

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND342

Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.71	
Fisher & Paykel Healthcare Ltd	1.65	NZFAPE000IS2
Mainfreight Ltd	1.26	NZMFTF000IS9
Spark New Zealand Ltd	1.05	NZTELE000IS4
S&P500 E-Mini Future Dec21	1.02	DEC21EMSP500
EURO-SCHATZ FUT BOND	0.77	
Auckland International Airport Ltd	0.70	NZAIAE0002S6
Fletcher Building Ltd	0.66	NZFBUE000IS0
Pacific Edge Ltd	0.65	NZPEBE0002S1
Meridian Energy Limited	0.64	NZMELE0002S7
Infratil Ltd	0.64	NZIFTE0003S3
Summerset Group Holdings Ltd	0.63	NZSUME000IS0
Ebos Group Ltd	0.61	NZEBOE000IS6
NZ Government Bond 4.50% 15/04/2027	0.58	NZGOVDT427C1
Precinct Properties NZ Ltd	0.58	NZAPTE000IS3
NZ Government Bond 2.75% 15/04/2037	0.57	NZGOVDT437C0
Kiwi Property Group Ltd	0.55	NZKPGEO00IS9
Contact Energy Ltd	0.54	NZCENE000IS6
NZ Government Bond 3% 20/04/2029	0.54	NZGOVDT429C7
Goodman Property Trust	0.53	NZCPTF000IS9
NZ Government Inflation Index Bond 2% 20/09/2025	0.48	NZIIBDT002C2
A2 Milk Company Ltd	0.46	NZATME0002S8
NZ Government Bond 1.75% 15/05/2041	0.45	NZGOVDT541C9
NZ Government Bond 1.5% 15/05/2031	0.45	NZGOVDT531C0
NZ Local Government Funding Agency 5.50% 15/04/2023	0.42	NZLGFDTO05C8
Argosy Property Trust	0.37	NZARGE0010S7
NZ Local Government Funding Agency 4.5% 15/04/2027	0.37	NZLGFDTO07C4
Alphabet Inc. Class A	0.36	US02079K3059
US 2YR NOTE (CBT) BO	0.36	
EURO-BTP FUTURE BOND	0.35	
Westpac 32 day Notice Deposit	0.34	
Umb's Tba 30yr 2.5% October Delivery	0.31	US01FO226AB3
NZ Local Government Funding Agency 3.50% 14/04/2033	0.31	NZLGFDTO09C0
Freightways Ltd	0.30	NZFREE000IS0
Government Of Japan 1.7% 20-jun-2033	0.29	JP1201451D66
Apple Inc.	0.28	US0378331005
NZ Government Bond 0.5% 15/05/2026	0.28	NZGOVDT526C0
STOXX EUROPE 600 Dec21	0.28	DE000C58X6U6
Government Of Japan 0.3% 20-dec-2024	0.28	JP1103371F10
Microsoft Corporation	0.27	US5949181045
Government Of Japan 0.1% 20-dec-2026	0.27	JP1103451GC0
Housing NZ 3.42% 18/10/2028	0.27	NZHNZD0628L7
Ryman Healthcare Ltd	0.26	NZRYME000IS4
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.26	NZIIBDTO04C8
Sky City Entertainment Group	0.26	NZSKCE000IS2
Taiwan Semiconductor Manufacturing Co., Ltd.	0.26	TW0002330008
Westpac 2.22% 29/07/2024	0.25	NZWNZD0724L3
Amazon.com, Inc.	0.25	US0231351067
ASB Bank 1.83% 19/08/2024	0.24	NZABBDG004C8
Government Of Japan 0.1% 20-sep-2027	0.24	JP1103481H98
Investore Property Limited	0.24	NZIPLE000IS3
Mercury NZ Limited	0.24	NZMRPE000IS2
Government Of Japan 0.6% 20-mar-2023	0.24	JP1103281D37

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ANZ 3.7% 30/05/2023	0.24	NZANBDTO22C1
ASB Bank 3.31% 07/09/2023	0.23	NZABBDTO42C3
Government Of China 2.68% 21-may-2030	0.23	CND100036Q75
Vital Healthcare Property Trust	0.23	NZCHPE000IS4
Westpac 3.72% 23/03/2023	0.23	NZWNZD0323L4
Accenture Plc Class A	0.23	IE00B4BNMY34
mini MSCI Emg Mkts Indx Ftr Dec21	0.23	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23	NZSPGE000IS2
BNZ 3.648% 16/11/2023	0.22	NZBNZDT394C5
Government Of The United States Of America 1.625% 15-nov-2022	0.22	US912828TY62
Housing NZ 2.183% 24/04/2030	0.22	NZHNZD0230L2
Housing NZ 1.534% 10/09/2035	0.22	NZHNZD0935L6
Housing NZ 2.247% 05/10/2026	0.22	NZHNZD000IL7
Westpac 2.083% 20/02/2025	0.21	NZWNZD0225L1
KBN 1.25% 02/07/2030	0.21	NZKBNDTO12C0
ANZ 3.03% 20/03/2024	0.21	NZANBDTO23C9
Government Of Japan 0.4% 20-sep-2025	0.21	JP1103401F97
Housing NZ 3.36% 12/06/2025	0.21	NZHNZD0625L3
BNZ 4.102% 15/06/2023	0.20	NZBNZDT387C9
ANZ 3.75% 01/09/2022	0.20	NZANBDTO21C3
Facebook, Inc. Class A	0.20	US30303M1027
NZ Government Inflation Index Bond 3% 20/09/2030	0.20	NZIIBDTO03C0
Charles Schwab Corporation	0.20	US8085131055
Government Of Mexico 7.5% 03-jun-2027	0.20	MX0MGO0000D8
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.19	NZIIBDTO05C5
Property for Industry Ltd	0.19	NZPFIE000IS5
BNZ 2.16% 29/01/2025	0.19	NZBNZDT396C0
Latitude New Zealand Credit Card FRN 22/08/2033	0.18	NZLATD1006R4
Government Of The United States Of America 2.0% 31-may-2024	0.18	US912828XT22
BNZ 1.884% 08/06/2026	0.18	NZBNZDT397C8
ASB Bank 1.646% 04/05/2026	0.18	NZABBDG005C5
NZ Government Bond 2% 15/05/2032	0.18	NZGOVDT532C8
Westpac 1.439% 24/02/2026	0.18	NZWNZD0226L9
ANZ 3.71% 01/09/2023	0.17	NZANBDTO17C1
SPKNZ 4.5% 25/03/2022	0.17	NZSPFD0322L1
Thermo Fisher Scientific Inc.	0.17	US8835561023
TPNZ 1.735% 04/09/2025	0.17	NZTRPD0070L9
NZLGFA 1.5% 20/04/2029	0.16	NZLGFDTO12C4
Government Of Norway 1.75% 17-feb-2027	0.16	NO0010786288
NZ Government Bond 5.5% 15/04/2023	0.16	NZGOVDT423C0
Government Of Japan 2.2% 20-sep-2028	0.16	JP12010618A8
RESNZ 2021-1P A1	0.16	NZRVTD1028R1
Pushpay Holdings Ltd	0.16	NZPPHE000IS6
Government Of Japan 0.1% 20-dec-2023	0.16	JP1051381K12
Government Of Japan 0.8% 20-sep-2023	0.16	JP1103301D90
NZLGFA 2.00% 15/04/2037	0.16	NZLGFDTO16C5
Government Of Singapore 1.75% 01-feb-2023	0.16	SG31B8000001
BNZ 180 Day Rolling Deposit Account	0.16	
Samsung Electronics Co., Ltd.	0.15	KR7005930003
Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684
Walt Disney Company	0.15	US2546871060
Latitude New Zealand Credit Card Master Trust Series 2018-1 A 22/11/2021	0.15	NZLATD1001R5

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UnitedHealth Group Incorporated	0.15	US91324P1021
NZ Local Government Funding Agency 2.25% 15/04/2024	0.15	NZLGFDTO11C6
Roche Holding Ltd	0.15	CH0012032048
CCB 0.954% 25/09/2023	0.15	NZCCBDTO13C1
Kathmandu Holdings Ltd	0.15	NZKMDE000IS3
Government Of France 0.0% 25-feb-2026	0.15	FR0013508470
Government Of Japan 0.3% 20-jun-2039	0.15	JP1201691K75
AUCKCN 3.17% 27/06/2023	0.15	NZAKCDT453C0
Oracle Corporation	0.15	US68389X1054
Government Of Singapore 3.0% 01-sep-2024	0.15	SG7530941627
BNZ 90 Day Rolling Deposit Account	0.14	
Government Of Singapore 2.875% 01-sep-2030	0.14	SG7U32949426
Government Of Japan 2.3% 20-mar-2039	0.14	JP1300301940
NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
Chorus Ltd	0.14	NZCNUE000IS2
Nestle S.A.	0.14	CH0038863350
Visa Inc. Class A	0.14	US92826C3894
Government Of Japan 2.1% 20-dec-2027	0.14	JP12009917C3
Government Of The United States Of America 0.375% 15-apr-2024	0.14	US91282CBV28
Government Of Japan 0.2% 20-jun-2036	0.14	JP1201571G68
Government Of Indonesia 6.5% 15-feb-2031	0.14	IDG000015207
NZ Government Bond 0.5% 15/05/2024	0.14	NZGOVDT524C5
Government Of China 3.29% 18-oct-2023	0.14	CND10001Q6P2
Government Of Japan 0.1% 20-mar-2029	0.14	JP1103541K42
Government Of Mexico 8.5% 31-may-2029	0.14	MX0MGO0000H9
Comcast Corporation Class A	0.14	US20030N1019
Government Of Japan 0.1% 20-jun-2026	0.13	JP1103431G66
Government Of China 3.22% 06-dec-2025	0.13	CND10001SWR7
Government Of Canada 2.5% 01-jun-2024	0.13	CA135087B451
NZ Government Bond 2.75% 15/05/2051	0.13	NZGOVDT551C8
NZ Government Bond 3.5% 14/04/2033	0.13	NZGOVDT433C9
Tencent Holdings Ltd.	0.13	HKG875721634
AUCKCN 5.806% 25/03/2024	0.13	NZAKCDT324C3
Government Of Canada 0.5% 01-sep-2025	0.13	CA135087K940
Schneider Electric SE	0.13	FR0000121972
Sony Group Corporation	0.12	JP3435000009
Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94
Medtronic Plc	0.12	IE00BTN1Y115
Government Of Mexico 8.5% 18-nov-2038	0.12	MX0MGO0000J5
KIWI 2.635% 05/10/2026	0.12	NZKIWD1026L4
ASBBNK NFX3FRA + 0.0 22/02/2022	0.12	NZABBDTO43C1
MCYNZ 2.16% 29/09/2026	0.12	NZCMCYDG004C6
Linde plc	0.12	IE00BZ12WP82
CSL Limited	0.12	AU000000CSL8
TPNZ 4.3% 30/06/2022	0.12	NZTRPD0030L3
Government Of Italy 0.95% 01-dec-2031	0.12	IT0005449969
IFC 3.75% 09/08/2027	0.12	NZIFCDTO09C9
Diageo plc	0.11	GB0002374006
Government Of Japan 0.1% 01-jan-2022	0.11	JP1024081L11
IBRD 1.625% 10/05/2028	0.11	NZIBDDTO18C3
Government Of Mexico 10.0% 05-dec-2024	0.11	MX0MGO000078
Southwest Airlines Co.	0.11	US8447411088
Government Of Mexico 8.0% 07-dec-2023	0.11	MX0MGO000003
DCTL 3.61% 17/07/2025	0.11	NZDCTDT148C4
AvalonBay Communities, Inc.	0.11	US0534841012



Asset name	% of fund net assets	Security code
Serko Ltd	0.11	NZSKOE000IS7
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4
Ramsay Health Care Ltd	0.11	AU000000RHC8
TOPIX Indx Futr Dec21	0.11	
Brambles Ltd	0.11	AU000000BXB1
KUNTA 0.625% 26/06/2023	0.11	NZMFPTD004C9
SPKNZ 3.37% 07/03/2024	0.11	NZSPFDO580L4
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.11	US45866FAA21
3M Company	0.11	US88579Y1010
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1
LVMH Moët Hennessy Louis Vuitton SE	0.11	FR0000121014
London Stock Exchange Group plc	0.11	GB00B0BSWJX34
Eli Lilly and Company	0.11	US5324571083
Cisco Systems, Inc.	0.11	US17275R1023
Government Of Japan 0.1% 20-dec-2027	0.11	JPT103491HC4
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014
TOYOTA 3.17% 12/09/2023	0.10	NZTFSDT707C7
DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9
eBay Inc.	0.10	US2786421030
Government Of South Korea 1.875% 10-jun-2029	0.10	KR103502G966
Johnson & Johnson	0.10	US4781601046
General Electric Company	0.10	US3696043013
Abbvie Inc. 2.3% 21-nov-2022	0.10	US00287YBM03
Vista Group International Ltd	0.10	NZVGLE0003S1
Macquarie Group Ltd	0.10	AU000000MQG1
PayPal Holdings, Inc.	0.10	US70450Y1038
ADB 1.625% 28/01/2025	0.10	NZADBBDT010C8
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2
Citigroup Inc.	0.10	US729674242
US 10Yr Note (CBT) Dec21	0.10	
TOYOTA NFX3FRA + 105 26/10/2022	0.10	NZTFSDT641C8
FRAPORT AG FRANKFURT	0.10	--
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2
Government Of The United States Of America 0.125% 31-jul-2022	0.10	US91282CAC55
CHURC 3.4% 06/12/2022	0.10	NZCCHDT839C3
TOYOTA 3.56% 11/08/2022	0.10	NZTFSDT671C5
Arvida Group Limited	0.09	NZARVE000IS5
China Development Bank 3.7% 20-oct-2030	0.09	CND10003RVZ0
Stryker Corporation	0.09	US8636671013
Applied Materials, Inc.	0.09	US0382221051
Merck KGaA	0.09	DE0006599905
Canadian National Railway Company	0.09	CA1363751027
IBRD 1.375% 19/02/2025	0.09	NZIBDDT014C2
TPNZ 2.73% 14/03/2024	0.09	NZTRPDD006LO
Elanor Commercial Property Fund	0.09	AU0000063893
NZLGFA 2.25% 15/05/2031	0.09	NZLGFDTO17C3
NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDTO08C2
Government Of Japan 1.2% 20-mar-2035	0.09	JPT1201521F37
Government Of Singapore 3.5% 01-mar-2027	0.09	SG7J60932174
FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7
Government Of China 3.01% 13-may-2028	0.09	CND100047752
Government Of United Kingdom 0.875% 22-oct-2029	0.09	GB00BJMH534
AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5
Texas Instruments Incorporated	0.09	US8825081040
KBN 4% 20/08/2025	0.09	NZKBNDT009C6
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5
Colgate-Palmolive Company	0.09	US1941621039
NIB 3.875 09/02/25 MTN	0.09	NZNIBDT009C0
Unicredit S.p.a. 6.572% 14-jan-2022	0.09	US904678AJ86
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1
Port of Tauranga Ltd	0.09	NZPOTE0003S0
DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2

