

# Full Portfolio Holdings

Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Balanced Fund</b>
Period disclosure applies	<b>30/09/21</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND343</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	2.51	NZFAPE0001S2	Vital Healthcare Property Trust	0.23	NZCHPE0001S4	AvalonBay Communities, Inc.	0.14	US0534841012
Mainfreight Ltd	1.92	NZMFTF0001S9	Nestle S.A.	0.22	CH0038863350	S&P500 EMINI FUT EQU	0.14	
S&P500 E-Mini Future Dec21	1.60	DEC21EMSP500	Visa Inc. Class A	0.22	US92826C8394	ASB Bank 3.31% 07/09/2023	0.14	NZABBDT042C3
Spark New Zealand Ltd	1.60	NZTELE0001S4	Chorus Ltd	0.22	NZCNUE0001S2	Ashtead Group plc	0.14	GB0000536739
US 5YR NOTE (CBT) BO	1.25		Comcast Corporation Class A	0.21	US20030N1019	Port of Tauranga Ltd	0.13	NZPOTE0003S0
Auckland International Airport Ltd	1.07	NZAIAE0002S6	Government Of Japan 1.7% 20-jun-2033	0.21	JP1201451D66	Westpac 3.72% 23/03/2023	0.13	NZWNZD0323L4
Fletcher Building Ltd	1.01	NZFBUJ0001S0	Government Of Japan 0.3% 20-dec-2024	0.20	JP1103371F10	Danone SA	0.13	FRO000120644
Pacific Edge Ltd	1.00	NZPEBE0002S1	Tencent Holdings Ltd.	0.20	KYG875721634	Government Of The United States Of America 2.0% 31-may-2024	0.13	US912828X722
Meridian Energy Limited	0.98	NZMELE0002S7	Schneider Electric SE	0.20	FRO000121972	PPG Industries, Inc.	0.13	US6935061076
Infratil Ltd	0.97	NZIFTE0003S3	Government Of Japan 0.1% 20-dec-2026	0.20	JP1103451GCO	BNZ 3.648% 16/11/2023	0.13	NZBNZDT394C5
Summerset Group Holdings Ltd	0.97	NZSUME0001S0	Sony Group Corporation	0.20	JP3435000009	Oceania Healthcare Limited	0.13	NZOCAE0002S0
Ebos Group Ltd	0.93	NZEBOE0001S6	NZ Local Government Funding Agency 3.50% 14/04/2033	0.19	NZLGFDT009C0	Afterpay Limited	0.13	AU000000AAP1
Contact Energy Ltd	0.83	NZCENE0001S6	Medtronic Plc	0.19	IE00BTN1Y115	T-Mobile US, Inc.	0.13	US8725901040
A2 Milk Company Ltd	0.70	NZATME0002S8	Linde plc	0.18	IE00BZ12WP82	Housing NZ 2.183% 24/04/2030	0.13	NZHNZD0230L2
Precinct Properties NZ Ltd	0.63	NZAPTE0001S3	Diageo plc	0.18	GB0002374006	Housing NZ 1.534% 10/09/2035	0.13	NZHNZD0935L6
Kiwi Property Group Ltd	0.60	NZKPGE0001S9	Property for Industry Ltd	0.18	NZPFIE0001S5	Housing NZ 2.247% 05/10/2026	0.13	NZHNZD0001L7
Alphabet Inc. Class A	0.57	US02079K3059	Southwest Airlines Co.	0.18	US8447411088	DBS Group Holdings Ltd	0.13	SG101001701
EURO-SCHATZ FUT BOND	0.56		CSL Limited	0.18	AU000000OCSL8	NZ Government Inflation Index Bond 3% 20/09/2030	0.13	NZIBDT003C0
Goodman Property Trust	0.53	NZCPTF0001S9	Government Of Japan 0.1% 20-sep-2027	0.18	JP1103481H98	Westpac 2.083% 20/02/2025	0.13	NZWNZD0225L1
Freightways Ltd	0.45	NZFREF0001S0	NZ Government Bond 0.5% 15/05/2026	0.18	NZGOVDT526C0	Pernod Ricard SA	0.12	FRO000120693
Apple Inc.	0.44	US0378331005	Government Of Japan 0.6% 20-mar-2023	0.18	JP1103281D37	KBN 1.25% 02/07/2030	0.12	NZKBNDT012C0
STOXX EUROPE 600 Dec21	0.44	DE000C58X6U6	TOPIX Indx Futr Dec21	0.17		Alibaba Group Holding Ltd.	0.12	KYG017191142
Microsoft Corporation	0.43	US5949181045	3M Company	0.17	US88579Y1010	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12	NZIBDT005C5
Taiwan Semiconductor Manufacturing Co., Ltd.	0.40	TW0002330008	Government Of China 2.68% 21-may-2030	0.17	CND100036Q75	ANZ 3.03% 20/03/2024	0.12	NZANBDT023C9
Ryman Healthcare Ltd	0.40	NZRYME0001S4	Serko Ltd	0.17	NZSKOE0001S7	Government Of Norway 1.75% 17-feb-2027	0.12	NO0010786288
Argosy Property Trust	0.40	NZARGE0010S7	LVMH Moet Hennessy Louis Vuitton SE	0.17	FRO000121014	Housing NZ 3.36% 12/06/2025	0.12	NZHNZD0625L3
Sky City Entertainment Group	0.39	NZSRCE0001S2	London Stock Exchange Group plc	0.17	GB00B0S0WJX34	BNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9
Amazon.com, Inc.	0.39	US0231351067	Eli Lilly and Company	0.17	US5324571083	HDFC Bank Limited Sponsored ADR	0.12	US40415F1012
Mercury NZ Limited	0.37	NZMRPE0001S2	Ramsay Health Care Ltd	0.17	AU000000RH8C8	ANZ 3.75% 01/09/2022	0.12	NZANBDT021C3
NZ Government Bond 4.50% 15/04/2027	0.37	NZGOVDT427C1	Westpac 32 day Notice Deposit	0.17		Government Of Japan 2.2% 20-sep-2028	0.12	JP12010618A8
Accenture Plc Class A	0.36	IE00B4BNMY34	Cisco Systems, Inc.	0.17	US17275R1023	Government Of Japan 0.1% 20-dec-2023	0.12	JP1051381K12
mini MSCI Emg Mkts Indx Ftr Dec21	0.36		Brambles Ltd	0.17	AU000000B8X1	Government Of Japan 0.8% 20-sep-2023	0.12	JP1103301D90
NZ Government Bond 2.75% 15/04/2037	0.36	NZGOVDT437C0	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16	NZIBDT004C8	Government Of Singapore 1.75% 01-feb-2023	0.12	SG3188000001
NZ Government Bond 3% 20/04/2029	0.34	NZGOVDT429C7	Government Of The United States Of America 1.625% 15-nov-2022	0.16	US9128281Y62	Goodman Group	0.11	AU000000GMG2
Facebook, Inc. Class A	0.32	US30303M1027	eBay Inc.	0.16	US2786421030	Amadeus IT Group SA Class A	0.11	ES0109067019
Charles Schwab Corporation	0.31	US8085131055	Johnson & Johnson	0.16	US4781601046	Recruit Holdings Co., Ltd.	0.11	JP3970300004
NZ Government Inflation Index Bond 2% 20/09/2025	0.30	NZIBDT002C2	General Electric Company	0.16	US3696043013	IDP Education Limited	0.11	AU000000IEL5
NZ Government Bond 1.5% 15/05/2031	0.29	NZGOVDT531C0	PayPal Holdings, Inc.	0.16	US70450Y1038	Government Of Singapore 2.75% 01-jul-2023	0.11	SG3260987684
NZ Government Bond 1.75% 15/05/2041	0.29	NZGOVDT541C9	Housing NZ 3.42% 18/10/2028	0.16	NZHNZD0628L7	Tower Ltd	0.11	NZTWRE0011S2
Investore Property Limited	0.28	NZIPLE0001S3	Citigroup Inc.	0.16	US1729674242	Expedia Group, Inc.	0.11	US30212P3038
Thermo Fisher Scientific Inc.	0.27	US8835561023	Vista Group International Ltd	0.15	NZVGLE0003S1	Compagnie Financiere Richemont SA	0.11	CH0210483332
US 2YR NOTE (CBT) BO	0.26		Macquarie Group Ltd	0.15	AU000000MQG1	Charter Hall Group	0.11	AU000000CHCO
NZ Local Government Funding Agency 5.50% 15/04/2023	0.26	NZLGFDT005C8	Government Of Japan 0.4% 20-sep-2025	0.15	JP1103401F97	Commonwealth Bank of Australia	0.11	AU000000CBA7
EURO-BTP FUTURE BOND	0.26		Stryker Corporation	0.15	US8636671013	NZ Government Bond 2% 15/05/2032	0.11	NZGOVDT532C8
Stride Property Ltd and Stride Invest Mgmt Ltd	0.25	NZSPGE0001S2	Applied Materials, Inc.	0.15	US0382221051	BNZ 2.16% 29/01/2025	0.11	NZBNZDT396C0
Pushpay Holdings Ltd	0.25	NZPPHE0001S6	Merck KGaA	0.15	DE0006599905	Goldman Sachs Group, Inc.	0.11	US38141G1040
Samsung Electronics Co., Ltd.	0.24	KR7005930003	Canadian National Railway Company	0.15	CA1363751027	Government Of France 0.0% 25-feb-2026	0.11	FRO013508470
Walt Disney Company	0.24	US2546871060	Arvida Group Limited	0.14	NZARVE0001S5	Government Of Japan 0.3% 20-jun-2039	0.11	JP1201691K75
UnitedHealth Group Incorporated	0.24	US91324PI021	Westpac 2.22% 29/07/2024	0.14	NZWNZD0724L3	Waters Corporation	0.11	US9418481035
Roche Holding Ltd	0.24	CH0012032048	Government Of Mexico 7.5% 03-jun-2027	0.14	MX0MGO0000D8	Essity AB Class B	0.11	SE0009922164
NZ Local Government Funding Agency 4.5% 15/04/2027	0.23	NZLGFDT007C4	ASB Bank 1.83% 19/08/2024	0.14	NZABBDG004C8	Government Of Singapore 3.0% 01-sep-2024	0.11	SG7530941627
Oracle Corporation	0.23	US68389X1054	FRAPORT AG FRANKFURT	0.14	--	Walmart Inc.	0.11	US9311421039
Umsb Tba 30yr 2.5% October Delivery	0.23	US01F0226A83	Texas Instruments Incorporated	0.14	US8825081040	Government Of Singapore 2.875% 01-sep-2030	0.11	SG7U32949426
Kathmandu Holdings Ltd	0.23	NZKMDE0001S3	ANZ 3.7% 30/05/2023	0.14	NZANBDT022C1	Government Of Japan 2.3% 20-mar-2039	0.11	JP1300301940
			Colgate-Palmolive Company	0.14	US1941621039	Sea Ltd. (Singapore) Sponsored ADR Class A	0.11	US81141R1005
			Fiserv, Inc.	0.14	US3377381088			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BNZ 1.884% 08/06/2026	0.10	NZBNZDT397C8	Latitude New Zealand Credit Card Master	0.08	NZLATD1001R5	TPNZ 4.3% 30/06/2022	0.07	NZTRPDO003L3
Novo Nordisk A/S Class B	0.10	DK0060534915	Trust Series 2018-1 A 22/11/2021			LBANK 4.00% 15/04/2027	0.07	NZLBKDT003C1
ASB Bank 1.646% 04/05/2026	0.10	NZABBDG005C5	CCB 0.954% 25/09/2023	0.08	NZCCBDT013C1	LG Corp	0.07	KR7003550001
NZLGF A 1.5% 20/04/2029	0.10	NZLGFDT012C4	Government Of Mexico 10.0% 05-dec-2024	0.08	MXOMG0000078	Derwent London plc	0.07	GB0002652740
Signature Bank	0.10	US82669G1040	Ferrari NV	0.08	NL0011585146	Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37
Government Of Japan 2.1% 20-dec-2027	0.10	JP12009917C3	James Hardie Industries- CDI	0.08	AU000000JHX1	Estee Lauder Companies Inc. Class A	0.07	US5184391044
Scales Corporation Limited	0.10	NZSCL E0002S8	United Parcel Service, Inc. Class B	0.08	US9113121068	Microchip Technology Incorporated	0.07	US5950171042
Government Of The United States Of America 0.375% 15-apr-2024	0.10	US91282CBV28	Government Of Mexico 8.0% 07-dec-2023	0.08	MXOMG0000003	Government Of Singapore 3.5% 01-mar-2027	0.07	SG7J60932174
Westpac 1.439% 24/02/2026	0.10	NZWNZD0226L9	Lowe's Companies, Inc.	0.08	US5486611073	Government Of China 3.01% 13-may-2028	0.07	CND100047752
Government Of Japan 0.2% 20-jun-2036	0.10	JP1201571G68	Bayer AG	0.08	DE000BAY0017	Government Of United Kingdom 0.875% 22-oct-2029	0.07	GB00BJMH534
Government Of Indonesia 6.5% 15-feb-2031	0.10	IDG000015207	Analog Devices, Inc.	0.08	US0326541051	Cooper Companies, Inc.	0.07	US2166484020
NZ Government Bond 5.5% 15/04/2023	0.10	NZGOVDT423C0	UBS Group AG	0.08	CH0244767585	Cummins Inc.	0.07	US2310211063
Square, Inc. Class A	0.10	US8522341036	NZ Government Bond 2.75% 15/05/2051	0.08	NZGOVDT551C8	TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2
Latitude New Zealand Credit Card FRN 22/08/2033	0.10	NZLATD1006R4	Anglo American plc	0.08	GB00B1XZS280	SEGRO plc	0.07	GB00852N1N88
Government Of China 3.29% 18-oct-2023	0.10	CND10001Q6P2	Prologis, Inc.	0.08	US74340W1036	DCTL 2.9% 15/03/2026	0.07	NZDCTDT160C9
Government Of Japan 0.1% 20-mar-2029	0.10	JP1103541K42	Sberbank Russia PJSC Sponsored ADR	0.08	US800585Y3080	Deutsche Post AG	0.06	DE0005552004
ANZ 3.71% 01/09/2023	0.10	NZANBDT017C1	NZ Government Bond 3.5% 14/04/2033	0.08	NZGOVDT433C9	Western Union Company	0.06	US9598021098
Legrand SA	0.10	FRO010307819	AUCKCN 5.806% 25/03/2024	0.08	NZAKCDT324C3	Unicredit S.p.a. 6.572% 14-jan-2022	0.06	US904678AJ86
Government Of Mexico 8.5% 31-may-2029	0.10	MXOMG00000H9	Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038	CHURC 3.58% 27/11/2024	0.06	NZCCHDT853C4
Axis Bank Limited Sponsored GDR RegS	0.10	US05462W1099	Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.08	US45866FAA21	Charter Communications Operating Llc 4.464% 23-jul-2022	0.06	US16175B896
TPNZ 1.735% 04/09/2025	0.10	NZTRPDO070L9	International Business Machines Corporation	0.08	US4592001014	Morgan Stanley 4.431% 23-jan-2030	0.06	US6174468G77
NZLGF A 2.00% 15/04/2037	0.10	NZLGFDT016C5	Amgen Inc.	0.08	US0311621009	KUNTA 0.625% 26/06/2023	0.06	NZMFPD004C9
Bank of America Corp	0.10	US0605051046	Kubota Corporation	0.08	JP3266400005	SPKNZ 3.37% 07/03/2024	0.06	NZSPFD0580L4
Abbott Laboratories	0.10	US0028924100	Government Of Japan 0.1% 20-dec-2027	0.08	JP1103491HC4	Government Of Japan 0.1% 20-sep-2022	0.06	JP1051331H91
Heineken NV	0.10	NL0000009165	Mastercard Incorporated Class A	0.08	US57636Q1040	ASBBNK NFX3FRA + 0.0 22/02/2022	0.06	NZABBDT043C1
Government Of Japan 0.1% 20-jun-2026	0.10	JP1103431G66	Fubon Financial Holding Co., Ltd.	0.08	TW0002881000	Government Of The United States Of America 2.75% 15-feb-2024	0.06	US912828B667
Xero Ltd	0.10	NZXROE0001S2	BNZ 180 Day Rolling Deposit Account	0.08		At&t Inc. 0.9% 25-mar-2024	0.06	US00206RMJ85
Government Of China 3.22% 06-dec-2025	0.10	CND10001SWR7	MSE S&P/TSX 60 Indx Ftr Dec21	0.08		Government Of United Kingdom 0.125% 31-jan-2023	0.06	GB00BL68HG94
SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0322L1	Government Of Malaysia 3.8% 17-aug-2023	0.08	MYBML1600014	ADB 1.625% 28/01/2025	0.06	NZABD0T10C8
Government Of Canada 2.5% 01-jun-2024	0.10	CA135087B451	Infosys Limited Sponsored ADR	0.08	US4567881085	Compass Group PLC	0.06	GB00BDB6K4575
QBE Insurance Group Ltd	0.09	AU000000QBE9	Shopify, Inc. Class A	0.08	CA82509L1076	Check Point Software Technologies Ltd.	0.06	IL0010824113
NZ Local Government Funding Agency 2.25% 15/04/2024	0.09	NZLGFDT011C6	Regions Financial Corporation	0.08	US7591EPI005	SAP SE	0.06	DE0007164600
Fidelity National Information Services, Inc.	0.09	US31620M1062	Bid Corporation Limited	0.08	ZAE000216537	CAN 10YR BOND FUT BO	0.06	
