

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	30/09/21

Offer number	OFRI0587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.91		Government Of Japan 0.1% 20-sep-2027	0.27	JP1103481H98	Government Of Japan 2.1% 20-dec-2027	0.16	JP12009917C3
Fisher & Paykel Healthcare Ltd	1.16	NZFAPE0001S2	Government Of Japan 0.6% 20-mar-2023	0.27	JP1103281D37	Government Of The United States Of America 0.375% 15-apr-2024	0.16	US91282CBV28
Mainfreight Ltd	0.89	NZMFTF0001S9	BNZ 2.16% 29/01/2025	0.27	NZBNZDT396C0	Vital Healthcare Property Trust	0.16	NZCHPE0001S4
EURO-SCHATZ FUT BOND	0.86		BNZ 180 Day Rolling Deposit Account	0.26		Stride Property Ltd and Stride Invest Mgmt Ltd	0.16	NZSPGE0001S2
Spark New Zealand Ltd	0.74	NZTELE0001S4	Government Of China 2.68% 21-may-2030	0.26	CND100036Q75	Government Of Japan 0.2% 20-jun-2036	0.16	JP1201571G68
NZ Government Bond 4.50% 15/04/2027	0.65	NZGOVDT427C1	SPKNZ 4.5% 25/03/2022	0.26	NZSPFD0322L1	KUNTA 0.625% 26/06/2023	0.16	NZMFPD004C9
NZ Government Bond 2.75% 15/04/2037	0.64	NZGOVDT437C0	BNZ 1.884% 08/06/2026	0.26	NZBNZDT397C8	Government Of Indonesia 6.5% 15-feb-2031	0.16	IDG000015207
NZ Government Bond 3% 20/04/2029	0.61	NZGOVDT429C7	ASB Bank 1.646% 04/05/2026	0.25	NZABBDG005C5	NZ Government Bond 0.5% 15/05/2024	0.16	NZGOVDT524C5
Westpac 32 day Notice Deposit	0.57		Argosy Property Trust	0.25	NZARGE0010S7	SPKNZ 3.37% 07/03/2024	0.16	NZSPFD0580L4
S&P500 E-Mini Future Dec21	0.56	DEC21EMSP500	Westpac 1.439% 24/02/2026	0.25	NZWNZD0226L9	Apple Inc.	0.15	US0378331005
NZ Government Inflation Index Bond 2% 20/09/2025	0.53	NZIIBDT002C2	Government Of The United States Of America 1.625% 15-nov-2022	0.25	US912828TY62	Government Of China 3.29% 18-oct-2023	0.15	CND10001Q6P2
NZ Government Bond 1.75% 15/05/2041	0.51	NZGOVDT541C9	ANZ 3.7% 01/09/2023	0.25	NZANBDT017C1	Government Of Japan 0.1% 20-mar-2029	0.15	JP1103541K42
NZ Government Bond 1.5% 15/05/2031	0.50	NZGOVDT531C0	RESNZ 2021-1P A1	0.24	NZRVTD1028R1	STOXX EUROPE 600 Dec21	0.15	DE000C58X6U6
Auckland International Airport Ltd	0.50	NZAIAE0002S6	TPNZ 1.735% 04/09/2025	0.24	NZTRPD0070L9	Government Of Mexico 8.5% 31-may-2029	0.15	MXOMG00000H9
Fletcher Building Ltd	0.47	NZFBUE0001S0	BNZ 90 Day Rolling Deposit Account	0.24		TOYOTA NFIX3FRA + 105 26/10/2022	0.15	NZTFSDT641C8
NZ Local Government Funding Agency 5.50% 15/04/2023	0.47	NZLGFDT005C8	Latitude New Zealand Credit Card Master Trust Series 2018-1 A 22/11/2021	0.23	NZLATD1001R5	Microsoft Corporation	0.15	US5949181045
Pacific Edge Ltd	0.46	NZPEBE0002S1	Government Of Japan 0.4% 20-sep-2025	0.23	JP1103401F97	TOYOTA 3.17% 12/09/2023	0.15	NZTFSDT707C7
Meridian Energy Limited	0.45	NZMELE0002S7	NZ Government Inflation Index Bond 3% 20/09/2030	0.22	NZIIBDT003C0	Government Of Japan 0.1% 20-jun-2026	0.15	JP1103431G66
Infratil Ltd	0.45	NZIFTE0003S3	CCB 0.954% 25/09/2023	0.22	NZCCBDT013C1	Government Of China 3.22% 06-dec-2025	0.15	CND10001S1WR7
Summerset Group Holdings Ltd	0.45	NZSUME0001S0	Government Of Mexico 7.5% 03-jun-2027	0.22	MXOMG00000D8	Government Of Canada 2.5% 01-jun-2024	0.15	CA135087B451
Ebos Group Ltd	0.43	NZEBOE0001S6	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.22	NZIIBDT005C5	NZ Government Bond 2.75% 15/05/2051	0.15	NZGOVDT551C8
NZ Local Government Funding Agency 4.5% 15/04/2027	0.41	NZLGFDT007C4	Freightways Ltd	0.21	NZFREE0001S0	NZ Government Bond 3.5% 14/04/2033	0.14	NZGOVDT433C9
US 2YR NOTE (CBT) BO	0.40		Government Of The United States Of America 2.0% 31-may-2024	0.20	US912828XT22	AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
EURO-BTP FUTURE BOND	0.40		Alphabet Inc. Class A	0.20	US02079K3059	HSBC 1.835% 16/08/2024	0.14	NZHKBDT010C2
Precinct Properties NZ Ltd	0.39	NZAPTE0001S3	NZ Government Bond 2% 15/05/2032	0.20	NZGOVDT532C8	Government Of Canada 0.5% 01-sep-2025	0.14	CA135087K940
Contact Energy Ltd	0.38	NZCENE0001S6	Ryman Healthcare Ltd	0.19	NZRYME0001S4	Taiwan Semiconductor Manufacturing Co., Ltd.	0.14	TW0002330008
Housing NZ 3.42% 18/10/2028	0.38	NZHNZD0628L7	NZLGFA 1.5% 20/04/2029	0.18	NZLGFDT012C4	Government Of Japan 1.8% 20-sep-2031	0.14	JP1201301B94
Kiwi Property Group Ltd	0.38	NZKPGE0001S9	Government Of Norway 1.75% 17-feb-2027	0.18	N00010786288	KBN 0.75% 12/06/2025	0.14	NZKBNDT011C2
Goodman Property Trust	0.36	NZCPTF0001S9	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.18	NZABBDT043C1	CHURC 3.4% 06/12/2022	0.14	NZCCHDT839C3
Westpac 2.22% 29/07/2024	0.35	NZWNZD0724L3	Sky City Entertainment Group	0.18	NZSKCE0001S2	Government Of Mexico 8.5% 18-nov-2038	0.14	MXOMG00000J5
ASB Bank 1.83% 19/08/2024	0.35	NZABBDG004C8	NZ Government Bond 5.5% 15/04/2023	0.18	NZGOVDT423C0	TOYOTA 3.56% 11/08/2022	0.14	NZTFSDT671C5
NZ Local Government Funding Agency 3.50% 14/04/2033	0.35	NZLGFDT009C0	Government Of Japan 2.2% 20-sep-2028	0.18	JP12010618A8	Amazon.com, Inc.	0.13	US023151067
Umbus Tba 30yr 2.5% October Delivery	0.34	US01F0226A83	Government Of Japan 0.1% 20-dec-2023	0.18	JP1051381K12	TPNZ 2.73% 14/03/2024	0.13	NZTRPD0060L0
ANZ 3.7% 30/05/2023	0.34	NZANBDT022C1	Government Of Japan 0.8% 20-sep-2023	0.18	JP1103301D90	IFC 3.75% 09/08/2027	0.13	NZIFCDT009C9
ASB Bank 3.31% 07/09/2023	0.33	NZABBDT042C3	NZLGFA 2.00% 15/04/2037	0.18	NZLGFDT016C5	Government Of Italy 0.95% 01-dec-2031	0.13	IT0005449969
Westpac 3.72% 23/03/2023	0.33	NZWNZD0323L4	Government Of Singapore 1.75% 01-feb-2023	0.18	SG31B8000001	FCGNZ 5.90% 25/02/2022	0.13	NZFCGDT266C7
A2 Milk Company Ltd	0.32	NZATME0002S8	KIWI 2.635% 05/10/2026	0.17	NZKIWDI026L4	Property for Industry Ltd	0.13	NZPFIE0001S5
Government Of Japan 1.7% 20-jun-2033	0.32	JP1201451D66	Government Of Singapore 2.75% 01-jul-2023	0.17	SG3260987684	Government Of Japan 0.1% 01-jan-2022	0.13	JP1024081L11
BNZ 3.648% 16/11/2023	0.32	NZBNZDT394C5	Mercury NZ Limited	0.17	NZMRPE0001S2	IBRD 1.625% 10/05/2028	0.13	NZIIBDT018C3
NZ Government Bond 0.5% 15/05/2026	0.31	NZGOVDT526C0	NZ Local Government Funding Agency 2.25% 15/04/2024	0.17	NZLGFDT011C6	Government Of Mexico 10.0% 05-dec-2024	0.13	MXOMG0000078
Housing NZ 2.183% 24/04/2030	0.31	NZHNZD0230L2	MCYNZ 2.16% 29/09/2026	0.17	NZMICYD004C6	TOYOTA 1.73% 06/09/2024	0.13	NZTFSDT727C5
Housing NZ 1.534% 10/09/2035	0.31	NZHNZD0935L6	Investore Property Limited	0.17	NZIPLE0001S3	DCTL 3.61% 17/07/2025	0.13	NZDCTDT148C4
Government Of Japan 0.3% 20-dec-2024	0.31	JP1103371F10	TPNZ 4.3% 30/06/2022	0.17	NZTRPD0030L3	Accenture Plc Class A	0.13	IE00B4BNMY34
Housing NZ 2.247% 05/10/2026	0.31	NZHNZD0001L7	Government Of France 0.0% 25-feb-2026	0.17	FR0013508470	mini MSCI Emg Mkts Indx Ftr Dec21	0.13	
Westpac 2.083% 20/02/2025	0.31	NZWNZD0225L1	Government Of Japan 0.3% 20-jun-2039	0.16	JP1201691K75	Government Of Mexico 8.0% 07-dec-2023	0.13	MXOMG0000003
Government Of Japan 0.1% 20-dec-2026	0.30	JP1103451G00	AUCKCN 3.17% 27/06/2023	0.16	NZAKCDT453C0	KIWI 2.155% 20/09/2024	0.12	NZKIWD0924L1
KBN 1.25% 02/07/2030	0.30	NZKBNDT012C0	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7S30941627	VCTNZ 1.575% 06/10/2026	0.12	NZVCTDT011C2
ANZ 3.03% 20/03/2024	0.30	NZANBDT023C9	Government Of Singapore 2.875% 01-sep-2030	0.16	SG7UJ32949426	Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.12	US45866FAA21
Housing NZ 3.36% 12/06/2025	0.29	NZHNZD0625L3	NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5	LBANK 4.00% 15/04/2027	0.12	NZLBKDT003C1
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.29	NZIIBDT004C8	Government Of Japan 2.3% 20-mar-2039	0.16	JP1300301940	Kiwibank FRN 22/11/2021	0.12	NZKIWD2021L4
BNZ 4.102% 15/06/2023	0.29	NZBNZDT387C9	TOYOTA 2.71% 23/04/2024	0.16	NZTFSDT719C2	Genesis Energy 1.32% 20/07/2022	0.12	NZGNEDT008C1
ANZ 3.75% 01/09/2022	0.29	NZANBDT021C3	CHURC 3.58% 27/11/2024	0.16	NZCCHDT853C4	CNUNZ 1.98% 02/12/2027	0.12	NZCNUDT004C4
Latitude New Zealand Credit Card FRN 22/08/2033	0.28	NZLATD1006R4				Government Of Japan 0.1% 20-dec-2027	0.12	JP1103491HC4
						Government Of Malaysia 3.8% 17-aug-2023	0.12	MYBML1600014
						BZLNZ 2.00% 21/02/2025	0.12	US06407F2871



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
DCTL 2.9% 15/03/2026	0.12	NZDCTDT160C9	DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3	WSTP Term Deposit 0.67% 11/06/2021	0.09	
VCTNZ 3.45% 27/05/2025	0.12	NZVCTDT090C6	American Express Company 2.75% 20-may-2022	0.09	US025816CD95	10/12/2021		
MCYNZ 1.56% 14/09/2027	0.12	NZMCYDG003C8	ADB 1.125% 10/02/2028	0.09	NZADBTD012C4	MUFGBNK Term Deposit 0.71% 18/06/2021	0.09	
FCGNZ NFIX3FRA + O 08/10/2021	0.11	NZFCGDT424C2	TPNZ 2.047% 08/09/2026	0.09	NZTRPD0090L7	19/10/2021		
VCTNZ 4.996% 14/03/2024	0.11	NZVCTDT009C6	Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989	ANZNZ Term Deposit 0.65% 09/06/2021	0.09	
Government Of South Korea 1.875% 10-jun-2029	0.11	KRI03502966	Government Of The United States Of America 0.125% 31-oct-2022	0.09	US91282CAR25	09/12/2021		
Pushpay Holdings Ltd	0.11	NZPPHE0001S6	BFWD UKT 0.875% OCT2	0.09		WSTP Term Deposit 0.675% 14/06/2021	0.09	
Abbvie Inc. 2.3% 21-nov-2022	0.11	US00287YBM03	TPNZ 3.823% 06/03/2025	0.09	NZTRPD0050L1	14/12/2021		
CCB 4.005% 19/06/2023	0.11	NZCCBDT011C5	Government Of Singapore 3.125% 01-sep-2022	0.09	SG7J28931946	ASBBNK Term Deposit 0.65% 10/06/2021	0.09	
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.11	NZFPFD1042R8	At&t Inc. 1.6% 19-may-2028	0.09	XS2180007549	07/12/2021		
HSBC FRN 26/11/2021	0.11	NZHKBDT008C6	AIANZ 3.97% 02/11/2023	0.09	NZAIADT210L1	ANZNZ Term Deposit 0.6% 01/06/2021	0.09	
ADB 1.625% 28/01/2025	0.11	NZADBTD010C8	HSBC NFIX3FRA + 65 16/08/2022	0.09	NZHKBDT009C4	01/12/2021		
Fonterra Cooperative Group 03/12/2021	0.11	NZFCGDT498C6	AIANZ NFIX3FRA + O 11/10/2022	0.09	NZAIAD1022L0	KIWI Term Deposit 0.93% 19/07/2021	0.09	
CCB 3.932% 09/11/2022	0.11	NZCCBDT010C7	Government Of China 2.85% 04-jun-2027	0.09	CND100037XX3	17/01/2022		
Facebook, Inc. Class A	0.11	US30303M1027	ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6	KIWI Term Deposit 0.98% 23/07/2021	0.09	
US 10Yr Note (CBT) Dec21	0.11		Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615	18/02/2022		
Charles Schwab Corporation	0.11	US8085131055	RABOBK 3.375% 02/02/2023	0.09	XST1764082514	ANZNZ Term Deposit 0.63% 15/06/2021	0.09	
MERINZ 4.88% 20/03/2024	0.11	NZMELDT024C2	ADB 2.125% 19/05/2031	0.09	NZADBTD013C2	15/12/2021		
SBS Bank 16/11/2021	0.11	NZSBBDT274C2	Genesis Energy 19/10/2021	0.09	NZGNEDT031C3	KIWI Term Deposit 0.71% 01/07/2021	0.09	
Government Of The United States Of America 0.125% 31-jul-2022	0.11	US91282CAC55	Alexander Funding Trust 1.841% 15-nov-2023	0.09	US014621AA40	27/01/2022		
China Development Bank 3.7% 20-oct-2030	0.11	CND10003RVZ0	IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6	WSTP Term Deposit 0.77% 09/07/2021	0.09	
CENNZ 4.63% 15/11/2022	0.10	NZCEND0040L1	Government Of Norway 2.0% 26-apr-2028	0.09	N00010821598	07/01/2022		
Kathmandu Holdings Ltd	0.10	NZKMDE0001S3	Government Of Italy 0.0% 01-apr-2026	0.09	IT0005437147	KIWI Term Deposit 1.12% 05/08/2021	0.09	
IBRD 1.375% 19/02/2025	0.10	NZIBDDT014C2	Government Of Japan 2.1% 20-mar-2027	0.09	JPI200941746	01/02/2022		
NZLGFA 2.25% 15/05/2031	0.10	NZLGFDT017C3	TPNZ 4.069% 16/09/2022	0.09	NZTRPD0040L2	MUFGBNK Term Deposit 0.73% 07/07/2021	0.09	
PIFAU 4.76% 28/09/2022	0.10	NZPWCDT007C3	ARGNZ 2.9% 29/10/2026	0.09	NZARGDT002C4	08/12/2021		
NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDT008C2	KIWI Term Deposit 0.61% 22/02/2021	0.09		ANZNZ Term Deposit 0.62% 23/06/2021	0.09	
Genesis Energy 08/11/2021	0.10	NZGNEDT033C9	20/10/2021			21/12/2021		
Meridian Energy NZ 09/11/2021	0.10	NZMELDT088C7	KIWI Term Deposit 0.72% 01/04/2021	0.09		ASBBNK Term Deposit 0.68% 05/07/2021	0.09	
Genesis Energy 07/12/2021	0.10	NZGNEDT036C2	30/12/2021			05/01/2022		
Genesis Energy 14/12/2021	0.10	NZGNEDT037C0	WSTP Term Deposit 0.7% 06/04/2021	0.09		WSTP Term Deposit 0.98% 02/08/2021	0.09	
Government Of Japan 1.2% 20-mar-2035	0.10	JPI201521F37	06/10/2021			02/02/2022		
HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2	KIWI Term Deposit 0.59% 08/03/2021	0.09		ANZNZ Term Deposit 1.1% 10/08/2021	0.09	
Chorus Ltd	0.10	NZCNUE0001S2	04/10/2021			09/02/2022		
Government Of Singapore 3.5% 01-mar-2027	0.10	SG7J60932174	ANZNZ Term Deposit 0.7% 13/04/2021	0.09		KIWI Term Deposit 1.12% 11/08/2021	0.09	
