.02	NL0000226223	ANZ NZ Term Deposit 0.75000% 24/11/2020 20/08/2021	0.02	
Bpce Sa 1.652% 06-oct-2026	0.02	US05583JAH59	Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727	US 10Yr Note (CBT) Jun21	0.02	TY20210621
GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3	Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.02	XS2195092601	ANZ NZ Term Deposit 0.75000% 02/12/2020 02/09/2021	0.02	
Epiroc AB Class A	0.02	SE0011166933				BCHINA Term Deposit 0.95000% 05/01/2021 06/07/2021	0.02	
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZ NZ Term Deposit 0.68000% 08/12/2020 09/06/2021	0.02		CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.02		BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.01	
NIBE Industrier AB Class B	0.02	SE0008321293	CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.02		BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.01	
WSTP Term Deposit 0.61500% 14/12/2020 14/06/2021	0.02		Nemetschek SE	0.02	DE0006452907	BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.01	
ICBCAS Term Deposit 0.85% 15/01/2021 16/07/2021	0.02		Mediobanca S.p.A.	0.02	IT0000062957	Government Of Germany 1.5% 15-feb-2023	0.01	DE0001102309
ASBBNK Term Deposit 0.59000% 29/12/2020 29/06/2021	0.02		CIMB Group Holdings Bhd	0.02	MYL102300000	MUFGBNK Term Deposit 0.93% 05/10/2020 01/04/2021	0.01	
KIWI Term Deposit 0.64% 15/01/2021 14/07/2021	0.02		ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.02		BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.01	
ANZ NZ Term Deposit 0.6% 19/01/2021 21/07/2021	0.02		Safestore Holdings plc	0.02	GB00BIN7Z094	WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.01	
KIWI Term Deposit 0.59% 18/02/2021 16/09/2021	0.02		MUFGBNK Term Deposit 0.82% 11/12/2020 12/05/2021	0.02		KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.01	
ANZ NZ Term Deposit 0.55% 18/02/2021 18/08/2021	0.02		ICBCAS Term Deposit 0.90000% 22/12/2020 23/09/2021	0.02		MUFGBNK Term Deposit 0.84% 04/12/2020 04/06/2021	0.01	
FCGNZ 0% 12/04/2021	0.02	NZFCGDT494C5	MUFGBNK Term Deposit 0.87% 22/12/2020 22/06/2021	0.02		CCB Term Deposit 0.90000% 15/12/2020 15/06/2021	0.01	
GENEPO 0% 21/05/2021	0.02	NZGNEDT017C2	WSTP Term Deposit 0.63000% 11/12/2020 11/06/2021	0.02		MUFGBNK Term Deposit 0.83% 18/12/2020 18/06/2021	0.01	
AIANZ 0% 17/05/2021	0.02	NZAIADL137L4	KIWI Term Deposit 0.65000% 22/12/2020 20/07/2021	0.02		ASBBNK Term Deposit 0.56000% 07/12/2020 08/06/2021	0.01	
MCYNZ 0% 24/05/2021	0.02	NZMICYDT239C3	ICBCAS Term Deposit 0.85% 03/03/2021 31/08/2021	0.02		MUFGBNK Term Deposit 0.83% 14/01/2021 15/07/2021	0.01	
Caisse D'amortissement De La Dette Sociale 1.375% 20-jan-2031	0.02	US12802D2C95	CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.02		Fnac Darty SA	0.01	FRO011476928
GENEPO 0% 30/06/2021	0.02	NZGNEDT020C6	ASBBNK Enhanced +8bps 03/05/2021	0.02	NZF04DT335C8	China Merchants Bank Co., Ltd. Class H	0.01	CNEI000002M1
MERINZ 0% 11/06/2021	0.02	NZMELDT080C4	ASBBNK Enhanced +8bps 01/06/2021	0.02	NZF04DT345C7	ASBBNK Term Deposit 0.5% 15/02/2021 16/08/2021	0.01	
POTNZ 0% 17/06/2021	0.02	NZPOTDL168L3	Carrier Global Corp.	0.02	US14448C1045	CCB Term Deposit 0.76% 05/03/2021 03/09/2021	0.01	
Lion Corporation	0.02	JP3965400009	SBSNZ 0% 14/05/2021	0.02	NZSBBDT250C2	ICBCAS Term Deposit 0.85% 11/03/2021 08/09/2021	0.01	
Unilever PLC	0.02	GB00B10RZP78	SBSNZ 0% 20/05/2021	0.02	NZSBBDT251C0	ICBCAS Term Deposit 0.85% 16/03/2021 27/09/2021	0.01	
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074	BZLNZ 0% 24/06/2021	0.02	NZF01DT273C4	ANZ NZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.01	
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172	Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40	KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.01	
RWE AG	0.02	DE0007037129	ASBBNK Enhanced +8bps 25/06/2021	0.02	NZF04DT353C1	ANZ NZ Term Deposit 0.6% 16/03/2021 28/09/2021	0.01	
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38	ASBBNK Enhanced +8bps 29/06/2021	0.02	NZF04DT352C3	NZL GFA 0% 12/05/2021	0.01	NZLGBDT146C4
Summit Industrial Income REIT	0.02	CA8661201167	ANZ NZ 0% 25/06/2021	0.02	NZF02DT181C8	MUFGBNK 0% 18/05/2021	0.01	NZMUFDL138L7
Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	ASBBNK Enhanced +8bps 15/06/2021	0.02	NZF04DT313C5	TOYOTA 0% 08/06/2021	0.01	NZTFSDT771C3
Kilroy Realty Corporation	0.02	US49427F1084	SPKNZ 0% 29/06/2021	0.02	NZSPFDL180L0	BZLNZ 0% 28/06/2021	0.01	NZF01DT275C9
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	MUFG 0% 10/09/2021	0.02	NZMUFDL253L4	GENEPO 0% 22/06/2021	0.01	NZGNEDT019C8
Wizz Air Holdings Plc	0.02	JE00BN574F90	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	TMNZ 0% 28/06/2021	0.01	NZTMND1062R8
