

Full Portfolio Holdings.

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

Offer number	OFR10587
Fund number	FND340

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	2.03		Ebos Group Ltd	0.28	NZEBOE0001S6	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.18	NZFPFD10133R7
US 2YR NOTE (CBT) BO	1.04		NZ Government Bond 1.75% 15/05/2041	0.28	NZGOVDT541C9	NZLGFA 2.25% 15/04/2024	0.18	NZLGFDT011C6
Fisher & Paykel Healthcare Ltd	0.93	NZFAPE0001S2	ANZ NZ 3.71% 01/09/2023	0.28	NZANBDT017C1	Government Of Japan 0.1% 20-mar-2029	0.17	JP1103541K42
Westpac 32 day Notice Deposit	0.81		Government Of Japan 0.3% 20-dec-2024	0.28	JP1103371F10	AUCKCN 3.17% 27/06/2023	0.17	NZAKCDT453C0
EURO-SCHATZ FUT BOND	0.74		Summerset Group Holdings Ltd	0.28	NZSUME0001S0	TOYOTA 3.17% 12/09/2023	0.17	NZTFSDT1707C7
NZ Government Bond 4.50% 15/04/2027	0.67	NZGOVDT427C1	TPNZ 1.735% 04/09/2025	0.28	NZTRPD0070L9	Investore Property Limited	0.16	NZIPLE0001S3
NZ Government Bond 2.75% 15/04/2037	0.59	NZGOVDT437C0	CCB 0.954% 25/09/2023	0.27	NZCCBDT013C1	Government Of Japan 2.2% 20-sep-2028	0.16	JP12010618A8
NZ Government Bond 3% 20/04/2029	0.55	NZGOVDT429C7	ASB Bank 4.20% 24/02/2022	0.26	NZABBDG003C0	HSBC 1.835% 16/08/2024	0.16	NZHKBDT010C2
NZ Government Inflation Index Bond 2% 20/09/2025	0.55	NZIBD0020C2	Infratil Ltd	0.25	NZIFTE0003S3	NZ Government Bond 0.5% 15/05/2024	0.16	NZGOVDT524C5
NZ Government Bond 1.5% 15/05/2031	0.55	NZGOVDT531C0	Government Of The United States Of America 0.125% 31-may-2022	0.25	US912828ZFR48	Government Of Japan 0.1% 20-dec-2023	0.16	JP1051381K12
Spark New Zealand Ltd	0.52	NZTELE0001S4	Government Of China 2.68% 21-may-2030	0.25	CND100036Q75	Government Of Japan 0.8% 20-sep-2023	0.16	JP1103301D90
Government Of The United States Of America 0.5% 31-mar-2025	0.49	US912828ZF00	Westpac 3.795% 28/04/2021	0.24	NZWNZD0421L6	KBN 0.75% 12/06/2025	0.16	NZKBNBDT011C2
NZLGFA 5.50% 15/04/2023	0.48	NZLGFDT005C8	Government Of Japan 0.1% 20-sep-2027	0.24	JP1103481H98	Government Of Japan 0.6% 20-mar-2023	0.16	JP1103281D37
Mainfreight Ltd	0.48	NZMFTE0001S9	Meridian Energy Limited	0.24	NZMELE0002S7	CHURC 3.4% 06/12/2022	0.15	NZCCHDT839C3
NZ Government Bond 5.5% 15/04/2023	0.45	NZGOVDT423C0	Precinct Properties NZ Ltd	0.24	NZAPTE0001S3	Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684
NZLGFA 4.5% 15/04/2027	0.42	NZLGFDT007C4	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.24	NZABBDT043C1	TOYOTA 3.56% 11/08/2022	0.15	NZTFSDT671C5
Government Of Japan 0.9% 20-jun-2022	0.42	JP1103231C62	Government Of The United States Of America 1.625% 15-nov-2022	0.23	US912828TY62	IFC 1.75% 29/07/2024	0.15	NZIFCDT011C5
A2 Milk Company Ltd	0.41	NZATME0002S8	Government Of Japan 0.4% 20-sep-2025	0.23	JP1103401F97	TPNZ 2.73% 14/03/2024	0.15	NZTRPD0060L0
Westpac 2.22% 29/07/2024	0.40	NZWNZD0724L3	Government Of Japan 0.1% 20-dec-2026	0.23	JP1103451GCO	AUCKCN 5.806% 25/03/2024	0.15	NZAKCDT324C3
ASB Bank 1.83% 19/08/2024	0.40	NZABBDG004C8	NZ Government Inflation Index Bond 3% 20/09/2030	0.23	NZIBD0030C0	Taiwan Semiconductor Manufacturing Co., Ltd.	0.15	TW0002330008
NZGB 0.5% 15/05/2026	0.39	NZGOVDT526C0	EURO-BOBL FUTURE BON	0.23		FCGNZ NFIX3FRA + 0 08/10/2021	0.15	NZFCGDT424C2
ANZ 3.7% 30/05/2023	0.39	NZANBDT022C1	Ryman Healthcare Ltd	0.23	NZRYME0001S4	Government Of The United States Of America 0.625% 15-jan-2026	0.15	US912828N712
Goodman Property Trust	0.39	NZCPT0001S9	NZ Government Bond 3.5% 14/04/2033	0.23	NZGOVDT433C9	NZTB 0 07/04/2021	0.15	NZRTBDTLD7C7
Auckland International Airport Ltd	0.39	NZAIAE0002S6	NZLGFA 2.75% 15/04/2025	0.22	NZLGFDT008C2	FCGNZ 5.90% 25/02/2022	0.15	NZFCGDT266C7
ASB Bank 3.31% 07/09/2023	0.38	NZABBDT042C3	Government Of Mexico 7.5% 03-jun-2027	0.21	MXOMG00000D8	Government Of Singapore 3.0% 01-sep-2024	0.15	SG7S30941627
BNZ 180 Day Rolling Deposit Account	0.37		NZ Government Bond 2.75% 15/04/2025	0.21	NZGOVDT425C5	Mercury NZ Limited	0.15	NZMRPE0001S2
Westpac 3.72% 23/03/2023	0.37	NZWNZD0323L4	IBRD 2.5% 24/01/2024	0.21	NZIBD0T013C4	Government Of Japan 0.3% 20-jun-2039	0.15	JP1201691K75
BNZ 3.648% 16/11/2023	0.37	NZBNZDT394C5	HOUSNZ 3.42% 18/10/2028	0.20	NZHNZD0628L7	TOYOTA 1.73% 06/09/2024	0.14	NZTFSDT727C5
Kiwi Property Group Ltd	0.36	NZKPG0001S9	KIWI NFIX3FRA + 95 22/11/2021	0.20	NZKIWD2021L4	Government Of Japan 2.3% 20-mar-2039	0.14	JP1300301940
Housing NZ 2.247% 05/10/2026	0.36	NZHNZD0001L7	Argosy Property Trust	0.20	NZARGE0010S7	Government Of Singapore 2.875% 01-sep-2030	0.14	SG7U32949426
NZLGFA 3.50% 14/04/2033	0.36	NZLGFDT009C0	Alphabet Inc. Class A	0.20	US02079K3059	Government Of Mexico 8.5% 31-may-2029	0.14	MXOMG00000H9
Housing NZ 2.183% 24/04/2030	0.35	NZHNZD0230L2	EIBKOR 3.5% 28/07/2021	0.20	NZXKMDT001C8	CNUNZ 4.12% 06/05/2021	0.14	NZCNUDT002C8
Westpac 3.775% 07/06/2022	0.35	NZWNZD0622L9	SPKNZ 4.5% 25/03/2022	0.19	NZSPFD0322L1	Government Of Japan 2.1% 20-dec-2027	0.14	JP12009917C3
Westpac 2.083% 20/02/2025	0.35	NZWNZD0225L1	TOYOTA NFIX3FRA + 105 26/10/2022	0.19	NZTFSDT641C8	Government Of China 3.29% 18-oct-2023	0.14	CND10001Q6P2
BNZ 90 Day Rolling Deposit Account	0.35		NZLGFA 1.5% 20/04/2029	0.19	NZLGFDT012C4	RENTEN 5.375% 24/04/2024	0.14	NZLRBDT009C1
KBN 1.25% 02/07/2030	0.34	NZKBNBDT012C0	MCYNZ 2.16% 29/09/2026	0.19	NZMZYD0004C6	RESNZ NFIX1BID +140bps 16/07/2050	0.14	NZRVDT0105R8
ANZ 3.03% 20/03/2024	0.34	NZANBDT023C9	TPNZ 4.3% 30/06/2022	0.19	NZTRPD0030L3	Stride Property Ltd and Stride Invest Mgmt Ltd	0.14	NZSPGE0001S2
ASBBNK 4.245% 05/26/2021	0.34	NZABBDT034C0	ANZ NZ 3.33% 02/09/2021	0.19	NZANBDT018C9	VCTNZ 1.575% 06/10/2026	0.14	NZVCTDT011C2
Housing NZ 3.36% 12/06/2025	0.34	NZHNZD0625L3	HSBC NFIX3FRA + 77 26/11/2021	0.19	NZHKBDT008C6	Freightways Ltd	0.14	NZFREE0001S0
Government Of The United States Of America 0.125% 31-oct-2022	0.34	US912828CAR25	WSTP NFIX3FRA + 0 14/02/2022	0.19	NZWNZD0222L8	KIWI 2.155% 20/09/2024	0.14	NZKIWD0924L1
BNZ 4.102% 15/06/2023	0.33	NZBNZDT387C9	NZ Treasury Bill 21/04/2021	0.18	NZRTBDTLDK1	Sky City Entertainment Group	0.14	NZSKCE0001S2
ANZ 3.75% 01/09/2022	0.33	NZANBDT021C3	NZ Treasury Bill 05/05/2021	0.18	NZRTBDTLE5C0	IFC 3.75% 09/08/2027	0.14	NZIFCDT009C9
Fletcher Building Ltd	0.32	NZFBUE0001S0	NZ Treasury Bill 14/07/2021	0.18	NZRTBDTLDGC9	CNUNZ 1.98% 02/12/2027	0.14	NZCNUDT004C4
BNZ 3.856% 27/07/2022	0.31	NZBNZDT389C5	TOYOTA 2.71% 23/04/2024	0.18	NZTFSDT1719C2	NZLGFA 1.5% 15/04/2026	0.14	NZLGFDT014C0