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Charter Communications Operating Llc 4.464% 23-jul-2022	0.09	US161175B8B6
Morgan Stanley 4.431% 23-jan-2030	0.09	US6174468G77
Fiserv, Inc.	0.09	US3377381088
KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1
S&P500 EMINI FUT EQU	0.09	
Government Of Japan 0.1% 20-sep-2022	0.09	JPT051331H91
Government Of The United States Of America 2.75% 15-feb-2024	0.09	US912828B667
EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7
At&t Inc. 0.9% 25-mar-2024	0.09	US00206RMJ85
Ashtead Group plc	0.09	GB0000536739
Government Of United Kingdom 0.125% 31-jan-2023	0.09	GB00BL68HG94
KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9
Oceania Healthcare Limited	0.09	NZOCAEE0002S0
Asset Plus Ltd	0.09	NZNAPE0007S3
VCTNZ 1.575% 06/10/2026	0.09	NZVCTDT011C2
Afterpay Limited	0.09	AU000000OAPT1
RENTEN 0.75% 09/06/2025	0.08	NZLRBDT014C1
Goodman Group	0.08	AU0000000GMG2
Danone SA	0.08	FR0000120644
CAN 10YR BOND FUT BO	0.08	
Government Of Canada 2.25% 01-jun-2029	0.08	CA135087J397
IFC 2.625% 07/09/2023	0.08	NZIFCDT010C7
Genesis Energy 1.32% 20/07/2022	0.08	NZGNEDT008C1
Government Of South Korea 3.0% 10-mar-2023	0.08	KR1035027336
CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
PPG Industries, Inc.	0.08	US6935061076
American Express Company 2.75% 20-may-2022	0.08	US025816CD95
Government Of Italy 0.0% 15-aug-2024	0.08	IT0005452989
Government Of The United States Of America 0.125% 31-oct-2022	0.08	US91282CAR25
BFWD UKT 0.875% OCT2	0.08	
DCTL NFX3FRA + 56 15/10/2022	0.08	NZDCTDT097C3
ADB 1.125% 10/02/2028	0.08	NZADBBDT012C4
BZLNZ 2.00% 21/02/2025	0.08	US064077F2B71
Government Of Singapore 3.125% 01-sep-2022	0.08	SG7J28931946
T-Mobile US, Inc.	0.08	US8725901040
At&t Inc. 1.6% 19-may-2028	0.08	XS2180007549
Government Of China 2.85% 04-jun-2027	0.08	CND100037XC3
VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6
Government Of Colombia 7.25% 18-oct-2034	0.08	COL17CT03615
MCYNZ 1.56% 14/09/2027	0.08	NZMICYDGO03C8
VCTNZ 4.996% 14/03/2024	0.08	NZVCTDT009C6
Prologis, Inc.	0.08	US74340W1036
ADB 2.125% 19/05/2031	0.08	NZADBBDT013C2
DBS Group Holdings Ltd	0.08	SG1LO1001701
Alexander Funding Trust 1.841% 15-nov-2023	0.08	US014621AA40
Government Of Norway 2.0% 26-apr-2028	0.08	NO0010821598
IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6
CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5
Pernod Ricard SA	0.08	FR0000120693
Government Of Italy 0.0% 01-apr-2026	0.08	IT0005437147
Government Of Japan 2.1% 20-mar-2027	0.08	JPT1200941746
Alibaba Group Holding Ltd.	0.08	KYG017191142
CCB 3.932% 09/11/2022	0.08	NZCCBDT010C7
Charter Hall Group	0.08	AU0000000CHC0
Crown Castle International Corp. 3.15% 15-jul-2023	0.08	US22822VAJ08
MERINZ 4.88% 20/03/2024	0.08	NZMELDT024C2
Abbvie Inc. 3.2% 14-may-2026	0.08	US00287YAY59
Government Of Norway 1.375% 19-aug-2030	0.08	NO0010875230
HDFC Bank Limited Sponsored ADR	0.08	US40415F1012
GDI Property Group	0.07	AU0000000GDI7
Government Of The Netherlands 3.75% 15-jan-2023	0.07	NLO000102275
FPQC 2021-3 A NFX1BID +85bps 15/08/2029	0.07	NZFPFD1042R8

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FCGNZ NFX3FRA + 0 08/10/2021	0.07	NZFCGDT424C2
CENNZ 4.63% 15/11/2022	0.07	NZCEND00040L1
IDP Education Limited	0.07	AU0000000IEL5
Toyota Motor Corp. 0.681% 25-mar-2024	0.07	US892331AL39
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798
NIB 0.75% 07/07/2025	0.07	NZNIBDT012C4
Tower Ltd	0.07	NZTWRE0011S2
Silgan Holdings Inc. 1.4% 01-apr-2026	0.07	US827048AX76
PIFAU 4.76% 28/09/2022	0.07	NZPWCDT007C3
Commonwealth Bank of Australia	0.07	AU0000000CBA7
Invitation Homes, Inc.	0.07	US46187W1071
KiwiBank FRN 22/11/2021	0.07	NZKIWD2021L4
KFW 3.00% 07/03/2023	0.07	NZKFZDT003C1
Amadeus IT Group SA Class A	0.07	ES0109067019
Recruit Holdings Co., Ltd.	0.07	JP39703000004
HBLNZ 3.55% 12/04/2024	0.07	NZHBOLD0020L2
Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434
Florida Power & Light Company Frn 10-may-2023	0.07	US341081GD33
Government Of Belgium 0.5% 22-oct-2024	0.07	BE0000342510
IFC 1.75% 29/07/2024	0.07	NZIFCDT011C5
Expedia Group, Inc.	0.07	US30212P3038
Compagnie Financiere Richemont SA	0.07	CH0210483332
Government Of Canada 1.5% 01-jun-2023	0.07	CA135087A610
Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
Micron Technology, Inc. 2.497% 24-apr-2023	0.07	US595112B36
Government Of Malaysia 3.757% 20-apr-2023	0.07	MYBM11800024
Goldman Sachs Group, Inc.	0.07	US38141G1040
Waters Corporation	0.07	US9418481035
NIB 3.00% 19/01/2023	0.07	NZNIBDT011C6
Athene Global Funding 1.608% 29-jun-2026	0.07	US04685A2236
Essity AB Class B	0.07	SE0009922164
KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4
Government Of Japan 0.1% 20-sep-2029	0.07	JPT103561KA2
Scales Corporation Limited	0.07	NZSCLE0002S8
Walmart Inc.	0.07	US9311421039
HSBC FRN 26/11/2021	0.07	NZHKBDT008C6
Oracle Corporation 2.5% 15-oct-2022	0.07	US68389XAP06
Fonterra Cooperative Group 03/12/2021	0.07	NZFCGDT498C6
Sea Ltd. (Singapore) Sponsored ADR Class A	0.07	US81141R1005
TPNZ 5.893% 03/15/2028	0.07	NZTRPDD0328L1
Swedbank Ab 0.85% 18-mar-2024	0.07	US87020PAM95
MTFNZ R19 Mtge A +120BP	0.07	NZRAMTFAT017
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.07	US20268JAA16
Connecticut St 2.5% 01-jul-2022	0.07	US20772KJU43
Government Of Japan 0.1% 01-dec-2021	0.07	JPT024071KC4
Novo Nordisk A/S Class B	0.07	DK0060534915
JPN 10Y Bond (OSE) Dec21	0.07	
Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.07	US65339KBN90
Government Of The United States Of America 0.125% 15-may-2023	0.07	US912828ZP81
RENTEN 5.375% 24/04/2024	0.07	NZLRBDT009C1
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
Government Of Italy 0.0% 29-nov-2022	0.07	IT0005440679
Signature Bank	0.07	US82669G1040
Government Of Japan 2.3% 20-mar-2040	0.07	JPT300321A34
AIANZ 3.64% 17/04/2023	0.07	NZAIADT220LO
ARGNZ 2.2% 27/10/2027	0.07	NZARGDT003C2
Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804
TPNZ 2.047% 08/09/2026	0.06	NZTRPDD0090L7
SEGRO plc	0.06	GB0085ZN1N88
TPNZ 3.823% 06/03/2025	0.06	NZTRPDD0050L1
BFWD SP 0.000% OCT2	0.06	
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.06	US654744AD34
SBS Bank 16/11/2021	0.06	NZSBBDT274C2
Square, Inc. Class A	0.06	US8522341036

Asset name	% of fund net assets	Security code
Government Of The United States Of America 2.75% 15-feb-2028	0.06	US9128283W81
AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1
Government Of Spain 0.5% 31-oct-2031	0.06	ES000001232
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRWOMY1
Legrand SA	0.06	FR0010307819
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6
Xero Ltd	0.06	NZXROE0001S2
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707
RABOBK 3.375% 02/02/2023	0.06	XST764082514
AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1
Axis Bank Limited Sponsored GDR RegS	0.06	US05462W1099
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14
Government Of Japan 0.6% 20-dec-2037	0.06	JPT201631HC6
Government Of Japan 0.6% 20-jun-2024	0.06	JPT1103341E67
Bank of America Corp	0.06	US0605051046
ASIA 3.5% 30/05/2024	0.06	NZADBDO07C4
Starbucks Corporation 1.3% 07-may-2022	0.06	US855244AY52
QBE Insurance Group Ltd	0.06	AU000000QBE9
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.06	XS2300197030
Government Of Belgium 2.6% 22-jun-2024	0.06	BE0000332412
Genesis Energy 08/11/2021	0.06	NZGNEDT033C9
Meridian Energy NZ 09/11/2021	0.06	NZMELDT088C7
Genesis Energy 07/12/2021	0.06	NZGNEDT036C2
Genesis Energy 14/12/2021	0.06	NZGNEDT037C0
European Union 0.0% 04-jul-2029	0.06	EU000A3KRJQ6
Abbott Laboratories	0.06	US0028241000
Government Of South Korea 1.5% 10-dec-2030	0.06	KRI03502GAC2
Citigroup Inc. 2.9% 08-dec-2021	0.06	UST72967LC35
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.06	DE000DL19VU0
Heineken NV	0.06	NL0000009165
Wheels Spv 2021-1 Llc 0.379% 20-aug-2029	0.06	US96328DBX12
TPNZ 4.069% 16/09/2022	0.06	NZTRPDO040L2
ARGNZ 2.9% 29/10/2026	0.06	NZARGDT002C4
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	US46647PBY16
Government Of Ireland 0.0% 18-oct-2031	0.06	IE00BMQ5JL65
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806
IADB 3.00% 25/01/2023	0.06	NZIDBDT005C0
IBRD 3.00% 02/02/2023	0.06	NZIBDDT012C6
Government Of Belgium 0.2% 22-oct-2023	0.06	BE0000339482
POTNZ 1.02% 29/09/2025	0.06	NZPOTDO925L1
EIB 3.00% 15/03/2023	0.06	NZEIBDT005C9
Essex Property Trust, Inc.	0.06	US2971781057
Bank Of America Corporation 3.194% 23-jul-2030	0.06	US06051GHV41
Fidelity National Information Services, Inc.	0.06	US31620M1062
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842
Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69
HOYA CORPORATION	0.06	JP38378000O6
SKCNZ 3.02% 21/05/2027	0.06	NZSKCDT001C7
Global Net Lease, Inc. 3.75% 15-dec-2027	0.06	US37892AAAB8
Boston Scientific Corporation	0.06	US1011371077
Netflix, Inc.	0.06	US64110L1061
Omnicom Group Inc	0.06	US6819191064
Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10
Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74
Government Of Japan 0.4% 20-jun-2049	0.06	JP1300631K78
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0
Aig Global Funding 0.65% 17-jun-2024	0.06	US00138CAS70
Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.06	US341271AE46

