

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	3.35	NZFAPE000IS2
Mainfreight Ltd	2.56	NZMFTE000IS9
Spark New Zealand Ltd	2.13	NZTELE000IS4
S&P500 E-Mini Future Dec21	2.01	DEC21EMSP500
Auckland International Airport Ltd	1.43	NZAIAE0002S6
Fletcher Building Ltd	1.35	NZFBUE000IS0
Pacific Edge Ltd	1.33	NZPEBE0002S1
Meridian Energy Limited	1.31	NZMELE0002S7
Infratil Ltd	1.30	NZIFTE0003S3
Summerset Group Holdings Ltd	1.29	NZSUME000IS0
Ebos Group Ltd	1.24	NZEBOE000IS6
Contact Energy Ltd	1.10	NZCENE000IS6
Precinct Properties NZ Ltd	1.00	NZAPTE000IS3
Kiwi Property Group Ltd	0.96	NZKPGE000IS9
A2 Milk Company Ltd	0.93	NZATME0002S8
Goodman Property Trust	0.89	NZCPTF000IS9
Alphabet Inc. Class A	0.72	US02079K3059
Argosy Property Trust	0.64	NZARGE0010S7
Freightways Ltd	0.61	NZFREE000IS0
Apple Inc.	0.55	US0378331005
STOXX EUROPE 600 Dec21	0.55	DE000C58X6U6
Microsoft Corporation	0.54	US5949181045
Ryman Healthcare Ltd	0.53	NZRYME000IS4
Sky City Entertainment Group	0.52	NZSKCE000IS2
Taiwan Semiconductor Manufacturing Co., Ltd.	0.51	TW0002330008
Mercury NZ Limited	0.49	NZMRPE000IS2
Amazon.com, Inc.	0.48	US0231351067
Accenture Plc Class A	0.45	IE00B4BNMY34
mini MSCI Emg Mkts Indx Ftr Dec21	0.45	
US 5YR NOTE (CBT) BO	0.45	
Investore Property Limited	0.43	NZIPLE000IS3
Facebook, Inc. Class A	0.40	US30303M1027
Stride Property Ltd and Stride Invest Mgmt Ltd	0.39	NZSPGE000IS2
Charles Schwab Corporation	0.39	US8085131055
Vital Healthcare Property Trust	0.38	NZCHPE000IS4
Thermo Fisher Scientific Inc.	0.34	US8835561023
Pushpay Holdings Ltd	0.33	NZPPHE000IS6
Property for Industry Ltd	0.31	NZPFIE000IS5
Samsung Electronics Co., Ltd.	0.31	KR7005930003
Walt Disney Company	0.30	US2546871060
UnitedHealth Group Incorporated	0.30	US91324P1021
Kathmandu Holdings Ltd	0.30	NZKMDE000IS3
Roche Holding Ltd	0.30	CH0012032048
Chorus Ltd	0.29	NZCNUE000IS2
Oracle Corporation	0.29	US68389X1054
Nestle S.A.	0.28	CH0038863350
Visa Inc. Class A	0.28	US92826C8394
Comcast Corporation Class A	0.27	US20030N1019
Tencent Holdings Ltd.	0.25	KYG875721634
Schneider Electric SE	0.25	FR0000121972
Sony Group Corporation	0.25	JP3435000009
Medtronic Plc	0.24	IE00BTN1Y115
CSL Limited	0.24	AU000000CSL8
Linde plc	0.23	IE00B212WP82
Diageo plc	0.23	GB0002374006

Asset name	% of fund net assets	Security code
Serko Ltd	0.23	NZSKOE000IS7
Southwest Airlines Co.	0.22	US8447411088
Ramsay Health Care Ltd	0.22	AU000000RHC8
Brambles Ltd	0.22	AU000000BXB1
AvalonBay Communities, Inc.	0.22	US0534841012
TOPIX Indx Futr Dec21	0.22	
3M Company	0.21	US88579Y1010
LVMH Moet Hennessy Louis Vuitton SE	0.21	FR0000121014
London Stock Exchange Group plc	0.21	GB0080SWJX34
Eli Lilly and Company	0.21	US5324571083
Cisco Systems, Inc.	0.21	US17275R1023
Vista Group International Ltd	0.20	NZVGLE0003S1
Macquarie Group Ltd	0.20	AU000000MQG1
eBay Inc.	0.20	US2786421030
EURO-SCHATZ FUT BOND	0.20	
Johnson & Johnson	0.20	US4781601046
General Electric Company	0.20	US3696043013
PayPal Holdings, Inc.	0.20	US70450Y1038
Citigroup Inc.	0.20	US1729674242
Arvida Group Limited	0.19	NZARVE000IS5
Stryker Corporation	0.19	US8636671013
Applied Materials, Inc.	0.19	US0382221051
Merck KGaA	0.19	DE0006599905
Canadian National Railway Company	0.18	CA1363751027
Port of Tauranga Ltd	0.18	NZPOTE0003S0
Texas Instruments Incorporated	0.18	US8825081040
Colgate-Palmolive Company	0.18	US1941621039
Oceania Healthcare Limited	0.17	NZOCAE0002S0
Afterpay Limited	0.17	AU000000APT1
Fiserv, Inc.	0.17	US3377381088
S&P500 EMINI FUT EQU	0.17	
Ashtead Group plc	0.17	GB0000536739
Goodman Group	0.17	AU000000GMG2
FRAPORT AG FRANKFURT	0.17	--
Danone SA	0.17	FR0000120644
NZ Government Bond 4.50% 15/04/2027	0.17	NZGOVDT427C1
PPG Industries, Inc.	0.17	US6935061076
NZ Government Bond 2.75% 15/04/2037	0.16	NZGOVDT437C0
T-Mobile US, Inc.	0.16	US8725901040
DBS Group Holdings Ltd	0.16	SG1L01001701
Pernod Ricard SA	0.16	FR0000120693
Prologis, Inc.	0.16	US74340W1036
Charter Hall Group	0.16	AU000000CHC0
Alibaba Group Holding Ltd.	0.15	KYG017191142
NZ Government Bond 3% 20/04/2029	0.15	NZGOVDT429C7
Elanor Commercial Property Fund	0.15	AU0000063893
IDP Education Limited	0.15	AU000000IEL5
Tower Ltd	0.15	NZTWRE001IS2
HDFC Bank Limited Sponsored ADR	0.15	US40415F1012
Commonwealth Bank of Australia	0.15	AU000000CBA7
Asset Plus Ltd	0.14	NZNAPE0007S3
Amadeus IT Group SA Class A	0.14	ES0109067019
Recruit Holdings Co., Ltd.	0.14	JP3970300004
Invitation Homes, Inc.	0.14	US46187W1071
Expedia Group, Inc.	0.14	US30212P3038
Compagnie Financiere Richemont SA	0.14	CH0210483332
Scales Corporation Limited	0.14	NZSCLE0002S8

Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc.	0.14	US38141G1040
NZ Government Inflation Index Bond 2% 20/09/2025	0.14	NZLIBDT002C2
Waters Corporation	0.13	US9418481035
Essity AB Class B	0.13	SE0009922164
Westpac 32 day Notice Deposit	0.13	
Walmart Inc.	0.13	US9311421039
Sea Ltd. (Singapore) Sponsored ADR Class A	0.13	US81141R1005
Novo Nordisk A/S Class B	0.13	DK0060534915
NZ Government Bond 1.75% 15/05/2041	0.13	NZGOVDT541C9
Signature Bank	0.13	US82669G1040
Xero Ltd	0.13	NZXROE000IS2
Square, Inc. Class A	0.13	US8522341036
NZ Government Bond 1.5% 15/05/2031	0.13	NZGOVDT531C0
QBE Insurance Group Ltd	0.13	AU000000QBE9
Legrand SA	0.13	FR0010307819
SEGRO plc	0.12	GB00B5ZN1N88
Axis Bank Limited Sponsored GDR RegS	0.12	US05462W1099
Bank of America Corp	0.12	US0605051046
GDI Property Group	0.12	AU000000GDI7
Abbott Laboratories	0.12	US0028241000
Heineken NV	0.12	NL0000009165
NZ Local Government Funding Agency 5.50% 15/04/2023	0.12	NZLGFDTO05C8
Fidelity National Information Services, Inc.	0.12	US31620M1062
HOYA CORPORATION	0.12	JP3837800006
Essex Property Trust, Inc.	0.12	US2977181057
Boston Scientific Corporation	0.12	US1011371077
Netflix, Inc.	0.12	US64110L1061
Omnicom Group Inc	0.12	US6819191064
Liberty Broadband Corp. Class C	0.11	US5303073051
Reckitt Benckiser Group plc	0.11	GB00B24CCK77
Home Depot, Inc.	0.11	US4370761029
Turners Automotive Group Ltd	0.11	NZVNLE000IS1
Equifax Inc.	0.11	US2944291051
Vonovia SE	0.11	DE000A1ML7J1
James Hardie Industries-CDI	0.11	AU000000JHX1
Aon Plc Class A	0.11	IE00BLPIHW54
L'Oreal SA	0.11	FR0000120321
Procter & Gamble Company	0.11	US7427181091
Robert Half International Inc.	0.11	US7703231032
Cognizant Technology Solutions Corporation Class A	0.11	US1924461023
Kia Corporation	0.11	KR7000270009
Kansas City Southern	0.11	US4857703029
West Fraser Timber Co. Ltd.	0.11	CA9528451052
American Express Company	0.11	US0258161092
China Construction Bank Corporation Class H	0.11	CNE1000002H1
United Rentals, Inc.	0.11	US9113631090
Experian PLC	0.11	GB00B19NLV48
NZ Local Government Funding Agency 4.5% 15/04/2027	0.10	NZLGFDTO07C4
Ferrari NV	0.10	NL0011585146
United Parcel Service, Inc. Class B	0.10	US9113121068
Lowe's Companies, Inc.	0.10	US5486611073
Bayer AG	0.10	DE000BAY0017



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Analog Devices, Inc.	0.10	US0326541051
UBS Group AG	0.10	CH0244767585
Sun Communities, Inc.	0.10	US8666741041
Anglo American plc	0.10	GB00B1XZS820
Sberbank Russia PJSC Sponsored ADR	0.10	US80585Y3080
Wal-Mart de Mexico SAB de CV	0.10	MX01WA000038
International Business Machines Corporation	0.10	US4592001014
Synlait Milk Ltd	0.10	NZSMLE0001S9
Amgen Inc.	0.10	US0311621009
Kubota Corporation	0.10	JP3266400005
Extra Space Storage Inc.	0.10	US30225T1025
Volpara Health Technologies Ltd	0.10	NZVHTE0001S6
Mastercard Incorporated Class A	0.10	US57636Q1040
Fubon Financial Holding Co., Ltd.	0.10	TW0002881000
MSE S&P/TSX 60 Indx Ftr Dec21	0.10	
Infosys Limited Sponsored ADR	0.10	US4567881085
Shopify, Inc. Class A	0.10	CA82509L1076
Regions Financial Corporation	0.10	US7591EP1005
Bid Corporation Limited	0.10	ZAE000216537
Electronic Arts Inc.	0.10	US2855121099
My Food Bag Group LTD	0.10	NZMFBE0004S1
US 2YR NOTE (CBT) BO	0.10	
Mettler-Toledo International Inc.	0.09	US5926881054
OZ Minerals Ltd	0.09	AU000000OZL8
Intel Corporation	0.09	US4581401001
Mitsui Fudosan Co., Ltd.	0.09	JP3893200000
Sun Hung Kai Properties Limited	0.09	HK0016000132
EURO-BTP FUTURE BOND	0.09	
Akzo Nobel N.V.	0.09	NL0013267909
Booking Holdings Inc.	0.09	US09857L1089
Amphenol Corporation Class A	0.09	US0320951017
Ventas, Inc.	0.09	US92276F1003
Owens Corning	0.09	US6907421019
Alexandria Real Estate Equities, Inc.	0.09	US0152711091
Target Corporation	0.09	US87612E1064
Aena SME SA	0.09	ES0105046009
ASML Holding NV	0.09	NL0010273215
Exact Sciences Corporation	0.09	US30063P1057
Huazhu Group Ltd Sponsored ADR	0.09	US44332N1063
American Homes 4 Rent Class A	0.09	US02665T3068
Equinix, Inc.	0.09	US29444U7000
Rexford Industrial Realty, Inc.	0.09	US76169C1009
Marriott International, Inc. Class A	0.09	US5719032022
Kumba Iron Ore Limited	0.09	ZAE000085346
NZ Local Government Funding Agency 3.50% 14/04/2033	0.09	NZLGFDTO09C0
Western Alliance Bancorp	0.09	US9576381092
Willis Towers Watson Public Limited Company	0.09	IE00BD86Q211
Mitsubishi Estate Company, Limited	0.09	JP3899600005
LG Corp	0.08	KR7003350001
Derwent London plc	0.08	GB0002652740
Estee Lauder Companies Inc. Class A	0.08	US5184391044
Microchip Technology Incorporated	0.08	US5950171042
Cooper Companies, Inc.	0.08	US2166484020
Cummins Inc.	0.08	US2310211063
Deutsche Post AG	0.08	DE0005552004
Western Union Company	0.08	US9598021098
Ums Tba 30yr 2.5% October Delivery	0.08	US01F0226A83
NZ Government Bond 0.5% 15/05/2026	0.08	NZGOVDT526C0
Weyerhaeuser Company	0.08	US9621661043
Compass Group PLC	0.08	GB00BD6K4575
Check Point Software Technologies Ltd.	0.08	IL0010824113
SAP SE	0.08	DE0007164600
Infineon Technologies AG	0.08	DE0006231004
Government Of Japan 1.7% 20-jun-2033	0.08	JP1201451D66
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.07	NZIIBDTO04C8
Dexus	0.07	AU000000DXS1
Copart, Inc.	0.07	US2172041061

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State Street Corporation	0.07	US8574771031
Bill.com Holdings, Inc.	0.07	US0900431000
Government Of Japan 0.3% 20-dec-2024	0.07	JP1103371F10
Copa Holdings, S.A. Class A	0.07	PAP310761054
HCA Healthcare Inc	0.07	US40412C1018
Advanced Micro Devices, Inc.	0.07	US0079031078
Housing NZ 3.42% 18/10/2028	0.07	NZHNZD0628L7
Sartorius AG Pref	0.07	DE0007165631
Zimmer Biomet Holdings, Inc.	0.07	US98956P1021
Bank of Ireland Group Plc	0.07	IE00BD1RP616
Air Liquide SA	0.07	FR0000120073
American Tower Corporation	0.07	US03027X1000
Ping An Insurance (Group) Company of China, Ltd. Class H	0.07	CNE1000003X6
Canadian Pacific Railway Limited	0.07	CA13645T1003
Government Of Japan 0.1% 20-dec-2026	0.07	JP1103451GCO
Whitbread PLC	0.07	GB00B1KJ408
Capri Holdings Limited	0.07	VGG1890L1076
JPMorgan Chase & Co.	0.07	US46625H1005
Hong Kong Exchanges & Clearing Ltd.	0.07	HK0388045442
Westpac 2.22% 29/07/2024	0.07	NZWNZD0724L3
VICI Properties Inc	0.07	US9256521090
Regency Centers Corporation	0.07	US7588491032
WestRock Company	0.07	US96145D1054
Lam Research Corporation	0.07	US5128071082
McKesson Corporation	0.07	US58155Q1031
ASB Bank 1.83% 19/08/2024	0.07	NZABBDG004C8
Hamamatsu Photonics K.K.	0.07	JP3771800004
SK hynix Inc	0.07	KR7000660001
NVIDIA Corporation	0.07	US67066G1040
KDDI Corporation	0.07	JP3496400007
ANZ 3.7% 30/05/2023	0.07	NZANBDTO22C1
CBRE Group, Inc. Class A	0.07	US12504L1098
Nintendo Co., Ltd.	0.06	JP3756600007
Agilent Technologies, Inc.	0.06	US00846U1016
CubeSmart	0.06	US2296631094
Government Of Japan 0.1% 20-sep-2027	0.06	JP1103481H98
Fanc1 Corporation	0.06	JP3802670004
ASB Bank 3.31% 07/09/2023	0.06	NZABBDTO42C3
Dropbox, Inc. Class A	0.06	US26210C1045
Interpublic Group of Companies, Inc.	0.06	US4606901001
Government Of Japan 0.6% 20-mar-2023	0.06	JP1103281D37
Capgemini SE	0.06	FR0000125338
Banco Bilbao Vizcaya Argentaria, S.A.	0.06	ES0113211835
Union Pacific Corporation	0.06	US9078181081
WPP Plc	0.06	JE00B8KF9B49
Westpac 3.72% 23/03/2023	0.06	NZWNZD0323L4
MetLife, Inc.	0.06	US59156R1086
Trip.com Group Ltd. Sponsored ADR	0.06	US89677Q1076
Bank of Nova Scotia	0.06	CA0641491075
Garda Diversified Property Fund	0.06	AU000000GDF3
Svenska Cellulosa Aktiefolaget Class B	0.06	SE0000112724
Government Of China 2.68% 21-may-2030	0.06	CND100036Q75
BNZ 180 Day Rolling Deposit Account	0.06	
Bank of New York Mellon Corporation	0.06	US0640581007
Wipro Limited Sponsored ADR	0.06	US97651M1099
BNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5
IDEXX Laboratories, Inc.	0.06	US45168D1046
Computershare Limited	0.06	AU000000CPU5
Equity Residential	0.06	US29476L1070
Housing NZ 2.183% 24/04/2030	0.06	NZHNZD0230L2
Housing NZ 1.534% 10/09/2035	0.06	NZHNZD0935L6
FinecoBank SpA	0.06	IT0000072170
Housing NZ 2.247% 05/10/2026	0.06	NZHNZD0001L7
B3 SA - Brasil, Bolsa, Balcão	0.06	BRB3SAACNOR6
Centuria Industrial Reit	0.06	AU000000CIPO
Itochu Corporation	0.06	JP3143600009
First Industrial Realty Trust, Inc.	0.06	US32054K1034
Allied Properties Real Estate Investment Trust	0.06	CA0194561027

