

Full Portfolio Holdings.

Offer name	Westpac KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies	30/09/20

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	3.89		NZLGFA 1.5% 20/04/2029	0.22	NZLGFDT012C4	Government Of Mexico 8.5% 18-nov-2038	0.14	MX0MGO0000J5
Fisher & Paykel Healthcare Ltd	3.04	NZFAPE0001S2	Comcast Corporation Class A	0.22	US20030N1019	Property for Industry Ltd	0.14	NZPFIE0001S5
A2 Milk Company Ltd	2.33	NZATME0002S8	Accenture Plc Class A	0.22	IE00B4BNMY34	Freightways Ltd	0.14	NZFREF0001S0
Spark New Zealand Ltd	1.54	NZTELE0001S4	Oceania Healthcare Limited	0.22	NZOCAE0002S0	Westpac 3.775% 07/06/2022	0.14	NZWNZD0622L9
US 2YR NOTE (CBT) BO	1.20		Government Of Japan 0.3% 20-dec-2024	0.22	JP1103371F10	Essity AB Class B	0.14	SE0009922164
S&P500 E-Mini Future Dec20	1.05		Tower Ltd	0.21	NZTWRE0011S2	Alphabet Inc. Class A	0.14	US02079K3059
US 5YR NOTE (CBT) BO	1.03		Roche Holding AG	0.21	CH0012032048	Government Of Japan 2.2% 20-sep-2028	0.14	JP12010618A8
Ebos Group Ltd	0.99	NZEBOE0001S6	Government Of Mexico 7.5% 03-jun-2027	0.21	MX0MGO0000D8	IBRD 2.5% 24/01/2024	0.14	NZIBDDT013C4
Auckland International Airport Ltd	0.96	NZAIAE0002S6	Mastercard Incorporated Class A	0.21	US57636Q1040	EURO-BOBL FUTURE BON	0.14	
Mainfreight Ltd	0.92	NZMFTF0001S9	Government Of Japan 0.1% 20-sep-2027	0.21	JP1103481H98	London Stock Exchange Group plc	0.14	GB00B0S0JX34
NZ Government Bond 2.75% 15/04/2037	0.85	NZGOVDT437C0	Nestle S.A.	0.20	CH0038863350	Taiwan Semiconductor Manufacturing Co., Ltd.	0.14	TW0002330008
Contact Energy Ltd	0.85	NZCENE0001S6	Government Of The United States Of America 0.125% 30-apr-2022	0.20	US912828ZM50	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.14	NZIBDT005C5
Goodman Property Trust	0.74	NZCPTF0001S9	Government Of Japan 0.1% 20-dec-2026	0.20	JP1103451G00	Tencent Holdings Ltd.	0.14	KYG875721634
Meridian Energy Limited	0.73	NZMELE0002S7	Alibaba Group Holding Ltd.	0.20	KYG017191142	FedEx Corporation	0.14	US31428X1063
Ryman Healthcare Ltd	0.68	NZRYME0001S4	Stride Property Ltd and Stride Invest Mgmt Ltd	0.19	NZSPGE0001S2	Government Of Japan 0.1% 20-dec-2023	0.14	JP1051381K12
NZ Government Bond 5.5% 15/04/2023	0.63	NZGOVDT423C0	Schneider Electric SE	0.19	FRO000121972	Walt Disney Company	0.14	US2546871060
Kiwi Property Group Ltd	0.62	NZKPGE0001S9	Government Of The United States Of America 1.625% 15-nov-2022	0.19	US912828TY62	BNZ 4.102% 15/06/2023	0.14	NZBNZDT387C9
Pacific Edge Ltd	0.62	NZPEBE0002S1	Medtronic Plc	0.19	IE00BTNY115	Infineon Technologies AG	0.13	DE0006231004
Summerset Group Holdings Ltd	0.60	NZSUME0001S0	PayPal Holdings Inc	0.19	US70450Y1038	ANZ 3.75% 01/09/2022	0.13	NZANBDT021C3
NZ Government Bond 3% 20/04/2029	0.58	NZGOVDT429C7	LVMH Moet Hennessy Louis Vuitton SE	0.19	FRO000121014	Canadian National Railway Company	0.13	CA1363751027
Precinct Properties NZ Ltd	0.55	NZAPTE0001S3	Government Of The United States Of America 0.625% 15-jan-2026	0.18	US912828N712	Danone SA	0.13	FRO000120644
NZ Government Bond 4.50% 15/04/2027	0.55	NZGOVDT427C1	Government Of The United States Of America 1.75% 30-sep-2022	0.18	US912828L575	Cisco Systems, Inc.	0.13	US127275R1023
Infratil Ltd	0.53	NZIFTE0003S3	Linde plc	0.18	IE00BZ12WP82	Asset Plus Ltd	0.13	NZNAPE0007S3
Investore Property Limited	0.47	NZIPLE0001S3	Housing NZ 2.247% 05/10/2026	0.18	NZHNZD0001L7	Danaher Corporation	0.13	US2358511028
Mercury NZ Limited	0.44	NZMRPE0001S2	CSL Limited	0.18	AU000000CSL8	Government Of Japan 0.1% 20-mar-2029	0.13	JP1103541K42
Amazon.com, Inc.	0.44	US0231351067	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.17	NZIBDDT004C8	Intel Corporation	0.13	US4581401001
NZ Government Bond 1.75% 15/05/2041	0.43	NZGOVDT541C9	Westpac 2.22% 29/07/2024	0.16	NZWNZD0724L3	BNZ 3.856% 27/07/2022	0.13	NZBNZDT389C5
NZ Government Bond 3.5% 14/04/2033	0.43	NZGOVDT433C9	ASB Bank 1.83% 08/19/2024	0.16	NZABBDG004C8	BNZ 2.16% 29/01/2025	0.13	NZBNZDT396C0
EURO-SCHATZ FUT BOND	0.42		Housing NZ 3.36% 12/06/2025	0.16	NZHNZD0625L3	Government Of Japan 0.3% 20-jun-2039	0.13	JP1201691K75
Apple Inc.	0.41	US0378331005	Government Of Singapore 2.875% 01-sep-2030	0.16	SG7U32949426	Charles Schwab Corporation	0.12	US8085131055
NZLGFA 3.50% 14/04/2033	0.41	NZLGFDT009C0	3MO EURO EURIBOR INT	0.16		Government Of Japan 2.3% 20-mar-2039	0.12	JP1300301940
Chorus Ltd	0.41	NZCNUE0001S2	Government Of The United States Of America 2.375% 15-aug-2024	0.16	US912828D564	Alibaba Group Holding Ltd. Sponsored ADR	0.12	US01609W1027
Argosy Property Trust	0.37	NZARGE0001S7	QUALCOMM Incorporated	0.16	US7475251036	Rio Tinto Ltd	0.12	AU000000RIO1
Government Of The United States Of America 0.5% 31-mar-2025	0.36	US912828ZF00	Government Of The United States Of America 0.125% 31-may-2022	0.16	US912828ZR48	Reckitt Benckiser Group plc	0.12	GB00B24CGK77
Government Of Japan 0.9% 20-jun-2022	0.36	JP1103231C62	Kansas City Southern	0.16	US4851703029	Government Of Japan 2.1% 20-dec-2027	0.12	JP12009917C3
