

Full Portfolio Holdings.

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

Offer number	OFR10587
Fund number	FND342

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	2.60		Government Of The United States Of America 1.625% 15-nov-2022	0.23	US912828TY62	Government Of Japan 0.6% 20-mar-2023	0.15	JP1103281D37
US 5YR NOTE (CBT) BO	1.99		ASB Bank 3.31% 07/09/2023	0.23	NZABBDT042C3	Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684
Fisher & Paykel Healthcare Ltd	1.76	NZFAPE0001S2	Government Of Japan 0.4% 20-sep-2025	0.23	JP1103401F97	AUCKCN 3.17% 27/06/2023	0.15	NZAKCDT453C0
US 2YR NOTE (CBT) BO	1.01		Government Of Japan 0.1% 20-dec-2026	0.23	JP1103451GCO	LNZCC 2018-1 A 0% 22/11/2021	0.15	NZLATD1001R5
Spark New Zealand Ltd	0.98	NZTELE0001S4	Westpac 3.72% 23/03/2023	0.22	NZWNZD0323L4	UnitedHealth Group Incorporated	0.15	US91324P1021
Mainfreight Ltd	0.90	NZMFTE0001S9	EURO-BOBL FUTURE BON	0.22		Westpac 3.795% 28/04/2021	0.15	NZWNZD0421L6
A2 Milk Company Ltd	0.77	NZATME0002S8	BNZ 3.648% 16/11/2023	0.22	NZBNZDT394C5	Tencent Holdings Ltd.	0.15	KYG875721634
Auckland International Airport Ltd	0.73	NZAIAE0002S6	Stride Property Ltd and Stride Invest Mgmt Ltd	0.22	NZSPGE0001S2	CCB 0.954% 25/09/2023	0.14	NZCCBDT013C1
EURO-SCHATZ FUT BOND	0.73		S&P500 E-Mini Future Jun21	0.21		Government Of The United States Of America 0.625% 15-jan-2026	0.14	US912828N712
Fletcher Building Ltd	0.61	NZFBUE0001S0	Housing NZ 2.247% 05/10/2026	0.21	NZHNZD0001L7	BNZ 90 Day Rolling Deposit Account	0.14	
Goodman Property Trust	0.59	NZCPTD0001S9	Housing NZ 2.183% 24/04/2030	0.21	NZHNZD0230L2	Government Of Singapore 3.0% 01-sep-2024	0.14	SG7530941627
NZ Government Bond 4.50% 15/04/2027	0.59	NZGOVDT472C1	Government Of Mexico 7.5% 03-jun-2027	0.21	MXOMGO0000D8	Government Of Japan 0.3% 20-jun-2039	0.14	JP1201691K75
Contact Energy Ltd	0.58	NZCENE0001S6	Westpac 3.775% 07/06/2022	0.21	NZWNZD0622L9	Government Of Japan 2.3% 20-mar-2039	0.14	JP1300301940
Kiwi Property Group Ltd	0.57	NZKPGD0001S9	Westpac 2.083% 20/02/2025	0.21	NZWNZD0225L1	NZ Government Bond 0.5% 15/05/2024	0.14	NZGOVDT524C5
Pacific Edge Ltd	0.55	NZPEBE0002S1	Accenture Plc Class A	0.20	IE00B48NMY34	Government Of Singapore 2.875% 01-sep-2030	0.14	SG7U32949426
Ebos Group Ltd	0.54	NZEBOE0001S6	Facebook, Inc. Class A	0.20	US30303M1027	Government Of Mexico 8.5% 31-may-2029	0.14	MXOMGO0000H9
Summerset Group Holdings Ltd	0.53	NZSUME0001S0	KBN 1.25% 02/07/2030	0.20	NZKBNDT012C0	Government Of Japan 2.1% 20-dec-2027	0.14	JP12009917C3
NZ Government Bond 2.75% 15/04/2037	0.51	NZGOVDT437C0	ANZ 3.03% 20/03/2024	0.20	NZANBDT023C9	Walt Disney Company	0.14	US2546871060
NZ Government Bond 1.5% 15/05/2031	0.49	NZGOVDT531C0	Vital Healthcare Property Trust	0.20	NZCHPE0001S4	Comcast Corporation Class A	0.14	US20030N1019
NZ Government Bond 3% 20/04/2029	0.49	NZGOVDT429C7	NZ Government Inflation Index Bond 3% 20/09/2030	0.20	NZIIBDT003C0	Government Of China 3.29% 18-oct-2023	0.14	CND10001Q6P2
NZ Government Inflation Index Bond 2% 20/09/2025	0.48	NZIIBDT002C2	Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3	Tower Ltd	0.14	NZTWRE0001S2
Infratil Ltd	0.48	NZIFTE0003S3	BNZ 4.102% 15/06/2023	0.20	NZBNZDT387C9	Thermo Fisher Scientific Inc.	0.14	US8835561023
Government Of The United States Of America 0.5% 31-mar-2025	0.48	US912828ZF00	Amazon.com, Inc.	0.20	US0231351067	Visa Inc. Class A	0.14	US92826C8394
Meridian Energy Limited	0.46	NZMELE0002S7	NZ Government Bond 3.5% 14/04/2033	0.20	NZGOVDT433C9	IFC 1.75% 29/07/2024	0.13	NZIFCDT011C5
Ryman Healthcare Ltd	0.43	NZRYME0001S4	ANZ 3.75% 01/09/2022	0.20	NZANBDT021C3	AUCKCN 5.806% 25/03/2024	0.13	NZAKCDT324C3
NZLGFA 5.50% 15/04/2023	0.42	NZLGFDT005C8	ASBBNK 4.245% 05/26/2021	0.19	NZABBDT034C0	Government Of The United States Of America 0.625% 15-jan-2024	0.13	US912828B253
Government Of Japan 0.9% 20-jun-2022	0.41	JP1103231C62	NZLGFA 2.75% 15/04/2025	0.19	NZLGFDT008C2	Government Of Japan 0.1% 20-jun-2026	0.13	JP1103431G66
NZ Government Bond 5.5% 15/04/2023	0.39	NZGOVDT423C0	BNZ 3.856% 27/07/2022	0.19	NZBNZDT389C5	Government Of Canada 2.5% 01-jun-2024	0.13	CA135087B451
NZLGFA 4.5% 15/04/2027	0.37	NZLGFDT007C4	NZ Government Bond 2.75% 15/04/2025	0.19	NZGOVDT425C5	National Australia Bank Ltd	0.13	AU000000NAB4
Precinct Properties NZ Ltd	0.37	NZAPTE0001S3	IBRD 2.5% 24/01/2024	0.18	NZIBDDT013C4	Government Of The United States Of America 1.875% 31-jul-2022	0.13	US912828P240
Alphabet Inc. Class A	0.35	US02079K3059	Housing NZ 1.534% 10/09/2035	0.18	NZHNZD0935L6	Nestle S.A.	0.13	CH0038863350
NZGB 0.5% 15/05/2026	0.34	NZGOVDT526C0	BNZ 2.16% 29/01/2025	0.18	NZBNZDT396C0	Kathmandu Holdings Ltd	0.13	NZKMDE0001S3
Westpac 32 day Notice Deposit	0.34		Charles Schwab Corporation	0.18	US8085131055	Government Of Canada 0.5% 01-sep-2025	0.12	CA135087K940
Government Of The United States Of America 0.125% 31-oct-2022	0.33	US91282CAR25	Property for Industry Ltd	0.18	NZPFIE0001S5	Oracle Corporation	0.12	US68389X1054
Argosy Property Trust	0.31	NZARGE0010S7	Government Of The United States Of America 2.0% 31-may-2024	0.18	US912828XT22	RENTEN 5.375% 24/04/2024	0.12	NZLRBDT009C1
NZLGFA 3.50% 14/04/2033	0.31	NZLGFDT009C0	Government Of The United States Of America 2.375% 15-aug-2024	0.18	US912828D564	Sony Group Corporation	0.12	JP3435000009
Government Of Japan 1.7% 20-jun-2033	0.28	JP1201451D66	Government Of Canada 1.5% 01-jun-2023	0.17	CA135087A610	HOUSNZ 3.42% 18/10/2028	0.12	NZHNZD0628L7
Mercury NZ Limited	0.28	NZMRPE0001S2	Westpac 1.439% 24/02/26	0.17	NZWNZD0226L9	Government Of Mexico 8.5% 18-nov-2038	0.12	MXOMGO0000J5
Government Of Japan 0.3% 20-dec-2024	0.27	JP1103371F10	Oceania Healthcare Limited	0.17	NZOCAE0002S0	Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94
Investore Property Limited	0.27	NZIPLE0001S3	Government Of Japan 0.1% 20-mar-2029	0.17	JP1103541K42	Government Of China 3.22% 06-dec-2025	0.12	CND10001S1WR7
Freightways Ltd	0.26	NZFREE0001S0	ANZ 3.71% 01/09/2023	0.17	NZANBDT017C1	Government Of Japan 0.2% 20-jun-2036	0.12	JP1201571G68
Taiwan Semiconductor Manufacturing Co., Ltd.	0.26	TW0002330008	NZLGFA 1.5% 20/04/2029	0.17	NZLGFDT012C4	Government Of United Kingdom 0.125% 30-jan-2026	0.12	GB00BL68HJ26
Sky City Entertainment Group	0.26	NZSKCE0001S2	Samsung Electronics Co., Ltd.	0.17	KR7005930003	IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.26	NZIIBDT004C8	Pushpay Holdings Ltd	0.17	NZPPHE0001S6	NZLGFA 1.5% 15/04/2026	0.12	NZLGFDT014C0
Government Of The United States Of America 0.125% 31-may-2022	0.25	US912828ZR48	TPNZ 1.735% 04/09/2025	0.16	NZTRPD0070L9	Macquarie Group Ltd	0.12	AU000000MQG1
NZ Government Bond 1.75% 15/05/2041	0.25	NZGOVDT541C9	Government Of Japan 2.2% 20-sep-2028	0.16	JP12010618A8	Kansas City Southern	0.12	US4851703029
Government Of China 2.68% 21-may-2030	0.24	CND100036Q75	FCGNZ 4.33% 20/10/2021	0.16	NZFCGDG003C9	CSL Limited	0.12	AU000000CSL8
Westpac 2.22% 29/07/2024	0.24	NZWNZD0724L3	ASB Bank 4.20% 24/02/2022	0.16	NZABBDG003C0	EIBKOR 3.5% 28/07/2021	0.12	NZKXMDT001C8
Government Of Japan 0.1% 20-sep-2027	0.24	JP1103481H98	Government Of Japan 0.1% 20-dec-2023	0.16	JP1051381K12	3M Company	0.12	US88579Y1010
ASB Bank 1.83% 19/08/2024	0.24	NZABBDG004C8	BNZ 180 Day Rolling Deposit Account	0.16		Medtronic Plc	0.12	IE00BTN1Y115
Apple Inc.	0.23	US0378331005	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.16	NZIIBDT005C5	DCTL 3.61% 17/07/2025	0.12	NZDCTDT48C4
ANZ 3.7% 30/05/2023	0.23	NZANBDT022C1	Government Of Japan 0.8% 20-sep-2023	0.16	JP1103301D90	Schneider Electric SE	0.12	FR0000121972
Microsoft Corporation	0.23	US9491810445	NZLGFA 2.25% 15/04/2024	0.15	NZLGFDT011C6	SPKNZ 4.5% 25/03/2022	0.12	NZSPFD0322L1
						ASBBNK NFX3FRA + 0.0 22/02/2022	0.12	NZABBDT043C1



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ASIA 3.5% 30/05/2024	0.11	NZADBDT007C4	Government Of Indonesia 6.5% 15-feb-2031	0.09	IDG000015207	NIB 0.75% 07/07/2025	0.07	NZNIBDT012C4
Government Of Mexico 10.0% 05-dec-2024	0.11	MXOMG0000078	Government Of The United States Of	0.09	US9128282R06	MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2
Chorus Ltd	0.11	NZCNU0001S2	America 2.25% 15-aug-2027			KFW 3.00% 07/03/2023	0.07	NZKZFTD003C1
LVMH Moet Hennessy Louis Vuitton SE	0.11	FRO000121014	FPQC 2019-2 A NFIXIBID +110bps 17/08/2026	0.09	NZFPFD0133R7	Abbvie Inc. 3.2% 14-may-2026	0.07	US00287YAY59
MCYNZ 2.16% 29/09/2026	0.11	NZMZYDGO04C6	Government Of China 3.28% 03-dec-2027	0.09	CND10003WOP5	Government Of The Netherlands 3.75% 15-jan-2023	0.07	NLO000102275
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.11	XS1843436228	Government Of Japan 1.2% 20-mar-2035	0.09	JP1201521F37	Amadeus IT Group SA Class A	0.07	ES0109067019
TPNZ 4.3% 30/06/2022	0.11	NZTRP00030L3	Goodman Group	0.09	AU0000000GMG2	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.07	US654744AD34
Linde plc	0.11	IE00BZ12WP82	Texas Instruments Incorporated	0.09	US8825081040	Welltower, Inc.	0.07	US95040Q1040
ANZNZ 3.33% 02/09/2021	0.11	NZANBDT018C9	FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7	FCGNZ NFIX3FRA + 0 08/10/2021	0.07	NZFCGDT424C2
Roche Holding Ltd	0.11	CH0012032048	Recruit Holdings Co., Ltd.	0.09	JP3970300004	Government Of Spain 1.25% 31-oct-2030	0.07	ES0000012G34
Government Of Mexico 8.0% 07-dec-2023	0.11	MXOMG00000003	Unicredit S.p.a. 6.572% 14-jan-2022	0.09	US904678AJ86	Government Of The United States Of	0.07	US91282CAX92
Government Of Japan 0.1% 01-jan-2022	0.11	JP1024081L11	Stryker Corporation	0.09	US8636671013	America 0.125% 30-nov-2022		
Eli Lilly and Company	0.11	US5324571083	Vonovia SE	0.09	DE000A1ML7J1	KBN 5.125% 14/05/2021	0.07	NZKBNDT008C8
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1	Charter Communications Operating Llc 4.464% 23-jul-2022	0.09	US161175BB96	CENNZ 4.63% 15/11/2022	0.07	NZCEND0040L1
AUST 3YR BOND FUT BO	0.11		RENTEN 0.75% 09/06/2025	0.09	NZLRBDT014C1	AIANZ 5.52% 28/05/2021	0.07	NZAIADT130L1
London Stock Exchange Group plc	0.11	GB00BOSWJX34	Government Of South Korea 3.0% 10-mar-2023	0.09	KR1035027336	DCTL 3.15% 15/04/2021	0.07	NZDCTDT108C8
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2	AUCKCN 6.05% 29/03/2022	0.09	NZAKCDT248C4	Toyota Motor Corp. 0.681% 25-mar-2024	0.07	US892331AL39
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4	TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434
Serko Ltd	0.11	NZSKOE0001S7	IFC 2.625% 07/09/2023	0.09	NZIFCDT010C7	PIFAU 4.76% 28/09/2022	0.07	NZPWCDT007C3
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4	Government Of Spain 0.0% 31-jan-2025	0.09	ES0000012F92	Bnp Paribas S.a. 0.5% 01-sep-2028	0.07	FRO013532280
Asset Plus Ltd	0.11	NZNAPE0007S3	Government Of United Kingdom 0.125% 31-jan-2023	0.09	GB00BL68HG94	Government Of The United States Of	0.07	US912828ZW33
Government Of Italy 1.35% 15-apr-2022	0.11	IT0005086886	Danone SA	0.08	FRO000120644	America 0.25% 30-jun-2025		
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9	Government Of Japan 0.1% 20-sep-2022	0.08	JP1051331H91	Government Of Belgium 0.5% 22-oct-2024	0.07	BE0000342510
Government Of South Korea 1.875% 10-jun-2029	0.11	KR103502G966	Government Of Colombia 7.0% 04-may-2022	0.08	COL17CT02864	Axis Bank Limited Sponsored GDR RegS	0.07	US05462W1099
KUNTA 0.625% 26/06/2023	0.11	NZMFPDT004C9	Southwest Airlines Co.	0.08	US8447411088	Silgan Holdings Inc. 1.4% 01-apr-2026	0.07	US827048AX76
Vista Group International Ltd	0.10	NZVGLE0003S1	CNUNZ 4.12% 06/05/2021	0.08	NZCNUDT002C8	Government Of Japan 0.1% 01-dec-2021	0.07	JP1024071KC4
Citigroup Inc.	0.10	US1729674242	ADB 1.125% 10/02/2028	0.08	NZADBDT012C4	Goldman Sachs Group, Inc.	0.07	US38141G1040
Prologis, Inc.	0.10	US74340W1036	At&t Inc. 0.9% 25-mar-2024	0.08	US00206RMJ85	Government Of Australia 2.5% 21-may-2030	0.07	AU0000013740
Government Of Japan 0.1% 20-dec-2027	0.10	JP103491HC4	Colgate-Palmolive Company	0.08	US1941621039	RESNZ NFIXIBID +140bps 16/07/2050	0.07	NZRVTD1015R8
Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014	VCTNZ 1.575% 06/10/2026	0.08	NZVCTDT011C2	Expedia Group, Inc.	0.07	US30212F3038
KIWI NFIX3FRA + 95 22/11/2021	0.10	NZKIWD2021L4	Government Of Canada 2.25% 01-jun-2029	0.08	CA135087J397	HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2
ADB 1.625% 28/01/2025	0.10	NZADBDT010C8	DCTL NFIX3FRA + 56 15/10/2022	0.08	NZDCTDT097C3	NIB 3.00% 19/01/2023	0.07	NZNIBDT011C6
TOYOTA 3.17% 12/09/2023	0.10	NZTFSDT707C7	Government Of Singapore 3.125% 01-sep-2022	0.08	SG7J28931946	Alibaba Group Holding Ltd.	0.07	KYG017191142
Cisco Systems, Inc.	0.10	US17275R1023	KIWI 2.155% 20/09/2024	0.08	NZKIWD0924L1	Essity AB Class B	0.07	SE0009922164
Johnson & Johnson	0.10	US4781601046	CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4	Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
Government Of Italy 0.0% 15-jan-2024	0.10	IT0005424251	At&t Inc. 1.6% 19-may-2028	0.08	XS2180007549	Morgan Stanley 0.985% 10-dec-2026	0.07	US6174468V45
Caterpillar Inc.	0.10	US1491231015	IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6	KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4
Applied Materials, Inc.	0.10	US0382221051	Government Of United Kingdom 0.875% 22-oct-2029	0.08	GB00BJMH8534	Government Of Japan 0.4% 20-jun-2049	0.07	JP1300631K78
Government Of Singapore 3.5% 01-mar-2027	0.10	SG7J60932174	GENEPO 1.32% 20/07/2022	0.08	NZGNEDT008C1	Ashtead Group plc	0.07	GB0000536739
Diageo plc	0.10	GB0002374006	Government Of United Kingdom 4.25% 07-jun-2032	0.08	GB0004893086	Government Of Malaysia 3.757% 20-apr-2023	0.07	MYBM11800024
HSBC NFIX3FRA + 77 26/11/2021	0.10	NZHKBTD008C6	Scales Corporation Limited	0.08	NZSCLE0002S8	Fortescue Metals Group Ltd	0.07	AU000000FMG4
ASIA 3.00% 17/01/2023	0.10	NZADBDT008C2	VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6	AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
DCTL 4.88% 25/11/2021	0.10	NZDCTDT076C7	Canadian National Railway Company	0.08	CA1363751027	Period Ricard SA	0.07	FRO000120693
HSBC 1.835% 16/08/2024	0.10	NZHKBTD010C2	VCTNZ 4.996% 14/03/2024	0.08	NZVCTDT009C6	FPQC 2019-1 A NFIXIBID +120bps 15/04/2021	0.07	NZFPFDI030R3
Ramsay Health Care Ltd	0.10	AU000000RHC8	General Electric Company	0.08	US3696041033	Waters Corporation	0.07	US9418481035
IADB 3.5% 26/07/2024	0.10	NZIDBDT004C3	NZLGFA 2.00% 15/04/2037	0.08	NZLGFDT016C5	RESNZ 2020-1 A1	0.07	NZRVTD1021R6
eBay Inc.	0.10	US2786421030	Government Of Singapore 1.25% 01-oct-2021	0.08	SG31B0000009	EURO-BTP FUTURE BOND	0.07	
TOYOTA NFIX3FRA + 105 26/10/2022	0.09	NZTFSDT641C8	Government Of Japan 2.1% 20-mar-2027	0.08	JP1200941746	Government Of Japan 0.1% 20-sep-2029	0.07	JP1103561KA2
WSTP NFIX3FRA + 0 14/02/2022	0.09	NZWNZD0222L8	NZ Treasury Bill 21/04/2021	0.08	NZRTBDTLDK1	Government Of France 0.0% 25-mar-2025	0.07	FRO013415627
IBRD 1.375% 19/02/2025	0.09	NZIBD0T014C2	NZ Treasury Bill 05/05/2021	0.08	NZRTBDTLE5C0	TPNZ 5.893% 03/15/2028	0.07	NZTRPD0328L1
PayPal Holdings Inc	0.09	US70450Y1038	BZLNZ 2.00% 21/02/2025	0.08	US06407F2B71	AUCKCN 4.76% 24/03/2025	0.07	NZAKCDT363C1
Mastercard Incorporated Class A	0.09	US57636Q1040	NZ Treasury Bill 14/07/2021	0.08	NZRTBDTLDG9C9	Connecticut St 2.5% 01-jul-2022	0.06	US20772KJU43
Morgan Stanley 4.431% 23-jan-2030	0.09	US6174468G77	Government Of China 2.85% 04-jun-2027	0.08	CND100037X3	Government Of The Netherlands 0.25% 15-jul-2025	0.06	NLO011220108
HDFC Bank Limited Sponsored ADR	0.09	US40415F1012	CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5	Swedbank Ab 0.85% 18-mar-2024	0.06	US87020PAM95
KBN 0.75% 12/06/2025	0.09	NZKBNDT011C2	MTFNZ R19 Mtge A +120BP	0.08	NZRAMTFAT017	Government Of The United States Of	0.06	US912828W895
FRAPORT AG FRANKFURT	0.09	--	Alexander Funding Trust 1.841% 15-nov-2023	0.08	US014621AA40	America 1.875% 31-mar-2022		
Emera Us Finance Lp 2.7% 15-jun-2021	0.09	US29103DAF33	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.08	US654744AC50	Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.06	US65339KBN90
PPG Industries, Inc.	0.09	US6935061076	Merck KGaA	0.08	DE0006599905	Government Of China 3.27% 19-nov-2030	0.06	CND10003VNX4
CHURC 3.4% 06/12/2022	0.09	NZCCHDT839C3	Government Of Singapore 1.75% 01-feb-2023	0.08	SG31B8000001	AvalonBay Communities, Inc.	0.06	US0534841012
TOYOTA 3.56% 11/08/2022	0.09	NZTFSDT671C5	CCB 3.932% 09/11/2022	0.08	NZCCBDT010C7	Charter Hall Group	0.06	AU000000CHC0
AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5	Southern Company 2.35% 01-jul-2021	0.08	US842587CS44	Elanor Commercial Property Fund	0.06	AU0000063893
KBN 4% 20/08/2025	0.09	NZKBNDT009C6	Ferrari NV	0.08	NL0011585146	Port of Tauranga Ltd	0.06	NZPOTE0003S0
NIB 3.875 09/02/25 MTN	0.09	NZNIBDT009C0	Compagnie Financiere Richemont SA	0.07	CH0210483332	Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1	BNZ 32 Day Rolling Deposit Account	0.07		Government Of The United States Of	0.06	US912828ZPB1
FedEx Corporation	0.09	US31428X1063				America 0.125% 15-may-2023		
TPNZ 2.73% 14/03/2024	0.09	NZTRPD0060L0				Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482
DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Invitation Homes, Inc.	0.06	US46187W1071	ICBCAS 2.61% 27/06/2024	0.06	NZICBDO09C3	KIWI Term Deposit 0.93% 08/09/2020	0.05	
TPNZ 3.823% 06/03/2025	0.06	NZTRPDD0050L1	IPLNZ 4.40% 18/04/2024	0.06	NZIFLDT001C3	01/09/2021		
AIANZ 3.64% 17/04/2023	0.06	NZAIADT220L0	Global Net Lease, Inc. 3.75% 15-dec-2027	0.06	US37892AAA88	KIWI Term Deposit 0.93% 15/09/2020	0.05	
Reckitt Benckiser Group plc	0.06	GB00B24CGK77	Sun Hung Kai Properties Limited	0.06	HK0016000132	15/09/2021		
UPST 2.32% 22APR30	0.06		SEGRO plc	0.06	GB00B5ZNNIN88	KIWI Term Deposit 0.93% 22/09/2020	0.05	
ARGNZ 2.2% 27/10/2027	0.06	NZARGDT003C2	KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6	22/09/2021		
Government Of Belgium 2.6% 22-jun-2024	0.06	BE0000332412	Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020	KIWI Term Deposit 0.9% 29/09/2020	0.05	
AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1	Deutsche Bank Ag 5.0% 14-feb-2022	0.06	US251526CA59	29/09/2021		
Xero Ltd	0.06	NZXROE0001S2	Florida St Brd Admin Fin Corp Rev 1.705%	0.06	US341271AE46	KfW Bankengruppe 0.0% 15-jun-2026	0.05	DE000A3H3E76
Government Of The United States Of America 2.75% 15-feb-2028	0.06	US9128283W81	01-jul-2027			KIWI Term Deposit 0.68000% 03/12/2020	0.05	
NZTB 0 07/04/2021	0.06	NZRTBDTLD7C7	Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385	01/07/2021		
Danaher Corporation	0.06	US2358511028	Legrand SA	0.06	FRO010307819	MUFGBNK Term Deposit 0.85% 07/01/2021	0.05	
IADB 3.00% 25/01/2023	0.06	NZIDBDT005C0	Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.05	US15189TAR86	07/07/2021		
IBRD 3.00% 02/02/2023	0.06	NZIBDDT012C6	Home Depot, Inc.	0.05	US4370761029	ASBBNK Term Deposit 0.59000%	0.05	
EIB 3.00% 15/03/2023	0.06	NZEIBDT005C9	BFWD EU 0.000% APR2	0.05		10/12/2020 10/06/2021		
Government Of Italy 0.6% 01-aug-2031	0.06	IT0005436693	Government Of France 0.0% 25-feb-2026	0.05	FRO013508470	ANZLNZ Term Deposit 0.6% 11/01/2021	0.05	
Abbott Laboratories	0.06	US0028241000	Government Of The Netherlands 0.0%	0.05	NL0012650469	12/07/2021		
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6	15-jan-2024			ANZLNZ Term Deposit 0.6% 20/01/2021	0.05	
Heineken NV	0.06	NL0000009165	HSBC NFIX3FRA + 65 16/08/2022	0.05	NZHKBDT009C4	23/08/2021		
Starbucks Corporation 1.3% 07-may-2022	0.06	US855244AY52	CNCBK 2.393% 22/11/2024	0.05	NZCCBDT012C3	ANZLNZ Term Deposit 0.6% 02/02/2021	0.05	
Government Of Japan 0.6% 20-dec-2037	0.06	JP1201631HC6	AIANZ NFIX3FRA + 0 11/10/2022	0.05	NZAIAD1022L0	02/08/2021		
RABOBK 3.375% 02/02/2023	0.06	XST764082514	NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6	KIWI Term Deposit 0.55% 12/02/2021	0.05	
Infinion Technologies AG	0.06	DE0006231004	Traton Finance Luxembourg Sa 0.75%	0.05	DE000A3KNP96	11/08/2021		
STOXX EUROPE 600 Jun21	0.06		24-mar-2029			ANZLNZ Term Deposit 0.55% 16/02/2021	0.05	
BFWD ACG 1.750% APR2	0.06		Government Of France 0.0% 25-feb-2024	0.05	FRO014001N46	17/08/2021		
Omnicom Group Inc	0.06	US6819191064	ZELNZ 4.01% 01/11/2021	0.05	NZZELD0040L6	KIWI Term Deposit 0.61% 22/02/2021	0.05	
Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69	Spotify Technology SA	0.05	LUI778762911	20/10/2021		
TPNZ 4.069% 16/09/2022	0.06	NZTRPDD0040L2	Hamamatsu Photonics K.K.	0.05	JP3771800004	KIWI Term Deposit 0.54% 01/03/2021	0.05	
Government Of Malaysia 3.62% 30-nov-2021	0.06	MYBMJ1600042	IBRD 1.25% 10/12/2030	0.05	NZIBDDT017C5	30/08/2021		
Caisse D'amortissement De La Dette Sociale 0.0% 25-may-2029	0.06	FRO014002GI0	Volkswagen International Finance Nv 0.875% 22-sep-2028	0.05	XS2234567233	KIWI Term Deposit 0.59% 08/03/2021	0.05	
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907	European Union 0.0% 04-mar-2026	0.05	EU000A3KNYF7	04/10/2021		
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14	Turners Automotive Group Ltd	0.05	NZVNLE0001S1	WSTP Term Deposit 0.69% 30/03/2021	0.05	
Amgen Inc.	0.06	US0311621009	BCHINA 4.02% 19/04/2023	0.05	NZBOCDT003C8	30/09/2021		
China Construction Bank Corporation Class H	0.06	CNE1000002H1	Teleperformance SE	0.05	FRO000051807	ANZLNZ Term Deposit 0.6% 31/03/2021	0.05	
Bayer AG	0.06	DE000BAY0017	Kubota Corporation	0.05	JP3266400005	01/10/2021		
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.06	DE000DL19VU0	Volpara Health Technologies Ltd	0.05	NZVHTE0001S6	NZLGF 0% 07/04/2021	0.05	NZLGBDT142C3
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842	State Street Corporation	0.05	US8574771031	FCGNZ 0% 16/04/2021	0.05	NZFCGDT495C2
Government Of New Zealand 6.0% 15-may-2021	0.06	NZGOVDD0521C2	KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4	TMNZ 0% 28/04/2021	0.05	NZTMND1060R2
BFWD SP 0.000% APR2	0.06		Copart, Inc.	0.05	US2172041061	Novo Nordisk A/S Class B	0.05	DK0060534915
My Food Bag Group LTD	0.06	NZMFBE0004S1	Pacific Gas And Electric Company 1.367% 10-mar-2023	0.05	US694308JS73	MERINZ 0% 29/04/2021	0.05	NZMELDT078C8
Maxim Integrated Products, Inc.	0.06	US57772K1016	WSTP Term Deposit 1.23% 24/06/2020	0.05		NZTB 0 02/06/2021	0.05	NZRTBDTLF2C6
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	US46647PBY16	06/04/2021			MERINZ 0% 10/05/2021	0.05	NZMELDT079C6
Government Of Italy 0.95% 15-sep-2027	0.06	IT0005416570	WSTP Term Deposit 1.22% 08/07/2020	0.05		ANZLNZ 0% 23/06/2021	0.05	NZF02DT179C2
POTNZ 1.02% 29/09/2025	0.06	NZPOTD0925L1	12/04/2021			MCYNZ 0% 08/06/2021	0.05	NZMICYDT242C7
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.06	XS2300197030	WSTP Term Deposit 1.215% 15/07/2020	0.05		SPKNZ 0% 22/06/2021	0.05	NZSPFDL173L5
United Parcel Service, Inc. Class B	0.06	US9113121068	19/04/2021			POTNZ 0% 23/06/2021	0.05	NZPOTDL174L1
ARGNZ 2.9% 29/10/2026	0.06	NZARGDT002C4	WSTP Term Deposit 1.215% 17/07/2020	0.05		L'Oreal SA	0.05	FRO000120321
Scentre Group Trust 2 4.75% 24-sep-2080	0.06	US76025LAA26	27/04/2021			Mitsubishi Estate Company, Limited	0.05	JP3899600005
Bank of America Corp	0.06	US0605051046	ICBCAS Term Deposit 1.55% 15/09/2020	0.05		BZLNZ 4.261% 03/02/2023	0.05	NZCBBDT004C1
Intel Corporation	0.06	US4581401001	14/09/2021			Fiserv, Inc.	0.05	US3377381088
Fidelity National Information Services, Inc.	0.06	US31620M1062	WSTP Term Deposit 1.2% 29/07/2020	0.05		China Development Bank 3.09% 18-jun-2030	0.05	CND10003BX04
Bank Of America Corporation 3.194% 23-jul-2030	0.06	US06051GHV41	04/05/2021			Chesapeake Funding II LLC 2018-1 3.92%	0.05	US165183BM52
Exact Sciences Corporation	0.06	US30063PI057	WSTP Term Deposit 1.155% 20/08/2020	0.05		15-apr-2030		
IBRD 0.75% 10/06/2026	0.06	NZIBDDT016C7	20/05/2021			FCGNZ 4.42% 07/03/2023	0.05	NZFCGDD004C7
Government Of China 2.36% 02-jul-2023	0.06	CND10003C6F7	WSTP Term Deposit 1.16% 27/08/2020	0.05		CBAANZ 7% 04/05/2021	0.05	XSO621112324
Essex Property Trust, Inc.	0.06	US2971781057	27/05/2021			AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0
Government Of Japan 2.3% 20-mar-2040	0.06	JP1300321A34	WSTP Term Deposit 1.135% 02/09/2020	0.05		Principal Life Global Funding II 0.5%	0.05	US74256LEJ44