Government Of China 3.01% 13-may-2028	0.10	CND100047752	13/10/2021			11/02/2022		
AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	WSTP Term Deposit 0.685% 12/04/2021	0.09		WSTP Term Deposit 0.75% 20/07/2021	0.09	
Government Of United Kingdom 0.875% 22-oct-2029	0.10	GBO0BJMH534	12/10/2021			18/11/2021		
KBN 4% 20/08/2025	0.10	NZKBNDT009C6	WSTP Term Deposit 0.785% 04/05/2021	0.09		ANZNZ Term Deposit 0.55% 30/06/2021	0.09	
NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0	04/02/2022			30/11/2021		
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	WSTP Term Deposit 0.695% 19/04/2021	0.09		ANZNZ Term Deposit 1.1% 17/08/2021	0.09	
DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2	18/10/2021			15/02/2022		
Unicredit S.p.a. 6.572% 14-jan-2022	0.10	US904678AJ86	ANZNZ Term Deposit 0.7% 21/04/2021	0.09		ANZNZ Term Deposit 1.1% 18/08/2021	0.09	
Charter Communications Operating Llc 4.464% 23-jul-2022	0.10	US161175BB96	21/10/2021			16/02/2022		
Morgan Stanley 4.431% 23-jan-2030	0.10	US6174468G77	ANZNZ Term Deposit 0.8% 13/05/2021	0.09		ANZNZ Term Deposit 1.12% 20/08/2021	0.09	
EIB 1.875% 16/06/2028	0.10	NZEIBDT006C7	08/02/2022			17/02/2022		
Government Of Japan 0.1% 20-sep-2022	0.10	JPI051331H91	WSTP Term Deposit 0.71% 27/04/2021	0.09		ANZNZ Term Deposit 1.05% 23/08/2021	0.09	
Government Of The United States Of America 2.75% 15-feb-2024	0.10	US912828B667	28/10/2021			21/02/2022		
At&t Inc. 0.9% 25-mar-2024	0.10	US00206RMJ85	ANZNZ Term Deposit 0.6% 31/03/2021	0.09		ANZNZ Term Deposit 0.55% 21/07/2021	0.09	
KFW 1.75% 19/05/2028	0.10	NZKFZDT004C9	01/10/2021			25/11/2021		
Government Of United Kingdom 0.125% 31-jan-2023	0.10	GBO0BL68HG94	WSTP Term Deposit 0.74% 11/05/2021	0.09		ICBCAS Term Deposit 1.3% 01/09/2021	0.09	
RENTEN 0.75% 09/06/2025	0.10	NZLRBDT014C1	11/11/2021			02/03/2022		
TPNZ 5.893% 03/15/2028	0.10	NZTRPD0328L1	ANZNZ Term Deposit 0.7% 04/05/2021	0.09		ANZNZ Term Deposit 1.01% 01/09/2021	0.09	
MTFNZ R19 Mtge A +120BP	0.09	NZRAMT FAT017	04/11/2021			03/03/2022		
IFC 2.625% 07/09/2023	0.09	NZIFCDT010C7	ASBBNK Term Deposit 0.7% 06/05/2021	0.09		KIWI Term Deposit 0.91% 30/08/2021	0.09	
CAN 10YR BOND FUT BO	0.09		05/11/2021			01/03/2022		
Government Of Canada 2.25% 01-jun-2029	0.09	CA135087J397	WSTP Term Deposit 0.79% 27/05/2021	0.09		CCB Term Deposit 1.04% 06/09/2021	0.09	
Thermo Fisher Scientific Inc.	0.09	US8835561023	22/02/2022			08/03/2022		
Government Of South Korea 3.0% 10-mar-2023	0.09	KRI035027336	ASBBNK Term Deposit 0.71% 13/05/2021	0.09		WSTP Term Deposit 1.07% 09/09/2021	0.09	
AvalonBay Communities, Inc.	0.09	US0534841012	15/11/2021			11/03/2022		
AIANZ 3.64% 17/04/2023	0.09	NZAIADT220L0	ICBCAS Term Deposit 0.95% 24/06/2021	0.09		ICBCAS Term Deposit 1.3% 14/09/2021	0.09	
ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2	22/12/2021			16/03/2022		
			WSTP Term Deposit 0.7% 20/05/2021	0.09		WSTP Term Deposit 1.2% 17/09/2021	0.09	
			19/11/2021			17/03/2022		
			WSTP Term Deposit 0.77% 02/06/2021	0.09		KIWI Term Deposit 1.13% 17/09/2021	0.09	
			28/02/2022			18/03/2022		
			ANZNZ Term Deposit 0.65% 27/05/2021	0.09		WSTP Term Deposit 1.155% 21/09/2021	0.09	
			22/11/2021			22/03/2022		
			ICBCAS Term Deposit 1.2% 28/07/2021	0.09		KIWI Term Deposit 1.02% 22/09/2021	0.09	
			27/01/2022			23/03/2022		
						KIWI Term Deposit 1.15% 28/09/2021	0.09	
						30/03/2022		
						ANZNZ Term Deposit 1.12% 28/09/2021	0.09	
						29/03/2022		
						KIWI Term Deposit 1.15% 29/09/2021	0.09	
						28/03/2022		

Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 0.96% 29/09/2021 29/03/2022	0.09	
KIWI Term Deposit 1.2% 30/09/2021 28/04/2022	0.09	
WSTP Term Deposit 1.14% 30/09/2021 01/04/2022	0.09	
ANZLNZ Term Deposit 1.1% 30/09/2021 04/04/2022	0.09	
BZLNZ 0% 12/10/2021	0.09	NZF01DT279C1
MERINZ 0% 14/10/2021	0.09	NZMELDT086C1
BZLNZ 0% 18/10/2021	0.09	NZF01DT324C5
POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1
TMNZ 0% 28/10/2021	0.09	NZTMND1066R9
MERINZ 0% 19/11/2021	0.09	NZMELDT089C5
SBSNZ 0% 23/11/2021	0.09	NZSBBDT275C9
TMNZ 0% 29/11/2021	0.09	NZTMND1067R7
TMNZ 0% 20/12/2021	0.09	NZTMND1068R5
BZLNZ 0% 29/12/2021	0.09	NZF01DT347C6
ASBBNK Enhanced +8bps 31/12/2021	0.09	NZF04DT398C6
BZLNZ 0% 28/01/2022	0.09	NZF01DT348C4
BZLNZ 0% 01/02/2022	0.09	NZF01DT293C2
BZLNZ 0% 01/03/2022	0.09	NZF01DT349C2
ANZLNZ 0% 31/03/2022	0.09	NZF02DT239C4
Crown Castle International Corp. 3.15% 15-jul-2023	0.09	US22822VAJ08
Samsung Electronics Co., Ltd.	0.09	KR7005930003
Abbvie Inc. 3.2% 14-may-2026	0.08	US00287YAY59
Government Of Norway 1.375% 19-aug-2030	0.08	NO0010875230
Walt Disney Company	0.08	US2546871060
SKCNZ 3.02% 21/05/2027	0.08	NZSKCDDT001C7
UnitedHealth Group Incorporated	0.08	US91324PI021
Government Of The Netherlands 3.75% 15-jan-2023	0.08	NL0000102275
Roche Holding Ltd	0.08	CH0012032048
CSL Limited	0.08	AU000000CSL8
NIB 0.75% 07/07/2025	0.08	NZNIBDT012C4
BOC Call Account	0.08	
Toyota Motor Corp. 0.681% 25-mar-2024	0.08	US892331AL39
Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798
IPLNZ 4.40% 18/04/2024	0.08	NZIPLDT001C3
KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6
FCGNZ 4.33% 20/10/2021	0.08	NZFCGDG003C9
ICBCAS 2.61% 27/06/2024	0.08	NZICBDDT009C3
POTNZ 0% 01/11/2021	0.08	NZPOTDL305L1
Prologis, Inc.	0.08	US74340W1036
Silgan Holdings Inc. 1.4% 01-apr-2026	0.08	US827048AX76
KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1
Oracle Corporation	0.08	US68389X1054
Government Of Belgium 0.8% 22-jun-2025	0.08	BE0000334434
Florida Power & Light Company Fm 10-may-2023	0.08	US341081GD33
CNCBK 2.393% 22/11/2024	0.08	NZCCBDDT012C3
ZELNZ 4.01% 01/11/2021	0.08	NZZELDD004L6
IFC 1.75% 29/07/2024	0.08	NZIFCDDT011C5
RESNZ NFIX1BID +140bps 16/07/2050	0.08	NZRVTD1015R8
Government Of Belgium 0.5% 22-oct-2024	0.08	BE0000342510
Serko Ltd	0.08	NZSKOE0001S7
TRGROP 3.532% 10/02/2026	0.08	NZTRGDD1026L9
Government Of Canada 1.5% 01-jun-2023	0.08	CA135087A610
Nestle S.A.	0.08	CH0038863350
Government Of Malaysia 3.502% 31-may-2027	0.08	MYBMX0700034
BCHINA 4.02% 19/04/2023	0.08	NZBOCDDT003C8
Ramsay Health Care Ltd	0.08	AU000000RHC8
BZLNZ NFIX3FRA + 65 29/08/2022	0.08	NZBNZDDT395C2
Micron Technology, Inc. 2.497% 24-apr-2023	0.08	US595112BR36
Visa Inc. Class A	0.08	US92826C8394
CCB Term Deposit 0.84% 10/05/2021 10/11/2021	0.08	
KIWI Term Deposit 0.98% 26/07/2021 21/02/2022	0.08	

Asset name	% of fund net assets	Security code
KIWI Term Deposit 0.77% 13/07/2021 08/02/2022	0.08	
KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4
WSTP Term Deposit 1.22% 20/09/2021 21/03/2022	0.08	
Brambles Ltd	0.08	AU000000BXB1
MERINZ 0% 29/10/2021	0.08	NZMELDT087C9
ASBBNK Enhanced +8bps 15/11/2021	0.08	NZF04DT387C9
SPKNZ 0% 01/12/2021	0.08	NZSPFDL335L0
Government Of Malaysia 3.757% 20-apr-2023	0.08	MYBM11800024
NIB 3.00% 19/01/2023	0.08	NZNIBDT011C6
Athene Global Funding 1.608% 29-jun-2026	0.08	US04685A2Z36
KBN 3.375% 07/06/2023	0.08	NZKBNDT010C4
MERINZ 4.21% 27/06/2025	0.08	NZMELDT042C4
Government Of Japan 0.1% 20-sep-2029	0.08	JPT1103561KA2
Oracle Corporation 2.5% 15-oct-2022	0.07	US68389XAP06
BZLNZ 4.261% 03/02/2023	0.07	NZBCBDDT004C1
FCGNZ 4.42% 07/03/2023	0.07	NZFCGDG004C7
Comcast Corporation Class A	0.07	US20030N1019
WSTP 0% 20/02/2023	0.07	NZWNZDD223L6
Swedbank Ab 0.85% 18-mar-2024	0.07	US87020PAM95
AIANZ 4.28% 09/11/2022	0.07	NZAIADT200L2
AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230L0
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.07	US20268JAA16
Connecticut St 2.5% 01-jul-2022	0.07	US20772KJU43
Government Of Japan 0.1% 01-dec-2021	0.07	JPT1024071KC4
JPN 10Y Bond (OSE) Dec21	0.07	
RENTEN 5.375% 24/04/2024	0.07	NZLRBDDT009C1
Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.07	US65339KBN90
KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5
AUCKCN 3.388% 27/07/2026	0.07	NZAKCDDT410C0
Invitation Homes, Inc.	0.07	US46187W1071
Government Of The United States Of America 0.125% 15-may-2023	0.07	US912828ZP81
Government Of Italy 0.0% 29-nov-2022	0.07	IT0005440679
Government Of Japan 2.3% 20-mar-2040	0.07	JPT1300321A34
BCHINA 4.09% 17/10/2022	0.07	NZBOCDDT001C2
Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804
GMTNZ 2.559% 04/09/2030	0.07	NZGMBDDT006C9
BFWD SP 0.000% OCT2	0.07	
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.07	US654744AD34
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.07	NZFPFD1043R6
TOYOTA 0.85% 09/09/2024	0.07	AU3CB0282945
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.07	NZFPFD1040R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.07	NZPANTFAT019
Government Of The United States Of America 2.75% 15-feb-2028	0.07	US9128283W81
Government Of Spain 0.5% 31-oct-2031	0.07	ES0000012132
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	DE000NRWOMY1
Vista Group International Ltd	0.07	NZVGLE0003S1
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDDT363C1
Macquarie Group Ltd	0.07	AU000000MQG1
WSTP 3.775% 07/06/2022	0.07	NZWNZDD0622L9
TOYOTA 1.19% 30/04/2024	0.07	XS2068069231
Government Of Indonesia 6.5% 15-jun-2025	0.07	IDG000013707
Tencent Holdings Ltd.	0.07	KYG875721634
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768
ASIA 3.5% 30/05/2024	0.07	NZADBDT007C4
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	US68329AAH14
Government Of Japan 0.6% 20-dec-2037	0.07	JPT1201631HC6
Government Of Japan 0.6% 20-jun-2024	0.07	JPT1103341E67
Starbucks Corporation 1.3% 07-may-2022	0.07	US855244AY52
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.07	XS2300197030
CHRINT 4.13% 24/05/2024	0.07	NZCHCDDT004C4

Asset name	% of fund net assets	Security code
DCTL 1.51% 15/11/2022	0.07	NZDCTDT172C4
Goodman Group	0.07	AU000000GMG2
Schneider Electric SE	0.07	FR0000121972
Government Of Belgium 2.6% 22-jun-2024	0.07	BE0000332412
European Union 0.0% 04-jul-2029	0.07	EU000A3KRJQ6
BCHINA Term Deposit 0.85% 25/06/2021 23/12/2021	0.07	
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDDT004C4
ASBBNK Term Deposit 0.66% 08/06/2021 08/12/2021	0.07	
BCHINA Term Deposit 0.85% 06/07/2021 06/01/2022	0.07	
ASBBNK Term Deposit 0.69% 29/06/2021 29/12/2021	0.07	
KIWI Term Deposit 0.77% 14/07/2021 10/02/2022	0.07	
ASBBNK Term Deposit 1.15% 16/08/2021 14/02/2022	0.07	
ICBCAS Term Deposit 1.3% 08/09/2021 10/03/2022	0.07	
Government Of South Korea 1.5% 10-dec-2030	0.07	KRI03502GAC2
ASBBNK Term Deposit 1.04% 13/09/2021 15/03/2022	0.07	
KIWI Term Deposit 0.94% 15/09/2021 15/03/2022	0.07	
MUFGBNK Term Deposit 0.87% 15/09/2021 14/01/2022	0.07	
MUFGBNK Term Deposit 0.55% 16/09/2021 18/10/2021	0.07	
POTNZ 0% 01/10/2021	0.07	NZPOTDL274L9
Genesis Energy 08/10/2021	0.07	NZGNEDT030C5
SPKNZ 0% 03/11/2021	0.07	NZSPFDL307L9
Genesis Energy 19/11/2021	0.07	NZGNEDT034C7
POTNZ 0% 01/12/2021	0.07	NZPOTDL335L8
Citigroup Inc. 2.9% 08-dec-2021	0.07	US172967LC35
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.07	DE000DL19VU0
Wheels Spv 2021-1 Llc 0.379% 20-aug-2029	0.07	US96328DBX12
Sony Group Corporation	0.07	JP3435000009
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	US46647PBX16
Government Of Ireland 0.0% 18-oct-2031	0.07	IE00BMQ5JL65
IADB 3.00% 25/01/2023	0.07	NZIBDDT005C0
IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6
Medtronic Plc	0.07	IE00BTN1Y115
Government Of Indonesia 7.0% 15-sep-2030	0.07	IDG000013806
EIB 3.00% 15/03/2023	0.07	NZEIBDDT005C9
Government Of Belgium 0.2% 22-oct-2023	0.07	BE0000339482
Arvida Group Limited	0.07	NZARVE0001S5
PIFAU 2.36% 06/08/2030	0.07	NZPWDDT010C7
Bank Of America Corporation 3.194% 23-jul-2030	0.07	US06051GHV41
Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842
Government Of Spain 1.85% 30-jul-2035	0.07	ES0000012E69
RESNZ 2020-1 A1	0.07	NZRVTD1021R6
Global Net Lease, Inc. 3.75% 15-dec-2027	0.07	US37892AAA88
SEGRD plc	0.07	GBO085ZNIN88
ICBCAS Term Deposit 1.3000% 15/10/2020 15/10/2021	0.07	
CNU 2.51% 02/12/2030	0.07	NZCNUDDT005C1
Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10
Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDDT002C9
Government Of Japan 0.4% 20-jun-2049	0.06	JPT1300631K78
NZLGA 1.5% 15/04/2026	0.06	NZLGFDDT014C0
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.06	
WSTP Term Deposit 0.78% 30/04/2021 28/01/2022	0.06	
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 0.8% 12/05/2021	0.06		ANZLNZ Term Deposit 0.7% 16/04/2021	0.06		La Banque Postale Sa 0.5% 17-jun-2026	0.06	FRO013518024