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Allstate Corporation	0.06	US0200021014
Vodacom Group Limited	0.06	ZAE000132577
Government Of The United States Of America 1.625% 15-nov-2022	0.06	US912828TY62
Westpac 2.083% 20/02/2025	0.06	NZWNZD0225L1
Carlsberg AS Class B	0.06	DK0010181759
LKQ Corporation	0.06	US5018892084
SCSK Corporation	0.06	JP3400400002
KBN 1.25% 02/07/2030	0.06	NZKBNDT012C0
Trip.com Group Ltd.	0.06	KYG9066F1019
Ally Financial Inc	0.06	US02005N1000
Latitude New Zealand Credit Card FRN 22/08/2033	0.06	NZLATD1006R4
Capitec Bank Holdings Limited	0.06	ZAE000035861
Zoom Video Communications, Inc. Class A	0.06	US98980L1017
Trane Technologies plc	0.06	IE00BK9Z9Q67
Arca Continental SAB de CV	0.06	MX01AC100006
NZ Government Inflation Index Bond 3% 20/09/2030	0.06	NZIIBDTO03C0
BNZ 90 Day Rolling Deposit Account	0.06	
Lawson, Inc.	0.06	JP3982100004
Aflac Incorporated	0.06	US0010551028
ANZ 3.03% 20/03/2024	0.06	NZANBDTO23C9
Investor AB Class B	0.06	SE0015811963
Welltower, Inc.	0.06	US95040Q1040
Tesla Inc	0.06	US88160R1014
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.06	KR7161390000
Illinois Tool Works Inc.	0.06	US4523081093
Kuehne & Nagel International AG	0.06	CH0025238863
China Longyuan Power Group Corp. Ltd. Class H	0.06	CNE100000HD4
Housing NZ 3.36% 12/06/2025	0.06	NZHNZD0625L3
J Sainsbury plc	0.06	GB00B019KW72
DNB Bank ASA	0.06	N00010161896
BNZ 4.102% 15/06/2023	0.06	NZBNZDT387C9
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.06	NZIIBDTO05C5
Compagnie Generale des Etablissements Michelin SCA	0.06	FR0000121261
ANZ 3.75% 01/09/2022	0.06	NZANBDTO21C3
CRH Plc	0.06	IE0001827041
Travelers Companies, Inc.	0.05	US89417E1091
LG Chem Ltd.	0.05	KR7051910008
Repligen Corporation	0.05	US7599161095
Loews Corporation	0.05	US5404241086
Government Of Japan 0.4% 20-sep-2025	0.05	JP1103401F97
Adyen NV	0.05	NL0012969182
Pfizer Inc.	0.05	US7170811035
New World Development Co. Ltd.	0.05	HK0000608585
Snap-on Incorporated	0.05	US8330341012
3i Group plc	0.05	GB00B1YW4409
Expeditors International of Washington, Inc.	0.05	US3021301094
Greek Organisation of Football Prognostics SA	0.05	GRS419003009
SPKNZ 4.5% 25/03/2022	0.05	NZSPFD0322L1
Kilroy Realty Corporation	0.05	US49427F1084
Next plc	0.05	GB0032089863
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6
Parker-Hannifin Corporation	0.05	US7010941042
Government Of Mexico 7.5% 03-jun-2027	0.05	MX0MG00000D8
Johnson Controls International plc	0.05	IE00BY7QL619
Sealed Air Corporation	0.05	US8121K1007
Monolithic Power Systems, Inc.	0.05	US6098391054
Automatic Data Processing, Inc.	0.05	US0530151036
BNZ 2.16% 29/01/2025	0.05	NZBNZDT396C0
360 Capital Total Return Fund	0.05	AU000000TOT4
STORE Capital Corporation	0.05	US8621211007
RESNZ 2021-1P A1	0.05	NZRVTD1028R1
Swisscom AG	0.05	CH0008742519
NZ Government Bond 2% 15/05/2032	0.05	NZGOVDT532C8

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Fortescue Metals Group Ltd	0.05	AU000000FMG4	Obayashi Corporation	0.04	JP3190000004	Eagle Materials Inc.	0.04	US26969P1084
Hermes International SCA	0.05	FR0000052292	General Mills, Inc.	0.04	US3703341046	Government Of Singapore 3.0% 01-sep-2024	0.04	SG7530941627
Lloyds Banking Group plc	0.05	GB0008706128	Government Of Norway 1.75% 17-feb-2027	0.04	N00010786288	UPM-Kymmene Oyj	0.04	FI0009005987
Summit Industrial Income REIT	0.05	CA8661201167	Berkshire Hathaway Inc. Class B	0.04	US0846707026	Charter Communications, Inc. Class A	0.04	US16119P1084
Kingfisher Plc	0.05	GB0033195214	Aptiv PLC	0.04	JE00B783TY65	Sysco Corporation	0.04	US8718291078
Burberry Group plc	0.05	GB0031743007	Hilton Worldwide Holdings Inc	0.04	US43300A2033	Government Of Singapore 2.875% 01-sep-2030	0.04	SG7U32949426
Best Buy Co., Inc.	0.05	US0865161014	Allfunds Group plc	0.04	GB00BNTJ3546	Dollar Tree, Inc.	0.04	US2567461080
Apartment Income REIT Corp	0.05	US03750L1098	NZ Local Government Funding Agency 2.25% 15/04/2024	0.04	NZLGFDT011C6	Government Of Japan 2.3% 20-mar-2039	0.04	JP1300301940
MediaTek Inc	0.05	TW0002454006	Waste Connections, Inc.	0.04	CA94106B1013	MarketAxess Holdings Inc.	0.04	US57060D1081
Invesco Ltd.	0.05	BMG491BT1088	Affiliated Managers Group, Inc.	0.04	US0082521081	APPLUS SERVICES S.A.	0.04	ES0105022000
Latitude New Zealand Credit Card Master Trust Series 2018-1 A 22/11/2021	0.05	NZLATD1001R5	Trainline Plc	0.04	GB00BKDKT925	Cognex Corporation	0.04	US1924221039
Yageo Corporation	0.05	TW0002327004	American Water Works Company, Inc.	0.04	US0304201033	Bath & Body Works, Inc.	0.04	US0708301041
BNZ 1.884% 08/06/2026	0.05	NZBNZDT397C8	TopBuild Corp.	0.04	US89055F1030	UNITE Group plc	0.04	GB0006928617
Citizens Financial Group, Inc.	0.05	US1746101054	Thor Industries, Inc.	0.04	US8851601018	IQVIA Holdings Inc	0.04	US46266C1053
DaVita Inc.	0.05	US23918K1088	JD.com, Inc. Class A	0.04	KYG8208B1014	Ultrapar Participacoes S.A. Sponsored ADR	0.04	US90400P1012
Masco Corporation	0.05	US5745991068	Government Of Japan 2.2% 20-sep-2028	0.04	JP12010618A8	Harley-Davidson, Inc.	0.04	US4128221086
HP Inc.	0.05	US40434L1052	Harmonic Drive Systems Inc.	0.04	JP3765150002	Wolters Kluwer NV	0.04	NL0000395903
ASB Bank 1.646% 04/05/2026	0.05	NZABBDG005C5	Government Of Japan 0.1% 20-dec-2023	0.04	JP1051381K12	American Electric Power Company, Inc.	0.04	US0255371017
Mosaic Company	0.05	US61945C1036	CapitaLand Integrated Commercial Trust	0.04	SG1M51904654	Donaldson Company, Inc.	0.04	US2576511099
Resona Holdings, Inc.	0.05	JP3500610005	Healthcare Realty Trust Incorporated	0.04	US4219461047	Meggitt PLC	0.04	GB0005758098
Randstad NV	0.05	NL0000379121	Yum! Brands, Inc.	0.04	US9884981013	Delta Air Lines, Inc.	0.04	US2473617023
Baidu Inc Sponsored ADR Class A	0.05	US0567521085	Synopsys, Inc.	0.04	US8716071076	Fanuc Corporation	0.04	JP3802400006
Westpac 1.439% 24/02/2026	0.05	NZWNZD0226L9	Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90	Ecolab Inc.	0.04	US2788651006
Parkland Corporation	0.05	CA70137W1086	Cousins Properties Incorporated	0.04	US2227955026	Deutsche Boerse AG	0.04	DE0005810055
Rio Tinto plc	0.05	GB0007188757	AUCKCN 3.17% 27/06/2023	0.04	NZAKCDT453C0	Millennium & Copthorne Hotels Ltd	0.04	NZMKCE0004S9
Government Of The United States Of America 2.0% 31-may-2024	0.05	US912828XT22	McDonald's Corporation	0.04	US5801351017	Government Of Japan 2.1% 20-dec-2027	0.04	JP12009917C3
Aroa Biosurgery Ltd	0.05	AU0000094146	Government Of Singapore 1.75% 01-feb-2023	0.04	SG31B8000001	NZ Government Bond 2.75% 15/05/2051	0.04	NZGOVDT551C8
AIA Group Limited	0.05	HK0000069689	SKF AB Class B	0.04	SE0000108227	Government Of The United States Of America 0.375% 15-apr-2024	0.04	US91282CBV28
Bio-Rad Laboratories, Inc. Class A	0.05	US0905722072	Industrial & Infrastructure Fund Investment Corporation	0.04	JP3046500009	Safestore Holdings plc	0.04	GB00B1N7Z094
NZLGFA 1.5% 20/04/2029	0.05	NZLGFDT012C4	MSCI Inc. Class A	0.04	US55354G1004	AGCO Corporation	0.04	US0010841023
ANZ 3.71% 01/09/2023	0.05	NZANBDT017C1	Henry Schein, Inc.	0.04	US8064071025	Government Of Japan 0.2% 20-jun-2036	0.04	JP1201571G68
Xilinx, Inc.	0.05	US9839191015	Dell Technologies Inc Class C	0.04	US24703L2025	Government Of Indonesia 6.5% 15-feb-2031	0.04	IDG000015207
salesforce.com, inc.	0.05	US79466L3024	Danaher Corporation	0.04	US2358511028	A. O. Smith Corporation	0.04	US8318652091
Compagnie de Saint-Gobain SA	0.05	FR0000125007	Edwards Lifesciences Corporation	0.04	US28176E1082	Chemring Group PLC	0.04	GB00B45C9X44
Exponent, Inc.	0.05	US30214U1025	East West Bancorp, Inc.	0.04	US27579R1041	Adobe Inc.	0.04	US00724F1012
Healthcare Trust of America, Inc. Class A	0.05	US42225P5017	NZ Government Bond 2.75% 15/04/2025	0.04	NZGOVDT425C5	NZ Government Bond 3.5% 14/04/2033	0.04	NZGOVDT433C9
Inmobiliaria Colonial SOCIMI SA	0.05	ES0139140174	TE Connectivity Ltd.	0.04	CH0102993182	Cemex SAB de CV Sponsored ADR	0.04	US5129088898
SVB Financial Group	0.05	US78486Q1013	Elastic NV	0.04	NL0013056914	First Financial Bankshares Inc	0.04	US32020R1095
TPNZ 1.735% 04/09/2025	0.05	NZTRPDO070L9	Nasdaq, Inc.	0.04	US6311031081	Sumitomo Chemical Co., Ltd.	0.04	JP3401400001
NZ Government Bond 5.5% 15/04/2023	0.05	NZGOVDT423C0	AutoZone, Inc.	0.04	US0533321024	Government Of China 3.29% 18-oct-2023	0.04	CND10001Q6P2
Zions Bancorporation, N.A.	0.05	US9897011071	Tosoh Corporation	0.04	JP3595200001	Government Of Japan 0.1% 20-mar-2029	0.04	JP1103541K42
Medical Properties Trust, Inc.	0.05	US58463J3041	Ferguson Plc	0.04	JE00BJNVSS43	AUCKCN 5.806% 25/03/2024	0.04	NZAKCDT324C3
MSCI EMGMKT EQUITY I	0.05		Costco Wholesale Corporation	0.04	US22160K1051	Kohl's Corporation	0.04	US5002551043
Siemens AG	0.05	DE0007236101	Government Of Singapore 2.75% 01-jul-2023	0.04	SG3260987684	Empresas Copec S.A.	0.04	CLP7847L1080
Meituan Class B	0.05	KYG596691041	Republic Services, Inc.	0.04	US7607591002	Far East Horizon Limited	0.04	HK0000077468
Volvo AB Class B	0.05	SE0000115446	Service Corporation International	0.04	US8175651046	MTU Aero Engines AG	0.04	DE000A0D9PT0
International Paper Company	0.05	US4601461035	Daiwa Office Investment Corporation	0.04	JP3046310003	Daimler AG	0.04	DE0007100000
Intuitive Surgical, Inc.	0.05	US46120E6023	Fastenal Company	0.04	US3119001044	China Medical System Holdings Ltd.	0.04	KYG211081248
CCB 0.954% 25/09/2023	0.05	NZCCBDT013C1	CVS Health Corporation	0.04	US1266501006	Quanta Computer Inc.	0.04	TW0002382009
Canadian Apartment Properties Real Estate Investment Trust	0.05	CA1349211054	NZ Government Bond 0.5% 15/05/2024	0.04	NZGOVDT524C5	Government Of Mexico 8.5% 31-may-2029	0.04	MX0MGO00000H9
NZLGFA 2.00% 15/04/2037	0.04	NZLGFDT016C5	LG Electronics Inc.	0.04	KR7066570003	BYD Company Limited Class H	0.04	CNE100000296
La Francaise des Jeux SA	0.04	FR0013451333	ASBBNK NFX3FRA + 0.0 22/02/2022	0.04	NZABBDT043C1	Ross Stores, Inc.	0.04	US7782961038
Brenntag SE	0.04	DE000A1DAH10	Broadstone Net Lease, Inc.	0.04	US11135E2037	Agree Realty Corporation	0.04	US0084921008
Techtronic Industries Co., Ltd.	0.04	HK0669013440	CAE Inc.	0.04	CA1247651088	Hana Financial Group Inc.	0.04	KR7086790003
Sprouts Farmers Markets, Inc.	0.04	US85208M1027	Baidu, Inc. Class A	0.04	KYG070341048	Lennox International Inc.	0.04	US5261071071
Waste Management, Inc.	0.04	US94106L1098	Middleby Corporation	0.04	US5962781010	NIKE, Inc. Class B	0.04	US6541061031
DoorDash, Inc. Class A	0.04	US25809K1051	S&P Global, Inc.	0.04	US78409V1044	BNP Paribas SA Class A	0.04	FR0000131104
Alaska Air Group, Inc.	0.04	US0116591092	Cloudflare Inc Class A	0.04	US18915M1071	Ascendis Pharma A/S Sponsored ADR	0.04	US04351P1012
International Flavors & Fragrances Inc.	0.04	US4595061015	Intesa Sanpaolo S.p.A.	0.04	IT0000072618	WEX Inc.	0.04	US96208T1043
Hershey Company	0.04	US4278661081	O'Reilly Automotive, Inc.	0.04	US67103H1077	Roper Technologies, Inc.	0.04	US7766961061
Aviva plc	0.04	GB0002162385	Government Of France 0.0% 25-feb-2026	0.04	FR0013508470	Gecina SA	0.04	FR0010040865
BJ's Wholesale Club Holdings, Inc.	0.04	US05550J1016	Prosus N.V. Class N	0.04	NL0013654783	Julius Baer Gruppe AG	0.04	CH0102484968
Equity LifeStyle Properties, Inc.	0.04	US29472R1086	Government Of Japan 0.3% 20-jun-2039	0.04	JP1201691K75	Take-Two Interactive Software, Inc.	0.04	US8740541094
West Pharmaceutical Services, Inc.	0.04	US9553061055	Freshpet Inc	0.04	US3580391056	Humana Inc.	0.04	US4448591028
Otis Worldwide Corporation	0.04	US68902V1070	Pinterest, Inc. Class A	0.04	US72352L1061	CoreSite Realty Corporation	0.04	US21870Q1058
Guardant Health, Inc.	0.04	US40131M1099	XPO Logistics, Inc.	0.04	US9837931008	Ingevity Corporation	0.04	US45688C1071
Prada S.p.A.	0.04	IT0003874101	Fortive Corp.	0.04	US34959J1088	POSCO	0.04	KR7005490008
			Nitto Denko Corp.	0.04	JP3684000007	CSX Corporation	0.03	US1264081035