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557	02/06/2021			08-jan-2024		
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806	MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4	Owens Corning	0.05	US6907421019
Sea Ltd. (Singapore) Sponsored ADR Class A	0.06	US81141R1005	ASBBNK Term Deposit 0.95% 05/08/2020	0.05		Anglo American plc	0.05	GB00B1XZS820
ASML Holding NV	0.06	NL0010273215	06/05/2021			NAB 6.78 05/08/2021	0.05	XSO653938752
			WSTP Term Deposit 1.04% 11/09/2020	0.05		AIANZ 4.28% 09/11/2022	0.05	NZAIADT200L2
			10/09/2021			Government Of The United States Of America 1.75% 30-sep-2022	0.05	US912828L575
			WSTP Term Deposit 1.08% 21/09/2020	0.05		Government Of France 0.0% 25-nov-2030	0.05	FRO013516549
			21/09/2021			Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93
			WSTP Term Deposit 1.055% 17/09/2020	0.05		Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.05	US05946KAH41
			17/09/2021			Cognizant Technology Solutions Corporation Class A	0.05	US1924461023
			Walmart Inc.	0.05	US9311421039	Lowe's Companies, Inc.	0.05	US5486611073
			KIWI Term Deposit 0.92% 01/09/2020	0.05		Danske Bank A/S 2.25% 14-jan-2028	0.05	XS2100904361
			01/04/2021					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
UBS Group AG	0.05	CH0244767585	POTNZ 0% 30/04/2021	0.05	NZPOTDL120L4	ANZ NZ Term Deposit 0.68000%	0.04	
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33	MCYNZ 0% 26/05/2021	0.05	NZMICYDT240C1	08/12/2020 09/06/2021		
KIWI 4.0325% 22/09/2022	0.05	NZKIWD0922L5	SPKNZ 0% 01/06/2021	0.05	NZSPFDL152L9	WSTP Term Deposit 0.61500% 14/12/2020	0.04	
Southern Company 3.25% 01-jul-2026	0.05	US842587CV72	ANZ NZ 0% 27/05/2021	0.05	NZF02DTT72C7	14/06/2021		
Hong Kong Exchanges & Clearing Ltd.	0.05	HK0388045442	Cummins Inc.	0.05	US2310211063	ICBCAS Term Deposit 0.85% 15/01/2021	0.04	
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168	IDP Education Limited	0.05	AU0000001E15	16/07/2021		
Boston Scientific Corporation	0.05	US1011371077	Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568	ASBBNK Term Deposit 0.59000%	0.04	
Goldman Sachs Group, Inc. 4.223%	0.05	US38141GWZ35	Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71	29/12/2020 29/06/2021		
01-may-2029			Trip.com Group Ltd. Sponsored ADR	0.05	US89677Q1076	KIWI Term Deposit 0.64% 15/01/2021	0.04	
BCHINA 4.09% 17/10/2022	0.05	NZBOCDT001C2	Wells Fargo & Company 1.338% 04-may-2025	0.05	XS2167007249	14/07/2021		
Alibaba Group Holding Ltd. Sponsored ADR	0.05	US01609W1027	Government Of The United States Of America 3.75% 15-aug-2041	0.05	US912810QS06	ANZ NZ Term Deposit 0.6% 19/01/2021	0.04	
United Rentals, Inc.	0.05	US9113631090	ANZ Call Account	0.05		21/07/2021		
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024	Derwent London plc	0.05	GB0002652740	KIWI Term Deposit 0.59% 18/02/2021	0.04	
Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798	BlackRock, Inc.	0.05	US09247X1019	16/09/2021		
International Business Machines Corporation	0.05	US4592001014	Government Of Malaysia 3.795% 30-sep-2022	0.04	MYBML1500024	ANZ NZ Term Deposit 0.55% 18/02/2021	0.04	
Square, Inc. Class A	0.05	US8522341036	Aon Plc Class A	0.04	IE00BLPHW54	18/08/2021		
Government Of Italy 1.85% 01-jul-2025	0.05	IT0005408502	Electronic Arts Inc.	0.04	US2855121099	FCGNZ 0% 12/04/2021	0.04	NZFCGDT494C5
Akzo Nobel N.V.	0.05	NL0013267909	WSTP 0% 20/02/2023	0.04	NZWNZD0223L6	GENEPO 0% 21/05/2021	0.04	NZGNEDT017C2
Hasbro, Inc. 3.55% 19-nov-2026	0.05	US418056AY31	HOYA CORPORATION	0.04	JP3837800006	AIANZ 0% 17/05/2021	0.04	NZAIADL137L4
Svenska Cellulosa Aktiebolaget Class B	0.05	SE0000112724	ICBCAS Term Deposit 0.85000% 26/11/2020	0.04		MCYNZ 0% 24/05/2021	0.04	NZMICYDT239C3
Mettler-Toledo International Inc.	0.05	US5926881054	T7/05/2021			GENEPO 0% 30/06/2021	0.04	NZGNEDT020C6
KfW Bankengruppe 0.0% 30-sep-2026	0.05	DE000A2TSTU4	Sun Communities, Inc.	0.04	US8666741041	MERINZ 0% 11/06/2021	0.04	NZMELDT080C4
ICBCAS Term Deposit 1.6% 11/09/2020	0.05		AUCKCN 2.95% 28/09/2050	0.04	NZAKCDT520C6	POTNZ 0% 17/06/2021	0.04	NZPOTDL168L3
11/06/2021			PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9	Government Of The United States Of America 2.0% 15-feb-2025	0.04	US912828J272
West Fraser Timber Co. Ltd.	0.05	CA9528451052	CNU 2.51% 02/12/2030	0.04	NZCNUDT005C1	Rio Tinto plc	0.04	GB0007188757
Government Of Ireland 0.0% 18-oct-2031	0.05	IE00BMQ5JL65	Western Union Company	0.04	US9598021098	Alexandria Real Estate Equities, Inc.	0.04	US0152711091
Activision Blizzard, Inc.	0.05	US000507V1098	PIFAU 2.36% 06/08/2030	0.04	NZPWCDT010C7	Techtronic Industries Co., Ltd.	0.04	HK0669013440
FPQC NFX1BID +118bps 17/08/2026	0.05	NZFPFD1023R8	DCTL NFX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9	PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2
Government Of France 1.25% 25-may-2036	0.05	FR0013154044	Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86	Microchip Technology Incorporated	0.04	US5950171042
ICBCAS Term Deposit 0.85% 13/01/2021	0.05		DBS Group Holdings Ltd	0.04	SG1L01001701	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
13/07/2021			Robert Half International Inc.	0.04	US7703231032	Government Of Romania 1.375%	0.04	XS2262211076
ICBCAS Term Deposit 0.8% 17/02/2021	0.05		Cppib Capital, Inc. 0.05% 24-feb-2031	0.04	XS2305736543	02-dec-2029		
13/08/2021			American Homes 4 Rent Class A	0.04	US0266573068	Waypoint REIT Ltd	0.04	AU0000088064
BCHINA Term Deposit 0.85% 24/03/2021	0.05		Vontier Corp. 2.4% 01-apr-2028	0.04	US928881AC51	PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
23/09/2021			Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6	Garda Diversified Property Fund	0.04	AU000000GDF3
GMTNZ 2.559% 04/09/2030	0.05	NZGMBDT006C9	Deutsche Post AG	0.04	DE0005552004	Prospect Capital Corporation 3.706%	0.04	US74348TAU60
KIA CORPORATION	0.05	KR7000270009	Marriott International, Inc. Class A	0.04	US5719032022	22-jan-2026		
American Express Company	0.05	US0258161092	Amphenol Corporation Class A	0.04	US0320951017	Equifax Inc.	0.04	US2944291051
WIANZ 6.25% 15/05/2021	0.05	NZWIAD0020L9	Estee Lauder Companies Inc. Class A	0.04	US5184391044	Government Of Spain 0.8% 30-jul-2027	0.04	ES0000012G26
Harvey Norman Holdings Limited	0.05	AU000000HVN7	JPN 10Y BOND(OSE) BO	0.04		Huazhu Group Ltd. Sponsored ADR	0.04	US44332N1063
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4	Vitalharvest Freehold Trust	0.04	AU0000018343	GENEPO 0% 11/05/2021	0.04	NZGNEDT016C4
Pinduoduo, Inc. Sponsored ADR Class A	0.05	US7223041028	Ge Capital International Funding Co. 4.418%	0.04	US36164QNA21	Zimmer Biomet Holdings, Inc.	0.04	US98956P1021
Takeda Pharmaceutical Company Limited	0.05	XS2197348324	15-nov-2035			Bng Bank N.v. 0.0% 20-jan-2031	0.04	XS2289040704
0.75% 09-jul-2027			Electricite De France Sa 5.375% Perp	0.04	FR0011401751	Gree Electric Appliances, Inc. of Zhuhai	0.04	CNE0000001D4
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4	Deutsche Bank Aktiengesellschaft 1.75%	0.04	DE000DL19VS4	Class A		
Caisse D'amortissement De La Dette Sociale	0.05	FR0013344181	19-nov-2030			Target Corporation	0.04	US87612E1064
0.125% 25-oct-2023			Charles Schwab Corporation 2.0%	0.04	US808513BP97	IPLNZ 2.4% 31/08/2027	0.04	NZPLD002C1
Government Of Japan 0.1% 20-dec-2022	0.05	JPI051341HC3	Broadcom Inc. 2.45% 15-feb-2031	0.04	US11135FBH38	Zoom Video Communications, Inc. Class A	0.04	US98980L1017
Government Of Indonesia 6.625%	0.05	IDG000010406	Government Of The United States Of America 1.5% 15-aug-2022	0.04	US912828YA22	Mitsui Fudosan Co., Ltd.	0.04	JP3893200000
15-may-2033			Government Of Italy 0.5% 01-feb-2026	0.04	IT0005419848	Bid Corporation Limited	0.04	ZAE000216537
Onemain Financial Issuance Trust 2019-1	0.05	US68267DAA46	DCTL 1.51% 15/11/2022	0.04	NZDCTDT172C4	LG Corp	0.04	KR7003550001
3.48% 14-feb-2031			Edison International 5.375% Perp	0.04	US281020AS67	Mirvac Group	0.04	AU000000MGR9
WSTP Term Deposit 1.2% 05/08/2020	0.05		Government Of Colombia 5.75% 03-nov-2027	0.04	COL17CT03672	Barclays Plc 3.811% 10-mar-2042	0.04	US06738EBS37
11/05/2021			Government Of South Korea 2.625%	0.04	KRI03502G594	Check Point Software Technologies Ltd.	0.04	IL0010824113
Synlait Milk Ltd	0.05	NZSML0001S9	10-sep-2035			Rexford Industrial Realty, Inc.	0.04	US76169C1009
BZLNZ NFX3FRA + 65 29/08/2022	0.05	NZBNZDT395C2	Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868	LG Electronics Inc.	0.04	KR7066570003
WSTP Term Deposit 0.70000% 17/12/2020	0.05		Aena SME SA	0.04	ES0105046009	BCHINA Term Deposit 1.45% 11/09/2020	0.04	
20/09/2021			Wal-Mart de Mexico SAB de CV	0.04	MX01WA000038	07/09/2021		
KIWI Term Deposit 0.63% 12/01/2021	0.05		Baidu Inc Sponsored ADR Class A	0.04	US0567521085	ICBCAS Term Deposit 1.30000% 15/10/2020	0.04	
13/07/2021			ANZ NZ Term Deposit 0.75000% 24/11/2020	0.04		15/10/2021		
Booking Holdings Inc.	0.05	US09857L1089	20/08/2021			CCB Term Deposit 1.07% 11/09/2020	0.04	
ANZ NZ Term Deposit 0.51% 12/01/2021	0.05		ANZ NZ Term Deposit 0.75000% 02/12/2020	0.04		06/09/2021		
13/04/2021			02/09/2021			Cooper Companies, Inc.	0.04	US2166484020
KIWI Term Deposit 0.54% 18/01/2021	0.05		BCHINA Term Deposit 0.95000%	0.04		GDI Property Group	0.04	AU000000GDI7
19/07/2021			05/01/2021 06/07/2021			CCB Term Deposit 0.99% 15/09/2020	0.04	
KIWI Term Deposit 0.58% 26/01/2021	0.05					13/09/2021		
26/07/2021						Government Of Malaysia 3.733% 15-jun-2028	0.04	MYBMS1300057
CCB Term Deposit 0.42% 09/02/2021	0.05					Vontier Corp. 2.95% 01-apr-2031	0.04	US928881AE18
10/05/2021						ASBBNK Term Deposit 0.65% 29/09/2020	0.04	
MERINZ 0% 15/04/2021	0.05	NZMELDT077C0				29/09/2021		
ASBBNK Enhanced +8bps 18/05/2021	0.05	NZF04DT340C8						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 0.82% 11/12/2020 12/05/2021	0.04		BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.04		Centuria Industrial Reit	0.03	AU000000CIPO
ICBCAS Term Deposit 0.90000% 22/12/2020 23/09/2021	0.04		MUFGBNK Term Deposit 0.93% 05/10/2020 01/04/2021	0.04		Mondelez International, Inc. 0.25% 17-mar-2028	0.03	XS231272916
MUFGBNK Term Deposit 0.87% 22/12/2020 22/06/2021	0.04		BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.04		Dropbox, Inc. Class A	0.03	US26210C1045
WSTP Term Deposit 0.63000% 11/12/2020 11/06/2021	0.04		CENNZ 3.55% 15/08/2024	0.04	NZCEND005OLO	Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493
Compass Group PLC	0.04	GB00BD6K4575	WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.04		Weyerhaeuser Company	0.03	US9621661043
KIWI Term Deposit 0.65000% 22/12/2020 20/07/2021	0.04		KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.04		Amgen Inc. 2.65% 11-may-2022	0.03	US031162CP32
ICBCAS Term Deposit 0.85% 03/03/2021 31/08/2021	0.04		MUFGBNK Term Deposit 0.84% 04/12/2020 04/06/2021	0.04		Broadcom Inc. 3.5% 15-feb-2041	0.03	US11135FBJ93
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.04		CCB Term Deposit 0.90000% 15/12/2020 15/06/2021	0.04		Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707	MUFGBNK Term Deposit 0.83% 18/12/2020 18/06/2021	0.04		BFWD ONT 0.250% APR2	0.03	
Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77	ASBBNK Term Deposit 0.56000% 07/12/2020 08/06/2021	0.04		Prada S.p.A.	0.03	IT0003874101
ASBBNK Enhanced +8bps 03/05/2021	0.04	NZFO4DT335C8	MUFGBNK Term Deposit 0.83% 14/01/2021 15/07/2021	0.04		Lam Research Corporation	0.03	US5128071082
ASBBNK Enhanced +8bps 01/06/2021	0.04	NZFO4DT345C7	Crh Finland Services Oyj 0.875% 05-nov- 2023	0.04	XS2169281131	Louisiana-pacific Corporation 3.625% 15-mar-2029	0.03	US546347AM73
SBSNZ 0% 14/05/2021	0.04	NZSBBDT25OC2	Union Pacific Corporation	0.04	US9078181081	Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522
SBSNZ 0% 20/05/2021	0.04	NZSBBDT25IC0	ASBBNK Term Deposit 0.5% 15/02/2021 16/08/2021	0.04		Shopify, Inc. Class A	0.03	CA82509L1076
BZLNZ 0% 24/06/2021	0.04	NZFO1DT273C4	ICBCAS Term Deposit 0.85% 11/03/2021 08/09/2021	0.04		JPMorgan Chase & Co.	0.03	US46625H1005