HOYA CORPORATION	0.09	JP3837800006	Electronic Arts Inc.	0.08	US2855121099	Government Of Canada 2.25% 01-jun-2029	0.06	CA135087J397
Government Of Canada 0.5% 01-sep-2025	0.09	CA135087K940	Mettler-Toledo International Inc.	0.08	US5926881054	Government Of South Korea 3.0% 10-mar-2023	0.06	KR1035027336
Boston Scientific Corporation	0.09	US1011371077	Intel Corporation	0.08	US4581401001	TOYOTA 3.17% 12/09/2023	0.06	NZTFSDT707C7
AUCKCN 3.17% 27/06/2023	0.09	NZAKCDT453C0	Government Of South Korea 1.875% 10-jun-2029	0.07	KR103502G966	American Express Company 2.75% 20-may-2022	0.06	US025816CD95
Netflix, Inc.	0.09	US64110L1061	Akzo Nobel N.V.	0.07	NL0013267909	Infinion Technologies AG	0.06	DE0006231004
Omnicom Group Inc	0.09	US6819191064	Booking Holdings Inc.	0.07	US09857L1089	Government Of Italy 0.0% 15-aug-2024	0.06	IT0005452989
Government Of Japan 1.8% 20-sep-2031	0.09	JP1201301B94	Amphenol Corporation Class A	0.07	US0320951017	Government Of The United States Of America 0.125% 31-oct-2022	0.06	US91282CAR25
Liberty Broadband Corp. Class C	0.09	US5303073051	Abbvie Inc. 2.3% 21-nov-2022	0.07	US00287YBM03	BFWD UKT 0.875% OCT2	0.06	
NZ Government Bond 2.75% 15/04/2025	0.09	NZGOVDT425C5	Synlait Milk Ltd	0.07	NZSMLE0001S9	Essex Property Trust, Inc.	0.06	US2971781057
RESNZ 2021-1P A1	0.09	NZRVTD1028R1	Owens Corning	0.07	US6907421019	Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946
Government Of Mexico 8.5% 18-nov-2038	0.09	MXOMG00000J5	Volpara Health Technologies Ltd	0.07	NZVHTE0001S6	At&t Inc. 1.6% 19-may-2028	0.06	XS2180007549
Reckitt Benckiser Group plc	0.09	GB00B24CGK77	Target Corporation	0.07	US87612E1064	Government Of China 2.85% 04-jun-2027	0.06	CND100037XX3
Home Depot, Inc.	0.09	US4370761029	Invitation Homes, Inc.	0.07	US46187W1017	Government Of Colombia 7.25% 18-oct-2034	0.06	COL17CT03615
Equifax Inc.	0.09	US2944291051	Aena SME SA	0.07	ES0105046009	Copart, Inc.	0.06	US2172041061
Elanor Commercial Property Fund	0.09	AU0000063893	IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9	State Street Corporation	0.06	US8574771031
Aon Plc Class A	0.09	IE00BLPIHW54	ASML Holding NV	0.07	NL0010273215	Bill.com Holdings, Inc.	0.06	US0900431000
L'Oreal SA	0.09	FRO000120321	Exact Sciences Corporation	0.07	US30063P1057	Copa Holdings, S.A. Class A	0.06	PAP310761054
NZ Government Bond 0.5% 15/05/2024	0.09	NZGOVDT524C5	US 10Yr Note (CBT) Dec21	0.07		HCA Healthcare Inc	0.06	US40412C1018
Procter & Gamble Company	0.09	US7427181091	Huazhu Group Ltd Sponsored ADR	0.07	US44332N1063	IBRD 1.375% 19/02/2025	0.06	NZIBD0T14C2
Asset Plus Ltd	0.09	NZNAPE0007S3	IBRD 1.625% 10/05/2028	0.07	NZIBD0T18C3	Weyerhaeuser Company	0.06	US9621661043
Robert Half International Inc.	0.09	US7703231032	GDI Property Group	0.07	AU000000GDI7	Advanced Micro Devices, Inc.	0.06	US0079031078
Cognizant Technology Solutions Corporation Class A	0.09	US1924461023	My Food Bag Group LTD	0.07	NZMFBEO004S1	NZLGF A 2.25% 15/05/2031	0.06	NZLGFDT017C3
Kia Corporation	0.09	KR7000270009	BNZ 90 Day Rolling Deposit Account	0.07		Alexander Funding Trust 1.841% 15-nov-2023	0.06	US014621AA40
Kansas City Southern	0.09	US4851703029	OZ Minerals Ltd	0.07	AU000000OZL8	Sartorius AG Pref	0.06	DE0007165631
West Fraser Timber Co. Ltd.	0.09	CA9528451052	DCTL 3.61% 17/07/2025	0.07	NZDCTDT148C4	HSBC 1.835% 16/08/2024	0.06	NZHKBDT010C2
American Express Company	0.08	US0258161092	Mariotti International, Inc. Class A	0.07	US5719032022	Government Of Norway 2.0% 26-apr-2028	0.06	NO0010821598
Government Of Italy 0.95% 01-dec-2031	0.08	IT0005449969	KIWI 2.635% 05/10/2026	0.07	NZKIWD1026L4	NZ Local Government Funding Agency 2.75% 15/04/2025	0.06	NZLGFDT008C2
China Construction Bank Corporation Class H	0.08	CNEI000002H1	Kumba Iron Ore Limited	0.07	ZAE000085346	Zimmer Biomet Holdings, Inc.	0.06	US98956P1021
United Rentals, Inc.	0.08	US9113631090	Western Alliance Bancorp	0.07	US9576381092			
Experian PLC	0.08	GB00B19N1V48	Government Of The United States Of America 0.125% 31-jul-2022	0.07	US91282CAC55			
Government Of Japan 0.1% 01-jan-2022	0.08	JP1024081L11	Willis Towers Watson Public Limited Company	0.07	IE00BDB6Q211			
Turners Automotive Group Ltd	0.08	NZVNLE0001S1	China Development Bank 3.7% 20-oct-2030	0.07	CND10003RVZ0			
			MCYNZ 2.16% 29/09/2026	0.07	NZMICYDGO04C6			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vonovia SE	0.06	DE000A1ML7J1	VCTNZ 1.575% 06/10/2026	0.05	NZVCTDT01C2	KFW 3.00% 07/03/2023	0.05	NZKFZDT003C1
Government Of Italy 0.0% 01-apr-2026	0.06	IT0005437147	WPP Plc	0.05	JE00B8KF9B49	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.05	XS2300197030
Government Of Japan 2.1% 20-mar-2027	0.06	JP1200941746	MetLife, Inc.	0.05	US59156R1086	Computershare Limited	0.05	AU000000CPU5
Bank of Ireland Group Plc	0.06	IE00BD1RP616	Trip.com Group Ltd. Sponsored ADR	0.05	US89677Q1076	Mitsubishi Estate Company, Limited	0.05	JP3899600005
Air Liquide SA	0.06	FR0000120073	Bank of Nova Scotia	0.05	CA0641491075	Lawson, Inc.	0.05	JP3982100004
Sun Hung Kai Properties Limited	0.06	HK0016000132	IADB 0.75% 03/07/2025	0.05	NZIDBDT007C6	Government Of Belgium 2.6% 22-jun-2024	0.05	BE0000332412
Ping An Insurance (Group) Company of China, Ltd. Class H	0.06	CNE1000003X6	Athene Global Funding 1.608% 29-jun-2026	0.05	US04685A2Z36	Affac Incorporated	0.05	US0010551028
Canadian Pacific Railway Limited	0.06	CA13645T1003	Government Of Japan 0.1% 20-sep-2029	0.05	JP1103561KA2	European Union 0.0% 04-jul-2029	0.05	EU000A3KRJQ6
KBN 0.75% 12/06/2025	0.06	NZKBNDT011C2	Svenska Cellulosa Aktiebolaget Class B	0.05	SE0000112724	Government Of South Korea 1.5% 10-dec-2030	0.05	KR103502GAC2
Whitbread PLC	0.06	GB00B1KJ408	Genesis Energy 1.32% 20/07/2022	0.05	NZGNEDT008C1	Investor AB Class B	0.05	SE0015811963
Capri Holdings Limited	0.06	VG61890L1076	Oracle Corporation 2.5% 15-oct-2022	0.05	US68389XAP06	Citigroup Inc. 2.9% 08-dec-2021	0.05	US172967LC35
AUCKCN 2.013% 10/07/2025	0.06	NZAKCDT484C5	CNUNZ 1.98% 02/12/2027	0.05	NZCNUDT004C4	Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.05	DE000DL19VU0
JPMorgan Chase & Co.	0.06	US46625H1005	Bank of New York Mellon Corporation	0.05	US0640581007	Wheels Spv 2021-1 Llc 0.379% 20-aug-2029	0.04	US96328DBX12
Crown Castle International Corp. 3.15% 15-jul-2023	0.06	US22822VAJ08	Mitsui Fudosan Co., Ltd.	0.05	JP3893200000	Tesla Inc	0.04	US88160R1014
KBN 4% 20/08/2025	0.06	NZKBNDT009C6	Wipro Limited Sponsored ADR	0.05	US97651M1099	HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.04	KR7161390000
NIB 3.875 09/02/25 MTN	0.06	NZNIBDT009C0	Swedbank Ab 0.85% 18-mar-2024	0.05	US87020PAM95	Illinois Tool Works Inc.	0.04	US4523081093
CHURC 3.4% 06/12/2022	0.06	NZCCHDT839C3	IDEXX Laboratories, Inc.	0.05	US45168D1046	Kuehne & Nagel International AG	0.04	CH0025238863
TOYOTA 3.56% 11/08/2022	0.06	NZTFSDT671C5	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.05	US20268JAA16	China Longyuan Power Group Corp. Ltd. Class H	0.04	CNE100000HD4
DCTL 3.79% 16/10/2024	0.06	NZDCTDT135C1	Connecticut St 2.5% 01-jul-2022	0.05	US20772KJU43	IFC 1.75% 29/07/2024	0.04	NZIFCDDT011C5
DCTL 2.09% 15/11/2026	0.06	NZDCTDT173C2	Government Of Japan 0.1% 01-dec-2021	0.05	JP1024071KC4	J Sainsbury plc	0.04	GB00B019KW72
Hong Kong Exchanges & Clearing Ltd.	0.06	HK0388045442	BZLNZ 2.00% 21/02/2025	0.05	US06407F2B71	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.04	US46647PBY16
Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59	JPN 10Y Bond (OSE) Dec21	0.05		DNB Bank ASA	0.04	NO0010161896
Government Of Norway 1.375% 19-aug-2030	0.06	NO0010875230	Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.05	US65339KBN90	Government Of Ireland 0.0% 18-oct-2031	0.04	IE00BMQJ5L65
Government Of The Netherlands 3.75% 15-jan-2023	0.05	NL0000102275	Ventas, Inc.	0.05	US92276FI003	MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2
EIB 1.875% 16/06/2028	0.05	NZEIBDT006C7	Equity Residential	0.05	US29476L1070	Government Of Indonesia 7.0% 15-sep-2030	0.04	IDG000013806
TPNZ 2.73% 14/03/2024	0.05	NZTRPD006L0L0	Government Of The United States Of America 0.125% 15-may-2023	0.05	US912828ZP81	Compagnie Generale des Etablissements Michelin SCA	0.04	FR0000121261
KFW 1.75% 19/05/2028	0.05	NZKFZDT004C9	Government Of Italy 0.0% 29-nov-2022	0.05	IT0005440679	Government Of Belgium 0.2% 22-oct-2023	0.04	BE0000339482
Toyota Motor Corp. 0.681% 25-mar-2024	0.05	US892331AL39	Government Of Japan 2.3% 20-mar-2040	0.05	JP1300321A34	CRH Plc	0.04	IE001827041
Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798	Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Travelers Companies, Inc.	0.04	US89417E1091
WestRock Company	0.05	US96145D1054	Government Of Indonesia 7.0% 15-may-2027	0.05	IDG000009804	LG Chem Ltd.	0.04	KR7051910008
Lam Research Corporation	0.05	US5128071082	FinecoBank SpA	0.05	IT0000072170	Bank Of America Corporation 3.194% 23-jul-2030	0.04	US06051GHV41
RENTEN 0.75% 09/06/2025	0.05	NZLRBDT014C1	VCTNZ 3.45% 27/05/2025	0.05	NZVCTDT090C6	Repligen Corporation	0.04	US7599161095
Silgan Holdings Inc. 1.4% 01-apr-2026	0.05	US827048AX76	MCYNZ 1.56% 14/09/2027	0.05	NZMCMYDGO03C8	Credit Suisse Group Ag 1.25% 17-jul-2025	0.04	CH0343366842
McKesson Corporation	0.05	US58155Q1031	BFWD SP 0.000% OCT2	0.05		Loews Corporation	0.04	US5404241086
Hamamatsu Photonics K.K.	0.05	JP3771800004	B3 SA - Brasil, Bolsa, Balcao	0.05	BRB3SAACNR06	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E62
IFC 2.625% 07/09/2023	0.05	NZIFCDDT010C7	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.05	US654744AD34	Adyen NV	0.04	NL0012969189
FCGNZ 5.90% 25/02/2022	0.05	NZFCGDT266C7	VCTNZ 4.996% 14/03/2024	0.05	NZVCTDT009C6	Pfizer Inc.	0.04	US7170811035
Sun Communities, Inc.	0.05	US8666741041	Itochu Corporation	0.05	JP3143600009	Snap-on Incorporated	0.04	US8330341012
TOYOTA NFIX3FRA + 105 26/10/2022	0.05	NZTFSDT641C8	Government Of The United States Of America 2.75% 15-feb-2028	0.05	US9128283W81	3i Group plc	0.04	GB00B1YW4409
SK hynix Inc	0.05	KR7000660001	Allstate Corporation	0.05	US0200021014	CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
NVIDIA Corporation	0.05	US67066G1040	Vodacom Group Limited	0.05	ZAE000132577	Expeditors International of Washington, Inc.	0.04	US3021301094
KDDI Corporation	0.05	JP3496400007	American Homes 4 Rent Class A	0.05	US02665T3068	Global Net Lease, Inc. 3.75% 15-dec-2027	0.04	US37892AAA88
Government Of Belgium 0.8% 22-jun-2025	0.05	BE0000334434	Government Of Spain 0.5% 31-oct-2031	0.05	ES0000012132	NIB 3.00% 19/01/2023	0.04	NZNIBDT011C6
Florida Power & Light Company Fm 10-may-2023	0.05	US341081GD33	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRWOMY1	Greek Organisation of Football Prognostics SA	0.04	GRS419003009
CBRE Group, Inc. Class A	0.05	US12504L1098	Carlsberg AS Class B	0.05	DK0010181759	Morgan Stanley 1.779% 04-aug-2027	0.04	CA61747YEE10
DCTL NFIX3FRA + 56 15/10/2022	0.05	NZDCTDT097C3	Equinix, Inc.	0.05	US29444U7000	Morgan Stanley 0.791% 22-jan-2025	0.04	US61747YEB74
ADB 1.125% 10/02/2028	0.05	NZADBBDT012C4	Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG000013707	Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
Government Of Belgium 0.5% 22-oct-2024	0.05	BE0000342510	Rexford Industrial Realty, Inc.	0.05	US76169C1009	PIFAU 4.76% 28/09/2022	0.04	NZPWCDDT007C3
TOYOTA 1.73% 06/09/2024	0.05	NZTFSDT727C5	NIB 0.75% 07/07/2025	0.05	NZNIBDT012C4	KBN 3.375% 07/06/2023	0.04	NZKBNDT010C4
Nintendo Co., Ltd.	0.05	JP3756600007	CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5	Government Of Indonesia 8.25% 15-may-2029	0.04	IDG000012907
Agilent Technologies, Inc.	0.05	US00846U1016	LKQ Corporation	0.05	US5018892084	Aig Global Funding 0.65% 17-jun-2024	0.04	US00138CAS70
Government Of Canada 1.5% 01-jun-2023	0.05	CA135087A610	SCSK Corporation	0.05	JP3400400002	Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.04	US341271AE46
Government Of Malaysia 3.502% 31-may-2027	0.05	MYBMX0700034	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2344384768	HBLNZ 3.55% 12/04/2024	0.04	NZHBLD0020L2
KIWI 2.155% 20/09/2024	0.05	NZKIWD0924L1	Trip.com Group Ltd.	0.05	KYG9066F1019	Next plc	0.04	GB0032089863
Fancl Corporation	0.05	JP3802670004	Ally Financial Inc	0.05	US02005N1000	Parker-Hannifin Corporation	0.04	US7010941042