Housing NZ 1.534% 10/09/2035	0.31	NZHNZD0935L6	CHURC 3.58% 27/11/2024	0.18	NZCCHDT853C4	Apple Inc.	0.14	US0378331005
Contact Energy Ltd	0.31	NZCENE0001S6	Government Of The United States Of America 2.0% 31-may-2024	0.18	US912828XT22	GENEPO 1.32% 20/07/2022	0.13	NZGNEDT008C1
BNZ 2.16% 29/01/2025	0.31	NZBNZDT396C0	BNZ 32 Day Rolling Deposit Account	0.18		Microsoft Corporation	0.13	US5949181045
FCGNZ 4.33% 20/10/2021	0.29	NZFCGDT003C9	Government Of The United States Of America 2.375% 15-aug-2024	0.18	US912828D564	Vital Healthcare Property Trust	0.13	NZCHPE0001S4
LNZCC 2018-1 A 0% 22/11/2021	0.29	NZLATD1001R5	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.18	NZIBD005C5	VCTNZ 3.45% 27/05/2025	0.13	NZVCTDT090C6
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.29	NZIBD004C8	SPKNZ 3.37% 07/03/2024	0.18	NZSPFD0580L4	DCTL 3.61% 17/07/2025	0.13	NZDCTDT148C4
Pacific Edge Ltd	0.29	NZPEBE0002S1	Government Of Canada 1.5% 01-jun-2023	0.18	CA135087A610	Government Of The United States Of America 0.625% 15-jan-2024	0.13	US912828B253
Government Of Japan 1.7% 20-jun-2033	0.29	JP1201451D66	KUNTA 0.625% 26/06/2023	0.18	NZMFPD004C9	Government Of Japan 0.1% 20-jun-2026	0.13	JP1103431G66
Westpac 1.439% 24/02/26	0.29	NZWNZD0226L9						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
VCTNZ 4.996% 14/03/2024	0.13	NZVCTDT009C6	KIWI Term Deposit 0.59% 08/03/2021 04/10/2021	0.12		Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014
Government Of Canada 2.5% 01-jun-2024	0.13	CA135087B451	S&P500 E-Mini Future Jun21	0.12		AUCKCN 2.013% 10/07/2025	0.11	NZAKCDT484C5
ASIA 3.5% 30/05/2024	0.13	NZABD007C4	WSTP Term Deposit 0.69% 30/03/2021 30/09/2021	0.12		KBN 4% 20/08/2025	0.11	NZKBNDT009C6
HSBC NFIX3FRA + 65 16/08/2022	0.13	NZHKBDT009C4	ANZLNZ Term Deposit 0.6% 31/03/2021 01/10/2021	0.12		ARGNZ 2.2% 27/10/2027	0.10	NZARGDT003C2
Government Of The United States Of America 1.875% 31-jul-2022	0.13	US9128282P40	NZLGFA 0% 07/04/2021	0.12	NZLGBDT142C3	NIB 3.875 09/02/25 MTN	0.10	NZNIIBDT009C0
AIANZ NFIX3FRA + O 11/10/2022	0.13	NZAIAD1022L0	FCGNZ 0% 16/04/2021	0.12	NZFCGDT495C2	AIANZ 3.97% 02/11/2023	0.10	NZAIADT210L1
BZLNZ 2.00% 21/02/2025	0.13	US06407F2B71	TMNZ 0% 28/04/2021	0.12	NZTMND1060R2	Charles Schwab Corporation	0.10	US8085131055
CCB 4.005% 19/06/2023	0.13	NZCCBDT011C5	MERINZ 0% 29/04/2021	0.12	NZMELDT078C8	DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1
MTFNZ R19 Mtge A +120BP	0.13	NZRAMTFAT017	NZTB 0 02/06/2021	0.12	NZRTBTLF2C6	DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2
LBANK 4.00% 15/04/2027	0.13	NZLBKDT003C1	MERINZ 0% 10/05/2021	0.12	NZMELDT079C6	ARGNZ 4% 27/03/2026	0.10	NZARGDT001C6
Government Of Canada 0.5% 01-sep-2025	0.13	CA135087K940	ANZLNZ 0% 23/06/2021	0.12	NZF02DT179C2	Government Of Italy 0.0% 15-jan-2024	0.10	IT0005424251
CCB 3.932% 09/11/2022	0.13	NZCCBDT010C7	MCYNZ 0% 08/06/2021	0.12	NZMICYDT242C7	RABOBK 3.375% 02/02/2023	0.10	XS1764082514
MERINZ 4.88% 20/03/2024	0.12	NZMELDT024C5	SPKNZ 0% 22/06/2021	0.12	NZSPFDL173L5	Government Of Singapore 3.5% 01-mar-2027	0.10	SG7J60932174
Government Of Mexico 8.5% 18-nov-2038	0.12	MXOMGO0000J5	POTNZ 0% 23/06/2021	0.12	NZPOTDL174L1	DCTL 1.51% 15/11/2022	0.10	NZDCTDT172C4
Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94	Government Of United Kingdom 0.125% 30-jan-2026	0.12	GBOOBL68HJ26	TPNZ 4.069% 16/09/2022	0.10	NZTRPDD0040L2
WSTP Term Deposit 1.23% 24/06/2020 06/04/2021	0.12		DCTL 2.9% 15/03/2026	0.12	NZDCTDT160C9	RENTEN 0.75% 09/06/2025	0.10	NZLRBDT014C1
WSTP Term Deposit 1.22% 08/07/2020 12/04/2021	0.12		Property for Industry Ltd	0.12	NZPFIE0001S5	ANZLNZ Term Deposit 0.75000% 24/11/2020 20/08/2021	0.10	
WSTP Term Deposit 1.215% 15/07/2020 19/04/2021	0.12		CENNZ 4.63% 15/11/2022	0.12	NZCEND0040L1	ANZLNZ Term Deposit 0.75000% 02/12/2020 02/09/2021	0.10	
WSTP Term Deposit 1.215% 17/07/2020 27/04/2021	0.12		AIANZ 5.52% 28/05/2021	0.12	NZAIADT130L1	BCHINA Term Deposit 0.95000% 05/01/2021 06/07/2021	0.10	
ICBCAS Term Deposit 1.55% 15/09/2020 14/09/2021	0.12		PIFAU 4.76% 28/09/2022	0.12	NZPWCDT007C3	ANZLNZ Term Deposit 0.68000% 08/12/2020 09/06/2021	0.10	
WSTP Term Deposit 1.2% 29/07/2020 04/05/2021	0.12		Government Of Mexico 10.0% 05-dec-2024	0.12	MXOMGO000078	WSTP Term Deposit 0.61500% 14/12/2020 14/06/2021	0.10	
WSTP Term Deposit 1.155% 20/08/2020 20/05/2021	0.12		Accenture Plc Class A	0.12	IE00B4BNMY34	ICBCAS Term Deposit 0.85% 15/01/2021 16/07/2021	0.10	
WSTP Term Deposit 1.16% 27/08/2020 27/05/2021	0.12		Facebook, Inc. Class A	0.12	US30303M1027	ASBBNK Term Deposit 0.59000% 29/12/2020 29/06/2021	0.10	
WSTP Term Deposit 1.135% 02/09/2020 02/06/2021	0.12		ADB 1.625% 28/01/2025	0.12	NZABD010C8	KIWI Term Deposit 0.64% 15/01/2021 14/07/2021	0.10	
ASBBNK Term Deposit 0.95% 05/08/2020 06/05/2021	0.12		HBLNZ 3.55% 12/04/2024	0.12	NZHBLD0020L2	ANZLNZ Term Deposit 0.6% 19/01/2021 21/07/2021	0.10	
Government Of China 3.22% 06-dec-2025	0.12	CND10001SWR7	Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.12	XS1843436228	KIWI Term Deposit 0.59% 18/02/2021 16/09/2021	0.10	
WSTP Term Deposit 1.04% 11/09/2020 10/09/2021	0.12		Government Of Mexico 8.0% 07-dec-2023	0.12	MXOMGO000003	ANZLNZ Term Deposit 0.55% 18/02/2021 18/08/2021	0.10	
WSTP Term Deposit 1.08% 21/09/2020 21/09/2021	0.12		Government Of Japan 0.1% 01-jan-2022	0.11	JP1024081L11	AUCKCN 6.05% 29/03/2022	0.10	NZAKCDT248C4
WSTP Term Deposit 1.055% 17/09/2020 17/09/2021	0.12		Amazon.com, Inc.	0.11	US0231351067	FCGNZ 0% 12/04/2021	0.10	NZFCGDT494C5
KIWI Term Deposit 0.92% 01/09/2020 01/04/2021	0.12		ASIA 3.00% 17/01/2023	0.11	NZABD0T008C2	GENEPO 0% 21/05/2021	0.10	NZGNEDT017C2
KIWI Term Deposit 0.93% 08/09/2020 01/09/2021	0.12		FPQC 2019-1 A NFIXBID +120bps 15/04/2021	0.11	NZFFPD1030R3	AIANZ 0% 17/05/2021	0.10	NZAIADL137L4
KIWI Term Deposit 0.93% 15/09/2020 15/09/2021	0.12		WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.11		MCYNZ 0% 24/05/2021	0.10	NZMICYDT239C3
KIWI Term Deposit 0.93% 22/09/2020 22/09/2021	0.12		DCTL 4.88% 25/11/2021	0.11	NZDCTDT076C7	GENEPO 0% 30/06/2021	0.10	NZGNEDT020C6
KIWI Term Deposit 0.9% 29/09/2020 29/09/2021	0.12		BZLNZ NFIX3FRA + 65 29/08/2022	0.11	NZBNZDT395C2	MERINZ 0% 11/06/2021	0.10	NZMELDT080C4
Government Of Japan 0.2% 20-jun-2036	0.12	JP1201571G68	AUST 3YR BOND FUT BO	0.11		POTNZ 0% 17/06/2021	0.10	NZPOTDL168L3
KIWI Term Deposit 0.68000% 03/12/2020 01/07/2021	0.12		RESNZ 2020-1 A1	0.11	NZRVRTD1021R6	IFC 2.625% 07/09/2023	0.10	NZIFCDT010C7