ASBBNK Enhanced +8bps 25/06/2021	0.04	NZFO4DT353C1	ICBCAS Term Deposit 0.85% 16/03/2021 27/09/2021	0.04		Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
ASBBNK Enhanced +8bps 29/06/2021	0.04	NZFO4DT352C3	ANZNZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.04		ServiceNow, Inc.	0.03	US81762P1021
ANZNZ 0% 25/06/2021	0.04	NZFO2DT181C8	KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.04		Sartorius AG Pref	0.03	DE0007165631
ASBBNK Enhanced +8bps 15/06/2021	0.04	NZFO4DT313C5	ANZNZ Term Deposit 0.6% 16/03/2021 28/09/2021	0.04		MFCC 1.54% 20MAR26	0.03	
Broadcom Inc. 4.75% 15-apr-2029	0.04	US11135FBA84	NZLGFA 0% 12/05/2021	0.04	NZLGBDT146C4	7-eleven, Inc. 0.625% 10-feb-2023	0.03	US817826AA80
SPKNS 0% 29/06/2021	0.04	NZSPFDL180L0	MUFGBNK 0% 18/05/2021	0.04	NZMUFDL138L7	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.03	US87264ABC80
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629	TOYOTA 0% 08/06/2021	0.04	NZTFSDT771C3	China Longyuan Power Group Corp. Ltd. Class H	0.03	CNEI00000HD4
MUFG 0% 10/09/2021	0.04	NZMUFDL253L4	BZLNZ 0% 28/06/2021	0.04	NZFO1DT275C9	Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
Telefonica Europe Bv 3.875% Perp	0.04	XS1795406658	GENEPO 0% 22/06/2021	0.04	NZGNEDT019C8	E.on Se 1.0% 07-oct-2025	0.03	XS2152899584
Mondelez International Holdings	0.04	US60920LAC81	TMNZ 0% 28/06/2021	0.04	NZTMND1062R8	Charter Communications Operating Llc 3.5% 01-jun-2041	0.03	US161175BZ64
Netherlands Bv 2.0% 28-oct-2021	0.04	US80585Y3080	Meituan Class B	0.04	KYG596691041	New World Development Co. Ltd.	0.03	HK0000608585
Sberbank Russia PJSC Sponsored ADR	0.04	US80585Y3080	ASBBNK 3.125 05/23/24	0.04	US00216NAC39	Liberty Broadband Corp. Class C	0.03	US5303073051
Government Of Colombia 7.25% 18-oct-2034	0.04	COL17CT03615	Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95	UPST 1.70% 20NOV30	0.03	
Becton, Dickinson And Company 2.894% 06-jun-2022	0.04	US075887BT55	Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	MercadoLibre, Inc.	0.03	US58733R1023
TPNZ 1.52% 04/08/2026	0.04	NZTRPD0080L8	SAP SE	0.04	DE0007164600	American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29
Whitbread PLC	0.04	GB000BKJ408	ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4	Government Of France 0.75% 25-may-2028	0.03	FR0013286192
Ci Financial Corp. 3.2% 17-dec-2030	0.04	US125491AN04	Fancl Corporation	0.04	JP3802670004	Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161
Nintendo Co., Ltd.	0.04	JP3756600007	General Electric Capital Corporation 6.15% 07-aug-2037	0.04	US36962G3A02	GENEPO 5% 03/04/2025	0.03	NZGNEDT007C3
Infosys Limited Sponsored ADR	0.04	US4567881085	Tesla Inc	0.04	US88160R1014	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
StoneCo Ltd. Class A	0.04	KYG851581069	ASB - Cash at Call	0.04		Extra Space Storage Inc.	0.03	US30225T1025
Government Of China 1.99% 09-apr-2025	0.04	CND100031JZ0	Cox Communications, Inc. 1.8% 01-oct-2030	0.04	US224044CL98	Bill.com Holdings, Inc.	0.03	US0900431000
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDOG05C4	Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	MCYNZ 1.56% 14/09/2027	0.03	NZMZYDGO03C8
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.04	US74114NAJ63	American Tower Corporation	0.04	US03027X1000	BCHINA Term Deposit 1.35000% 23/10/2020 23/04/2021	0.03	
Mckesson Corporation	0.04	US58155Q1031	S&P500 EMINI FUT EQU	0.04		Government Of Mexico 8.0% 07-nov-2047	0.03	MXOMGO000102
BFWD CAD 0.000% APR2	0.04		HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.03	KR7161390000	BCHINA Term Deposit 1% 24/02/2021 24/08/2021	0.03	
AVANZ NFXITBID + 160 15/04/2052	0.04	NZAVAD1013R9	Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825	Allied Properties Real Estate Investment Trust	0.03	CA0194561027
Air Liquide SA	0.04	FR0000120073	Government Of Italy 1.5% 30-apr-2045	0.03	IT0005438004	Intuitive Surgical, Inc.	0.03	US46120E6023
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08	Mondelez International Holdings	0.03	US60920LAE48	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017
CBRE Group, Inc. Class A	0.04	US12504L1098	Netherlands Bv 2.125% 19-sep-2022	0.03	US6174468X01	Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.03	DE000A3KNQAO
Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5	Morgan Stanley 1.928% 28-apr-2032	0.03	US6174468X01	Millennium & Cophorne Hotels - Preference Shares	0.03	NZMCKE0005S6
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3	Government Of United Kingdom 0.125% 31-jan-2028	0.03	GB00BMBL1G81	Enbridge Inc.	0.03	CA29250N1050
Southern California Edison Company 1.1% 01-apr-2024	0.04	US842400HB27	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65	Australia & New Zealand Banking Group Ltd. (United Kingdom) 2.57% 25-nov-2035	0.03	US052528AM81
Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1	Berry Global, Inc. 0.95% 15-feb-2024	0.03	US08576PAC59	Signature Bank	0.03	US82669G1040
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204	Bank of Nova Scotia	0.03	CA0641491075
Volkswagen Financial Services Nv 0.875% 20-feb-2025	0.04	XS2289410180	Consolidated Edison, Inc. 2.0% 15-may-2021	0.03	US209115AC88	Government Of France 2.5% 25-may-2030	0.03	FR0011883966
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.04	XS1967636199				Government Of France 0.0% 25-nov-2029	0.03	FR0013451507
Prosus N.v. 3.832% 08-feb-2051	0.04	USN7163RAQ67				BOC Call Account	0.03	
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68				Lenovo Group Limited	0.03	HK0992009065
BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.04					Scentre Group Trust 2 5.125% 24-sep-2080	0.03	US76025LAB09
BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.04					Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
						Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25
						BCHINA Term Deposit 0.75% 26/02/2021 26/08/2021	0.03	

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. 0.875% 19-mar-2032	0.03	XS2052320954	Allstate Corporation	0.03	US0200021014	SKF AB Class B	0.03	SE0000108227
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32	3i Group plc	0.03	GB00B1YW4409
Yageo Corporation	0.03	TW0002327004	Danaher Corporation 2.5% 30-mar-2030	0.03	XS2147995372	VICI Properties Inc	0.03	US9256521090
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03	BE6320934266	Vale S.A. Sponsored ADR	0.03	US91912E1055	Adecco Group AG	0.03	CH0012138605
Government Of France 2.75% 25-oct-2027	0.03	FR0011317783	BFWD FRT 1.500% APR2	0.03		Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	KDDI Corporation	0.03	JP3496400007	Charles Schwab Corp Depository Shs Repr	0.03	US8085138654
Western Alliance Bancorp	0.03	US9576381092	Verizon Communications Inc. 3.7% 22-mar-2061	0.03	US92343VGC28	1/40th Non-Cum Pfd Shs Series J	0.03	NZTPWDT180C9
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.03	US96042QCAC42	Compagnie Generale des Etablissements Michelin SCA	0.03	FR0000121261	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
Illinois Tool Works Inc.	0.03	US4523081093	Carlsberg A/S Class B	0.03	DK0010181759	Citigroup Inc. 4.0% Perp	0.02	US172967MU24
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Harmonic Drive Systems Inc.	0.03	JP3765150002	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	Citizens Financial Group, Inc.	0.03	US1746101054	Las Vegas Sands Corp.	0.02	US5178341070
Link Real Estate Investment Trust	0.03	HK0823032773	Cardinal Health, Inc.	0.03	US14149Y1082	MediaTek Inc	0.02	TW0002454006
Autostrade Per L'Italia Spa 2.0% 15-jan-2030	0.03	XS2278566299	Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98	360 Capital Total Return Fund	0.03	AU000000TOT4	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Government Of France 0.5% 25-may-2029	0.03	FR0013407236	Travelers Companies, Inc.	0.03	US89417E1091	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
Regency Centers Corporation	0.03	US7588491032	Afterpay Limited	0.03	AU000000OAPT1	NVIDIA Corporation	0.02	US67066G1040
WPP Plc	0.03	JEO0B8KF9B49	Kuehne & Nagel International AG	0.03	CH0025238863	Automatic Data Processing, Inc.	0.02	US053015I036
HCA Healthcare Inc	0.03	US40412C1018	Capgemini SE	0.03	FR0000125338	Morgan Stanley	0.02	US6174464486
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64	Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876
MetLife, Inc.	0.03	US59156R1086	B3 SA - Brasil, Bolsa, Balcao	0.03	BRB3SAACNOR6	Obayashi Corporation	0.02	JP3190000004
Commonwealth Bank of Australia	0.03	AU000000CBA7	Best Buy Co., Inc.	0.03	US0865161014	At&t Inc. 3.5% 01-jun-2041	0.02	US00206RJZ64
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.03	XS2282094494	Copa Holdings, S.A. Class A	0.02	PAP310761054
Pacific Life Global Funding II 0.5% 23-sep-2023	0.03	US69444PL2C24	Clicks Group Limited	0.03	ZAE000134854	Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44
Trainline Plc	0.03	GB00BKDK925	CubeSmart	0.03	US2296631094	Bnp Paribas S.a. 1.25% 13-jul-2031	0.02	FR0014001GJO
Comcast Corporation 1.95% 15-jan-2031	0.03	US20030NDM02	Regions Financial Corporation	0.03	US7591EPI005	ICBCAS Term Deposit 1.6% 11/09/2020	0.02	
Jpmorgan Chase & Co. 3.702% 06-may-2030	0.03	US46647PBD78	Kingfisher Plc	0.03	GB0033195214	11/06/2021		
Societe Generale S.a. 3.625% 01-mar-2041	0.03	US83368RB878	Government Of Mexico 7.75% 23-nov-2034	0.03	MX0M0G0000U2	Dexus	0.02	AU000000DXS1
Oracle Corporation 3.65% 25-mar-2041	0.03	US68389XBZ78	Masco Corporation	0.03	US5745991068	Procter & Gamble Company	0.02	US7427181091
Kinder Morgan Inc Class P	0.03	US49456B1017	Kumba Iron Ore Limited	0.03	ZAE000085346	Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727
Coca-Cola Company	0.03	US1912161007	Ovs Health Corporation 3.75% 01-apr-2030	0.03	US126650DJ69	Abertis Infraestructuras Sa 2.25% 29-mar- 2029	0.02	XS2195092601
CDL Investments New Zealand Ltd	0.03	NZKGL0001S8	Loews Corporation	0.03	US5404241086	Sealed Air Corporation	0.02	US81211K1007
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051	Greek Organisation of Football Prognostics SA	0.03	GRS419003009	Autostrade Per L'Italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.03	DE000DL19VB0	DNB ASA	0.03	N00010031479	Daiwa House Industry Co., Ltd.	0.02	JP3505000004
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460	Ally Financial Inc	0.03	US02005N1000	AIA Group Limited	0.02	HK0000069689
Itochu Corporation	0.03	JP3143600009	Great-West Lifeco Inc.	0.03	CA39138C1068	ICBCAS Term Deposit 0.85% 13/01/2021	0.02	
Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251	Verizon Communications Inc. 4.016% 03-dec-2029	0.03	US92343VEU44	13/07/2021		
Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87	Invesco Ltd.	0.03	BMG491BT1088	Hermes International SCA	0.02	FR0000052292
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537	Volvo AB Class B	0.03	SE0000115446	ICBCAS Term Deposit 0.8% 17/02/2021	0.02	
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	Next plc	0.03	GB0032089863	13/08/2021		
Government Of France 1.0% 25-may-2027	0.03	FR0013250560	Royal KPN NV	0.03	NL0000009082	Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495
FPQC NFX1BID +127.5bps 17/08/2026	0.03	NZFPFD1013R9	Americredit Automobile Receivables Trust 0.28% 18-jun-2024	0.03	US03063FAB04	BCHINA Term Deposit 0.85% 24/03/2021	0.02	
Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.03	US15189WAM29	SCSK Corporation	0.03	JP3400400002	23/09/2021		
Nrg Energy, Inc. 2.45% 02-dec-2027	0.03	US629377CP59	United Auto Credit Securitization Trust 0.6% 10-jul-2023	0.03	US90943JUA25	TOPIX Indx Futr Jun21	0.02	
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044	ICBCAS NFX3FRA + 100 27/06/2022	0.03	NZICBDT008C5	Swisscom AG	0.02	CH0008742519
CRH Plc	0.03	IE0001827041	Pandora A/S	0.03	DK0060252690	Government Of Japan 1.5% 20-mar-2034	0.02	JP1201481E36
Snap, Inc. Class A	0.03	US83304A1060	Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59	At&t Inc. 3.1% 01-feb-2043	0.02	US00206RKD34