Asset name	% of fund net assets	Security code
Sanofi	0.03	FR0000120578
Burlington Stores, Inc.	0.03	US1220171060
Government Of Japan 0.1% 20-jun-2026	0.03	JP1103431G66
Mondelez International, Inc. Class A	0.03	US6092071058
Caterpillar Inc.	0.03	US1491231015
Cheniere Energy, Inc.	0.03	US16411R2085
Atmos Energy Corporation	0.03	US0495601058
Verallia SAS	0.03	FR0013447729
Government Of China 3.22% 06-dec-2025	0.03	CND10001SWR7
Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451
Aroundtown SA	0.03	LU1673108939
Norfolk Southern Corporation	0.03	US6558441084
Bed Bath & Beyond Inc.	0.03	US0758961009
EssilorLuxottica SA	0.03	FR0000121667
Lear Corporation	0.03	US5218652049
Playtech plc	0.03	IM0087S9G985
I-MAB Sponsored ADR	0.03	US44975PI030
Yum China Holdings, Inc.	0.03	US98850P1093
ING Groep NV	0.03	NL0011821202
Polymetal International Plc	0.03	JE00B6T5S470
Magazine Luiza S.A.	0.03	BRMGLUACNOR2
United Microelectronics Corp.	0.03	TW0002303005
Olympus Corp.	0.03	JP3201200007
Gree Electric Appliances, Inc. of Zhuhai Class A	0.03	CNE0000001D4
Government Of Canada 0.5% 01-sep-2025	0.03	CA135087K940
Snap, Inc. Class A	0.03	US83304A1060
Tokio Marine Holdings, Inc.	0.03	JP3910660004
Daiwa House REIT Investment Corporation	0.03	JP3046390005
Nihon Kohden Corporation	0.03	JP3706800004
IFC 3.75% 09/08/2027	0.03	NZIFCDT009C9
Shimadzu Corporation	0.03	JP3357200009
AFT Pharmaceuticals Ltd	0.03	NZAFTE0001S4
KIWI 2.635% 05/10/2026	0.03	NZKIWD1026L4
CapitaLand Investment Limited	0.03	SGXE62145532
Hon Hai Precision Industry Co., Ltd.	0.03	TW0002317005
Public Bank Bhd	0.03	MYL129500004
Government Of Japan 1.8% 20-sep-2031	0.03	JP1201301B94
CDL Investments New Zealand Ltd	0.03	NZKGLE0001S8
Illumina, Inc.	0.03	US4523271090
HubSpot, Inc.	0.03	US4435731009
Samsung Life Insurance Co., Ltd.	0.03	KR7032830002
IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3
Dana Incorporated	0.03	US2358252052
MERLIN Properties SOCIMI, S.A.	0.03	ES0105025003
TOYOTA NFIX3FRA + 105 26/10/2022	0.03	NZTFSDT641C8
Swire Pacific Limited Class B	0.03	HK0087000532
Peet Ltd	0.03	AU000000PPC5
MCYNZ 2.16% 29/09/2026	0.03	NZMCYDG004C6
DCTL 3.61% 17/07/2025	0.03	NZDCTDT148C4
Prudential plc	0.03	GB0007099541
Government Of Mexico 8.5% 18-nov-2038	0.03	MXOMG00000J5
Keyence Corporation	0.03	JP3236200006
TPNZ 4.3% 30/06/2022	0.03	NZTRPDO030L3
Kanzhun Ltd. Sponsored ADR	0.03	US48553T1060
BorgWarner Inc.	0.03	US0997241064
Pandora A/S	0.03	DK0060252690
FedEx Corporation	0.03	US31428X1063
KB Financial Group Inc.	0.03	KR7105560007
Knight-Swift Transportation Holdings Inc. Class A	0.03	US4990491049
ONE Gas, Inc.	0.03	US68235P1084
Klepierre SA	0.03	FR0000121964
LEG Immobilien SE	0.03	DE000LEGI110
Magna International Inc.	0.03	CA5592224011
Air New Zealand Ltd	0.03	NZAIRES0001S2
ENN Energy Holdings Limited	0.03	KYG3066L1014
Japan Metropolitan Fund Investment Corporation	0.03	JP3039710003
LBANK 4.00% 15/04/2027	0.03	NZLBKDT003C1

Asset name	% of fund net assets	Security code
Atlassian Corp. Plc Class A	0.03	GB00BZ09BD16
Marriott Vacations Worldwide Corporation	0.03	US57164Y1073
Nemetschek SE	0.03	DE0006452907
Government Of Italy 0.95% 01-dec-2031	0.03	IT0005449969
Quest Diagnostics Incorporated	0.03	US74834L1008
TOYOTA 2.71% 23/04/2024	0.03	NZTFSDT719C2
Lennar Corporation Class A	0.03	US5260571048
Bright Horizons Family Solutions, Inc.	0.03	US1091941005
Toyota Industries Corp.	0.03	JP3634600005
Astellas Pharma Inc.	0.03	JP3942400007
CHURC 3.58% 27/11/2024	0.03	NZCCHDT853C4
Government Of Japan 0.1% 01-jan-2022	0.03	JP1024081L11
Modern Times Group MTG AB Class B	0.03	SE0000412371
1Life Healthcare, Inc.	0.03	US68269G1076
Kurita Water Industries Ltd.	0.03	JP3270000007
Government Of Mexico 10.0% 05-dec-2024	0.03	MXOMG0000078
Irongate Group	0.03	AU0000046005
KUNTA 0.625% 26/06/2023	0.03	NZMFDPDT004C9
Fair Isaac Corporation	0.03	US3032501047
Criteo SA Sponsored ADR	0.03	US2267181046
SPKNZ 3.37% 07/03/2024	0.03	NZSPFD0580L4
Sunac Services Holdings Ltd.	0.03	KYG8569B1041
Government Of Mexico 8.0% 07-dec-2023	0.03	MXOMG0000003
SMC Corporation	0.03	JP3162600005
dormakaba Holding AG	0.03	CH0011795959
DCTL 2.9% 15/03/2026	0.03	NZDCTDT160C9
Las Vegas Sands Corp.	0.03	US5718341070
Kraft Heinz Company	0.03	US5007541064
W.W. Grainger, Inc.	0.03	US3848021040
Elis SA	0.03	FR0012435121
STMicroelectronics NV	0.03	NL0000226223
Delta Electronics, Inc.	0.03	TW0002308004
Morgan Stanley	0.03	US6174464486
Sekisui House, Ltd.	0.03	JP3420600003
Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Sonova Holding AG	0.03	CH0012549785
Fabege AB	0.03	SE0011166974
Lendlease Group	0.03	AU000000LLC3
OBIC Co., Ltd.	0.03	JP3173400007
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.03	US45866FAA21
Acer Incorporated	0.03	TW0002353000
ADB 1.625% 28/01/2025	0.03	NZADBDT010C8
TOYOTA 3.17% 12/09/2023	0.03	NZTFSDT707C7
KiwiBank FRN 22/11/2021	0.03	NZKIWD2021L4
NIBE Industrier AB Class B	0.03	SE0015988019
Erste Group Bank AG	0.03	AT0000652011
Jumbo S.A.	0.03	GRS282183003
NKT A/S	0.03	DK0010287663
Dassault Systemes SA	0.03	FR0014003TT8
Unilever PLC	0.03	GB00B10RZP78
National Grid plc	0.03	GB00BDR05C01
Government Of Japan 0.1% 20-dec-2027	0.03	JP1103491HC4
EURO STOXX 50 EQUITY	0.03	
Stericycle, Inc.	0.03	US8589121081
China Resources Land Limited	0.03	KYG2108Y1052
Great Wall Motor Co., Ltd. Class H	0.03	CNEI00000338
Government Of Malaysia 3.8% 17-aug-2023	0.03	MYBML1600014
Samhallsbyggnadsbolaget i Norden AB Class B	0.03	SE0009554454
Iron Mountain, Inc.	0.03	US46284V1017
MatsukiyoCocokara & Co.	0.03	JP3869101003
Pinduoduo, Inc. Sponsored ADR Class A	0.03	US7223041028
Norsk Hydro ASA	0.03	NO0005052605
Telix Pharmaceuticals Ltd	0.03	AU000000TLX2
GEA Group AG	0.03	DE0006602006
Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Vicat-Ciments Vicat SA	0.03	FR0000031775
Ping An Bank Co. Ltd. Class A	0.03	CNE000000040

Asset name	% of fund net assets	Security code
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271
HSBC 1.835% 16/08/2024	0.03	NZHKBDT010C2
ANIMA Holding S.p.A.	0.03	IT0004998065
GMO Payment Gateway, Inc.	0.03	JP3385890003
Sika AG	0.03	CH0418792922
Government Of South Korea 1.875% 10-jun-2029	0.03	KR103502G966
RELX PLC	0.03	GB00B2B0DG97
Publicis Groupe SA	0.03	FR0000130577
Abbvie Inc. 2.3% 21-nov-2022	0.03	US00287YBM03
IBRD 1.375% 19/02/2025	0.03	NZIBDDT014C2
NZLGFA 2.25% 15/05/2031	0.03	NZLGFDT017C3
KBN 0.75% 12/06/2025	0.03	NZKBNDT011C2
Dai-ichi Life Holdings, Inc.	0.03	JP3476480003
HSBC FRN 26/11/2021	0.03	NZHKBDT008C6
NZ Local Government Funding Agency 2.75% 15/04/2025	0.03	NZLGFDT008C2
Covestro AG	0.03	DE0006062144
Fonterra Cooperative Group 03/12/2021	0.03	NZFCGDT498C6
Rohm Co., Ltd.	0.03	JP3982800009
Resideo Technologies, Inc.	0.03	US76118Y1047
Adecco Group AG	0.03	CH0012138605
CHURC 3.4% 06/12/2022	0.03	NZCCHDT839C3
Haier Smart Home Co., Ltd. Class H	0.03	CNEI000048K8
TOYOTA 3.56% 11/08/2022	0.03	NZTFSDT671C5
Singapore Technologies Engineering Ltd	0.03	SGIF60858221
US 10Yr Note (CBT) Dec21	0.03	
B2Gold Corp.	0.03	CA11777Q2099
Symrise AG	0.03	DE000SYM9999
Wizz Air Holdings Plc	0.03	JE00BN574F90
Sabra Health Care REIT, Inc.	0.03	US78573L1061
Porsche Automobil Holding SE Pref	0.03	DE000PAH0038
Smith & Nephew PLC	0.03	GB0009223206
Logitech International S.A.	0.03	CH0025751329
AUCKCN 2.013% 10/07/2025	0.03	NZAKCDT484C5
Wellington Drive Technologies	0.03	NZWDTE0002S1
KBN 4% 20/08/2025	0.03	NZKBNDT009C6
Capita plc	0.03	GB00B23K0M20
Viatis, Inc.	0.03	US92556V1061
Lonza Group AG	0.03	CH0013841017
NIB 3.875 09/02/25 MTN	0.03	NZNIBDT009C0
TPNZ 2.73% 14/03/2024	0.03	NZTRPDO060L0
D.R. Horton, Inc.	0.03	US23331A1097
SBS Bank 16/11/2021	0.03	NZSBBDT274C2
Henkel AG & Co. KGaA	0.03	DE0006048408
DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1
Government Of The United States Of America 0.125% 31-jul-2022	0.03	US91282CAC55
Bunzl plc	0.03	GB00B0744B38
DCTL 2.09% 15/11/2026	0.03	NZDCTDT173C2
Cardinal Health, Inc.	0.03	US14149Y1082
Straumann Holding AG	0.03	CH0012280076
Mattel, Inc.	0.03	US5770811025
Flat Glass Group Co., Ltd. Class H	0.03	CNEI00002375
China Development Bank 3.7% 20-oct-2030	0.03	CND10003RVZ0
Castellum AB	0.02	SE0000379190
Pan Pacific International Holdings Corporation	0.02	JP3639650005
888 Holdings Plc	0.02	GIO00A0F6407
FCGNZ NFIX3FRA + 0 08/10/2021	0.02	NZFCGDT424C2
FCGNZ 5.90% 25/02/2022	0.02	NZFCGDT266C7
EIB 1.875% 16/06/2028	0.02	NZEIBDT006C7
Sekisui House Reit, Inc.	0.02	JP3047820000
Great Portland Estates plc	0.02	GB00BF5H9P87
KFW 1.75% 19/05/2028	0.02	NZKFZDT004C9
FirstRand Limited	0.02	ZAE000066304
Nifco Inc.	0.02	JP3756200006
Vestas Wind Systems A/S	0.02	DK0061539921
RENTEN 0.75% 09/06/2025	0.02	NZLRBDT014C1