12/11/2021			15/10/2021			ICBCAS Term Deposit 1.2% 13/08/2021	0.06	
ANZLNZ Term Deposit 0.6% 08/04/2021	0.06		ANZLNZ Term Deposit 0.7% 23/04/2021	0.06		09/02/2022		
08/10/2021			26/10/2021			BCHINA Term Deposit 1.4% 24/09/2021	0.06	
IFC 1.5% 27/07/2026	0.06	NZIFC0T013C1	MUFGBNK Term Deposit 0.7% 04/06/2021	0.06		24/03/2022		
MUFGBNK Term Deposit 0.72% 22/06/2021	0.06		03/12/2021			Exeter Automobile Receivables Trust 2021-2	0.06	US30165XAD75
23/11/2021			KIWI Term Deposit 0.63% 18/06/2021	0.06		0.57% 15-sep-2025		
BCHINA Term Deposit 1.3% 07/09/2021	0.06		17/12/2021			Westlake Automobile Receivables Trust	0.05	US96042QAG55
09/03/2022			Afterpay Limited	0.06	AU0000000APT1	2020-3 0.78% 17-nov-2025		
Aig Global Funding 0.65% 17-jun-2024	0.06	US00138CAS70	KIWI Term Deposit 0.65% 12/07/2021	0.06		PayPal Holdings, Inc.	0.05	US70450Y1038
CCB Term Deposit 1.04% 13/09/2021	0.06		10/01/2022			Citigroup Inc.	0.05	US1729674242
14/03/2022			TOPIX Indx Futr Dec21	0.06		FCGNZ 4.15% 14/11/2025	0.05	NZFCG00505C4
MUFGBNK Term Deposit 0.85% 10/09/2021	0.06		MUFGBNK Term Deposit 0.72% 03/08/2021	0.06		Government Of China 3.27% 19-nov-2030	0.05	CND10003VNX4
11/01/2022			03/11/2021			ASBBNK 3.125 05/23/24	0.05	US00216NAC39
ICBCAS Term Deposit 1.3% 23/09/2021	0.06		BCHINA Term Deposit 1.1% 26/08/2021	0.06		Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
24/03/2022			23/02/2022			Government Of The Netherlands 0.0%	0.05	NL0015031501
Linde plc	0.06	IE00BZ12WP82	BCHINA Term Deposit 1.3% 24/09/2021	0.06		15-jan-2027		
Genesis Energy 27/10/2021	0.06	NZGNEDT032C1	25/03/2022			PCT 2.85% 28/05/2027	0.05	NZPCTDT003C7
UDC NFIXIBID + 70 20/08/2028	0.06	NZUDCD1001R6	ICBCAS Term Deposit 1.3% 27/09/2021	0.06		Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
ASBBNK Enhanced +8bps 05/11/2021	0.06	NZF04DT384C6	28/03/2022			Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3
ASBBNK Enhanced +8bps 16/11/2021	0.06	NZF04DT344C0	SPKNZ 0% 10/11/2021	0.06	NZSPFDL314L5	Caisse D'amortissement De La Dette Sociale	0.05	FRO013344181
ASBBNK Enhanced +8bps 30/11/2021	0.06	NZF04DT392C9	MUFGBNK 0% 18/11/2021	0.06	NZMUFDL32L7	0.125% 25-oct-2023		
Florida St Brd Admin Fin Corp Rev 1.705%	0.06	US341271AE46	Genesis Energy 22/12/2021	0.06	NZGNEDT038C8	Sun Communities, Inc.	0.05	US8666741041
01-jul-2027			PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	Government Of France 1.25% 25-may-2036	0.05	FRO013154044
ASBBNK Enhanced +8bps 10/12/2021	0.06	NZF04DT394C5	3M Company	0.06	US88579Y1010	ZELNZ 4.00% 03/09/2024	0.05	NZZELD0060L4
ASBBNK Enhanced +8bps 17/12/2021	0.06	NZF04DT396C0	Government Of Malaysia 3.733% 15-jun-2028	0.06	MYBMS1300057	Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBM11900030
European Union 0.0% 04-mar-2026	0.06	EU000A3KNYF7	NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	Government Of China 2.57% 20-may-2023	0.05	CND100047H24
Diageo plc	0.06	GB0002374006	DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7	Government Of China 3.72% 12-apr-2051	0.05	CND100045MS9
Pacific Life Global Funding II 1.375% 14-apr-2026	0.06	US6944PL2E89	Exelon Corporation 4.05% 15-apr-2030	0.06	US30161NAX93	AUCKCN 2.95% 28/09/2050	0.05	NZAKC0T520C6
Bnp Paribas S.a. 0.5% 01-sep-2028	0.06	FRO013532280	IPLNZ 2.4% 31/08/2027	0.06	NZIFLDT002C1	ICBCAS Term Deposit 0.95% 11/06/2021	0.05	
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020	IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5	08/12/2021		
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52	Unicredit S.p.a. 3.127% 03-jun-2032	0.06	US904678AY53	ICBCAS Term Deposit 1.05% 13/07/2021	0.05	
Deutsche Bank Ag 5.0% 14-feb-2022	0.06	US251526CA59	PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	13/01/2022		
Elanor Commercial Property Fund	0.06	AU0000063893	LVMH Moet Hennessy Louis Vuitton SE	0.06	FRO000121014	ICBCAS Term Deposit 1.2% 13/08/2021	0.05	
Southwest Airlines Co.	0.06	US8447411088	London Stock Exchange Group plc	0.06	GB00B0SWJX34	09/02/2022		
Port of Tauranga Ltd	0.06	NZPOTE0003S0	Eli Lilly and Company	0.06	US5324571083	Stryker Corporation	0.05	US8636671013
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557	Government Of Australia 2.75% 21-may-2041	0.06	AU0000018442	BCHINA Term Deposit 1.4% 24/09/2021	0.05	
WSTP NFIX3FRA + 0 14/02/2022	0.06	NZWNZD022L8	Principal Life Global Funding II 0.5% 08-jan-2024	0.06	US74256LEJ44	24/03/2022		
FRAPORT AG FRANKFURT	0.06	--	Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.06	USY2700RAA06	IDP Education Limited	0.05	AU0000001E15
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.06	US46507NAE04	Synnex Corporation 1.25% 09-aug-2024	0.06	US87162WAC47	Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672
Government Of The Netherlands 0.0%	0.06	NL0012650469	Government Of Germany 0.0% 09-oct-2026	0.06	DE0001141844	Citadel Finance Llc 3.375% 09-mar-2026	0.05	US17287HAA86
15-jan-2024			Cisco Systems, Inc.	0.06	US17275R1023	Tower Ltd	0.05	NZTWRE011S2
Government Of Norway 1.75% 06-sep-2029	0.06	NO0010844079	Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.06	US05946KAH41	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
AVANZ NFIXIBID + 100 15/12/2049	0.06	NZAVAD1020R4	Asset Plus Ltd	0.06	NZNAPE0007S3	ICBCAS Term Deposit 0.85% 17/05/2021	0.05	
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.06	XS1843436228	Vonovia SE	0.06	DE000A1ML7J1	17/11/2021		
LONG GILT FUTURE BON	0.06		Charter Hall Group	0.06	AU0000000CHCO	Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568
BCHINA Term Deposit 1.3% 07/10/2020	0.06		Southern Company 3.25% 01-jul-2026	0.06	US842587CV72	Applied Materials, Inc.	0.05	US0382221051
07/10/2021			Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.06	US38141GWZ35	Merck KGaA	0.05	DE0006599905
BCHINA Term Deposit 1.30000%	0.06		Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33	Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
14/10/2020 14/10/2021			Government Of France 0.0% 25-nov-2030	0.06	FRO013516549	Commonwealth Bank of Australia	0.05	AU0000000CBA7
Essex Property Trust, Inc.	0.06	US2971781057	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727	Extra Space Storage Inc.	0.05	US30225T1025
Government Of France 0.0% 25-feb-2024	0.06	FRO014001N46	eBay Inc.	0.06	US2786421030	Microchip Technology Incorporated 0.983% 01-sep-2024	0.05	US595017AX27
BCHINA Term Deposit 0.95000%	0.06		Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406	Canadian National Railway Company	0.05	CA1363751027
22/10/2020 22/10/2021			Hasbro, Inc. 3.55% 19-nov-2026	0.06	US418056AY31	Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
WSTP Term Deposit 0.90000% 27/10/2020	0.06		Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385	Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
27/10/2021			Genesis Energy 5.81% 08/03/2023	0.06	NZGPWDT006C1	GDI Property Group	0.05	AU0000000GD17
Oceania Healthcare Limited	0.06	NZOCAE0002S0	Danske Bank A/s 2.25% 14-jan-2028	0.06	XS2100904361	Government Of Australia 2.5% 21-may-2030	0.05	AU0000013740
KIWI Term Deposit 0.84000% 28/10/2020	0.06		Johnson & Johnson	0.06	US4781601046	Bpce Sa 2.75% 02-dec-2021	0.05	US05578DAW20
28/10/2021			BFWD ACG 1.750% OCT2	0.06		DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
ICBCAS NFIX3FRA + 100 27/06/2022	0.06	NZICBDT008C5	TPNZ 1.52% 04/08/2026	0.06	NZTRPDD0080L8	Government Of China 2.84% 08-apr-2024	0.05	CND100045MR1
China Development Bank 3.09% 18-jun-2030	0.06	CND10003BX04	General Electric Company	0.06	US3696043013	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.05	DE000DL19VS4
KIWI Term Deposit 0.72% 18/03/2021	0.06		LNZCC NFIXIBID + 0.85 22/08/2033	0.06	NZLATD1007R2	Humana Inc. 0.65% 03-aug-2023	0.05	US444859BP69
13/12/2021			AUST 10Y BOND FUT BO	0.06		Texas Instruments Incorporated	0.05	US8825081040
Government Of Italy 0.25% 15-mar-2028	0.06	ITO005433690	ICBCAS Term Deposit 0.95% 11/06/2021	0.06		Mitsui Fudosan Co., Ltd.	0.05	JP3893200000
ANZLNZ Term Deposit 0.63% 16/03/2021	0.06		08/12/2021			Morgan Stanley 2.484% 16-sep-2036	0.05	US61747YEF88
16/12/2021			ICBCAS Term Deposit 1.05% 13/07/2021	0.06				
			13/01/2022					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JPN 10Y BOND(OSE) BO	0.05		Government Of Romania 1.375% 02-dec-2029	0.04	XS2262211076	Government Of South Korea 1.125% 10-sep-2025	0.04	KR103501GA92
ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.05		Sabra Health Care Lp 3.2% 01-dec-2031	0.04	US78574MAA18	Verizon Communications Inc. 2.55% 21-mar-2031	0.04	US92343VJ70
Colgate-Palmolive Company	0.05	US1941621039	Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73	Novo Nordisk A/S Class B	0.04	DK0060534915
Ventas, Inc.	0.05	US92276F1003	Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108	Government Of France 0.75% 25-may-2028	0.04	FR0013286192
Prospect Capital Corporation 3.706% 22-jan-2026	0.05	US74348TAU60	Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131	Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.04	DE000A3KNQA0
Government Of United Kingdom 4.25% 07-jun-2032	0.05	GB0004893086	Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	Prosus N.v. 3.061% 13-jul-2031	0.04	USN7163RAR41
Fiserv, Inc.	0.05	US3377381088	RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.04	US654744AC50
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Broadcom Inc. 3.5% 15-feb-2041	0.04	US11135FBJ93	Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MG0000102
S&P500 EMINI FUT EQU	0.05		Coinbase Global, Inc. 3.375% 01-oct-2028	0.04	US19260QAC15	Synnex Corporation 2.375% 09-aug-2028	0.04	US87162WAG50
Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.04	US38141GYA65	Signature Bank	0.04	US82669G1040
Scales Corporation Limited	0.05	NZSCL00002S8	Louisiana-pacific Corporation 3.625% 15-mar-2029	0.04	US546347AM73	Societe Generale S.a. 3.625% 01-mar-2041	0.04	US83368RBB78
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.05	US10921U2D98	Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAC59	Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.04	XS2278566299
Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868	Mondelez International Holdings	0.04	US60920LAE48	Government Of The United States Of America 2.375% 15-aug-2024	0.04	US912828D564
Ashtead Group plc	0.05	GB0000536739	Netherlands Bv 2.125% 19-sep-2022	0.04	US60920LAE48	Viterra Finance Bv 3.2% 21-apr-2031	0.04	US92852LAB53
Banco Santander, S.a. 0.701% 30-jun-2024	0.05	US05971KAK51	Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1	Square, Inc. Class A	0.04	US8522341036
American Homes 4 Rent Class A	0.05	US02665T3068	Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91	VICI Properties Inc	0.04	US9256521090
Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010	BFWD DBR 0.000% OCT2	0.04		Regency Centers Corporation	0.04	US7588491032
Genesis Energy 5% 03/04/2025	0.05	NZGNEDT007C3	Amadeus IT Group SA Class A	0.04	ES0109067019	Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CT02914
Equinix, Inc.	0.05	US29444U7000	Recruit Holdings Co., Ltd.	0.04	JP3970300004	Government Of France 0.0% 25-nov-2029	0.04	FR0013451507
Rexford Industrial Realty, Inc.	0.05	US76169C1009	Province Of Alberta 0.625% 18-apr-2025	0.04	XS1808478710	Government Of France 0.75% 25-nov-2028	0.04	FR0013341682
Danone SA	0.05	FR0000120644	BNZ 32 Day Rolling Deposit Account	0.04		Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623
Scentre Group Trust 2 4.75% 24-sep-2080	0.05	US76025LAA26	Triton Container International Limited 1.15% 07-jun-2024	0.04	US89680YAB11	Legrand SA	0.04	FR0010307819
Vontier Corp. 2.95% 01-apr-2031	0.05	US928881AE18	Amgen Inc. 2.65% 11-may-2022	0.04	US031162CP32	Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03	BE6320934266
PPG Industries, Inc.	0.05	US6935061076	Government Of Norway 3.0% 14-mar-2024	0.04	NO0010705536	BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.03	
Mitsubishi Estate Company, Limited	0.05	JP3899600005	Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493	BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.03	
T-Mobile US, Inc.	0.05	US8725901040	Ccb Term Deposit 0.8% 14/04/2021 11/10/2021	0.04		Government Of China 3.03% 11-mar-2026	0.03	CND100045210