ASBBNK Term Deposit 0.59000% 05/01/2021 05/07/2021	0.03		Compagnie de Saint-Gobain SA	0.03	FR0000125007	Jab Holdings Bv 2.25% 19-dec-2039	0.02	DE000A2SBDFF
WIANZ 0% 11/06/2021	0.03	NZWIADL162L6	GWRC 0% 21/04/2021	0.03	NZWRCDT193C9	AVANZ NFX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Irongate Group	0.03	AU0000046005	TPNZ 0% 11/05/2021	0.03	NZTRPDL131L8	Hologic, Inc.	0.02	US4364401012
Aflac Incorporated	0.03	US0010551028	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
STORE Capital Corporation	0.03	US8621211007	GWRC 0% 18/06/2021	0.03	NZWRCDT192C1	NIO Inc. Sponsored ADR Class A	0.02	US62914V1061
Ultrapar Participacoes S.A. Sponsored ADR	0.03	US90400P1012	LG Chem Ltd.	0.03	KR7051910008	American Tower Corporation 2.75% 15-jan-2027	0.02	US03027XAX84
Expeditors International of Washington, Inc.	0.03	US3021301094	T-mobile Usa, Inc. 2.25% 15-nov-2031	0.03	US87264ABP93	Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.02	US20268JAF03
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	Resona Holdings, Inc.	0.03	JP3500610005	Lloyds Banking Group plc	0.02	GB0008706128
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAE39	China Medical System Holdings Ltd.	0.03	KYG21081248	Resideo Technologies, Inc.	0.02	US76181Y047
Investor AB Class B	0.03	SE0000107419	Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CAA71
			Randstad NV	0.03	NL0000379121	WEG S.A.	0.02	BRWEGEACNORO
			Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.03	US681936BN99	Aviva plc	0.02	GB0002162385
			Great Wall Motor Co., Ltd. Class H	0.03	CNE100000338	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
			Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Arca Continental SAB de CV	0.02	MX01AC100006
			Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9	Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.02	US44107TAZ93
			Royalty Pharma Plc 3.55% 02-sep-2050	0.03	US78081BAF04	Apartment Income REIT Corp	0.02	US03750L1098
						Kinder Morgan, Inc. 3.6% 15-feb-2051	0.02	US49456BAT89

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nitto Denko Corp.	0.02	JP3684000007	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26	La Francaise des Jeux SA	0.02	FR0013451333
Burberry Group plc	0.02	GB0031743007	BFWD CPP 0.050% APR2	0.02		Government Of Japan 0.1% 20-dec-2030	0.02	JP110361M11
Cdp Financial, Inc. 2.125% 11-jun-2021	0.02	US125094AS18	Tosoh Corporation	0.02	JP3595200001	Fair Isaac Corporation	0.02	US3032501047
Molson Coors Beverage Company 5.0% 01-may-2042	0.02	US60871RAD26	Far East Horizon Limited	0.02	HK0000077468	Agree Realty Corporation	0.02	US0084921008
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241	Broadcom Inc. 1.95% 15-feb-2028	0.02	US11135FBE07	Government Of Germany 0.0% 15-aug-2030	0.02	DE0001030708
Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS2225204010	FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.02	NZFPPD1035R2	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Siemens AG	0.02	DE0007236101	Lear Corporation	0.02	US5218652049	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PPBA84	Tremor International Ltd.	0.02	IL0011320343	Equinix, Inc.	0.02	US29444U7000
Barclays Plc 2.667% 10-mar-2032	0.02	US06738EBR53	JPN 10Y Bond (OSE) Jun21	0.02		Ecolab Inc.	0.02	US2788651006
Government Of China 3.8% 14-sep-2050	0.02	CND10003N750	AutoZone, Inc.	0.02	US0533321024	Waste Connections, Inc.	0.02	CA94106B1013
Verizon Communications Inc. 1.45% 20-mar-2026	0.02	US92343VGG32	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309
CapitaLand Integrated Commercial Trust	0.02	SG1M51904654	Ingevity Corporation	0.02	US45688C1071	Mondelez International, Inc. Class A	0.02	US6092071058
HOUSNZ 0% 04/05/2021	0.02	NZHNZDL124L9	Allegion PLC	0.02	IE00BFRT3W74	Atmos Energy Corporation	0.02	US0495601058
Pfizer Inc.	0.02	US770811035	UNITE Group plc	0.02	GB0006928617	MSCI Inc. Class A	0.02	US55354G1004
Criteo SA Sponsored ADR	0.02	US2267181046	Westinghouse Air Brake Technologies Corporation	0.02	US9297401088	At&T Inc. 4.375% 14-sep-2029	0.02	XS1374392717
Capri Holdings Limited	0.02	VGGI890L1076	BFWD LGB 0.000% APR2	0.02		Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.02	US72650RBN17	Autohome, Inc. Sponsored ADR Class A	0.02	US05278C1071	Affiliated Managers Group, Inc.	0.02	US0082521081
Johnson Controls International plc	0.02	IE00BY7QL619	Henry Schein, Inc.	0.02	US8064071025	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
Inretail Consumer 3.25% 22-mar-2028	0.02	USP56236AB16	Baxter International Inc.	0.02	US0718131099	Swire Pacific Limited Class B	0.02	HK0087000532
James Hardie Industries-CDI	0.02	AU000000JHX1	Fastenal Company	0.02	US311901044	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98
DaVita Inc.	0.02	US23918K1088	Waste Management, Inc.	0.02	US9410611098	Donaldson Company, Inc.	0.02	US2576511099
Gecina SA	0.02	FR0010040865	American Electric Power Company, Inc.	0.02	US0255371017	Cognex Corporation	0.02	US1924221039
Snap-on Incorporated	0.02	US8330341012	Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40	S&P Global, Inc.	0.02	US78409V1044
Government Of Japan 1.1% 20-sep-2021	0.02	JP1103171B99	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	Nasdaq, Inc.	0.02	US6311031081
Bp Capital Markets Bv 0.933% 04-dec-2040	0.02	XS2270147924	BJ's Wholesale Club Holdings, Inc.	0.02	US05550J1016	BFWD EU 0.450% APR2	0.02	
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Cousins Properties Incorporated	0.02	US2227955026	Delivery Hero SE	0.02	DE000A2E4K43
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	APPLUS SERVICES S.A.	0.02	ES0105022000	Klepierre SA	0.02	FR0000121964
Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54	Harley-Davidson, Inc.	0.02	US4128221086	Republic Services, Inc.	0.02	US7607591002
Viatis Inc. 4.0% 22-jun-2050	0.02	US91533BAF76	Eagle Materials Inc.	0.02	US26969PI084	TopBuild Corp.	0.02	US89055F1030
Government Of Japan 0.1% 20-dec-2021	0.02	JP1051301GC9	Ubs Group Ag 0.25% 24-feb-2028	0.02	CH0595205524	Avnet, Inc.	0.02	US0538071038
US 10Yr Note (CBT) Jun21	0.02	TY20210621	Norfolk Southern Corporation	0.02	US6558441084	Yum! Brands, Inc.	0.02	US9884981013
General Mills, Inc.	0.02	US3703341046	Brenntag SE	0.02	DE000A1DAHH0	Microsoft Corporation 1.55% 08-aug-2021	0.02	US94918BP866
Caisse D'amortissement De La Dette Sociale 1.375% 20-jan-2031	0.02	US12802D2C95	J Sainsbury plc	0.02	GB00B019KW72	General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Quanta Computer Inc.	0.02	TW0002382009	Thor Industries, Inc.	0.02	US8851601018	Service Corporation International	0.02	US8175651046
ICBCAS Term Deposit 0.85000% 26/11/2020 17/05/2021	0.02		Lennox International Inc.	0.02	US5261071071	Deutsche Boerse AG	0.02	DE0005810055
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117
International Paper Company	0.02	US4601461035	Humana Inc.	0.02	US4448591028	Fortive Corp.	0.02	US34959J1088
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38	Government Of South Korea 1.875% 10-mar-2022	0.02	KR103501G737	Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133
Daiwa Office Investment Corporation	0.02	JP3046310003	A. O. Smith Corporation	0.02	US8318652091	WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
Wipro Limited Sponsored ADR	0.02	US97651M1099	GENEPO 0% 19/04/2021	0.02	NZGNEDT015C6	BYD Company Limited Class H	0.02	CNEI00000296
Nongfu Spring Co., Ltd. Class H	0.02	CNEI00004272	Charter Communications Operating Llc 3.85% 01-apr-2061	0.02	US161175BY99	Magna International Inc.	0.02	CA5592224011
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Dell Technologies Inc Class C	0.02	US24703L2025	KB Financial Group Inc.	0.02	KR7105560007
WBC 3.875% 11/07/2022	0.02	XS1644957950	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	Roper Technologies, Inc.	0.02	US7766961061
Advanced Micro Devices, Inc.	0.02	US0079031078	Campbell Soup Company	0.02	US1344291091	Edwards Lifesciences Corporation	0.02	US28176E1082
O'Reilly Automotive, Inc.	0.02	US67103H1077	CSX Corporation	0.02	US1264081035	Government Of The Netherlands 0.0% 15-jul-2031	0.02	NL00150006U0
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Middleby Corporation	0.02	US5962781010
Grupo Mexico S.A.B. de C.V. Class B	0.02	MXP370841019	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	Equity LifeStyle Properties, Inc.	0.02	US29472R1086
At&T Inc. 2.75% 01-jun-2031	0.02	US00206RJY99	Fanuc Corporation	0.02	JP3802400006	IQVIA Holdings Inc	0.02	US46266C1053
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02	USY77108AA93	ONE Gas, Inc.	0.02	US68235P1084	Broadcom Inc. 3.75% 15-feb-2051	0.02	US11135FBG54
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.02	XS2300185613	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	MTU Aero Engines AG	0.02	DE000A0D9PT0
Aircastle Limited 5.25% 11-aug-2025	0.02	US00928QAT85	Aktiv PLC	0.02	IE00B783TY65	XPO Logistics, Inc.	0.02	US9837931008
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	McDonald's Corporation	0.02	US5801351017	Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Viacomcbs Inc. 3.7% 01-jun-2028	0.02	US124857AX11	GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	Intesa Sanpaolo S.p.A.	0.02	IT0000072618
GEA Group AG	0.02	DE0006602006	Bank Of Ireland Group Plc	0.02	IE00BD1RP616	NIKE, Inc. Class B	0.02	US6541061031
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Zoetis, Inc. Class A	0.02	US98978V1035
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	American Assets Trust Lp 3.375% 01-feb-2031	0.02	US02401LAA26	L Brands, Inc.	0.02	US5017971046
Nationwide Building Society 5.75% Perp	0.02	XS2113658202	Nomura Real Estate Master Fund, Inc.	0.02	JP3048110005	D.R. Horton, Inc.	0.02	US23331A1097
Government Of Mexico 6.5% 09-jun-2022	0.02	MXOMG00000Q2	Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
Magazine Luiza S.A.	0.02	BRMGLUACNOR2	Willis Towers Watson Public Limited Company	0.02	IE00BDB6Q211	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
						Azbil Corporation	0.02	JP3937200008
						Charter Communications Operating Llc 2.3% 01-feb-2032	0.02	US161175BX17
						Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89
						American Water Works Company, Inc.	0.02	US0304201033
						Hilton Worldwide Holdings Inc	0.02	US43300A2033

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Exponent, Inc.	0.02	US30214U1025	BNP Paribas SA Class A	0.02	FRO000131I04	Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM11900030
Lendlease Group	0.02	AU000000LLC3	Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925	Arvida Group Limited	0.02	NZARVE000155
Analog Devices, Inc.	0.02	US0326541051	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XSTM15479559	Safestore Holdings plc	0.02	GB00B1N7Z094
Otis Worldwide Corporation	0.02	US68902V1070	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	Standard Life Aberdeen PLC	0.02	GB00BF8Q6K64
Charter Communications, Inc. Class A	0.02	US16119P1084	Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288	SAPA 4.25% 15MAR40	0.02	DE00LEG1110
Vantage Towers Ag 0.375% 31-mar-2027	0.02	DE000A3H3J22	Caixabank Sa 5.875% Perp	0.02	ES0840609020	LEG Immobilien AG	0.02	DE00LEGI110
Synopsys, Inc.	0.02	US0716071076	Samsung Life Insurance Co., Ltd.	0.02	KR7032830002	DCTL 0% 15/06/2021	0.02	NZDCTD1198C9
Xcel Energy Inc. 3.4% 01-jun-2030	0.02	US98389BAY65	Prosus N.V. Class N	0.02	NL0013654783	China Resources Land Limited	0.02	KYG2108Y1052
Ferguson Plc	0.02	JEO0BJVNSS43	Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	Logitech International S.A.	0.02	CH0025751329
Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072	Air New Zealand Ltd	0.02	NZAIRE000IS2	Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966
Intercontinental Exchange, Inc.	0.02	US45866F1049	Veeva Systems Inc Class A	0.02	US9224751084	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57