Heijmans NV	0.02	NL0009269109	RATIONAL AG	0.02	DE0007010803	WH Group Ltd. (HK)	0.01	KYG960071028
Trane Technologies plc	0.02	IE00BKZQ967	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3	At&t Inc. 4.375% 14-sep-2029	0.01	XS1374392717
At&t Inc. 2.75% 01-jun-2031	0.02	US00206RJY99	Ubs Group Ag 0.25% 24-feb-2028	0.02	CH0595205524	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02	USY77108AA93	Lonza Group AG	0.02	CH0013841017	Rci Banque Sa 0.75% 26-sep-2022	0.01	FRO013283371
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.02	XS2300185613	Accton Technology Corp.	0.02	TW0002345006	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US72703PAB94
Aircastle Limited 5.25% 11-aug-2025	0.02	US00928QAT85	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Banco Santander, S.A.	0.02	ES011390QJ37	Coupang, Inc. Class A	0.01	US22266T1097
Sonova Holding AG	0.02	CH0012549785	Haitong Securities Co., Ltd. Class H	0.02	CNEI000019K99	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98
GENEPO 0% 11/05/2021	0.02	NZGNEDT016C4	Government Of South Korea 1.875% 10-mar-2022	0.02	KR103501G737	Sekisui House Reit, Inc.	0.01	JP3047820000
Viacomcbs Inc. 3.7% 01-jun-2028	0.02	US124857AX11	Charter Communications Operating Llc 3.85% 01-apr-2061	0.02	US161175B999	United Urban Investment Corporation	0.01	JP3045540006
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	Ameriprise Financial, Inc.	0.02	US03076C1062	DeNa Co., Ltd.	0.01	JP3548610009
Nationwide Building Society 5.75% Perp	0.02	XS2113658202	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	BFWD EU 0.450% APR2	0.01	
Scout24 AG	0.02	DE000A12DM80	Orange Sa 0.5% 15-jan-2022	0.02	FRO013396496	Exelun Corporation	0.01	US30161NI019
Government Of Mexico 6.5% 09-jun-2022	0.02	MXOMGO0000Q0	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	Microsoft Corporation 1.55% 08-aug-2021	0.01	US594918BP86
BFWD CPP 0.050% APR2	0.02		Anhui Conch Cement Company Limited Class H	0.02	CNEI000001W2	General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02
Iron Mountain, Inc.	0.02	US46284V1017	Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0013	ASB - Cash at Call	0.01	
Broadcom Inc. 1.95% 15-feb-2028	0.02	US11135FBE07	FILA Holdings Corp.	0.01	KR7081660003	Healthcare Realty Trust Incorporated	0.01	US4219461047
Consorcio ARA SAB de CV	0.02	MXPO01161019	American Assets Trust Lp 3.375% 01-feb-2031	0.01	US02401LAA26	Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117
Nomura Holdings, Inc.	0.02	JP3762600009	Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500	Barclays Plc 1.125% 22-mar-2031	0.01	XS2321466133
JPN 10Y Bond (OSE) Jun21	0.02		Wynn Macau Ltd.	0.01	KYG981491007	Valeo SE	0.01	FRO013176526
Telekom Malaysia Bhd.	0.02	MYL486300006	Pearl Abyss Corp.	0.01	KR7263750002	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
Li Ning Company Limited	0.02	KYG5496K1242	Government Of Japan 0.1% 20-dec-2030	0.01	JP1103611M11			
Nuix Ltd	0.02	AU0000119307	TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9			
BFWD LGB 0.000% APR2	0.02		Government Of Germany 0.0% 15-aug-2030	0.01	DE0001030708			
nVent Electric plc	0.02	IE00BDVJQ56	Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559			
BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.02		Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990			
ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.02							

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AVANZ NFIXIBID + 140 16/01/2051	0.01	NZAVAD1007R1	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	US05401AAL52	American International Group, Inc.	0.01	US0268747849
Broadcom Inc. 3.75% 15-feb-2051	0.01	US1135FBG54	Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	Hang Lung Properties Limited	0.01	HK0101000591
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925	Supermax Corp. Bhd.	0.01	MYL710600007
Fabege AB	0.01	SE0011166974	Cegedim SA	0.01	FR0000053506	SAPA 4.25% 15MAR40	0.01	
Government Of China 3.02% 22-oct-2025	0.01	CNDI0003R702	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559	WIANZ 0% 11/06/2021	0.01	NZWIADL162L6
T & G Global Ltd	0.01	NZTURE000255	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.01	US92840VAG77	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036	Government Of Norway 1.75% 17-feb-2027	0.01	NO0010786288	NextEra Energy, Inc.	0.01	US65339FI012
Etsy, Inc.	0.01	US29786A1060	BCHINA Term Deposit 0.75% 26/02/2021	0.01		Jumbo S.A.	0.01	GRS282183003
888 Holdings Plc	0.01	GI000A0F6407	26/08/2021			Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966
Castellum AB	0.01	SE0000379190	Caixabank Sa 5.875% Perp	0.01	ES0840609020	Okamoto Industries, Inc.	0.01	JP3192800005