NZ Government Bond 1.5% 15/05/2031	0.36	NZGOVDT531C0	ANZ 3.7% 30/05/2023	0.16	NZANBDT022C1	Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94
NZLGFA 4.5% 15/04/2027	0.35	NZLGFDT007C4	HOUSNZ 2.183% 24/04/2030	0.16	NZHNZD0230L2	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7S30941627
NZ Government Inflation Index Bond 2% 20/09/2025	0.35	NZIBDT002C2	ASB Bank 3.31% 07/09/2023	0.16	NZABBDT042C3	TOPIX Indx Futr Dec20	0.12	
Fletcher Building Ltd	0.34	NZFBUE0001S0	Kathmandu Holdings Ltd	0.16	NZKME0001S3	ASBBNK 4.245% 05/26/2021	0.12	NZABBDT034C0
Pushpay Holdings Ltd	0.33	NZPAYE0003S9	Vital Healthcare Property Trust	0.16	NZCHPE0001S4	US 10Yr Note (CBT) Dec20	0.12	
Facebook, Inc. Class A	0.33	US30303M1027	3M Company	0.15	US88579Y1010	Square, Inc. Class A	0.12	US8522341036
NZLGFA 5.50% 15/04/2023	0.33	NZLGFDT005C8	Diageo plc	0.15	GB0002374006	Government Of United Kingdom 0.125% 30-jan-2026	0.12	GB00BL68HJ26
Sky City Entertainment Group	0.32	NZSKCE0001S2	Westpac 3.72% 23/03/2023	0.15	NZWNZD0323L4	Morgan Stanley	0.12	US6174464486
Scales Corporation Limited	0.29	NZSCLE0002S8	Oracle Corporation	0.15	US68389X1054	Macquarie Group Ltd	0.12	AU000000MQG1
LONG GILT FUTURE BON	0.29		Stryker Corporation	0.15	US8636671013	NZLGFA 2.25% 15/04/2024	0.12	NZLGFDT011C6
STOXX EUROPE 600 Dec20	0.28		UnitedHealth Group Incorporated	0.15	US91324P1021	eBay Inc.	0.12	US2786421030
Thermo Fisher Scientific Inc.	0.28	US8835561023	BNZ 3.648% 16/11/2023	0.15	NZBNZDT394C5	TPNZ 1.735% 04/09/2025	0.11	NZTRPD0070L9
Microsoft Corporation	0.27	US5949181045	Goodman Group	0.15	AU000000GMG2	Government Of Japan 0.1% 20-jun-2026	0.11	JP1103431G66
mini MSCI Emg Mkts Indx Ftr Dec20	0.26		Bayer AG	0.15	DE000BAY0017	JPN 10Y BOND(OSE) BO	0.11	
Government Of Japan 1.7% 20-jun-2033	0.25	JP1201451D66	NZLGFA 2.75% 15/04/2025	0.15	NZLGFDT008C2	AUCKCN 3.17% 27/06/2023	0.11	NZAKCDT453C0
NZ Government Bond 2.75% 15/04/2025	0.24	NZGOVDT425C5	Westpac 2.083% 20/02/2025	0.14	NZWNZD0225L1	Government Of Mexico 8.5% 31-may-2029	0.11	MX0MGO0000H9
NZ Government Inflation Index Bond 3% 20/09/2030	0.24	NZIBDT003C0				Government Of The United States Of America 2.5% 15-may-2024	0.11	US912828WJ58
Samsung Electronics Co., Ltd.	0.24	KR7005930003				Zoetis, Inc. Class A	0.11	US98978V1035
Government Of The United States Of America 2.0% 31-may-2024	0.24	US912828XT22				Vista Group International Ltd	0.11	NZVGLE0003S1
Visa Inc. Class A	0.23	US92826C8394				Synlait Milk Ltd	0.11	NZSMLE0001S9



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Period Ricard SA	0.11	FR0000120693	ANZNZ 3.03% 20/03/2024	0.08	NZANBDT023C9	Government Of South Korea 3.0% 10-mar-2023	0.07	KRI035027336
HDFC Bank Limited Sponsored ADR	0.11	US40415F1012	DCTL 2.9% 15/03/2026	0.08	NZDCTDT160C9	Government Of France 0.0% 25-feb-2021	0.07	FR0013311016
Amadeus IT Group SA Class A	0.11	ES0109067019	Akzo Nobel N.V.	0.08	NL0013267909	DCTL 2.09% 15/11/2026	0.07	NZDCTDT173C2
ASBBNK 4.20% 24/02/2022	0.11	NZABBDG003C0	Government Of Japan 0.6% 20-mar-2023	0.08	JPI103281D37	At&t Inc. 1.6% 19-may-2028	0.07	XS2180007549
Government Of The United States Of America 1.875% 31-jul-2022	0.11	US9128282P40	Bank of New York Mellon Corporation	0.08	US0640581007	Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434
NZ Government Bond 0.5% 15/05/2024	0.11	NZGOVDT524C5	Compagnie Financiere Richemont SA	0.08	CH0210483332	Tesla Inc	0.07	US88160R1014
Maxim Integrated Products, Inc.	0.11	US57772K1016	Cognizant Technology Solutions Corporation Class A	0.08	US1924461023	Elanor Commercial Property Fund	0.07	AU0000063893
PPG Industries, Inc.	0.10	US6935061076	FCGNZ 4.33% 20/10/2021	0.08	NZFCGDG003C9	DCTL 3.79% 16/10/2024	0.07	NZDCTDT135C1
Prologis, Inc.	0.10	US74340W1036	Westpac 32 day Notice Deposit	0.08		Estee Lauder Companies Inc. Class A	0.07	US5184391044
Government Of Canada 2.5% 01-jun-2024	0.10	CA135087B451	Government Of Italy 1.85% 01-jul-2025	0.08	IT0005408502	TOYOTA 3.17% 12/09/2023	0.07	NZTFSDT707C7
Zimmer Biomet Holdings, Inc.	0.10	US98956P1021	Sony Corporation	0.08	JP3435000009	Humana Inc.	0.07	US4448591028
Government Of Canada 2.25% 01-jun-2029	0.10	CA135087J397	Teleperformance SE	0.08	FR0000051807	Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.07	XS2197348324
Abbott Laboratories	0.10	US0028241000	Goldman Sachs Group, Inc.	0.08	US38141G1040	Government Of The United States Of America 0.125% 15-apr-2021	0.07	US912828Q608
Charter Hall Group	0.10	AU000000CHC0	EIBKOR 3.5% 28/07/2021	0.08	NZKXMDT001C8	Government Of Japan 2.1% 20-mar-2027	0.07	JPI200941746
Port of Tauranga Ltd	0.10	NZPOTE0003S0	Government Of The United States Of America 2.25% 15-aug-2027	0.08	US9128282R06	FRAPORT AG FRANKFURT	0.07	--
ServiceNow, Inc.	0.10	US81762P1021	Check Point Software Technologies Ltd.	0.08	IL0010824113	Government Of Singapore 3.125% 01-sep-2022	0.07	SG7J28931946
Turners Automotive Group Ltd	0.10	NZVNL0001S1	Government Of Japan 1.2% 20-mar-2035	0.08	JPI201521F37	Government Of Japan 1.1% 20-sep-2021	0.07	JPI103171B99