Asset name	% of fund net assets	Security code
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1
IPLNZ 4.40% 18/04/2024	0.06	NZ IPLDT001C3
KPGNZ 4.00% 07/09/2023	0.06	NZKPGDO020L6
Vonovia SE	0.06	DE000A1ML7J1
Liberty Broadband Corp. Class C	0.06	US5303073051
ICBCAS 2.61% 27/06/2024	0.06	NZICBDT009C3
European Union 0.0% 04-mar-2026	0.06	EU000A3KNYF7
Pacific Life Global Funding II 1.375% 14-apr-2026	0.06	US6944PL2E89
Reckitt Benckiser Group plc	0.06	GB00B24CGK77
Home Depot, Inc.	0.06	US4370761029
Bnp Paribas S.a. 0.5% 01-sep-2028	0.06	FR0013532280
Equifax Inc.	0.06	US2944291051
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52
Deutsche Bank Ag 5.0% 14-feb-2022	0.06	US251526CA59
CNCBK 2.393% 22/11/2024	0.06	NZCCBDT012C3
ZELNZ 4.01% 01/11/2021	0.06	NZZELDO040L6
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.06	US46507NAE04
Aon Plc Class A	0.06	IE00BLPHW54
TRGROP 3.532% 10/02/2026	0.06	NZTRGDT026L9
L'Oreal SA	0.06	FR0000120321
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469
Procter & Gamble Company	0.06	US7427181091
Government Of Norway 1.75% 06-sep-2029	0.06	NO0010844079
Robert Half International Inc.	0.06	US7703231032
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.05	XS1843436228
LONG GILT FUTURE BON	0.05	
Turners Automotive Group Ltd	0.05	NZVNLE0001S1
BCHINA 4.02% 19/04/2023	0.05	NZBOCDT003C8
Cognizant Technology Solutions Corporation Class A	0.05	US1924461023
Government Of France 0.0% 25-feb-2024	0.05	FR0014001N46
HSBC NFX3FRA + 65 16/08/2022	0.05	NZHKBDO009C4
KPGNZ 4.06% 12/11/2025	0.05	NZKPGDO040L4
AIANZ NFX3FRA + 0 11/10/2022	0.05	NZAIAD1022L0
James Hardie Industries-CDI	0.05	AU000000JHX1
Kia Corporation	0.05	KR7000270009
Kansas City Southern	0.05	US4857703029
West Fraser Timber Co. Ltd.	0.05	CA9528451052
China Development Bank 3.09% 18-jun-2030	0.05	CND10003BX04
Government Of Italy 0.25% 15-mar-2028	0.05	IT0005433690
American Express Company	0.05	US0258161092
Genesis Energy 19/10/2021	0.05	NZGNEDT031C3
Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057
China Construction Bank Corporation Class H	0.05	CNE1000002H1
Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93
NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6
United Rentals, Inc.	0.05	US9113631090
DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7
Experian PLC	0.05	GB00B19N1V48
Unicredit S.p.a. 3.127% 03-jun-2032	0.05	US904678AY53
MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
IBRD 1.25% 10/12/2030	0.05	NZIBDDT017C5
Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
Ferrari NV	0.05	NL0011585146
Principal Life Global Funding II 0.5% 08-jan-2024	0.05	US74256LEJ44
Sun Communities, Inc.	0.05	US8666741041
BZLNZ 4.261% 03/02/2023	0.05	NZBCBDT004C1
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.05	USY2700RAA06

Asset name	% of fund net assets	Security code
FCGNZ 4.42% 07/03/2023	0.05	NZFCGDD004C7
Synnex Corporation 1.25% 09-aug-2024	0.05	US87162WAC47
Government Of Germany 0.0% 09-oct-2026	0.05	DE0001141844
United Parcel Service, Inc. Class B	0.05	US9113121068
AIANZ 4.28% 09/11/2022	0.05	NZAIADT200L2
AIANZ 3.51% 10/10/2024	0.05	NZAIADO230L0
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-sep-2023	0.05	US05946KAH41
Lowe's Companies, Inc.	0.05	US5486611073
Bayer AG	0.05	DE000BAY0017
Southern Company 3.25% 01-jul-2026	0.05	US842587CV72
RESNZ NFX1BID +140bps 16/07/2050	0.05	NZRVTD1015R8
KIWI Term Deposit 0.61% 22/02/2021 20/10/2021	0.05	
KIWI Term Deposit 0.72% 01/04/2021 30/12/2021	0.05	
WSTP Term Deposit 0.7% 06/04/2021 06/10/2021	0.05	
KIWI Term Deposit 0.59% 08/03/2021 04/10/2021	0.05	
ANZNZ Term Deposit 0.7% 13/04/2021 13/10/2021	0.05	
WSTP Term Deposit 0.685% 12/04/2021 12/10/2021	0.05	
WSTP Term Deposit 0.785% 04/05/2021 04/02/2022	0.05	
WSTP Term Deposit 0.695% 19/04/2021 18/10/2021	0.05	
ANZNZ Term Deposit 0.7% 21/04/2021 21/10/2021	0.05	
Analog Devices, Inc.	0.05	US0326541051
ANZNZ Term Deposit 0.8% 13/05/2021 08/02/2022	0.05	
WSTP Term Deposit 0.71% 27/04/2021 28/10/2021	0.05	
UBS Group AG	0.05	CH0244767585
ANZNZ Term Deposit 0.6% 31/03/2021 01/10/2021	0.05	
WSTP Term Deposit 0.74% 11/05/2021 11/11/2021	0.05	
ANZNZ Term Deposit 0.7% 04/05/2021 04/11/2021	0.05	
ASBBNK Term Deposit 0.7% 06/05/2021 05/11/2021	0.05	
WSTP Term Deposit 0.79% 27/05/2021 22/02/2022	0.05	
ASBBNK Term Deposit 0.71% 13/05/2021 15/11/2021	0.05	
KIWI 4.0325% 22/09/2022	0.05	NZKIWD0922L5
ICBCAS Term Deposit 0.95% 24/06/2021 22/12/2021	0.05	
WSTP Term Deposit 0.7% 20/05/2021 19/11/2021	0.05	
WSTP Term Deposit 0.77% 02/06/2021 28/02/2022	0.05	
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05	US38141GWZ35
ANZNZ Term Deposit 0.65% 27/05/2021 22/11/2021	0.05	
ICBCAS Term Deposit 1.2% 28/07/2021 27/01/2022	0.05	
WSTP Term Deposit 0.67% 11/06/2021 10/12/2021	0.05	
MUFGBNK Term Deposit 0.71% 18/06/2021 19/10/2021	0.05	
ANZNZ Term Deposit 0.65% 09/06/2021 09/12/2021	0.05	
WSTP Term Deposit 0.675% 14/06/2021 14/12/2021	0.05	
ASBBNK Term Deposit 0.65% 10/06/2021 07/12/2021	0.05	
ANZNZ Term Deposit 0.6% 01/06/2021 01/12/2021	0.05	

Asset name	% of fund net assets	Security code
KIWI Term Deposit 0.93% 19/07/2021 17/01/2022	0.05	
KIWI Term Deposit 0.98% 23/07/2021 18/02/2022	0.05	
ANZNZ Term Deposit 0.63% 15/06/2021 15/12/2021	0.05	
KIWI Term Deposit 0.71% 01/07/2021 27/01/2022	0.05	
WSTP Term Deposit 0.77% 09/07/2021 07/01/2022	0.05	
KIWI Term Deposit 1.12% 05/08/2021 01/02/2022	0.05	
MUFGBNK Term Deposit 0.73% 07/07/2021 08/12/2021	0.05	
ANZNZ Term Deposit 0.62% 23/06/2021 21/12/2021	0.05	
ASBBNK Term Deposit 0.68% 05/07/2021 05/01/2022	0.05	
WSTP Term Deposit 0.98% 02/08/2021 02/02/2022	0.05	
ANZNZ Term Deposit 1.1% 10/08/2021 09/02/2022	0.05	
KIWI Term Deposit 1.12% 11/08/2021 11/02/2022	0.05	
WSTP Term Deposit 0.75% 20/07/2021 18/11/2021	0.05	
ANZNZ Term Deposit 0.55% 30/06/2021 30/11/2021	0.05	
ANZNZ Term Deposit 1.1% 17/08/2021 15/02/2022	0.05	
ANZNZ Term Deposit 1.1% 18/08/2021 16/02/2022	0.05	
ANZNZ Term Deposit 1.12% 20/08/2021 17/02/2022	0.05	
ANZNZ Term Deposit 1.05% 23/08/2021 21/02/2022	0.05	
ANZNZ Term Deposit 0.55% 21/07/2021 25/11/2021	0.05	
ICBCAS Term Deposit 1.3% 01/09/2021 02/03/2022	0.05	
ANZNZ Term Deposit 1.01% 01/09/2021 03/03/2022	0.05	
KIWI Term Deposit 0.91% 30/08/2021 01/03/2022	0.05	
CCB Term Deposit 1.04% 06/09/2021 08/03/2022	0.05	
WSTP Term Deposit 1.07% 09/09/2021 11/03/2022	0.05	
ICBCAS Term Deposit 1.3% 14/09/2021 16/03/2022	0.05	
WSTP Term Deposit 1.2% 17/09/2021 17/03/2022	0.05	
KIWI Term Deposit 1.13% 17/09/2021 18/03/2022	0.05	
WSTP Term Deposit 1.155% 21/09/2021 22/03/2022	0.05	
KIWI Term Deposit 1.02% 22/09/2021 23/03/2022	0.05	
KIWI Term Deposit 1.15% 28/09/2021 30/03/2022	0.05	
ANZNZ Term Deposit 1.12% 28/09/2021 29/03/2022	0.05	
KIWI Term Deposit 1.15% 29/09/2021 28/03/2022	0.05	
ASBBNK Term Deposit 0.96% 29/09/2021 29/03/2022	0.05	
KIWI Term Deposit 1.2% 30/09/2021 28/04/2022	0.05	
WSTP Term Deposit 1.14% 30/09/2021 01/04/2022	0.05	
ANZNZ Term Deposit 1.1% 30/09/2021 04/04/2022	0.05	
BZLNZ 0% 12/10/2021	0.05	NZF01DT279C1
MERINZ 0% 14/10/2021	0.05	NZMELDT086C1
BZLNZ 0% 18/10/2021	0.05	NZF01DT324C5

Asset name	% of fund net assets	Security code
TMNZ 0% 28/10/2021	0.05	NZTMND1066R9
MERINZ 0% 19/11/2021	0.05	NZMELDT089C5
SBSNZ 0% 23/11/2021	0.05	NZSBBDT275C9
TMNZ 0% 29/11/2021	0.05	NZTMND1067R7
TMNZ 0% 20/12/2021	0.05	NZTMND1068R5
BZLNZ 0% 29/12/2021	0.05	NZF01DT347C6
ASBBNK Enhanced +8bps 31/12/2021	0.05	NZF04DT398C6
BZLNZ 0% 28/01/2022	0.05	NZF01DT293C2
BZLNZ 0% 01/02/2022	0.05	NZF01DT293C2
BZLNZ 0% 01/03/2022	0.05	NZF01DT349C2
ANZNZ 0% 31/03/2022	0.05	NZF02DT239C4
Anglo American plc	0.05	GB00B1XZS820
Sberbank Russia PJSC Sponsored ADR	0.05	US80585Y3080
BCHINA 4.09% 17/10/2022	0.05	NZBOCDT001C2
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
Government Of France 0.0% 25-nov-2030	0.05	FR0013516549
GMTNZ 2.559% 04/09/2030	0.05	NZGMBDT006C9
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
Extra Space Storage Inc.	0.05	US30225T1025
FPQC 2021-4 A NFX1BID +95bps 15/08/2030	0.05	NZFPPFD1043R6
Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Hasbro, Inc. 3.55% 19-nov-2026	0.05	US418056AY31
FPQC 2021-1 A NFX1BID +80bps 18/04/2028	0.05	NZFPPFD1040R2
Wal-Mart de Mexico SAB de CV	0.05	MX01WA000038
Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385
Danske Bank A/s 2.25% 14-jan-2028	0.05	XS2100904361
MTFNZ NFX1BID + 85 15/06/2029 - A	0.05	NZPANTFAT019
International Business Machines Corporation	0.05	US4592001014
BFWD ACG 1.750% OCT2	0.05	
AUST 10Y BOND FUT BO	0.05	
Amgen Inc.	0.05	US0311621009
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.05	US30165XAD75
Kubota Corporation	0.05	JP3266400005
BOC Call Account	0.05	
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.05	
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.05	
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.05	
BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.05	
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.05	US96042QAG55
FCGNZ 4.33% 20/10/2021	0.05	NZFCGDG003C9
Mastercard Incorporated Class A	0.05	US57636Q1040
Fubon Financial Holding Co., Ltd.	0.05	TW0002881000
MSE S&P/TSX 60 Indx Ftr Dec21	0.05	
POTNZ 0% 01/11/2021	0.05	NZPOTDL305L1
Infosys Limited Sponsored ADR	0.05	US4567881085
Shopify, Inc. Class A	0.05	CA82509L1076
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
Mitsui Fudosan Co., Ltd.	0.05	JP3893200000
Regions Financial Corporation	0.05	US7591EP1005
Bid Corporation Limited	0.05	ZAE000216537
Government Of China 3.27% 19-nov-2030	0.05	CND10003VNX4
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
Sun Hung Kai Properties Limited	0.05	HK0016000132
Electronic Arts Inc.	0.05	US2855121099
Synlait Milk Ltd	0.05	NZSMLE0001S9
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
Mettler-Toledo International Inc.	0.05	US5926881054
Ventas, Inc.	0.05	US92276F1003
Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
Volpara Health Technologies Ltd	0.05	NZVHTE0001S6