Asset name	% of fund net assets	Security code
Genesis Energy 08/11/2021	0.02	NZGNEDT03C9
Meridian Energy NZ 09/11/2021	0.02	NZMELDT08C7
Genesis Energy 07/12/2021	0.02	NZGNEDT03C2
Genesis Energy 14/12/2021	0.02	NZGNEDT037C0
TOYOTA 1.73% 06/09/2024	0.02	NZTFSDT727C5
Government Of Japan 1.2% 20-mar-2035	0.02	JP1201521F37
Stanley Electric Co., Ltd.	0.02	JP3399400005
Rexel SA	0.02	FR0010451203
IFC 2.625% 07/09/2023	0.02	NZIFCDT010C7
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.02	CNE000000JP5
Government Of Singapore 3.5% 01-mar-2027	0.02	SG7J60932T74
adidas AG	0.02	DE000AIEWW00
Barry Callebaut AG	0.02	CH0009002962
Government Of China 3.01% 13-may-2028	0.02	CND100047752
KIWI 2.155% 20/09/2024	0.02	NZKIWD0924L1
Carrier Global Corp.	0.02	US14448C1045
Government Of United Kingdom 0.875% 22-oct-2029	0.02	GB00BJMHBS34
DCTL NFX3FRA + 56 15/10/2022	0.02	NZDCTDT097C3
ADB 1.125% 10/02/2028	0.02	NZADBTD012C4
FPQC 2021-3 A NFIXBID +85bps 15/08/2029	0.02	NZFPFD1042R8
Dubber Corp LTD	0.02	AU000000DUB3
Koninklijke Philips N.V.	0.02	NL0000009538
VCTNZ 1.575% 06/10/2026	0.02	NZVCTDT011C2
Stellantis N.V.	0.02	NL00150001Q9
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
Lion Corporation	0.02	JP3965400009
Unicredit S.p.a. 6.572% 14-jan-2022	0.02	US904678AJ86
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96
Kuraray Co., Ltd.	0.02	JP3269600007
Morgan Stanley 4.431% 23-jan-2030	0.02	US6174468G77
Disco Corporation	0.02	JP3548600000
Ultragenyx Pharmaceutical, Inc.	0.02	US90400D1081
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
Genesis Energy 1.32% 20/07/2022	0.02	NZGNEDT008C1
Link Real Estate Investment Trust	0.02	HK0823032773
Barrick Gold Corporation	0.02	CA0679011084
CNUNZ 1.98% 02/12/2027	0.02	NZCNUDT004C4
ADB 2.125% 19/05/2031	0.02	NZADBTD013C2
Government Of Japan 0.1% 20-sep-2022	0.02	JP1051331H91
Government Of The United States Of America 2.75% 15-feb-2024	0.02	US912828B667
RWE AG	0.02	DE0007037129
At&t Inc. 0.9% 25-mar-2024	0.02	US00206RMJ85
Duke Energy Corporation	0.02	US26441C2044
Veeco Instruments Inc.	0.02	US92247171002
Government Of United Kingdom 0.125% 31-jan-2023	0.02	GB00BL68HG94
IADB 0.75% 03/07/2025	0.02	NZIDBDT007C6
Mapletree Industrial Trust	0.02	SG2C32962814
BZLNZ 2.00% 21/02/2025	0.02	US06407F2B71
APN Industria REIT	0.02	AU0000177370
Komatsu Ltd.	0.02	JP3304200003
RATIONAL AG	0.02	DE0007010803
Great-West Lifeco Inc.	0.02	CA39138C1068
Southern Company	0.02	US8425871071
AVEVA Group plc	0.02	GB00BBG9VN75
Epiroc AB Class A	0.02	SE0015658109
CAN 10YR BOND FUT BO	0.02	
Government Of Canada 2.25% 01-jun-2029	0.02	CA135087J397
China Resources Gas Group Limited	0.02	BMG2T113B1081
Contemporary Amperex Technology Co., Ltd. Class A	0.02	CNE100003662
Nomura Real Estate Master Fund, Inc.	0.02	JP3048110005
DeNA Co., Ltd.	0.02	JP3548610009
VCTNZ 3.45% 27/05/2025	0.02	NZVCTDT090C6

Asset name	% of fund net assets	Security code
Government Of South Korea 3.0% 10-mar-2023	0.02	KR1035027336
MCYNZ 1.56% 14/09/2027	0.02	NZMCYDGO03C8
Terreno Realty Corporation	0.02	US88146M1018
VCTNZ 4.996% 14/03/2024	0.02	NZVCTDT009C6
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
Sleep Country Canada Holdings Inc	0.02	CA83125J1049
American Express Company 2.75% 20-may-2022	0.02	US025816CD95
Tosei Corporation	0.02	JP3595070008
Government Of Italy 0.0% 15-aug-2024	0.02	IT0005452989
Government Of The United States Of America 0.125% 31-oct-2022	0.02	US91282CAR25
BFWD UKT 0.875% OCT2	0.02	
Tremor International Ltd.	0.02	IL0011320343
Country Garden Services Holdings Co. Ltd.	0.02	KYG2453A1085
Government Of Singapore 3.125% 01-sep-2022	0.02	SG7J28931946
CCB 4.005% 19/06/2023	0.02	NZCCBDT011C5
At&t Inc. 1.6% 19-may-2028	0.02	XS2180007549
Dufry AG	0.02	CH0023405456
Mondi plc	0.02	GB00B1CRLC47
Government Of China 2.85% 04-jun-2027	0.02	CND100037XX3
BASF SE	0.02	DE000BASF111
Government Of Colombia 7.25% 18-oct-2034	0.02	COL17CT03615
Sunstone Hotel Investors, Inc.	0.02	US8678921011
HSBC NFX3FRA + 65 16/08/2022	0.02	NZHKBDT009C4
ITV PLC	0.02	GB0033986497
Travel + Leisure Co.	0.02	US8941641024
AIANZ NFX3FRA + 0 11/10/2022	0.02	NZAIAD1022L0
CCB 3.932% 09/11/2022	0.02	NZCCBDT010C7
Orkla ASA	0.02	NO0003733800
CIMB Group Holdings Bhd	0.02	MYL102300000
Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1
Mediobanca S.p.A.	0.02	IT0000062957
RWS Holdings plc	0.02	GB00BVCVZV34
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2
Genesis Energy 19/10/2021	0.02	NZGNEDT031C3
NIB 0.75% 07/07/2025	0.02	NZNIBDT012C4
Alexander Funding Trust 1.841% 15-nov-2023	0.02	US014621AA40
MakeMyTrip Ltd.	0.02	MU0295S00016
Travis Perkins plc	0.02	GB00BK9RKT01
Jefferies Financial Group Inc.	0.02	US47233W1099
Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598
CDW Corp.	0.02	US12514G1085
Government Of Italy 0.0% 01-apr-2026	0.02	IT0005437147
Stora Enso Oyj Class R	0.02	FI00090005961
MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2
voestalpine AG	0.02	AT0000937503
KFW 3.00% 07/03/2023	0.02	NZKFZDT003C1
Government Of Japan 2.1% 20-mar-2027	0.02	JP1200941746
Lenovo Group Limited	0.02	HK0992009065
Hotel Property Investments Ltd	0.02	AU000000HP19
HeidelbergCement AG	0.02	DE0006047004
ASE Technology Holding Co., Ltd.	0.02	TW0003711008
KIWI Term Deposit 0.61% 22/02/2021 20/10/2021	0.02	
KIWI Term Deposit 0.72% 01/04/2021 30/12/2021	0.02	
WSTP Term Deposit 0.7% 06/04/2021 06/10/2021	0.02	
KIWI Term Deposit 0.59% 08/03/2021 04/10/2021	0.02	
ANZNZ Term Deposit 0.7% 13/04/2021 13/10/2021	0.02	
WSTP Term Deposit 0.685% 12/04/2021 12/10/2021	0.02	
WSTP Term Deposit 0.785% 04/05/2021 04/02/2022	0.02	
WSTP Term Deposit 0.695% 19/04/2021 18/10/2021	0.02	

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 0.7% 21/04/2021 21/10/2021	0.02	
ANZNZ Term Deposit 0.8% 13/05/2021 08/02/2022	0.02	
WSTP Term Deposit 0.71% 27/04/2021 28/10/2021	0.02	
ANZNZ Term Deposit 0.6% 31/03/2021 01/10/2021	0.02	
WSTP Term Deposit 0.74% 11/05/2021 11/11/2021	0.02	
ANZNZ Term Deposit 0.7% 04/05/2021 04/11/2021	0.02	
ASBBNK Term Deposit 0.7% 06/05/2021 05/11/2021	0.02	
WSTP Term Deposit 0.79% 27/05/2021 22/02/2022	0.02	
ASBBNK Term Deposit 0.71% 13/05/2021 15/11/2021	0.02	
ICBCAS Term Deposit 0.95% 24/06/2021 22/12/2021	0.02	
WSTP Term Deposit 0.7% 20/05/2021 19/11/2021	0.02	
WSTP Term Deposit 0.77% 02/06/2021 28/02/2022	0.02	
ANZNZ Term Deposit 0.65% 27/05/2021 22/11/2021	0.02	
ICBCAS Term Deposit 1.2% 28/07/2021 27/01/2022	0.02	
IFC 1.75% 29/07/2024	0.02	NZIFCDT011C5
WSTP Term Deposit 0.67% 11/06/2021 10/12/2021	0.02	
MUFGBNK Term Deposit 0.71% 18/06/2021 19/10/2021	0.02	
ANZNZ Term Deposit 0.65% 09/06/2021 09/12/2021	0.02	
WSTP Term Deposit 0.675% 14/06/2021 14/12/2021	0.02	
ASBBNK Term Deposit 0.65% 10/06/2021 07/12/2021	0.02	
ANZNZ Term Deposit 0.6% 01/06/2021 01/12/2021	0.02	
KIWI Term Deposit 0.93% 19/07/2021 17/01/2022	0.02	
KIWI Term Deposit 0.98% 23/07/2021 18/02/2022	0.02	
ANZNZ Term Deposit 0.63% 15/06/2021 15/12/2021	0.02	
KIWI Term Deposit 0.71% 01/07/2021 27/01/2022	0.02	
WSTP Term Deposit 0.77% 09/07/2021 07/01/2022	0.02	
KIWI Term Deposit 1.12% 05/08/2021 01/02/2022	0.02	
MUFGBNK Term Deposit 0.73% 07/07/2021 08/12/2021	0.02	
ANZNZ Term Deposit 0.62% 23/06/2021 21/12/2021	0.02	
ASBBNK Term Deposit 0.68% 05/07/2021 05/01/2022	0.02	
WSTP Term Deposit 0.98% 02/08/2021 02/02/2022	0.02	
ANZNZ Term Deposit 1.1% 10/08/2021 09/02/2022	0.02	
KIWI Term Deposit 1.12% 11/08/2021 11/02/2022	0.02	
WSTP Term Deposit 0.75% 20/07/2021 18/11/2021	0.02	
Banco Santander, S.A.	0.02	ES0113900J37
ANZNZ Term Deposit 0.55% 30/06/2021 30/11/2021	0.02	
ANZNZ Term Deposit 1.1% 17/08/2021 15/02/2022	0.02	
ANZNZ Term Deposit 1.1% 18/08/2021 16/02/2022	0.02	
ANZNZ Term Deposit 1.12% 20/08/2021 17/02/2022	0.02	

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 1.05% 23/08/2021	0.02	
21/02/2022		
ANZNZ Term Deposit 0.55% 21/07/2021	0.02	
25/11/2021		
ICBCAS Term Deposit 1.3% 01/09/2021	0.02	
02/03/2022		
ANZNZ Term Deposit 1.01% 01/09/2021	0.02	
03/03/2022		
KIWI Term Deposit 0.91% 30/08/2021	0.02	
01/03/2022		
CCB Term Deposit 1.04% 06/09/2021	0.02	
08/03/2022		
WSTP Term Deposit 1.07% 09/09/2021	0.02	
11/03/2022		
ICBCAS Term Deposit 1.3% 14/09/2021	0.02	
16/03/2022		
WSTP Term Deposit 1.2% 17/09/2021	0.02	
17/03/2022		
KIWI Term Deposit 1.13% 17/09/2021	0.02	
18/03/2022		
WSTP Term Deposit 1.155% 21/09/2021	0.02	
22/03/2022		
KIWI Term Deposit 1.02% 22/09/2021	0.02	
23/03/2022		
KIWI Term Deposit 1.15% 28/09/2021	0.02	
30/03/2022		
ANZNZ Term Deposit 1.12% 28/09/2021	0.02	
29/03/2022		
KIWI Term Deposit 1.15% 29/09/2021	0.02	
28/03/2022		
ASBBNK Term Deposit 0.96% 29/09/2021	0.02	
29/03/2022		
KIWI Term Deposit 1.2% 30/09/2021	0.02	
28/04/2022		
WSTP Term Deposit 1.14% 30/09/2021	0.02	
01/04/2022		
ANZNZ Term Deposit 1.1% 30/09/2021	0.02	
04/04/2022		
BZLNZ 0% 12/10/2021	0.02	NZF01DT279C1
MERINZ 0% 14/10/2021	0.02	NZMELDT086C1
BZLNZ 0% 18/10/2021	0.02	NZF01DT324C5
TMNZ 0% 28/10/2021	0.02	NZTMND1066R9
Crown Castle International Corp. 3.15% 15-jul-2023	0.02	US22822VAJ08
MERINZ 0% 19/11/2021	0.02	NZMELDT089C5
Exelon Corporation	0.02	US30161N1019
SBSNZ 0% 23/11/2021	0.02	NZSBBDT275C9
TMNZ 0% 29/11/2021	0.02	NZTMND1067R7
TMNZ 0% 20/12/2021	0.02	NZTMND1068R5
BZLNZ 0% 29/12/2021	0.02	NZF01DT347C6
ASBBNK Enhanced +8bps 31/12/2021	0.02	NZF04DT398C6
BZLNZ 0% 28/01/2022	0.02	NZF01DT348C4
Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
BZLNZ 0% 01/02/2022	0.02	NZF01DT293C2
BZLNZ 0% 01/03/2022	0.02	NZF01DT349C2
Big Yellow Group PLC	0.02	GB0002869419
ANZNZ 0% 31/03/2022	0.02	NZF02DT239C4
CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1
Abbvie Inc. 3.2% 14-may-2026	0.02	US00287YAY59
Government Of Norway 1.375% 19-aug-2030	0.02	NO0010875230
Ternium S.A. Sponsored ADR	0.02	US8808901081
PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3
Taiheiyō Cement Corporation	0.02	JP3449020001
MGM Growth Properties LLC Class A	0.02	US55303A1051
Government Of The Netherlands 3.75% 15-jan-2023	0.02	NL0000102275
HBLNZ 3.55% 12/04/2024	0.02	NZHBLD0020L2
NIB 3.00% 19/01/2023	0.02	NZNIBDT011C6
Daibiru Corporation	0.02	JP3497200000
Fnac Darty SA	0.02	FRO011476928
BOC Call Account	0.02	
Toyota Motor Corp. 0.681% 25-mar-2024	0.02	US892331AL39

Asset name	% of fund net assets	Security code
Province Of Ontario 0.25% 15-dec-2026	0.02	XS283226798
Iberdrola SA	0.02	ES0144580Y14
KBN 3.375% 07/06/2023	0.02	NZKBNDT010C4
FCGNZ 4.33% 20/10/2021	0.02	NZFCGDOG003C9
Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	US827048AX76
POTNZ 0% 01/11/2021	0.02	NZPOTDL305L1
MercadoLibre, Inc.	0.02	US58733R1023
Anglo American Platinum Limited	0.02	ZAE000013181
China Merchants Bank Co., Ltd. Class H	0.02	CNEI000002M1
Consorcio ARA SAB de CV	0.02	MXP001161019
Government Of Belgium 0.8% 22-jun-2025	0.02	BE0000334434
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014
Florida Power & Light Company Fm 10-may-2023	0.02	US341081GD33
Neinor Homes SA	0.02	ES0105251005
BOC Hong Kong (Holdings) Limited	0.02	HK2388011192
RENTEN 5.375% 24/04/2024	0.02	NZLRBDT009C1
AUCKCN 3.388% 27/07/2026	0.02	NZAKCDT410C0
Government Of Belgium 0.5% 22-oct-2024	0.02	BE0000342510
Nomura Holdings, Inc.	0.02	JP3762600009
TOPIX INDX FUTR EQUI	0.02	
InterRent Real Estate Investment Trust	0.02	CA46071W2058
Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610
PearlAbyss Corp.	0.02	KR7263750002
FILA Holdings Corp.	0.02	KR7081660003
Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
Micron Technology, Inc. 2.497% 24-apr-2023	0.02	US595112BR36
CITIC Limited	0.02	HK0267001375
Logan Group Co., Ltd.	0.02	KYG555551095
BZLNZ NFIX3FRA + 65 29/08/2022	0.02	NZBNZDT395C2
CCB Term Deposit 0.84% 10/05/2021 10/11/2021	0.02	
TPNZ 5.893% 03/15/2028	0.02	NZTRPDO328L1
KIWI Term Deposit 0.98% 26/07/2021 21/02/2022	0.02	
KIWI Term Deposit 0.77% 13/07/2021 08/02/2022	0.02	
WSTP Term Deposit 1.22% 20/09/2021 21/03/2022	0.02	
MERINZ 0% 29/10/2021	0.02	NZMELDT087C9
ASBBNK Enhanced +8bps 15/11/2021	0.02	NZF04DT387C9
Government Of Malaysia 3.757% 20-apr-2023	0.02	MYBM1000024
SPKNZ 0% 01/12/2021	0.02	NZSPFDL335L0
MTFNZ R19 Mtge A +120BP	0.02	NZRAMTFAT017
Telekom Malaysia Bhd.	0.02	MYL486300006
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1
T & G Global Ltd	0.02	NZTURE0002S5
Tsingtao Brewery Co., Ltd. Class H	0.02	CNEI000004K1
Athene Global Funding 1.608% 29-jun-2026	0.02	US04685A2Z36
Korea Zinc Co., Ltd.	0.02	KR7010130003
Zynga Inc. Class A	0.02	US98986T1088
ASIA 3.5% 30/05/2024	0.02	NZADBDT007C4
AIANZ 3.64% 17/04/2023	0.02	NZAIADT220L0
ARGNZ 2.2% 27/10/2027	0.02	NZARGDT003C2
Etsy, Inc.	0.02	US29786A1060
Government Of Japan 0.1% 20-sep-2029	0.02	JP1103561KA2
TPNZ 2.047% 08/09/2026	0.02	NZTRPDO090L7
AXA SA	0.02	FRO000120628
Oracle Corporation 2.5% 15-oct-2022	0.02	US68389XAP06
Wihlborgs Fastigheter AB	0.02	SE0011205194
TPNZ 3.823% 06/03/2025	0.02	NZTRPDO050L1
Okamoto Industries, Inc.	0.02	JP3192800005
Swedbank Ab 0.85% 18-mar-2024	0.02	US87020PAM95
WSTP 0% 20/02/2023	0.02	NZWNZD0223L6
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.02	US20268JAA16
Connecticut St 2.5% 01-jul-2022	0.02	US20772KJU43
AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1