Dropbox, Inc. Class A	0.05	US26210C1045	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	US68329AAH14	European Union 0.0% 04-mar-2026	0.04	EU000A3KNYF7
Micron Technology, Inc. 2.497% 24-apr-2023	0.05	US595112BR36	Capitec Bank Holdings Limited	0.05	ZAE000035861	Johnson Controls International plc	0.04	IE00BY7QL619
Interpublic Group of Companies, Inc.	0.05	US4606901001	Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6	RENTEN 5.375% 24/04/2024	0.04	NZLRBDT009C1
Extra Space Storage Inc.	0.05	US30225T1025	Government Of Japan 0.6% 20-jun-2024	0.05	JP1103341E67	Pacific Life Global Funding li 1.375% 14-apr-2026	0.04	US6944PL2E89
Capgemini SE	0.05	FR0000125338	Zoom Video Communications, Inc. Class A	0.05	US98980L1017	AUCKCN 3.338% 27/07/2026	0.04	NZAKCDT410C0
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835	Starbucks Corporation 1.3% 07-may-2022	0.05	US855244AY52	Bnp Paribas S.a. 0.5% 01-sep-2028	0.04	FR0013532280
Government Of Malaysia 3.757% 20-apr-2023	0.05	MYBM1800024	Trane Technologies plc	0.05	IE00BK9ZQ967			
Union Pacific Corporation	0.05	US9078181081	CCB 3.932% 09/11/2022	0.05	NZCCBDT010C7			
ADB 2.125% 19/05/2031	0.05	NZADBBDT013C2	Arca Continental SAB de CV	0.05	MX01AC100006			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020	Bio-Rad Laboratories, Inc. Class A	0.04	US0905722072	Government Of Malaysia 3.478% 14-jun-2024	0.03	MYBM11900030
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	US05401AAL52	Xilinx, Inc.	0.04	US9839191015	Berkshire Hathaway Inc. Class B	0.03	US0846707026
Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59	AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1	Government Of China 2.57% 20-may-2023	0.03	CND100047H24
Sealed Air Corporation	0.04	US81211K1007	Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33	Aptiv PLC	0.03	JEO0B783TV65
Monolithic Power Systems, Inc.	0.04	US6098391054	Government Of France 0.0% 25-nov-2030	0.04	FRO013516549	Government Of China 3.72% 12-apr-2051	0.03	CND100045MS9
Automatic Data Processing, Inc.	0.04	US0530151036	salesforce.com, inc.	0.04	US79466L3024	Hilton Worldwide Holdings Inc	0.03	US43300A2033
Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557	Compagnie de Saint-Gobain SA	0.04	FRO000125007	Allfunds Group plc	0.03	GBO0BNTJ3546
FPQC 2021-3-A NFIX18ID +85bps 15/08/2029	0.04	NZFFPD1042R8	Exponent, Inc.	0.04	US30214U1025	SKCNZ 3.02% 21/05/2027	0.03	NZSKCDT001C7
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.04	US46507NAE04	American Tower Corporation	0.04	US03027X1000	Waste Connections, Inc.	0.03	CA94106B1013
Government Of The Netherlands 0.0% 15-jan-2024	0.04	NLO012650469	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6	Affiliated Managers Group, Inc.	0.03	US0082521081
Government Of Norway 1.75% 06-sep-2029	0.04	NO0010844079	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727	Trainline Plc	0.03	GBO0BKDTK925
Swisscom AG	0.04	CH0008742519	SVB Financial Group	0.04	US78486Q1013	American Water Works Company, Inc.	0.03	US0304201033
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.04	XS1843436228	RABOBK 3.375% 02/02/2023	0.04	XST1764082514	TopBuild Corp.	0.03	US89055F1030
Hermes International SCA	0.04	FRO000052292	Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406	Thor Industries, Inc.	0.03	US8851601018
LONG GILT FUTURE BON	0.04		Hasbro, Inc. 3.55% 19-nov-2026	0.04	US418056AY31	JD.com, Inc. Class A	0.03	KYG8208B1014
Lloyds Banking Group plc	0.04	GBO008706128	Government Of Colombia 10.0% 24-jul-2024	0.04	COL17CT02385	Government Of Colombia 5.75% 03-nov-2027	0.03	COL17CT03672
Government Of France 0.0% 25-feb-2024	0.04	FRO014001N46	Danske Bank A/s 2.25% 14-jan-2028	0.04	XS2100904361	Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86
AUCKN 4.176% 24/03/2025	0.04	NZAKCDT363C1	Zions Bancorporation, N.A.	0.04	US9897011071	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03	US68329AAJ79
Kingfisher Plc	0.04	GBO033195214	MSCI EMGMKT EQUITY I	0.04		Harmonic Drive Systems Inc.	0.03	JP3765150002
FCGNZ NFIX3FRA + 0 08/10/2021	0.04	NZFCGDT424C2	BFWD ACG 1.750% OCT2	0.04		Government Of Belgium 0.9% 22-jun-2029	0.03	BE0000347568
Burberry Group plc	0.04	GBO031743007	Siemens AG	0.04	DE0007236101	Government Of South Korea 1.25% 10-mar-2026	0.03	KR103501GB34
China Development Bank 3.09% 18-jun-2030	0.04	CND100038X04	Meituan Class B	0.04	KYG596691041	CubeSmart	0.03	US2296631094
Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690	Volvo AB Class B	0.04	SE0000115446	IPLNZ 4.40% 18/04/2024	0.03	NZPLD001C3
Best Buy Co., Inc.	0.04	US0865161014	International Paper Company	0.04	US4601461035	KPGNZ 4.00% 07/09/2023	0.03	NZKPGD0020L6
MediaTek Inc	0.04	TW0002454006	NZLGF 1.5% 15/04/2026	0.04	NZLGFDT014C0	NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6
ASIA 3.5% 30/05/2024	0.04	NZADBDT007C4	AUST 10Y BOND FUT BO	0.04		ICBCAS 2.61% 27/06/2024	0.03	NZICBBDT009C3
Government Of Malaysia 3.733% 15-jun-2028	0.04	MYBMS1300057	Intuitive Surgical, Inc.	0.04	US46120E6023	Microchip Technology Incorporated 0.983% 01-sep-2024	0.03	US595017AX27
Invesco Ltd.	0.04	BMG491BT1088	Garda Diversified Property Fund	0.04	AU000000GDF3	DCTL 1.93% 18/04/2028	0.03	NZDCTD1199C7
TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1	La Banque Postale Sa 0.5% 17-jun-2026	0.04	FRO013518024	Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
Yageo Corporation	0.04	TW0002327004	IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1	Yum! Brands, Inc.	0.03	US9884981013
Exelon Corporation 4.05% 15-apr-2030	0.04	US30161NAX93	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.04	US30165XAD75	Synopsis, Inc.	0.03	US8716071076
Citizens Financial Group, Inc.	0.04	US1746101054	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.04	US96042QAG55	IBRD 1.25% 10/12/2030	0.03	NZIBDDT017C5
Unicredit S.p.a. 3.127% 03-jun-2032	0.04	US904678AY53	TPNZ 4.069% 16/09/2022	0.04	NZTRPD0040L2	Government Of Malaysia 3.795% 30-sep-2022	0.03	MYBML1500024
MTFNZ R19 Mtge A +120BP	0.04	NZRAMTFAT017	La Francaise des Jeux SA	0.04	FRO013451333	McDonald's Corporation	0.03	US5801351017
DaVita Inc.	0.04	US23918K1088	Brenntag SE	0.04	DE000A1DAH00	SKF AB Class B	0.03	SE0000108227
Masco Corporation	0.04	US5745991068	Techtronic Industries Co., Ltd.	0.04	HK0669013440	MSCI Inc. Class A	0.03	US55354G1004
HP Inc.	0.04	US40434L1052	Sprouts Farmers Markets, Inc.	0.04	US85208M1027	Henry Schein, Inc.	0.03	US8064071025
Mosaic Company	0.04	US61945C1036	Kiwibank FRN 22/11/2021	0.04	US85208M1027	HSBC FRN 26/11/2021	0.03	NZHKBDT008C6
Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442	ARGNZ 2.9% 29/10/2026	0.04	NZARGDT002C4	Dell Technologies Inc Class C	0.03	US24703L2025
Principal Life Global Funding II 0.5% 08-jan-2024	0.04	US74256LEJ44	Aroa Biosurgery Ltd	0.04	AU0000094146	Danaher Corporation	0.03	US2358511028
Dexus	0.04	AU000000DXS1	Government Of China 3.27% 19-nov-2030	0.04	CND10003VNX4	Fonterra Cooperative Group 03/12/2021	0.03	NZFCGDT498C6
Resona Holdings, Inc.	0.04	JP3500610005	Waste Management, Inc.	0.04	US94106L1098	Edwards Lifesciences Corporation	0.03	US28176E1082
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.04	USY2700RAA06	DoorDash, Inc. Class A	0.04	US25809K1051	East West Bancorp, Inc.	0.03	US27579R1041
Synnex Corporation 1.25% 09-aug-2024	0.04	US87162WAC47	Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168	TE Connectivity Ltd.	0.03	CH0102993182
Randstad NV	0.04	NL0000379121	Alaska Air Group, Inc.	0.04	US0116591092	Government Of Australia 2.5% 21-may-2030	0.03	AU0000013740
Government Of Germany 0.0% 09-oct-2026	0.04	DE0001141844	International Flavors & Fragrances Inc.	0.04	US4595061015	Bpce Sa 2.75% 02-dec-2021	0.03	US05578DAW20
Baidu Inc Sponsored ADR Class A	0.04	US0567521085	POTNZ 1.02% 29/09/2025	0.04	NZPOTD0925L1	Elastic NV	0.03	NL0013056914
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.04	US05946KAH41	Hershey Company	0.04	US4278661081	CNCBK 2.393% 22/11/2024	0.03	NZCCBDT012C3
Parkland Corporation	0.04	CA70137W1086	Aviva plc	0.04	GBO002162385	ZELNZ 4.01% 01/11/2021	0.03	NZZELD0040L6
AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0	Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501	Government Of China 2.84% 08-apr-2024	0.03	CND100045MR1
ARGNZ 2.2% 27/10/2027	0.04	NZARGDT003C2	Eversource Energy 0.8% 15-aug-2025	0.04	US30040WAWJ1	Nasdaq, Inc.	0.03	US631031081
Rio Tinto plc	0.04	GBO007188757	BJ's Wholesale Club Holdings, Inc.	0.04	US05550J1016	AutoZone, Inc.	0.03	US0533321024
IADB 3.00% 25/01/2023	0.04	NZIBDDT005C0	Government Of Japan 0.1% 20-dec-2022	0.04	JP1051341HC3	Tosoh Corporation	0.03	JP3595200001
TPNZ 2.047% 08/09/2026	0.04	NZTRPD0090L7	VICI Properties Inc	0.04	US9256521090	Ferguson Plc	0.03	JEO0BLVNS343
IBRD 3.00% 02/02/2023	0.04	NZIBDDT012C6	Regency Centers Corporation	0.04	US7588491032	Costco Wholesale Corporation	0.03	US22160K1051
Southern Company 3.25% 01-jul-2026	0.04	US842587CV72	West Pharmaceutical Services, Inc.	0.03	US9553061055	TRGROP 3.532% 10/02/2026	0.03	NZTRGD1026L9
EIB 3.00% 15/03/2023	0.04	NZEIBDT005C9	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.03	FRO013344181	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19V54
TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1	Otis Worldwide Corporation	0.03	US68902V1070	Humana Inc. 0.65% 03-aug-2023	0.03	US444859BP69
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.04	US38141GWZ35	Guardant Health, Inc.	0.03	US40131M1099	Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
AIA Group Limited	0.04	HK0000069689	Prada S.p.A.	0.03	IT0003874101	JPN 10Y BOND(OSE) BO	0.03	
Fortescue Metals Group Ltd	0.04	AU000000FMG4	Obayashi Corporation	0.03	JP3190000004	Republic Services, Inc.	0.03	US7607591002
			Centuria Industrial Reit	0.03	AU000000CIP0	Service Corporation International	0.03	US8175651046
			Government Of France 1.25% 25-may-2036	0.03	FRO013154044	BCHINA 4.02% 19/04/2023	0.03	NZBOCDT003C8
			General Mills, Inc.	0.03	US3703341046			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fastenal Company	0.03	US3119001044	Meggitt PLC	0.03	GB0005758098	Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509
KPGNZ 4.06% 12/11/2025	0.03	NZKPGD0040L4	Delta Air Lines, Inc.	0.03	US2473617023	Mondelez International, Inc. Class A	0.03	US6092071058
Prospect Capital Corporation 3.706% 22-jan-2026	0.03	US74348TAU60	Fanuc Corporation	0.03	JP3802400006	7-eleven, Inc. 0.8% 10-feb-2024	0.03	US817826AB63
Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086	GMTNZ 2.559% 04/09/2030	0.03	NZGMBD006C9	Caterpillar Inc.	0.03	US1491231015
SBS Bank 16/11/2021	0.03	NZSBBDT274C2	Ecolab Inc.	0.03	US2788651006	Cheniere Energy, Inc.	0.03	US16411R2085
CVS Health Corporation	0.03	US1266501006	Deutsche Boerse AG	0.03	DE0005810055	Public Storage Fm 23-apr-2024	0.03	US74460WAB37
LG Electronics Inc.	0.03	KR7066570003	Government Of Norway 1.5% 19-feb-2026	0.03	N00010757925	Atmos Energy Corporation	0.03	US0495601058
CAE Inc.	0.03	CA1247651088	Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594	Verallia SAS	0.03	FR0013447729
Baidu, Inc. Class A	0.03	KYG070341048	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.03	NZFPPD1043R6	Kilroy Realty Corporation	0.03	US49427F1084
Middleby Corporation	0.03	US5962781010	FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.03	NZFPPD1040R2	PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
S&P Global, Inc.	0.03	US78409V1044	AUCKCN 2.95% 28/09/2050	0.03	NZAKCDT520C6	Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.03	US45866FAM68
Cloudflare Inc Class A	0.03	US18915M1071	AGCO Corporation	0.03	US0010841023	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204
Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.03	NZPANTFATO19	Cox Communications, Inc. 1.8% 01-oct-2030	0.03	US224044CL98
Intesa Sanpaolo S.p.A.	0.03	IT0000072618	Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91	Norfolk Southern Corporation	0.03	US6558441084
O'Reilly Automotive, Inc.	0.03	US67103H1077	Welltower, Inc.	0.03	US95040Q1040	Government Of Romania 1.375% 02-dec-2029	0.03	XS2262211076
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.03		Apple Inc. 3.35% 09-feb-2027	0.03	US037833CJ77	Sabra Health Care Lp 3.2% 01-dec-2031	0.03	US78574MAA18
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.03		A. O. Smith Corporation	0.03	US8318652091	Bed Bath & Beyond Inc.	0.03	US0758961009