Asset name	% of fund net assets	Security code
Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FR0013344181
CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0
Intel Corporation	0.05	US4581401001
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
Government Of France 1.25% 25-may-2036	0.05	FR0013154044
Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBM11900030
Akzo Nobel N.V.	0.05	NL0013267909
Government Of China 2.57% 20-may-2023	0.05	CND100047H24
Booking Holdings Inc.	0.05	US09857L1089
Government Of China 3.72% 12-apr-2051	0.05	CND100045MS9
Amphenol Corporation Class A	0.05	US0320951017
PIFAU 2.36% 06/08/2030	0.05	NZPWCDT010C7
My Food Bag Group LTD	0.05	NZMFBE0004S1
AUCKCN 2.95% 28/09/2050	0.05	NZAKCDT520C6
BZLNZ NFX3FRA + 65 29/08/2022	0.05	NZBNZDT395C2
CCB Term Deposit 0.84% 10/05/2021 10/11/2021	0.05	
OZ Minerals Ltd	0.05	AU000000OZL8
Owens Corning	0.05	US6907421019
Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672
Citadel Finance Llc 3.375% 09-mar-2026	0.05	UST7287HAA86
KIWI Term Deposit 0.98% 26/07/2021 21/02/2022	0.05	
American Homes 4 Rent Class A	0.05	US02665T3068
KIWI Term Deposit 0.77% 13/07/2021 08/02/2022	0.05	
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
WSTP Term Deposit 1.22% 20/09/2021 21/03/2022	0.05	
MERINZ 0% 29/10/2021	0.05	NZMELDT087C9
ASBBNK Enhanced +8bps 15/11/2021	0.05	NZF04DT387C9
SPKNZ 0% 01/12/2021	0.05	NZSPFDL335L0
Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568
Target Corporation	0.05	US87612E1064
Aena SME SA	0.05	ES0105046009
Equinix, Inc.	0.05	US29444U7000
ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.05	
RESNZ 2020-1 A1	0.05	NZRVTD1021R6
Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
Rexford Industrial Realty, Inc.	0.05	US76169C1009
ASML Holding NV	0.05	NL0010273215
Microchip Technology Incorporated 0.983% 01-sep-2024	0.05	US595017AX27
Exact Sciences Corporation	0.05	US30063PI057
CNU 2.51% 02/12/2030	0.05	NZCNUDT005C1
Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
Huazhou Group Ltd Sponsored ADR	0.05	US4432N1063
Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
UDC NFX1BID + 70 20/08/2028	0.05	NZUDCD1001R6
Mitsubishi Estate Company, Limited	0.05	JP3899600005
Marriott International, Inc. Class A	0.04	US5719032022
Government Of Australia 2.5% 21-may-2030	0.04	AU0000013740
Bpce Sa 2.75% 02-dec-2021	0.04	US05578DAW20
Kumba Iron Ore Limited	0.04	ZAE000085346
WSTP 0% 20/02/2023	0.04	NZWNZD0223L6
Western Alliance Bancorp	0.04	US9576381092
Government Of China 2.84% 08-apr-2024	0.04	CND100045MR1
DCTL NFX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9
Willis Towers Watson Public Limited Company	0.04	IE00BDB6Q2T1

Asset name	% of fund net assets	Security code
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.04	DE000DL19V54
Humana Inc. 0.65% 03-aug-2023	0.04	US444859BP69
Morgan Stanley 2.484% 16-sep-2036	0.04	US61747YEF88
JPN 10Y BOND(OSE) BO	0.04	
Prospect Capital Corporation 3.706% 22-jan-2026	0.04	US74348TAU60
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
AVANZ NFX1BID + 100 15/12/2049	0.04	NZAVAD1020R4
TOYOTA 0.85% 09/09/2024	0.04	AU3CB0282945
LG Corp	0.04	KR7003550001
Derwent London plc	0.04	GB0002652740
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95
WSTP 3.775% 07/06/2022	0.04	NZWNZD0622L9
TOYOTA 1.19% 30/04/2024	0.04	XS2068069231
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	US10921U2D98
Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868
Banco Santander, S.a. 0.701% 30-jun-2024	0.04	US05971KAK51
Estee Lauder Companies Inc. Class A	0.04	US5184391044
Microchip Technology Incorporated	0.04	US5950171042
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010
IPLNZ 2.4% 31/08/2027	0.04	NZIPLDT002C1
Cooper Companies, Inc.	0.04	US2166484020
Cummins Inc.	0.04	US2310211063
DCTL 1.51% 15/11/2022	0.04	NZDCTDT172C4
PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
Scentre Group Trust 2 4.75% 24-sep-2080	0.04	US76025LAA26
Vontier Corp. 2.95% 01-apr-2031	0.04	US928881AE18
BCHINA Term Deposit 0.85% 25/06/2021 23/12/2021	0.04	
ASBBNK Term Deposit 0.66% 08/06/2021 08/12/2021	0.04	
BCHINA Term Deposit 0.85% 06/07/2021 06/01/2022	0.04	
ASBBNK Term Deposit 0.69% 29/06/2021 29/12/2021	0.04	
KIWI Term Deposit 0.77% 14/07/2021 10/02/2022	0.04	
ASBBNK Term Deposit 1.15% 16/08/2021 14/02/2022	0.04	
ICBCAS Term Deposit 1.3% 08/09/2021 10/03/2022	0.04	
ASBBNK Term Deposit 1.04% 13/09/2021 15/03/2022	0.04	
KIWI Term Deposit 0.94% 15/09/2021 15/03/2022	0.04	
MUFGBNK Term Deposit 0.87% 15/09/2021 14/01/2022	0.04	
MUFGBNK Term Deposit 0.55% 16/09/2021 18/10/2021	0.04	
POTNZ 0% 01/10/2021	0.04	NZPOTDL274L9
Genesis Energy 08/10/2021	0.04	NZGNEDT030C5
SPKNZ 0% 03/11/2021	0.04	NZSPFDL307L9
Genesis Energy 19/11/2021	0.04	NZGNEDT034C7
Deutsche Post AG	0.04	DE0005552004
POTNZ 0% 01/12/2021	0.04	NZPOTDL335L8
Western Union Company	0.04	US9598021098
Weyerhaeuser Company	0.04	US9621661043
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77
European Union 0.0% 04-oct-2028	0.04	EU000A3KWCF4
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.04	US448579AL64
ZAXBY 3.23% 30JUL51	0.04	
Compass Group PLC	0.04	GB00BD6K4575
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629

Asset name	% of fund net assets	Security code
Genesis Energy 5.81% 08/03/2023	0.04	NZGPWDT006C1
Check Point Software Technologies Ltd.	0.04	IL0010824113
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
SAP SE	0.04	DE0007164600
ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.04	
TPNZ 1.52% 04/08/2026	0.04	NZTRPDO080L8
LNZCC NFX1BID + 0.85 22/08/2033	0.04	NZLATD1007R2
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.04	
WSTP Term Deposit 0.78% 30/04/2021 28/01/2022	0.04	
MUFGBNK Term Deposit 0.8% 12/05/2021 12/11/2021	0.04	
ANZNZ Term Deposit 0.6% 08/04/2021 08/10/2021	0.04	
MUFGBNK Term Deposit 0.72% 22/06/2021 23/11/2021	0.04	
BCHINA Term Deposit 1.3% 07/09/2021 09/03/2022	0.04	
CCB Term Deposit 1.04% 13/09/2021 14/03/2022	0.04	
MUFGBNK Term Deposit 0.85% 10/09/2021 11/01/2022	0.04	
Prosus N.v. 3.832% 08-feb-2051	0.04	USN7163RAQ67
ICBCAS Term Deposit 1.3% 23/09/2021 24/03/2022	0.04	
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08
Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5
Genesis Energy 27/10/2021	0.04	NZGNEDT032C1
ASBBNK Enhanced +8bps 05/11/2021	0.04	NZF04DT384C6
ASBBNK Enhanced +8bps 16/11/2021	0.04	NZF04DT344C0
ASBBNK Enhanced +8bps 30/11/2021	0.04	NZF04DT392C9
ASBBNK Enhanced +8bps 10/12/2021	0.04	NZF04DT394C5
ASBBNK Enhanced +8bps 17/12/2021	0.04	NZF04DT396C0
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.04	US37959GAC15
Infineon Technologies AG	0.04	DE0006231004
Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23
Southern California Edison Company 1.1% 01-apr-2024	0.04	US842400HB27
Dexus	0.04	AU000000DXS1
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDBG005C4
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Garda Diversified Property Fund	0.04	AU000000GDF3
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63
ASBBNK 3.125 05/23/24	0.04	US00216NAC39
Public Storage Fm 23-apr-2024	0.04	US74460WAB37
PCT 2.85% 28/05/2027	0.04	NZPCTDT003C7
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204
Cox Communications, Inc. 1.8% 01-oct-2030	0.04	US224044CL98
Copart, Inc.	0.04	US2172041061
WSTP NFX3FRA + 0 14/02/2022	0.04	NZWNZD0222L8
State Street Corporation	0.04	US8574771031
ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4
Bill.com Holdings, Inc.	0.04	US0900431000
Government Of Romania 1.375% 02-dec-2029	0.04	XS2262211076
Copa Holdings, S.A. Class A	0.04	PAP310761054
HCA Healthcare Inc	0.04	US40412C1018
Sabra Health Care Lp 3.2% 01-dec-2031	0.04	US78574MAA18
American Tower Corporation	0.04	US03027X1000
Advanced Micro Devices, Inc.	0.04	US0079031078
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73
Sartorius AG Pref	0.04	DE0007165631
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108

Asset name	% of fund net assets	Security code
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Zimmer Biomet Holdings, Inc.	0.04	US98956P1021
BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.04	
BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.04	
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.04	
WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.04	
KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.04	
Centuria Industrial Reit	0.04	AU000000CIPO
ICBCAS NFX3FRA + 100 27/06/2022	0.04	NZICBDT008C5
Broadcom Inc. 3.5% 15-feb-2041	0.04	US1135FBJ93
Bank of Ireland Group Plc	0.04	IE00BD1RP616
KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.04	
ANZNZ Term Deposit 0.63% 16/03/2021 16/12/2021	0.04	
ANZNZ Term Deposit 0.7% 16/04/2021 15/10/2021	0.04	
ANZNZ Term Deposit 0.7% 23/04/2021 26/10/2021	0.04	
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
Air Liquide SA	0.04	FRO000120073
MUFGBNK Term Deposit 0.7% 04/06/2021 03/12/2021	0.04	
Coinbase Global, Inc. 3.375% 01-oct-2028	0.04	US19260QAC15
KIWI Term Deposit 0.63% 18/06/2021 17/12/2021	0.04	
KIWI Term Deposit 0.65% 12/07/2021 10/01/2022	0.04	
MUFGBNK Term Deposit 0.72% 03/08/2021 03/11/2021	0.04	
BCHINA Term Deposit 1.1% 26/08/2021 23/02/2022	0.04	
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.04	US38141GYA65
BCHINA Term Deposit 1.3% 24/09/2021 25/03/2022	0.04	
ICBCAS Term Deposit 1.3% 27/09/2021 28/03/2022	0.04	
SPKNZ 0% 10/11/2021	0.04	NZSPFDL314L5
MUFGBNK 0% 18/11/2021	0.04	NZMUFDL322L7
Genesis Energy 22/12/2021	0.04	NZGNEDT038C8
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6
Louisiana-pacific Corporation 3.625% 15-mar-2029	0.04	US546347AM73
Canadian Pacific Railway Limited	0.04	CA13645T1003
Whitbread PLC	0.04	GB00BIKJJ408
Capri Holdings Limited	0.04	VGGI890L1076
Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAC59
JPMorgan Chase & Co.	0.04	US46625H1005
Mondelez International Holdings	0.04	US60920LAE48
Netherlands Bv 2.125% 19-sep-2022	0.04	
Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1
Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91
BFWD DBR 0.000% OCT2	0.04	
Hong Kong Exchanges & Clearing Ltd.	0.04	HK0388045442
Province Of Alberta 0.625% 18-apr-2025	0.04	XS1808478710
Triton Container International Limited 1.15% 07-jun-2024	0.03	US89680YAB11
Amgen Inc. 2.65% 11-may-2022	0.03	US031162CP32
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536
VICI Properties Inc	0.03	US9256521090
Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493
Regency Centers Corporation	0.03	US7588491032

Asset name	% of fund net assets	Security code
Mondelez International, Inc. 0.25% 17-mar-2028	0.03	XS2312722916
Government Of The United States Of America 1.5% 15-aug-2022	0.03	US912828YA22
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.03	US87264ABD63
Guardian Life Global Funding 1.25% 13-may-2026	0.03	US40139LBD47
MFCC 1.54% 20MAR26	0.03	
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.03	US65535HAX70
7-eleven, Inc. 0.625% 10-feb-2023	0.03	US817826AA80
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
WestRock Company	0.03	US96145D1054
Lam Research Corporation	0.03	US5128071082
McKesson Corporation	0.03	US58155Q1031
Hamamatsu Photonics K.K.	0.03	JP3771800004
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.03	US052528AM81
CubeSmart	0.03	US2296631094
SK hynix Inc	0.03	KR7000660001
NVIDIA Corporation	0.03	US67066G1040
E.on Se 1.0% 07-oct-2025	0.03	XS2152899584
American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29
KDDI Corporation	0.03	JP3496400007
Government Of United Kingdom 0.25% 31-jul-2031	0.03	GB00BMGR2809
CBRE Group, Inc. Class A	0.03	US12504L1098
BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.03	
BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.03	
Nintendo Co., Ltd.	0.03	JP3756600007
Genesis Energy 5% 03/04/2025	0.03	NZGNEDT007C3
Agilent Technologies, Inc.	0.03	US00846U1016
Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
Verizon Communications Inc. 2.55% 21-mar-2031	0.03	US92343VGJ70
Government Of France 0.75% 25-may-2028	0.03	FR0013286192
Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.03	DE000A3KNQA0
Prosus N.v. 3.061% 13-jul-2031	0.03	USN7163RAR41
Fandl Corporation	0.03	JP3802670004
Dropbox, Inc. Class A	0.03	US26210C1045
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.03	US654744AC50
Interpublic Group of Companies, Inc.	0.03	US4606901001
Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAG50
Societe Generale S.a. 3.625% 01-mar-2041	0.03	US83368RB878
Capgemini SE	0.03	FR0000125338
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.03	XS2278566299
Union Pacific Corporation	0.03	US9078181081
Government Of The United States Of America 2.375% 15-aug-2024	0.03	US912828D564
Viterra Finance Bv 3.2% 21-apr-2031	0.03	US92852LAB53
WPP Plc	0.03	JE00B8KF9B49
MetLife, Inc.	0.03	US59156R1086
Trip.com Group Ltd. Sponsored ADR	0.03	US89677Q1076
Bank of Nova Scotia	0.03	CA0641491075
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Government Of France 0.0% 25-nov-2029	0.03	FR0013451507
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03	BE6320934266
Svenska Cellulosa Aktiebolaget Class B	0.03	SE0000112724