Asset name	% of fund net assets	Security code
Government Of Japan 0.1% 01-dec-2021	0.02	JP1024071KC4
JPN 10Y Bond (OSE) Dec21	0.02	
Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.02	US65339KBN90
CyrusOne Inc.	0.02	US23283R1005
ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
Government Of The United States Of America 0.125% 15-may-2023	0.02	US912828ZP81
Government Of Italy 0.0% 29-nov-2022	0.02	IT0005440679
RABOBK 3.375% 02/02/2023	0.02	XS1764082514
IADB 3.00% 25/01/2023	0.02	NZIDBDT005C0
IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6
EIB 3.00% 15/03/2023	0.02	NZEIBDT005C9
Government Of Japan 2.3% 20-mar-2040	0.02	JP1300321A34
Datadog Inc Class A	0.02	US23804L1035
Liberty Global Plc Class A	0.02	GB00BBW67662
Government Of Indonesia 7.0% 15-may-2027	0.02	IDG000009804
Eiffage SA	0.02	FRO000130452
Mori Hills Reit Investment Corporation	0.02	JP3046470005
Porto Seguro S.A.	0.02	BRPSSAACNOR7
BFWD SP 0.000% OCT2	0.02	
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34
TOYOTA 0.85% 09/09/2024	0.02	AU3CB0282945
Government Of The United States Of America 2.75% 15-feb-2028	0.02	US9128283W81
Heijmans NV	0.02	NL0009269109
Qualicorp Consultoria e Corretora de Seguros S.A.	0.02	BRQUALACNOR6
Value Partners Group Limited	0.02	KYG931751005
RESNZ NFIXIBID +140bps 16/07/2050	0.02	NZRVDT0105R8
Public Service Enterprise Group Inc	0.02	US7445731067
Government Of Spain 0.5% 31-oct-2031	0.02	ES0000012132
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	DE0000NRWOMY1
TPNZ 4.069% 16/09/2022	0.02	NZTRPDO040L2
Park Hotels & Resorts, Inc.	0.02	US7005171050
Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025
WSTP 3.775% 07/06/2022	0.02	NZWNZD0622L9
Government Of Indonesia 6.5% 15-jun-2025	0.02	IDG000013707
TOYOTA 1.19% 30/04/2024	0.02	XS2068069231
ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4
Simon Property Group, Inc.	0.02	US8288061091
NZLGFA 1.5% 15/04/2026	0.02	NZLGFDT014C0
Valid Solucoes SA	0.02	BRVLIDACNOR5
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	XS2344384768
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	US68329AAH14
Government Of Japan 0.6% 20-dec-2037	0.02	JP1201631HC6
POTNZ 1.02% 29/09/2025	0.02	NZPOTDO925L1
IFC 1.5% 27/07/2026	0.02	NZIFCDT013C1
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67
Starbucks Corporation 1.3% 07-may-2022	0.02	US855244AY52
Bank of Kyoto, Ltd.	0.02	JP3251200006
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.02	XS2300197030
Genting Bhd.	0.02	MYL318200002
DCTL 1.51% 15/11/2022	0.02	NZDCTDT172C4
Government Of Belgium 2.6% 22-jun-2024	0.02	BE0000332412
European Union 0.0% 04-jul-2029	0.02	EU000A3KRJQ6
Government Of South Korea 1.5% 10-dec-2030	0.02	KR103502GAC2
BCHINA Term Deposit 0.85% 25/06/2021 23/12/2021	0.02	
ASBBNK Term Deposit 0.66% 08/06/2021 08/12/2021	0.02	
BCHINA Term Deposit 0.85% 06/07/2021 06/01/2022	0.02	
Citigroup Inc. 2.9% 08-dec-2021	0.02	US172967LC35
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.02	DE000DL19VU0

Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 0.69% 29/06/2021 29/12/2021	0.02	
KIWI Term Deposit 0.77% 14/07/2021 10/02/2022	0.02	
ASBBNK Term Deposit 1.15% 16/08/2021 14/02/2022	0.02	
Wheels Spv 2021-1 Llc 0.379% 20-aug-2029	0.02	US96328DBX12
ICBCAS Term Deposit 1.3% 08/09/2021 10/03/2022	0.02	
ASBBNK Term Deposit 1.04% 13/09/2021 15/03/2022	0.02	
KIWI Term Deposit 0.94% 15/09/2021 15/03/2022	0.02	
MUFGBNK Term Deposit 0.87% 15/09/2021 14/01/2022	0.02	
MUFGBNK Term Deposit 0.55% 16/09/2021 18/10/2021	0.02	
POTNZ 0% 01/10/2021	0.02	NZPOTDL274L9
Genesis Energy 08/10/2021	0.02	NZGNEDT030C5
SPKNZ 0% 03/11/2021	0.02	NZSPFDL307L9
Genesis Energy 19/11/2021	0.02	NZGNEDT034C7
Datalogic S.p.A.	0.02	IT0004053440
POTNZ 0% 01/12/2021	0.02	NZPOTDL335L8
SKCNZ 3.02% 21/05/2027	0.02	NZSKCDT001C7
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	US46647PB7Y16
Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806
Blue Apron Holdings, Inc. Class A	0.02	US09523Q2003
ServiceNow, Inc.	0.02	US81762PI021
Trisul S.A.	0.02	BRTRISACNOR4
Li Ning Company Limited	0.02	KYG5496K1242
Government Of Belgium 0.2% 22-oct-2023	0.02	BE0000339482
Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41
Waypoint REIT Ltd	0.02	AU0000088064
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
IPLNZ 4.40% 18/04/2024	0.02	NZIPLDT001C3
KPGNZ 4.00% 07/09/2023	0.02	NZKPGDO020L6
Government Of Spain 1.85% 30-jul-2035	0.02	ES0000012E69
ICBCAS 2.61% 27/06/2024	0.02	NZICBDT009C3
NIO Inc. Sponsored ADR Class A	0.02	US62914V1061
Global Net Lease, Inc. 3.75% 15-dec-2027	0.02	US37892AAA88
SATS Ltd	0.02	SG1152882764
ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.02	
Morgan Stanley 1.779% 04-aug-2027	0.02	CA61747YEE10
Morgan Stanley 0.791% 22-jan-2025	0.02	US61747YEB74
Government Of Japan 0.4% 20-jun-2049	0.02	JPI300631K78
Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907
CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3
ZELNZ 4.01% 01/11/2021	0.02	NZZELD0040L6
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.02	
Aig Global Funding 0.65% 17-jun-2024	0.02	US00138CAS70
NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6
WSTP Term Deposit 0.78% 30/04/2021 28/01/2022	0.02	
MUFGBNK Term Deposit 0.8% 12/05/2021 12/11/2021	0.02	
ANZNZ Term Deposit 0.6% 08/04/2021 08/10/2021	0.02	
Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.02	US341271AE46
DCTL 1.93% 18/04/2028	0.02	NZDCTDT199C7
MUFGBNK Term Deposit 0.72% 22/06/2021 23/11/2021	0.02	
BCHINA Term Deposit 1.3% 07/09/2021 09/03/2022	0.02	
CCB Term Deposit 1.04% 13/09/2021 14/03/2022	0.02	

Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 0.85% 10/09/2021 11/01/2022	0.02	
ICBCAS Term Deposit 1.3% 23/09/2021 24/03/2022	0.02	
Genesis Energy 27/10/2021	0.02	NZGNEDT032C1
ASBBNK Enhanced +8bps 05/11/2021	0.02	NZF04DT384C6
ASBBNK Enhanced +8bps 16/11/2021	0.02	NZF04DT344C0
ASBBNK Enhanced +8bps 30/11/2021	0.02	NZF04DT392C9
ASBBNK Enhanced +8bps 10/12/2021	0.02	NZF04DT394C5
ASBBNK Enhanced +8bps 17/12/2021	0.02	NZF04DT396C0
IBRD 1.25% 10/12/2030	0.02	NZIBDDT017C5
TRGROP 3.532% 10/02/2026	0.02	NZTRGDI026L9
European Union 0.0% 04-mar-2026	0.02	EU000A3KNYF7
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
BCHINA 4.02% 19/04/2023	0.01	NZBOCDT003C8
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Pacific Life Global Funding li 1.375% 14-apr-2026	0.01	US6944PL2E89
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Bnp Paribas S.a. 0.5% 01-sep-2028	0.01	FR0013532280
KPGNZ 4.06% 12/11/2025	0.01	NZKPGDO040L4
Government Of Malaysia 3.885% 15-aug-2029	0.01	MYBMO1900020
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	US05401AAL52
Deutsche Bank Ag 5.0% 14-feb-2022	0.01	US251526CA59
Greentown Service Group Co. Ltd.	0.01	KYG410121084
Wynn Macau Ltd.	0.01	KYG981491007
Royal KPN NV	0.01	NL0000009082
Coupang, Inc. Class A	0.01	US22266T1097
Government Of Colombia 6.25% 26-nov-2025	0.01	COL17CT03557
E-MART Inc.	0.01	KR7139480008
Nikon Corp.	0.01	JP3657400002
WSTP NFIX3FRA + 0 14/02/2022	0.01	NZWZNZD022L8
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.01	US46507NAE04
Government Of The Netherlands 0.0% 15-jan-2024	0.01	NL0012650469
Pacific Basin Shipping Limited	0.01	BMG684371393
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079
Spotify Technology SA	0.01	LU1778762911
MERINZ 4.21% 27/06/2025	0.01	NZMELDT042C4
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.01	XS1843436228
LONG GILT FUTURE BON	0.01	
TADANO Ltd.	0.01	JP3465000002
Government Of France 0.0% 25-feb-2024	0.01	FR0014001N46
BZLNZ 4.261% 03/02/2023	0.01	NZBCBDT004C1
BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.01	
BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.01	
Kendrion N.V.	0.01	NL0000852531
Eurazeo SA	0.01	FR0000121121
FCGNZ 4.42% 07/03/2023	0.01	NZFCGDG004C7
BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.01	
WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.01	
AIANZ 4.28% 09/11/2022	0.01	NZAIADT200L2
KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.01	
AIANZ 3.51% 10/10/2024	0.01	NZAIAD0230LO
China Development Bank 3.09% 18-jun-2030	0.01	CND10003BX04
Government Of Italy 0.25% 15-mar-2028	0.01	IT0005433690
ICBCAS NFIX3FRA + 100 27/06/2022	0.01	NZICBDT008C5
KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.01	
ANZNZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.01	

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 0.7% 16/04/2021 15/10/2021	0.01	
ANZNZ Term Deposit 0.7% 23/04/2021 26/10/2021	0.01	
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
MUFGBNK Term Deposit 0.7% 04/06/2021 03/12/2021	0.01	
KIWI Term Deposit 0.63% 18/06/2021 17/12/2021	0.01	
KIWI Term Deposit 0.65% 12/07/2021 10/01/2022	0.01	
Kodiak Sciences, Inc.	0.01	US50015M1099
MUFGBNK Term Deposit 0.72% 03/08/2021 03/11/2021	0.01	
BCHINA Term Deposit 1.1% 26/08/2021 23/02/2022	0.01	
BCHINA Term Deposit 1.3% 24/09/2021 25/03/2022	0.01	
ICBCAS Term Deposit 1.3% 27/09/2021 28/03/2022	0.01	
SPKNZ 0% 10/11/2021	0.01	NZSPFDL314L5
MUFGBNK 0% 18/11/2021	0.01	NZMUFDL322L7
Genesis Energy 22/12/2021	0.01	NZGNEDT038C8
KIWI 4.0325% 22/09/2022	0.01	NZKIWD0922L5
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.01	
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.01	
Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.01	
BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.01	
TKH Group N.V. Cert	0.01	NL0000852523
Exelon Corporation 4.05% 15-apr-2030	0.01	US30161NAX93
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	US904678AY53
BCHINA 4.09% 17/10/2022	0.01	NZBOCDT001C2
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
GMTNZ 2.559% 04/09/2030	0.01	NZGMBDT006C9
Cellnex Telecom S.A.	0.01	ES0105066007
Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442
Principal Life Global Funding li 0.5% 08-jan-2024	0.01	US74256LEJ44
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.01	USY2700RAA06
Synnex Corporation 1.25% 09-aug-2024	0.01	US87162WAC47
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.01	NZFPFDI043R6
Government Of Germany 0.0% 09-oct-2026	0.01	DE0001141844
FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.01	NZFPFDI040R2
Samsung Securities Co., Ltd.	0.01	KR7016360000
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.01	US05946KAH41
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.01	NZPANTFAT019
Svenska Handelsbanken AB Class A	0.01	SE0007100599
Southern Company 3.25% 01-jul-2026	0.01	US842587CV72
Tsumura & Co.	0.01	JP3535800001
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
EXOR N.V.	0.01	NL0012059018
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.01	US38141GWZ35
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
DTE Energy Company	0.01	US2333311072
Galaxy Entertainment Group Limited	0.01	HK0027032686
Government Of Spain 0.0% 31-may-2024	0.01	ES0000012H33
Government Of France 0.0% 25-nov-2030	0.01	FR0013516549
AUCKCN 2.95% 28/09/2050	0.01	NZAKCDT520C6
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727
Wing Tai Holdings Limited	0.01	SG1K66001688
CHRINT 4.13% 24/05/2024	0.01	NZCHCDT004C4
Government Of Indonesia 6.625% 15-may-2033	0.01	IDG0000101406