Government Of The United States Of America 1.875% 31-mar-2022	0.10	US912828W895	SPKNZ 4.5% 25/03/2022	0.08	NZSPFD0322L1	State Street Corporation	0.07	US8574771031
AUCKCN 5.806% 25/03/2024	0.10	NZAKCDT324C3	Emera Us Finance Lp 2.7% 15-jun-2021	0.08	US29103DAF33	CCB 0.954% 25/09/2023	0.07	NZCCBTD013C1
IFC 1.75% 29/07/2024	0.10	NZIFCDT011C5	Aena SME SA	0.08	ES0105046009	Air Liquide SA	0.07	FR0000120073
HOUNZ 1.534% 10/09/2035	0.10	NZHNZD0935L6	Livongo Health, Inc.	0.08	US5391831030	Bill.com Holdings, Inc.	0.07	US0900431000
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.10	US68329AAH14	ADB 1.625% 28/01/2025	0.08	NZADBDT010C8	Government Of France 0.0% 25-feb-2023	0.07	FR0013479102
Johnson & Johnson	0.10	US4781601046	TPNZ 4.3% 30/06/2022	0.08	NZTRPD0030L3	Z Energy Ltd	0.07	NZZELE0001S1
Westpac 3.795% 28/04/2021	0.10	NZWNZD0421L6	United Parcel Service, Inc. Class B	0.08	US9113121068	Government Of United Kingdom 4.25% 07-jun-2032	0.07	GB0004893086
Colgate-Palmolive Company	0.10	US1941621039	GDI Property Group	0.08	AU000000GDI7	NextEra Energy, Inc.	0.07	US65339F1012
KBN 1.25% 02/07/2030	0.10	NZKBNDT012C0	Trip.com Group Ltd. Sponsored ADR	0.08	US89677Q1076	Yum! Brands, Inc.	0.07	US9884981013
Government Of Japan 0.1% 01-jan-2022	0.10	JPI024081L11	Vitalharvest Freehold Trust	0.08	AU0000018343	HSBC 1.835% 16/08/2024	0.07	NZHKBDT010C2
Aristocrat Leisure Ltd	0.10	AU000000ALL7	ANZNZ 3.33% 02/09/2021	0.08	NZANBDT018C9	RENTEN 0.75% 09/06/2025	0.07	NZLRBDT014C1
Serko Ltd	0.10	NZSKOE0001S7	Wells Fargo & Company 1.338% 04-may-2025	0.08	XS2167007249	AUCKCN 6.05% 29/03/2022	0.07	NZAKCDT248C4
Government Of The United States Of America 0.5% 15-mar-2023	0.10	US912828ZD51	Government Of Mexico 6.5% 10-jun-2021	0.08	MXOMG00000N7	IFC 2.625% 07/09/2023	0.06	NZIFCDT010C7
National Australia Bank Ltd	0.10	AU000000NAB4	Booking Holdings Inc.	0.08	US09857L1089	KBN 0.75% 12/06/2025	0.06	NZKBNDT011C2
Government Of The United States Of America 1.5% 15-feb-2030	0.10	US912828Z948	BFWD CAD 0.375% OCT2	0.08		Government Of Singapore 1.25% 01-oct-2021	0.06	SG31B0000009
Heineken NV	0.09	NL0000009165	Aon Plc Class A	0.07	IE00BLPIHW54	Ashtead Group plc	0.06	GB0000536739
IFC 3.75% 09/08/2027	0.09	NZIFCDT009C9	Procter & Gamble Company	0.07	US7427181091	Cooper Companies, Inc.	0.06	US2166484020
JPN 10Y Bond (OSE) Dec20	0.09		CHURC 3.58% 27/11/2024	0.07	NZCCHDT853C4	Viacomcbs Inc. 4.75% 15-may-2025	0.06	US92556HAA59
Legrand SA	0.09	FR0010307819	Volpara Health Technologies Ltd	0.07	NZVHTE0001S6	DiaSorin S.p.A.	0.06	IT0003492391
RENTEN 5.375% 24/04/2024	0.09	NZLRBDT009C1	Applied Materials, Inc.	0.07	US0382221051	Afterpay Limited	0.06	AU000000APT1
Xero Ltd	0.09	NZXROE0001S2	Government Of Japan 0.1% 20-sep-2022	0.07	JPI051331H91	Magazine Luiza S.A.	0.06	BRMGLUACNOR2
Government Of Mexico 10.0% 05-dec-2024	0.09	MXOMG0000078	ASIA 3.00% 17/01/2023	0.07	NZADBDT008C2	Government Of Singapore 2.25% 01-jun-2021	0.06	SG7Y76964295
Kubota Corporation	0.09	JP3266400005	DCTL 4.88% 25/11/2021	0.07	NZDCTDT076C7	Southern Company 2.35% 01-jul-2021	0.06	US842587CS44
Ferrari NV	0.09	NL0011585146	TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2	Owens Corning	0.06	US6907421019
Government Of Canada 1.5% 01-jun-2023	0.09	CA135087A610	Cognex Corporation	0.07	US1924221039	Government Of The Netherlands 3.75% 15-jan-2023	0.06	NL0000102275
DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4	Charter Communications Operating Llc 4.464% 23-jul-2022	0.07	US161175BB96	Merck & Co., Inc.	0.06	US58933Y1055
Home Depot, Inc.	0.09	US4370761029	Recruit Holdings Co., Ltd.	0.07	JP3970300004	Ramsay Health Care Ltd	0.06	AU000000RHC8
HOUSNZ 3.42% 18/10/2028	0.09	NZHNZD0628L7	Government Of Canada 2.75% 01-jun-2022	0.07	CA135087ZU15	CHURC 3.4% 06/12/2022	0.06	NZCCHDT839C3
Synopsis, Inc.	0.09	US8716071076	IADB 3.5% 26/07/2024	0.07	NZIDBDT004C3	Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740
Government Of Italy 1.35% 15-apr-2022	0.09	IT0005086886	Lowe's Companies, Inc.	0.07	US5486611073	Equifax Inc.	0.06	US2944291051
Government Of South Korea 1.875% 10-jun-2029	0.09	KRI03502G966	Merck KGaA	0.07	DE0006599905	Government Of Spain 0.0% 30-apr-2023	0.06	ES0000012F84
Government Of Japan 0.8% 20-sep-2023	0.09	JPI103301D90	Mckesson Corporation	0.07	US58155Q1031	UBS Group AG	0.06	CH0244767585
ASIA 3.5% 30/05/2024	0.09	NZADBDT007C4	Shopify, Inc. Class A	0.07	CA82509L1076	TPNZ 2.73% 14/03/2024	0.06	NZTRPD0060L0
LBANK 4.00% 15/04/2027	0.09	NZLBKDT003C1	SPKNZ 3.37% 07/03/2024	0.07	NZSPFD0580L4	Take-Two Interactive Software, Inc.	0.06	US8740541094
American Express Company	0.09	US0258161092	IBRD 1.375% 19/02/2025	0.07	NZIBDDT014C2	IADB 0.75% 03/07/2025	0.06	NZIDBDT007C6
Government Of Spain 0.5% 30-apr-2030	0.09	ES0000012F76	Huazhu Group Ltd. Sponsored ADR	0.07	US44332N1063	Government Of Japan 0.4% 20-jun-2049	0.06	JPI30063K1878
Government Of Malaysia 3.8% 17-aug-2023	0.09	MYBML1600014	Fidelity National Information Services, Inc.	0.07	US31620M1062	MercadoLibre, Inc.	0.06	US58733R1023