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.01	US466365AA18	Rci Banque Sa 0.75% 10-apr-2023	0.01	FR0013412699	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Public Service Enterprise Group Inc	0.01	US7445731067	Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57
Charter Communications Operating Llc 2.3% 01-feb-2032	0.01	US161175BX17	Natwest Group Plc 0.78% 26-feb-2030	0.01	XS2307853098	Government Of The United States Of America 5.5% 15-aug-2028	0.01	US912810FE39
Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US215126BN89	Xcel Energy Inc. 4.0% 15-jun-2028	0.01	US98389BAV27	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.01	US05401AAP66
Wellington Drive Technologies	0.01	NZWDETE000251	Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
AXA SA	0.01	FR0000120628	Barclays Plc 6.375% Perp	0.01	XS2049810356	RE/MAX Holdings, Inc.	0.01	US75524W1080
Grupo Catalana Occidente S.A.	0.01	ES0116920333	At&t Inc. 3.65% 15-sep-2059	0.01	US00206RME98	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
Jefferies Financial Group Inc.	0.01	US47233W1099	Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375	Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317
Daibiru Corporation	0.01	JP3497200000	Datadog Inc Class A	0.01	US23804L1035	Harmoney Corp Ltd	0.01	NZHYME000155
Vantage Towers Ag 0.375% 31-mar-2027	0.01	DE000A3H3J22	Tsumura & Co.	0.01	JP3535800001	Province Of Ontario 1.6% 25-feb-2031	0.01	US68323AFH23
Xcel Energy Inc. 3.4% 01-jun-2030	0.01	US98389BAV65	Mondelez International, Inc. 1.375% 17-mar-2041	0.01	XS2312723302	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61
Morgan Stanley 3.622% 01-apr-2031	0.01	US674468P76	European Union 0.0% 04-jul-2035	0.01	EU000A285VM2	University Calif Revs 1.316% 15-may-2027	0.01	US91412HGF47
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAD55	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.01	US527298BQ51
Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6	Fresenius SE & Co. KGaA	0.01	DE0005785604	Continental AG	0.01	DE0005439004
Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMEO0035	AGC Inc.	0.01	JP3112000009	CoreSite Realty Corporation	0.01	US21870Q1058
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Shop Apotheke Europe NV	0.01	NL0012044747	Smithfield Foods, Inc. 3.0% 15-oct-2030	0.01	US832248BC11
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70	GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1	WAAV 3.84% 15NOV42	0.01	
DoorDash, Inc. Class A	0.01	US25809K1051	EURO STOXX 50 EQUITY	0.01		T-mobile Usa, Inc. 3.6% 15-nov-2060	0.01	US87264ABQ76
Government Of Austria 3.5% 15-sep-2021	0.01	AT0000AA001X2	DTE Energy Company	0.01	US2333311072	ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.01	
Discovery, Inc. Class A	0.01	US25470F1049	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000	Camden Property Trust	0.01	US1331311027
Grupo de Inversiones Suramericana S.A.	0.01	COTI3PA000086	Tosei Corporation	0.01	JP3595070008	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61
BFWD IRI 0.000% APR2	0.01		Sabra Health Care REIT, Inc.	0.01	US78573L1061	EXOR N.V.	0.01	NL0012059018
Genting Bhd.	0.01	MYL318200002	2iVianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	Florida Power & Light Company 2.85% 01-apr-2025	0.01	US341081FZ53
Value Partners Group Limited	0.01	KYG931751005	Liberty Global Plc Class A	0.01	GB00B8W67662	Government Of The United States Of America 0.875% 15-nov-2030	0.01	US91282CAV37
4DMedical Ltd	0.01	AU00000095416	BASF SE	0.01	DE000BASF111	Anthem, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.01	XS2322254322	Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209
Taiheyo Cement Corporation	0.01	JP3449020001	ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.01		CFII 0.47% 15APR33	0.01	
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Electricite De France Sa 3.375% Perp	0.01	FR0013534336	Ameren Corporation	0.01	US0236081024
WBC 3.875% 11/07/2022	0.01	XS1644957950	Global Payments Inc. 3.2% 15-aug-2029	0.01	US37940XAB82	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Datalogic S.p.A.	0.01	IT0004053440	Broadstone Net Lease, Inc.	0.01	US1135E2037	American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBB55
Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2	Rakuten Group, Inc.	0.01	JP3967200001	Seino Holdings Co., Ltd.	0.01	JP3415400005
Henkel AG & Co. KGaA	0.01	DE0006048408	ICBCAS Term Deposit 0.85% 13/01/2021 13/07/2021	0.01		BFWD UNE 0.010% APR2	0.01	
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	ICBCAS Term Deposit 0.8% 17/02/2021 13/08/2021	0.01		Corporacion Financiera Alba, S.A.	0.01	ES0117160111