Asset name	% of fund net assets	Security code
Hasbro, Inc. 3.55% 19-nov-2026	0.01	US418056AY31
Emera Incorporated	0.01	CA2908761018
Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBNK91N6
Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385
Danske Bank A/s 2.25% 14-jan-2028	0.01	XS2100904361
Kyocera Corporation	0.01	JP3249600002
GMTNZ 4.54% 31/05/2024	0.01	NZGMBDT004C4
BFWD ACG 1.750% OCT2	0.01	
ICBCAS Term Deposit 0.85% T7/05/2021 T7/11/2021	0.01	
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
AUST 10Y BOND FUT BO	0.01	
La Banque Postale Sa 0.5% T7-jun-2026	0.01	FR0013518024
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	US30165XAD75
CENNZ 3.55% 15/08/2024	0.01	NZCEND0050LO
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.01	US96042QAG55
PT Astra International Tbk	0.01	ID1000122807
WH Group Ltd. (HK)	0.01	KYG960071028
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
Hang Lung Properties Limited	0.01	HK0101000591
PFAU 2.36% 06/08/2030	0.01	NZPWCDT010C7
Government Of China 3.27% 19-nov-2030	0.01	CND10003VNX4
Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168
DCTL NFIX3FRA + 65 15/02/2024	0.01	NZDCTDT122C9
Shenzhou International Group Holdings Limited	0.01	KYG8087W1015
Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501
Eversource Energy 0.8% 15-aug-2025	0.01	US30040WAJ71
CLP Holdings Limited	0.01	HK0002007356
Government Of Japan 0.1% 20-dec-2022	0.01	JP1051341HC3
RESNZ 2020-1 A1	0.01	NZRVTDI021R6
Kroger Co.	0.01	US5010441013
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.01	FR0013344181
AES Corporation	0.01	US00130H1059
Netcare Limited	0.01	ZAE000011953
CNU 2.51% 02/12/2030	0.01	NZCNUDT005C1
Government Of France 1.25% 25-may-2036	0.01	FR0013154044
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBM1900030
2iWanet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034
PCTNZ 4.42% 27/11/2024	0.01	NZPCTDT002C9
Government Of China 2.57% 20-may-2023	0.01	CND100047H24
Government Of China 3.72% 12-apr-2051	0.01	CND100045MS9
Naturgy Energy Group, S.A.	0.01	ES0116870314
SK Telecom Co., Ltd.	0.01	KR7017670001
UDC NFIXIBID + 70 20/08/2028	0.01	NZUDCD1001R6
Ford Motor Company	0.01	US3453708600
NextEra Energy, Inc.	0.01	US65339F1012
Government Of Colombia 5.75% 03-nov-2027	0.01	COL17CT033672
Citadel Finance Llc 3.375% 09-mar-2026	0.01	US17287HAA86
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	US68329AAJ79
Government Of Belgium 0.9% 22-jun-2029	0.01	BE0000347568
Government Of South Korea 1.25% 10-mar-2026	0.01	KR103501GB34
Microchip Technology Incorporated 0.983% 01-sep-2024	0.01	US595017AX27
Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342
Government Of Malaysia 3.795% 30-sep-2022	0.01	MYBML1500024
Government Of Australia 2.5% 21-may-2030	0.01	AU0000013740
Bpce Sa 2.75% 02-dec-2021	0.01	US05578DAW20
AVANZ NFIXIBID + 100 15/12/2049	0.01	NZAVAD1020R4

Asset name	% of fund net assets	Security code
Seino Holdings Co., Ltd.	0.01	JP3415400005
Sime Darby Property Bhd.	0.01	MYL528800005
Government Of China 2.84% 08-apr-2024	0.01	CND100045MR1
ANZ Banking Group	0.01	AU0000000ANZ3
Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19VS4
Humana Inc. 0.65% 03-aug-2023	0.01	US444859BP69
Whirlpool Corporation	0.01	US9633201069
Clarity Pharmaceuticals Ltd	0.01	AU0000165375
S&P/TSX 60 IX FUT EQ	0.01	
Morgan Stanley 2.484% 16-sep-2036	0.01	US61747YEF88
JPN 10Y BOND(OSE) BO	0.01	
Snam S.p.A.	0.01	IT0003153415
PFINZ 4.59% 28/11/2024	0.01	NZPFIDT010C2
SBI Holdings, Inc.	0.01	JP3436120004
Prospect Capital Corporation 3.706% 22-jan-2026	0.01	US74348TAU60
Government Of United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086
Continental AG	0.01	DE0005439004
IPLNZ 2.4% 31/08/2027	0.01	NZPLD0T002C1
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFEIT70008
PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Jimmy John's Llc 4.846% 30-jul-2047	0.01	US47760QA895
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.01	US10921U2D98
Government Of Spain 6.0% 31-jan-2029	0.01	ES0000011868
Banco Santander, S.a. 0.701% 30-jun-2024	0.01	US05971KAK51
RE/MAX Holdings, Inc.	0.01	US75524W1080
Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBMO1500010
Victoria's Secret & Company	0.01	US9264001028
Scentre Group Trust 2 4.75% 24-sep-2080	0.01	US76025LAA26
Vontier Corp. 2.95% 01-apr-2031	0.01	US928881AE18
ATCO Ltd. Class I	0.01	CA0467894006
Genesis Energy 5.81% 08/03/2023	0.01	NZGPWDT006C1
TPNZ 1.52% 04/08/2026	0.01	NZTRPD0080L8
Choice Hotels International, Inc.	0.01	US1699051066
Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925
Government Of South Korea 2.625% 10-sep-2035	0.01	KR103502G594
LNZCC NFIXIBID + 0.85 22/08/2033	0.01	NZLATD1007R2
NetEase, Inc. Sponsored ADR	0.01	US64110W1027
Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91
Apple Inc. 3.35% 09-feb-2027	0.01	US037833CJ77
Americanas SA	0.01	BRAMERACNOR6
RABOBK NFIX3FRA + 38 28/06/2024	0.01	NZRABDT018C5
European Union 0.0% 04-oct-2028	0.01	EU000A3KWCF4
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.01	US448579AL64
ZAXBY 3.23% 30JUL51	0.01	
FCGNZ 4.15% 14/11/2025	0.01	NZFCGDBG005C4
Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629
Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373
ASBBNK 3.125 05/23/24	0.01	US00216NAC39
RENTEN 3% 13/02/2023	0.01	NZLRBDT013C3
PCT 2.85% 28/05/2027	0.01	NZPCTDT003C7
Prosus N.v. 3.832% 08-feb-2051	0.01	USN7163RAQ67
Discovery Communications Llc 3.95% 20-mar-2028	0.01	US25470DAR08
Commerzbank Ag 4.0% 23-mar-2026	0.01	DE000CZ40LD5
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.01	US37959GAC15
ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
Bank Of America Corporation 2.482% 21-sep-2036	0.01	US06051GKC23
SBSNZ 0% 28/10/2021	0.01	NZSBBDT27IC8
Southern California Edison Company 1.1% 01-apr-2024	0.01	US842400HB27

Asset name	% of fund net assets	Security code
Snowflake, Inc. Class A	0.01	US8334451098
MCYNZ 0% 02/12/2021	0.01	NZMCYDT249C2
MCYNZ 0% 08/12/2021	0.01	NZMCYDT251C8
Federal Realty Investment Trust	0.01	US3137472060
Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509
7-eleven, Inc. 0.8% 10-feb-2024	0.01	US817826AB63
Public Storage Frn 23-apr-2024	0.01	US74460WAB37
Intercontinental Exchange, Inc. 0.7%	0.01	US45866FAM68
15-jun-2023		
Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204
Cox Communications, Inc. 1.8% 01-oct-2030	0.01	US224044CL98
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
Government Of Romania 1.375% 02-dec-2029	0.01	XS2262211076
Sabra Health Care Lp 3.2% 01-dec-2031	0.01	US78574MAA18
Protective Life Global Funding 1.618% 15-apr-2026	0.01	US74368CBC73
Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108
Crh Finland Services Oyj 0.875% 05-nov-2023	0.01	XS2169281131
Discovery, Inc. Class A	0.01	US25470F1049
Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047
Abrdn plc	0.01	GB00BF8Q6K64
Broadcom Inc. 3.5% 15-feb-2041	0.01	US11135FBJ93
Coinbase Global, Inc. 3.375% 01-oct-2028	0.01	US19260QAC15
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
Louisiana-pacific Corporation 3.625% 15-mar-2029	0.01	US546347AM73
UiPath Inc Class A	0.01	US90364P1057
Berry Global, Inc. 0.95% 15-feb-2024	0.01	US08576PAC59
BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.01	
Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.01	US60920LAE48
BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.01	
Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1
Pfizer Inc. 3.2% 15-sep-2023	0.01	US717081EN91
BFWD DBR 0.000% OCT2	0.01	
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
Province Of Alberta 0.625% 18-apr-2025	0.01	XS1808478710
BNZ 32 Day Rolling Deposit Account	0.01	
Triton Container International Limited 1.15% 07-jun-2024	0.01	US89680YAB11
Amgen Inc. 2.65% 11-may-2022	0.01	US031162CP32
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Bpce Sa 0.875% 31-jan-2024	0.01	FR0013312493
Mondelez International, Inc. 0.25% 17-mar-2028	0.01	XS2312722916
Government Of The United States Of America 1.5% 15-aug-2022	0.01	US912828YA22
CCB Term Deposit 0.8% 14/04/2021 11/10/2021	0.01	
ENGIE SA.	0.01	FR0010208488
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	US87264ABD63
Guardian Life Global Funding 1.25% 13-may-2026	0.01	US40139LBD47
FCGNZ 0% 06/01/2022	0.01	NZFCGDT502C5
MFC 1.54% 20MAR26	0.01	
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.01	US65535HAX70
7-eleven, Inc. 0.625% 10-feb-2023	0.01	US817826AA80
Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE0000000XM3
Genesis Energy 5% 03/04/2025	0.01	NZGNEDT007C3
Government Of South Korea 2.0% 10-jun-2031	0.01	KR103502GB66
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.01	US052528AM81
Supermax Corp. Bhd.	0.01	MYL710600007

Asset name	% of fund net assets	Security code
E.on Se 1.0% 07-oct-2025	0.01	XS2152899584
American Honda Finance Corp. 2.05%	0.01	US02665WDC29
10-jan-2023		
Government Of United Kingdom 0.25%	0.01	GB00BMGR2809
31-jul-2031		
QIwi Plc Sponsored ADR Class B	0.01	US74735M1080
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8
Government Of South Korea 1.125% 10-sep-2025	0.01	KRI03501GA92
Endesa S.A.	0.01	ES0130670112
Verizon Communications Inc. 2.55%	0.01	US92343VGJ70
21-mar-2031		
Government Of France 0.75% 25-may-2028	0.01	FR0013286192
Traton Finance Luxembourg Sa 1.25%	0.01	DE000A3KNQA0
24-mar-2033		
Prosus N.v. 3.061% 13-jul-2031	0.01	USN7163RAR41
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	US654744AC50
RABOBK 1.72% 29/05/2024	0.01	XS1987905830
Brandywine Realty Trust	0.01	US1053682035
Government Of Mexico 8.0% 07-nov-2047	0.01	MX0MGO000102
Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAG50
Societe Generale S.a. 3.625% 01-mar-2041	0.01	US83368RB878
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.01	XS2278566299
Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564
Viterra Finance Bv 3.2% 21-apr-2031	0.01	US92852LAB53
Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914
Government Of France 0.0% 25-nov-2029	0.01	FR0013451507
Government Of France 0.75% 25-nov-2028	0.01	FR0013341682
AVJennings Ltd	0.01	AU000000AVJ0
Axa Sa 5.125% 04-jul-2043	0.01	XS0878734623
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.01	BE6320934266
Lincoln National Corporation	0.01	US5341871094
Government Of China 3.03% 11-mar-2026	0.01	CND100045210
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	US46647PCB04
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.01	US30166RAD98
Government Of France 2.75% 25-oct-2027	0.01	FR0011317783
AVANZ NFXIBID + 160 15/04/2052	0.01	NZAVAD1013R9
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Government Of France 2.5% 25-may-2030	0.01	FR0011883966
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.01	BE6320936287
Pacific Life Global Funding II 0.5% 23-sep-2023	0.01	US6944PL2C24
European Stability Mechanism (esm) 0.01% 15-oct-2031	0.01	EU000A1Z99P9
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53
Sabra Health Care Lp 4.8% 01-jun-2024	0.01	US78572XAF87
Nrg Energy, Inc. 2.45% 02-dec-2027	0.01	US62937CP59
Solocal Group	0.01	FR0014000609
Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMS1100036
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.01	US46647PBK12
UPST 2.32% 22APR30	0.01	US91679UAA07
BFWD EU 0.000% OCT2	0.01	
FTSE 100 IDX FUT EQU	0.01	
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08
Hydro One Limited	0.01	CA4488112083
Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287

Asset name	% of fund net assets	Security code
Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.01	DE000DL19VB0
Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.01	US15189WAM29
Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMXT100044
Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
Broadcom Inc. 2.6% 15-feb-2033	0.01	US11135FBF71
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.01	US66980Q2A49
Government Of Belgium 1.0% 22-jun-2026	0.01	BE0000337460
Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FR0013405537
SWISS MKT IX FUTR EQ	0.01	
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63
Government Of France 1.0% 25-may-2027	0.01	FR0013250560
Government Of United Kingdom 0.875% 31-jul-2033	0.01	GB00BM8Z2S21
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.01	US37045XDG88
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69
KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0050L3
Office Properties Income Trust 2.4% 01-feb-2027	0.01	US67623CAE93
DocuSign, Inc.	0.01	US2561631068
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH9829010R11
Government Of Australia 5.75% 15-jul-2022	0.01	AU3TB0000051
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.01	XS2282094494
Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
CI Financial Corp. 3.2% 17-dec-2030	0.01	US125491AN04
Weifu High-Technology Group Co. Ltd. Class A	0.01	CNE0000002G5
Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.01	US681936BN99
T-mobile Usa, Inc. 2.25% 15-nov-2031	0.01	US87264ABX28
Migros Ticaret A.S.	0.01	TREMGT100012
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.01	US33939HAB50
Deutsche Bank Ag 3.547% 18-sep-2031	0.01	US251526CD98
TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9
Government Of South Korea 5.5% 10-mar-2028	0.01	KRI035027V32
POTNZ 0% 15/10/2021	0.01	NZPOTDL288L9
Bpce Sa 1.652% 06-oct-2026	0.01	US05583JAH59
Government Of Mexico 7.75% 23-nov-2034	0.01	01MX0MGO0000U2
BFWD GGB 0.000% OCT2	0.01	
Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
Government Of France 0.5% 25-may-2029	0.01	FR0013407236
Westpac Banking Corporation 2.668% 15-nov-2035	0.01	US96124EP44
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818
Dae Funding Llc 3.375% 20-mar-2028	0.01	XS2286303495
Abertis Infraestructuras Finance Bv 3.248% Perp	0.01	XS2256949749
Molson Coors Beverage Company 5.0% 01-may-2042	0.01	US60871RAD26
Intesa Sanpaolo S.p.a. 7.75% Perp	0.01	XS1548475968
Government Of China 3.8% 14-sep-2050	0.01	CND10003N750
At&t Inc. 3.1% 01-feb-2043	0.01	US002068KD34
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.01	US09261HAC16

Asset name	% of fund net assets	Security code
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.01	US36261XAA37
Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAL71
Electricite De France Sa 5.875% Perp	0.01	FR0011700293
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.01	US20268JAF03
Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1KC8C
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.01	US448579AN21
Government Of Croatia 1.125% 19-jun-2029	0.01	XS1843434876
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.01	
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.01	
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.01	
BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.01	
Lakala Payment Co., Ltd. Class A	0.01	CNE100003KF7
Charter Communications Operating Llc 3.5% 01-jun-2041	0.01	US161175BZ64
American Tower Corporation 2.75% 15-jan-2027	0.01	US03027XAX84
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71
Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38
Vantage Towers Ag 0.375% 31-mar-2027	0.01	DE000A3HJ22
Viatri Inc. 4.0% 22-jun-2050	0.01	US91533BAF76
Government Of Japan 1.5% 20-mar-2034	0.01	JP1201481E36
Enel Finance International Nv 0.5% 17-jun-2030	0.01	XS2353182293
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.01	US33939HAA77
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.01	DE000DL19VZ9
Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	US86964WAK80
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.01	USY77108AA93
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Enel Finance International Sa 0.375% 28-may-2029	0.01	XS2390400716
Westpac 3.875% 11/07/2022	0.01	XS1644957950
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631
ASBBNK 4.20% 24/02/2022	0.01	NZABBDG003C0
FPQC 2019-2 B NFXIBID +215bps 16/04/2029	0.01	NZFPFD1035R2
Viacomcbs Inc. 3.7% 01-jun-2028	0.01	US124857AX11
Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.01	
Government Of Japan 0.1% 20-dec-2021	0.01	JP105130IGC9
Salesforce.com, Inc. 0.625% 15-jul-2024	0.01	US79466LAG95
Vmware, Inc. 0.6% 15-aug-2023	0.01	US928563AG03
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.01	US20268JAE38
Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97
NZPOST 0% 10/12/2021	0.01	NZ564DL344L4
FCGNZ 0% 15/12/2021	0.01	NZFCGDT500C9
Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98
Unicredit S.p.a. 4.45% Perp	0.01	XS2356217039
Banco Santander, S.a. 2.749% 03-dec-2030	0.01	US05971KAG40
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Government Of The United States Of America 2.375% 15-may-2029	0.01	US46115HBS58
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.01	US1265805090
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	US161175BY99
Charter Communications Operating Llc 3.85% 01-apr-2061	0.01	
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80
Government Of Mexico 6.5% 09-jun-2022	0.01	MX0MGO0000Q0