MUFGBNK Term Deposit 0.85% 07/01/2021 07/07/2021	0.12		WSTP Term Deposit 0.70000% 17/12/2020 20/09/2021	0.11		POTNZ 1.02% 29/09/2025	0.10	NZPOTD0925L1
ASBBNK Term Deposit 0.59000% 10/12/2020 10/06/2021	0.12		KIWI Term Deposit 0.63% 12/01/2021 13/07/2021	0.11		ARGNZ 2.9% 29/10/2026	0.10	NZARGDT002C4
ANZLNZ Term Deposit 0.6% 11/01/2021 12/07/2021	0.12		ANZLNZ Term Deposit 0.51% 12/01/2021 13/04/2021	0.11		Morgan Stanley 4.431% 23-jan-2030	0.10	US6174468G77
ANZLNZ Term Deposit 0.6% 20/01/2021 23/08/2021	0.12		KIWI Term Deposit 0.54% 18/01/2021 19/07/2021	0.11		GENEPO 0% 11/05/2021	0.10	NZGNEDT016C4
ANZLNZ Term Deposit 0.6% 02/02/2021 02/08/2021	0.12		KIWI Term Deposit 0.58% 26/01/2021 26/07/2021	0.11		ADB 1.125% 10/02/2028	0.10	NZABD0T012C4
KIWI Term Deposit 0.55% 12/02/2021 11/08/2021	0.12		CCB Term Deposit 0.42% 09/02/2021 10/05/2021	0.11		Samsung Electronics Co., Ltd.	0.10	KR7005930003
ANZLNZ Term Deposit 0.55% 16/02/2021 17/08/2021	0.12		MERINZ 0% 15/04/2021	0.11	NZMELDT077C0	Emera Us Finance Lp 2.7% 15-jun-2021	0.10	US29103DAF33
KIWI Term Deposit 0.61% 22/02/2021 20/10/2021	0.12		ASBBNK Enhanced +8bps 18/05/2021	0.11	NZF04DT340C8	DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3
KIWI Term Deposit 0.54% 01/03/2021 30/08/2021	0.12		POTNZ 0% 30/04/2021	0.11	NZPOTDL120L4	ICBCAS 2.61% 27/06/2024	0.09	NZICBDT009C3
			MCYNZ 0% 26/05/2021	0.11	NZMICYDT240C1	IPLNZ 4.40% 18/04/2024	0.09	NZIPLDT001C3
			SPKNZ 0% 01/06/2021	0.11	NZSPFDL152L9	BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.09	
			ANZLNZ 0% 27/05/2021	0.11	NZF02DT172C7	KPGNZ 4.00% 07/09/2023	0.09	NZKPGDD0020L6
			TPNZ 5.893% 03/15/2028	0.11	NZTRPDD0328L1	ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.09	
			IADB 3.5% 26/07/2024	0.11	NZIDBDT004C3	CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.09	
			ANZ Call Account	0.11		CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.09	
			IBRD 1.375% 19/02/2025	0.11	NZIBDDT014C2	ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.09	
			Government Of Italy 1.35% 15-apr-2022	0.11	IT0005086886	MUFGBNK Term Deposit 0.82% 11/12/2020 12/05/2021	0.09	
			Government Of South Korea 1.875% 10-jun-2029	0.11	KR103502G966	ICBCAS Term Deposit 0.90000% 22/12/2020 23/09/2021	0.09	
			WSTP 0% 20/02/2023	0.11	NZWNZD0223L6			
			TPNZ 3.823% 06/03/2025	0.11	NZTRPDD0050L1			
			AIANZ 3.64% 17/04/2023	0.11	NZAIADT220L0			
			Government Of Japan 0.1% 20-dec-2027	0.11	JP1103491HC4			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ci Financial Corp. 3.2% 17-dec-2030	0.04	US125491AN04	MFCC 1.54% 20MAR26	0.03		MET 3.0% 30/09/2026	0.03	NZMETDT001C2
Pernod Ricard SA	0.04	FR0000120693	7-eleven, Inc. 0.625% 10-feb-2023	0.03	US817826AA80	Comcast Corporation 1.95% 15-jan-2031	0.03	US20030NDM02
Government Of China 1.99% 09-apr-2025	0.04	CND100031JZ0	Amgen Inc.	0.03	US0311621009	Jpmorgan Chase & Co. 3.702%	0.03	US46647PBD78
Waters Corporation	0.04	US9418481035	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.03	US87264ABC80	06-may-2030		
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.04	US74114NAJ63	China Construction Bank Corporation Class H	0.03	CNE1000002H1	Societe Generale S.a. 3.625% 01-mar-2041	0.03	US83368RBB78
BFWD CAD 0.000% APR2	0.04		Bayer AG	0.03	DE000BAY0017	Oracle Corporation 3.65% 25-mar-2041	0.03	US68389XBZ78
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08	Maxim Integrated Products, Inc.	0.03	US57772K1016	Copart, Inc.	0.03	US2172041061
Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5	Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7	Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051
Southern California Edison Company 1.1% 01-apr-2024	0.04	US842400HB27	Port of Tauranga Ltd	0.03	NZPOTE0003S0	Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.03	DE000DL19VB0
Government Of South Korea 3.75% 10-dec-2033	0.04	KRI103502G3C1	E.on Se 1.0% 07-oct-2025	0.03	XS2152899584	Walmart Inc.	0.03	US9311421039
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63	Charter Communications Operating Llc 3.5% 01-jun-2041	0.03	US161175BZ64	Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
WBC 3.875% 11/07/2022	0.04	XS1644957950	UPST 1.70% 20NOV30	0.03		Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251
Volkswagen Financial Services Nv 0.875% 20-feb-2025	0.04	XS2289410180	United Parcel Service, Inc. Class B	0.03	US9113121068	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.04	XS1967636199	American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29	Novo Nordisk A/S Class B	0.03	DK0060534915
Prosus N.v. 3.832% 08-feb-2051	0.04	USN7163RAQ67	Bank of America Corp	0.03	US0605051046	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68	Government Of France 0.75% 25-may-2028	0.03	FR0013286192	L'Oreal SA	0.03	FR0000120321
DCTL 0% 15/06/2021	0.04	NZDCTDT19BC9	Government Of South Korea 4.25% 10-jun-2021	0.03	KRI1035027161	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131	Intel Corporation	0.03	US4581401001	Fiserv, Inc.	0.03	US3377381088
KPGNZ 4.33% 19/12/2024	0.04	NZKPGD0030L5	Fidelity National Information Services, Inc.	0.03	US31620M1062	Government Of France 1.0% 25-may-2027	0.03	FR0013250560
BCHINA Term Deposit 1.35000% 23/10/2020 23/04/2021	0.04		Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Owens Corning	0.03	US6907421019
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95	Xero Ltd	0.03	NZXROE0001S2	Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.03	US15189WAM29
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	Exact Sciences Corporation	0.03	US30063P1057	Nrg Energy, Inc. 2.45% 02-dec-2027	0.03	US629377CP59
BCHINA Term Deposit 1% 24/02/2021 24/08/2021	0.04		Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102	Anglo American plc	0.03	GBO0B1XZS820
FPQC 2019-2 B FIXIBID +215bps 16/04/2029	0.04	NZFPFD1035R2	Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.03	DE000A3KNQAO	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMM1100044
General Electric Capital Corporation 6.15% 07-aug-2037	0.04	US36962G3A02	WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Cognizant Technology Solutions Corporation Class A	0.03	US1924461023
Cox Communications, Inc. 1.8% 01-oct-2030	0.04	US224044CL98	Sea Ltd. (Singapore) Sponsored ADR Class A	0.03	US81141R1005	Lowe's Companies, Inc.	0.03	US5486611073