Government Of Norway 1.5% 19-feb-2026	0.05	NO0010757925	KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0050L3	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Government Of South Korea 2.625% 10-sep-2035	0.05	KR103502G594	Mondelez International, Inc. 0.25% 17-mar-2028	0.04	XS2312722916	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91	Expedia Group, Inc.	0.04	US30212P3038	Exter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98
Xero Ltd	0.04	NZXR0E0001S2	Government Of The United States Of America 1.5% 15-aug-2022	0.04	US912828YA22	Government Of France 2.75% 25-oct-2027	0.03	FR0011317783
RABOBK NFX3FRA + 38 28/06/2024	0.04	NZRABDT018C5	Compagnie Financiere Richemont SA	0.04	CH0210483332	Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099
Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77	Dexus	0.04	AU000000DXS1	Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778
European Union 0.0% 04-oct-2028	0.04	EU000A3KWC4	Turners Automotive Group Ltd	0.04	NZVNL00001S1	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.04	US448579AL64	FCGNZ 0% 06/01/2022	0.04	NZFCGDT502C5	Government Of France 2.5% 25-may-2030	0.03	FR0011883966
RABOBK 1.72% 29/05/2024	0.04	XS1987905830	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.04	US87264ABD63	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292
ZAXBY 3.23% 30JUL51	0.04		Guardian Life Global Funding 1.25% 13-may-2026	0.04	US40139LBD47	Bank of America Corp	0.03	US0605051046
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629	MFCC 1.54% 20MAR26	0.04		Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373	James Hardie Industries-CDI	0.04	AU000000JHX1	Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287
QBE Insurance Group Ltd	0.04	AU000000QBE9	Nomura Holdings, Inc. 2.608% 14-jul-2031	0.04	US65535HAX70	Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.03	US6944PL2C24
DBS Group Holdings Ltd	0.04	SG1L01001701	7-eleven, Inc. 0.625% 10-feb-2023	0.04	US817826AA80	European Stability Mechanism (esm) 0.01% 15-oct-2031	0.03	EU000A1Z99P9
Pernod Ricard SA	0.04	FR0000120693	Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7	Synlait Milk Ltd	0.03	NZSMLE0001S9
Prosus N.v. 3.832% 08-feb-2051	0.04	USN7163RAQ67	Goldman Sachs Group, Inc.	0.04	US38141G1040	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08	Waters Corporation	0.04	US9418481035	Abbott Laboratories	0.03	US0028241000
Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5	American Tower Corporation	0.04	US03027X1000	Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Alibaba Group Holding Ltd.	0.04	YG017191142	Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502GB66	CubeSmart	0.03	US2296631094
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.04	US37959GAC15	Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.04	US052528AM81	Heineken NV	0.03	NL0000009165
SBSNZ 0% 28/10/2021	0.04	NZSBBDT27IC8	TPWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
MCYNZ 0% 02/12/2021	0.04	NZMICYDT249C2	Essity AB Class B	0.04	SE0009922164	Nrg Energy, Inc. 2.45% 02-dec-2027	0.03	US629377CP59
MCYNZ 0% 08/12/2021	0.04	NZMICYDT251C8	E.on Se 1.0% 07-oct-2025	0.04	XS2152899584	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23	American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
Southern California Edison Company 1.1% 01-apr-2024	0.04	US842400HB27	Government Of United Kingdom 0.25% 31-jul-2031	0.04	GB00BMGR2809	UPST 2.32% 22APR30	0.03	US91679UA007
AVANZ NFX1BIBD + 160 15/04/2052	0.04	NZAVAD1013R9	BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.04		BFWD EU 0.000% OCT2	0.03	
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	Walmart Inc.	0.04	US9311421039	My Food Bag Group LTD	0.03	NZMFBE0004S1
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63	BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.04		Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
Sun Hung Kai Properties Limited	0.04	HK0016000132	Sea Ltd. (Singapore) Sponsored ADR Class A	0.04	US81141R1005	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Public Storage Frn 23-apr-2024	0.04	US74460WAB37						
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68						
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204						
Cox Communications, Inc. 1.8% 01-oct-2030	0.04	US224044CL98						
HDFC Bank Limited Sponsored ADR	0.04	USA0415F1012						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	
Deutsche Bank Aktiengesellschaft 19-mar-2031	5.625%	0.03	DE000DL19VB0	China Construction Bank Corporation Class H	0.03	CNEI000002H1	STORE Capital Corporation	0.03	US862121I007
Centerpoint Energy Resources Corp. 02-mar-2023	0.7%	0.03	US15189WAM29	United Rentals, Inc.	0.03	US9113631090	Regions Financial Corporation	0.03	US7591EP1005
Government Of Malaysia 2021	4.232%	0.03	MYBMX1I00044	Experian PLC	0.03	GB00B19NVLV48	Bid Corporation Limited	0.03	ZAE000216537
OZ Minerals Ltd		0.03	AU000000OZL8	Government Of France 2029	0.03	FR0013407236	Electronic Arts Inc.	0.03	US2855121099
Unicredit S.p.a. Perp	7.5%	0.03	XS1963834251	Ferrari NV	0.03	NL0011585146	Xiaomi Best Time International Ltd. 29-apr-2030	0.03	USY77108AA93
Broadcom Inc. 2023	2.6%	0.03	US11135FBF71	Westpac Banking Corporation 2025	0.03	US961214EP44	Mettler-Toledo International Inc.	0.03	US5926881054
Fidelity National Information Services, Inc.		0.03	US31620M1062	United Parcel Service, Inc. Class B	0.03	US9113121068	Government Of Thailand 2029	0.03	TH0623039607
Boc Aviation (usa) Corp. 2024	1.625%	0.03	US66980Q2A49	Government Of Denmark 2027	0.03	DK0009923567	Enel Finance International Sa 2029	0.03	XS2390400716
Government Of Belgium 2026	1.0%	0.03	BE0000337460	Lowe's Companies, Inc.	0.03	US5486611073	Jpmorgan Chase & Co. 2026	0.03	XS2335966631
Bnp Paribas S.a. 2024	1.125%	0.03	FR0013405537	Government Of Saudi Arabia 2023	0.03	XS2294322818	ASBBNK 2022	0.03	NZABBDG003C0
HOYA CORPORATION		0.03	JP3837800006	Dae Funding Llc 2028	0.03	XS2286303495	Summit Industrial Income REIT	0.03	CA8661201167
Westpac 2022	3.875%	0.03	XS1644957950	Abertis Infraestructuras Finance Bv 2028	0.03	XS2256949749	Intel Corporation	0.03	US4581401001
Prestige Auto Receivables Trust 2018-1 2024	1.375%	0.03	US74114NAJ63	Perp			Akzo Nobel N.V.	0.03	NL0013267909
Government Of France 2027	1.0%	0.03	FR0013250560	Molson Coors Beverage Company 2024	0.03	US60871RAD26	Booking Holdings Inc.	0.03	US09857L1089
Government Of United Kingdom 2023	0.875%	0.03	GB00BM8Z2S21	Bayer AG	0.03	DE000BAY0017	Apartment Income REIT Corp	0.03	US03750L1098
Boston Scientific Corporation		0.03	US1011371077	WIANZ 2026	0.03	NZWIAD0070L4	Viacomcbs Inc. 2028	0.03	US124857AX11
Goldman Sachs Group, Inc. 2025	3.375%	0.03	XS2149207354	Analog Devices, Inc.	0.03	US0326541051	Government Of Spain 2025	0.03	ES00000122E5
Netflix, Inc.		0.03	US64110L1061	UBS Group AG	0.03	CH0244767585	Amphenol Corporation Class A	0.03	US0320951017
Omnicom Group Inc		0.03	US6819191064	AVANZ NFX1BID + 140 2025	0.03	NZAVAD1007R1	Government Of Japan 2021	0.03	JP105130IGC9
FPQC 2019-2 B NFX1BID +215bps 2029		0.03	NZFPPFD1035R2	New World Development Co. Ltd.	0.03	HK0000608585	Salesforce.com, Inc. 2024	0.03	US79466LAG95
General Motors Financial Co., Inc. 2024	1.05%	0.03	US37045XDG88	Intesa Sanpaolo S.p.a. Perp	0.03	XS1548475968	Vmware, Inc. 2023	0.03	US928563AG03
Liberty Broadband Corp. Class C		0.03	US5303073051	Government Of China 2050	0.03	CND10003N750	NZPOST 2021	0.03	NZ564DL344L4
Rakuten Group, Inc. Perp	6.25%	0.03	USJ6S87BAX69	At&T Inc. 2043	0.03	US00206RKD34	Commonspirit Health (Illinois) 2025	0.03	US20268JAE38
Office Properties Income Trust 2027	2.4%	0.03	US67623CAE93	Anglo American plc	0.03	GB00B1XS820	FCGNZ 2021	0.03	NZFCGDT500C9
Government Of Australia 2022	5.75%	0.03	AU3TB0000051	KPGNZ 2024	0.03	NZKPGD0030L5	Government Of Spain 2022	0.03	ES0000012A97
Volkswagen Leasing Gmbh 2026	0.25%	0.03	XS2282094494	Autostrade Per L'italia Spa 2028	0.03	XS2267889991	Garda Diversified Property Fund	0.03	AU000000GDF3
Reckitt Benckiser Group plc		0.03	GB00B24CGK77	Sberbank Russia PJSC Sponsored ADR	0.03	US805853080	Owens Corning	0.03	US6907421019
Home Depot, Inc.		0.03	US4370761029	Blackstone Private Credit Fund 2026	0.03	US09261HAC16	Citigroup Inc. 2029	0.03	US172967LW98
Equifax Inc.		0.03	US2944291051	Gls Auto Receivables Issuer Trust 2021-2 2024	0.03	US36261XAA37	Unicredit S.p.a. 2030	0.03	XS2356217039
Government Of Norway 2031	1.25%	0.03	NO0010930522	Royalty Pharma Plc 2040	0.03	US78081BAL71	Banco Santander, S.a. 2030	0.03	US05971KAG40
Ci Financial Corp. 2030	3.2%	0.03	US125491AN04	Electricite De France Sa 2029	0.03	FR0011700293	Target Corporation	0.03	US87612E1064
First Industrial Realty Trust, Inc.		0.03	US32054K1034	Commonspirit Health (Illinois) 2023	0.03	US20268JAF03	Government Of Japan 2034	0.03	JP1201501E99
Government Of Norway 2025	1.75%	0.03	NO0010732555	Government Of Austria 2026	0.03	AT0000A1K9C8	Aena SME SA	0.03	ES0105046009
Allied Properties Real Estate Investment Trust		0.03	CA0194561027	Hyatt Hotels Corporation 2024	0.03	US448579AN21	Government Of The United States Of America 2029	0.03	US9128286T26
Omega Healthcare Investors, Inc. 2023	3.25%	0.03	US681936BN99	Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038	Intesa Sanpaolo S.p.a. 2042	0.03	US46115HBS58
Aon Plc Class A		0.03	IE00BLPHW54	Government Of Croatia 2029	0.03	XS1843434876	Goldman Sachs Group, Inc. 2023	0.03	XS1265805090
T-mobile Usa, Inc. 2031	2.25%	0.03	US87264ABX28	Kilroy Realty Corporation	0.03	US49427F1084	ASML Holding NV	0.03	NL0010273215
L'Oreal SA		0.03	FR0000120321	International Business Machines Corporation	0.03	US4592001014	Charter Communications Operating Llc 2026	0.03	US161175B264
Flex Intermediate Holdco Llc 2029	4.317%	0.03	US33939HAB50	Charter Communications Operating Llc 2041	0.03	US161175B264	Broadcom Inc. 2028	0.03	US11135FBE07
Procter & Gamble Company		0.03	US7427181091	American Tower Corporation 2027	0.03	US03027XAX84	Exact Sciences Corporation	0.03	US30063PI057
Deutsche Bank Ag 2031	3.547%	0.03	US251526CD98	Credit Acceptance Auto Loan Trust 2021-2 2030	0.03	US22537CAA71	LNZCC 2018-1 B 0% 2021	0.03	NZLATD1002R3
Robert Half International Inc.		0.03	US7703231032	Government Of Japan 2037	0.03	JP1201601H38	Huazhu Group Ltd Sponsored ADR	0.03	US44332N1063
POTNZ 2021	0% 15/10/2021	0.03	NZPOTDL288L9	Vantage Towers Ag 2027	0.03	DE000A3HJ22	WIANZ 2023	0.03	NZWIAD0080L3
Cognizant Technology Solutions Corporation Class A		0.03	US1924461023	Amgen Inc.	0.03	US0311621009	South Carolina St Pub Svcs Auth Rev 2025	0.02	US837151WH80
Government Of South Korea 2028	5.5%	0.03	KRI1035027V32	Viatrix Inc. 2025	0.03	US91533BAF76	Marriott International, Inc. Class A	0.02	US5719032022
Bpce Sa 2026	1.652%	0.03	US05583JAH59	Government Of Japan 2034	0.03	JP1201481E36	Government Of Mexico 2022	0.02	MX0MGO0000Q0
GMTNZ 4.00% 2023		0.03	NZGMBDT005C1	Kubota Corporation	0.03	JP3266400005	Kumba Iron Ore Limited	0.02	ZAE000085346
Kia Corporation		0.03	KR7000270009	Weyerhaeuser Company	0.03	US9621661043	Triton Container International Limited 2023	0.02	US89680YAC93
Kansas City Southern		0.03	US4851703029	Enel Finance International Nv 2030	0.03	XS2353182293	Western Alliance Bancorp	0.02	US9576381092
West Fraser Timber Co. Ltd.		0.03	CA9528451052	TOYOTA 2024	0.03	XS2138290098	American Assets Trust Lp 2031	0.02	US02401LAA26
Government Of Mexico 2034	7.75%	0.03	MX0MGO0000U2	Mastercard Incorporated Class A	0.03	US57636Q1040	Centuria Industrial Reit	0.02	AU000000CIP0
American Express Company		0.03	US0258161092	Fubon Financial Holding Co., Ltd.	0.03	TW0002881000	Hsbc Holdings Plc 2027	0.02	XS2322315727
BFWD GGB 0.000% OCT2		0.03		Flex Intermediate Holdco Llc 2021	0.03	US33939HAA77	Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
Bpce Sa 2026	1.652%	0.03	US05583JAH59	MSE S&P/TSX 60 Indx Ftr Dec21	0.03		Willis Towers Watson Public Limited Company	0.02	IE00BDBGQ211
GMTNZ 4.00% 2023		0.03	NZGMBDT005C1	Infosys Limited Sponsored ADR	0.03	US4567881085	Government Of Indonesia 2026	0.02	IDG000015108
Kia Corporation		0.03	KR7000270009	Deutsche Bank Aktiengesellschaft 2029	0.03	DE000DL19VZ9	BFWD ONT 0.250% OCT2	0.02	
Kansas City Southern		0.03	US4851703029	Perp			Onemain Financial Issuance Trust 2019-1 2031	0.02	US68267DAA46