Asset name	% of fund net assets	Security code
Triton Container International Limited 15-jun-2031	3.15%	0.01 US89680YAC93
American Assets Trust Lp 2031	3.375% 01-feb-	0.01 US024011LAA26
Olaplex Holdings, Inc.		0.01 US679369I089
Hsbc Holdings Plc 2027	1.75% 24-jul-	0.01 XS2322315727
TAV Havalimanlari Holding A.S.		0.01 TRETAVH00018
Government Of Indonesia 2026	5.5% 15-apr-	0.01 IDG000015I08
BFWD ONT 2022	0.250% OCT2	0.01
GMTNZ 2023	4.00% 01/09/2023	0.01 NZGMBDT005C1
Onemain Financial Issuance Trust 2019-1 2031		0.01 US68267DAA46
Nippon Accommodations Fund Inc.		0.01 JP3046440008
Equinix, Inc. 2026	1.45% 15-may-	0.01 US29444UBQ85
Charter Communications Operating Capital Corp. 2029	5.05% 30-mar-	0.01 US161175BR49
Ubs Group Ag 2028	0.25% 24-feb-	0.01 CH0595205524
Heathrow Funding Ltd. 2030	1.125% 08-oct-	0.01 XS2328823104
Commerzbank Ag 2028	6.125% Perp	0.01 XS2189784288
Credit Suisse Group Ag 2032	3.091% 14-may-	0.01 US225401AU28
Black Hills Corporation 2024	1.037% 23-aug-	0.01 US092113AU39
UPST 2030	1.70% 20NOV30	0.01 US91680EAA38
Government Of China 2026	2.69% 12-aug-	0.01 CND10004GNL8
Orange Sa 2022	0.5% 15-jan-	0.01 FRO013396496
WIANZ 2026	2.50% 14/08/2026	0.01 NZWIAD0070L4
Barclays Plc 2029	0.577% 09-aug-	0.01 XS2373642102
AVANZ NFIXIBID + 140 2051	16/01/2051	0.01 NZAVAD1007R1
Fidelity National Information Services, Inc. 2023	0.75% 21-may-	0.01 XS1843436574
Cyrusone Europe Finance Dac 2028	1.125% 26-may-	0.01 XS2342250227
Government Of Japan 2030	0.1% 20-dec-	0.01 JPT103611M11
Martin Marietta Materials, Inc. 2023	0.65%	0.01 US573284AY29
KPGNZ 2024	4.33% 19/12/2024	0.01 NZKPGD0030L5
Government Of Portugal 2022	2.2% 17-oct-	0.01 PTOTESOE0013
Vodafone Group Plc 2030	1.625% 24-nov-	0.01 XS2002018500
AUST 3YR BOND FUT BO		0.01
Quanta Services, Inc. 2024	0.95% 01-oct-	0.01 US74762EAG70
Government Of China 2025	3.02% 22-oct-	0.01 CND10003R702
Government Of Switzerland 2025	1.5% 24-jul-	0.01 CH0184249990
General Motors Company 2048	5.4% 01-apr-	0.01 US37045VAQ32
Planet Fitness Master Issuer Llc 2048	4.666% 05-sep-	0.01 US72703PAB94
Government Of South Korea 2022	1.875% 10-mar-	0.01 KRI03501G737
Government Of Germany 2023	1.5% 15-feb-	0.01 DE0001102309
Ally Financial Inc. 2022	4.7% Perp	0.01 US02005NBN93
Rci Banque Sa 2022	0.75% 26-sep-	0.01 FRO013283371
Deutsche Bank Ag 2032	4.875% 01-dec-	0.01 US251526BN89
Global Atlantic Financial Co. 2031	3.125% 15-jun-	0.01 US37959GAB32
Barclays Plc 2031	1.125% 22-mar-	0.01 XS2321466133
Ci Financial Corp. 2051	4.1% 15-jun-	0.01 US125491AP51
Charter Communications Operating Llc 2032	2.3% 01-feb-	0.01 US161175BX17
General Motors Company 2023	4.875% 02-oct-	0.01 US37045VAE02
TOYOTA 2024	1.44% 30/09/2024	0.01 XS2138290098
Westlake Automobile Receivables Trust 2020-3 2024	0.56% 15-may-	0.01 US96042QAC42
At&t Inc. 2029	4.375% 14-sep-	0.01 XS1374392717
Government Of The Netherlands 2031	0.0%	0.01 NLO0150006U0
Jack In The Box Funding 2019-1 2049	3.982%	0.01 US466365AA18
Oracle Corporation 2041	3.65% 25-mar-	0.01 US68389XBZ78
Proximus SA de droit public		0.00 BE0003810273
Citibank N.a. 2032	4.198% 01-jun-	0.00 US46115HBQ92
Gap, Inc. 2029	3.625% 01-oct-	0.00 US364760AP35
At&t Inc. 2059	3.65% 15-sep-	0.00 US00206RLV23
Upjohn Finance Bv 2032	1.908% 23-jun-	0.00 XS2193983108

Asset name	% of fund net assets	Security code
Avolon Holdings Funding Ltd. 2023	5.125% 01-oct-	0.00 US05401AAB70
Anthem, Inc. 2029	2.875% 15-sep-	0.00 US036752AL74
Government Of Portugal 2027	0.7% 15-oct-	0.00 PTOTEMOE0035
Verizon Communications Inc. 2032	0.875%	0.00 XS2052320954
Ontario Teachers' Finance Trust 2041	0.9%	0.00 XS2344384842
Government Of Qatar 2029	4.0% 14-mar-	0.00 US74727PBA84
Euronet Worldwide, Inc. 2026	1.375% 22-may-	0.00 XS2001315766
Euronext Nv 2031	0.75% 17-may-	0.00 DK0030486402
Government Of Spain 2042	1.0% 30-jul-	0.00 ES0000012J07
Becton Dickinson Euro Finance Sarl 2041	1.336%	0.00 XS2375844656
Alpek, S.a.b. De C.v. 2031	3.25% 25-feb-	0.00 USP01703AD22
UGI Corporation		0.00 US9026811052
LNZCC 2018-1 B 2021	0% 22/11/2021	0.00 NZLATD1002R3
WIANZ 2031	3.32% 24/09/2031	0.00 NZWIAD0080L3
BFWD ALS 2022	0.750% OCT2	0.00
Anglogold Ashanti Holdings Plc 2030	3.75%	0.00 US03512TAE10
Government Of Israel 2030	1.0% 31-mar-	0.00 IL0011609851
Government Of Germany 2031	0.0% 15-aug-	0.00 DE0001102564
Government Of Japan 2024	0.1% 20-sep-	0.00 JPI051411KA2
Americredit Automobile Receivables Trust 2021-1 2024	0.28% 18-jun-	0.00 US03063FAB04
Government Of France 2044	0.5% 25-jun-	0.00 FRO014002JM6
Government Of Poland 2026	2.5% 25-jul-	0.00 PLO000108866
Boston Scientific Corporation 2027	0.625% 01-dec-	0.00 XS2070192591
Abertis Infraestructuras Sa 2029	1.625% 15-jul-	0.00 XS2025480596
Jab Holdings Bv 2039	2.25% 19-dec-	0.00 DE000A2SBDF7
BCHINA Term Deposit 2021	0.85% 28/04/2021 27/10/2021	0.00
Meituan 2030	3.05% 28-oct-	0.00 USG59669AC89
Cox Communications, Inc. 2027	3.5% 15-aug-	0.00 US224044CJ43
Vistra Operations Co. Llc 2027	3.7% 30-jan-	0.00 US92840VAG77
International Business Machines Corporation 2026	3.3% 15-may-	0.00 US459200JZ55
Government Of Singapore 2036	2.25% 01-aug-	0.00 SG31A9000002
Government Of Italy 2040	5.0% 01-sep-	0.00 IT0004532559
Caixabank Sa 2028	5.875% Perp	0.00 ES0840609020
Government Of Croatia 2041	1.75% 04-mar-	0.00 XS2309433899
Xcel Energy Inc. 2028	4.0% 15-jun-	0.00 US98389BAV27
Royalty Pharma Plc 2030	2.2% 02-sep-	0.00 US78081BAK98
Government Of Spain 2040	4.9% 30-jul-	0.00 ES00000120N0
Barclays PLC		0.00 GB0031348658
Credit Suisse Ag, London Branch 2022	1.375% 31-jan-	0.00 XS1115479559
Rci Banque Sa 2023	0.75% 10-apr-	0.00 FRO013412699
BFWD EU 2022	0.000% OCT2	0.00
Charter Communications Operating Llc 2048	5.75% 01-apr-	0.00 US161175BN35
Boc Aviation Limited 2023	2.75% 02-dec-	0.00 XS2180908001
Anheuser-busch Inbev Worldwide, Inc. 2049	5.55% 23-jan-	0.00 US03523TBV98
BFWD ALS 2022	0.375% OCT2	0.00
Empresa Nacional De Telecomunicaciones S.a. 2032	3.05% 14-sep-	0.00 USP37115AH81
Xiaomi Best Time International Ltd. 2051	4.1%	0.00 USY77108AF80
Avolon Holdings Funding Ltd. 2028	2.75% 21-feb-	0.00 US05401AAP66
Vodafone Group Plc 2080	3.0% 27-aug-	0.00 XS2225204010
European Union 2035	0.0% 04-jul-	0.00 EU000A285VM2
Royalty Pharma Plc 2050	3.55% 02-sep-	0.00 US78081BAM54
Global Payments Inc. 2029	3.2% 15-aug-	0.00 US37940XAB82
Aercap Ireland Capital Dac 2027	4.625% 15-oct-	0.00 US00774MAR60

Asset name	% of fund net assets	Security code
BCHINA Term Deposit 2021	1% 28/04/2021 27/10/2021	0.00
BCHINA Term Deposit 2022	1.3% 24/08/2021 25/02/2022	0.00
Unicredit S.p.a. 2028	9.25% Perp	0.00 XS1539597499
Fuyao Glass Industry Group Co., Ltd. Class H 2027		0.00 CNE10000ITR7
Beijing Enterprises Holdings Limited		0.00 HK0392044647
Triton Container International Limited 2023	0.8%	0.00 US89680YAD76
FX Open Positions		0.00
Bank Of America Corporation 2029	3.97%	0.00 US06051GHG73
Goldman Sachs Group, Inc. 2027	1.5% 07-dec-	0.00 XS2322254322
Government Of Canada 2022	1.0% 01-sep-	0.00 CA135087G732
Electricite De France Sa 2028	3.0% Perp	0.00 FRO013464922
Oracle Corporation 2028	2.3% 25-mar-	0.00 US68389XCD57
Itausa - Investimentos Itau Sa Pfd		0.00 BRITSAACNPR7
Banco Santander, S.a. 2028	4.375% Perp	0.00 XS2102912966
Electricite De France Sa 2028	3.375% Perp	0.00 FRO013534336
Viatrix Inc. 2040	3.85% 22-jun-	0.00 US91533BAE02
Barclays Plc 2032	1.106% 12-may-	0.00 XS2342060360
University Calif Revs 2027	1.316% 15-may-	0.00 US91412HGF47
Government Of Mexico 2031	2.659% 24-may-	0.00 US91087BAM28
Anthem, Inc. 2026	1.5% 15-mar-	0.00 US036752AR45
Bank Of America Corporation 2023	2.496%	0.00 US06051GHZ54
Government Of Finland 2025	0.875% 15-sep-	0.00 FI4000167317
MCYNZ 2022	0% 28/03/2022	0.00 NZMICYDT253C4
American Tower Corporation 2025	1.3% 15-sep-	0.00 US03027XBB55
China Merchants Bank Co., Ltd. Class A 2027		0.00 CNE000001B33
Anglo American Capital Plc 2027	4.0% 11-sep-	0.00 US034863AT77
Government Of United Kingdom 2025	0.625%	0.00 GB00BK5CVX03
Ford Otomotiv Sanayi A.S.		0.00 TRA0TOSN91H6
Government Of Singapore 2029	2.875% 01-jul-	0.00 SG3263998209
WAAV 2042	3.84% 15NOV42	0.00 US94353WAA36
AVANZ NFIXIBID + 125 2049	15/12/2049	0.00 NZAUAD1001R6
Government Of Malaysia 2025	3.882% 14-mar-	0.00 MYBMK1800012
Government Of Malaysia 2033	3.844% 15-apr-	0.00 MYBMX1300040
Volkswagen Financial Services Ag 2028	1.375%	0.00 XS2386886803
Government Of The United States Of America 2041	3.75% 15-aug-	0.00 US912810QS06
Government Of The United States Of America 2022	1.875% 31-jul-	0.00 US9128282P40
AFFRM 2025	1.07% 15AUG25	0.00
Bank Of America Corporation 2029	1.667%	0.00 XS2348234936
Danfoss Finance I Bv 2028	0.375% 28-oct-	0.00 XS2332689681
Crown Castle International Corp 2030	3.3%	0.00 US22822VAR24
ANZNZ 2024	3.40% 19/03/2024	0.00 US00182FBK12
ASB - Cash at Call		0.00
Scentre Group Trust 2 2080	5.125% 24-sep-	0.00 US76025LAB09
National Grid Gas Plc 2033	1.125% 14-jan-	0.00 XS2284250284
Russia Ministry Of Finance 2030	7.65% 10-apr-	0.00 RU000A100AA82
Deutsche Telekom Ag 2027	0.5% 05-jul-	0.00 XS2024715794
Galaxy Pipeline Assets Bidco Ltd. 2034	2.16%	0.00 XS2300185613
Deutsche Bank Aktiengesellschaft 2028	6.0% Perp	0.00 US251525AX97
ANZ Call Account		0.00
Government Of Hungary 2031	3.25% 22-oct-	0.00 HU0000403001
Government Of United Kingdom 2025	5.0%	0.00 GB0030880693
Westpac Banking Corporation 2034	4.11% 24-jul-	0.00 US961214EF61