Prosus N.V. Class N	0.03	NL0013654783	Chemring Group PLC	0.03	GB00B45C9X44	EssilorLuxottica SA	0.03	FR0000121667
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.03	US10921U2D98	Adobe Inc.	0.03	US00724F1012	Lear Corporation	0.03	US5218652049
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.03		European Union 0.0% 04-oct-2028	0.03	EU000A3KWCF4	Protective Life Global Funding 1.618% 15-apr-2026	0.03	US74368CBC73
Government Of Spain 6.0% 31-jan-2029	0.03	ES0000011868	Hyatt Hotels Corporation 1.3% 01-oct-2023	0.03	US448579AL64	Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108
BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.03		Cemex SAB de CV Sponsored ADR	0.03	US1512908898	RESNZ 2020-1 A1	0.03	NZRVTD1021R6
Banco Santander, S.a. 0.701% 30-jun-2024	0.03	US05971KAK51	First Financial Bankshares Inc	0.03	US32020R1095	Crh Finland Services Oyj 0.875% 05-nov-2023	0.03	XS2169281131
Freshpet Inc	0.03	US3580391056	ZAXBY 3.23% 30JUL51	0.03		Playtech plc	0.03	IMO0B7S9G985
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	Sumitomo Chemical Co., Ltd.	0.03	JP3401400001	I-MAB Sponsored ADR	0.03	US44975PI030
Pinterest, Inc. Class A	0.03	US72352L1061	ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.03		Yum China Holdings, Inc.	0.03	US98850PI093
XPO Logistics, Inc.	0.03	US9837931008	Kohl's Corporation	0.03	US5002551043	HSBC NFX3FRA + 65 16/08/2022	0.03	NZHKBDT009C4
Fortive Corp.	0.03	US34959J1088	Cyrusone Lp 1.45% 22-jan-2027	0.03	XS2089972629	CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1
Nitto Denko Corp.	0.03	JP3684000007	Empresas Copec S.A.	0.03	CLP7847L1080	AIANZ NFX3FRA + 0 11/10/2022	0.03	NZAIAD1022L0
Eagle Materials Inc.	0.03	US26969PI084	Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373	ING Groep NV	0.03	NL0011821202
BZLNZ 4.261% 03/02/2023	0.03	NZBCBDDT004C1	Far East Horizon Limited	0.03	HK0000077468	Immobiliaria Colonial SOCIMI SA	0.03	ES0139140174
UPM-Kymmene Oyj	0.03	FI0009005987	MTU Aero Engines AG	0.03	DE000A0D9PT0	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010	Daimler AG	0.03	DE0007100000	Polymetal International Plc	0.03	JE00B6T5S470
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6	China Medical System Holdings Ltd.	0.03	KYG211081248	PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9
FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	Quanta Computer Inc.	0.03	TW0002382009	Magazine Luiza S.A.	0.03	BRMGLUACNOR2
First Industrial Realty Trust, Inc.	0.03	US32054K1034	BYD Company Limited Class H	0.03	CNE100000296	United Microelectronics Corp.	0.03	TW0002303005
Charter Communications, Inc. Class A	0.03	US16119PI084	Ross Stores, Inc.	0.03	US7782961038	Olympus Corp.	0.03	JP3201200007
Sysco Corporation	0.03	US8718291078	CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4	Gree Electric Appliances, Inc. of Zhuhai Class A	0.03	CNE0000001D4
AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2	Hana Financial Group Inc.	0.03	KR7086790003	Snap, Inc. Class A	0.03	US83304A1060
Allied Properties Real Estate Investment Trust	0.03	CA0194561027	Lennox International Inc.	0.03	US5261071071	STORE Capital Corporation	0.03	US8621211007
AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0	Prosus N.v. 3.832% 08-feb-2051	0.03	USN7163RAQ67	Broadcom Inc. 3.5% 15-feb-2041	0.03	US11135FBJ93
Genesis Energy 08/11/2021	0.03	NZGNEDT033C9	Discovery Communications Llc 3.95% 20-mar-2028	0.03	US25470DAR08	Tokio Marine Holdings, Inc.	0.03	JP3910660004
Meridian Energy NZ 09/11/2021	0.03	NZMELDT088C7	GMTNZ 4.54% 31/05/2024	0.03	NZGMBD004C4	Coinbase Global, Inc. 3.375% 01-oct-2028	0.03	US19260QAC15
Genesis Energy 07/12/2021	0.03	NZGNEDT036C2	Commerzbank Ag 4.0% 23-mar-2026	0.03	DE000CZ40LD5	UDC NFIXIBID + 70 20/08/2028	0.03	NZJUDCD1001R6
Genesis Energy 14/12/2021	0.03	NZGNEDT037C0	NIKE, Inc. Class B	0.03	US6541061031	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65
Dollar Tree, Inc.	0.03	US2567461080	BNP Paribas SA Class A	0.03	FR0000131104	Nihon Kohden Corporation	0.03	JP3706800004
Scentre Group Trust 2 4.75% 24-sep-2080	0.03	US76025LAA26	Ascendis Pharma A/S Sponsored ADR	0.03	US04351PI012	Shimadzu Corporation	0.03	JP3357200009
MarketAxess Holdings Inc.	0.03	US57060D1081	WEX Inc.	0.03	US96208T1043	Genesis Energy 19/10/2021	0.03	NZGNEDT031C3
Vontier Corp. 2.95% 01-apr-2031	0.03	US928881AE18	Roper Technologies, Inc.	0.03	US7766961061	Louisiana-pacific Corporation 3.625% 15-mar-2029	0.03	US546347AM73
APPLUS SERVICES S.A.	0.03	ES0105022000	New World Development Co. Ltd.	0.03	HK0000608585	Berry Global, Inc. 0.95% 15-feb-2024	0.03	US08576PAC59
KIWI 4.0325% 22/09/2022	0.03	NZKIWD0922L5	Julius Baer Gruppe AG	0.03	CH0102484968	Mondelez International Holdings	0.03	US60920LAE48
Cognex Corporation	0.03	US1924221039	Take-Two Interactive Software, Inc.	0.03	US8740541094	Netherlands Bv 2.125% 19-sep-2022	0.03	US1135FBJ93
Bath & Body Works, Inc.	0.03	US0708301041	Humana Inc.	0.03	US4448591028	Hon Hai Precision Industry Co., Ltd.	0.03	TW0002317005
IQVIA Holdings Inc	0.03	US46266C1053	RESNZ NFIXIBID +140bps 16/07/2050	0.03	NZRVTD1015R8	Public Bank Bhd	0.03	MYL129500004
Ultrapar Participacoes S.A. Sponsored ADR	0.03	US90400PI012	Global Atlantic Financial Co. 4.7% 15-oct-2051	0.03	US37959GAC15	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1
Harley-Davidson, Inc.	0.03	US4128221086	Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23	Summit Industrial Income REIT	0.03	CA8661201167
Wolters Kluwer NV	0.03	NL0000395903	Southern California Edison Company 1.1% 01-apr-2024	0.03	US842400HB27	Illumina, Inc.	0.03	US4523271090
American Electric Power Company, Inc.	0.03	US0255371017	Ingevity Corporation	0.03	US45688C1071	Pfizer Inc. 3.2% 15-sep-2023	0.03	US717081EN91
BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	POSCO	0.03	KR7005490008	HubSpot, Inc.	0.03	US4435731009
360 Capital Total Return Fund	0.03	AU000000TOT4	DCTL NFX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9	Samsung Life Insurance Co., Ltd.	0.03	KR7032830002
Donaldson Company, Inc.	0.03	US2576511099	CSX Corporation	0.03	US1264081035	BFWF DBR 0.000% OCT2	0.03	
			CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0	Dana Incorporated	0.03	US2358252052
			Sanofi	0.03	FR0000120578	Swire Pacific Limited Class B	0.03	HK0087000532
			Burlington Stores, Inc.	0.03	US1220171060			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Apartment Income REIT Corp	0.03	US03750L1098	WSTP Term Deposit 0.77% 09/07/2021	0.03		TMNZ 0% 20/12/2021	0.03	NZTMND1068R5
Province Of Alberta 0.625% 18-apr-2025	0.03	XS1808478710	07/01/2022			BZLNZ 0% 29/12/2021	0.03	NZF01DT347C6
Prudential plc	0.03	GB0007099541	Government Of The United States Of America 1.5% 15-aug-2022	0.03	US912828YA22	ASBBNK Enhanced +8bps 31/12/2021	0.03	NZF04DT398C6
Keyence Corporation	0.03	JP3236200006	KIWI Term Deposit 1.12% 05/08/2021	0.03		BZLNZ 0% 28/01/2022	0.03	NZF01DT348C4
Triton Container International Limited 1.15% 07-jun-2024	0.03	US89680YAB11	01/02/2022			BZLNZ 0% 01/02/2022	0.03	NZF01DT293C2
Amgen Inc. 2.65% 11-may-2022	0.03	US031162CP32	MUFGBNK Term Deposit 0.73% 07/07/2021	0.03		BZLNZ 0% 01/03/2022	0.03	NZF01DT349C2
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536	08/12/2021			ANZNX 0% 31/03/2022	0.03	NZF02DT239C4
Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493	ANZNX Term Deposit 0.62% 23/06/2021	0.03		FedEx Corporation	0.03	US31428X1063
KIWI Term Deposit 0.61% 22/02/2021	0.03		21/12/2021			T-mobile Usa, Inc. 3.75% 15-apr-2027	0.03	US87264ABD63
KIWI Term Deposit 0.72% 01/04/2021	0.03		ASBBNK Term Deposit 0.68% 05/07/2021	0.03		AVANZ NFXIBID +100 15/12/2049	0.03	NZAVAD1020R4
30/12/2021			05/01/2022			Guardian Life Global Funding 1.25% 13-may-2026	0.03	US40139LBD47
Kanzhun Ltd. Sponsored ADR	0.03	US48553T1060	WSTP Term Deposit 0.98% 02/08/2021	0.03		KB Financial Group Inc.	0.03	KR7105560007
WSTP Term Deposit 0.7% 06/04/2021	0.03		02/02/2022			Knight-Swift Transportation Holdings Inc. Class A	0.03	US4990491049
06/10/2021			ANZNX Term Deposit 1.1% 10/08/2021	0.03		MFCC 1.54% 20MAR26	0.03	
KIWI Term Deposit 0.59% 08/03/2021	0.03		09/02/2022			ONE Gas, Inc.	0.03	US68235P1084
04/10/2021			KIWI Term Deposit 1.12% 11/08/2021	0.03		Nomura Holdings, Inc. 2.608% 14-jul-2031	0.03	US65535HAX70
ANZNX Term Deposit 0.7% 13/04/2021	0.03		11/02/2022			7-eleven, Inc. 0.625% 10-feb-2023	0.03	US817826AA80
13/10/2021			WSTP Term Deposit 0.75% 20/07/2021	0.03		Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
WSTP Term Deposit 0.685% 12/04/2021	0.03		18/11/2021			Magna International Inc.	0.02	CA5592224011
12/10/2021			ANZNX Term Deposit 0.55% 30/06/2021	0.03		AFT Pharmaceuticals Ltd	0.02	NZAFTE0001S4
WSTP Term Deposit 0.785% 04/05/2021	0.03		30/11/2021			ENN Energy Holdings Limited	0.02	KYG3066L1014
04/02/2022			ANZNX Term Deposit 1.1% 17/08/2021	0.03		PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2
WSTP Term Deposit 0.695% 19/04/2021	0.03		15/02/2022			Atlasian Corp. Plc Class A	0.02	GBO0BZO9BD16
18/10/2021			ANZNX Term Deposit 1.1% 18/08/2021	0.03		Government Of South Korea 2.0% 10-jun-2031	0.02	KR103502GB66
ANZNX Term Deposit 0.7% 21/04/2021	0.03		16/02/2022			Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.02	US052528AM81
08/02/2022			ANZNX Term Deposit 1.12% 20/08/2021	0.03		Nemetschek SE	0.02	DE0006452907
WSTP Term Deposit 0.71% 27/04/2021	0.03		21/02/2022			IPLNZ 2.4% 31/08/2027	0.02	NZIPLDT002C1
28/10/2021			ANZNX Term Deposit 1.05% 23/08/2021	0.03		Quest Diagnostics Incorporated	0.02	US74834L1008
ANZNX Term Deposit 0.8% 13/05/2021	0.03		21/02/2022			BOC Call Account	0.02	
08/02/2022			ANZNX Term Deposit 0.55% 21/07/2021	0.03		PFINZ 4.25% 01/10/2025	0.02	NZPFIDT020C1
WSTP Term Deposit 0.71% 27/04/2021	0.03		25/11/2021			E.on Se 1.0% 07-oct-2025	0.02	XS2152899584
28/10/2021			ANZNX Term Deposit 1.3% 01/09/2021	0.03		American Honda Finance Corp. 2.05% 10-jan-2023	0.02	US02665WDC29
ANZNX Term Deposit 0.6% 31/03/2021	0.03		02/03/2022			Lennar Corporation Class A	0.02	US5260571048
01/10/2021			ANZNX Term Deposit 1.01% 01/09/2021	0.03		Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
WSTP Term Deposit 0.74% 11/05/2021	0.03		03/03/2022			Government Of United Kingdom 0.25% 31-jul-2031	0.02	GBO0BMGR2809
11/11/2021			BorgWarner Inc.	0.03	US0997241064	Bright Horizons Family Solutions, Inc.	0.02	US1091941005
ANZNX Term Deposit 0.7% 04/05/2021	0.03		KIWI Term Deposit 0.91% 30/08/2021	0.03		FCGNZ 4.33% 20/10/2021	0.02	NZFCGDG003C9
04/11/2021			01/03/2022			Toyota Industries Corp.	0.02	JP3634600005
ASBBNK Term Deposit 0.7% 06/05/2021	0.03		CCB Term Deposit 1.04% 06/09/2021	0.03		POTNZ 0% 01/11/2021	0.02	NZPOTDL305L1
05/11/2021			08/03/2022			Astellas Pharma Inc.	0.02	JP3942400007
WSTP Term Deposit 0.79% 27/05/2021	0.03		WSTP Term Deposit 1.07% 09/09/2021	0.03		Modern Times Group MTG AB Class B	0.02	SE0000412371
22/02/2022			11/03/2022			Medical Properties Trust, Inc.	0.02	US58463J3041
ASBBNK Term Deposit 0.71% 13/05/2021	0.03		ICBCAS Term Deposit 1.3% 14/09/2021	0.03		1Life Healthcare, Inc.	0.02	US68269G1076
15/11/2021			16/03/2022			Kurita Water Industries Ltd.	0.02	JP3270000007
ICBCAS Term Deposit 0.95% 24/06/2021	0.03		WSTP Term Deposit 1.2% 17/09/2021	0.03		Government Of South Korea 1.125% 10-sep-2025	0.02	KR103501GA92
22/12/2021			17/03/2022			Fair Isaac Corporation	0.02	US3032501047
WSTP Term Deposit 0.7% 20/05/2021	0.03		KIWI Term Deposit 1.13% 17/09/2021	0.03		Verizon Communications Inc. 2.55% 21-mar-2031	0.02	US92343VGJ70
19/11/2021			18/03/2022			Government Of France 0.75% 25-may-2028	0.02	FRO013286192
WSTP Term Deposit 0.77% 02/06/2021	0.03		WSTP Term Deposit 1.155% 21/09/2021	0.03		Criteo SA Sponsored ADR	0.02	US2267181046
28/02/2022			22/03/2022			Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.02	DE000A3KNQA0
ANZNX Term Deposit 0.65% 27/05/2021	0.03		KIWI Term Deposit 1.02% 22/09/2021	0.03		Prosus N.v. 3.061% 13-jul-2031	0.02	USN7163RAR41
22/11/2021			23/03/2022			Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
ICBCAS Term Deposit 1.2% 28/07/2021	0.03		KIWI Term Deposit 1.15% 28/09/2021	0.03		Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	US654744AC50
27/01/2022			30/03/2022			SMC Corporation	0.02	JP3162600005
Mondelez International, Inc. 0.25% 17-mar-2028	0.03	XS2312722916	ANZNX Term Deposit 1.12% 28/09/2021	0.03		Government Of Mexico 8.0% 07-nov-2047	0.02	MX0MG0000102