Asset name	% of fund net assets	Security code
360 Capital Total Return Fund	0.03	AU000000TOT4
Government Of China 3.03% 11-mar-2026	0.03	CND100045210
RABOBK 1.72% 29/05/2024	0.03	XS1987905830
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03	US30166RAD98
Bank of New York Mellon Corporation	0.03	US0640581007
Government Of France 2.75% 25-oct-2027	0.03	FR0011317783
Wipro Limited Sponsored ADR	0.03	US97651M1099
Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
IDEXX Laboratories, Inc.	0.03	US45168D1046
Government Of France 2.5% 25-may-2030	0.03	FR0011883966
Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287
Pacific Life Global Funding li 0.5% 23-sep-2023	0.03	US6944PL2C24
European Stability Mechanism (esm) 0.01% 15-oct-2031	0.03	EU000A1Z99P9
Equity Residential	0.03	US29476L1070
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
First Industrial Realty Trust, Inc.	0.03	US32054K1034
Allied Properties Real Estate Investment Trust	0.03	CA0194561027
Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
Nrg Energy, Inc. 2.45% 02-dec-2027	0.03	US629377CP59
FinecoBank SpA	0.03	IT0000072170
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
AVANZ NFX1BID + 160 15/04/2052	0.03	NZAVAD1013R9
B3 SA - Brasil, Bolsa, Balcão	0.03	BRB3SAACNOR6
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
Itochu Corporation	0.03	JP3143600009
Computershare Limited	0.03	AU000000CPU5
UPST 2.32% 22APR30	0.03	US91679UAA07
BFWD EU 0.000% OCT2	0.03	
Allstate Corporation	0.03	US0200020104
Vodacom Group Limited	0.03	ZAE000132577
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.03	DE000DL19VB0
Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.03	US15189WAM29
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71
Carlsberg AS Class B	0.03	DK0010181759
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.03	US66980Q2A49
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
LKQ Corporation	0.03	US5018892084
Welltower, Inc.	0.03	US95040Q1040
SCSK Corporation	0.03	JP3400400002
Trip.com Group Ltd.	0.03	KYG9066FI019
Ally Financial Inc	0.03	US02005N1000
Capitec Bank Holdings Limited	0.03	ZAE000035861
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.03	US74114NAJ63
Zoom Video Communications, Inc. Class A	0.03	US98980L1017
Trane Technologies plc	0.03	IE00BK9ZQ967
Arca Continental SAB de CV	0.03	MX01AC100006

Asset name	% of fund net assets	Security code
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2521
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Lawson, Inc.	0.03	JP3982100004
Aflac Incorporated	0.03	US0010551028
Investor AB Class B	0.03	SE0015811963
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.03	US37045XDG88
Tesla Inc	0.03	US88160R1014
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.03	KR7161390000
Illinois Tool Works Inc.	0.03	US4523081093
Kuehne & Nagel International AG	0.03	CH0025238863
China Longyuan Power Group Corp. Ltd. Class H	0.03	CNE100000HD4
J Sainsbury plc	0.03	GB00B019KW72
Rakuten Group, Inc. 6.25% Perp	0.03	USJ6S87BAX69
DNB Bank ASA	0.03	NO0010161896
Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93
New World Development Co. Ltd.	0.03	HK0000608585
Compagnie Generale des Etablissements Michelin SCA	0.03	FR0000101261
CRH Plc	0.03	IE0001827041
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.03	XS2282094494
Travelers Companies, Inc.	0.03	US89471E1091
LG Chem Ltd.	0.03	KR7051910008
Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522
CI Financial Corp. 3.2% 17-dec-2030	0.03	US125491AN04
Repligen Corporation	0.03	US7599161095
Loews Corporation	0.03	US5404241086
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.03	US681936BN99
Adyen NV	0.03	NL0012969182
Pfizer Inc.	0.03	US7170811035
Kilroy Realty Corporation	0.03	US49427FI084
Snap-on Incorporated	0.03	US8330341012
3i Group plc	0.03	GB00B1YW4409
T-mobile Usa, Inc. 2.25% 15-nov-2031	0.03	US87264ABX28
Expeditors International of Washington, Inc.	0.03	US3021301094
KPGNZ 2.85% 19/07/2028	0.03	NZKPGD0050L3
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50
Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98
Greek Organisation of Football Prognostics SA	0.03	GRS419003009
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
RABOBK NFX3FRA + 38 28/06/2024	0.03	NZRABDT018C5
Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59
Government Of Mexico 7.75% 23-nov-2034	0.03	MX0MGO000002
BFWD GGB 0.000% OCT2	0.03	
Next plc	0.03	GB0032089863
Parker-Hannifin Corporation	0.03	US7010941042
STORE Capital Corporation	0.03	US8621211007
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.03	
Johnson Controls International plc	0.03	IE00BY7QL619
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.03	
TPWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.03	
BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.03	

Asset name	% of fund net assets	Security code
Government Of France 0.5% 25-may-2029	0.03	FR0013407236
Sealed Air Corporation	0.03	US81211K1007
Monolithic Power Systems, Inc.	0.03	US6098391054
Automatic Data Processing, Inc.	0.03	US0530151036
Summit Industrial Income REIT	0.03	CA8661201167
Westpac Banking Corporation 2.668% 15-nov-2035	0.03	US961214EP44
SBSNZ 0% 28/10/2021	0.03	NZSBBDT271C8
MCYNZ 0% 02/12/2021	0.03	NZMCMYDT249C2
MCYNZ 0% 08/12/2021	0.03	NZMCMYDT251C8
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Government Of Saudi Arabia 2.25% 02-feb-2033	0.03	XS2294322818
Dae Funding Llc 3.375% 20-mar-2028	0.03	XS2286303495
Apartment Income REIT Corp	0.03	US037501L1098
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749
Molson Coors Beverage Company 5.0% 01-may-2042	0.03	US60871RAD26
Swisscom AG	0.03	CH0008742519
Hermes International SCA	0.03	FR0000052292
Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
Government Of China 3.8% 14-sep-2050	0.03	CND10003N750
At&T Inc. 3.1% 01-feb-2043	0.03	US00206RKD34
Lloyds Banking Group plc	0.03	GB0008706128
Autostrade Per L'Italia Spa 2.0% 04-dec-2028	0.03	XS2267889991
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.03	US09261HAC16
Kingfisher Plc	0.03	GB0033195214
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.03	US36261XAA37
Burberry Group plc	0.03	GB0037430007
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAL71
Electricite De France Sa 5.875% Perp	0.03	FR0011700293
Best Buy Co., Inc.	0.03	US0865161014
Commonspirit Health (Illinois) 2.782% 01-oct-2030	0.03	US20268JAF03
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000AIK9C8
MediaTek Inc	0.02	TW0002454006
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.02	US448579AN21
Government Of Croatia 1.125% 19-jun-2029	0.02	XS1843434876
Invesco Ltd.	0.02	BMG491BT1088
Yageo Corporation	0.02	TW0002327004
Fortescue Metals Group Ltd	0.02	AU000000FMG4
Charter Communications Operating Llc 3.5% 01-jun-2041	0.02	US161175BZ64
Citizens Financial Group, Inc.	0.02	US1746101054
American Tower Corporation 2.75% 15-jan-2027	0.02	US03027XAX84
DaVita Inc.	0.02	US23918K1088
Masco Corporation	0.02	US5745991068
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	US22537CA471
HP Inc.	0.02	US40434L1052
ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.02	
Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
Vantage Towers Ag 0.375% 31-mar-2027	0.02	DE000A3H3J22
Mosaic Company	0.02	US61945C1036
Viatis Inc. 4.0% 22-jun-2050	0.02	US91533BAF76
Government Of Japan 1.5% 20-mar-2034	0.02	JP1201481E36
Resona Holdings, Inc.	0.02	JP3500610005
Randstad NV	0.02	NL0000379121
Enel Finance International Nv 0.5% 17-jun-2030	0.02	XS2353182293
Baidu Inc Sponsored ADR Class A	0.02	US0567521085
Parkland Corporation	0.02	CA70137W1086
Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	US33939HAA77

Asset name	% of fund net assets	Security code
Rio Tinto plc	0.02	GB0007188757
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02	DE000DL19VZ9
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
AIA Group Limited	0.02	HK0000069689
Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072
Medical Properties Trust, Inc.	0.02	US58463J3041
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02	USY77108AA93
Xilinx, Inc.	0.02	US9839191015
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
salesforce.com, inc.	0.02	US79466L3024
Compagnie de Saint-Gobain SA	0.02	FR0000125007
Exponent, Inc.	0.02	US30214U1025
Enel Finance International Sa 0.375% 28-may-2029	0.02	XS2390400716
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
BNZ 32 Day Rolling Deposit Account	0.02	
SVB Financial Group	0.02	US78486Q1013
Zions Bancorporation, N.A.	0.02	US9897011071
CCB Term Deposit 0.8% 14/04/2021 11/10/2021	0.02	
Aroa Biosurgery Ltd	0.02	AU0000094146
MSCI EMGMKT EQUITY I	0.02	
Siemens AG	0.02	DE0007236101
Viacomcbs Inc. 3.7% 01-jun-2028	0.02	US124857AX11
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
FCGNZ 0% 06/01/2022	0.02	NZFCGDT502C5
Government Of Japan 0.1% 20-dec-2021	0.02	JP1051301GC9
Salesforce.com, Inc. 0.625% 15-jul-2024	0.02	US79466LAG95
Meituan Class B	0.02	KYG596691041
Volvo AB Class B	0.02	SE000015446
International Paper Company	0.02	US4601461035
Vmware, Inc. 0.6% 15-aug-2023	0.02	US928563AG03
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Intuitive Surgical, Inc.	0.02	US46120E6023
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Unicredit S.p.a. 4.45% Perp	0.02	XS2356217039
Banco Santander, S.a. 2.749% 03-dec-2030	0.02	US05971KAG40
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58
Westpac 3.875% 11/07/2022	0.02	XS1644957950
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9
La Francaise des Jeux SA	0.02	FR0013451333
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Brenntag SE	0.02	DE000A1DAHH0
Techtronic Industries Co., Ltd.	0.02	HK0669013440
Charter Communications Operating Llc 3.85% 01-apr-2061	0.02	US161175BY99
Sprouts Farmers Markets, Inc.	0.02	US85208M1027
Broadcom Inc. 1.95% 15-feb-2028	0.02	US11135FBE07
Waste Management, Inc.	0.02	US94106L1098
DoorDash, Inc. Class A	0.02	US25809K1051
FPQC 2019-2 B NFXITBID +215bps 16/04/2029	0.02	NZFPFD1035R2
Alaska Air Group, Inc.	0.02	US0116591092
International Flavors & Fragrances Inc.	0.02	US4595061015
Hershey Company	0.02	US4278661081
Aviva plc	0.02	GB0002162385
Bj's Wholesale Club Holdings, Inc.	0.02	US05550J1016

Asset name	% of fund net assets	Security code
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
West Pharmaceutical Services, Inc.	0.02	US9553061055
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0
Otis Worldwide Corporation	0.02	US68902V1070
Guardant Health, Inc.	0.02	US40131M1099
Prada S.p.A.	0.02	IT0003874101
Obayashi Corporation	0.02	JP3190000004
Triton Container International Limited 3.15% 15-jun-2031	0.02	US89680YAC93
American Assets Trust Lp 3.375% 01-feb-2031	0.02	US02401LAA26
General Mills, Inc.	0.02	US3703341046
Berkshire Hathaway Inc. Class B	0.02	US0846707026
Hsbc Holdings Plc 1.75% 24-jul-2027	0.02	XS2322315727
CapitaLand Integrated Commercial Trust	0.02	SG1M51904654
Aktiv PLC	0.02	JE00B783TY65
Hilton Worldwide Holdings Inc	0.02	US43300A2033
Allfunds Group plc	0.02	GB00BNTJ3546
Healthcare Realty Trust Incorporated	0.02	US4219461047
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Waste Connections, Inc.	0.02	CA94106B1013
Affiliated Managers Group, Inc.	0.02	US0082521081
Trainline Plc	0.02	GB00BKDKT925
BFWD ONT 0.250% OCT2	0.02	
Cousins Properties Incorporated	0.02	US2227955026
American Water Works Company, Inc.	0.02	US0304201033
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.02	US68267DAA46
TopBuild Corp.	0.02	US89055F1030
Thor Industries, Inc.	0.02	US8851601018
Equinix, Inc. 1.45% 15-may-2026	0.02	US29444UBQ85
JD.com, Inc. Class A	0.02	KYG8208B1014
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
Harmonic Drive Systems Inc.	0.02	JP3765150002
Charter Communications Operating Capital Corp. 5.05% 30-mar-2029	0.02	US161175BR49
Ubs Group Ag 0.25% 24-feb-2028	0.02	CH0595205524
Yum! Brands, Inc.	0.02	US9884981013
Synopsys, Inc.	0.02	US8716071076
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104
McDonald's Corporation	0.02	US5801351017
Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28
SKF AB Class B	0.02	SE0000108227
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
MSCI Inc. Class A	0.02	US55354G1004
Henry Schein, Inc.	0.02	US8064071025
Black Hills Corporation 1.037% 23-aug-2024	0.02	US092131AU39
Dell Technologies Inc Class C	0.02	US24703L2025
UPST 1.70% 20NOV30	0.02	US91680EAA38
Danaher Corporation	0.02	US2358511028
Edwards Lifesciences Corporation	0.02	US28176E1082
East West Bancorp., Inc.	0.02	US27579R1041
Government Of China 2.69% 12-aug-2026	0.02	CND10004GNL8
TE Connectivity Ltd.	0.02	CH1012993182
Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496
Daiwa Office Investment Corporation	0.02	JP3046310003
Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102
Elastic NV	0.02	NL0013056914
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02	XS2342250227
Nasdaq, Inc.	0.02	US6311031081
Government Of Japan 0.1% 20-dec-2030	0.02	JP1103611M11
AutoZone, Inc.	0.02	US0533321024
Tosoh Corporation	0.02	JP3595200001
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29