Asset name	% of fund net assets	Security code
Swap Maturing 17/12/2030 (CBA)	0.00	
Government Of Sweden 0.125% 12-may-2031	0.00	SE0013935319
Vonovia Finance Bv 1.0% 28-jan-2041	0.00	DE000A287719
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.00	US09261HAA59
Commerzbank Ag 6.5% Perp	0.00	DE000CB94MF6
Government Of Singapore 3.375% 01-sep-2033	0.00	SG3261987691
Hsbc Holdings Plc 2.206% 17-aug-2029	0.00	US404280CV97
Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667
T-mobile Usa, Inc. 2.05% 15-feb-2028	0.00	US87264ACA16
Broadcom Corporation 3.875% 15-jan-2027	0.00	US11134LAH24
European Union 0.0% 04-jul-2031	0.00	EU000A3KSXE1
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74
Government Of Belgium 1.6% 22-jun-2047	0.00	BE0000338476
American Water Capital Corp. 2.8% 01-may-2030	0.00	US03040WAW55
Natwest Group Plc 1.642% 14-jun-2027	0.00	US639057AC29
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	USP3742RAX81
Government Of Belgium 3.75% 22-jun-2045	0.00	BE0000331406
Government Of Austria 0.0% 20-feb-2031	0.00	AT0000A2NW83
Barclays Plc 2.667% 10-mar-2032	0.00	US06738EBR53
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.00	XS2307768734
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.00	US05401AAJ07
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.00	FR0014003Y09
Government Of South Korea 1.375% 10-dec-2029	0.00	KRI03502G9C8
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.00	US14686KAC18
General Motors Financial Co., Inc. 1.55% 30-jul-2027	0.00	XS2384288747
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.00	US90943UAA25
Oracle Corporation 2.875% 25-mar-2031	0.00	US68389XCE31
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Government Of Colombia 7.0% 30-jun-2032	0.00	COL17CTO3490
Government Of Australia 1.75% 21-jun-2051	0.00	AU0000097495
Government Of The United States Of America 1.75% 15-aug-2041	0.00	US912810TA60
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
Fox Corporation Class A	0.00	US35137L1052
Ford Motor Credit Company Llc 3.339% 28-mar-2022	0.00	US345397YL15
Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18
Rakuten Group, Inc. 5.125% Perp	0.00	USJ6S87BAA66
National Grid Plc 0.25% 01-sep-2028	0.00	XS2381853279
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	US22535GAA04
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Boc Aviation Limited 4.0% 25-jan-2024	0.00	XS1938443329
Government Of Germany 0.0% 15-aug-2050	0.00	DE0001030724
Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.00	US345280JHP28
American Tower Corporation 2.1% 15-jun-2030	0.00	US03027XBC39
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	US23291KAG04
Suzano Austria Gmbh 2.5% 15-sep-2028	0.00	US86964WAL63
Microchip Technology Incorporated 4.333% 01-jun-2023	0.00	US595017AP92
Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2
Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70
Pnc Funding Corp. 3.3% 08-mar-2022	0.00	US693476BN25
By-health Co., Ltd. Class A	0.00	CNE100000Y84

Asset name	% of fund net assets	Security code
Government Of United Kingdom 0.5% 22-jul-2022	0.00	GB00BD0PCK97
Hsbc Holdings Plc 2.804% 24-may-2032	0.00	US404280CT42
Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602
Government Of United Kingdom 0.75% 22-jul-2023	0.00	GB00BF0HZ991
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552
Government Of United Kingdom 1.0% 22-apr-2024	0.00	GB00BFWFPL34
Government Of United Kingdom 1.75% 07-sep-2022	0.00	GB00B7L9SL19
Government Of South Korea 1.5% 10-dec-2026	0.00	KRI03502G6C4
Government Of United Kingdom 2.25% 07-sep-2023	0.00	GB00B7Z53659
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	US66815LD003
Db Master Finance Llc 4.352% 20-may-2049	0.00	US233046AL57
BFWD NZG 2.750% OCT2	0.00	
Government Of United Kingdom 2.75% 07-sep-2024	0.00	GB00BHBHF458
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAUJ0
AfreecaTV Co., Ltd.	0.00	KR7067160002
Broadcom Inc. 2.45% 15-feb-2031	0.00	US11135FBH38
Government Of United Kingdom 4.0% 07-mar-2022	0.00	GB00B3KJDQ49
CAN 10Y Bond Fut Dec21	0.00	
Long Gilt Future Dec21	0.00	GB00JBW17R56
Kestrel Aircraft. Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
Borgwarner Inc. 1.0% 19-may-2031	0.00	XS2343846940
Government Of Chile 2.55% 27-jul-2033	0.00	US168863DT21
Government Of Canada 2.75% 01-jun-2022	0.00	CA135087ZU15
Government Of Russia 8.15% 03-feb-2027	0.00	RU000A0J3SW6
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00	US82460EAJ91
Government Of Mexico 4.5% 22-apr-2029	0.00	US91087BAF76
Verizon Communications Inc. 2.1% 22-mar-2028	0.00	US92343VGH15
FPQC NFIX1BID +220bps 15/02/2027	0.00	NZFPFD1016R2
Bnp Paribas S.a. 2.0% 13-sep-2036	0.00	FR00140005E43
Enel Finance International Nv 2.25% 12-jul-2031	0.00	US29278GAP37
Intel Corporation 1.6% 12-aug-2028	0.00	US458140BT64
Bridgestone Corporation	0.00	JP3830800003
Piedmont Healthcare, Inc. 2.044% 01-jan-2032	0.00	US72014TAC36
Realty Income Corporation 1.75% 13-jul-2033	0.00	XS2364124664
SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466
Brimor Operating Partnership Lp 4.05% 01-jul-2030	0.00	US11120VAJ26
Vodafone Group Plc 0.9% 24-nov-2026	0.00	XS2002017361
Government Of Romania 1.75% 13-jul-2030	0.00	XS2364199757
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Peacehealth Obligated Group 1.375% 15-nov-2025	0.00	US70462GAB41
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAAF84
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00	US742561EE56
Cvs Health Corporation 3.75% 01-apr-2030	0.00	US126650DJ69
Government Of Finland 0.0% 15-sep-2030	0.00	FI4000441878
Scentre Group	0.00	AU0000000SCG8
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87
Government Of Malaysia 2.632% 15-apr-2031	0.00	MYBMO2000028
Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE50E0007
Fox Corporation 4.03% 25-jan-2024	0.00	US35137LAG05

Asset name	% of fund net assets	Security code
Vantage Towers Ag 0.75% 31-mar-2030	0.00	DE000A3H3J30
Brighthouse Financial Global Funding 2.0% 28-jun-2028	0.00	US10921U2E71
Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTELOE0028
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
NDIRS KRW KRW 1.7% D	0.00	
Muskkrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60
Kakao Corp.	0.00	KR7035720002
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.00	XS2375844144
NDIRS KRW KRW 1.7% D	0.00	
Anglo American Capital Plc 2.875% 17-mar-2031	0.00	US034863BA77
Verizon Communications Inc. 4.016% 03-dec-2029	0.00	US92343VEU44
Natwest Group Plc 1.043% 14-sep-2032	0.00	XS2382950330
Government Of Panama 3.87% 23-jul-2060	0.00	US698299BL70
Jol Air 2019-1 3.967% 15-apr-2044	0.00	US46651NAA28
BFWD EU 0.700% OCT2	0.00	
Government Of Panama 2.252% 29-sep-2032	0.00	US698299BN37
Government Of France 4.5% 25-apr-2041	0.00	FR0010773192
Alcon Finance Corp. 2.6% 27-may-2030	0.00	US01400EAD58
Government Of Romania 2.0% 14-apr-2033	0.00	XS2330503694
BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.00	
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.00	US87264ABF12
Government Of The United States Of America 1.875% 15-feb-2051	0.00	US912810SU34
Government Of Mexico 7.75% 29-may-2031	0.00	MX0MGO0000P2
Enel SpA	0.00	IT0003128367
Air Lease Corporation 3.0% 15-sep-2023	0.00	US00912XAT19
FPQC NFIX1BID 15/02/2027	0.00	NZFPFD1017R0
Volkswagen Leasing Gmbh 0.625% 19-jul-2029	0.00	XS2343822503
BHG 0.90% T7OCT34	0.00	
Government Of Spain 4.7% 30-jul-2041	0.00	ES00000102IS7
Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.00	FR0014003XZ7
Intel Corporation 2.0% 12-aug-2031	0.00	US458140BU38
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15
AFFRM 0.88% 15AUG25	0.00	
Yadea Group Holdings Ltd.	0.00	KYG9830FI063
Government Of Spain 2.7% 31-oct-2048	0.00	ES00000102B47
Government Of Hungary 2.125% 22-sep-2031	0.00	XS2388586401
Crh Funding Bv 1.625% 05-may-2030	0.00	XS2169281487
Government Of The Netherlands 0.0% 15-jan-2038	0.00	NL0015000B11
MTFNZ NFIX1BID +1.75 15/06/2029 - B	0.00	NZPANTFBT025
Government Of South Korea 2.125% 10-jun-2027	0.00	KRI03502G768
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00	XS2298459426
Cvs Health Corporation 4.3% 25-mar-2028	0.00	US126650CX62
Government Of Chile 3.1% 07-may-2041	0.00	US168863DS48
Ubs Group Ag 3.126% 13-aug-2030	0.00	US902613AA61
BFWD GGB 0.750% OCT2	0.00	
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.00	US83407AAA07
J.M. Smucker Company	0.00	US8326964058
US BOND FUTR OPTN 153 Dec21P	0.00	
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWAI8
Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02

Asset name	% of fund net assets	Security code
Government Of Thailand 4.675% 29-jun-2044	0.00	TH062303O600
AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683
Metropolitan Trans Auth N Y Rev 6.814% 15-nov-2040	0.00	US59259YGF07
MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFD1001C8
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
EURO-OAT FUTURE BOND	0.00	
Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4
Microchip Technology Incorporated 0.972% 15-feb-2024	0.00	US595071AV60
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.00	US37045XDE31
BFWD BTP 2.150% OCT2	0.00	
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
MFT 0.60% 16JUN31	0.00	
Salesforce.com, Inc. 1.95% 15-jul-2031	0.00	US79466LAJ35
Vonovia Se 1.0% 16-jun-2033	0.00	DE000A3E5MJ2
Fiserv, Inc. 3.5% 01-jul-2029	0.00	US337738AU25
RESNZ NFIXIBID +220bps 16/07/2050	0.00	NZRVTD1016R6
American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70
Sysco Corporation 5.95% 01-apr-2030	0.00	US871829BL07
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
Booking Holdings Inc. 0.5% 08-mar-2028	0.00	XS2308322002
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
E.on Se 0.35% 28-feb-2030	0.00	XS2047500926
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
BFWD EU 0.750% OCT2	0.00	
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Government Of Italy 2.45% 01-sep-2033	0.00	IT0005240350
Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.00	US20268JAB98
FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Government Of Ireland 5.4% 13-mar-2025	0.00	IE00B4TVOD44
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Government Of Mexico 4.28% 14-aug-2041	0.00	US91087BAQ32
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
WIANZ 4% 01/04/2030	0.00	NZWIAD0006L5
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Vitesco Technologies Group AG	0.00	DE000VTSC017
BFWD BTP 2.800% OCT2	0.00	
Government Of Italy 2.8% 01-mar-2067	0.00	IT0005217390
Skyworks Solutions, Inc. 1.8% 01-jun-2026	0.00	US83088MAK80
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	USO0217EAC21
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBMO1400013
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
IRS NZD NZD 1.889% M	0.00	

Asset name	% of fund net assets	Security code
Equinix, Inc. 2.5% 15-may-2031	0.00	US29444UBS42
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
Skyworks Solutions, Inc. 0.9% 01-jun-2023	0.00	US83088MAJ18
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Metropolitan Trans Auth N Y Rev 6.548% 15-nov-2031	0.00	US59259YCA55
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Novatek Microelectronics Corp.	0.00	TW0003034005
BFWD RAG 0.850% OCT2	0.00	
IRS CAD CAD 1.468% D	0.00	
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
Booking Holdings Inc. 0.1% 08-mar-2025	0.00	XS2308321962
Swap Maturing 21/02/2025 (CBA)	0.00	
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
WEC Energy Group Inc	0.00	US92939U1060
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.00	US83405BAA08
IRS CAD CAD FLT MAR3	0.00	
IRS EUR EUR FLT DEC5	0.00	
IRS USD USD 1.031% M	0.00	
IRS NOK NOK FLT MAR3	0.00	
APN Industria Reit	0.00	AU0000039711
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
IRS AUD AUD 0.968% D	0.00	
IRS USD USD FLT DEC3	0.00	
IRS USD FLT FEB28	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00	
IRS NZD NZD 2.136% M	0.00	
IRS NOK NOK FLT MAR2	0.00	
OIS EUR EUR FLT DEC2	0.00	
Volkswagen International Finance Nv 1.5% 21-jan-2041	0.00	XS2289841087
IRS CAD CAD 2.0% DEC	0.00	
IRS NOK NOK FLT DEC2	0.00	
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
IRS NOK NOK FLT DEC3	0.00	
Vonovia Se 1.625% 01-sep-2051	0.00	DE000A3MP4W5
IRS CAD CAD 1.875% D	0.00	
Swap Maturing 25/09/2023 (CBA)	0.00	
IRS AUD AUD 1.718% D	0.00	
IRS EUR EUR 0.38% DE	0.00	
IRS EUR EUR 0.38% DE	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
IRS USD USD 1.406% M	0.00	
IRS AUD AUD 1.375% M	0.00	

Asset name	% of fund net assets	Security code
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
OIS GBP GBP FLT DEC3	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IRS EUR EUR -0.25% D	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Swap Maturing 21/02/2025 (WPAC40)	0.00	
IRS USD USD 0.906% J	0.00	
Swap Maturing 30/04/2024 (WPAC40)	0.00	
OIS GBP GBP FLT DEC3	0.00	
OIS GBP GBP FLT DEC2	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5
OIS GBP GBP FLT DEC2	0.00	
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Naspers Limited Class N	0.00	ZAE000015889
IRS EUR EUR FLT JAN4	0.00	
IRS SEK SEK 0.687% M	0.00	
IRS SEK SEK FLT DEC2	0.00	
IRS USD FLT FEB25	0.00	
MFT 2.69% 17SEP29	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IRS USD FLT FEB25	0.00	
IRS EUR EUR -0.16% O	0.00	
IRS EUR EUR -0.27% D	0.00	
United Utilities Group PLC	0.00	GB00B39J2M42
IRS EUR EUR -0.21% D	0.00	
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
IRS EUR EUR FLT DEC3	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS USD FLT FEB23	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS EUR EUR FLT JUN3	0.00	
BFWD BTP 1.700% OCT2	0.00	
IRS USD FLT MAY23	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
OIS JPY JPY FLT MAR3	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
OIS JPY JPY -0.05% M	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
SOP USD 2.65 MAR23	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
OIS JPY JPY FLT MAR2	0.00	
OIS JPY JPY 0.03% MA	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00	
IRS EUR EUR 0.062% J	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EUR EUR FLT OCT2	0.00	
IRS EUR EUR 0.156% D	0.00	
IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
IRS EUR EUR 0.339% J	0.00	
IRS SEK SEK 0.437% D	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
OIS GBP GBP 0.5% DEC	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS EUR EUR FLT DEC2	0.00	
OIS GBP GBP 0.718% D	0.00	
OIS GBP GBP 0.781% D	0.00	
IRS SEK SEK FLT MAR2	0.00	
IRS USD 2.675% MAY23	0.00	

Asset name	% of fund net assets	Security code
Swap Maturing 02/07/2025 (BNZW40)	0.00	
OIS GBP GBP 1.062% D	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS USD 2.114% FEB23	0.00	
IRS USD 2.205% FEB25	0.00	
IRS NOK NOK 1.468% D	0.00	
IRS USD USD FLT JUN2	0.00	
IRS AUD AUD FLT MAR2	0.00	
IRS USD USD FLT MAR3	0.00	
IRS AUD AUD FLT DEC3	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	0.00	
BFWD BTP 3.450% OCT2	0.00	
Swap Maturing 17/12/2022 (CBA)	0.00	
NDIRS KRW KRW FLT DE	0.00	
NDIRS KRW KRW FLT DE	0.00	
BFWD RAG 1.500% OCT2	0.00	
BFWD UKT 1.250% OCT2	0.00	
FX Open Positions	0.00	
BFWD FRT 0.000% OCT2	0.00	
BFWD FRT 0.500% OCT2	0.00	
BFWD BTP 0.900% OCT2	-0.01	
BFWD UKT 1.500% OCT2	-0.01	
BFWD SPG 0.000% OCT2	-0.01	
CAN 5YR BOND FUT BON	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
BFWD DBR 4.250% OCT2	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
US LONG BOND(CBT) BO	-0.01	
EURO-BUXL 30Y BND BO	-0.01	
BFWD FRT 0.750% OCT2	-0.02	
EURO-BOBL FUTURE BON	-0.02	
US ULTRA BOND CBT BO	-0.03	
CDI EUR EUR 5.0% DEC	-0.03	
90DAY EURO\$ FUTR INT	-0.08	
US 10YR ULTRA FUT BO	-0.12	
EURO-BUND FUTURE BON	-0.17	
CDI USD USD 1.0% DEC	-0.44	
US 10YR NOTE (CBT) B	-0.50	
Cash and cash equivalents	4.50	