WSTP Term Deposit 0.67% 11/06/2021	0.03		29/03/2022			Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAG50
10/12/2021			KIWI Term Deposit 1.15% 29/09/2021	0.03		dormakaba Holding AG	0.02	CH0011795959
MUFGBNK Term Deposit 0.71% 18/06/2021	0.03		28/03/2022			Societe Generale S.a. 3.625% 01-mar-2041	0.02	US83368RBB78
19/10/2021			ASBBNK Term Deposit 0.96% 29/09/2021	0.03		Las Vegas Sands Corp.	0.02	US5178341070
ANZNX Term Deposit 0.65% 09/06/2021	0.03		29/03/2022			Kraft Heinz Company	0.02	US5007541064
09/12/2021			KIWI Term Deposit 1.2% 30/09/2021	0.03		W.W. Grainger, Inc.	0.02	US3848021040
WSTP Term Deposit 0.675% 14/06/2021	0.03		28/04/2022					
14/12/2021			WSTP Term Deposit 1.14% 30/09/2021	0.03				
ASBBNK Term Deposit 0.65% 10/06/2021	0.03		01/04/2022					
07/12/2021			ANZNX Term Deposit 1.1% 30/09/2021	0.03				
ANZNX Term Deposit 0.6% 01/06/2021	0.03		04/04/2022					
01/12/2021			BZLNZ 0% 12/10/2021	0.03	NZF01DT279C1			
KIWI Term Deposit 0.93% 19/07/2021	0.03		MERINZ 0% 14/10/2021	0.03	NZMELDT086C1			
17/01/2022			BZLNZ 0% 18/10/2021	0.03	NZF01DT324C5			
KIWI Term Deposit 0.98% 23/07/2021	0.03		TMNZ 0% 28/10/2021	0.03	NZTMND1066R9			
18/02/2022			Pandora A/S	0.03	DK0060252690			
ANZNX Term Deposit 0.63% 15/06/2021	0.03		MERINZ 0% 19/11/2021	0.03	NZMELDT089C5			
15/12/2021			SBSNZ 0% 23/11/2021	0.03	NZSBBDT275C9			
KIWI Term Deposit 0.71% 01/07/2021	0.03		TMNZ 0% 29/11/2021	0.03	NZTMND1067R7			
27/01/2022								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Autostrade Per L'Italia Spa 2.0% 15-jan-2030	0.02	XS2278566299	ASBBNK 3.125 05/23/24	0.02	US00216NAC39	B2Gold Corp.	0.02	CA11777Q2099
Elis SA	0.02	FRO012435121	Sabra Health Care Lp 4.8% 01-jun-2024	0.02	US78572XAF87	Symrise AG	0.02	DE000SYM9999
Government Of The United States Of America 2.375% 15-aug-2024	0.02	US912828D564	Nrg Energy, Inc. 2.45% 02-dec-2027	0.02	US629377CP59	Broadstone Net Lease, Inc.	0.02	US1135E2037
STMicroelectronics NV	0.02	NL0000226223	Iron Mountain, Inc.	0.02	US46284V1017	Wizz Air Holdings Plc	0.02	JE00BN574F90
Viterra Finance Bv 3.2% 21-apr-2031	0.02	US92852LAB53	MatsukiyoCocokara & Co.	0.02	JP3869010003	Office Properties Income Trust 2.4% 01-feb-2027	0.02	US67623CAE93
Delta Electronics, Inc.	0.02	TW0002308004	Pinduoduo, Inc. Sponsored ADR Class A	0.02	US7223041028	Porsche Automobil Holding SE Pref	0.02	DE000PAH0038
Morgan Stanley	0.02	US6174464486	PCT 2.85% 28/05/2027	0.02	NZPCTDT003C7	Telix Pharmaceuticals Ltd	0.02	AU000000TLX2
Air New Zealand Ltd	0.02	NZAIRE0001S2	CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Smith & Nephew PLC	0.02	GB0009223206
Sekisui House, Ltd.	0.02	JP3420600003	WSTP 0% 20/02/2023	0.02	NZWNZD0223L6	Logitech International S.A.	0.02	CH0025751329
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759	Government Of Malaysia 4.392% 15-apr-2026	0.02	MYBMS1100036	DCTL 1.51% 15/11/2022	0.02	NZDCTDT172C4
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	Healthcare Realty Trust Incorporated	0.02	US4219461047	Government Of Australia 5.75% 15-jul-2022	0.02	AU3TBO000051
Genesis Energy 5.81% 08/03/2023	0.02	NZGPWDT006C1	Norsk Hydro ASA	0.02	NO0005052605	Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.02	XS2282094494
Sonova Holding AG	0.02	CH0012549785	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.02	US46647PBK12	BCHINA Term Deposit 0.85% 25/06/2021	0.02	
Government Of France 0.0% 25-nov-2029	0.02	FRO013451507	Cousins Properties Incorporated	0.02	US2227955026	23/12/2021		
Government Of France 0.75% 25-nov-2028	0.02	FRO013341682	GEA Group AG	0.02	DE0006602006	ASBBNK Term Deposit 0.66% 08/06/2021	0.02	
BZLNZ NFIX3FRA + 65 29/08/2022	0.02	NZBNZDT395C2	UPST 2.32% 22APR30	0.02	US91679UAA07	08/12/2021		
Axa Sa 5.125% 04-jul-2043	0.02	XS0878743623	BFWD EU 0.000% OCT2	0.02		BCHINA Term Deposit 0.85% 06/07/2021	0.02	
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.02	BE6320934266	Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636	06/01/2022		
CCB Term Deposit 0.84% 10/05/2021	0.02		Vicat-Ciments Vicat SA	0.02	FRO000031775	ASBBNK Term Deposit 0.69% 29/06/2021	0.02	
10/11/2021			Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	29/12/2021		
TPNZ 1.52% 04/08/2026	0.02	NZTRPD0080L8	ZELNZ 4.00% 03/09/2024	0.02	NZZELD0060L4	KIWI Term Deposit 0.77% 14/07/2021	0.02	
OBIC Co., Ltd.	0.02	JP3173400007	Ping An Bank Co. Ltd. Class A	0.02	CNE000000040	10/02/2022		
KIWI Term Deposit 0.98% 26/07/2021	0.02		Volkswagen Group Of America Finance Llc	0.02	USU9273ADA08	ASBBNK Term Deposit 1.15% 16/08/2021	0.02	
21/02/2022			3.35% 13-may-2025			14/02/2022		
KIWI Term Deposit 0.77% 13/07/2021	0.02		Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	ICBCAS Term Deposit 1.3% 08/09/2021	0.02	
08/02/2022			Barclays Plc 2.064% 20-may-2027	0.02	AU3CB0280287	10/03/2022		
Equity LifeStyle Properties, Inc.	0.02	US29472R1086	ANIMA Holding S.p.A.	0.02	IT0004998065	ASBBNK Term Deposit 1.04% 13/09/2021	0.02	
WSTP Term Deposit 1.22% 20/09/2021	0.02		GMO Payment Gateway, Inc.	0.02	JP3385890003	15/03/2022		
21/03/2022			Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.02	DE000DL19VBO	KIWI Term Deposit 0.94% 15/09/2021	0.02	
Acer Incorporated	0.02	TW0002353000	Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.02	US15189WAM29	15/03/2022		
MERINZ 0% 29/10/2021	0.02	NZMELDT087C9	Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044	MUFGBNK Term Deposit 0.87% 15/09/2021	0.02	
ASBBNK Enhanced +8bps 15/11/2021	0.02	NZFO4DT387C9	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	14/01/2022		
Government Of China 3.03% 11-mar-2026	0.02	CNDI00045210	Sika AG	0.02	CH0418792922	MUFGBNK Term Deposit 0.55% 16/09/2021	0.02	
LNZCC NFIX1BID + 0.85 22/08/2033	0.02	NZLATD1007R2	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	18/10/2021		
SPKNZ 0% 01/12/2021	0.02	NZSPFDL335L0	Broadcom Inc. 2.6% 15-feb-2033	0.02	US11135FBF71	POTNZ 0% 01/10/2021	0.02	NZPOTDL274L9
RENTEN 3% 13/02/2023	0.02	NZLRBDT013C3	Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.02	US66980Q2A49	Genesis Energy 08/10/2021	0.02	NZGNEDT030C5
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.02	US46647PCB04	RELX PLC	0.02	GB00B2B0DG97	Capita plc	0.02	GB00B23K0M20
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.02	US411707AD42	Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460	SPKNZ 0% 03/11/2021	0.02	NZSPFDL307L9
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.02	US30166RAD98	Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FRO013405537	Government Of Norway 1.25% 17-sep-2031	0.02	NO0010930522
Government Of France 2.75% 25-oct-2027	0.02	FRO011317783	Publicis Groupe SA	0.02	FRO000130577	Genesis Energy 19/11/2021	0.02	NZGNEDT034C7
Rakuten Group, Inc. 4.25% Perp	0.02	XS2332889778	TOYOTA 0.85% 09/09/2024	0.02	AU3CB0282945	Viatrix, Inc.	0.02	US62556V1061
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866	Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.02	US74114NAJ63	Ci Financial Corp. 3.2% 17-dec-2030	0.02	US125491AN04
NIBE Industrier AB Class B	0.02	SE0015988019	Government Of France 1.0% 25-may-2027	0.02	FRO013250560	POTNZ 0% 01/12/2021	0.02	NZPOTDL335L8
Government Of France 2.5% 25-may-2030	0.02	FRO011883966	Government Of United Kingdom 0.875% 31-jul-2033	0.02	GB00BM8Z2S21	Lonza Group AG	0.02	CH0013841017
Erste Group Bank AG	0.02	AT0000652011	Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555
Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354	Henkel AG & Co. KGaA	0.02	DE0006048408
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	XS2162004209	Covestro AG	0.02	DE0006062144	Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.02	US681936BN99
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.02	BE6320936287	WSTP 3.775% 07/06/2022	0.02	NZWNZD0622L9	Bunzl plc	0.02	GB00B0744B38
Jumbo S.A.	0.02	GRS282183003	Rohm Co., Ltd.	0.02	JP3982800009	Cardinal Health, Inc.	0.02	US14149Y1082
Pacific Life Global Funding ii 0.5% 23-sep-2023	0.02	US6944PL2C24	TOYOTA 1.19% 30/04/2024	0.02	XS2068069231	Straumann Holding AG	0.02	CH0012280076
European Stability Mechanism (esm) 0.01% 15-oct-2031	0.02	EU000A1Z99P9	General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.02	US37045XDG88	Mattel, Inc.	0.02	US5770811025
NKT A/S	0.02	DK0010287663	Resideo Technologies, Inc.	0.02	US76118Y1047	Flat Glass Group Co., Ltd. Class H	0.02	CNE100002375
Dassault Systemes SA	0.02	FRO0140031T8	Daiwa Office Investment Corporation	0.02	JP3046310003	T-mobile Usa, Inc. 2.25% 15-nov-2031	0.02	US87264ABX28
Unilever PLC	0.02	GB00B10RZP78	Adecco Group AG	0.02	CH0012138605	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	US33939HAB50
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	US37045XAS53	Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8	Deutsche Bank Ag 3.547% 18-sep-2031	0.02	US251526CD98
National Grid plc	0.02	GB00BDR05C01	BCHINA Term Deposit 1% 28/04/2021	0.02		Pan Pacific International Holdings Corporation	0.02	JP3639650005
FCGNZ 4.15% 14/11/2025	0.02	NZFCGDDG005C4	27/10/2021			888 Holdings Plc	0.02	GIO00A0F6407
EURO STOXX 50 EQUITY	0.02		BCHINA Term Deposit 1.3% 24/08/2021	0.02		UNITE Group plc	0.02	GB0006928617
Stericycle, Inc.	0.02	US8589121081	25/02/2022			Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V/32
China Resources Land Limited	0.02	KYG2108Y1052	Singapore Technologies Engineering Ltd	0.02	SGIF60858221	Bpce Sa 1.652% 06-oct-2026	0.02	US05583JAH59
Great Wall Motor Co., Ltd. Class H	0.02	CNE100000338	Rakuten Group, Inc. 6.25% Perp	0.02	USJ6S87BAX69	FirstRand Limited	0.02	ZAE000066304
						Government Of Mexico 7.75% 23-nov-2034	0.02	MX0MGO0000U2
						Nifco Inc.	0.02	JP3756200006
						Vestas Wind Systems A/S	0.02	DK0061539921
						BFWD GGB 0.000% OCT2	0.02	
						Stanley Electric Co., Ltd.	0.02	JP3399400005

Asset name	% of fund net assets	Security code
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003
Rexel SA	0.02	FRO010451203
ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.02	
Safestore Holdings plc	0.02	GB00BIN7Z094
CDL Investments New Zealand Ltd	0.02	NZKGLG0001S8
Wellington Drive Technologies	0.02	NZWDE0002S1
Genesis Energy 5% 03/04/2025	0.02	NZGNEDT007C3
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.02	CNE000000JP5
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.02	
WSTP Term Deposit 0.78% 30/04/2021 28/01/2022	0.02	
adidas AG	0.02	DE000A1EWWW0
MUFGBNK Term Deposit 0.8% 12/05/2021 12/11/2021	0.02	
ANZ NZ Term Deposit 0.6% 08/04/2021 08/10/2021	0.02	
Barry Callebaut AG	0.02	CH0009002962
MUFGBNK Term Deposit 0.72% 22/06/2021 23/11/2021	0.02	
Government Of France 0.5% 25-may-2029	0.02	FRO013407236
BCHINA Term Deposit 1.3% 07/09/2021 09/03/2022	0.02	
CCB Term Deposit 1.04% 13/09/2021 14/03/2022	0.02	
MUFGBNK Term Deposit 0.85% 10/09/2021 11/01/2022	0.02	
ICBCAS Term Deposit 1.3% 23/09/2021 24/03/2022	0.02	
Genesis Energy 27/10/2021	0.02	NZGNEDT032C1
ASBBNK Enhanced +8bps 05/11/2021	0.02	NZF04DT384C6
ASBBNK Enhanced +8bps 16/11/2021	0.02	NZF04DT344C0
ASBBNK Enhanced +8bps 30/11/2021	0.02	NZF04DT392C9
ASBBNK Enhanced +8bps 10/12/2021	0.02	NZF04DT394C5
ASBBNK Enhanced +8bps 17/12/2021	0.02	NZF04DT396C0
Carrier Global Corp.	0.02	US14448C1045
Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44
Peet Ltd	0.02	AU000000PPC5
Koninklijke Philips N.V.	0.02	NL0000009538
Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Dae Funding Llc 3.375% 20-mar-2028	0.02	XS2286303495
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Molson Coors Beverage Company 5.0% 01-may-2042	0.02	US60871RAD26
Stellantis N.V.	0.02	NL00150001Q9
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
Lion Corporation	0.02	JP3965400009
LEG Immobilien SE	0.02	DE000LEG1110
Agree Realty Corporation	0.02	US0084921008
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968
Government Of China 3.8% 14-sep-2050	0.02	CND10003N750
At&t Inc. 3.1% 01-feb-2043	0.02	US00206RKD34
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
Kuraray Co., Ltd.	0.02	JP3269600007
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.02	US09261HAC16
Gecina SA	0.02	FRO010040865
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.02	US36261XAA37
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Disco Corporation	0.02	JP3548600000