West Fraser Timber Co. Ltd.		0.03	CA9528451052	Suzano Austria Gmbh 2032	0.03	US86964WAK80	Equinix, Inc. 2026	0.02	US29444UBQ85
Government Of Mexico 2034	7.75%	0.03	MX0MGO0000U2	Shopify, Inc. Class A	0.03	CA82509L1076	Medical Properties Trust, Inc.	0.02	US58463J3041
American Express Company		0.03	US0258161092						
BFWD GGB 0.000% OCT2		0.03							
Welltower, Inc.		0.03	US95040Q1040						
Government Of Singapore 2026	2.125%	0.03	SG31A8000003						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Charter Communications Operating Capital Corp. 5.05% 30-mar-2029	0.02	US161175BR49	Citibank N.a. 4.198% 01-jun-2032	0.02	US46115HBQ92	Safestore Holdings plc	0.02	GB00B1N7Z094
Ubs Group Ag 0.25% 24-feb-2028	0.02	CH0595205524	Gap, Inc. 3.625% 01-oct-2029	0.02	US364760AP35	Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	360 Capital Total Return Fund	0.02	AU000000T0T4	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
LG Corp	0.02	KR7003550001	At&t Inc. 3.65% 15-sep-2059	0.02	US02026RLV23	Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104	Ujohm Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	BFWD EU 0.000% OCT2	0.02	
Derwent London plc	0.02	GB0002652740	Computershare Limited	0.02	AU000000CPU5	Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35
Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70	Boc Aviation Limited 2.75% 02-dec-2023	0.02	XS2180908001
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28	Anthem, Inc. 2.875% 15-sep-2029	0.02	US036752AL74	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98
Black Hills Corporation 1.037% 23-aug-2024	0.02	US092113AU39	Daiva Office Investment Corporation	0.02	JP3046310003	BFWD ALS 0.375% OCT2	0.02	
UPST 1.70% 20NOV30	0.02	US91680EAA38	AVANZ NFIXBID + 125 15/12/2049	0.02	NZAUAD1001R6	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.02	USP37115AH81
Estee Lauder Companies Inc. Class A	0.02	US5184391044	Broadstone Net Lease, Inc.	0.02	US11135E2037	Xiaomi Best Time International Ltd. 4.1% 14-jul-2051	0.02	USY77108AF80
Microchip Technology Incorporated	0.02	US5950171042	Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Agree Realty Corporation	0.02	US0084921008
Government Of China 2.69% 12-aug-2026	0.02	CND10004GNL8	Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954	Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66
Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02	XS2344384842	WestRock Company	0.02	US96145D1054
Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102	Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84	Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS2225204010
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Lam Research Corporation	0.02	US5128071082
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227	Copart, Inc.	0.02	US2172041061	European Union 0.0% 04-jul-2035	0.02	EU000A285VM2
Government Of Japan 0.1% 20-dec-2030	0.02	JP1103611M11	Euronext Nv 0.75% 17-may-2031	0.02	DK0030486402	McKesson Corporation	0.02	US58155Q1031
Equity LifeStyle Properties, Inc.	0.02	US29472R1086	Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012J07	Royalty Pharma Plc 3.55% 02-sep-2050	0.02	US78081BAM54
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29	State Street Corporation	0.02	US8574771031	Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82
Cooper Companies, Inc.	0.02	US2166484020	Becton Dickinson Euro Finance Sarl 1.336% 13-aug-2041	0.02	XS2375844656	Gecina SA	0.02	FR0010040865
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Bill.com Holdings, Inc.	0.02	US0900431000	Hamamatsu Photonics K.K.	0.02	JP3771800004
Cummins Inc.	0.02	US2310211063	Copa Holdings, S.A. Class A	0.02	PAP310761054	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500	HCA Healthcare Inc	0.02	US40412C1018	BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.02	
AUST 3YR BOND FUT BO	0.02		Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.02	USP01703AD22	CoreSite Realty Corporation	0.02	US21870Q1058
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70	Advanced Micro Devices, Inc.	0.02	US0079031078	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
Government Of China 3.02% 22-oct-2025	0.02	CND10003R702	Sartorius Ag Pref	0.02	DE0007165631	SK hynix Inc	0.02	KR7000666001
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	BFWD ALS 0.750% OCT2	0.02		Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	NVIDIA Corporation	0.02	US67066G1040
Deutsche Post AG	0.02	DE0005552004	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	KDDI Corporation	0.02	JP3496400007
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94	Government Of Germany 0.0% 15-aug-2031	0.02	DE0001102564	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Western Union Company	0.02	US9598021098	Zimmer Biomet Holdings, Inc.	0.02	US98956P1021	CBRE Group, Inc. Class A	0.02	US12504L1098
Government Of South Korea 1.875% 10-mar-2022	0.02	KR103501GF737	Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2	Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.02	XS2322254322
Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309	Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.02	US03063FAB04	Nintendo Co., Ltd.	0.02	JP3756600007
Ally Financial Inc. 4.7% Perp	0.02	US02005NBN93	Government Of France 0.5% 25-jun-2044	0.02	FR0014002JM6	Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Agilent Technologies, Inc.	0.02	US00846J1016
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Aroundtown SA	0.02	LU1673108939
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.02	US37959GAB32	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	Electricite De France Sa 3.0% Perp	0.02	FR0013464922
CapitaLand Integrated Commercial Trust	0.02	SG1M51904654	Bank Of Ireland Group Plc	0.02	IE00BD1RP616	Fancl Corporation	0.02	JP3802670004
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133	Jab Holdings Bv 2.25% 19-dec-2039	0.02	DE000A25BDF7	Dropbox, Inc. Class A	0.02	US26210C1045
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	Meituan 3.05% 28-oct-2030	0.02	USG59669AC89	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57
Ci Financial Corp. 4.1% 15-jun-2051	0.02	US125491AP51	Cox Communications, Inc. 3.5% 15-aug-2027	0.02	US224044CJ43	Interpublic Group of Companies, Inc.	0.02	US4606901001
Charter Communications Operating Llc 2.3% 01-feb-2032	0.02	US161175BX17	Air Liquide SA	0.02	FR0000120073	Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966
Healthcare Realty Trust Incorporated	0.02	US4219461047	UNITE Group plc	0.02	GB0006928617	Electricite De France Sa 3.375% Perp	0.02	FR0013534336
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02	Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6	Viatris Inc. 3.85% 22-jun-2040	0.02	US91533BAE02
Cousins Properties Incorporated	0.02	US2227955026	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	Capgemini SE	0.02	FR0000125338
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.02	US96042QCAC42	Canadian Pacific Railway Limited	0.02	CA13645T1003	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
Compass Group PLC	0.02	GB00BD6K4575	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Union Pacific Corporation	0.02	US9078181081
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Whitbread PLC	0.02	GB00BKJ408	Barclays Plc 1.106% 12-may-2032	0.02	XS2342060360
Check Point Software Technologies Ltd.	0.02	IL0010824113	ANZNS 3.40% 19/03/2024	0.02	US00182FBK12	University Calif Revs 1.316% 15-may-2027	0.02	US91412HGF47
At&t Inc. 4.375% 14-sep-2029	0.02	XS1374392717	Capri Holdings Limited	0.02	VGG1890L1076	WPP Plc	0.02	JE00B8KF9B49
Millennium & Cophorne Hotels - Preference Shares	0.02	NZMCKE0005S6	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002	Fortescue Metals Group Ltd	0.02	AU000000FMG4
SAP SE	0.02	DE0007164600	JPMorgan Chase & Co.	0.02	US46625H1005	BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.02	
Government Of The Netherlands 0.0% 15-jul-2031	0.02	NL00150006U0	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	MetLife, Inc.	0.02	US59156R1086
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18	Caixabank Sa 5.875% Perp	0.02	ES0840609020	Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076
Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78	Government Of Croatia 1.75% 04-mar-2041	0.02	XS2309433899	Bank of Nova Scotia	0.02	CA064191075
Infinion Technologies AG	0.02	DE0006231004	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27	Daiwa House REIT Investment Corporation	0.02	JP3046390005
			Royalty Pharma Plc 2.2% 02-sep-2030	0.02	US78081BAK98	Government Of Mexico 2.659% 24-may-2031	0.02	US046387BAM28
			Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Svenska Cellulosa Aktiebolaget Class B	0.02	SE0000112724

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CapitaLand Investment Limited	0.02	SGXE62145532	Kuehne & Nagel International AG	0.02	CH0025238863	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
Anthem, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNEI00000HD4	Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490
MCYNZ 0% 28/03/2022	0.02	NZMICYDT253C4	Sunac Services Holdings Ltd.	0.02	KYG8569B1041	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495
Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54	J Sainsbury plc	0.02	GB00B019KW72	FPQC NFIXIBID +220bps 15/02/2027	0.01	NZFPFD1016R2
Bank of New York Mellon Corporation	0.02	US0640581007	Government Of United Kingdom 5.0% 07-mar-2025	0.02	GB0030880693	Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317	DNB Bank ASA	0.02	NOO010161896	LEG Immobilien SE	0.01	DE000LEGI110
Wipro Limited Sponsored ADR	0.02	US97651M1099	Westpac Banking Corporation 4.11% 24-jul-2034	0.02	US961214EF61	Sealed Air Corporation	0.01	US81211K1007
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XB555	Compagnie Generale des Etablissements Michelin SCA	0.02	FRO000121261	Ing Groep Nv 0.25% 01-feb-2030	0.01	XS2281155254
IDEXX Laboratories, Inc.	0.02	US45168D1046	CRH Plc	0.02	IE0001827041	Monolithic Power Systems, Inc.	0.01	US6098391054
Anglo American Capital Plc 4.0% 11-sep-2027	0.02	US034863AT77	Government Of Sweden 0.125% 12-may-2031	0.02	SE0013935319	Automatic Data Processing, Inc.	0.01	US0530151036
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	Millennium & Cophorne Hotels Ltd	0.02	NZMCKE0004S9	Swap Maturing 17/12/2030 (CBA)	0.01	
Government Of Singapore 2.875% 01-jul-2029	0.02	SG3263998209	Vonovia Finance Bv 1.0% 28-jan-2041	0.02	DE000A287179	Ford Motor Credit Company Llc 3.339% 28-mar-2022	0.01	US345397YL15
WAAV 3.84% 15NOV42	0.02	US94353WAA36	Travelers Companies, Inc.	0.02	US89417E1091	Swisscom AG	0.01	CH0008742519
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	LG Chem Ltd.	0.02	KR7051910008	Hermes International SCA	0.01	FRO000052292
Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012	Repligen Corporation	0.02	US7599161095	Lloyds Banking Group plc	0.01	GB0008706128
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Loews Corporation	0.02	US5404241086	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Equity Residential	0.02	US29476L1070	Blackstone Private Credit Fund 1.75% 15-sep-2024	0.02	US09261HAA59	Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
Volkswagen Financial Services Ag 1.375% 14-sep-2028	0.02	XS2386886803	Commerzbank Ag 6.5% Perp	0.02	DE000CB94MF6	National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
FinecoBank SpA	0.02	IT0000072170	Government Of Singapore 3.375% 01-sep-2033	0.02	SG3261987691	Kingfisher Plc	0.01	GB0033195214
Kleppierre SA	0.02	FRO000121964	Hsbc Holdings Plc 2.206% 17-aug-2029	0.02	US404280CV97	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
B3 SA - Brasil, Bolsa, Balcao	0.02	BRB3SAACNOR6	Adyen NV	0.02	NL0012969182	Burberry Group plc	0.01	GB0031743007
Government Of The United States Of America 3.75% 15-aug-2041	0.02	US912810QS06	Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667	Best Buy Co., Inc.	0.01	US0865161014
Aroa Biosurgery Ltd	0.02	AU0000094146	T-mobile Usa, Inc. 2.05% 15-feb-2028	0.02	US87264ACA16	MediaTek Inc	0.01	TW0002454006
Itochu Corporation	0.02	JP3143600009	Fabege AB	0.02	SE0011166974	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