Biogen Inc.	0.09	US09062X1037	LNZCC 2018-1 A 0% 22/11/2021	0.07	NZLATD1001R5	Spotify Technology SA	0.06	LU1778762911
Government Of United Kingdom 0.625% 07-jun-2025	0.09	GB00BK5CVX03	Intuitive Surgical, Inc.	0.07	US46120E6023	Government Of Japan 0.1% 01-dec-2021	0.06	JPI024071KC4
Vonovia SE	0.09	DE000A1ML7J1	Pfizer Inc.	0.07	US7170811035	Hamamatsu Photonics K.K.	0.06	JP3771800004
Government Of Belgium 0.5% 22-oct-2024	0.09	BE0000342510	Amphenol Corporation Class A	0.07	US0320951077	DCTL NFX3FRA + 56 15/10/2022	0.06	NZDCTDT097C3
AUST 3YR BOND FUT BO	0.09		Gree Electric Appliances, Inc. of Zhuhai Class A	0.07	CNE0000001D4	AutoZone, Inc.	0.06	US0533321024
JPMorgan Chase & Co.	0.09	US46625H1005	KBN 4% 20/08/2025	0.07	NZKBNDT009C6	FCGNZ 5.90% 25/02/2022	0.06	NZFCGDGT266C7
Government Of Singapore 3.5% 01-mar-2027	0.08	SG7J60932174	NIB 3.875 09/02/25 MTN	0.07	NZNIIBDT009C0	Government Of China 2.68% 21-may-2030	0.06	CND100036075
ASML Holding NV	0.08	NL0010273215	Government Of France 0.0% 25-nov-2029	0.07	FR0013451507	Morgan Stanley 4.431% 23-jan-2030	0.06	US6174468G77
			KUNTA 0.625% 26/06/2023	0.07	NZMFPDT004C9			
			AUCKCN 2.013% 10/07/2025	0.07	NZAKCDT484C5			

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Government Of The United States Of America 0.25% 30-jun-2025	0.06	US912828ZW33	Alphabet Inc. Class C	0.05	US02079K1079	Government Of France 0.0% 25-feb-2026	0.05	FRO013508470
Sanford Ltd	0.06	NZSANE0001S0	Government Of Belgium 2.6% 22-jun-2024	0.05	BE0000332412	Government Of Mexico 7.75% 23-nov-2034	0.05	0.05MXOMGO0000U2
Lam Research Corporation	0.06	USS128071082	Government Of China 3.12% 05-dec-2026	0.05	CND10002HX17	McDonald's Corporation	0.05	US5801351017
KIA Motors Corporation	0.06	KR7000270009	American Tower Corporation	0.05	US03027X1000	CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5
Government Of Japan 0.2% 20-jun-2036	0.06	JP1201571G68	NZLGFA 2.00% 15/04/2037	0.05	NZLGFDT016C5	Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469
ANZNZ 3.71% 01/09/2023	0.06	NZANBDT017C1	Invitation Homes, Inc.	0.05	US46187W1071	Carlsberg A/S Class B	0.05	DK0010181759
TOYOTA 1.73% 06/09/2024	0.06	NZTFSDT727C5	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.05	US654744AC50	Citigroup Inc. 4.075% 23-apr-2029	0.05	US172967LW98
Electronic Arts Inc.	0.06	US2855121099	Government Of France 4.75% 25-apr-2035	0.05	FRO010070060	Johnson Controls International plc	0.04	IE00BY7QL619
Compass Group PLC	0.06	GB00BD6K4575	Broadcom Inc. 4.75% 15-apr-2029	0.05	US1135FBA84	Novartis AG	0.04	CH0012005267
Engle Sa. 0.375% 11-jun-2027	0.06	FRO013517190	TAL Education Group Sponsored ADR Class A	0.05	US8740801043	Government Of China 2.36% 02-jul-2023	0.04	CND10003C6F7
ASIA 2.375% 16/04/2026	0.06	NZADBDT009C0	Navistar International Corporation	0.05	US63934E1082	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.04	US68267DAA46
CNUNZ 4.12% 06/05/2021	0.06	NZCNUDT002C8	MTFNZ R19 Mtge A +120BP	0.05	NZRAMTFAT017	FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.04	NZFPFDI030R3
Waters Corporation	0.06	US9418481035	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.05	NZABBDT043C1	Advanced Micro Devices, Inc.	0.04	US0079031078
NIB 0.75% 07/07/2025	0.06	NZNIBDT012C4	Delivery Hero SE	0.05	DE000A2E4K43	MSE S&P/TSX 60 Indx Fr Dec20	0.04	
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.06	XS1843436228	Starbucks Corporation 1.3% 07-may-2022	0.05	US855244AY52	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.04	NZFPFDI033R7
Nintendo Co., Ltd.	0.06	JP3756600007	DCTL 5.56% 16/11/2020	0.05	NZDCTDT055C1	NetEase, Inc	0.04	KYG6427A1022
International Business Machines Corporation	0.06	US4592001014	Volkswagen Group Of America Finance Llc 3.875% 13-nov-2020	0.05	US928686AN24	Government Of Colombia 10.0% 24-jul-2024	0.04	COL17CT02385
Exact Sciences Corporation	0.06	US30063P1057	Government Of Italy 2.05% 01-aug-2027	0.05	IT0005274805	Government Of Malaysia 3.502% 31-may-2027	0.04	MYBMX0700034
Union Pacific Corporation	0.06	US9078181081	AUCKCN 4.176% 24/03/2025	0.05	NZAKCMT363C1	Activision Blizzard, Inc.	0.04	US00507V1098
Cox Communications, Inc. 3.5% 15-aug-2027	0.06	US224044CJ43	Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69	TD Ameritrade Holding Corporation	0.04	US87236V1082
European Investment Bank 0.375% 15-dec-2025	0.06	US298785JG20	360 Capital Total Return Fund	0.05	AU000000TOT4	CCB Term Deposit 1.67% 07/07/2020 06/01/2021	0.04	
AvalonBay Communities, Inc.	0.06	US053484I012	Government Of Malaysia 3.62% 30-nov-2021	0.05	MYBMJ1600042	TPNZ 3.823% 06/03/2025	0.04	NZTRPDD0050L1
ASBBNK NFIX3FRA + 70 19/01/2021	0.06	NZABBDT041C5	Trade Desk, Inc. Class A	0.05	US88339J1051	Royal Ahold Delhaize N.V.	0.04	NL0011794037
Boliden AB	0.06	SE0012455673	Bank Of America Corporation 3.194% 23-jul-2030	0.05	US06051GHV41	KFW 3.375% 02/15/2021	0.04	NZKFZDT002C3