Berry Global, Inc. 1.57% 15-jan-2026	0.01	US08576PAB76	BCHINA Term Deposit 0.85% 24/03/2021 23/09/2021	0.01		AES Corporation	0.01	US00130H1059
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.01	XS1069772082	Crh Funding Bv 1.625% 05-may-2030	0.01	XS2169281487	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60	Government Of Austria 0.0% 20-feb-2030	0.01	AT0000A2CQD2
FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35	Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28
Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591	Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01	XS2025480596	CyrusOne Inc.	0.01	US23283R1005	Kyocera Corporation	0.01	JP3249600002
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10	Costar Group, Inc. 2.8% 15-jul-2030	0.01	US22160NAA72	Viatri Inc. 3.85% 22-jun-2040	0.01	US91533BAE02
Piraeus Port Authority S.A.	0.01	GRS470003013	Korea Zinc Co., Ltd.	0.01	KR7010130003	PT Bank Central Asia Tbk	0.01	ID1000109507
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USP01703AD22	Electricite De France Sa 3.0% Perp	0.01	FR0013464922	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.01	US466365AC73
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01	NZFPFD1035R2	Kodiak Sciences, Inc.	0.01	US50015M1099	Solocal Group	0.01	FR0014000609
City Developments Limited	0.01	SG1R89002252	Morgan Stanley 1.794% 13-feb-2032	0.01	US6174468U61	Meituan 3.05% 28-oct-2030	0.01	USG59669AC89
Roblox Corp. Class A	0.01	US7710491033	Simon Property Group, L.p. 3.8% 15-jul-2050	0.01	US828807DJ39	MET 3.0% 30/09/2026	0.01	NZMETDT001C2
Government Of Norway 2.0% 26-apr-2028	0.01	NO0010821598	Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73	China Resources Gas Group Limited	0.01	BMG2113B1081
Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43	Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBM11900030	Sunac Services Holdings Ltd.	0.01	KYG8569B1041
International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55	Wing Tai Holdings Limited	0.01	SGIK66001688	Ntt Finance Corp. 2.065% 03-apr-2031	0.01	USJ5339RAE49
Choice Hotels International, Inc.	0.01	US1699051066	ASBBNK Term Deposit 0.59000% 05/01/2021 05/07/2021	0.01		Peet Ltd	0.01	AU000000PPC5
Government Of Croatia 1.75% 04-mar-2041	0.01	XS2309433899				Emera Incorporated	0.01	CA2908761018
BOC Call Account	0.01					Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Verizon Communications Inc. 2.55%	0.01	US92343VJ70	American Water Capital Corp. 2.8%	0.01	US03040WAW55	GENEPO 0% 19/04/2021	0.01	NZGNEDT015C6
21-mar-2031			01-may-2030			Government Of Spain 1.2% 31-oct-2040	0.01	ES0000012G42
ICBCAS NFX3FRA + 100 27/06/2022	0.01	NZICBDT008C5	HOUSNZ 0% 04/05/2021	0.01	NZHNZDL124L9	Government Of United Kingdom 2.75%	0.01	GB00BHFH458
Government Of United Kingdom 5.0%	0.01	GB0030880693	Mori Hills Reit Investment Corporation	0.01	JP3046470005	07-sep-2024		
07-mar-2025			AVANZ NFX1BID + 125 15/12/2049	0.01	NZAUAD1001R6	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Eurazeo SA	0.01	FRO00121121	Big Yellow Group PLC	0.01	GB0002869419
Sofi Consumer Loan Program 2020-1 Trust	0.01	US83407AAA07	Ing Groep Nv 0.25% 01-feb-2030	0.01	XS2281155254	Government Of United Kingdom 4.0%	0.01	GB00B3KJDQ49
2.02% 25-jan-2029			Snam S.p.A.	0.01	IT0003153415	07-mar-2022		
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	HANGZHOU FIRST APPLIED MATERIAL	0.01	CNE100001VX1
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Coupa Software, Inc.	0.01	US22266L1061	CO.,LTD. Class A		
ORION CORP.	0.01	KR7271560005	Volkswagen International Finance Nv 1.5%	0.01	XS2289841087	Booking Holdings Inc. 0.5% 08-mar-2028	0.01	XS2308322002
GWRC 0% 21/04/2021	0.01	NZWRCDT193C9	21-jan-2041			Veolia Environnement SA	0.01	FRO000124141
TPNZ 0% 11/05/2021	0.01	NZTRPDL131L8	Wihlborgs Fastigheter AB	0.01	SE0011205194	Companhia Energetica de Minas Gerais SA	0.01	US2044096012
GWRC 0% 18/06/2021	0.01	NZWRCDT192C1	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	Sponsored ADR Pfd		
Government Of Panama 2.252% 29-sep-2032	0.01	US698299BN37	Oracle Corporation 2.875% 25-mar-2031	0.01	US68389XCE31	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284	Booking Holdings Inc. 0.1% 08-mar-2025	0.01	XS2308321962	Simon Property Group, Inc.	0.01	US8288061091
CLP Holdings Limited	0.01	HK0002007356	Barclays Plc 7125% Perp	0.01	XS1998799792	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
BCHINA Term Deposit 1.30000%	0.01		Zynga Inc. Class A	0.01	US98986T1088	Leidos, Inc. 2.3% 15-feb-2031	0.01	US52532XAG07
23/10/2020 23/04/2021			Centerpoint Energy Resources Corp. 3.55%	0.01	US15189WAK62	BCHINA Term Deposit 1.35000% 23/10/2020	0.01	