Government Of The United States Of America 1.875% 31-jul-2022	0.02	US9128282P40	Pfizer Inc.	0.02	US7170811035	Invesco Ltd.	0.01	BMG491BT1088
Allstate Corporation	0.02	US0200021014	Snap-on Incorporated	0.02	US8330341012	Yageo Corporation	0.01	TW0002327004
Vodacom Group Limited	0.02	ZAE000132577	Lendlease Group	0.02	AU000000LLC3	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003	Broadcom Corporation 3.875% 15-jan-2027	0.02	US11134LAH24	Citizens Financial Group, Inc.	0.01	US1746101054
AFFRM 1.07% 15AUG25	0.02		3i Group plc	0.02	GB00BYW44009	DaVita Inc.	0.01	US23918K1088
Carlsberg AS Class B	0.02	DK0010181759	European Union 0.0% 04-jul-2031	0.02	EU000A3KXSE1	Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329
Bank Of America Corporation 1.667% 02-jun-2029	0.02	XS2348234936	Expeditors International of Washington, Inc.	0.02	US3021301094	CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Marrriott Vacations Worldwide Corporation	0.02	US57164Y1073	Greek Organisation of Football Prognostics SA	0.01	GRS419003009	Masco Corporation	0.01	US5745991068
Danfoss Finance I Bv 0.375% 28-oct-2028	0.02	XS2332689681	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74	Sabra Health Care REIT, Inc.	0.01	US78573L1061
LKQ Corporation	0.02	US5018892084	Government Of Belgium 1.6% 22-jun-2047	0.01	BE0000338476	HP Inc.	0.01	US40434L1052
Crown Castle International Corp 3.3% 01-jul-2030	0.02	US22822VAR24	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Government Of Germany 0.0% 15-aug-2050	0.01	DE0001030724
SCSK Corporation	0.02	JP3400400002	Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29	Mosaic Company	0.01	US61945C1036
Trip.com Group Ltd.	0.02	KYG9066F1019	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Ally Financial Inc	0.02	US020005N1000	Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406	Resona Holdings, Inc.	0.01	JP3500610005
Capitec Bank Holdings Limited	0.02	ZAE000035861	Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28
ASB - Cash at Call	0.02		Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53	American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39
Zoom Video Communications, Inc. Class A	0.02	US98980L1017	General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734	Randstad NV	0.01	NL0000379121
Trane Technologies plc	0.02	IE00BK9ZQ967	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	Baidu Inc Sponsored ADR Class A	0.01	US0567521085
Arca Continental SAB de CV	0.02	MX01AC100006	Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FRO014003Y09	Peet Ltd	0.01	AU000000PPC5
Scentre Group Trust 2 5.125% 24-sep-2080	0.02	US76025LAB09	Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502G9C8	Parkland Corporation	0.01	CA70137W1086
Lawson, Inc.	0.02	JP3982100004	Next plc	0.01	GB00302089863	Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
National Grid Gas Plc 1.125% 14-jan-2033	0.02	XS2284250284	Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454	D.R. Horton, Inc.	0.01	US23331A1097
Aflac Incorporated	0.02	US0010551028	Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18	Rio Tinto plc	0.01	GB0007188757
ANZ Call Account	0.02		General Motors Financial Co., Inc. 1.55% 30-jul-2027	0.01	XS2384288747	Suzano Austria Gmbh 2.5% 15-sep-2028	0.01	US86964WAL63
Russia Ministry Of Finance 7.65% 10-apr-2030	0.02	RU000A100A82	Parker-Hannifin Corporation	0.01	US7010941042	AIA Group Limited	0.01	HK0000069689
Investor AB Class B	0.02	SE0015811963	United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.01	US90943JAA25	Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072
Deutsche Telekom Ag 0.5% 05-jul-2027	0.02	XS2024715794	Oracle Corporation 2.875% 25-mar-2031	0.01	US68389XCE31	Castellum AB	0.01	SE0003791910
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.02	XS2300185613	Johnson Controls International plc	0.01	IE00BY7QL619	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.02	US251525AX97	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
Tesla Inc	0.02	US88160R1014				Xilinx, Inc.	0.01	US9839191015
Government Of Hungary 3.25% 22-oct-2031	0.02	HU0000403001				Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.02	KR7161390000				salesforce.com, inc.	0.01	US79466L3024
Illinois Tool Works Inc.	0.02	US4523081093				Compagnie de Saint-Gobain SA	0.01	FRO000125007
						Exponent, Inc.	0.01	US30214J1025
						Sekisui House Reit, Inc.	0.01	JP3047820000
						Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
						SVB Financial Group	0.01	US78486Q1013
						Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BDOPCK97
						Great Portland Estates plc	0.01	GB00BF5H9P87

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 2.804% 24-may-2032	0.01	US404280CT42	Harmonic Drive Systems Inc.	0.01	JP3765150002	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ001003859
Zions Bancorporation, N.A.	0.01	US9897011071	Verizon Communications Inc. 2.1% 22-mar-2028	0.01	US92343VGH15	Charter Communications, Inc. Class A	0.01	US16119P1084
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	Yum! Brands, Inc.	0.01	US9884981013	Sysco Corporation	0.01	US8718291078
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Synopsys, Inc.	0.01	US8716071076	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
MSCI EMGMKT EQUITY I	0.01		Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005	Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBM02000028
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34	Bnp Paribas S.a. 2.0% 13-sep-2036	0.01	FR0014005E43	Dollar Tree, Inc.	0.01	US2567461080
Siemens AG	0.01	DE0007236101	Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	Big Yellow Group PLC	0.01	GB0002869419
Meituan Class B	0.01	KYG596691041	Intel Corporation 1.6% 12-aug-2028	0.01	US458140BT64	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Volvo AB Class B	0.01	SE0000115446	Terreno Realty Corporation	0.01	US88146M1018	MarketAxess Holdings Inc.	0.01	US57060D1081
International Paper Company	0.01	US4601461035	McDonald's Corporation	0.01	US5801351017	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05
Intuitive Surgical, Inc.	0.01	US46120E6023	SKF AB Class B	0.01	SE0000108227	APPLUS SERVICES S.A.	0.01	ES0105022000
Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19	MSCI Inc. Class A	0.01	US55354G1004	Cognex Corporation	0.01	US1924221039
Government Of South Korea 1.5% 10-dec-2026	0.01	KR103502G6C4	Henry Schein, Inc.	0.01	US8064071025	Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3H3J30
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659	Dell Technologies Inc Class C	0.01	US24703L2025	Bath & Body Works, Inc.	0.01	US0708301041
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Danaher Corporation	0.01	US2358511028	Brighthouse Financial Global Funding 2.0% 28-jun-2028	0.01	US10921U2E71
La Francaise des Jeux SA	0.01	FR0013451333	AFT Pharmaceuticals Ltd	0.01	NZAFTE000IS4	IQVIA Holdings Inc	0.01	US46266C1053
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Edwards Lifesciences Corporation	0.01	US28176E1082	Ultrapar Participacoes S.A. Sponsored ADR	0.01	US90400P1012
Brenntag SE	0.01	DE000AIDAHH10	East West Bancorp, Inc.	0.01	US27579R1041	Harley-Davidson, Inc.	0.01	US4128221086
Techtronic Industries Co., Ltd.	0.01	HK0669013440	TE Connectivity Ltd.	0.01	CH0102993182	Wolters Kluwer NV	0.01	NL0000395903
Sprouts Farmers Markets, Inc.	0.01	US85208M1027	Country Garden Services Holdings Co. Ltd.	0.01	KYG2453A1085	American Electric Power Company, Inc.	0.01	US0255371017
BFWD NZG 2.750% OCT2	0.01		Elastic NV	0.01	NL0013056914	Donaldson Company, Inc.	0.01	US2576511099
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFHF458	Piedmont Healthcare, Inc. 2.044% 01-jan-2032	0.01	US72014TAC36	Meggitt PLC	0.01	GB0005758098
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Nasdaq, Inc.	0.01	US6311031081	Delta Air Lines, Inc.	0.01	US2473617023
Irongate Group	0.01	AU0000046005	AutoZone, Inc.	0.01	US0533321024	Fanuc Corporation	0.01	JP3802400006
Waste Management, Inc.	0.01	US94106L1098	Tosoh Corporation	0.01	JP3595200001	Ecolab Inc.	0.01	US2788651006
DoorDash, Inc. Class A	0.01	US25809K1051	Ferguson Plc	0.01	JE00BJVNSS43	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELE00028
Alaska Air Group, Inc.	0.01	US0116591092	Realty Income Corporation 1.75% 13-jul-2033	0.01	XS2364124664	Deutsche Boerse AG	0.01	DE0005810055
Broadcom Inc. 2.45% 15-feb-2031	0.01	US1135BFH38	Costco Wholesale Corporation	0.01	US22160K1051	Natwest Group Plc 0.78% 26-feb-2030	0.01	XS2307853098
International Flavors & Fragrances Inc.	0.01	US4595061015	Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US1120VAJ26	NDRS KRW KRW 1.7% D	0.01	
Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJDQ49	Republic Services, Inc.	0.01	US7607591002	MGM Growth Properties LLC Class A	0.01	US55303A1051
Hershey Company	0.01	US4278661081	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	AGCO Corporation	0.01	US0010841023
Aviva plc	0.01	GB0002162385	Service Corporation International	0.01	US8175651046	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
CAN 10Y Bond Fut Dec21	0.01		Sunstone Hotel Investors, Inc.	0.01	US8678921011	A. O. Smith Corporation	0.01	US8318652091
BJ's Wholesale Club Holdings, Inc.	0.01	US05550J1016	Travel + Leisure Co.	0.01	US8941641024	Chemring Group PLC	0.01	GB00B45C9X44
Long Gilt Future Dec21	0.01	GB00JBW17R56	Government Of Romania 1.75% 13-jul-2030	0.01	XS2364199757	Adobe Inc.	0.01	US00724F1012
West Pharmaceutical Services, Inc.	0.01	US9553061055	Fastenal Company	0.01	US3119001044	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Otis Worldwide Corporation	0.01	US68902V1070	Aia Group Limited 0.88% 09-sep-2033	0.01	XS2356311139	First Financial Bankshares Inc	0.01	US32020R1095
Guardant Health, Inc.	0.01	US40131M1099	CVS Health Corporation	0.01	US1266501006	Sumitomo Chemical Co., Ltd.	0.01	JP3401400001
Prada S.p.A.	0.01	IT0003874101	LG Electronics Inc.	0.01	KR7066570003	Kohl's Corporation	0.01	US002551043
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12	Peacehealth Obligated Group 1.375% 15-nov-2025	0.01	US70462GAB41	Empresas Copec S.A.	0.01	CLP7847L1080
Obayashi Corporation	0.01	JP3190000004	CAE Inc.	0.01	CA1247651088	MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
General Mills, Inc.	0.01	US3703341046	Baidu, Inc. Class A	0.01	KYG070341048	Far East Horizon Limited	0.01	HK0000077468
Berkshire Hathaway Inc. Class B	0.01	US0846707026	Middleby Corporation	0.01	US5962781010	MTU Aero Engines AG	0.01	DE000A0D9PT0
Link Real Estate Investment Trust	0.01	HK0823032773	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401IAAF84	Daimler AG	0.01	DE0007100000
Aptiv PLC	0.01	JE00B783TY65	S&P Global, Inc.	0.01	US78409V1044	China Medical System Holdings Ltd.	0.01	KYG211081248
Hilton Worldwide Holdings Inc	0.01	US43300A2033	Cloudflare Inc Class A	0.01	US18915M1071	Quanta Computer Inc.	0.01	TW0002382009
Allfunds Group plc	0.01	GB00BNTJ3546	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Waste Connections, Inc.	0.01	CA94106B1013	O'Reilly Automotive, Inc.	0.01	US67103H1077	BYD Company Limited Class H	0.01	CNE100000296
Borgwarner Inc. 1.0% 19-may-2031	0.01	XS2343846940	Prosus N.V. Class N	0.01	NL0013654783	Ross Stores, Inc.	0.01	US77829P1038
Affiliated Managers Group, Inc.	0.01	US0082521081	Principal Life Global Funding ii 1.25% 23-jun-2025	0.01	US74256LEE56	NDRS KRW KRW 1.7% D	0.01	
Trainline Plc	0.01	GB00BKDKT925	FPQC NFX1BID 15/02/2027	0.01	NZFFPD1017R0	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
American Water Works Company, Inc.	0.01	US0304201033	Freshpet Inc	0.01	US3580391056	Hana Financial Group Inc.	0.01	KR7086790003
TopBuild Corp.	0.01	US89055F1030	Pinterest, Inc. Class A	0.01	US72352L1061	Lennox International Inc.	0.01	US5261071071
Thor Industries, Inc.	0.01	US8851601018	XPO Logistics, Inc.	0.01	US9837931008	NIKE, Inc. Class B	0.01	US6541061031
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21	Air New Zealand Ltd	0.01	NZAIRE000IS2	Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
JD.com, Inc. Class A	0.01	KYG8208B1014	Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650D169	BNP Paribas SA Class A	0.01	FR0000131104