KIWI 2.155% 20/09/2024	0.06	NZKIWD0924L1	Government Of Canada 2.25% 01-jun-2025	0.05	CA135087D507	Southern Company 3.25% 01-jul-2026	0.04	US842587CV72
IDP Education Limited	0.06	AU000000IEL5	Abbvie Inc. 2.6% 21-nov-2024	0.05	US00287YBQ17	TOYOTA NFIX3FRA + 105 26/10/2022	0.04	NZTFSDT641C8
Government Of Italy 1.65% 01-dec-2030	0.06	IT0005413171	Svenska Cellulosa Aktiebolaget Class B	0.05	SE0000112724	General Electric Company	0.04	US3696041033
NVIDIA Corporation	0.06	US67066G1040	Arvida Group Limited	0.05	NZARVE001S5	IBRD 0.625% 24/09/2027	0.04	NZIBDDT015C9
Meituan Dianping Class B	0.06	KYG596691041	ANZNZ NFIX3FRA + 73 21/12/2020	0.05	NZANBDG030C9	Freeport-McMoRan, Inc.	0.04	US35671D8570
Garda Diversified Property Fund	0.06	AU000000GDF3	salesforce.com, inc.	0.05	US7946613024	Zoom Video Communications, Inc. Class A	0.04	US98980L1017
Aviva plc	0.06	GB0002162385	AIANZ 5.52% 28/05/2021	0.05	NZAIADT130L1	Government Of Spain 0.6% 31-oct-2029	0.04	ES0000012F43
BZLNZ 2.00% 21/02/2025	0.06	US06407F2B71	Fancl Corporation	0.05	JP3802670004	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.04	US38141GWZ35
Sartorius AG Pref	0.06	DE0007165631	Tandem Diabetes Care, Inc.	0.05	US8753722037	MTU Aero Engines AG	0.04	DE000AAD9PT0
RESNZ 2020-1A1	0.06	NZRVTD1021R6	Government Of Colombia 6.25% 26-nov-2025	0.05	COL17CT03557	Autohome, Inc. Sponsored ADR Class A	0.04	US05278C1071
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.06	US654744AD34	Citigroup Inc.	0.05	US1729674242	AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020	Welltower, Inc.	0.04	US95040Q1040
POTNZ 4.792% 29/01/2021	0.06	NZPOTD0121L7	Government Of Italy 0.3% 15-aug-2023	0.05	IT0005413684	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6
Government Of The United States Of America 2.75% 15-feb-2028	0.05	US9128283W81	Axis Bank Limited Sponsored GDR RegS	0.05	US05462W1099	Anhui Conch Cement Company Limited Class H	0.04	CNE1000001W2
Government Of France 0.0% 25-mar-2025	0.05	FRO013415627	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907	Anglo American plc	0.04	GB00B1XS820
KBN 5.125% 14/05/2021	0.05	NZKBNDT008C8	PIFAU 4.76% 28/09/2022	0.05	NZPWCDT007C3	Bristol-Myers Squibb Company	0.04	US1101221083
Government Of Singapore 2.75% 01-jul-2023	0.05	SG3260987684	O'Reilly Automotive, Inc.	0.05	US67103H1077	AUCKCN 2.95% 28/09/2050	0.04	NZAKCMT520C6
PT Bank Central Asia Tbk	0.05	ID1000109507	Dropbox, Inc. Class A	0.05	US26210C1045	AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1
VCTNZ 4.996% 14/03/2024	0.05	NZVCTDT009C6	WSTP NFIX3FRA + 0 14/02/2022	0.05	NZWZND0222L8	TOYOTA 3.56% 11/08/2022	0.04	NZTFSDT671C5
Arrow Electronics, Inc.	0.05	US0427351004	Government Of New Zealand 6.0% 15-may-2021	0.05	NZGOVDS0521C2	IDEXX Laboratories, Inc.	0.04	US45168D1046
Government Of Japan 0.1% 20-dec-2027	0.05	JP1103491HC4	Fiserv, Inc.	0.05	US3377381088	Lenovo Group Limited	0.04	HK0992009065
KIWI NFIX3FRA + 95 22/11/2021	0.05	NZKIWD2021L4	WEG S.A.	0.05	0.05BRWEAGEACNORO	Harmonic Drive Systems Inc.	0.04	JP3765150002
Goldman Sachs Group, Inc. 2.875% 25-feb-2021	0.05	US38143U8F16	TPNZ 5.893% 03/15/2028	0.05	NZTRPDD0328L1	Zendesck, Inc.	0.04	US98936J1016
SEGRO plc	0.05	GB00B5ZNNIN88	BFWD ONT 1.250% OCT2	0.05		Ascendis Pharma A/S Sponsored ADR	0.04	US04351P1012
DCTL 3.15% 15/04/2021	0.05	NZDCTDT108C8	HBLNZ 3.55% 12/04/2024	0.05	NZHBLD0020L2	RABOBK 3.375% 02/02/2023	0.04	XS1764082514
Government Of Colombia 7.0% 04-may-2022	0.05	COL17CT02864	Government Of Spain 1.25% 31-oct-2030	0.05	ES0000012G34	Snap, Inc. Class A	0.04	US83304A1060
Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6	HSBC NFIX3FRA + 75 29/03/2021	0.05	NZHKBDT007C8	Dominion Energy, Inc. 2.45% 15-jan-2023	0.04	US25746UDC09
BFWD ONT 0.375% OCT2	0.05		Newmont Corporation	0.05	US6516391066	Workday, Inc. Class A	0.04	US98138H1014
BFWD CAD 0.000% OCT2	0.05		Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.05	US341271AE46	Government Of Japan 0.1% 20-dec-2022	0.04	JP1051341HC3
Government Of Belgium 0.2% 22-oct-2023	0.05	BE0000339482	IADB 3.00% 25/01/2023	0.05	NZIBDDT005C0	Sanofi	0.04	FRO000120578
Adecco Group AG	0.05	CH0012138605	IBRD 3.00% 02/02/2023	0.05	NZIBDDT012C6	Kinross Gold Corporation	0.04	CA4969024047
Allstate Corporation	0.05	US0200021014	Sea Ltd. (Singapore) Sponsored ADR Class A	0.05	US81141R1005	Cadence Design Systems, Inc.	0.04	US1273871087
NIB 3.125% 18/03/2021	0.05	NZNIBDT010C8	EIB 3.00% 15/03/2023	0.05	NZEIBDT005C9	Eagle Materials Inc.	0.04	US26969P1084
AUCKCN 3.338% 27/07/2026	0.05	NZAKCMT410C0	Government Of Australia 3.0% 21-mar-2047	0.05	AU000XCLWAS7	TPNZ 4.069% 16/09/2022	0.04	NZTRPDD0040L2
Techtronic Industries Co., Ltd.	0.05	HK0669013440	Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.05	US15189TAR86	Bid Corporation Limited	0.04	ZAE000216537
HSBC NFIX3FRA + 77 26/11/2021	0.05	NZHKBDT008C6	NZLGFA 1.5% 15/04/2026	0.05	NZLGFDT014C0	Elastic NV	0.04	NL0013056914
Best Buy Co., Inc.	0.05	US0865161014	Olympus Corp.	0.05	JP3201200007	POTNZ 1.02% 29/09/2025	0.04	NZPOTD0925L1