Ultragenyx Pharmaceutical, Inc.	0.02	US90400D1081
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010

Asset name	% of fund net assets	Security code
WSTP NFX3FRA + 0 14/02/2022	0.02	NZWNZD0222L8
Electricite De France Sa 5.875% Perp	0.02	FRO011700293
CoreSite Realty Corporation	0.02	US21870Q1058
Barrick Gold Corporation	0.02	CA0679011084
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.02	US20268JAF03
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
RABOBK 1.72% 29/05/2024	0.02	XS1987905830
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.02	US448579AN21
RWE AG	0.02	DE0007037129
Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876
Duke Energy Corporation	0.02	US26441C2044
Veeco Instruments Inc.	0.02	US922471002
Charter Communications Operating Llc 3.5% 01-jun-2041	0.02	US161175B264
American Tower Corporation 2.75% 15-jan-2027	0.02	US03027XAX84
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CAA71
BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.02	
BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.02	
Komatsu Ltd.	0.02	JP3304200003
Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.02	
Vantage Towers Ag 0.375% 31-mar-2027	0.02	DE000A3HJ22
WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.02	
KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.02	
Viatrix Inc. 4.0% 22-jun-2050	0.02	US91533BAF76
Government Of Japan 1.5% 20-mar-2034	0.02	JP1201481E36
RATIONAL AG	0.02	DE0007010803
ICBCAS NFX3FRA + 100 27/06/2022	0.02	NZICBDT008C5
Great-West Lifeco Inc.	0.02	CA39138C1068
KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.02	
ANZ NZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.02	
Aroundtown SA	0.02	LU1673108939
ANZ NZ Term Deposit 0.7% 16/04/2021 15/10/2021	0.02	
ANZ NZ Term Deposit 0.7% 23/04/2021 26/10/2021	0.02	
Southern Company	0.02	US8425871071
MUFGBNK Term Deposit 0.7% 04/06/2021 03/12/2021	0.02	
KIWI Term Deposit 0.63% 18/06/2021 17/12/2021	0.02	
KIWI Term Deposit 0.65% 12/07/2021 10/01/2022	0.02	
AVEVA Group plc	0.02	GB00BBG9VN75
MUFGBNK Term Deposit 0.72% 03/08/2021 03/11/2021	0.02	
BCHINA Term Deposit 1.1% 26/08/2021 23/02/2022	0.02	
BCHINA Term Deposit 1.3% 24/09/2021 25/03/2022	0.02	
ICBCAS Term Deposit 1.3% 27/09/2021 28/03/2022	0.02	
Enel Finance International Nv 0.5% 17-jun-2030	0.02	XS2353182293
SPKNZ 0% 10/11/2021	0.02	NZSPFDL314L5
MUFGBNK 0% 18/11/2021	0.02	NZMUFDL322L7
Epiroc AB Class A	0.02	SE0015658109
Genesis Energy 22/12/2021	0.02	NZGNEDT038C8
China Resources Gas Group Limited	0.02	BMG2113B1081
Contemporary Amperex Technology Co., Ltd. Class A	0.02	CNE100003662
Dubber Corp LTD	0.02	AU000000DUB3
DeNA Co., Ltd.	0.02	JP3548610009

Asset name	% of fund net assets	Security code
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	US33939HAA77
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02	DE00DL19VZ9
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
AVANZ NFX1BID + 160 15/04/2052	0.02	NZAVAD1013R9
Sleep Country Canada Holdings Inc	0.02	CA83125J1049
Irongate Group	0.02	AU0000046005
Tosei Corporation	0.02	JP3595070008
Tremor International Ltd.	0.02	IL0011320343
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02	US777108AA93
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Enel Finance International Sa 0.375% 28-may-2029	0.02	XS2390400716
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Dufry AG	0.02	CH0023405456
Mondi plc	0.02	GB00B1CRLC47
Capitaland Investment Limited	0.02	SGXE62145532
BASF SE	0.02	DE000BASFI11
ITV PLC	0.02	GB0033986497
Orkla ASA	0.02	NO0003733800
Viacomcbs Inc. 3.7% 01-jun-2028	0.02	US124857AX11
CIMB Group Holdings Bhd	0.02	MYL102300000
Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Mediobanca S.p.A.	0.02	IT0000062957
Government Of Japan 0.1% 20-dec-2021	0.02	JP10151301GC9
Salesforce.com, Inc. 0.625% 15-jul-2024	0.02	US79466LAG95
Vmware, Inc. 0.6% 15-aug-2023	0.02	US928563AG03
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
RWS Holdings plc	0.02	GB00BVFCVZ34
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
MakeMyTrip Ltd.	0.02	MU0295S00016
Travis Perkins plc	0.02	GB00BK9RKT01
Jefferies Financial Group Inc.	0.02	US47233W1099
Unicredit S.p.a. 4.45% Perp	0.02	XS2356217039
Banco Santander, S.A. 2.749% 03-dec-2030	0.02	US05971KAG40
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58
CDW Corp.	0.02	US12514G1085
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Stora Enso Oyj Class R	0.02	FIO009005961
voestalpine AG	0.02	AT0000937503
Charter Communications Operating Llc 3.85% 01-apr-2061	0.02	US161175BY99
Broadcom Inc. 1.95% 15-feb-2028	0.02	US11135FBE07
Lenovo Group Limited	0.02	HK0992009065
Klepierre SA	0.02	FRO000121964
HeidelbergCement AG	0.02	DE0006047004
ASE Technology Holding Co., Ltd.	0.02	TW0003711008
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0M000000Q0
Banco Santander, S.A.	0.02	ES0113900J37
Exelon Corporation	0.02	US30161N1019
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Triton Container International Limited 3.15% 15-jun-2031	0.02	US89680YAC93
American Assets Trust Lp 3.375% 01-feb-2031	0.02	US02401LAA26



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727	Charter Communications Operating Llc 2.3%	0.01	US161175BX17	ICBCAS Term Deposit 1.2% 13/08/2021	0.01	
Marriott Vacations Worldwide Corporation	0.02	US57164Y1073	01-feb-2032			09/02/2022		
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454	Government Of Poland 2.5% 25-jul-2026	0.01	PLO000108866
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3	General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02	BCHINA Term Deposit 1.4% 24/09/2021	0.01	
Ternium S.A. Sponsored ADR	0.02	US8808901081	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	24/03/2022		
BFWD ONT 0.250% OCT2	0.02		Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.01	US96042QAC42	Boston Scientific Corporation 0.625%	0.01	XS2070192591
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.02	US68267DAA46	Korea Zinc Co., Ltd.	0.01	KR7010130003	01-dec-2027		
Equinix, Inc. 1.45% 15-may-2026	0.02	US29444UBQ85	Zynga Inc. Class A	0.01	US98986T1088	Bank of Kyoto, Ltd.	0.01	JP3251200006
Taiheyo Cement Corporation	0.02	JP3449020001	At&T Inc. 4.375% 14-sep-2029	0.01	XS1374392717	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01	XS2025480596
Charter Communications Operating Capital Corp. 5.05% 30-mar-2029	0.02	US161175BR49	Etsy, Inc.	0.01	US29786A1060	Jab Holdings Bv 2.25% 19-dec-2039	0.01	DE000A2SBD7
Ubs Group Ag 0.25% 24-feb-2028	0.02	CH0595205524	AXA SA	0.01	FR0000120628	Meituan 3.05% 28-oct-2030	0.01	USG59669AC89
Daibiru Corporation	0.02	JP3497200000	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NLO0150006U0	Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43
Fnac Darty SA	0.02	FR0011476928	Okamoto Industries, Inc.	0.01	JP3192800005	Genting Bhd.	0.01	MYL318200002
Sunac Services Holdings Ltd.	0.02	KYG8569B1041	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.01	US466365AA18	Castellum AB	0.01	SE0000379190
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104	Oracle Corporation 3.65% 25-mar-2041	0.01	US68389XBZ78	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.01	US92840VAG77
Iberdrola SA	0.02	ES0144580Y14	Citibank N.a. 4.198% 01-jun-2032	0.01	US46115HBQ92	International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55
Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Gap, Inc. 3.625% 01-oct-2029	0.01	US364760AP35	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28	At&T Inc. 3.65% 15-sep-2059	0.01	US00206RLV23	Datalogic S.p.A.	0.01	IT0004053440
TPWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108	Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
Black Hills Corporation 1.037% 23-aug-2024	0.02	US092113AU39	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AA870	Sekisui House Reit. Inc.	0.01	JP3047820000
UPST 1.70% 20NOV30	0.02	US91680EAA38	Anthem, Inc. 2.875% 15-sep-2029	0.01	US036752AL74	Caixabank Sa 5.875% Perp	0.01	ES0840609020
Government Of China 2.69% 12-aug-2026	0.02	CND10004GNL8	Datadog Inc Class A	0.01	US23804L1035	Government Of Croatia 1.75% 04-mar-2041	0.01	XS2309433899
Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Liberty Global Plc Class A	0.01	GB0088W67662	Great Portland Estates plc	0.01	GB00BF5H9P87
MercadoLibre, Inc.	0.02	US58733R1023	Eiffage SA	0.01	FR0000130452	Xcel Energy Inc. 4.0% 15-jun-2028	0.01	US98389BAV27
Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102	Porto Seguro S.A.	0.01	BRPSSAACN07	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAK98
Anglo American Platinum Limited	0.02	ZAEO00013181	Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Marsden Maritime Holdings Ltd	0.02	NZTHE0001S3	Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.01	XS2344384842	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1	Government Of Qatar 4.0% 14-mar-2029	0.01	US74727PBA84	ServiceNow, Inc.	0.01	US81762PI021
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227	Euronext Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Trisul S.A.	0.01	BRTRISACN0R4
Government Of Japan 0.1% 20-dec-2030	0.02	JP1103611M11	T & G Global Ltd	0.01	NZTURE0002S5	Li Ning Company Limited	0.01	KYG5496K1242
Conсорcio ARA SAB de CV	0.02	MXPO01161019	Heijmans NV	0.01	NLO009269109	SBSNZ 0% 28/10/2021	0.01	NZSBBDT271C8
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29	Euronext Nv 0.75% 17-may-2031	0.01	DK0030486402	MCYNZ 0% 02/12/2021	0.01	NZMICYDT249C2
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	MCYNZ 0% 08/12/2021	0.01	NZMICYDT251C8
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	Qualicorp Consultoria e Corretora de Seguros S.A.	0.01	BRQUALACN0R6	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1154795559
Neinor Homes SA	0.02	ES0105251005	Value Partners Group Limited	0.01	KYG931751005	Rci Banque Sa 0.75% 10-apr-2023	0.01	FR0013412699
Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500	Public Service Enterprise Group Inc	0.01	US7445731067	BFWD EU 0.000% OCT2	0.01	
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35
Fabege AB	0.01	SE0011166974	Becton Dickinson Euro Finance Sarl 1.336% 13-aug-2041	0.01	XS2375844656	NIO Inc. Sponsored ADR Class A	0.01	US62914V1061
AUST 3YR BOND FUT BO	0.01		Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.01	USPO1703AD22	Boc Aviation Limited 2.75% 02-dec-2023	0.01	XS2180908001
Quanta Services, Inc. 0.95% 01-oct-2024	0.01	US74762EAG70	Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98
Lendlease Group	0.01	AU000000LLC3	BFWD ALS 0.750% OCT2	0.01		New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Government Of China 3.02% 22-oct-2025	0.01	CND10003R702	Westpac 3.875% 11/07/2022	0.01	XS1644957950	BFWD ALS 0.375% OCT2	0.01	
Nomura Holdings, Inc.	0.01	JP3762600009	Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81
TOPIX INDX FUTR EQUI	0.01		Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Xiaomi Best Time International Ltd. 4.1% 14-jul-2051	0.01	USY77108AF80
Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990	Government Of Germany 0.0% 15-aug-2031	0.01	DE0001102564	SATS Ltd	0.01	SG152882764
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	D.R. Horton, Inc.	0.01	US23331A1097	GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US27203PAB94	RABOBK NFIX3FRA + 38 2B/06/2024	0.01	NZRABDT018C5	ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.01	
Government Of South Korea 1.875% 10-mar-2022	0.01	KRI03501G737	Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.01	US05401AAP66
Pearl Abyss Corp.	0.01	KR7263750002	Valid Solucoes SA	0.01	BRVLIDACN0R5	Vodafone Group Plc 3.0% 27-aug-2080	0.01	XS2225204010
Government Of Germany 1.5% 15-feb-2023	0.01	DE0001102309	APN Industria REIT	0.01	AU0000177370	European Union 0.0% 04-jul-2035	0.01	EU000A285VM2
FILA Holdings Corp.	0.01	KR7081660003	Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.01	US03063FAB04	Royalty Pharma Plc 3.55% 02-sep-2050	0.01	US78081BAM54
CITIC Limited	0.01	HK0267001375	Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6	Global Payments Inc. 3.2% 15-aug-2029	0.01	US37940XAB82
Logan Group Co., Ltd.	0.01	KYG555551095	ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.01		Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