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	01-apr-2023			23/04/2021		
Vonovia Finance Bv 1.0% 28-jan-2041	0.01	DE000A287179	Avolon Holdings Funding Ltd. 3.25%	0.01	US05401AAJ07	BCHINA Term Deposit 1% 24/02/2021	0.01	
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	15-feb-2027			24/08/2021		
BCHINA Term Deposit 0.85% 24/02/2021	0.01		Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12
24/08/2021			Qiji Plc Sponsored ADR Class B	0.01	US74735M1080	Government Of Canada 2.75% 01-jun-2022	0.01	CA135087ZU15
Okta, Inc. Class A	0.01	US6792951054	Boston Properties, Inc.	0.01	US1011211018	ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12
Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	DocuSign, Inc.	0.01	US2561631068
Endesa S.A.	0.01	ES0130670112	Hollysys Automation Technologies Ltd.	0.01	VG6456671053	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
SBI Holdings, Inc.	0.01	JP3436120004	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	IRS PLN PLN 1.81% JU	0.01	
Whirlpool Corporation	0.01	US9633201069	InterRent Real Estate Investment Trust	0.01	CA46071W2058	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
Crown Castle International Corp 3.3%	0.01	US22822VAR24	15-jun-2030			Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0J53W6
01-jul-2030			Principal Financial Group, Inc. 2.125%	0.01	US74251VAS16	European Union 0.45% 02-may-2046	0.01	EU000A3KKNY5
Park Hotels & Resorts, Inc.	0.01	US7005171050	Athene Global Funding 2.55% 19-nov-2030	0.01	US04685A2R10	Verizon Communications Inc. 2.1%	0.01	US92343VGH15
Terreno Realty Corporation	0.01	US88146M1018	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	22-mar-2028		
FirstRand Limited	0.01	ZAE000066304	Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0	Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76
Government Of Belgium 1.6% 22-jun-2047	0.01	BE0000338476	Equity Residential	0.01	US29476L1070	T. Rowe Price Group	0.01	US74144T1088
SATS Ltd	0.01	SG1152882764	Ford Motor Company	0.01	US3453708600	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361
Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502G9C8	PCTNZ 4.80% 27/09/2021	0.01	NZPCTDGO01C6	dormakaba Holding AG	0.01	CH0011795959
Multichoice Group Ltd	0.01	ZAE000265971	Netcare Limited	0.01	ZAE000011953	BFWD OME 1.100% APR2	0.01	
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Government Of South Korea 1.5%	0.01	KRI03502G6C4	BFWD FRT 0.750% APR2	0.01	
Great Portland Estates plc	0.01	GB00BF5H9P87	10-dec-2026			MTFNZ 0% 15/09/2025	0.01	NZSTMTFAT015
LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	European Investment Bank 0.2% 17-mar-2036	0.01	XS2308323661	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNEI00000HB8
Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406	Kuaishou Technology Class B	0.01	KYG532631028	Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43
Russia Ministry Of Finance 7.65%	0.01	RU000A100A82	Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Citrix Systems, Inc.	0.01	US1773761002
10-apr-2030			Government Of South Korea 2.625%	0.01	KRI03502G867	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	10-jun-2028			RABOBK 1.72% 29/05/2024	0.01	XS1987905830
European Union 0.1% 04-oct-2040	0.01	EU000A283867	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878
Naturgy Energy Group, S.A.	0.01	ES0116870314	BFWD ROM 1.375% APR2	0.01		Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Bnp Paribas S.a. 2.824% 26-jan-2041	0.01	US09659T2C41	Government Of United Kingdom 0.5%	0.01	GB00BD0PCK97	Peacehealth Obligated Group 1.375%	0.01	US70462GAB41
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	22-jul-2022			15-nov-2025		
Westpac Banking Corporation 4.11%	0.01	US961214EF61	Government Of United Kingdom 0.75%	0.01	GB00BF0HZ991	CAN 5YR BOND FUT BON	0.01	
24-jul-2034			22-apr-2024			Government Of Czech Republic 2.5%	0.01	CZ0001003859
TKH Group N.V. Cert	0.01	NL0000852523	Sri Trang Gloves (Thailand) Public Co. Ltd.	0.01	TH9829010R11	25-aug-2028		
Neinor Homes SA	0.01	ES0105251005	NVDR			Principal Life Global Funding li 1.25%	0.01	US74256LEE56
Government Of Singapore 3.375%	0.01	SG3261987691	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	23-jun-2025		
01-sep-2033			Government Of United Kingdom 1.75%	0.01	GB00B7L9SL19	Avolon Holdings Funding Ltd. 3.95%	0.01	US05401AAF84
Dowa Holdings Co., Ltd.	0.01	JP3638600001	07-sep-2022			01-jul-2024		
MTR Corporation Limited	0.01	HK0066009694	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Migros Ticaret A.S.	0.01	TREMGTI00012
Samsung Securities Co., Ltd.	0.01	KR7016360000	Bangkok Bank Public Company Limited	0.01	TH0001010014	ESR Cayman Ltd.	0.01	KYG319891092