Rohm Co., Ltd.	0.05	JP3982800009	ANZNZ 4.00% 22/03/2021	0.05	NZANBDT016C3	La Banque Postale Sa 0.5% 17-jun-2026	0.04	FRO013518024
NIB 3.00% 19/01/2023	0.05	NZNIBDT011C6	RESNZ NFIX1BID +140bps 16/07/2050	0.05	NZRVTD1015R8	Walmart Inc.	0.04	US0311421039
KBN 3.375% 07/06/2023	0.05	NZKBNDT010C4				HP Inc.	0.04	US40434L1052

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168	VCTNZ 3.45% 27/05/2025	0.04	NZVCTD090C6	Union Pacific Corporation 4.163% 15-jul-2022	0.03	US907818DK19
Republic Services, Inc.	0.04	US7607591002	CCB Term Deposit 1.65% 24/07/2020	0.04		Government Of Spain 0.8% 30-jul-2027	0.03	ES0000012G26
CSX Corporation	0.04	US1264081035	27/01/2021			Global Payments Inc. 3.2% 15-aug-2029	0.03	US37940XAB82
Murata Manufacturing Co., Ltd.	0.04	JP3914400001	ICBCAS Term Deposit 1.5% 19/08/2020	0.04		BFWD ACG 1.750% OCT2	0.03	
Compagnie de Saint-Gobain SA	0.04	FR0000125007	7/02/2021			Essex Property Trust, Inc.	0.03	US2971781057
Government Of The United States Of America 0.625% 15-may-2030	0.04	US912828ZQ64	Nomura Holdings, Inc. 3.103% 16-jan-2030	0.04	US65535HAQ20	Abbvie Inc. 3.45% 15-mar-2022	0.03	US00287YCF43
Dominos Pizza, Inc.	0.04	US25754A2015	ICBCAS Term Deposit 1.6% 11/09/2020	0.04		Deutsche Bank Ag 5.0% 14-feb-2022	0.03	US251526CA59
UniCredit S.p.A.	0.04	IT0005239360	11/06/2021			Wells Fargo & Company 2.879% 30-oct-2030	0.03	US95000U2G70
Mettler-Toledo International Inc.	0.04	US5926881054	BNP Paribas S.a. 1.904% 28-sep-2028	0.04	US09659W2M50	Airbus Finance B.V. 0.875% 13-may-2026	0.03	XS1410582586
Government Of Singapore 2.875% 01-jul-2029	0.04	SG3263998209	Broadridge Financial Solutions, Inc.	0.04	US1133T1034	American Electric Power Company, Inc.	0.03	US0255371017
Cintas Corporation	0.04	US1729081059	IQVIA Holdings Inc	0.04	US46266C1053	Becton, Dickinson and Company	0.03	US0758871091
Norfolk Southern Corporation	0.04	US6558441084	Tencent Holdings Ltd. 2.39% 03-jun-2030	0.04	US88032WUAU09	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.03	US36164QNA21
Penumbra, Inc.	0.04	US70975L1070	ZELNZ 4.01% 01/11/2021	0.04	NZZELD0040L6	PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
Eversource Energy 0.8% 15-aug-2025	0.04	US30040WAJ71	IBRD 3.375% 25/01/22	0.04	NZIBDDT011C8	Rexford Industrial Realty, Inc.	0.03	US76169C1009
Bio-Rad Laboratories, Inc. Class A	0.04	US0905722072	Telefonica Europe Bv 3.875% Perp	0.04	XS1795406658	Jungheinrich AG Pref	0.03	DE0006219934
Bpce Sa 1.652% 06-oct-2026	0.04	US05583JAH59	CCB 3.932% 09/11/2022	0.04	NZCCBDT010C7	DCTL NFIX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.04	FR0013344181	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Exelon Corporation 3.95% 15-jun-2025	0.03	US30161NAN12
Micron Technology, Inc.	0.04	US5951121038	KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4	Alexandria Real Estate Equities, Inc.	0.03	US0152711091
Clicks Group Limited	0.04	ZAE000134854	Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Fanuc Corporation	0.04	JP3802400006	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.04	US03522AA658	Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Fortive Corp.	0.04	US34959J1088	E.on Se 0.25% 24-oct-2026	0.04	XS2069380991	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
GENEPO 1.32% 20/07/2022	0.04	NZGNEDT008C1	Wal-Mart de Mexico SAB de CV	0.04	MX01WA000038	RABOBK NFIX3FRA + 75 22/03/2021	0.03	NZRABDT017C7
Government Of Malaysia 3.757% 20-apr-2023	0.04	MYBM1800024	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04	US709599AV63	WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9
Charter Communications, Inc. Class A	0.04	US16119P1084	Xilinx, Inc.	0.04	US9839191015	GMTNZ 4.54% 31/05/2024	0.03	NZGMBDT004C4
Verisk Analytics Inc	0.04	US92345Y1064	B3 SA - Brasil, Bolsa, Balcao	0.04	BRB3SAACNOR6	BASF SE	0.03	DE000BASFI11
Level 3 Financing, Inc. 3.875% 15-nov-2029	0.04	US527298BQ51	Williams Partners L.p. 3.6% 15-mar-2022	0.04	US96949LAA35	Mondelez International Holdings	0.03	US60920LAC81
Hermes International SCA	0.04	FR0000052292	Government Of The United States Of America 1.5% 15-aug-2022	0.04	US912828YA22	Netherlands Bv 2.0% 28-oct-2021	0.03	
Waste Connections, Inc.	0.04	CA94106B1013	Anthem, Inc.	0.04	US0367521038	UPM-Kymmene Oyj	0.03	FI0009005987
Pinnacle Investment Management Group Ltd	0.04	AU000000PN17	Nasdaq, Inc.	0.04	US6311031081	Discovery Communications Llc 3.95% 20-mar-2028	0.03	US25470DAR08
Mondelez International, Inc. Class A	0.04	US6092071058	Intercontinental Exchange, Inc.	0.04	US45866F1049	Berkshire Hathaway Inc. Class B	0.03	US0846707026
American Tower Corporation 0.5% 15-jan-2028	0.04	XS2227905903	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	US8740391003	Fox Corporation 4.709% 25-jan-2029	0.03	US35137LAH87
IPLNZ 4.40% 18/04/2024	0.04	NZPLD001C3	Government Of The United States Of America 2.0% 15-feb-2025	0.04	US912828J272	Atmos Energy Corporation	0.03	US0495601058
GEA Group Aktiengesellschaft	0.04	DE0006602006	BZLNZ 4.261% 03/02/2023	0.03	NZBCBDT004C1	Peugeot SA	0.03	FR0000121501