Ally Financial Inc. 4.7% Perp	0.01	US02005NBN93	Government Of Germany 0.0% 15-aug-2031	0.01	DE0001102564	Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499
Rci Banque Sa 0.75% 26-sep-2022	0.01	FR0013283371	D.R. Horton, Inc.	0.01	US23331A1097	Hotel Property Investments Ltd	0.01	AU000000HP19
Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89	RABOBK NFIX3FRA + 38 2B/06/2024	0.01	NZRABDT018C5	Triton Container International Limited 0.8% 01-aug-2023	0.01	US89680YAD76
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32	Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2	Link Real Estate Investment Trust	0.01	HK0823032773
Barclays Plc 1.125% 22-mar-2031	0.01	XS2321466133	Valid Solucoes SA	0.01	BRVLIDACN0R5	Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
Ci Financial Corp. 4.1% 15-jun-2051	0.01	US125491AP51	APN Industria REIT	0.01	AU0000177370			
Telekom Malaysia Bhd.	0.01	MYL486300006	Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.01	US03063FAB04			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73	DTE Energy Company	0.01	US2333311072	General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734
FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Galaxy Entertainment Group Limited	0.01	HK0027032686	Avolon Holdings Funding Ltd. 3.25% 15-feb- 2027	0.01	US05401AAJ07
Goldman Sachs Group, Inc. 1.5% 07-dec- 2027	0.01	XS2322254322	Government Of The United States Of America 1.875% 31-jul-2022	0.01	US9128282P40	Mutuelle Assurance Commerçants Et	0.01	FRO014003Y09
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Wing Tai Holdings Limited	0.01	SG1K66001688	Industriels France Sa 0.625% 21-jun-2027	0.01	KRI03502G9C8
Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732	Emera Incorporated	0.01	CA2908761018	Government Of South Korea 1.375% 10-dec- 2029	0.01	KRI03502G9C8
Greentown Service Group Co. Ltd.	0.01	KYG410121084	AFFRM 1.07% 15AUG25	0.01		Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
Mapletree Industrial Trust	0.01	SG2C32962814	Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBNK91N6	General Motors Financial Co., Inc. 1.55% 30-jul-2027	0.01	XS2384288747
Wynn Macau Ltd.	0.01	KYG981491007	Bank Of America Corporation 1.667% 02-jun-2029	0.01	XS2348234936	United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.01	US90943UAA25
Royal KPN NV	0.01	NL0000009082	Kyocera Corporation	0.01	JP3249600002	Oracle Corporation 2.875% 25-mar-2031	0.01	US68389XCE31
Electricite De France Sa 3.0% Perp	0.01	FRO013464922	Danfoss Finance I Bv 0.375% 28-oct-2028	0.01	XS232689681	Government Of Switzerland 3.5% 08-apr- 2033	0.01	CH0015803239
Coupage, Inc. Class A	0.01	US22266T1097	Crown Castle International Corp 3.3% 01-jul-2030	0.01	US22822VAR24	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
E-MART Inc.	0.01	KR7139480008	Big Yellow Group PLC	0.01	GB0002869419	Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490
WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Daiwa House Industry Co., Ltd.	0.01	JP3505000004	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495
Nikon Corp.	0.01	JP3657400002	Scentre Group Trust 2 5.125% 24-sep-2080	0.01	US176025LAB09	Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60
Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57	BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.01		Seino Holdings Co., Ltd.	0.01	JP3415400005
AVANZ NFIXIBID + 140 16/01/2051	0.01	NZAVAD1007R1	PT Astra International Tbk	0.01	ID1000122807	Sime Darby Property Bhd.	0.01	MYL528800005
Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966	National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284	Ing Groep Nv 0.25% 01-feb-2030	0.01	XS2281155254
Pacific Basin Shipping Limited	0.01	BMG684371393	LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Electricite De France Sa 3.375% Perp	0.01	FRO013534336	Russia Ministry Of Finance 7.65% 10-apr- 2030	0.01	RU000A100A82	Whirlpool Corporation	0.01	US9633201069
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	WH Group Ltd. (HK)	0.01	KYG960071028	S&P/TSX 60 IX FUT EQ	0.01	
Viatrix Inc. 3.85% 22-jun-2040	0.01	US91533BAE02	Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	Ford Motor Credit Company Llc 3.339% 28-mar-2022	0.01	US345397YL15
Spotify Technology SA	0.01	LUT778762911	Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01	XS2300185613	Waypoint REIT Ltd	0.01	AU0000088064
BNZ 32 Day Rolling Deposit Account	0.01		Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Sham S.p.A.	0.01	IT0003153415
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005	WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	Wihlborgs Fastigheter AB	0.01	SE0011205194
TADANO Ltd.	0.01	JP3465000002	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	SBI Holdings, Inc.	0.01	JP3436120004
Terreno Realty Corporation	0.01	US88146M1018	MGM Growth Properties LLC Class A	0.01	US55303A1051	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Barclays Plc 1.106% 12-may-2032	0.01	XS2342060360	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693	Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
University Calif Revs 1.316% 15-may-2027	0.01	US91412HGF47	Shenzhou International Group Holdings Limited	0.01	KYG8087W1015	Continental AG	0.01	DE0005439004
CCB Term Deposit 0.8% 14/04/2021 11/10/2021	0.01		Westpac Banking Corporation 4.11% 24-jul- 2034	0.01	US961214EF61	National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
Kendrion N.V.	0.01	NL0000852531	CLP Holdings Limited	0.01	HK0002007356	CyrusOne Inc.	0.01	US23283R1005
Eurazeo SA	0.01	FRO000121121	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	Dowa Holdings Co., Ltd.	0.01	JP3638600001
FCGNZ 0% 06/01/2022	0.01	NZFCGD2502C5	Kroger Co.	0.01	US5010441013	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
Country Garden Services Holdings Co. Ltd.	0.01	KYG2453AI085	Vonovia Finance Bv 1.0% 28-jan-2041	0.01	DE000A287179	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	AES Corporation	0.01	US00130H1059	Mori Hills Reit Investment Corporation	0.01	JP3046470005
Kodiak Sciences, Inc.	0.01	US50015M1099	Netcare Limited	0.01	ZAE000011953	Boc Aviation Limited 4.0% 25-jan-2024	0.01	US1938443292
Government Of Mexico 2.659% 24-may-2031	0.01	US91087BAM28	Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59	POTNZ 0% 15/10/2021	0.01	NZPOTDL288L9
Anthem, Inc. 1.5% 15-mar-2026	0.01	US036752AR45	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Government Of Germany 0.0% 15-aug-2050	0.01	DE0001030724
Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54	Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	RE/MAX Holdings, Inc.	0.01	US75524W1080
TKH Group N.V. Cert	0.01	NL0000852523	Government Of Singapore 3.375% 01-sep- 2033	0.01	SG3261987691	Victoria's Secret & Company	0.01	US9264001028
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317	Hsbc Holdings Plc 2.206% 17-aug-2029	0.01	US404280CV97	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
American Tower Corporation 1.3% 15-sep- 2025	0.01	US03027XBB55	Naturgy Energy Group, S.A.	0.01	ES0116870314	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28
Anglo American Capital Plc 4.0% 11-sep- 2027	0.01	US034863AT77	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667	American Tower Corporation 2.1% 15-jun- 2030	0.01	US03027XBC39
Sunstone Hotel Investors, Inc.	0.01	US8678921011	T-mobile Usa, Inc. 2.05% 15-feb-2028	0.01	US87264ACA16	BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.01	
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	SK Telecom Co., Ltd.	0.01	KR7017670001	ANZ Banking Group	0.01	AU000000ANZ3
Travel + Leisure Co.	0.01	US8941641024	Broadcom Corporation 3.875% 15-jan-2027	0.01	US1134LAH24	BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.01	
Government Of Singapore 2.875% 01-jul- 2029	0.01	SG3263998209	European Union 0.0% 04-jul-2031	0.01	EU000A3KSXE1	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
WAAV 3.84% 15NOV42	0.01	US94353WAA36	Ford Motor Company	0.01	US3453708600	Clarity Pharmaceuticals Ltd	0.01	AU0000165375
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036	NextEra Energy, Inc.	0.01	US65339F1012	ATCO Ltd. Class I	0.01	CA0467894006
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098	Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74	Park Hotels & Resorts, Inc.	0.01	US7005171050
Government Of Malaysia 3.882% 14-mar- 2025	0.01	MYBMK1800012	Government Of Belgium 1.6% 22-jun-2047	0.01	BE0000338476	Suzano Austria Gmbh 2.5% 15-sep-2028	0.01	US86964AWAL63
Government Of Malaysia 3.844% 15-apr- 2033	0.01	MYBMX1300040	American Water Capital Corp. 2.8% 01-may- 2030	0.01	US03040WAW55	Simon Property Group, Inc.	0.01	US8288061091
Samsung Securities Co., Ltd.	0.01	KR7016360000	Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US95017AP92
Svenska Handelsbanken AB Class A	0.01	SE0007100599	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
Volkswagen Financial Services Ag 1.375% 14-sep-2028	0.01	XS2386888603	InterRent Real Estate Investment Trust	0.01	CA46071W2058	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Tsumura & Co.	0.01	JP3535800001	Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406	AVANZ NFIXIBID + 125 15/12/2049	0.01	NZAUAD1001R6
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NWX3	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
EXOR N.V.	0.01	NL0012059018	Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53	NetEase, Inc. Sponsored ADR	0.01	US64110W1027
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096						
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BDOPCK97	Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69	Intel Corporation 2.0% 12-aug-2031	0.01	US458140BU38
Hsbc Holdings Plc 2.804% 24-may-2032	0.01	US404280CT42	Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878	Choice Hotels International, Inc.	0.01	US1699051066
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Americanas SA	0.01	BRAMERACNOR6	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	AFFRM 0.88% 15AUG25	0.01	
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	Government Of Spain 2.7% 31-oct-2048	0.01	ES0000012B47
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFL34	Qwi Plc Sponsored ADR Class B	0.01	US74735M1080	Government Of Hungary 2.125% 22-sep-2031	0.01	XS2388586401
Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19	Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Crh Funding Bv 1.625% 05-may-2030	0.01	XS2169281487
Government Of South Korea 1.5% 10-dec-2026	0.01	KRI103502G6C4	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05	Government Of South Korea 2.125% 10-jun-2027	0.01	KRI103502G768
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3HJ3J0	Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62
BFWD NZG 2.750% OCT2	0.01		BrightHouse Financial Global Funding 2.0% 28-jun-2028	0.01	US10921U2E71	Federal Realty Investment Trust	0.01	US3137472060
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFH458	Endesa S.A.	0.01	ES0130670112	Government Of Chile 3.1% 07-may-2041	0.01	US168863DS48
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Lakala Payment Co., Ltd. Class A	0.01	CNE100003KF7
ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12	Natwest Group Plc 0.78% 26-feb-2030	0.01	XS2307853098	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61
Broadcom Inc. 2.45% 15-feb-2031	0.01	US11135FBH38	NDIRS KRW KRW 1.7% D	0.01		BFWD GGB 0.750% OCT2	0.01	
Snowflake, Inc. Class A	0.01	US8334451098	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	MCVNZ 0% 28/03/2022	0.01	NZMICYDT253C4
Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJDQ49	Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.01	US83407AAA07
CAN 10Y Bond Fut Dec21	0.01		Hang Lung Properties Limited	0.01	HK0101000591	US BOND FUTR OPTN 153 Dec21P	0.01	
Long Gilt Future Dec21	0.01	GB00JBW17R56	Lincoln National Corporation	0.01	US5341871094	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Swap Maturing T7/12/2030 (CBA)	0.01		Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAAI2	NDIRS KRW KRW 1.7% D	0.01		Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0	Anglo American Capital Plc 2.875% T7-mar-2031	0.01	US034863BA77	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