Government Of Canada 2.75% 01-jun-2022	0.01	CA135087ZU15	Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Fortive Corp.	0.01	US34959J1088	WEX Inc.	0.01	US96208T1043
Mapletree Industrial Trust	0.01	SG2C32962814	Nitto Denko Corp.	0.01	JP3684000007	Roper Technologies, Inc.	0.01	US7766961061
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Eagle Materials Inc.	0.01	US26969P1084	Julius Baer Gruppe AG	0.01	CH0102484968
			UPM-Kymmene Oyj	0.01	FI0009005987	Take-Two Interactive Software, Inc.	0.01	US8740541094
			Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83	Natwest Group Plc 1.043% 14-sep-2032	0.01	XS2382950330

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Humana Inc.	0.01	US4448591028	New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.01	US83407AAA07
Ingevity Corporation	0.01	US45688C1071	Simon Property Group, Inc.	0.01	US8288061091	RESNZ NFIX1BID +220bps 16/07/2050	0.01	NZRVTD1016R6
POSCO	0.01	KR7005490008	Magna International Inc.	0.01	CA5599224011	US BOND FUTR OPTN 153 Dec21P	0.01	
Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70	BHG 0.90% 17OCT34	0.01		Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
InterRent Real Estate Investment Trust	0.01	CA46071W2058	ENN Energy Holdings Limited	0.01	KYG3066L1014	Norsk Hydro ASA	0.01	NO0005052605
CSX Corporation	0.01	US1264081035	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02
Sanofi	0.01	FR0000120578	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	RESNZ 2020-1 A2	0.01	NZRVTD1022R4
Burlington Stores, Inc.	0.01	US1220171060	Atlassian Corp. Plc Class A	0.01	GB00BZ09BD16	GEA Group AG	0.01	DE0006602006
Mondelez International, Inc. Class A	0.01	US6092071058	Nemetschek SE	0.01	DE0006452907	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Caterpillar Inc.	0.01	US1491231015	Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.01	FR0014003XZ7	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Quest Diagnostics Incorporated	0.01	US74834L1008	Vicat-Ciments Vicat SA	0.01	FR0000031775
BFWD EU 0.700% OCT2	0.01		Intel Corporation 2.0% 12-aug-2031	0.01	US458140BU38	Ping An Bank Co. Ltd. Class A	0.01	CNE000000040
Cheniere Energy, Inc.	0.01	US16411R2085	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Atmos Energy Corporation	0.01	US0495601058	Hotel Property Investments Ltd	0.01	AU000000HP19	ANIMA Holding S.p.A.	0.01	IT0004998065
Verallia SAS	0.01	FR0013447729	Lennar Corporation Class A	0.01	US5260571048	GMO Payment Gateway, Inc.	0.01	JP3385890003
Government Of Panama 2.252% 29-sep-2032	0.01	US698299BN37	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Sika AG	0.01	CH0418729292
Norfolk Southern Corporation	0.01	US6558441084	Bright Horizons Family Solutions, Inc.	0.01	US1091941005	RELX PLC	0.01	GB00B280DG97
Telix Pharmaceuticals Ltd	0.01	AU000000TLX2	Toyota Industries Corp.	0.01	JP3634600005	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Bed Bath & Beyond Inc.	0.01	US0758961009	Astellas Pharma Inc.	0.01	JP3942400007	Publicis Groupe SA	0.01	FR0000130577
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Modern Times Group MTG AB Class B	0.01	SE0000412371	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
EssilorLuxottica SA	0.01	FR0000121667	Life Healthcare, Inc.	0.01	US68269G1076	Covestro AG	0.01	DE0006062144
Lear Corporation	0.01	US5218652049	AFFRM 0.88% 15AUG25	0.01		Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Playtech plc	0.01	IM00B7S9G985	Kurita Water Industries Ltd.	0.01	JP3270000007	Rohm Co., Ltd.	0.01	JP3982800009
I-MAB Sponsored ADR	0.01	US44975P1030	Fair Isaac Corporation	0.01	US3032501047	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Yum China Holdings, Inc.	0.01	US98850PI093	Criteo SA Sponsored ADR	0.01	US2267181046	Cellnex Telecom S.A.	0.01	ES0105066007
Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58	Government Of Spain 2.7% 31-oct-2048	0.01	ES0000012B47	Metropolitan Trans Auth N Y Rev 6.814% 15-nov-2040	0.01	US59259YGF07
ING Groep NV	0.01	NL0011821202	SMC Corporation	0.01	JP3162600005	Resideo Technologies, Inc.	0.01	US76118Y1047
APN Industria REIT	0.01	AU0000177370	dormakaba Holding AG	0.01	CH0011795959	Adecco Group AG	0.01	CH0012138605
Polymetal International Plc	0.01	JE00B6T5S470	Government Of Hungary 2.125% 22-sep-2031	0.01	XS2388586401	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Magazine Luiza S.A.	0.01	BRMGLUACNOR2	Crh Funding Bv 1.625% 05-may-2030	0.01	XS2169281487	FPOC NFIX1BID +225bps 15/02/2028	0.01	NZFFPD1025R3
United Microelectronics Corp.	0.01	TW0002303005	Dubber Corp LTD	0.01	AU000000DUB3	Singapore Technologies Engineering Ltd	0.01	SGIF60858221
Olympus Corp.	0.01	JP3201200007	Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11	B2Gold Corp.	0.01	CA11777Q2099
Gree Electric Appliances, Inc. of Zhuhai Class A	0.01	CNE0000001D4	Las Vegas Sands Corp.	0.01	US5178341070	Symrise AG	0.01	DE000SYM9999
Government Of Romania 2.0% 14-apr-2033	0.01	XS2330503694	Kraft Heinz Company	0.01	US5007541064	Wizz Air Holdings Plc	0.01	JE00BN574F90
Snap, Inc. Class A	0.01	US83304A1060	W.W. Grainger, Inc.	0.01	US3848021040	Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
Wihlborgs Fastigheter AB	0.01	SE0011205194	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768	Smith & Nephew PLC	0.01	GB0009223206
Tokio Marine Holdings, Inc.	0.01	JP3910660004	Elis SA	0.01	FR0012435121	Logitech International S.A.	0.01	CH0025751329
Nihon Kohden Corporation	0.01	JP3706800004	STMicroelectronics NV	0.01	NL0000226223	Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Shimadzu Corporation	0.01	JP3357200009	Delta Electronics, Inc.	0.01	TW0002308004	Capita plc	0.01	GB00B23K0M20
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABF12	Morgan Stanley	0.01	US6174464486	Viatis, Inc.	0.01	US92556V1061
Government Of The United States Of America 1.875% 15-feb-2051	0.01	US912810SU34	Sekisui House, Ltd.	0.01	JP3420600003	Lonza Group AG	0.01	CH0013841017
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Chocoladefabriken Lindt & Sprüngli AG	0.01	CH0010570759	Henkel AG & Co. KGaA	0.01	DE0006048408
Public Bank Bhd	0.01	MYL129500004	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	Bunzl plc	0.01	GB00B0744B38
CyrusOne Inc.	0.01	US23283R1005	Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	Sonova Holding AG	0.01	CH0012549785	Cardinal Health, Inc.	0.01	US14149Y1082
Illumina, Inc.	0.01	US4523271090	OBIC Co., Ltd.	0.01	JP3173400007	Straumann Holding AG	0.01	CH0012280076
HubSpot, Inc.	0.01	US4435731009	Government Of Chile 3.1% 07-may-2041	0.01	US168863DS48	Mattel, Inc.	0.01	US5770811025
AVANZ NFIX1BID + 220 15/04/2052	0.01	NZAVAD1014R7	Acer Incorporated	0.01	TW0002353000	Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	EURO-OAT FUTURE BOND	0.01	
Dana Incorporated	0.01	US2358252052	NIBE Industrier AB Class B	0.01	SE0015988019	Pan Pacific International Holdings Corporation	0.01	JP3639650005
Swire Pacific Limited Class B	0.01	HK0087000532	Erste Group Bank AG	0.01	AT0000652011	888 Holdings Plc	0.01	GI000A0F6407
Mori Hills Reit Investment Corporation	0.01	JP3046470005	BFWD GGB 0.750% OCT2	0.01		Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Prudential plc	0.01	GB0007099541	Jumbo S.A.	0.01	GRS282183003	FirstRand Limited	0.01	ZAE000066304
Keyence Corporation	0.01	JP3236200006	NKT A/S	0.01	DK0010287663	Microchip Technology Incorporated 0.972% 15-feb-2024	0.01	US595017AV60
Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060	Dassault Systemes SA	0.01	FR0014003TT8	Nifco Inc.	0.01	JP3756200006
Wellington Drive Technologies	0.01	NZWDTE0002S1	Unilever PLC	0.01	GB00B10RZP78	Vestas Wind Systems A/S	0.01	DK0061539921
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	National Grid plc	0.01	GB00BDR05C01	Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
BorgWarner Inc.	0.01	US0997241064	EURO STOXX 50 EQUITY	0.01		Hang Lung Properties Limited	0.01	HK0101000591
Pandora A/S	0.01	DK0060252690	Stericycle, Inc.	0.01	US8589121081	Stanley Electric Co., Ltd.	0.01	JP3399400005
FedEx Corporation	0.01	US31428X1063	China Resources Land Limited	0.01	KYG2108Y1052	Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
KB Financial Group Inc.	0.01	KR7105560007	Great Wall Motor Co., Ltd. Class H	0.01	CNE100000338	Rexel SA	0.01	FR0010451203
Knight-Swift Transportation Holdings Inc. Class A	0.01	US4990491049	Iron Mountain, Inc.	0.01	US46284V1017	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5
Volkswagen Leasing Gmbh 0.625% 19-jul-2029	0.01	XS2343822503	MatsukiyoCocokara & Co.	0.01	JP3869010003	adidas AG	0.01	DE000AIEWWW0
ONE Gas, Inc.	0.01	US68235P1084	Pinduoduo, Inc. Sponsored ADR Class A	0.01	US7223041028			
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFD001C8						
Park Hotels & Resorts, Inc.	0.01	US7005171050						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Barry Callebaut AG	0.01	CH0009002962	CDW Corp.	0.01	US12514G1085	IRS NZD NZD 1.889% M	0.00	
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Xinyi Solar Holdings Ltd.	0.00	KYG9829N1025
Carrier Global Corp.	0.01	US14448C1045	Stora Enso Oyj Class R	0.01	FI0009005961	Equinix, Inc. 2.5% 15-may-2031	0.00	US29444UBS42
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.01	US37045XDE31	voestalpine AG	0.01	AT0000937503	Valid Solucoes SA	0.00	BRVLIDACNOR5
BFWD BTP 2.150% OCT2	0.01		Lenovo Group Limited	0.01	HK0992009065	Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
Koninklijke Philips N.V.	0.01	NL0000009538	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13	Bank of Kyoto, Ltd.	0.00	JP3251200006
21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	Genting Bhd.	0.00	MYL318200002
Waypoint REIT Ltd	0.01	AU0000088064	Government Of Ireland 5.4% 13-mar-2025	0.01	IE00B4TV0D44	Datalogic S.p.A.	0.00	IT0004053440
Stellantis N.V.	0.01	NL00150001Q9	Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	HeidelbergCement AG	0.01	DE0006047004	Brandywine Realty Trust	0.00	US1053682035
Lion Corporation	0.01	JP3965400009	ASE Technology Holding Co., Ltd.	0.01	TW0003711008	Mail.ru Group Ltd. Sponsored GDR	0.00	US5603172082
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Banco Santander, S.A.	0.01	ES0113900J37	ServiceNow, Inc.	0.00	US1762P1021
MFT 0.60% 16JUN31	0.01		Exelon Corporation	0.01	US30161N1019	Trisul S.A.	0.00	BRTRISACNOR4
Kuraray Co., Ltd.	0.01	JP3269600007	Choice Hotels International, Inc.	0.01	US1699051066	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Disco Corporation	0.01	JP3548600000	Government Of Mexico 4.28% 14-aug-2041	0.01	US91087BAQ32	Li Ning Company Limited	0.00	KYG5496K1242
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081	Government Of Italy 1.45% 15-may-2025	0.01	IT0005327306	NIO Inc. Sponsored ADR Class A	0.00	US62914V1061
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Ternium S.A. Sponsored ADR	0.01	US8808901081	SATS Ltd	0.00	SG1152882764
Barrick Gold Corporation	0.01	CA0679011084	Taiheiy Cement Corporation	0.01	JP3449020001	Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
Salesforce.com, Inc. 1.95% 15-jul-2031	0.01	US79466LAJ35	Daibiru Corporation	0.01	JP3497200000	Skyworks Solutions, Inc. 0.9% 01-jun-2023	0.00	US8308BMAJ18
RWE AG	0.01	DE0007037129	Fnac Darty SA	0.01	FR0011476928	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Duke Energy Corporation	0.01	US26441C2044	Iberdrola SA	0.01	ES0144580Y14	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00B2B26Y51
Veeco Instruments Inc.	0.01	US9224711002	Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Vonovia Se 1.0% 16-jun-2033	0.01	DE000A3E5MJ2	MercadoLibre, Inc.	0.01	US58733R1023	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Fiserv, Inc. 3.5% 01-jul-2029	0.01	US337738AU25	Anglo American Platinum Limited	0.01	ZAE000013181	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WVJ53
Komatsu Ltd.	0.01	JP3304200003	Federal Realty Investment Trust	0.01	US3137472060	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
T & G Global Ltd	0.01	NZTURE000255	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
RATIONAL AG	0.01	DE0007010803	Consorcio ARA SAB de CV	0.01	MXP001161019	Government Of United Kingdom 4.25% 07-sep-2039	0.00	US59259YCA55
Great-West Lifeco Inc.	0.01	CA39138C1068	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Metropolitan Trans Auth N Y Rev 6.548% 15-nov-2031	0.00	US59259YCA55