Splunk Inc.	0.04	US8486371045	American Homes 4 Rent Class A	0.03	US02665T3068	Sun Communities, Inc.	0.03	US8666741041
Middleby Corporation	0.04	US5962781010	Magna International Inc.	0.03	CA5592224011	NZLGFA 6.00% 15/05/2021	0.03	NZLGFDT004C1
Rio Tinto plc	0.04	GB0007188757	Government Of Colombia 7.25% 18-oct-2034	0.03	COL17CT03615	FPQC NFIXIBID +118bps 17/08/2026	0.03	NZFPFDI023R8
KPGNZ 4.00% 07/09/2023	0.04	NZKPGD0020L6	CENNZ 4.63% 15/11/2022	0.03	NZCEND0040L1	Cyrusone Lp 1.45% 22-jan-2027	0.03	XS2089972629
Cvs Health Corporation 3.35% 09-mar-2021	0.04	US126650DC17	Electricite De France Sa 5.375% Perp	0.03	FR0011401751	Orange Sa 0.5% 04-sep-2032	0.03	FR0013444684
V.F. Corporation	0.04	US9182041080	AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0	CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4
Government Of Malaysia 3.795% 30-sep-2022	0.04	MYBML1500024	Gilead Sciences, Inc.	0.03	US3755581036	Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442
Alexion Pharmaceuticals, Inc.	0.04	US0153511094	Robert Half International Inc.	0.03	US7703231032	Baxter International Inc.	0.03	US0718131099
Becton, Dickinson And Company 2.894% 06-jun-2022	0.04	US075887BT55	WPP Plc	0.03	JE00B8KF9B49	FCGNZ NFIX3FRA + 0 08/10/2021	0.03	NZFCGDT424C2
Government Of The United States Of America 0.625% 15-jan-2024	0.04	US912828B253	FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	Hasbro, Inc. 3.55% 19-nov-2026	0.03	US418056AY31
Scentre Group Trust 2.475% 24-sep-2080	0.04	US76025LAA26	Atos SE	0.03	FR0000051732	Bank of America Corp	0.03	US0605051046
American Water Works Company, Inc.	0.04	US0304201033	Bank Of Nova Scotia 2.7% 03-aug-2026	0.03	US064159QE92	Otis Worldwide Corporation	0.03	US68902V1070
BNZ 180 Day Rolling Deposit Account	0.04		BNZ 90 Day Rolling Deposit Account	0.03		Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.03	US74114NAJ63
CNCBK 2.393% 22/11/2024	0.04	NZCCBDT012C3	Fair Isaac Corporation	0.03	US3032501047	Port Auth N Y & N J 1.086% 01-jul-2023	0.03	US73358W4V32
S&P Global, Inc.	0.04	US78409V1044	AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2	Jack Henry & Associates, Inc.	0.03	US4262811015
Daiichi Sankyo Company, Limited	0.04	JP3475350009	Tokyo Electron Ltd.	0.03	JP3571400005	Ecolab Inc.	0.03	US2788651006
NZ Treasury Bill 02/12/2020	0.04	NZRTBTKL2C9	IPG Photonics Corporation	0.03	US44980X1090	Trainline Plc	0.03	GB00BKDKT925
ResMed Inc.	0.04	US7611521078	CBAU 7% 04/05/2021	0.03	XS0621112324	Government Of China 3.39% 16-mar-2050	0.03	CND10002M200
StoneCo Ltd. Class A	0.04	KYG851581069	KIWI 4.0325% 22/09/2022	0.03	NZKIWD0922L5	Marriott International, Inc. Class A	0.03	US5719032022
BCHINA Term Deposit 2.65% 24/04/2020	0.04		Broadcom Inc.	0.03	US11135F1012	Government Of Spain 0.0% 31-jan-2025	0.03	ES0000012F92
23/10/2020			Expedia Group, Inc.	0.03	US30212P3038	Westinghouse Air Brake Technologies Corporation	0.03	US9297401088
Waste Management, Inc.	0.04	US94106L1098	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12	Henry Schein, Inc.	0.03	US8064071025
ICBCAS Term Deposit 2.7% 27/05/2020	0.04		Brenntag AG	0.03	DE000A1DAHH0	Government Of The United States Of America 5.5% 15-aug-2028	0.03	US912810FE39
26/11/2020			Pinduoduo, Inc. Sponsored ADR Class A	0.03	US7223041028	Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE000556
Fastenal Company	0.04	US3119001044	NAB 6.78 05/08/2021	0.03	XS0653938752	Lear Corporation	0.03	US5218652049
HOYA CORPORATION	0.04	JP3837800006	Adyen NV	0.03	NL0012969182	Shop Apotheke Europe NV	0.03	NL0012044747
MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2	Burberry Group plc	0.03	GB0031743007	National Australia Bank Limited 2.332% 21-aug-2030	0.03	US632525AU59
Akamai Technologies, Inc.	0.04	US00971T1016	Roper Technologies, Inc.	0.03	US7766961061	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406
ICBCAS Term Deposit 2% 08/07/2020	0.04		BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2			
13/01/2021			Vistra Operations Co. Llc 3.55% 15-jul-2024	0.03	US92840VAD47			
			Apple Inc. 3.35% 09-feb-2027	0.03	US037833CJ77			
			Mitsubishi Estate Company, Limited	0.03	JP3899600005			
			BNP Paribas S.a. 0.5% 01-sep-2028	0.03	FR0013532280			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of United Kingdom 0.375% 22-oct-2030	0.03	GB00BL68HH02	Prosus N.V. Class N	0.03	NL0013654783	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBM01200017
Sika AG	0.03	CH0418792922	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79	Chemring Group PLC	0.03	GB00B45C9X44
Government Of France 2.5% 25-may-2030	0.03	FRO011883966	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.03	US46647PBE51	Straumann Holding AG	0.03	CH0012280076
Brookfield Asset Management Inc. Class A	0.03	CA1126581040	Qorvo, Inc.	0.03	US74736K1016	Barry Callebaut AG	0.03	CH0009002962
CVS Health Corporation	0.03	US1266501006	Symrise AG	0.03	DE000SYM9999	WH Group Ltd. (HK)	0.03	KYG960071028