Reckitt Benckiser Group plc	0.04	GB00B24CGK77	Australia & New Zealand Banking Group Ltd. (United Kingdom) 2.57% 25-nov-2035	0.03	US052528AM81	UBS Group AG	0.03	CH0244767585
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	ASML Holding NV	0.03	NL0010273215	Charter Hall Group	0.03	AU000000CHCO
Government Of Canada 1.0% 01-jun-2027	0.04	CA135087F825	Government Of France 2.5% 25-may-2030	0.03	FR0011883966	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Government Of Italy 1.5% 30-apr-2045	0.04	IT0005438004	Government Of France 0.0% 25-nov-2029	0.03	FR0013451507	Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAE39
Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.04	US60920LAE48	Scentre Group Trust 2 5.125% 24-sep-2080	0.03	US76025LAB09	Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442
Morgan Stanley 1.928% 28-apr-2032	0.04	US6174468X01	Government Of France 0.75% 25-nov-2028	0.03	FR0013341682	Vitalharvest Freehold Trust	0.03	AU0000018343
Government Of United Kingdom 0.125% 31-jan-2028	0.04	GB00BMBL1G81	Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25	Boston Scientific Corporation	0.03	US1011371077
Fortescue Metals Group Ltd	0.04	AU000000FMG4	Legrand SA	0.03	FR0010307819	Government Of South Korea 5.5% 10-mar-2028	0.03	KRI1035027V32
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.04	US38141GYA65	Verizon Communications Inc. 0.875% 19-mar-2032	0.03	XS2052320954	Danaher Corporation 2.5% 30-mar-2030	0.03	XS2147995372
Danaher Corporation	0.04	US2358511028	Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287	BFWD FRT 1.500% APR2	0.03	
Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAC59	Home Depot, Inc.	0.03	US4370761029	Verizon Communications Inc. 3.7% 22-mar-2061	0.03	US92343VGC28
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03	BE6320934266	Alibaba Group Holding Ltd. Sponsored ADR	0.03	US01609W1027
Consolidated Edison, Inc. 2.0% 15-may-2021	0.04	US209115AC88	Government Of France 2.75% 25-oct-2027	0.03	FR0011317783	Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135BF711
Mondelez International, Inc. 0.25% 17-mar-2028	0.03	XS2312722916	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	LNZCC 2018-1 B 0% 22/11/2021	0.03	NZLATD1002R3
Abbott Laboratories	0.03	US0028241000	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.03	US96042QAC42	United Rentals, Inc.	0.03	US9113631090
Heineken NV	0.03	NL0000009165	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	International Business Machines Corporation	0.03	US4592001014
Amgen Inc. 2.65% 11-may-2022	0.03	US031162CP32	My Food Bag Group LTD	0.03	NZMFBE0004S1	Turners Automotive Group Ltd	0.03	NZVNLE0001S1
Broadcom Inc. 3.5% 15-feb-2041	0.03	US11135FBJ93	Autostrade Per L'Italia Spa 2.0% 15-jan-2030	0.03	XS2278566299	Square, Inc. Class A	0.03	US8522341036
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914	Exter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98	Akzo Nobel N.V.	0.03	NL0013267909
BFWD ONT 0.250% APR2	0.03		Spotify Technology SA	0.03	LU1778762911	Svenska Cellulosa Aktiebolaget Class B	0.03	SE0000112724
Infinion Technologies AG	0.03	DE0006231004	Government Of France 0.5% 25-may-2029	0.03	FR0013407236	Mettler-Toledo International Inc.	0.03	US5926881054
STOXX EUROPE 600 Jun21	0.03		Hamamatsu Photonics K.K.	0.03	JP3771800004	Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Louisiana-pacific Corporation 3.625% 15-mar-2029	0.03	US546347AM73	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.03	XS2282094494
Omnicom Group Inc	0.03	US6819191064	Teleperformance SE	0.03	FR0000051807	West Fraser Timber Co. Ltd.	0.03	CA9528451052
Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522	Kubota Corporation	0.03	JP3266400005	Activision Blizzard, Inc.	0.03	US00507V1098
Government Of South Korea 1.125% 10-sep-2025	0.03	KRI103501GA92	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Goodman Group	0.03	AU000000GMG2
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1	State Street Corporation	0.03	US8574771031	Waypoint REIT Ltd	0.03	AU0000088064
			Pacific Life Global Funding II 0.5% 23-sep-2023	0.03	US6944PL2C24	KIA CORPORATION	0.03	KR7000270009
						American Express Company	0.03	US0258161092
						Government Of Mexico 7.75% 23-nov-2034	0.03	MX0MGO0000U2
						Pinduoduo, Inc. Sponsored ADR Class A	0.03	US7223041028
						Garda Diversified Property Fund	0.03	AU000000GDF3
						Cvs Health Corporation 3.75% 01-apr-2030	0.03	US126650DJ69

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Modern Times Group MTG AB Class B	0.01	SE0000412371	Playtech plc	0.01	IM00B7S9G985	Tencent Music Entertainment Group	0.01	US88034PI093
Mosaic Company	0.01	US61945C1036	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Sponsored ADR Class A		
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3HJ30	NXP Semiconductors NV	0.01	NLO009538784
IRS PLN PLN 1.81% JU	0.01		Wells Fargo & Company	0.01	US9497461015	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.01	US20268JAA16
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	Yum China Holdings, Inc.	0.01	US98850PI093	Kroger Co.	0.01	US5010441013
TE Connectivity Ltd.	0.01	CH0102993182	Kraft Heinz Company	0.01	US5007541064	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47
Sysco Corporation	0.01	US8718291078	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
Xilinx, Inc.	0.01	US9839191015	AFT Pharmaceuticals Ltd	0.01	NZAFTE000154	SMC Corporation	0.01	JP3162600005
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	MarketAxess Holdings Inc.	0.01	US57060D1081	Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1
Guardant Health, Inc.	0.01	US40131M1099	Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83	MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4
Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Olympus Corp.	0.01	JP3201200007	Kuraray Co., Ltd.	0.01	JP3269600007
European Union 0.45% 02-may-2046	0.01	EU000A3KNYG5	Chemring Group PLC	0.01	GB00B45C9X44	Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157
ResMed Inc.	0.01	US7611521078	Trade Desk, Inc. Class A	0.01	US88339J1051	Rexel SA	0.01	FRO010451203
Monolithic Power Systems, Inc.	0.01	US6098391054	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003
Verizon Communications Inc. 2.1% 22-mar-2028	0.01	US92343VGH15	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012	Shimadzu Corporation	0.01	JP3357200009
Workday, Inc. Class A	0.01	US98138H1014	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	MSCI EMGMKT EQUITY I	0.01	
Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76	Illumina, Inc.	0.01	US4523271090	Ternium S.A. Sponsored ADR	0.01	US8808901081
IPG Photonics Corporation	0.01	US44980X1090	Delta Electronics, Inc.	0.01	TW0002308004	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
CAE Inc.	0.01	CA1247651088	Svenska Handelsbanken AB Class A	0.01	SE0007100599	Quest Diagnostics Incorporated	0.01	US74834L1008
Cadence Design Systems, Inc.	0.01	US1273871087	Standard Life Aberdeen PLC	0.01	GB00BF06K64	Elastic NV	0.01	NL0013056914
Prudential plc	0.01	GB0007099541	Air New Zealand Ltd	0.01	NZAIRE0001S2	1Life Healthcare, Inc.	0.01	US68269G1076
Sun Hung Kai Properties Limited	0.01	HK0016000132	Natwest Group Plc 5.125% Perp	0.01	XS2258827034	Rohm Co., Ltd.	0.01	JP3982800009
Repligen Corporation	0.01	US7599161095	China Resources Land Limited	0.01	YKG2108Y1052	Singapore Technologies Engineering Ltd	0.01	SG1F60858221
Tandem Diabetes Care, Inc.	0.01	US8753722037	Logitech International S.A.	0.01	CH0025751329	zooplus AG	0.01	DE0005111702
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	Government Of France 4.5% 25-apr-2041	0.01	FRO010773192	Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768
Parker-Hannifin Corporation	0.01	US7010941042	MFT 2.69% 17SEP29	0.01		Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081
Take-Two Interactive Software, Inc.	0.01	US8740541094	Weichai Power Co., Ltd. Class H	0.01	CNE1000004L9	Vodacom Group Limited	0.01	ZAE000132577
BFWD OME 1.100% APR2	0.01		WestRock Company	0.01	US96145D1054	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
BFWD FRT 0.750% APR2	0.01		Kakao Corp.	0.01	KR7035720002	Freshpet Inc	0.01	US3580391056
Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43	Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70	Travis Perkins plc	0.01	GB0007739609
Cree, Inc.	0.01	US2254471012	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	ASE Technology Holding Co., Ltd.	0.01	TW0003711008
BorgWarner Inc.	0.01	US0997241064	Discovery Communications Llc 3.625% 15-may-2030	0.01	US25470DBJ72	Viatrix, Inc.	0.01	US92556V1061
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	Vicat-Ciments Vicat SA	0.01	FRO000031775	Teladoc Health, Inc.	0.01	US87918A1051
Julius Baer Gruppe AG	0.01	CH0102484968	Sekisui House, Ltd.	0.01	JP3420600003	HeidelbergCement AG	0.01	DE0006047004
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFD00IC8	Logan Group Co., Ltd.	0.01	YKG555551095	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
BNP Paribas SA Class A	0.01	FRO000131104	FinecoBank SpA	0.01	IT0000072170	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878	ANIMA Holding S.p.A.	0.01	IT0004998065	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Aes Corporation 2.45% 15-jan-2031	0.01	US00130HCF01	Alibaba Health Information Technology Ltd.	0.01	BMG0171K1018
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	West Pharmaceutical Services, Inc.	0.01	US9553061055	Pan Pacific International Holdings Corporation	0.01	JP3639650005
Prosus N.V. Class N	0.01	NL0013654783	EssilorLuxottica SA	0.01	FRO000121667	National Grid plc	0.01	GB00BDR05C01
Veeva Systems Inc Class A	0.01	US9224751084	Komatsu Ltd.	0.01	JP3304200003	AFFRM 0.88% 15AUG25	0.01	
Peacehealth Obligated Group 1.375% 15-nov-2025	0.01	US70462GAB41	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
Zendesk, Inc.	0.01	US98936J1016	JD.com, Inc. Class A	0.01	YKG8208B1014	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
CAN 5YR BOND FUT BON	0.01		Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Vestas Wind Systems A/S	0.01	DK0010268606
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Goldman Sachs Group, Inc. 1.992% 27-jan-2032	0.01	US38141GXRO0	Polymetal International Plc	0.01	JE00B6T5S470
Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	GMO Payment Gateway, Inc.	0.01	JP3385890003	Straumann Holding AG	0.01	CH0012280076
salesforce.com, inc.	0.01	US79466L3024	Zillow Group, Inc. Class A	0.01	US98954M1018	Anglo American Platinum Limited	0.01	ZAE000013181
Verisk Analytics Inc	0.01	US92345Y1064	ING Groep NV	0.01	NL0011821202	Adyen NV	0.01	NL0012969182
Lennar Corporation Class A	0.01	US5260571048	Kurita Water Industries Ltd.	0.01	JP3270000007	Elis SA	0.01	FRO12435121
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	Arvida Group Limited	0.01	NZARVE0001S5	Naspers Limited Class N	0.01	ZAE000015889
Pinterest, Inc. Class A	0.01	US72352L1061	Bank of New York Mellon Corporation	0.01	US0640581007	China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Givaudan SA	0.01	CH0010645932
Hana Financial Group Inc.	0.01	KR7086790003	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.01	US83405BAA08	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Toyota Industries Corp.	0.01	JP3634600005	BFWD NET 0.000% APR2	0.01		Peet Ltd	0.01	AU000000PPC5
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Sany Heavy Industry Co., Ltd. Class A	0.01	CNE000001F70	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
B2Gold Corp.	0.01	CA11777Q2099	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.01	US37045XDE31	FPQC NFIXIBID +225bps 15/02/2028	0.01	NZFPFD1025R3	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05	IDEXX Laboratories, Inc.	0.01	US45168D1046	Meggitt PLC	0.01	GB0005758098
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	PerkinElmer, Inc.	0.01	US7140461093	ITV PLC	0.01	GB0033986497
Steris Irish Finco Unlimited Co. 3.75% 15-mar-2051	0.01	US85917PAB31	Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58	W.W. Grainger, Inc.	0.01	US3848021040
HP Inc.	0.01	US40434L1052	Sysco Corporation 5.95% 01-apr-2030	0.01	US871829BL07	Spectris plc	0.01	GB0003308607
			Au Optronics Corp.	0.01	TW0002409000	Deutsche Wohnen SE	0.01	DE000A0HN5C6
			Tokyo Electron Ltd.	0.01	JP3571400005	D.R. Horton, Inc.	0.01	US23331A1097
			Disco Corporation	0.01	JP3548600000			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dufry AG	0.01	CH0023405456	American Tower Corporation 0.5%	0.01	XS2227905903	Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH33SQB22
Sika AG	0.01	CH0418792922	15-jan-2028			Sigma Alimentos Sa De Cv 4.125%	0.01	USP8674JAE93
MakeMyTrip Ltd.	0.01	MU0295S00016	Aroa Biosurgery Ltd	0.01	AU0000094146	02-may-2026		
Tokio Marine Holdings, Inc.	0.01	JP3910660004	Veeco Instruments Inc.	0.01	US9224717002	Fnac Darty SA	0.01	FRO011476928