WEX Inc.	0.02	US96208T1043	Natwest Group Plc 0.78% 26-feb-2030	0.02	XS2307853098	Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39
Cintas Corporation	0.02	US1729081059	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Zendeski, Inc.	0.02	US98936J1016	Weichai Power Co., Ltd. Class H	0.02	CNE1000004L9
Modern Times Group MTG AB Class B	0.02	SE0000412371	Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088	WestRock Company	0.02	US96145D1054
Mosaic Company	0.02	US61945C1036	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27	Kakao Corp.	0.02	KR7035720002
Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Morgan Stanley 3.622% 01-apr-2031	0.02	US6174468P76	salesforce.com, inc.	0.02	US79466L3024	Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Barclays Plc 6.375% Perp	0.02	XS2049810356	Vicat-Ciments Vicat SA	0.02	FRO000031773
Government Of France 0.5% 25-jun-2044	0.02	FRO014002JM6	Verisk Analytics Inc	0.02	US92345Y1064	Province Of Ontario 1.6% 25-feb-2031	0.02	US68323AFH25
TE Connectivity Ltd.	0.02	CH0102993182	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RME98	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Lennar Corporation Class A	0.02	US5260571048	Sekisui House, Ltd.	0.02	JP3420600003
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Pinterest, Inc. Class A	0.02	US72352L1061	University Calif Revs 1.316% 15-may-2027	0.01	US91412HG47
Sysco Corporation	0.02	US8718291078	Hana Financial Group Inc.	0.02	KR7086790003	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.01	US527298BQ51
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70	Toyota Industries Corp.	0.02	JP3634600005	Logan Group Co., Ltd.	0.01	KYG555551095
Xilinx, Inc.	0.02	US9839191015	Mondelez International, Inc. 1.375% 17-mar-2041	0.02	XS2312723302	FincoBank SpA	0.01	IT0000072170
Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2	European Union 0.0% 04-jul-2035	0.02	EU000A285VM2	Smithfield Foods, Inc. 3.0% 15-oct-2030	0.01	US832248BC11
MET 3.0% 30/09/2026	0.02	NZMETD001C2	B2Gold Corp.	0.02	CA11777Q2099	WAAV 3.84% 15NOV42	0.01	
Guardant Health, Inc.	0.02	US40131M1099	Royalty Pharma Plc 2.2% 02-sep-2030	0.02	US78081BAD55	T-mobile Usa, Inc. 3.6% 15-nov-2060	0.01	US87264ABQ76
Cemex SAB de CV Sponsored ADR	0.02	US1512908898	HP Inc.	0.02	US40434L1052	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61
BFWD IRI 0.000% APR2	0.02		Playtech plc	0.02	IM00B7S9G985	Florida Power & Light Company 2.85% 01-apr-2025	0.01	US341081FZ53
ResMed Inc.	0.02	US7611521078	Summit Industrial Income REIT	0.02	CA8661201167	Government Of The United States Of America 0.875% 15-nov-2030	0.01	US91282CAV37
Cvs Health Corporation 4.3% 25-mar-2028	0.02	US12665OCX62	Kilroy Realty Corporation	0.02	US49427F1084	ANIMA Holding S.p.A.	0.01	IT0004998065
Monolithic Power Systems, Inc.	0.02	US6098391054	Wells Fargo & Company	0.02	US9497461015	Anthem, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
Workday, Inc. Class A	0.02	US98138H1014	Yum China Holdings, Inc.	0.02	US98850P1093	Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209
IPG Photonics Corporation	0.02	US44980X1090	Kraft Heinz Company	0.02	US5007541064	CFII 0.47% 15APR33	0.01	
CAE Inc.	0.02	CA1247651088	Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.02	XS2322254322	West Pharmaceutical Services, Inc.	0.01	US9553061055
First Industrial Realty Trust, Inc.	0.02	US32054K1034	MarketAxess Holdings Inc.	0.02	US57060D1081	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Cadence Design Systems, Inc.	0.02	US1273871087	BCHINA Term Deposit 1.35000% 23/10/2020 23/04/2021	0.02		American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBB55
Prudential plc	0.02	GB0007099541	Electricite De France Sa 3.375% Perp	0.02	FRO013534336	BFWD UNE 0.010% APR2	0.01	
Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2	Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
AFT Pharmaceuticals Ltd	0.02	NZAFTE000IS4	BCHINA Term Deposit 1% 24/02/2021 24/08/2021	0.02		EssilorLuxottica SA	0.01	FRO000121667
Repligen Corporation	0.02	US7599161095	BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.02		Komatsu Ltd.	0.01	JP3304200003
Government Of Spain 4.9% 30-jul-2040	0.02	ES0000120N0	Olympus Corp.	0.02	JP3201200007	Government Of Austria 0.0% 20-feb-2030	0.01	AT0000A2CQD2
Berry Global, Inc. 1.57% 15-jan-2026	0.02	US08576PAB76	Chemring Group PLC	0.02	GB00B45C9X44	Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28
Tandem Diabetes Care, Inc.	0.02	US8753722037	Crh Funding Bv 1.625% 05-may-2030	0.02	XS2169281487	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082	BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.02		Viatri Inc. 3.85% 22-jun-2040	0.01	US91533BAE02
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003	Trade Desk, Inc. Class A	0.02	US88339J1051	JD.com, Inc. Class A	0.01	KYG8208B1014
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.01	US466365AC73
Parker-Hannifin Corporation	0.02	US7010941042	Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35	Meituan 3.05% 28-oct-2030	0.01	USG59669AC89
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	GMO Payment Gateway, Inc.	0.01	JP3385890003
Take-Two Interactive Software, Inc.	0.02	US8740541094	AVANZ NFXIBID + 125 15/12/2049	0.02	NZAUAD1001R6	Zillow Group, Inc. Class A	0.01	US98954M1018
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	Costar Group, Inc. 2.8% 15-jul-2030	0.02	US22160NAA72	Sekisui House Reit, Inc.	0.01	JP3047820000
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.02	USP01703AD22	Ascendis Pharma A/S Sponsored ADR	0.02	US04351PI012	United Urban Investment Corporation	0.01	JP3045540006
Cree, Inc.	0.02	US2254471012	Electricite De France Sa 3.0% Perp	0.02	FRO013464922	ING Groep NV	0.01	NL0011821202
BorgWarner Inc.	0.02	US0997241064	Morgan Stanley 1.794% 13-feb-2032	0.02	US6174468U61	Ntt Finance Corp. 2.065% 03-apr-2031	0.01	USJ5S39RAE49
Julius Baer Gruppe AG	0.02	CH0102484968	illumina, Inc.	0.02	US4523271090	Kurita Water Industries Ltd.	0.01	JP3270000007
Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598	Delta Electronics, Inc.	0.02	TW0002308004	Bank of New York Mellon Corporation	0.01	US0640581007
Cox Communications, Inc. 3.5% 15-aug-2027	0.02	US224044CJ43	Simon Property Group, L.p. 3.8% 15-jul-2050	0.02	US828807DJ39	Sany Heavy Industry Co., Ltd. Class A	0.01	CNE000001F70
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Verizon Communications Inc. 2.55% 21-mar-2031	0.01	US92343VJGJ70
Government Of Croatia 1.75% 04-mar-2041	0.02	XS2309433899	Svenska Handelsbanken AB Class A	0.02	SE0007100599	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.02	US05401AAL52				Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851
Government Of Norway 1.375% 19-aug-2030	0.02	NO0010875230						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IDEXX Laboratories, Inc.	0.01	US45168D1046	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	RELX PLC	0.01	GB00B2B0DG97
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.01	US83407AAA07	Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079	Athene Global Funding 2.55% 19-nov-2030	0.01	US04685A2R10
Healthcare Realty Trust Incorporated	0.01	US4219461047	Vestas Wind Systems A/S	0.01	DK0010268606	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
PerkinElmer, Inc.	0.01	US7140461093	Government Of The United States Of America 1.875% 15-feb-2051	0.01	US912810SU34	OBIC Co., Ltd.	0.01	JP3173400007
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	T-mobile Usa, Inc. 2.05% 15-feb-2028	0.01	US87264ABH77	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003892871
Au Optronics Corp.	0.01	TW0002409000	Polymetal International Plc	0.01	JE00B6T5S470	CyrusOne Inc.	0.01	US23283R1005
Tokyo Electron Ltd.	0.01	JP3571400005	Straumann Holding AG	0.01	CH0012280076	Government Of South Korea 1.5% 10-dec-2026	0.01	KR103502G6C4
Disco Corporation	0.01	JP2548600000	Anglo American Platinum Limited	0.01	ZAE000013181	European Investment Bank 0.2% 17-mar-2036	0.01	XS2308323661
Government Of Panama 2.252% 29-sep-2032	0.01	US698299BN37	Adyen NV	0.01	NL0012969182	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Tencent Music Entertainment Group	0.01	US88034P1093	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Orkla ASA	0.01	NO0003733800
Sponsored ADR Class A			Elis SA	0.01	FR0012435121	Nissan Chemical Corporation	0.01	JP3670800006
NXP Semiconductors NV	0.01	NL0009538784	Naspers Limited Class N	0.01	ZAE000015889	Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284	China Life Insurance Co. Ltd. Class H	0.01	CNE100002L3	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Kroger Co.	0.01	US5010441013	Givaudan SA	0.01	CH0010645932	Renault SA	0.01	FR0000131906
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038	City Developments Limited	0.01	SGIR89002252	BFWD ROM 1.375% APR2	0.01	
SMC Corporation	0.01	JP3162600005	Choice Hotels International, Inc.	0.01	US1699051066	Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97
Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Kuraray Co., Ltd.	0.01	JP3269600007	Ing Groep Nv 0.25% 01-feb-2030	0.01	XS2281155254	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Fabege AB	0.01	SE0011669774	Meggitt PLC	0.01	GB0005758098	Davide Campari-Milano N.V.	0.01	NL0015435975
Rexel SA	0.01	FR0010451203	Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
Vonovia Finance Bv 1.0% 28-jan-2041	0.01	DE000A287179	Volkswagen International Finance Nv 1.5% 21-jan-2041	0.01	XS2289841087	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	ITV PLC	0.01	GB0033986497	Duke Energy Corporation	0.01	US26441C2044
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	W.W. Grainger, Inc.	0.01	US3848021040	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Shimadzu Corporation	0.01	JP3357200009	Spectris plc	0.01	GB0003308607	Hang Lung Properties Limited	0.01	HK0101000591
Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490	Taco Bell Funding 2018-14.94% 25-nov-2048	0.01	US87342RAE45	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
MSCI EMGMKT EQUITY I	0.01		Deutsche Wohnen SE	0.01	DE000A0HN5C6	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Castellum AB	0.01	SE0000379190	Oracle Corporation 2.875% 25-mar-2031	0.01	US68389XCE31	Auto Trader Group PLC	0.01	GB00BVVFW23
Ternium S.A. Sponsored ADR	0.01	US8808901081	Booking Holdings Inc. 0.1% 08-mar-2025	0.01	XS2308321962	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	Dufry AG	0.01	CH0023405456	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
Quest Diagnostics Incorporated	0.01	US74834L1008	Sika AG	0.01	CH0418792922	Government Of Germany 1.25% 15-aug-2048	0.01	DE0001102432
Elastic NV	0.01	NL0013056914	MakeMyTrip Ltd.	0.01	MU0295S00016	American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39
1Life Healthcare, Inc.	0.01	US68269G1076	Tokio Marine Holdings, Inc.	0.01	JP3910660004	Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77
Crown Castle International Corp 3.3% 01-jul-2030	0.01	US22822VAR24	Kikkoman Corporation	0.01	JP3240400006	Capita plc	0.01	GB00B23KOM20
Rohm Co., Ltd.	0.01	JP3982800009	Publicis Groupe SA	0.01	FR0000130577	STMicroelectronics NV	0.01	NL0000226223
Singapore Technologies Engineering Ltd	0.01	SG1F60858221	Barclays Plc 7.125% Perp	0.01	XS1998799792	Government Of Spain 1.2% 31-oct-2040	0.01	ES0000012G42
Government Of Belgium 1.6% 22-jun-2047	0.01	BE0000338476	Sanofi	0.01	FR0000120578	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFHF458
zooplus AG	0.01	DE0005111702	Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.01	US15189WAK62	Koninklijke Philips N.V.	0.01	NL0000009538
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	Starbucks Corporation	0.01	US8552441094	Atlassian Corp. Plc Class A	0.01	GB00BZ09BD16
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Jungheinrich AG Pref	0.01	DE0006219934
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081	Bright Horizons Family Solutions, Inc.	0.01	US1091941005	Stora Enso Oyj Class R	0.01	FI0009005961