Intertrust NV	0.01	NL0010937058	(Alien Mkt)			Eiffage SA	0.01	FRO000130452
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Landis+Gyr Group AG	0.01	CH0371153492	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Sime Darby Property Bhd.	0.01	MYL528800005	Dh Europe Finance li Sarl 0.45% 18-mar-2028	0.01	XS2050404800	General Motors Financial Co., Inc. 2.35%	0.01	US37045XDE31
General Motors Financial Co., Inc. 0.6%	0.01	XS2307768734	MGM Growth Properties LLC Class A	0.01	US55303A1051	08-jan-2031		
20-may-2027			Mapletree Industrial Trust	0.01	SG2C32962814	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05
Government Of Switzerland 3.5%	0.01	CH0015803239	Government Of United Kingdom 2.25%	0.01	GB00B7Z53659	Penske Truck Leasing Co. Lp 2.7%	0.01	US709599BG87
08-apr-2033			07-sep-2023			01-nov-2024		
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079	Government Of Germany 1.25% 15-aug-2048	0.01	DE0001102432	Steris Irish Finco Unlimited Co. 3.75%	0.01	US85917PAB31
Government Of The United States Of America 1.875% 15-feb-2051	0.01	US912810SU34	American Tower Corporation 2.1%	0.01	US03027XBC39	15-mar-2051		
T-mobile Usa, Inc. 2.05% 15-feb-2028	0.01	US87264ABH77	15-jun-2030			PT Link Net Tbk	0.01	ID1000131808
			Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Swap Maturing 17/12/2030 (CBA)	0.01		Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Government Of Ireland 5.4% 13-mar-2025	0.00	IE00B4TV0D44
Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3H3J30	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAIB	Daimler AG	0.00	DE0007100000
Scentre Group	0.01	AU000000SCG8	Persimmon Plc	0.01	GB0006825383	Interpublic Group of Companies, Inc.	0.00	US4606901001
Mattel, Inc.	0.01	US5770811025	Cellnex Telecom S.A.	0.01	ES0105066007	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Government Of Portugal 0.475% 18-oct-2030	0.01	PT0TELOE0028	Travel + Leisure Co.	0.01	US8941641024	Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230	Anthem, Inc. 2.55% 15-mar-2031	0.01	US036752AP88	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Weifu High-Technology Group Co. Ltd. Class A	0.01	CNE0000002G5	Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.00	US46647PBE51
SUNAC SERVICES HOLDI	0.01		Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Sysco Corporation 6.6% 01-apr-2050	0.01	US871829BN62	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13
Valid Solucoes SA	0.01	BRVLIDACNOR5	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDDT001C8
Jot Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Companhia Paranaense de Energia	0.00	US20441B4077
Ningbo Orient Wires & Cables Co Ltd Class A	0.01	CNEI00001T23	BFWD GGB 1.875% APR2	0.00		Sponsored ADR Pfd Class B		
American Campus Communities, Inc.	0.01	US0248351001	Baidu, Inc. Class A	0.00	KYG070341048	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Natwest Group Plc 5.125% Perp	0.01	XS2258827034	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Cppib Capital, Inc. 0.25% 18-jan-2041	0.00	XS2287744135	Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342
MFT 2.69% 17SEP29	0.01		Government Of Chile 3.5% 15-apr-2053	0.00	XS2327851874	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XK3	Union Pacific Corporation 3.7% 01-mar-2029	0.00	US907818FB91	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02	Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBMMI1700018
Lakala Payment Co., Ltd. Class A	0.01	CNEI00003KF7	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21	FTSE 100 IDX FUT EQU	0.00	
Discovery Communications Llc 3.625% 15-may-2030	0.01	US25470DBJ72	Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
DCTL 0% 15/06/2021	0.01	NZDCTDT198C9	Federal Realty Investment Trust	0.00	US3137472060	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Hydro One Limited	0.01	CA4488112083	AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Snowflake, Inc. Class A	0.01	US8334451098	RESNZ 2020-1 A2	0.00	NZRVT1D1022R4	TOPIX INDEX FUTR EQUI	0.00	
Aes Corporation 2.45% 15-jan-2031	0.01	US00130HCF01	American Tower Corporation 0.5% 15-jan-2028	0.00	XS2227905903	FPQC NFIX1BID +225bps 15/02/2028	0.00	NZFPFD1025R3
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	BFWD ROM 2.625% APR2	0.00		IRS GBP GBP FLT JUN3	0.00	
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Government Of Spain 1.0% 31-oct-2050	0.00	ES0000012G00	PT Astra International Tbk	0.00	ID1000122807
Goldman Sachs Group, Inc. 1.992% 27-jan-2032	0.01	US38141GXRO0	Proximis SA de droit public	0.00	BE0003810273	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Lincoln National Corporation	0.01	US5341871094	Brandywine Realty Trust	0.00	US1053682035	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