Anthem, Inc. 2.55% 15-mar-2031	0.01	US036752AP88	BFWD ROM 2.625% APR2	0.01		China Merchants Bank Co., Ltd. Class H	0.01	CNEI000002M1
Kikkoman Corporation	0.01	JP3240400006	RWS Holdings plc	0.01	GB00BVFVZV34	WH Group Ltd. (HK)	0.01	KYG960071028
Publicis Groupe SA	0.01	FRO000130577	Southern Company	0.01	US8425871071	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308
Sanofi	0.01	FRO000120578	Ping An Bank Co. Ltd. Class A	0.01	CNE000000040	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Starbucks Corporation	0.01	US8552441094	Government Of Spain 1.0% 31-oct-2050	0.01	ES0000012G00	Coupang, Inc. Class A	0.01	US22266T1097
Bright Horizons Family Solutions, Inc.	0.01	UST0191941005	LKQ Corporation	0.01	US5018892084	DeNA Co., Ltd.	0.01	JP3548610009
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.01	US20268JAB98
Emirate Of Abu Dhabi (United Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168	Greentown Service Group Co. Ltd.	0.01	KYG410121084	Exelon Corporation	0.01	US30161NI019
Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Symrise AG	0.01	DE000SYM9999	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
TAISEI CORP	0.01	JP3443600006	NIBE Industrier AB Class B	0.01	SE0008321293	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Sysco Corporation 6.6% 01-apr-2050	0.01	US871829BN62	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.01	XS1637162592	Swap Maturing 29/03/2023 (WPAC40)	0.01	
Nihon Kohden Corporation	0.01	JP3708600004	Lion Corporation	0.01	JP3965400009	Government Of Ireland 5.4% 13-mar-2025	0.01	IE00B4TV0D44
Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	0.01	MX01K0000002	Unilever PLC	0.01	GB00B10RZP78	Valeo SE	0.01	FRO013176526
Iberdrola SA	0.01	ES0144580Y14	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Bolsa de Valores de Colombia S.A.	0.01	CORO1PA00010
Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	RWE AG	0.01	DE0007037129	Credit Suisse (New York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
United Microelectronics Corp.	0.01	TW0002303005	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Wizz Air Holdings Plc	0.01	JE00BN574F90	Swap Maturing 21/02/2025 (CBA)	0.01	
Epiroc AB Class A	0.01	SE0011166933	Heijmans NV	0.01	NL0009269109	Etsy, Inc.	0.01	US29786A1060
Dassault Systemes SA	0.01	FRO000130650	Trane Technologies plc	0.01	IE00BK9ZQ967	888 Holdings Plc	0.01	GIO00A0F6407
AVEVA Group plc	0.01	GB00BBG9VN75	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Government Of Italy 1.45% 15-may-2025	0.01	IT0005327306
BFWD GGB 1.875% APR2	0.01		PCTNZ 4.80% 27/09/2021	0.01	NZPCTDGO01C6	AXA SA	0.00	FRO000120628
Norsk Hydro ASA	0.01	NO00005052605	Sonova Holding AG	0.01	CH0012549785	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Micron Technology, Inc.	0.01	US5951121038	Swap Maturing 02/07/2025 (BNZW40)	0.01		Grupo Catalana Occidente S.A.	0.00	ES0116920333
Orion Oyj Class B	0.01	FI0009014377	Scout24 AG	0.01	DE000A12DM80	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Barry Callebaut AG	0.01	CH0009002962	PCT 5.54 17/12/2021	0.01	NZPCTDT001C1	Jefferies Financial Group Inc.	0.00	US47233W1099
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Iron Mountain, Inc.	0.01	US46284V1017	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.00	US46647PBES1
RELX PLC	0.01	GB00B2B0DG97	Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56	Daiburi Corporation	0.00	JP3497200000
Cppib Capital, Inc. 0.25% 18-jan-2041	0.01	US2287744135	Consorcio ARA SAB de CV	0.01	MXP001161019	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
OBIC Co., Ltd.	0.01	JP3173400007	Nomura Holdings, Inc.	0.01	JP3762600009	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PBAB13
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35	Swap Maturing 02/07/2025 (BNZW40)	0.00	
Government Of Chile 3.5% 15-apr-2053	0.01	XS2327851874	Telekom Malaysia Bhd.	0.01	MYL48630O006	T & G Global Ltd	0.00	NZTURE000255
Union Pacific Corporation 3.7% 01-mar-2029	0.01	US907818FB91	Li Ning Company Limited	0.01	KYG5496K1242	DoorDash, Inc. Class A	0.00	US25809K1051
Orkla ASA	0.01	NO0003733800	nVent Electric plc	0.01	IE00BDVJQJ56	Discovery, Inc. Class A	0.00	US25470F1049
Nissan Chemical Corporation	0.01	JP3670800006	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Renault SA	0.01	FRO000131906	Nemetschek SE	0.01	DE0006452907	Wellington Drive Technologies	0.00	NZWDTE000251
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Mediobanca S.p.A.	0.01	IT0000062957	Genting Bhd.	0.00	MYL318200002
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	CIMB Group Holdings Bhd	0.01	MYL102300000	Value Partners Group Limited	0.00	KYG931751005
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Carrier Global Corp.	0.01	US14448C1045	Taiheiyō Cement Corporation	0.00	JP3449020001
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Grupo Financiero Banorte SAB de CV Class O	0.00	MXP370711014
Davide Campari-Milano N.V.	0.01	NL0015435975	Orange Sa 0.5% 04-sep-2032	0.01	FRO013444684	Datalogic S.p.A.	0.00	IT0004053440
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	RATIONAL AG	0.01	DE0007010803	Henkel AG & Co. KGaA	0.00	DE0006048408
Broadcom Inc. 4.3% 15-nov-2032	0.01	US1135FAS02	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	FOURLIS HOLDINGS S.A.	0.00	GRS096003009
Duke Energy Corporation	0.01	US26441C2044	Lonza Group AG	0.01	CH0013841017	Piraeus Port Authority S.A.	0.00	GRS470003013
Auto Trader Group PLC	0.01	GB00BVYVFW23	Accton Technology Corp.	0.01	TW0002345006	Roblox Corp. Class A	0.00	US7710491033
Capita plc	0.01	GB00B23KOM20	Banco Santander, S.A.	0.01	ES011390J37	4DMedical Ltd	0.00	AU0000095416
STMicroelectronics NV	0.01	NL0000226223	Haitong Securities Co., Ltd. Class H	0.01	CNEI000019K9	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Koninklijke Philips N.V.	0.01	NL0000009538	American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	Cegedim SA	0.00	FRO000053506
Atlassian Corp. Plc Class A	0.01	GB00B209BD16	Nuix Ltd	0.01	AU0000119307	Public Service Enterprise Group Inc	0.00	US7445731067
Jungheinrich AG Pref	0.01	DE0006219934	Ameriprise Financial, Inc.	0.01	US03076C1062	Flat Glass Group Co., Ltd. Class H	0.00	CNEI00002375
Stora Enso Oyj Class R	0.01	FI0009005961	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342
Haier Smart Home Co., Ltd. Class H	0.01	CNEI000048K8	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Datadog Inc Class A	0.00	US23804L1035