Vodacom Group Limited	0.01	ZAE000132577	TAISEI CORP	0.01	JP3443600006	Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJQ49
Freshpet Inc	0.01	US3580391056	Nihon Kohden Corporation	0.01	JP3706800004	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Travis Perkins plc	0.01	GB0007739609	RABOBK 1.72% 29/05/2024	0.01	XS1987905830	Bank of Kyoto, Ltd.	0.01	JP3251200006
Russia Ministry Of Finance 7.65% 10-apr-2030	0.01	RU000A100A82	Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	0.01	MX01K0000002	Erste Group Bank AG	0.01	AT0000652011
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	iberdrola SA	0.01	ES0144580Y14	Booking Holdings Inc. 0.5% 08-mar-2028	0.01	XS2308322002
Viatrix, Inc.	0.01	US92556V1061	United Microelectronics Corp.	0.01	TW0002303005	UPM-Kymmene Oyj	0.01	FI0009005987
Teladoc Health, Inc.	0.01	US87918A1051	Epiroc AB Class A	0.01	SE0011166933	MSE S&P/TSX 60 Indx Ftr Jun21	0.01	
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
HeidelbergCement AG	0.01	DE0006047004	Dassault Systemes SA	0.01	FR0000130650	China Everbright Environment Group Limited	0.01	HK0257001336
European Union 0.1% 04-oct-2040	0.01	EU000A283867	AVEVA Group plc	0.01	GB00BBG9VN75	CoreSite Realty Corporation	0.01	US21870Q1058
Bnp Paribas S.a. 2.824% 26-jan-2041	0.01	US09659T2C41	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	Camden Property Trust	0.01	US1331311027
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Bunzl plc	0.01	GB00B0744B38
Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61	Norsk Hydro ASA	0.01	NO0005052605	Rightmove plc	0.01	GB00BGDT3G23
Government Of Singapore 3.375% 01-sep- 2033	0.01	SG3261987691	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Splunk Inc.	0.01	US8486371045
ANZNS 3.40% 19/03/2024	0.01	US00182FBK12	Micron Technology, Inc.	0.01	US5951121038	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Alibaba Health Information Technology Ltd.	0.01	BMG0171K1018	21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
Pan Pacific International Holdings Corporation	0.01	JP3639650005	Orion Oyj Class B	0.01	FI0009014377	Peet Ltd	0.01	AU000000PPC5
MTFNZ 0% 15/09/2025	0.01	NZSTMTFAT015	Barry Callebaut AG	0.01	CH0009002962	Veeco Instruments Inc.	0.01	US9224171002
National Grid plc	0.01	GB00BDR05C01	Broadstone Net Lease, Inc.	0.01	US11135E2037			
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734	Aroa Biosurgery Ltd	0.01	AU0000094146			
			Principal Financial Group, Inc. 2.125% 15-jun-2030	0.01	US74251VAS16			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Leidos, Inc. 2.3% 15-feb-2031	0.01	US52532XAG07	FILA Holdings Corp.	0.01	KR7081660003	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
RWS Holdings plc	0.01	GB00BVFVCZ34	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Southern Company	0.01	US8425871071	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Goldman Sachs Group, Inc. 1.992% 27-jan-2032	0.01	US38141GXRO0
Ping An Bank Co. Ltd. Class A	0.01	CNE000000040	Wynn Macau Ltd.	0.01	KYG981491007	Piraeus Port Authority S.A.	0.01	GRS470003013
LKQ Corporation	0.01	US5018892084	Pearl Abyss Corp.	0.01	KR7263750002	Roblox Corp. Class A	0.01	US7710491033
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	BCHINA Term Deposit 1.30000% 23/10/2020 23/04/2021	0.01	
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US492555PA12	General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.01	US37045XDE31	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Swap Maturing 17/12/2030 (CBA)	0.01		Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.01	US834055BA08
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Mori Hills Reit Investment Corporation	0.01	JP3046470005	BFWD NET 0.000% APR2	0.01	
Symrise AG	0.01	DE0005YM9999	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	BCHINA Term Deposit 0.85% 24/02/2021 24/08/2021	0.01	
NIBE Industrier AB Class B	0.01	SE0008321293	Steris Irish Finco Unlimited Co. 3.75% 15-mar-2051	0.01	US85917PAB31	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
Government Of Canada 2.75% 01-jun-2022	0.01	CA135087ZU15	T & G Global Ltd	0.01	NZTURE0002S5	Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58
Sunac Services Holdings Ltd.	0.01	KYG8569B1041	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Sysco Corporation 5.95% 01-apr-2030	0.01	US871829BL07
Lion Corporation	0.01	JP3965400009	Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3H3J30	Cegecim SA	0.01	FR0000053506
Unilever PLC	0.01	GB00B10RZP78	Fnac Darty SA	0.01	FR011476928	Simon Property Group, Inc.	0.01	US8288061091
Ocean Wilsons Holdings Limited	0.01	BMG66699D1074	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	Public Service Enterprise Group Inc	0.01	US7445731067
Nuix Ltd	0.01	AU0000119307	WH Group Ltd. (HK)	0.01	KYG960071028	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.01	US20268JAA16
RWE AG	0.01	DE0007037129	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47
Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Wizz Air Holdings Plc	0.01	JE00BN574F90	Coupang, Inc. Class A	0.01	US22266T1097	AVANZ NFX1BID + 220 15/04/2052	0.01	NZAVAD1014R7
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Wihlborgs Fastigheter AB	0.01	SE0011205194	Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375
Heijmans NV	0.01	NL0009269109	Wellington Drive Technologies	0.01	NZWDTE0002S1	Datadog Inc Class A	0.01	US23804L1035
Trane Technologies plc	0.01	IE00BK9ZQ967	DeNA Co., Ltd.	0.01	JP3548610009	Tsumura & Co.	0.01	JP3535800001
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Sonova Holding AG	0.01	CH0012549785	Exelon Corporation	0.01	US30161N1019	Fresenius SE & Co. KGaA	0.01	DE0005785604
IRS PLN PLN 1.81% JU	0.01		Mail.ru Group Ltd. Sponsored GDR	0.01	US560372082	AGC Inc.	0.01	JP3112000009
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83	RESNZ 2020-1 A2	0.01	NZRVTDI022R4
Marsden Maritime Holdings Ltd	0.01	RUNTHE0001S3	Valeo SE	0.01	FR0013176526	Shop Apotheke Europe NV	0.01	NL0012044747
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60	EURO STOXX 50 EQUITY	0.01	
Scout24 AG	0.01	DE000A12DM80	Funding Trust 3.63% 01-jun-2029	0.01		DTE Energy Company	0.01	US2333311072
Iron Mountain, Inc.	0.01	US46284V1017	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
European Union 0.45% 02-may-2046	0.01	EU000A3KNYG5	Boston Properties, Inc.	0.01	US1011211018	Tosei Corporation	0.01	JP3595070008
Consorcio ARA SAB de CV	0.01	MXPO01161019	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
Nomura Holdings, Inc.	0.01	JP3762600009	PCTNZ 4.80% 27/09/2021	0.01	NZPCTDGO01C6	Government Of Belgium 5.0% 28-mar-2035	0.01	BE00003034130
Verizon Communications Inc. 2.1% 22-mar-2028	0.01	US92343VGH15	Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036	Liberty Global Plc Class A	0.01	GB00B8W67662
Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76	Etsy, Inc.	0.01	US29786A1060	BASF SE	0.01	DE000BASFI11
Telekom Malaysia Bhd.	0.01	MYL486300006	888 Holdings Plc	0.01	GI000A0F6407	Rakuten Group, Inc.	0.01	JP3967200001
Park Hotels & Resorts, Inc.	0.01	US7005171050	4D Medical Ltd	0.01	AU0000095416	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Li Ning Company Limited	0.01	KYG5496K1242	InterRent Real Estate Investment Trust	0.01	CA46071W2058	Harmoney Corp Ltd	0.01	NZHMVE0001S5
Terreno Realty Corporation	0.01	US88146M1018	AXA SA	0.01	FR0000120628	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
nVent Electric plc	0.01	IE00BDVJQ556	Natwest Group Plc 5.125% Perp	0.01	XS2258827034	Korea Zinc Co., Ltd.	0.01	KR7010130003
Nemetschek SE	0.01	DE0006452907	Grupo Catalana Occidente S.A.	0.01	ES0116920333	Kodiak Sciences, Inc.	0.01	US5015M1099
Mediobanca S.p.A.	0.01	IT0000062957	Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	FPQC NFX1BID 15/02/2027	0.01	NZFPFD1017R0
CIMB Group Holdings Bhd	0.01	MYL1023000000	Jefferies Financial Group Inc.	0.01	US47233W1099	Wing Tai Holdings Limited	0.01	SG1K66001688
Great Portland Estates plc	0.01	GB00BF5H9P87	Daibiru Corporation	0.01	JP3497200000	AFFRM 0.88% 15AUG25	0.01	
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	MFT 2.69% 17SEP29	0.01		American International Group, Inc.	0.01	US0268747849
Carrier Global Corp.	0.01	US14448C1045	Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70	Supermax Corp. Bhd.	0.01	MYL710600007
RATIONAL AG	0.01	DE0007010803	Equity Residential	0.01	US29476L1070	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
BFWD OME 1.100% APR2	0.01		Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
BFWD FRT 0.750% APR2	0.01		Discovery Communications Llc 3.625% 15-may-2030	0.01	US25470DBJ72	NextEra Energy, Inc.	0.01	US65339F1012
Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43	DoorDash, Inc. Class A	0.01	US25809K1051	Jumbo S.A.	0.01	GRS282183003
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	Discovery, Inc. Class A	0.01	US25470F1049	Okamoto Industries, Inc.	0.01	JP3192800005
Lonza Group AG	0.01	CH0013841017	Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Accton Technology Corp.	0.01	TW0002345006	Genting Bhd.	0.01	MYL318200002	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Banco Santander, S.A.	0.01	ES011390QJ37	Value Partners Group Limited	0.01	KYG931751005	RE/MAX Holdings, Inc.	0.01	US75524W1080
FPQC NFX1BID + 220bps 15/02/2027	0.01	NZFPFD1016R2	Taiheyo Cement Corporation	0.01	JP3449020001	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
Ameriprise Financial, Inc.	0.01	US03076C1062	Aes Corporation 2.45% 15-jan-2031	0.01	US00130HCF01	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	MGM Growth Properties LLC Class A	0.01	US55303A1051	RESNZ NFX1BID + 220bps 16/07/2050	0.01	NZRVTDI016R6
Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878	Mapletree Industrial Trust	0.01	SG2C32962814	Continental AG	0.01	DE0005439004
Government Of Portugal 4.1% 15-apr-2037	0.01	PT0TE5OE0007	Datalogic S.p.A.	0.01	IT0004053440	Anthem, Inc. 2.55% 15-mar-2031	0.01	US036752AP88
Peacehealth Obligated Group 1.375% 15-nov-2025	0.01	US70462GAB41	Henkel AG & Co. KGaA	0.01	DE0006048408	EXOR N.V.	0.01	NL0010250918
Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2	Government Of Mexico 7.75% 29-may-2031	0.01	MXOMG00000P2			
CAN 5YR BOND FUT BON	0.01		Big Yellow Group PLC	0.01	GB0002869419			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ameren Corporation	0.01	US0236081024	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Weifu High-Technology Group Co. Ltd. Class A	0.00	CNE000002G5
Seino Holdings Co., Ltd.	0.01	JP3415400005	Orange Sa 0.5% 04-sep-2032	0.01	FR0013444684	Valid Solucoes SA	0.00	BRVLIDACNOR5
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Government Of Australia 4.75% 21-apr-2027	0.01	AU31TB0000135	Ningbo Orient Wires & Cables Co Ltd Class A	0.00	CNE100001T23
Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
ESR Cayman Ltd.	0.01	KYG319891092	Ford Motor Company	0.01	US3453708600	New Zealand Rural Land Co Ltd	0.00	NZNZLE0001S2
AES Corporation	0.01	US001301H059	Netcare Limited	0.01	ZAE000011953	Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168	American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	Lakala Payment Co., Ltd. Class A	0.00	CNE100003KF7
Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Kuaishou Technology Class B	0.01	KYG532631028	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Sysco Corporation 6.6% 01-apr-2050	0.01	US871829BN62	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Hydro One Limited	0.00	CA4488112083
Kyocera Corporation	0.01	JP3249600002	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Snowflake, Inc. Class A	0.00	US8334451098
Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH9829010R11	IRS GBP FLT JUN3	0.00	
PT Bank Central Asia Tbk	0.01	ID1000109507	E.on Se 0.35% 28-feb-2030	0.01	XS2047500926	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFF1170008	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Solocal Group	0.01	FR0014000609	Becton, Dickinson And Company 2.823% 20-may-2030	0.01	US075887CJ64	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Scentre Group	0.01	AU000000SCG8	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00B2B26V51