Asset name	% of fund net assets	Security code
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTEO00103
Ferguson Plc	0.02	JE00BJVNSS43
Costco Wholesale Corporation	0.02	US22160K1051
Broadstone Net Lease, Inc.	0.02	US11135E2037
Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500
AUST 3YR BOND FUT BO	0.02	
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70
Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Republic Services, Inc.	0.02	US7607591002
Service Corporation International	0.02	US8175651046
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
Fastenal Company	0.02	US3119001044
Government Of South Korea 1.875% 10-mar-2022	0.02	KR103501G737
Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309
CVS Health Corporation	0.02	US1266501006
CDL Investments New Zealand Ltd	0.02	NZKGLE0001S8
LG Electronics Inc.	0.02	KR7066570003
WIANZ 2.50% 14/08/2026	0.02	NZWAD0070L4
Ally Financial Inc. 4.7% Perp	0.02	US02005NBN93
CAE Inc.	0.02	CA1247651088
AVANZ NFX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Baidu, Inc. Class A	0.02	KYG070341048
Middleby Corporation	0.02	US5962781010
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
S&P Global, Inc.	0.02	US78409V1044
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89
Cloudflare Inc Class A	0.02	US18915M1071
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.02	US37959GAB32
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD00030L5
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133
Ci Financial Corp. 4.1% 15-jun-2051	0.02	US125491AP51
Intesa Sanpaolo S.p.A.	0.02	IT0000072618
Charter Communications Operating Llc 2.3% 01-feb-2032	0.02	US161175BX17
O'Reilly Automotive, Inc.	0.02	US67103H1077
Peet Ltd	0.02	AU000000PPC5
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAEO2
Prosus N.V. Class N	0.02	NL0013654783
Freshpet Inc	0.02	US3580391056
Pinterest, Inc. Class A	0.02	US72352L1061
UNITE Group plc	0.02	GB0006928617
XPO Logistics, Inc.	0.02	US9837931008
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.02	US96042QC42
Fortive Corp.	0.02	US34959J1088
Nitto Denko Corp.	0.02	JP3684000007
Eagle Materials Inc.	0.02	US26969P1084
UPM-Kymmene Oyj	0.02	FI0009005987
At&t Inc. 4.375% 14-sep-2029	0.02	XS1374392717
Charter Communications, Inc. Class A	0.02	US16119P1084
Sysco Corporation	0.02	US8718291078
Government Of The Netherlands 0.0% 15-jul-2031	0.02	NL00150006U0
Dollar Tree, Inc.	0.02	US2567461080
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
MarketAxess Holdings Inc.	0.02	US57060D1081
APPLUS SERVICES S.A.	0.02	ES0105022000
Safestore Holdings plc	0.02	GB00B1N7Z094
Cognex Corporation	0.02	US1924221039
Oracle Corporation 3.65% 25-mar-2041	0.02	US63889XBZ78
Bath & Body Works, Inc.	0.02	US0708301041
IQVIA Holdings Inc	0.02	US46266C1053
Ultrarap Participacoes S.A. Sponsored ADR	0.02	US90400P1012

Asset name	% of fund net assets	Security code
Harley-Davidson, Inc.	0.02	US4128221086
Wolters Kluwer NV	0.02	NL0000395903
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
American Electric Power Company, Inc.	0.02	US0255371017
Citibank N.a. 4.198% 01-jun-2032	0.02	US46115HBQ92
Gap, Inc. 3.625% 01-oct-2029	0.02	US364760AP35
Donaldson Company, Inc.	0.02	US2576511099
Meggitt PLC	0.02	GB0005758098
Delta Air Lines, Inc.	0.02	US2473617023
Fanuc Corporation	0.02	JP3802400006
At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
Ecolab Inc.	0.02	US2788651006
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Deutsche Boerse AG	0.02	DE0005810055
Anthem, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
AGCO Corporation	0.02	US0010841023
A. O. Smith Corporation	0.02	US8318652091
Chemring Group PLC	0.02	GB00B45C9X44
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954
Adobe Inc.	0.02	US00724F1012
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02	XS2344384842
Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84
Agree Realty Corporation	0.02	US0084921008
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Cemex SAB de CV Sponsored ADR	0.02	US1512908898
First Financial Bankshares Inc	0.02	US32020R1095
Sumitomo Chemical Co., Ltd.	0.02	JP3401400001
Euronext Nv 0.75% 17-may-2031	0.02	DK0030486402
Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012J07
Gecina SA	0.02	FR0010040865
Becton Dickinson Euro Finance Sarl 1.336% 13-aug-2041	0.02	XS2375844656
Irongate Group	0.02	AU0000046005
Kohl's Corporation	0.02	US5002551043
Empresas Copec S.A.	0.02	CLP7847L1080
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.02	USP01703AD22
Far East Horizon Limited	0.02	HK0000077468
CoreSite Realty Corporation	0.02	US21870Q1058
MTU Aero Engines AG	0.02	DE000A0D9PT0
Daimler AG	0.02	DE0007100000
China Medical System Holdings Ltd.	0.02	KYG211081248
Quanta Computer Inc.	0.02	TW0002382009
BFWD ALS 0.750% OCT2	0.02	
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
BYD Company Limited Class H	0.02	CNEI00000296
Government Of Germany 0.0% 15-aug-2031	0.02	DE0001102564
Ross Stores, Inc.	0.02	US7782961038
POTNZ 0% 15/10/2021	0.02	NZPOTDL288L9
Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun-2024	0.02	US03063FAB04
Hana Financial Group Inc.	0.02	KR7086790003
Lennox International Inc.	0.02	US5261071071
Government Of France 0.5% 25-jun-2044	0.02	FR0014002JM6
NIKE, Inc. Class B	0.02	US6541061031
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
BNP Paribas SA Class A	0.02	FR0000131104
Ascendis Pharma A/S Sponsored ADR	0.02	US04351PI012
WEX Inc.	0.02	US96208T1043
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
Roper Technologies, Inc.	0.02	US7766961061

Asset name	% of fund net assets	Security code
Julius Baer Gruppe AG	0.02	CH0102484968
Take-Two Interactive Software, Inc.	0.02	US8740541094
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596
Humana Inc.	0.02	US4448591028
Jab Holdings Bv 2.25% 19-dec-2039	0.02	DE000A2SBD7
Meituan 3.05% 28-oct-2030	0.02	USG59669AC89
Cox Communications, Inc. 3.5% 15-aug-2027	0.02	US224044CJ43
Ingevity Corporation	0.02	US45688C1071
POSCO	0.02	KR7005490008
Aroundtown SA	0.02	LU1673108939
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
CSX Corporation	0.02	US1264081035
Sanofi	0.02	FR0000120578
Burlington Stores, Inc.	0.02	US1220171060
Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
Mondelez International, Inc. Class A	0.02	US6092071058
LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3
Caterpillar Inc.	0.02	US1491231015
Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532585
Cheniere Energy, Inc.	0.02	US16411R2089
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Caixabank Sa 5.875% Perp	0.02	ES0840609020
Government Of Croatia 1.75% 04-mar-2041	0.02	XS2309433899
BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.02	
Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
Royalty Pharma Plc 2.2% 02-sep-2030	0.02	US78081BAK98
Atmos Energy Corporation	0.02	US0495601058
BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.02	
Verallia SAS	0.02	FR0013447729
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Norfolk Southern Corporation	0.02	US6558441084
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Bed Bath & Beyond Inc.	0.02	US0758961009
EssilorLuxottica SA	0.02	FR0000121667
Lear Corporation	0.02	US5218652049
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
BFWD EU 0.000% OCT2	0.02	
Playtech plc	0.02	IM00B7S9G985
I-MAB Sponsored ADR	0.02	US44975PI030
CapitaLand Investment Limited	0.02	SGXE62145532
Yum China Holdings, Inc.	0.02	US98850P1093
Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35
ING Groep NV	0.02	NL0011821202
Boc Aviation Limited 2.75% 02-dec-2023	0.02	XS2180908001
Polymetal International Plc	0.02	JE00B6TSS470
Magazine Luiza S.A.	0.02	BRMGLUACNOR2
United Microelectronics Corp.	0.02	TW0002303005
Olympus Corp.	0.02	JP3201200007
Gree Electric Appliances, Inc. of Zhuhai Class A	0.02	CNE0000001D4
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98
BFWD ALS 0.375% OCT2	0.02	
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.02	USP37115AH81
Snap, Inc. Class A	0.02	US83304A1060
Xiaomi Best Time International Ltd. 4.1% 14-jul-2051	0.02	USY77108AF80
Tokio Marine Holdings, Inc.	0.02	JP3910660004
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Nihon Kohden Corporation	0.02	JP3706800004
Shimadzu Corporation	0.02	JP3357200009

Asset name	% of fund net assets	Security code
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02	US05401AAP66
Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS2225204010
European Union 0.0% 04-jul-2035	0.02	EU000A285VM2
Royalty Pharma Plc 3.55% 02-sep-2050	0.02	US78081BAM54
Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005
Public Bank Bhd	0.02	MYL129500004
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
illumina, Inc.	0.02	US4523271090
HubSpot, Inc.	0.02	US4435731009
BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.02	
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Dana Incorporated	0.02	US2358252052
Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
Klepierre SA	0.02	FR0000121964
Swire Pacific Limited Class B	0.02	HK0087000532
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Prudential plc	0.02	GB0007099541
Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.02	XS232254322
AFT Pharmaceuticals Ltd	0.02	NZAFTE0001S4
Keyence Corporation	0.02	JP3236200006
Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732
Kanzhun Ltd. Sponsored ADR	0.02	US48553T1060
BorgWarner Inc.	0.02	US0997241064
LEG Immobilien SE	0.02	DE000LEG1110
Pandora A/S	0.02	DK0060252690
Electricite De France Sa 3.0% Perp	0.02	FR0013464922
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
FedEx Corporation	0.02	US31428X1063
KB Financial Group Inc.	0.02	KR7105560007
Knight-Swift Transportation Holdings Inc. Class A	0.02	US4990491049
ONE Gas, Inc.	0.02	US68235P1084
Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57
Marriott Vacations Worldwide Corporation	0.02	US57164Y1073
Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966
Electricite De France Sa 3.375% Perp	0.02	FR0013534336
Viatis Inc. 3.85% 22-jun-2040	0.02	US91533BAE02
ASBBNK 4.20% 24/02/2022	0.02	NZABBDG003C0
Magna International Inc.	0.02	CA5592224011
Barclays Plc 1.106% 12-may-2032	0.02	XS2342060360
University Calif Revs 1.316% 15-may-2027	0.02	US91412HGF47
ENN Energy Holdings Limited	0.02	KYG3066L1014
Atlassian Corp. Plc Class A	0.02	GB00BZ09BD16
Nemetschek SE	0.02	DE0006452907
NZPOST 0% 10/12/2021	0.02	NZ564DL344L4
FCGNZ 0% 15/12/2021	0.02	NZFCGDT500C9
Quest Diagnostics Incorporated	0.02	US74834L1008
Government Of Mexico 2.659% 24-may-2031	0.02	US91087BAM28
Sunac Services Holdings Ltd.	0.02	KYG8569B1041
Lennar Corporation Class A	0.02	US5260571048
Anthem, Inc. 1.5% 15-mar-2026	0.02	US036752AR45
Bright Horizons Family Solutions, Inc.	0.02	US1091941005
Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317
Toyota Industries Corp.	0.02	JP3634600005
Astellas Pharma Inc.	0.02	JP3942400007
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55
Modern Times Group MTG AB Class B	0.02	SE0000412371