TCS Group Holding Plc Sponsored GDR Class A RegS	0.01	US87238U2033	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.00	XS1637162592	MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4
Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	FPQC NFIX1BID 15/02/2027	0.00	NZFPFD1017R0	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.01	US83405BAA08	Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00B2B62Y51
BFWD NET 0.000% APR2	0.01		X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054	Wolters Kluwer NV	0.00	NL0000395903
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Pfizer Inc. 1.7% 28-may-2030	0.00	US717081EY56	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58	RESNZ NFIX1BID +220bps 16/07/2050	0.00	NZRVT1D1016R6	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Sysco Corporation 5.95% 01-apr-2030	0.01	US871829BL07	Government Of The United States Of America 2.0% 15-feb-2050	0.00	US912810SL35	Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
S&P/TSX 60 IX FUT EQ	0.01		Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.01	US20268JAA16	Government Of The United States Of America 3.0% 15-feb-2048	0.00	US912810SA79	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47	Orange Sa 0.5% 04-sep-2032	0.00	FR0013444684	Swap Maturing 02/07/2025 (BNZW40)	0.00	
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00B65R313
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70	Deutsche Bank Aktiengesellschaft 0.75% 17-feb-2027	0.00	DE000DL19V72
FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	Pinnacle West Capital Corporation	0.00	US7234841010	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.00		Sysco Corporation 2.4% 15-feb-2030	0.00	US871829BK24
Credit Suisse Group AG	0.01	CH0012138530	Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350	IRS NZD NZD 1.151% J	0.00	
POSCO	0.01	KR7005490008	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768	New Zealand Rural Land Co Ltd	0.00	NZNZLE0001S2	By-health Co., Ltd. Class A	0.00	CNEI00000Y84
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.00		Swap Maturing 29/03/2023 (WPAC40)	0.00	
MMC Norilsk Nickel PJSC ADR	0.01	US55315J1025	E.on Se 0.35% 28-feb-2030	0.00	XS2047500926	Swap Maturing 21/02/2025 (CBA)	0.00	
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Becton, Dickinson And Company 2.823% 20-may-2030	0.00	US075887CJ64	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	IRS CAD CAD FLT SEP3	0.00	
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Enel SpA	0.00	IT0003128367
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.01	US40051E2028	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93	MFT 2.24% 15MAR30	0.00	
AFFRM 0.88% 15AUG25	0.01		UOL Group Limited	0.00	SG1S83002349	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Prologis Property Mexico, S.A. de CV.	0.01	MXCFFI170008	Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.00	US20268JAB98	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241IAH15				Long Gilt Future Jun21	0.00	GB00J8RLJK61
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536						

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 Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EUR EUR -0.31% F	0.00	
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	IRS NZD NZD 0.687% M	0.00		IRS AUD AUD FLT MAR2	0.00	
IRS USD USD 1.125% S	0.00		IRS USD FLT FEB25	0.00		IRS CAD CAD FLT JUN2	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00		Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	IRS NZD NZD FLT JUN2	0.00	
POTNZ 0% 17/05/2021	0.00	NZPOTDL137L8	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	IRS USD 2.205% FEB25	0.00	
Bridgestone Corporation	0.00	JP3830800003	IRS AUD AUD 0.562% M	0.00		IRS NZD NZD FLT JUN2	0.00	
IRS NOK NOK FLT MAR3	0.00		IRS USD USD FLT MAR2	0.00		IRS NZD NZD FLT MAR2	0.00	
Summit Hotel Properties, Inc.	0.00	US8660821005	IRS USD FLT FEB25	0.00		IRS NOK NOK 1.468% M	0.00	
IRS GBP GBP 0.69% JU	0.00		IRS SEK SEK FLT JUN2	0.00		IRS USD 2.114% FEB23	0.00	
IRS EUR EUR FLT MAY4	0.00		IRS SEK SEK FLT SEP2	0.00		IRS NZD NZD 1.559% M	0.00	
IRS USD FLT FEB28	0.00		Swap Maturing 25/09/2023 (CBA)	0.00		IRS USD USD FLT JUN2	0.00	
IRS CAD CAD 0.968% J	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS NOK NOK 1.562% S	0.00	
Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS USD USD FLT SEP3	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS AUD AUD FLT JUN3	0.00	
Credit Suisse Group Ag 2.25% 09-jun-2028	0.00	CH0550413337	IRS USD FLT FEB23	0.00		IRS USD 2.264% FEB25	0.00	
Government Of France 1.5% 25-may-2050	0.00	FRO013404969	Swap Maturing 21/02/2025 (CBA)	0.00		IRS NZD NZD 1.957% J	0.00	