Borgwarner Inc. 1.0% 19-may-2031	0.01	XS2343846940	21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	AVJennings Ltd	0.00	AU000000AAJ0
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21	Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VU44	Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Government Of Canada 2.75% 01-jun-2022	0.01	CA135087ZU15	Natwest Group Plc 1.043% 14-sep-2032	0.01	XS2382950330	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70	Metropolitan Trans Auth N Y Rev 6.814% 15-nov-2040	0.00	US59259YGF07
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Solocal Group	0.01	FRO014000609	ASB - Cash at Call	0.00	
ASBBNK 4.20% 24/02/2022	0.01	NZABBDG003C0	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Discovery, Inc. Class A	0.01	US25470F1049	BFWD EU 0.700% OCT2	0.01		ANZ Call Account	0.00	
Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76	Government Of Panama 2.252% 29-sep-2032	0.01	US698299BN37	Olaplex Holdings, Inc.	0.00	US6793691089
Verizon Communications Inc. 2.1% 22-mar-2028	0.01	US92343VGH15	FTSE 100 IDX FUT EQU	0.01		TAV Havalimanlari Holding A.S.	0.00	TRETAHVH00018
Abrdn plc	0.01	GB00BF8Q6K64	Hydro One Limited	0.01	CA4488112083	EURO-OAT FUTURE BOND	0.00	
Bnp Paribas S.a. 2.0% 13-sep-2036	0.01	FRO0140005E43	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230	Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4
NZPOST 0% 10/12/2021	0.01	NZ564DL344L4	Government Of France 4.5% 25-apr-2041	0.01	FRO010773192	Microchip Technology Incorporated 0.972% 15-feb-2024	0.00	US595017AV60
FCGNZ 0% 15/12/2021	0.01	NZFCGDT500C9	Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58	FPQC NFIXIBID 15/02/2027	0.00	NZFPFD1017R0
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	SWISS MKT IX FUTR EQ	0.01		Brandywine Realty Trust	0.00	US1053682035
Intel Corporation 1.6% 12-aug-2028	0.01	US458140BT64	Government Of Romania 2.0% 14-apr-2033	0.01	XS2330503694	Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
UiPath Inc Class A	0.01	US90364PI057	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABF12	BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.00	
Piedmont Healthcare, Inc. 2.044% 01-jan-2032	0.01	US72014TAC36	Government Of The United States Of America 1.875% 15-feb-2051	0.01	US912810SU34	General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.00	US37045XDE31
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	BFWD BTP 2.150% OCT2	0.00	
Realty Income Corporation 1.75% 13-jul-2033	0.01	XS2364124664	Prologis Property Mexico, S.A. de C.V.	0.01	MXCF1170008	Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US11120VAJ26	FPQC NFIXIBID +220bps 15/02/2027	0.01	NZFPFD1016R2	MFT 0.60% 16JUN31	0.00	
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	DocuSign, Inc.	0.01	US2561631068	Salesforce.com, Inc. 1.95% 15-jul-2031	0.00	US79466LAJ35
Government Of Romania 1.75% 13-jul-2030	0.01	XS23641199757	Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH9829010R11	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025
ENGIE SA.	0.01	FRO010208488	CSPC Pharmaceutical Group Limited	0.01	HK1093012172	Vonovia Se 1.0% 16-jun-2033	0.00	DE000A3E5MJ2
Aia Group Limited 0.88% 09-sep-2033	0.01	XS2356311139	Weifu High-Technology Group Co. Ltd. Class A	0.01	CNE0000002G5	Fiserv, Inc. 3.5% 01-jul-2029	0.00	US337738AU25
Cellnex Telecom S.A.	0.01	ES0105066007	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70
Peacehealth Obligated Group 1.375% 15-nov-2025	0.01	US70462GAB41	Volkswagen Leasing Gmbh 0.625% 19-jul-2029	0.01	XS2343822503	Sysco Corporation 5.95% 01-apr-2030	0.00	US871829BL07
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3	Migros Ticaret A.S.	0.01	TREMG100012	Booking Holdings Inc. 0.5% 08-mar-2028	0.00	XS2308322002
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Proximus SA de droit public	0.00	BE0003810273
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56	BHG 0.90% T7OCT34	0.01		Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Supermax Corp. Bhd.	0.01	MYL710600007	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	E.on Se 0.35% 28-feb-2030	0.00	XS2047500926
			Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
			Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.01	FRO014003XZ7	BFWD EU 0.750% OCT2	0.00	
						Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
						Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Commonspirit Health (Illinois) 3.347%	0.00	US20268JAB98	By-health Co., Ltd. Class A	0.00	CNE100000Y84	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
01-oct-2029			IRS CAD CAD 1.468% D	0.00		IRS SEK SEK FLT DEC2	0.00	
UGI Corporation	0.00	US9026811052	AfreecaTV Co., Ltd.	0.00	KR7067160002	IRS USD FLT FEB25	0.00	
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88	Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78	MFT 2.69% 17SEP29	0.00	
Bon Secours Mercy Health, Inc. 2.095%	0.00	US09778PAB13	Bridgestone Corporation	0.00	JP3830800003	APN Industria Reit	0.00	AU0000039711
01-jun-2031			Booking Holdings Inc. 0.1% 08-mar-2025	0.00	XS2308321962	IRS USD FLT FEB25	0.00	
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1	Swap Maturing 30/04/2024 (WPAC40)	0.00	
Government Of Ireland 5.4% 13-mar-2025	0.00	IE00B4TV0D44	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	IRS EUR EUR -0.16% O	0.00	
AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	Kakao Corp.	0.00	KR7035720002	Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	IRS EUR EUR -0.27% D	0.00	
Government Of Mexico 4.28% 14-aug-2041	0.00	US91087BAQ32	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.00	US83405BAA08	IRS EUR EUR -0.21% D	0.00	
Barclays PLC	0.00	GB0031348658	IRS CAD CAD FLT MAR3	0.00		Naspers Limited Class N	0.00	ZAE000015889
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306	DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDT001C8	IRS EUR EUR FLT DEC5	0.00		IRS EUR EUR FLT DEC3	0.00	
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	IRS USD USD 1.031% M	0.00		Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7	Enel SpA	0.00	IT0003128367	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Swap Maturing 21/02/2025 (CBA)	0.00		IRS USD FLT FEB23	0.00	
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59	IRS NOK NOK FLT MAR3	0.00		IRS EUR EUR FLT JUN3	0.00	
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Government Of France 1.5% 25-may-2050	0.00	FR0013404969	Swap Maturing 23/05/2024 (WPAC40)	0.00	
BFWD BTP 2.800% OCT2	0.00		IRS AUD AUD 0.968% D	0.00		BFWD BTP 1.700% OCT12	0.00	
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Yadea Group Holdings Ltd.	0.00	KYG9830F1063	IRS USD FLT MAY23	0.00	
Government Of Italy 2.8% 01-mar-2067	0.00	IT0005217390	IRS USD USD FLT DEC3	0.00		United Utilities Group PLC	0.00	GB00B39J2M42
Skyworks Solutions, Inc. 1.8% 01-jun-2026	0.00	US83088MAK80	IRS USD FLT FEB28	0.00		OIS JPY JPY FLT MAR3	0.00	
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	IRS NZD NZD 2.136% M	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21	IRS NOK NOK FLT MAR2	0.00		OIS JPY JPY -0.05% M	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE00001B33	J.M. Smucker Company	0.00	US8326964058	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	OIS EUR EUR FLT DEC2	0.00		SOP USD 2.65 MAR23	0.00	
Ford Otomotiv Sanayi A.S.	0.00	TRACOTSN91H6	Volkswagen International Finance Nv 1.5% 21-jan-2041	0.00	XS2289841087	Swap Maturing 21/02/2025 (CBA)	0.00	
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	IRS CAD CAD 2.0% DEC	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00	
RESNZ NFIXIBID +220bps 16/07/2050	0.00	NZRVTD1016R6	IRS NOK NOK FLT DEC2	0.00		Swap Maturing 21/02/2025 (CBA)	0.00	
RESNZ 2020-1 A2	0.00	NZRVTD1022R4	Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBMO1400013	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	OIS JPY JPY FLT MAR2	0.00	
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	IRS NOK NOK FLT DEC3	0.00		Swap Maturing 09/09/2024 (WPAC40)	0.00	
IRS NZD NZD 1.889% M	0.00		Scentre Group	0.00	AU000000SCG8	OIS JPY JPY 0.03% MA	0.00	
Equinix, Inc. 2.5% 15-may-2031	0.00	US29444UBS42	Vonovia Se 1.625% 01-sep-2051	0.00	DE000A3MP4W5	IRS EUR EUR 0.062% J	0.00	
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Nippon Accommodations Fund Inc.	0.00	JP3046440008	IRS CAD CAD 1.875% D	0.00		IRS EUR EUR FLT OCT2	0.00	
FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3	Swap Maturing 21/02/2025 (WPAC40)	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00	
Government Of Mexico 10.0% 20-nov-2036	0.00	00MXOMGO0000B2	IRS AUD AUD 1.718% D	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00	
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	Unispplendour Co., Ltd. Class A	0.00	CNE0000010T1	IRS EUR EUR 0.156% D	0.00	
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67	IRS EUR EUR 0.38% DE	0.00		IRS EUR EUR FLT DEC2	0.00	
Skyworks Solutions, Inc. 0.9% 01-jun-2023	0.00	US83088MAJ18	IRS EUR EUR 0.38% DE	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Vitesco Technologies Group AG	0.00	DE000VTSC017	IRS EUR EUR FLT DEC2	0.00	
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51	IRS USD USD 1.406% M	0.00		Swap Maturing 02/07/2025 (BNZW40)	0.00	
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	IRS AUD AUD 1.375% M	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	IRS EUR EUR 0.339% J	0.00	
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	OIS GBP GBP FLT DEC3	0.00		IRS SEK SEK 0.437% D	0.00	
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	IRS EUR EUR -0.25% D	0.00		OIS GBP GBP 0.5% DEC	0.00	
Metropolitan Trans Auth N Y Rev 6.548% 15-nov-2031	0.00	US9259YCA55	Novatec Microelectronics Corp.	0.00	TW0003034005	IRS EUR EUR FLT DEC2	0.00	
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Swap Maturing 21/02/2025 (CBA)	0.00		OIS GBP GBP 0.718% D	0.00	
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	OIS GBP GBP 0.781% D	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	Swap Maturing 02/07/2025 (BNZW40)	0.00	
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65	IRS USD USD 0.906% J	0.00		IRS SEK SEK FLT MAR2	0.00	
Fox Corporation Class A	0.00	US35137L1052	OIS GBP GBP FLT DEC3	0.00		IRS USD 2.675% MAY23	0.00	
FX Open Positions	0.00		OIS GBP GBP FLT DEC2	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00	
BFWD RAG 0.850% OCT2	0.00		Swap Maturing 29/03/2023 (WPAC40)	0.00		OIS GBP GBP 1.062% D	0.00	
			OIS GBP GBP FLT DEC2	0.00		IRS USD 2.114% FEB23	0.00	
			WEC Energy Group Inc	0.00	US92939U1060	IRS USD 2.205% FEB25	0.00	
			Swap Maturing 25/09/2023 (CBA)	0.00		IRS NOK NOK 1.468% D	0.00	
			Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS USD USD FLT JUN2	0.00	
			Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS AUD AUD FLT MAR2	0.00	
			IRS EUR EUR FLT JAN4	0.00		IRS USD USD FLT MAR3	0.00	
			IMT 2004-A.2	0.00	NZINSDTA02C5	IRS AUD AUD FLT DEC3	0.00	
			IRS SEK SEK 0.687% M	0.00		IRS NOK NOK 1.468% M	0.00	
						IRS NOK NOK 1.562% M	0.00	
						IRS NOK NOK 1.843% D	0.00	

Asset name	% of fund net assets	Security code
IRS USD USD 1.750% D	0.00	
IRS USD 2.264% FEB25	0.00	
IRS CAD CAD FLT DEC2	0.00	
IRS CAD CAD FLT DEC3	0.00	
IRS EUR EUR FLT DEC5	0.00	
OIS EUR EUR -0.5% DE	0.00	
IRS EUR EUR 0.53% DE	0.00	
IRS EUR EUR FLT DEC3	0.00	
IRS NZD NZD FLT MAR3	0.00	
IRS CAD CAD 2.218% M	0.00	
IRS AUD AUD FLT DEC2	0.00	
IRS USD USD FLT MAR2	0.00	
FX Open Positions	0.00	
IRS CAD CAD FLT DEC2	0.00	
IRS USD 2.363% FEB28	0.00	
IRS NZD NZD FLT MAR2	0.00	
Swap Maturing 17/12/2022 (CBA)	0.00	
BFWD BTP 3.450% OCT2	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
BFWD RAG 1.500% OCT2	-0.01	
BFWD UKT 1.250% OCT2	-0.01	
BFWD FRT 0.000% OCT2	-0.01	
BFWD FRT 0.500% OCT2	-0.01	
BFWD BTP 0.900% OCT2	-0.02	
BFWD UKT 1.500% OCT2	-0.02	
BFWD SPG 0.000% OCT2	-0.02	
CAN 5YR BOND FUT BON	-0.02	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.03	
BFWD DBR 4.250% OCT2	-0.03	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.03	
US LONG BOND(CBT) BO	-0.04	
EURO-BUXL 30Y BND BO	-0.04	
BFWD FRT 0.750% OCT2	-0.05	
EURO-BOBL FUTURE BON	-0.07	
US ULTRA BOND CBT BO	-0.08	
CDI EUR EUR 5.0% DEC	-0.09	
90DAY EURO\$ FUTR INT	-0.23	
US 10YR ULTRA FUT BO	-0.33	
EURO-BUND FUTURE BON	-0.47	
CDI USD USD 1.0% DEC	-1.21	
US 10YR NOTE (CBT) B	-1.38	
Cash and cash equivalents	4.98	