Asset name	% of fund net assets	Security code
Anglo American Capital Plc 4.0% 11-sep-2027	0.02	US034863AT77
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Air New Zealand Ltd	0.02	NZAIREE0001S2
Government Of Singapore 2.875% 01-jul-2029	0.02	SG3263998209
1Life Healthcare, Inc.	0.02	US68269G1076
WAAV 3.84% 15NOV42	0.02	US94353WAA36
Kurita Water Industries Ltd.	0.02	JP3270000007
Fair Isaac Corporation	0.02	US3032501047
Criteo SA Sponsored ADR	0.02	US2267181046
Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
SMC Corporation	0.01	JP3162600005
dormakaba Holding AG	0.01	CH0011795959
Volkswagen Financial Services Ag 1.375% 14-sep-2028	0.01	XS2386886803
Fabege AB	0.01	SE0011166974
Las Vegas Sands Corp.	0.01	US5178341070
Lendlease Group	0.01	AU000000LLC3
Kraft Heinz Company	0.01	US5007541064
W.W. Grainger, Inc.	0.01	US3848021040
Elis SA	0.01	FR0012435121
STMicroelectronics NV	0.01	NL0000226223
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06
Delta Electronics, Inc.	0.01	TW0002308004
Morgan Stanley	0.01	US6174464486
Sekisui House, Ltd.	0.01	JP3420600003
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Government Of The United States Of America 1.875% 31-jul-2022	0.01	US9128282P40
Sonova Holding AG	0.01	CH0012549785
AVANZ NFX1BID + 125 15/12/2049	0.01	NZAUAD1001R6
OBIC Co., Ltd.	0.01	JP3173400007
AFFRM 1.07% 15AUG25	0.01	
Acer Incorporated	0.01	TW0002353000
Bank Of America Corporation 1.667% 02-jun-2029	0.01	XS2348234936
Danfoss Finance I Bv 0.375% 28-oct-2028	0.01	XS2332689681
Samhallsbyggnadsbolaget I Norden AB Class B	0.01	SE0009554454
Crown Castle International Corp 3.3% 01-jul-2030	0.01	US22822VAR24
NIBE Industrier AB Class B	0.01	SE0015988019
Erste Group Bank AG	0.01	AT0000662011
Scentre Group Trust 2 5.125% 24-sep-2080	0.01	US76025LAB09
Jumbo S.A.	0.01	GRS282183003
NKT A/S	0.01	DK0010287663
Dassault Systemes SA	0.01	FR0014003T18
Unilever PLC	0.01	GB00B10RZP78
National Grid plc	0.01	GB00BDR05C01
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284
EURO STOXX 50 EQUITY	0.01	
Stericycle, Inc.	0.01	US8589121081
China Resources Land Limited	0.01	KYG2108Y1052
Great Wall Motor Co., Ltd. Class H	0.01	CNE100000338
Russia Ministry Of Finance 7.65% 10-apr-2030	0.01	RU000A100A82
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01	XS2300185613
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Iron Mountain, Inc.	0.01	US46284V1017
MatsukiyoCocokara & Co.	0.01	JP3869010003
Pinduoduo, Inc. Sponsored ADR Class A	0.01	US7223041028

Asset name	% of fund net assets	Security code
Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Norsk Hydro ASA	0.01	NO00005052605
ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12
Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61
GEA Group AG	0.01	DE0006602006
APN Industria REIT	0.01	AU0000177370
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Vicat-Ciments Vicat SA	0.01	FR0000031775
Ping An Bank Co. Ltd. Class A	0.01	CNE000000040
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
ANIMA Holding S.p.A.	0.01	IT0004998065
GMO Payment Gateway, Inc.	0.01	JP3385890003
Vonovia Finance Bv 1.0% 28-jan-2041	0.01	DE000A287179
Sika AG	0.01	CH0418792922
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01	US09261HAA59
Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6
RELX PLC	0.01	GB00B280DGG7
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Hsbc Holdings Plc 2.206% 17-aug-2029	0.01	US404280CV97
Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667
T-mobile Usa, Inc. 2.05% 15-feb-2028	0.01	US87264ACA16
Publicis Groupe SA	0.01	FR0000130577
Broadcom Corporation 3.875% 15-jan-2027	0.01	US11134LAH24
European Union 0.0% 04-jul-2031	0.01	EU000A3KSXE1
Telix Pharmaceuticals Ltd	0.01	AU000000TLX2
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Sabra Health Care REIT, Inc.	0.01	US78573L1061
Government Of Belgium 1.6% 22-jun-2047	0.01	BE0000338476
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
Covestro AG	0.01	DE0006062144
Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29
Rohm Co., Ltd.	0.01	JP3982800009
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Resideo Technologies, Inc.	0.01	US76118Y1047
Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406
Government Of Austria 0.0% 20-feb-2031	0.01	AT000A02NWX3
Barclays Plc 2.667% 10-mar-2032	0.01	US06738EBR53
Adecco Group AG	0.01	CH0012138605
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734
D.R. Horton, Inc.	0.01	US23331A1097
Singapore Technologies Engineering Ltd	0.01	SGIF60858221
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FR0014003Y09
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
B2Gold Corp.	0.01	CA11777Q2099
Symrise AG	0.01	DE000SYM9999
Wizz Air Holdings Plc	0.01	JE00BN574F90
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
General Motors Financial Co., Inc. 1.55% 30-jul-2027	0.01	XS2384288747
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.01	US90943UAA25
Smith & Nephew PLC	0.01	GB0009223206
Logitech International S.A.	0.01	CH0025751329

Asset name	% of fund net assets	Security code
Castellum AB	0.01	SE0000379190
Oracle Corporation 2.875% 25-mar-2031	0.01	US68389XC3E1
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490
Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495
Capita plc	0.01	GB00B823KOM20
Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60
Viatrix, Inc.	0.01	US92556V1061
Lonza Group AG	0.01	CH0013841017
Ing Groep Nv 0.25% 01-feb-2030	0.01	XS2281155254
Sekisui House Reit. Inc.	0.01	JP3047820000
Henkel AG & Co. KGaA	0.01	DE0006048408
Bunzl plc	0.01	GB00B0744B38
Great Portland Estates plc	0.01	GB00BF5H9P87
Swap Maturing 17/12/2030 (CBA)	0.01	
Cardinal Health, Inc.	0.01	US14149Y1082
Straumann Holding AG	0.01	CH0012280076
Mattel, Inc.	0.01	US5770811025
Flat Glass Group Co., Ltd. Class H	0.01	CNE100002375
Ford Motor Credit Company Llc 3.339% 28-mar-2022	0.01	US345397YLI5
Pan Pacific International Holdings Corporation	0.01	JP3639650005
888 Holdings Plc	0.01	GI000A0F6407
Hotel Property Investments Ltd	0.01	AU0000000HP19
Wellington Drive Technologies	0.01	NZWDT0E002S1
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Rakuten Group, Inc. 5.125% Perp	0.01	USJ6S87BAA66
National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
FirstRand Limited	0.01	ZAE000066304
Nifco Inc.	0.01	JP3756200006
Vestas Wind Systems A/S	0.01	DK0061539921
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
Stanley Electric Co., Ltd.	0.01	JP3399400005
Rexel SA	0.01	FR0010451203
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Boc Aviation Limited 4.0% 25-jan-2024	0.01	XS1938443329
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5
adidas AG	0.01	DE000A1EWWW0
Barry Callebaut AG	0.01	CH00090002962
Government Of Germany 0.0% 15-aug-2050	0.01	DE0001030724
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Carrier Global Corp.	0.01	US14448C1045
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28
American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39
Koninklijke Philips N.V.	0.01	NL0000009538
Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Link Real Estate Investment Trust	0.01	HK0823032773
Suzano Austria Gmbh 2.5% 15-sep-2028	0.01	US86964WAL63
Stellantis N.V.	0.01	NL00150001Q9
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Lion Corporation	0.01	JP3965400009
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
Kuraray Co., Ltd.	0.01	JP3269600007
Mapletree Industrial Trust	0.01	SG2C32962814
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
Disco Corporation	0.01	JP3548600000
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Barrick Gold Corporation	0.01	CA0679011084

Asset name	% of fund net assets	Security code
Dubber Corp LTD	0.01	AU000000DUB3
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97
Hsbc Holdings Plc 2.804% 24-may-2032	0.01	US40428OCT42
RWE AG	0.01	DE0007037129
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Duke Energy Corporation	0.01	US26441C2044
Veeco Instruments Inc.	0.01	US9224717I002
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Terreno Realty Corporation	0.01	US88146M1018
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Komatsu Ltd.	0.01	JP3304200003
Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
RATIONAL AG	0.01	DE0007010803
Great-West Lifeco Inc.	0.01	CA39138C1068
Southern Company	0.01	US8425871071
Country Garden Services Holdings Co. Ltd.	0.01	KYG2453AI085
AVEVA Group plc	0.01	GB00BBG9VN75
Government Of South Korea 1.5% 10-dec-2026	0.01	KR103502G6C4
Epiroc AB Class A	0.01	SE0015658109
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00BTZ53659
China Resources Gas Group Limited	0.01	BMG2113B1081
Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815LD003
DeNA Co., Ltd.	0.01	JP3548610009
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
BFWD NZG 2.750% OCT2	0.01	
Sleep Country Canada Holdings Inc	0.01	CA83125J1049
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFH458
Sunstone Hotel Investors, Inc.	0.01	US8678921011
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Travel + Leisure Co.	0.01	US8941641024
Tosei Corporation	0.01	JP3595070008
Broadcom Inc. 2.45% 15-feb-2031	0.01	US11135FBH38
Tremor International Ltd.	0.01	IL0011320343
Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJDQ49
CAN 10Y Bond Fut Dec21	0.01	
Long Gilt Future Dec21	0.01	GB00JBW77R56
Dufry AG	0.01	CH0023405456
Mondi plc	0.01	GB00B1CRLC47
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12
BASF SE	0.01	DE000BASFI11
ITV PLC	0.01	GB0033986497
Orkla ASA	0.01	NO0003733800
CIMB Group Holdings Bhd	0.01	MYL102300000
Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1
Mediobanca S.p.A.	0.01	IT0000062957
Borgwarner Inc. 1.0% 19-may-2031	0.01	XS2343846940
RWS Holdings plc	0.01	GB00BVFVZV34
Government Of Chile 2.55% 27-jul-2033	0.01	US168863DT21
Government Of Canada 2.75% 01-jun-2022	0.01	CA135087ZU15
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6
MakeMyTrip Ltd.	0.01	MU0295S00016
Travis Perkins plc	0.01	GB00BK9RKT01
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
Jefferies Financial Group Inc.	0.01	US47233W1099
CDW Corp.	0.01	US12514GI085

Asset name	% of fund net assets	Security code
Stora Enso Oyj Class R	0.01	FI0009005961
voestalpine AG	0.01	AT0000937503
Government Of Mexico 4.5% 22-apr-2029	0.01	US91087BAF76
Verizon Communications Inc. 2.1% 22-mar-2028	0.01	US92343VGH15
Big Yellow Group PLC	0.01	GB0002869419
Lenovo Group Limited	0.01	HK0992009065
Bnp Paribas S.a. 2.0% 13-sep-2036	0.01	FR0014005E43
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37
Intel Corporation 1.6% 12-aug-2028	0.01	US458140BT64
HeidelbergCement AG	0.01	DE0006047004
ASE Technology Holding Co., Ltd.	0.01	TW0003711008
MCYNZ 0% 28/03/2022	0.01	NZMICYDT253C4
Banco Santander, S.A.	0.01	ES0113900J37
Exelon Corporation	0.01	US30161N1019
Piedmont Healthcare, Inc. 2.044% 01-jan-2032	0.01	US72014TAC36
MGM Growth Properties LLC Class A	0.01	US55303A1051
Realty Income Corporation 1.75% 13-jul-2033	0.01	XS2364124664
FPQC NFX1BID +220bps 15/02/2027	0.01	NZFFPD1016R2
Ternium S.A. Sponsored ADR	0.01	US8808901081
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01	US11120VAJ26
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS20020T7361
Taiheiyō Cement Corporation	0.01	JP3449020001
Government Of Romania 1.75% 13-jul-2030	0.01	XS2364199757
Marsden Maritime Holdings Ltd	0.01	NZNTH0E001S3
Aia Group Limited 0.88% 09-sep-2033	0.01	XS2356311139
Peacehealth Obligated Group 1.375% 15-nov-2025	0.01	US70462GAB41
Daibiru Corporation	0.01	JP3497200000
Fnac Darty SA	0.01	FR0011476928
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAFB4
Iberdrola SA	0.01	ES0144580Y14
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56
Waypoint REIT Ltd	0.01	AU0000088064
InterRent Real Estate Investment Trust	0.01	CA46071W2058
MercadoLibre, Inc.	0.01	US58733R1023
Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69
Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878
Anglo American Platinum Limited	0.01	ZAE000013181
Ubs Group Ag 2.095% 11-feb-2032	0.01	US902613AE83
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
ASB - Cash at Call	0.01	
Consorcio ARA SAB de CV	0.01	MXPO01161019
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Grupo Financiero Banorte SAB de CV Class O	0.01	MXPF370711014
Neinor Homes SA	0.01	ES0105251005
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05
Nomura Holdings, Inc.	0.01	JP3762600009
TOPIX INDX FUTR EQUI	0.01	
Vantage Towers Ag 0.75% 31-mar-2030	0.01	DE000A3H3J30
ANZ Call Account	0.01	
Brighthouse Financial Global Funding 2.0% 28-jun-2028	0.01	US10921U2E71
PearlAbyss Corp.	0.01	KR7263750002
FILA Holdings Corp.	0.01	KR7081660003
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
CITIC Limited	0.01	HK0267001375