Bank of Kyoto, Ltd.	0.01	JP3251200006	Anhui Conch Cement Company Limited Class H	0.01	CNEI000001W2	Tsumura & Co.	0.00	JP3535800001
Erste Group Bank AG	0.01	AT0000652011	E.on Se 0.35% 28-feb-2030	0.01	XS2047500926	Fresenius SE & Co. KGaA	0.00	DE0005785604
UPM-Kymmene Oyj	0.01	FI0009005987	FILA Holdings Corp.	0.01	KR7081660003	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
MSE S&P/TSX 60 Indx Ftr Jun21	0.01		Becton, Dickinson And Company 2.823% 20-may-2030	0.01	US075887CJ64	AGC Inc.	0.00	JP3112000009
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
China Everbright Environment Group Limited	0.01	HK0257001336	Wynn Macau Ltd.	0.01	KYG981491007	Shop Apotheke Europe NV	0.00	NL0012044747
Bunzl plc	0.01	GB00B0744B38	Pearl Abyss Corp.	0.01	KR7263750002	Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBMII700018
Rightmove plc	0.01	GB00BGDT3G23				EURO STOXX 50 EQUITY	0.00	
Splunk Inc.	0.01	US8486371045						

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DTE Energy Company	0.00	US2333311072	Naturgy Energy Group, S.A.	0.00	ES0116870314	LEG Immobilien AG	0.00	DE000LEG1110
Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	TKH Group N.V. Cert	0.00	NL0000852523	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Tosei Corporation	0.00	JP3595070008	Neinor Homes SA	0.00	ES0105251005	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Liberty Global Plc Class A	0.00	GBO08B8W67662	IRS NZD NZD 1.151% J	0.00		NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8
BASF SE	0.00	DE000BASFI11	CTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	Hydro One Limited	0.00	CA4488112083
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Dowa Holdings Co., Ltd.	0.00	JP3638600001	Snowflake, Inc. Class A	0.00	US8334451098
Rakuten Group, Inc.	0.00	JP3967200001	MTR Corporation Limited	0.00	HK0066009694	Lincoln National Corporation	0.00	US5341871094
Swap Maturing 29/03/2023 (WPAC40)	0.00		Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	TCS Group Holding Plc Sponsored GDR Class A RegS	0.00	US87238U2033
Korea Zinc Co., Ltd.	0.00	KR7010130003	Samsung Securities Co., Ltd.	0.00	KR7016360000	S&P/TSX 60 IX FUT EQ	0.00	
Kodiak Sciences, Inc.	0.00	US50015M1099	Intertrust NV	0.00	NL0010937058	IRS NZD NZD FLT JUN3	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	IRS NZD NZD FLT JUN3	0.00	
Wing Tai Holdings Limited	0.00	SGIK66001688	Sime Darby Property Bhd.	0.00	MYL528800005	IRS NZD NZD FLT MAR3	0.00	
American International Group, Inc.	0.00	US0268747849	Swap Maturing 27/11/2023 (BNZW40)	0.00		Credit Suisse Group AG	0.00	CH0012138530
Supermax Corp. Bhd.	0.00	MYL710600007	Eurazeo SA	0.00	FR000121121	POSCO	0.00	KR7005490008
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2	Snam S.p.A.	0.00	IT0003153415	IRS NZD NZD 2.031% S	0.00	
NextEra Energy, Inc.	0.00	US65339FI012	Coupa Software, Inc.	0.00	US22266L1061	MMC Norlisk Nickel PJSC ADR	0.00	US55315J1025
Jumbo S.A.	0.00	GRS282183003	Zynga Inc. Class A	0.00	US98986T1088	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
Okamoto Industries, Inc.	0.00	JP3192800005	Qiji Plc Sponsored ADR Class B	0.00	US74735M1080	Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Swap Maturing 27/11/2023 (BNZW40)	0.00		Hollysys Automation Technologies Ltd.	0.00	VG6456671053	IRS NOK NOK FLT SEP2	0.00	
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096	Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0	CAN 10Y Bond Fut Jun21	0.00	
RE/MAX Holdings, Inc.	0.00	US75524W1080	Ford Motor Company	0.00	US3453708600	Baidu, Inc. Class A	0.00	KYG070341048
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	Netcare Limited	0.00	ZAE000011953	IRS USD USD 1.625% S	0.00	
Continental AG	0.00	DE0005439004	Kuaishou Technology Class B	0.00	KYG532631028	Proximus SA de droit public	0.00	BE0003810273
EXOR N.V.	0.00	NL0012059018	IRS CAD CAD FLT SEP3	0.00		IRS GBP GBP FLT MAR3	0.00	
Ameren Corporation	0.00	US0236081024	Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11	X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
IRS GBP GBP FLT JUN3	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00		IMT 2004-A 2	0.00	NZINSDTA02C5
Seino Holdings Co., Ltd.	0.00	JP3415400005	Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Pinnacle West Capital Corporation	0.00	US7234841010
Corporacion Financiera Alba, S.A.	0.00	ES0117160111	Landis+Gyr Group AG	0.00	CH0371153492	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
AES Corporation	0.00	US00130H1059	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.00	CNE100001VX1	IRS EUR EUR FLT JUN5	0.00	
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GBO032452392	MFT 2.24% 15MAR30	0.00		UOL Group Limited	0.00	SGIS83002349
Kyocera Corporation	0.00	JP3249600002	Veolia Environnement SA	0.00	FR000124141	IRS EUR EUR FLT FEB2	0.00	
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GBO0B00NY175	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	IRS NZD NZD 1.328% J	0.00	
Harmoney Corp Ltd	0.00	NZHYME0001S5	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Daimler AG	0.00	DE0007100000
PT Bank Central Asia Tbk	0.00	ID1000109507	Long Gilt Future Jun21	0.00	GB00J8RLJK61	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GBO0B6460505	DocuSign, Inc.	0.00	US2561631068	Interpublic Group of Companies, Inc.	0.00	US4606901001
Solocal Group	0.00	FR0014000609	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	IRS CAD CAD 1.343% J	0.00	
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GBO0BZ826Y51	New Zealand Rural Land Co Ltd	0.00	NZNZLE0001S2	IRS NZD NZD 0.531% J	0.00	
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GBO0B1VWPJ53	IRS USD USD 1.125% S	0.00		Swap Maturing 25/09/2023 (CBA)	0.00	
China Resources Gas Group Limited	0.00	BMG2113B1081	T. Rowe Price Group	0.00	US74144T1088	IRS NZD NZD 1.77% J	0.00	
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GBO0B3KJDS62	Inmobiliaria Colonial SOCIMI SA	0.00	ES0139140174	Companhia Paranaense de Energia	0.00	US20441B4077
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67	dormakaba Holding AG	0.00	CH0011795959	Sponsored ADR Pfd Class B	0.00	
Emera Incorporated	0.00	CA2908761018	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000H88	IRS AUD AUD 0.5% JUN	0.00	