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	IRS JPY JPY FLT SEP3	0.00		IRS NZD NZD 1.959% J	0.00	
ENGE Brasil Energia S.A.	0.00	BREGIEACNOR9	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GG177	IRS NZD NZD FLT SEP3	0.00	
IRS NZD NZD FLT JUN3	0.00		VALID SOLUCOES E SER	0.00		IRS CAD CAD FLT JUN3	0.00	
IRS NZD NZD FLT JUN3	0.00		Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS EUR EUR 0.470% M	0.00	
IRS NZD NZD FLT MAR3	0.00		IRS EUR EUR FLT MAR3	0.00		IRS AUD AUD FLT JUN2	0.00	
IRS NZD NZD 2.031% S	0.00		IRS EUR EUR FLT FEB3	0.00		IRS GBP GBP FLT JUN2	0.00	
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8	IRS EUR EUR -0.16% S	0.00		IRS NZD NZD FLT JUN2	0.00	
United Utilities Group PLC	0.00	GB00B39J2M42	IRS EUR EUR -0.03% F	0.00		IRS USD USD FLT SEP2	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	MFT 3.71% 15DEC28	0.00		IRS CAD CAD 2.781% S	0.00	
IRS NOK NOK FLT SEP2	0.00		IRS EUR EUR 0.031% J	0.00		IRS GBP GBP 1.031% J	0.00	
CAN 10Y Bond Fut Jun21	0.00		IRS USD FLT MAY23	0.00		IRS CAD CAD FLT JUN2	0.00	
NZLGFA 2.75% 14/04/2022	0.00	NZLGFD010C8	Sysco Corporation 4.45% 15-mar-2048	0.00	US871829BH94	IRS USD 2.363% FEB28	0.00	
IRS USD USD 1.625% S	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS NZD NZD FLT JUN2	0.00	
Atos SE	0.00	FRO000051732	Swap Maturing 21/02/2025 (CBA)	0.00		IRS PLN PLN FLT JUN3	-0.01	
IRS GBP GBP FLT MAR3	0.00		IRS JPY JPY FLT JUN2	0.00		BFWD NET 2.750% APR2	-0.01	
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	IRS EUR EUR -0.01% F	0.00		CAN 10YR BOND FUT BO	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	0.00		IRS JPY JPY -0.03% J	0.00		BFWD BGB 0.100% APR2	-0.02	
IRS EUR EUR FLT JUN5	0.00		Fraser & Neave Ltd.	0.00	SG1T58930911	CDS USD USD 1.0% DEC	-0.02	
Novatek Microelectronics Corp.	0.00	TW0003034005	IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.03	
IRS EUR EUR FLT FEB2	0.00		IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.03	
IRS NZD NZD 1.328% J	0.00		IRS EUR EUR 0.01% MA	0.00		CDS USD USD 1.0% JUN	-0.03	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	IRS EUR EUR 0.03% FE	0.00		BFWD UKT 1.500% APR2	-0.03	
IRS CAD CAD 1.343% J	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD FRT 0.500% APR2	-0.03	
Swap Maturing 29/03/2023 (WPAC40)	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		BFWD SPG 0.100% APR2	-0.03	
IRS NZD NZD 0.531% J	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		CDS USD USD 1.0% JUN	-0.03	
Swap Maturing 21/02/2025 (CBA)	0.00		IRS EUR EUR FLT JUN3	0.00		EURO-BUND FUTURE BON	-0.05	
IRS NZD NZD 1.177% J	0.00		IRS SEK SEK 0.156% J	0.00		EURO-OAT FUTURE BOND	-0.06	
IRS AUD AUD 0.5% JUN	0.00		IRS JPY JPY 0.187% S	0.00		EURO-BUXL 30Y BND BO	-0.13	
IRS EUR EUR -0.31% J	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		AUST 10Y BOND FUT BO	-0.20	
IRS GBP GBP FLT JUN3	0.00		Swap Maturing 26/05/2021 (CBAN90)	0.00		CDI USD USD 1.0% JUN	-0.20	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR FLT SEP2	0.00		US LONG BOND(CBT) BO	-0.21	
IRS AUD AUD 1.093% J	0.00		IRS SEK SEK 0.339% S	0.00		90DAY EURO\$ FUTR INT	-0.27	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR FLT JUN3	0.00		US 10YR ULTRA FUT BO	-0.34	
IRS NZD NZD FLT JUN3	0.00		IRS GBP GBP 0.312% J	0.00		CDI EUR EUR 1.0% JUN	-0.35	
IRS NZD NZD FLT JUN3	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00		US ULTRA BOND CBT BO	-0.38	
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	IRS EUR EUR -0.21% J	0.00		LONG GILT FUTURE BON	-0.51	
WHEATON PRECIOUS MET	0.00		IRS USD USD 0.936% M	0.00		US 10YR NOTE (CBT) B	-0.62	
IRS EUR EUR -0.43% J	0.00		IRS GBP GBP 0.562% J	0.00		CDI USD USD 1.0% JUN	-0.86	
IRS EUR EUR -0.33% M	0.00		IRS GBP GBP 0.66% JU	0.00		Cash and cash equivalents	5.54	
Swap Maturing 27/11/2023 (BNZW40)	0.00		IRS GBP GBP 0.593% M	0.00				
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	IRS EUR EUR 0.410% J	0.00				
IRS CAD CAD 1.093% J	0.00		IRS EUR EUR FLT JUN2	0.00				
Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS SEK SEK 0.843% S	0.00				
IRS USD USD 0.906% J	0.00		IRS EUR EUR FLT MAR2	0.00				
IRS GBP GBP FLT JUN2	0.00		IRS NZD NZD 1.932% J	0.00				
IRS SEK SEK FLT SEP3	0.00		IRS EUR EUR FLT JUN2	0.00				
WEC Energy Group Inc	0.00	US92939U1060	IRS NZD NZD 1.954% J	0.00				
IRS EUR EUR FLT JAN5	0.00		IRS NZD NZD 1.960% J	0.00				
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS NZD NZD 1.957% J	0.00				
IRS GBP GBP FLT JUN2	0.00		IRS USD 2.675% MAY23	0.00				
IMT 2004-A 2	0.00	NZINSDTA02C5	Swap Maturing 17/12/2022 (CBA)	0.00				
Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS EUR EUR 0.410% J	0.00				