Southern Company	0.01	US8425871071	Neinor Homes SA	0.01	ES0105251005	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
AVEVA Group plc	0.01	GB00B89VNV75	BOC Hong Kong (Holdings) Limited	0.01	HK2388011192	FOURLIS HOLDINGS S.A.	0.00	GRS096003009
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	BrightHouse Financial Global Funding 1.0% 12-apr-2024	0.01	US10921U2A59	Fukuda Denshi Co., Ltd.	0.00	JP3806000000
Epiroc AB Class A	0.01	SE0015658109	UnitedHealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
China Resources Gas Group Limited	0.01	BMG2113B1081	Nomura Holdings, Inc.	0.01	JP3762600009	Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Sysco Corporation 5.95% 01-apr-2030	0.01	US871829BL07	TOPIX INDX FUTR EQUI	0.01		Greentown Service Group Co. Ltd.	0.00	KYG410121084
Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662	BFWD BTP 2.800% OCT2	0.01		Wynn Macau Ltd.	0.00	KYG981491007
DeNA Co., Ltd.	0.01	JP3548610009	Pearl Abyss Corp.	0.01	KR7263750002	Royal KPN NV	0.00	NL0000009082
Booking Holdings Inc. 0.5% 08-mar-2028	0.01	XS2308322002	FILA Holdings Corp.	0.01	KR7081660003	Coupage, Inc. Class A	0.00	US22066T1097
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	PCT 5.54 17/12/2021	0.01	NZPCTDT001C1	E-MART Inc.	0.00	KR7139480008
Sleep Country Canada Holdings Inc	0.01	CA83125J1049	CITIC Limited	0.01	HK026701375	Nikon Corp.	0.00	JP3657400002
Tosei Corporation	0.01	JP3595070008	Logan Group Co., Ltd.	0.01	KYG555551095	ANZ Banking Group	0.00	AU000000ANZ3
UnitedHealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Government Of Italy 2.8% 01-mar-2067	0.01	IT0005217390	Pacific Basin Shipping Limited	0.00	BMG684371393
Tremor International Ltd.	0.01	IL0011320343	Skyworks Solutions, Inc. 1.8% 01-jun-2026	0.01	US83088MAK80	Spotify Technology SA	0.00	LUT778762911
E.on Se 0.35% 28-feb-2030	0.01	XS2047500926	Government Of Austria 0.85% 30-jun-2120	0.01	AT0000A2HLC4	Clarity Pharmaceuticals Ltd	0.00	AU0000165375
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	Telekom Malaysia Bhd.	0.01	MYL486300006	TADANO Ltd.	0.00	JP3465000002
Dufry AG	0.01	CH0023405456	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	Kendrion N.V.	0.00	NL0000852531
Mondi plc	0.01	GB00BICRCL47	Korea Zinc Co., Ltd.	0.00	KR7010130003	Eurazeo SA	0.00	FR0000121121
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFH170008	Zynga Inc. Class A	0.00	US98986T1088	Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014
BFWD EU 0.750% OCT2	0.01		Etsy, Inc.	0.00	US29786A1060	Kodiak Sciences, Inc.	0.00	US50015M1099
BASF SE	0.01	DE000BASFI11	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21	TKH Group N.V. Cert	0.00	NL0000852523
ITV PLC	0.01	GB0033986497	AXA SA	0.00	FR0000120628	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Okamoto Industries, Inc.	0.00	JP3192800005	Samsung Securities Co., Ltd.	0.00	KR7016360000
Orkla ASA	0.01	NO0003733800	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Svenska Handelsbanken AB Class A	0.00	SE0007100599
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Tsumura & Co.	0.00	JP3535800001
CIMB Group Holdings Bhd	0.01	MYL1023000000	Datadog Inc Class A	0.00	US23804L1035	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1	Liberty Global Plc Class A	0.00	GB00B8W67662	EXOR N.V.	0.00	NL0012059018
Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.01	US20268JAB98	Eiffage SA	0.00	FR000130452	Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
Mediobanca S.p.A.	0.01	IT0000062957	Porto Seguro S.A.	0.00	BRPSSAACNOR7	BFWD RAG 0.850% OCT2	0.00	
RWS Holdings plc	0.01	GB00BVCZV34	Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBM01400013	DTE Energy Company	0.00	US2333311072
MakeMyTrip Ltd.	0.01	MU0295S00016	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Galaxy Entertainment Group Limited	0.00	HK0027032686
Travis Perkins plc	0.01	GB00BK9RKT01	Heijmans NV	0.00	NL0009269109			
Jefferies Financial Group Inc.	0.01	US47233W1099	Qualicorp Consultoria e Corretora de Seguros S.A.	0.00	BRQUALACNOR6			
			Value Partners Group Limited	0.00	KYG931751005			
			Public Service Enterprise Group Inc	0.00	US7445731067			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Wing Tai Holdings Limited	0.00	SG1K66001688	IRS NZD NZD 2.136% M	0.00		Yadea Group Holdings Ltd.	0.00	KYG9830FI063
Emera Incorporated	0.00	CA2908761018	IRS NOK NOK FLT MAR2	0.00		J.M. Smucker Company	0.00	US8326964058
Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N16	Solocal Group	0.00	FRO014000609	IRS USD FLT FEB25	0.00	
IRS CAD CAD 1.468% D	0.00		FTSE 100 IDX FUT EQU	0.00		Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Kyocera Corporation	0.00	JP3249600002	Hydro One Limited	0.00	CA448812083	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	OIS EUR EUR FLT DEC2	0.00		Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
PT Astra International Tbk	0.00	ID100122807	Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230	IRS EUR EUR -0.16% O	0.00	
WH Group Ltd. (HK)	0.00	KYG960071028	SWISS MKT IX FUTR EQ	0.00		Vitesco Technologies Group AG	0.00	DE000VTSOC17
Shenzhen International Group Holdings Limited	0.00	KYG8087W1015	Swap Maturing 21/02/2025 (WPAC40)	0.00		X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
CLP Holdings Limited	0.00	HK0002007356	Volkswagen International Finance Nv 1.5% 21-jan-2041	0.00	XS2289841087	IRS EUR EUR -0.27% D	0.00	
Kroger Co.	0.00	US5010441013	IRS CAD CAD 2.0% DEC	0.00		IRS EUR EUR -0.21% D	0.00	
AES Corporation	0.00	US00130H1059	IRS NOK NOK FLT DEC2	0.00		Novatek Microelectronics Corp.	0.00	TW0003034005
Netcare Limited	0.00	ZAE000011953	DocuSign, Inc.	0.00	US2561631068	APN Industria Reit	0.00	AU0000039711
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Naturgy Energy Group, S.A.	0.00	ES0116870314	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
SK Telecom Co., Ltd.	0.00	KR7017670001	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	WEC Energy Group Inc	0.00	US92939U1060
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78	Weifu High-Technology Group Co. Ltd. Class A	0.00	CNE0000002G5	IRS EUR EUR FLT DEC3	0.00	
Ford Motor Company	0.00	US3453708600	IRS NOK NOK FLT DEC3	0.00		Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
AVJennings Ltd	0.00	AU000000AVJ0	Migros Ticaret A.S.	0.00	TREMG100012	Swap Maturing 27/11/2023 (BNZW40)	0.00	
NextEra Energy, Inc.	0.00	US65339FI012	Vonovia Se 1.625% 01-sep-2051	0.00	DE000A3MP4W5	Swap Maturing 27/11/2023 (BNZW40)	0.00	
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS USD FLT FEB23	0.00	
Seino Holdings Co., Ltd.	0.00	JP3415400005	IRS CAD CAD 1.875% D	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
Sime Darby Property Bhd.	0.00	MYL528800005	Swap Maturing 25/09/2023 (CBA)	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
Booking Holdings Inc. 0.1% 08-mar-2025	0.00	XS2308321962	Lakala Payment Co., Ltd. Class A	0.00	CNE100003KF7	IRS EUR EUR FLT JUN3	0.00	
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	FX Open Positions	0.00		BFWD BTP 1.700% OCT2	0.00	
Whirlpool Corporation	0.00	US9633201069	IRS AUD AUD 1.718% D	0.00		IRS USD FLT MAY23	0.00	
S&P/TSX 60 IX FUT EQ	0.00		IRS EUR EUR 0.38% DE	0.00		OIS JPY JPY FLT MAR3	0.00	
Snam S.p.A.	0.00	IT0003153415	IRS EUR EUR 0.38% DE	0.00		Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
SBI Holdings, Inc.	0.00	JP3436120004	Olaplex Holdings, Inc.	0.00	US6793691089	Naspers Limited Class N	0.00	ZAE000015889
Continental AG	0.00	DE0005439004	TAV Havalimantari Holding A.S.	0.00	TRETAVH00018	OIS JPY JPY -0.05% M	0.00	
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	IRS USD USD 1.406% M	0.00		Swap Maturing 21/02/2025 (CBA)	0.00	
Dowa Holdings Co., Ltd.	0.00	JP3638600001	IRS AUD AUD 1.375% M	0.00		Swap Maturing 21/02/2025 (CBA)	0.00	
RE/MAX Holdings, Inc.	0.00	US75524W1080	Proximus SA de droit public	0.00	BE0003810273	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Victoria's Secret & Company	0.00	US9264001028	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	SOP USD 2.65 MAR23	0.00	
ATCO Ltd. Class I	0.00	CA0467894006	UGI Corporation	0.00	US9026811052	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Scentre Group	0.00	AU000000OSCG8	United Utilities Group PLC	0.00	GB00B39J2M42
Nippon Accommodations Fund Inc.	0.00	JP3046440008	OIS GBP GBP FLT DEC3	0.00		OIS JPY JPY FLT MAR2	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		Barclays PLC	0.00	GB0031348658	OIS JPY JPY 0.03% MA	0.00	
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7	Swap Maturing 09/09/2024 (WPAC40)	0.00	
Americanas SA	0.00	BRAMERACNOR6	Beijing Enterprises Holdings Limited	0.00	HK0392044647	IRS EUR EUR 0.062% J	0.00	
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	IRS EUR EUR FLT OCT2	0.00	
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.00	US83405BAA08	IMT 2004-A 2	0.00	NZINSDTA02C5	IRS EUR EUR 0.156% D	0.00	
IRS CAD CAD FLT MAR3	0.00		China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6	IRS EUR EUR FLT DEC2	0.00	
Snowflake, Inc. Class A	0.00	US8334451098	IRS EUR EUR -0.25% D	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EUR EUR FLT DEC5	0.00		Swap Maturing 29/03/2023 (WPAC40)	0.00		IRS EUR EUR FLT DEC2	0.00	
Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Swap Maturing 15/11/2022 (CBAN90)	0.00	
Discovery, Inc. Class A	0.00	US25470FI049	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	IRS EUR EUR 0.339% J	0.00	
Abrdn plc	0.00	GB00BF8Q6K64	Swap Maturing 29/03/2023 (WPAC40)	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS USD USD 1.031% M	0.00		IRS USD USD 0.906% J	0.00		IRS SEK SEK 0.437% D	0.00	
UiPath Inc Class A	0.00	US90364P1057	Swap Maturing 30/04/2024 (WPAC40)	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7	OIS GBP GBP FLT DEC3	0.00		OIS GBP GBP 0.5% DEC	0.00	
IRS NOK NOK FLT MAR3	0.00		OIS GBP GBP FLT DEC2	0.00		IRS EUR EUR FLT DEC2	0.00	
ENGIE SA.	0.00	FRO010208488	Fox Corporation Class A	0.00	US35137L1052	OIS GBP GBP 0.781% D	0.00	
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XK3	OIS GBP GBP FLT DEC2	0.00		Swap Maturing 02/07/2025 (BNZW40)	0.00	
Supermax Corp. Bhd.	0.00	MYL710600007	By-health Co., Ltd. Class A	0.00	CNE100000Y84	IRS SEK SEK FLT MAR2	0.00	
Government Of France 1.5% 25-may-2050	0.00	FRO013404969	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Swap Maturing 02/07/2025 (BNZW40)	0.00	
Qiyi Plc Sponsored ADR Class B	0.00	US74735M1080	AfreecaTV Co., Ltd.	0.00	KR7067160002	IRS USD 2.675% MAY23	0.00	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	Bridgestone Corporation	0.00	JP3830800003	Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS AUD AUD 0.968% D	0.00		IRS EUR EUR FLT JAN4	0.00		OIS GBP GBP 1.062% D	0.00	
Endesa S.A.	0.00	ES0130670112	IRS SEK SEK 0.687% M	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS USD USD FLT DEC3	0.00		Kakao Corp.	0.00	KR7035720002	IRS USD 2.114% FEB23	0.00	
Lincoln National Corporation	0.00	US5341871094	IRS SEK SEK FLT DEC2	0.00		IRS USD 2.205% FEB25	0.00	
IRS USD FLT FEB28	0.00		IRS USD FLT FEB25	0.00		IRS NOK NOK 1.468% D	0.00	
			Enel SpA	0.00	IT0003128367	IRS USD USD FLT JUN2	0.00	
			MFT 2.69% 17SEP29	0.00		IRS AUD AUD FLT MAR2	0.00	

Asset name	% of fund net assets	Security code
IRS USD USD FLT MAR3	0.00	
IRS AUD AUD FLT DEC3	0.00	
FX Open Positions	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	
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	
IRS CAD CAD FLT DEC2	0.00	
IRS USD 2.363% FEB28	0.00	
IRS NZD NZD FLT MAR2	-0.01	
Swap Maturing 17/12/2022 (CBA)	-0.01	
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	-0.02	
BFWD FRT 0.500% OCT2	-0.02	
BFWD BTP 0.900% OCT2	-0.02	
BFWD UKT 1.500% OCT2	-0.03	
BFWD SPG 0.000% OCT2	-0.03	
CAN 5YR BOND FUT BON	-0.04	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 1.0% DEC	-0.04	
BFWD DBR 4.250% OCT2	-0.04	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 1.0% DEC	-0.05	
US LONG BOND(CBT) BO	-0.06	
EURO-BUXL 30Y BND BO	-0.06	
BFWD FRT 0.750% OCT2	-0.08	
EURO-BOBL FUTURE BON	-0.10	
US ULTRA BOND CBT BO	-0.12	
CDI EUR EUR 5.0% DEC	-0.13	
90DAY EURO\$ FUTR INT	-0.34	
US 10YR ULTRA FUT BO	-0.50	
EURO-BUND FUTURE BON	-0.72	
CDI USD USD 1.0% DEC	-1.85	
US 10YR NOTE (CBT) B	-2.11	
Cash and cash equivalents	5.07	