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GBO0BJQVWH73	Citrix Systems, Inc.	0.00	US1773761002	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GBO0B84Z9V04	IRS NOK NOK FLT MAR3	0.00		China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Migros Ticaret A.S.	0.00	TREMG100012	IRS EUR EUR -0.31% J	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GBO0BN65R313	Eiffage SA	0.00	FR0000130452	IRS GBP GBP FLT JUN3	0.00	
Fukuda Denshi Co., Ltd.	0.00	JP3806000000	IRS GBP GBP 0.69% JU	0.00		FTSE 100 IDX FUT EQU	0.00	
ORION CORP.	0.00	KR7271560005	PT Link Net Tbk	0.00	ID1000131808	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Deutsche Bank Aktiengesellschaft 0.75% 17-feb-2027	0.00	DE000DL19V72	Mattel, Inc.	0.00	US5770811025	IRS NZD NZD FLT JUN3	0.00	
CLP Holdings Limited	0.00	HK0002007356	IRS EUR EUR FLT MAY4	0.00		IRS NZD NZD FLT JUN3	0.00	
Xinyi Solar Holdings Ltd.	0.00	KYG9829N1025	Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Okta, Inc. Class A	0.00	US6792951054	IRS USD FLT FEB28	0.00		TOPIX INDX FUTR EQUI	0.00	
Sysco Corporation 2.4% 15-feb-2030	0.00	US871829BK24	Weifu High-Technology Group Co. Ltd. Class A	0.00	CNE0000002G5	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Endesa S.A.	0.00	ES0130670112	IRS CAD CAD 0.968% J	0.00		IRS EUR EUR -0.43% J	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	PT Astra International Tbk	0.00	ID1000122807
Whirlpool Corporation	0.00	US9633201069	Valid Solucoes SA	0.00	BRVLDLACN0R5	IRS EUR EUR -0.33% M	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00		Ningbo Orient Wires & Cables Co Ltd Class A	0.00	CNE100001T23	Wolters Kluwer NV	0.00	NL0000395903
FirstRand Limited	0.00	ZAE000066304	Credit Suisse Group Ag 2.25% 09-jun-2028	0.00	CHO550413337	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
SATS Ltd	0.00	SGI152882764	Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3	IRS CAD CAD 1.093% J	0.00	
Multichoice Group Ltd	0.00	ZAE000265971	Lakala Payment Co., Ltd. Class A	0.00	CNE100003KF7	IRS USD USD 0.906% J	0.00	
						Swap Maturing 23/05/2024 (WPAC40)	0.00	
						By-health Co., Ltd. Class A	0.00	CNE100000Y84
						IRS GBP GBP FLT JUN2	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS GBP GBP 0.66% JU	0.00		CDI EUR EUR 1.0% JUN	-0.48	
IRS SEK SEK FLT SEP3	0.00		IRS GBP GBP 0.593% M	0.00		US ULTRA BOND CBT BO	-0.52	
Enel SpA	0.00	IT0003128367	IRS EUR EUR 0.410% J	0.00		LONG GILT FUTURE BON	-0.70	
IRS EUR EUR FLT JAN5	0.00		IRS EUR EUR FLT JUN2	0.00		US 10YR NOTE (CBT) B	-0.85	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS SEK SEK 0.843% S	0.00		CDI USD USD 1.0% JUN	-1.18	
IRS GBP GBP FLT JUN2	0.00		IRS EUR EUR FLT MAR2	0.00		Cash and cash equivalents	5.89	
Bridgestone Corporation	0.00	JP3830800003	IRS NZD NZD 1.932% J	0.00				
IRS NZD NZD 0.687% M	0.00		IRS EUR EUR FLT JUN2	0.00				
IRS USD FLT FEB25	0.00		IRS NZD NZD 1.954% J	0.00				
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Swap Maturing 26/05/2021 (CBAN90)	0.00				
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	IRS NZD NZD 1.960% J	0.00				
IRS AUD AUD 0.562% M	0.00		IRS NZD NZD 1.957% J	0.00				
IRS USD USD FLT MAR2	0.00		IRS USD 2.675% MAY23	0.00				
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8	IRS EUR EUR 0.410% J	0.00				
United Utilities Group PLC	0.00	GB00B39J2M42	IRS EUR EUR -0.31% F	0.00				
IRS USD FLT FEB25	0.00		IRS AUD AUD FLT MAR2	0.00				
IRS SEK SEK FLT JUN2	0.00		IRS CAD CAD FLT JUN2	0.00				
Atos SE	0.00	FR0000051732	Swap Maturing 17/12/2022 (CBA)	0.00				
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	IRS NZD NZD FLT JUN2	0.00				
IRS SEK SEK FLT SEP2	0.00		IRS USD 2.205% FEB25	0.00				
Novatek Microelectronics Corp.	0.00	TW0003034005	IRS NZD NZD FLT JUN2	0.00				
Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS NZD NZD FLT MAR2	0.00				
Swap Maturing 21/02/2025 (CBA)	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00				
Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS NOK NOK 1.468% M	0.00				
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	IRS USD 2.114% FEB23	0.00				
WHEATON PRECIOUS MET	0.00		IRS NZD NZD 1.559% M	0.00				
Swap Maturing 21/02/2025 (CBA)	0.00		IRS USD USD FLT JUN2	0.00				
WEC Energy Group Inc	0.00	US92939U1060	IRS NOK NOK 1.562% S	0.00				
IRS USD FLT FEB23	0.00		IRS USD USD FLT SEP3	0.00				
IRS JPY JPY FLT SEP3	0.00		IRS AUD AUD FLT JUN3	0.00				
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	IRS USD 2.264% FEB25	0.00				
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS NZD NZD 1.957% J	0.00				
IRS EUR EUR FLT MAR3	0.00		IRS NZD NZD 1.959% J	0.00				
IRS EUR EUR FLT FEB3	0.00		IRS NZD NZD FLT SEP3	0.00				
IRS EUR EUR -0.16% S	0.00		IRS CAD CAD FLT JUN3	0.00				
IRS EUR EUR -0.03% F	0.00		IRS EUR EUR 0.470% M	0.00				
MFT 3.71% 15DEC28	0.00		IRS AUD AUD FLT JUN2	0.00				
IRS EUR EUR 0.031% J	0.00		IRS GBP GBP FLT JUN2	0.00				
IRS USD FLT MAY23	0.00		IRS NZD NZD FLT JUN2	0.00				
Sysco Corporation 4.45% 15-mar-2048	0.00	US871829BH94	IRS USD USD FLT SEP2	0.00				
IRS JPY JPY FLT JUN2	0.00		IRS CAD CAD 2.781% S	0.00				
VALID SOLUCCOES E SER	0.00		IRS GBP GBP 1.031% J	0.00				
IRS EUR EUR -0.01% F	0.00		IRS CAD CAD FLT JUN2	0.00				
IRS JPY JPY -0.03% J	0.00		IRS USD 2.363% FEB28	0.00				
Fraser & Neave Ltd.	0.00	SG1T58930911	IRS NZD NZD FLT JUN2	0.00				
IRS EUR EUR FLT FEB3	0.00		IRS PLN PLN FLT JUN3	-0.01				
IRS EUR EUR FLT FEB3	0.00		BFWD NET 2.750% APR2	-0.01				
IRS EUR EUR 0.01% MA	0.00		CAN 10YR BOND FUT BO	-0.02				
IRS EUR EUR 0.03% FE	0.00		BFWD BGB 0.100% APR2	-0.02				
IRS EUR EUR FLT JUN3	0.00		CDS USD USD 1.0% DEC	-0.03				
IRS SEK SEK 0.156% J	0.00		CDS USD USD 1.0% JUN	-0.04				
IRS JPY JPY 0.187% S	0.00		CDS USD USD 1.0% JUN	-0.04				
Swap Maturing 07/08/2028 (WPAC40)	0.00		CDS USD USD 1.0% JUN	-0.04				
IRS EUR EUR FLT SEP2	0.00		BFWD UKT 1.500% APR2	-0.04				
Swap Maturing 05/06/2026 (WPAC40)	0.00		BFWD FRT 0.500% APR2	-0.04				
Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD SPG 0.100% APR2	-0.04				
Swap Maturing 05/06/2026 (WPAC40)	0.00		CDS USD USD 1.0% JUN	-0.05				
IRS SEK SEK 0.339% S	0.00		EURO-BUND FUTURE BON	-0.07				
IRS EUR EUR FLT JUN3	0.00		EURO-OAT FUTURE BOND	-0.09				
IRS GBP GBP 0.312% J	0.00		EURO-BUXL 30Y BND BO	-0.18				
IRS EUR EUR -0.21% J	0.00		AUST 10Y BOND FUT BO	-0.27				
IRS USD USD 0.936% M	0.00		CDI USD USD 1.0% JUN	-0.27				
IRS GBP GBP 0.562% J	0.00		US LONG BOND(CBT) BO	-0.30				
			90DAY EURO\$ FUTR INT	-0.38				
			US 10YR ULTRA FUT BO	-0.47				