BFWD GGB 1.875% APR2	0.01		Landis+Gyr Group AG	0.01	CH0371153492	Lincoln National Corporation	0.00	US5341871094
China Resources Gas Group Limited	0.01	BMG2113B1081	Government Of Ireland 1.5% 15-may-2050	0.01	IE00BHS3QB22	TCS Group Holding Plc Sponsored GDR Class A RegS	0.00	US87238U2033
Emera Incorporated	0.01	CA2908761018	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.01	CNE100001VX1	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Persimmon Plc	0.01	GB0006825383	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Cppib Capital, Inc. 0.25% 18-jan-2041	0.01	XS2287744135	Veolia Environnement SA	0.01	FR0000124141	Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Cellnex Telecom S.A.	0.01	ES0105066007	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
ORION CORP.	0.01	KR7271560005	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
SUNAC SERVICES HOLDI	0.01		Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.01	US20268JAB98	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Government Of Chile 3.5% 15-apr-2053	0.01	XS2327851874	Travel + Leisure Co.	0.01	US8941641024	S&P/TSX 60 IX FUT EQ	0.00	
Union Pacific Corporation 3.7% 01-mar-2029	0.01	US907818FB91	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Deutsche Bank Aktiengesellschaft 0.75% 17-feb-2027	0.00	DE00DL19VT2
CLP Holdings Limited	0.01	HK0002007356	Government Of Ireland 5.4% 13-mar-2025	0.01	IE00B4TV0D44	Swap Maturing 21/02/2025 (CBA)	0.00	
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	Sysco Corporation 2.4% 15-feb-2030	0.00	US871829BK24
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306	Credit Suisse Group AG	0.00	CH0012138530
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	POSCO	0.00	KR7005490008
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025
Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02	FPQC NFIX1BID +225bps 15/02/2028	0.00	NZFPPD1025R3	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Okta, Inc. Class A	0.01	US6792951054	DocuSign, Inc.	0.00	US2561631068	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
Endesa S.A.	0.01	ES0130670112	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.00	US46647PBE51	IRS NZD NZD 1.151% J	0.00	
American Campus Communities, Inc.	0.01	US0248351001	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
SBI Holdings, Inc.	0.01	JP3436120004	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028
Whirlpool Corporation	0.01	US9633201069	MRPNZ Float 07/09/2021	0.00	NZMTYD003C4	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
FirstRand Limited	0.01	ZAE000066304	T. Rowe Price Group	0.00	US74444T1088	Baidu, Inc. Class A	0.00	KYG070341048
SATS Ltd	0.01	SG1152882764	POTNZ 0% 17/05/2021	0.00	NZPOTDL137L8	DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6
Multichoice Group Ltd	0.01	ZAE000265971	Federal Realty Investment Trust	0.00	US3137472060	IRS CAD CAD FLT SEP3	0.00	
Naturgy Energy Group, S.A.	0.01	ES0116870314	dormakaba Holding AG	0.00	CH0011795959	Swap Maturing 27/11/2023 (BNZW40)	0.00	
TKH Group N.V. Cert	0.01	NL0000882523	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	MFT 2.24% 15MAR30	0.00	
Neinor Homes SA	0.01	ES0105251005	Citrix Systems, Inc.	0.00	US1773761002	Proximus SA de droit public	0.00	BE0003810273
American Tower Corporation 0.5% 15-jan-2028	0.01	XS2227905903	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Dowa Holdings Co., Ltd.	0.01	JP3638600001	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Long Gilt Future Jun21	0.00	GB00J8RLJK61
BFWD ROM 2.625% APR2	0.01		Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
MTR Corporation Limited	0.01	HK0066009694	Migros Ticaret A.S.	0.00	TREMG100012	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Samsung Securities Co., Ltd.	0.01	KR7016360000	Eiffage SA	0.00	FR0000130452	X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
Intertrust NV	0.01	NL0010937058	Brandywine Realty Trust	0.00	US1053682035	IRS USD USD 1.125% S	0.00	
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	PT Link Net Tbk	0.00	ID1000131808	Pinnacle West Capital Corporation	0.00	US7234841010
Government Of Spain 1.0% 31-oct-2050	0.01	ES0000012G00	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	IRS NOK NOK FLT MAR3	0.00	
Sime Darby Property Bhd.	0.01	MYL528800005	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Dh Europe Finance Sarl 1.2% 30-jun-2027	0.01	XS1637162592	Swap Maturing 02/07/2025 (BNZW40)	0.00		IRS GBP GBP 0.69% JU	0.00	
Eurazeo SA	0.01	FR0000121121	Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBM11700018	UOL Group Limited	0.00	SGIS83002349
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFD001C8	Mattel, Inc.	0.00	US5770811025	IRS EUR EUR FLT MAY4	0.00	
Snam S.p.A.	0.01	IT0003153415	Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230	IRS USD FLT FEB28	0.00	
Coupa Software, Inc.	0.01	US22266L1061	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Daimler AG	0.00	DE0007100000
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851				IRS CAD CAD 0.968% J	0.00	
Zynga Inc. Class A	0.01	US98986T1088						
Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56						
Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080						
Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35						
Hollysys Automation Technologies Ltd.	0.01	VGG456671053						
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Interpublic Group of Companies, Inc.	0.00	US4606901001	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	IRS EUR EUR -0.31% F	0.00	
Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	IRS AUD AUD 0.562% M	0.00		IRS AUD AUD FLT MAR2	0.00	
Credit Suisse Group Ag 2.25% 09-jun-2028	0.00	CH0550413337	IRS USD USD FLT MAR2	0.00		IRS CAD CAD FLT JUN2	0.00	
Government Of France 1.5% 25-may-2050	0.00	FRO013404969	Swap Maturing 25/09/2023 (CBA)	0.00		IRS NZD NZD FLT JUN2	0.00	
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	CIE FINANCIERE RICHEMONT SA Warrant	0.00	CH0559601544	IRS USD 2.205% FEB25	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00		2020-22.11.23 on CieFinRichemont			IRS NZD NZD FLT JUN2	0.00	
Companhia Paranaense de Energia	0.00	US20441B4077	WHEATON PRECIOUS MET	0.00		IRS NZD NZD FLT MAR2	0.00	
Sponsored ADR Pfd Class B			IRS USD FLT FEB25	0.00		IRS NOK NOK 1.468% M	0.00	
IRS NZD NZD FLT JUN3	0.00		IRS SEK SEK FLT JUN2	0.00		IRS USD 2.114% FEB23	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS NZD NZD 1.559% M	0.00	
IRS NZD NZD FLT JUN3	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS USD USD FLT JUN2	0.00	
IRS NZD NZD FLT MAR3	0.00		WEC Energy Group Inc	0.00	US92939U1060	IRS NOK NOK 1.562% S	0.00	
IRS NZD NZD 2.031% S	0.00		IRS SEK SEK FLT SEP2	0.00		IRS USD USD FLT SEP3	0.00	
NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8	Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS AUD AUD FLT JUN3	0.00	
FTSE 100 IDX FUT EQU	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		IRS USD 2.264% FEB25	0.00	
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	IRS USD FLT FEB23	0.00		IRS NZD NZD 1.957% J	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00		IRS JPY JPY FLT SEP3	0.00		IRS NZD NZD 1.959% J	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		Bank Of America Corporation 3.705%	0.00	US06051GGL77	IRS NZD NZD FLT SEP3	0.00	
TOPIX INDX FUTR EQUI	0.00		24-apr-2028			IRS CAD CAD FLT JUN3	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS EUR EUR 0.470% M	0.00	
Summit Hotel Properties, Inc.	0.00	US8660821005	IRS EUR EUR FLT MAR3	0.00		IRS AUD AUD FLT JUN2	0.00	
PT Astra International Tbk	0.00	ID1000122807	IRS EUR EUR FLT FEB3	0.00		IRS GBP GBP FLT JUN2	0.00	
IRS NOK NOK FLT SEP2	0.00		IRS EUR EUR -0.16% S	0.00		IRS NZD NZD FLT JUN2	0.00	
Wolters Kluwer NV	0.00	NL0000395903	Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS USD USD FLT SEP2	0.00	
CAN 10Y Bond Fut Jun21	0.00		IRS EUR EUR -0.03% F	0.00		IRS CAD CAD 2.781% S	0.00	
IRS USD USD 1.625% S	0.00		MFT 3.71% 15DEC28	0.00		IRS GBP GBP 1.031% J	0.00	
By-health Co., Ltd. Class A	0.00	CNE100000Y84	Swap Maturing 21/02/2025 (CBA)	0.00		IRS CAD CAD FLT JUN2	0.00	
IRS GBP GBP FLT MAR3	0.00		IRS EUR EUR 0.031% J	0.00		IRS USD 2.363% FEB28	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00		IRS USD FLT MAY23	0.00		IRS NZD NZD FLT JUN2	0.00	
Enel SpA	0.00	IT0003128367	Sysco Corporation 4.45% 15-mar-2048	0.00	US871829BH94	IRS PLN PLN FLT JUN3	-0.01	
IRS EUR EUR FLT JUN5	0.00		VALID SOLUCOES E SER	0.00		BFWD NET 2.750% APR2	-0.01	
IRS EUR EUR FLT FEB2	0.00		IRS JPY JPY FLT JUN2	0.00		CAN 10YR BOND FUT BO	-0.02	
Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS EUR EUR -0.01% F	0.00		BFWD BGB 0.100% APR2	-0.02	
IRS NZD NZD 1.328% J	0.00		IRS JPY JPY -0.03% J	0.00		CDS USD USD 1.0% DEC	-0.03	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Fraser & Neave Ltd.	0.00	SGT158930911	CDS USD USD 1.0% JUN	-0.03	
IRS CAD CAD 1.343% J	0.00		IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.04	
IRS NZD NZD 0.531% J	0.00		IRS EUR EUR FLT FEB3	0.00		CDS USD USD 1.0% JUN	-0.04	
IRS NZD NZD 1.177% J	0.00		IRS EUR EUR 0.01% MA	0.00		BFWD UKT 1.500% APR2	-0.04	
IRS AUD AUD 0.5% JUN	0.00		IRS EUR EUR 0.03% FE	0.00		BFWD FRT 0.500% APR2	-0.04	
Bridgestone Corporation	0.00	JP3830800003	Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD SPG 0.100% APR2	-0.04	
IRS EUR EUR -0.31% J	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		CDS USD USD 1.0% JUN	-0.05	
IRS GBP GBP FLT JUN3	0.00		IRS EUR EUR FLT JUN3	0.00		EURO-BUND FUTURE BON	-0.07	
IRS NZD NZD FLT JUN3	0.00		IRS SEK SEK 0.156% J	0.00		EURO-OAT FUTURE BOND	-0.09	
IRS AUD AUD 1.093% J	0.00		IRS JPY JPY 0.187% S	0.00		EURO-BUXL 30Y BND BO	-0.18	
IRS NZD NZD FLT JUN3	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		AUST 10Y BOND FUT BO	-0.27	
IRS NZD NZD FLT JUN3	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		CDI USD USD 1.0% JUN	-0.27	
IRS NZD NZD FLT JUN3	0.00		IRS EUR EUR FLT SEP2	0.00		US LONG BOND(CBT) BO	-0.29	
IRS EUR EUR -0.43% J	0.00		IRS SEK SEK 0.339% S	0.00		90DAY EURO\$ FUTR INT	-0.37	
IRS EUR EUR -0.33% M	0.00		IRS EUR EUR FLT JUN3	0.00		US 10YR ULTRA FUT BO	-0.46	
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	IRS GBP GBP 0.312% J	0.00		CDI EUR EUR 1.0% JUN	-0.47	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	IRS EUR EUR -0.21% J	0.00		US ULTRA BOND CBT BO	-0.51	
IRS CAD CAD 1.093% J	0.00		Swap Maturing 26/05/2021 (CBAN90)	0.00		LONG GILT FUTURE BON	-0.68	
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8	IRS USD USD 0.936% M	0.00		US 10YR NOTE (CBT) B	-0.83	
IRS USD USD 0.906% J	0.00		IRS GBP GBP 0.562% J	0.00		CDI USD USD 1.0% JUN	-1.15	
United Utilities Group PLC	0.00	GB00B39J2M42	IRS GBP GBP 0.66% JU	0.00		Cash and cash equivalents	6.17	
IMT 2004-A 2	0.00	NZINSDTA02C5	IRS GBP GBP 0.593% M	0.00				
IRS GBP GBP FLT JUN2	0.00		IRS EUR EUR 0.410% J	0.00				
IRS SEK SEK FLT SEP3	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00				
Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS EUR EUR FLT JUN2	0.00				
IRS EUR EUR FLT JAN5	0.00		IRS SEK SEK 0.843% S	0.00				
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EUR EUR FLT MAR2	0.00				
Atos SE	0.00	FRO0000051732	IRS NZD NZD 1.932% J	0.00				
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK41200009762	IRS EUR EUR FLT JUN2	0.00				
IRS GBP GBP FLT JUN2	0.00		IRS NZD NZD 1.954% J	0.00				
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	IRS NZD NZD 1.960% J	0.00				
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	IRS NZD NZD 1.957% J	0.00				
IRS NZD NZD 0.687% M	0.00		IRS USD 2.675% MAY23	0.00				
Novatek Microelectronics Corp.	0.00	TW0003034005	IRS EUR EUR 0.410% J	0.00				
IRS USD FLT FEB25	0.00		Swap Maturing 17/12/2022 (CBA)	0.00				