Asset name	% of fund net assets	Security code
Logan Group Co., Ltd.	0.01	KYG555551095
Natwest Group Plc 0.78% 26-feb-2030	0.01	XS2307853098
NDIRS KRW KRW 1.7% D	0.01	
Telekom Malaysia Bhd.	0.01	MYL486300006
Wihlborgs Fastigheter AB	0.01	SE0011205194
Muskkrat Falls/labrador Transmission Assets	0.01	CA628153AA60
Funding Trust 3.63% 01-jun-2029		
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Korea Zinc Co., Ltd.	0.01	KR7010130003
Zynga Inc. Class A	0.01	US98986T1088
CyrusOne Inc.	0.01	US23283R1005
Etsy, Inc.	0.01	US29786A1060
AXA SA	0.01	FR0000120628
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Okamoto Industries, Inc.	0.01	JP3192800005
NDIRS KRW KRW 1.7% D	0.01	
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
Mori Hills Reit Investment Corporation	0.01	JP3046470005
T & G Global Ltd	0.01	NZTURE000255
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Natwest Group Plc 1.043% 14-sep-2032	0.01	XS2382950330
BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.01	
Government Of Panama 3.87% 23-jul-2060	0.01	US698299BL70
Datadog Inc Class A	0.01	US23804L1035
Liberty Global Plc Class A	0.01	GB008BW67662
Eiffage SA	0.01	FR0000130452
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
BFWD EU 0.700% OCT2	0.01	
Park Hotels & Resorts, Inc.	0.01	US7005171050
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Simon Property Group, Inc.	0.01	US8288061091
Government Of Panama 2.252% 29-sep-2032	0.01	US698299BN37
Heijmans NV	0.01	NL0009269109
Qualicorp Consultoria e Corretora de Seguros S.A.	0.01	BRQUALACNOR6
Value Partners Group Limited	0.01	KYG931751005
Public Service Enterprise Group Inc	0.01	US7445731067
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025
Valid Solucoes SA	0.01	BRVLIDACNOR5
Alcon Finance Corp. 2.6% 27-may-2030	0.01	US01400EAD58
Government Of Romania 2.0% 14-apr-2033	0.01	XS2330503694
Bank of Kyoto, Ltd.	0.01	JP3251200006
Genting Bhd.	0.01	MYL318200002
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABF12
Datalogic S.p.A.	0.01	IT0004053440
Government Of The United States Of America 1.875% 15-feb-2051	0.01	US912810SU34
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
ServiceNow, Inc.	0.01	US87762PI021
Trisul S.A.	0.01	BRTRISACNOR4
Li Ning Company Limited	0.01	KYG5496K1242
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
NIO Inc. Sponsored ADR Class A	0.01	US62914V1061
Volkswagen Leasing Gmbh 0.625% 19-jul-2029	0.01	XS2343822503
SATS Ltd	0.01	SG1152882764
BHG 0.90% 17OCT34	0.01	
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.01	FR0014003XZ7
Intel Corporation 2.0% 12-aug-2031	0.01	US458140BU38
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130

Asset name	% of fund net assets	Security code
FPQC NFIX1BID 15/02/2027	0.01	NZFPFD1017R0
Baoshan Iron & Steel Co., Ltd. Class A	0.01	CNE0000015R4
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
AFFRM 0.88% 15AUG25	0.01	
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
E-MART Inc.	0.01	KR7139480008
Nikon Corp.	0.01	JP3657400002
Government Of Spain 2.7% 31-oct-2048	0.01	ES0000012B47
Pacific Basin Shipping Limited	0.01	BMG684371393
Government Of Hungary 2.125% 22-sep-2031	0.01	XS2388586401
Crh Funding Bv 1.625% 05-may-2030	0.01	XS2169281487
Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11
Spotify Technology SA	0.01	LU1778762911
Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
TADANO Ltd.	0.01	JP3465000002
Kendrion N.V.	0.01	NL0000852531
Eurazeo SA	0.01	FR0000121121
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Ovs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62
Cellnex Telecom S.A.	0.01	ES0105066007
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Kodiak Sciences, Inc.	0.01	US50015M1099
Government Of Chile 3.1% 07-may-2041	0.01	US168863DS48
TKH Group N.V. Cert	0.01	NL0000852523
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
BFWD GGB 0.750% OCT2	0.01	
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
Samsung Securities Co., Ltd.	0.01	KR7016360000
Svenska Handelsbanken AB Class A	0.01	SE0007700599
Tsumura & Co.	0.01	JP3358000001
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
EXOR N.V.	0.01	NL0012059018
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.01	US83407AAA07
US BOND FUTR OPTN 153 Dec21P	0.01	
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
DTE Energy Company	0.01	US2333311072
Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02
Galaxy Entertainment Group Limited	0.01	HK0027032686
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
Wing Tai Holdings Limited	0.01	SGIK66001688
Emera Incorporated	0.01	CA2908761018
Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBKN91N6
Kyocera Corporation	0.01	JP3249600002
Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001
Hang Lung Properties Limited	0.01	HK0101000591
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
PT Astra International Tbk	0.01	ID1000122807
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
WH Group Ltd. (HK)	0.01	KYG960071028
Metropolitan Transn Auth N Y Rev 6.814% 15-nov-2040	0.01	US59259YGF07
21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034
Shenzhen International Group Holdings Limited	0.01	KYG8087W1015
CLP Holdings Limited	0.01	HK0002007356

Asset name	% of fund net assets	Security code
Kroger Co.	0.01	US5010441013
AVANZ NFIX1BID + 220 15/04/2052	0.01	NZAVAD1014R7
AES Corporation	0.01	US00130H1059
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Netcare Limited	0.01	ZAE000011953
Companhia Energetica de Minas Gerais SA	0.01	US2044096012
Sponsored ADR Pfd		
Naturgy Energy Group, S.A.	0.01	ES0116870314
SK Telecom Co., Ltd.	0.01	KR7017670001
EURO-OAT FUTURE BOND	0.01	
Ford Motor Company	0.01	US3453708600
NextEra Energy, Inc.	0.01	US65339F1012
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFD001C8
Microchip Technology Incorporated 0.972% 15-feb-2024	0.01	US595017AV60
Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
Seino Holdings Co., Ltd.	0.01	JP3415400005
Sime Darby Property Bhd.	0.01	MYL528800005
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.01	US37045XDE31
Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFH170008
BFWD BTP 2.150% OCT2	0.01	
Whirlpool Corporation	0.01	US9633201069
S&P/TSX 60 IX FUT EQ	0.01	
Snam S.p.A.	0.01	IT0003153415
SBI Holdings, Inc.	0.01	JP3436120004
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
MFT 0.60% 16JUN31	0.01	
Continental AG	0.01	DE0005439004
ANZ Banking Group	0.01	AU000000ANZ3
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Clarity Pharmaceuticals Ltd	0.01	AU0000165375
Salesforce.com, Inc. 1.95% 15-jul-2031	0.01	US79466LAJ35
Vonovia Se 1.0% 16-jun-2033	0.01	DE000A3E5MJ2
Fiserv, Inc. 3.5% 01-jul-2029	0.01	US337738AU25
RE/MAX Holdings, Inc.	0.01	US75524W1080
Victoria's Secret & Company	0.01	US926400I028
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70
Choice Hotels International, Inc.	0.01	US1699051066
Sysco Corporation 5.95% 01-apr-2030	0.01	US871829BL07
ATCO Ltd. Class I	0.01	CA0467894006
Booking Holdings Inc. 0.5% 08-mar-2028	0.01	XS2308322002
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
E.on Se 0.35% 28-feb-2030	0.01	XS2047500926
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
RESNZ NFIX1BID +220bps 16/07/2050	0.01	NZRVTD1016R6
NetEase, Inc. Sponsored ADR	0.01	US64110W1027
RESNZ 2020-1 A2	0.01	NZRVTD1022R4
Americanas SA	0.01	BRAMERACNOR6
BFWD EU 0.750% OCT2	0.01	
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
Commonspirit Health (Illinois) 3.347% 01-oct-2029	0.01	US20268JAB98
Federal Realty Investment Trust	0.01	US3137472060
Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQ822
Snowflake, Inc. Class A	0.01	US8334451098
Government Of Ireland 5.4% 13-mar-2025	0.01	IE00B4TVOD44
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28

Asset name	% of fund net assets	Security code
AVJennings Ltd	0.01	AU000000AVJ0
Government Of Mexico 4.28% 14-aug-2041	0.01	US91087BAQ32
Angel Yeast Co., Ltd. Class A	0.00	CNE0000014G0
Government Of Italy 1.45% 15-may-2025	0.00	IT0005327306
Discovery, Inc. Class A	0.00	US25470FIO49
Abdrn plc	0.00	GB00BF8Q6K64
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
UiPath Inc Class A	0.00	US90364PI057
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
BFWD BTP 2.800% OCT2	0.00	
ENGIE SA.	0.00	FR0010208488
Government Of Italy 2.8% 01-mar-2067	0.00	IT0005217390
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
Skyworks Solutions, Inc. 1.8% 01-jun-2026	0.00	US83088MAK80
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Supermax Corp. Bhd.	0.00	MYL710600007
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21
Qiwí Plc Sponsored ADR Class B	0.00	US74735M1080
Brandywine Realty Trust	0.00	US1053682035
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Endesa S.A.	0.00	ES0130670112
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	
Lincoln National Corporation	0.00	US5341871094
Equinix, Inc. 2.5% 15-may-2031	0.00	US29444UBS42
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
Solocal Group	0.00	FR0014000609
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
FTSE 100 IDX FUT EQU	0.00	
Hydro One Limited	0.00	CA4488112083
Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230
SWISS MKT IX FUTR EQ	0.00	
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	GB00BZ826Y51
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
DocuSign, Inc.	0.00	US2561631068
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
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
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65

Asset name	% of fund net assets	Security code
Weifu High-Technology Group Co. Ltd. Class A	0.00	CNE0000002G5
Migros Ticaret A.S.	0.00	TREMGTI00012
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
BFWD RAG 0.850% OCT2	0.00	
IRS CAD CAD 1.468% D	0.00	
Lakala Payment Co., Ltd. Class A	0.00	CNE100003KF7
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00	US79466LAH78
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Olaplex Holdings, Inc.	0.00	US6793691089
Booking Holdings Inc. 0.1% 08-mar-2025	0.00	XS2308321962
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Swap Maturing 21/02/2025 (CBA)	0.00	
FX Open Positions	0.00	
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	
Proximus SA de droit public	0.00	BE0003810273
IRS EUR EUR FLT DEC5	0.00	
UGI Corporation	0.00	US9026811052
IRS USD USD 1.031% M	0.00	
Barclays PLC	0.00	GB0031348658
IRS NOK NOK FLT MAR3	0.00	
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Beijing Enterprises Holdings Limited	0.00	HK0392044647
IRS AUD AUD 0.968% D	0.00	
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
IRS USD USD FLT DEC3	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
IRS USD FLT FEB28	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
Swap Maturing 21/02/2025 (WPAC40)	0.00	
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	
Fox Corporation Class A	0.00	US35137L1052
IRS AUD AUD 1.718% D	0.00	
By-health Co., Ltd. Class A	0.00	CNE100000Y84
IRS EUR EUR 0.38% DE	0.00	
IRS EUR EUR 0.38% DE	0.00	
AfreecaTV Co., Ltd.	0.00	KR7067160002
Swap Maturing 21/02/2025 (CBA)	0.00	
Bridgestone Corporation	0.00	JP3830800003
IRS USD USD 1.406% M	0.00	
Scentre Group	0.00	AU0000000SCG8
IRS AUD AUD 1.375% M	0.00	
Kakao Corp.	0.00	KR7035720002
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2
OIS GBP GBP FLT DEC3	0.00	
Swap Maturing 25/09/2023 (CBA)	0.00	
Enel SpA	0.00	IT0003128367
IRS EUR EUR -0.25% D	0.00	
Yadea Group Holdings Ltd.	0.00	KYG9830FIO63
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3

Asset name	% of fund net assets	Security code
IRS USD USD 0.906% J	0.00	
J.M. Smucker Company	0.00	US8326964058
OIS GBP GBP FLT DEC3	0.00	
OIS GBP GBP FLT DEC2	0.00	
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
OIS GBP GBP FLT DEC2	0.00	
IMT 2004-A 2	0.00	NZISDSTA02C5
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
IRS EUR EUR FLT JAN4	0.00	
IRS SEK SEK 0.687% M	0.00	
Vitesco Technologies Group AG	0.00	DE000VTSOC17
Swap Maturing 30/04/2024 (WPAC40)	0.00	
X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
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	
Novatek Microelectronics Corp.	0.00	TW0003034005
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
IRS USD FLT FEB25	0.00	
APN Industria Reit	0.00	AU0000039711
WEC Energy Group Inc	0.00	US92939U1060
IRS EUR EUR -0.16% O	0.00	
IRS EUR EUR -0.27% D	0.00	
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	
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
IRS USD FLT FEB23	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS EUR EUR FLT JUN3	0.00	
Naspers Limited Class N	0.00	ZAE000015889
BFWD BTP 1.700% OCT2	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS USD FLT MAY23	0.00	
OIS JPY JPY FLT MAR3	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
OIS JPY JPY -0.05% M	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
SOP USD 2.65 MAR23	0.00	
United Utilities Group PLC	0.00	GB00B39J2M42
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
OIS JPY JPY FLT MAR2	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00	
OIS JPY JPY 0.03% MA	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	
Swap Maturing 15/11/2022 (CBAN90)	0.00	
IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS EUR EUR 0.339% J	0.00	
Swap Maturing 02/07/2025 (BNZW40)	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	

Asset name	% of fund net assets	Security code
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	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
IRS USD 2.675% MAY23	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	
FX Open Positions	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	
Swap Maturing 17/12/2022 (CBA)	-0.01	
BFWD BTP 3.450% OCT2	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
NDIRS KRW KRW FLT DE	-0.01	
BFWD RAG 1.500% OCT2	-0.01	
BFWD UKT 1.250% OCT2	-0.01	
BFWD FRT 0.000% OCT2	-0.02	
BFWD FRT 0.500% OCT2	-0.02	
BFWD BTP 0.900% OCT2	-0.02	
BFWD UKT 1.500% OCT2	-0.02	
BFWD SPG 0.000% OCT2	-0.03	
CAN 5YR BOND FUT BON	-0.03	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 1.0% DEC	-0.04	
BFWD DBR 4.250% OCT2	-0.04	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 1.0% DEC	-0.05	
US LONG BOND(CBT) BO	-0.05	
EURO-BUXL 30Y BND BO	-0.05	
BFWD FRT 0.750% OCT2	-0.07	
EURO-BOBL FUTURE BON	-0.09	
US ULTRA BOND CBT BO	-0.11	
CDI EUR EUR 5.0% DEC	-0.12	
90DAY EURO\$ FUTR INT	-0.31	
US 10YR ULTRA FUT BO	-0.45	
EURO-BUND FUTURE BON	-0.65	
CDI USD USD 1.0% DEC	-1.66	
US 10YR NOTE (CBT) B	-1.89	
Cash and cash equivalents	5.20	