Equinix, Inc.	0.03	US294444J7000	Baltimore Gas And Electric Company 2.8% 15-aug-2022	0.03	US059165EE64	Hexcel Corporation	0.03	US4282911084
PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9	Microchip Technology Incorporated	0.03	US5950171042	Union Pacific Corporation 3.7% 01-mar-2029	0.03	US907818FB91
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.03	US45866FAM68	IPLNZ 2.4% 31/08/2027	0.03	NZPLD002C1	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14
Sun Hung Kai Properties Limited	0.03	HK0016000132	Aptiv PLC	0.03	JE00B783TY65	Government Of Italy 1.45% 15-may-2025	0.03	IT0005327306
Datadog Inc Class A	0.03	US23804L1035	AmerisourceBergen Corporation	0.03	US03073E1055	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Deutsche Boerse AG	0.03	DE0005810055	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204	MERINZ 4.21% 27/06/2025	0.03	NZMELD042C4
Commerzbank Ag 4.0% 23-mar-2026	0.03	DE000CZ40LD5	Coca-Cola Company	0.03	US1912161007	Copa Holdings, S.A. Class A	0.03	PAP310761054
Crh Finland Services Oyj 0.875% 05-nov-2023	0.03	XS2169281131	Nissan Chemical Corporation	0.03	JP3670800006	Sky Network Television Ltd	0.02	NZSKTE0001S6
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.03	US49456BAA98	Siemens AG	0.03	DE0007236101	Deutsche Wohnen SE	0.02	DE000A0HN5C6
Government Of South Korea 1.875% 10-mar-2022	0.03	KR103501G737	Derwent London plc	0.03	GB0002652740	Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1
CAN 10YR BOND FUT BO	0.03		E.on Se 1.0% 07-oct-2025	0.03	XS2152899584	Scout24 AG	0.02	DE000A12DM80
Government Of China 1.99% 09-apr-2025	0.03	CND100031JZ0	WEX Inc.	0.03	US96208T1043	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0
Government Of France 0.5% 25-may-2029	0.03	FRO013407236	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Fresenius Medical Care AG & Co. KGaA	0.02	DE0005578502
Eli Lilly and Company	0.03	US5324571083	Cvs Health Corporation 4.3% 25-mar-2028	0.03	US126650CX62	SPKNZ 0% 09/10/2020	0.02	NZSPFKD283L3
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574	Government Of France 0.75% 25-may-2028	0.03	FRO013286192	NZ Treasury Bill 21/10/2020	0.02	NZRTBDTKJKCO
Allegion PLC	0.03	IE00BFRT3W74	Nomura Real Estate Master Fund, Inc.	0.03	JP3048110005	Pacific Life Global Funding li 0.5% 23-sep-2023	0.02	US6944PL2C24
AUST 10Y BOND FUT BO	0.03		American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.02	US411707AD42
Mondelez International Holdings	0.03	US60920LAE48	WestRock Company	0.03	US96145D1054	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Netherlands Bv 2.125% 19-sep-2022	0.03		Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.03	US16412XAH89	GMTNZ 2.559% 04/09/2030	0.02	NZGMBD006C9
New World Development Co. Ltd.	0.03	HK0000608585	Jpmorgan Chase & Co. 2.956% 13-may-2031	0.03	US46647PBP09	Kroger Co.	0.02	US5010441013
Campbell Soup Company	0.03	US1344291091	Government Of The United States Of America 2.75% 15-feb-2024	0.03	US912828B667	zooplus AG	0.02	DE0005117102
Volkswagen International Finance Nv 0.875% 22-sep-2028	0.03	XS2234567233	Conagra Brands, Inc. 3.8% 22-oct-2021	0.03	US205887BZ43	Fonterra Cooperative Group FRN 9/11/2020	0.02	NZFCGDT395C4
Consolidated Edison, Inc. 2.0% 15-may-2021	0.03	US209115AC88	Omnicom Group Inc.	0.03	US6819191064	Scentre Group Trust 2 5.125% 24-sep-2080	0.02	US76025LAB09
BFWD RFG 0.000% OCT2	0.03		Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86	Extra Space Storage Inc.	0.02	US30225T1025
Abbvie Inc. 2.3% 21-nov-2022	0.03	US00287YBL20	Davide Campari-Milano N.V.	0.03	NL0015435975	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	USU9273ADA08
Thor Industries, Inc.	0.03	US8851601018	Givaudan SA	0.03	CH0010645932	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Amgen Inc. 2.65% 11-may-2022	0.03	US031162CP32	Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161	Dassault Systemes SA	0.02	FRO000130650
BT Group plc	0.03	GB0030913577	Netflix, Inc.	0.03	US64110L1061	ICBCAS 2.61% 27/06/2024	0.02	NZICBBDT009C3
Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825	Government Of France 0.75% 25-nov-2028	0.03	FRO013341682	BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.02	
Resideo Technologies, Inc.	0.03	US76118Y1047	Cardinal Health, Inc.	0.03	US14149Y1082	BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.02	
Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95	Government Of France 2.75% 25-oct-2027	0.03	FRO011317783	ZELNZ 4.00% 03/09/2024	0.02	NZZELD0060L4
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.03	XS1967636199	Axa Sa 5.125% 04-jul-2043	0.03	US0878743623	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	US37045XAS53
Jab Holdings Bv 2.25% 19-dec-2039	0.03	DE000A2SBD7F	Coca-cola Company 1.0% 15-mar-2028	0.03	US191216DD90	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977
KOGAN.COM LTD	0.03	AU000000KGN2	BorgWarner Inc.	0.03	US0997241064	China Development Bank 3.07% 10-mar-2030	0.02	CND10002RWH8
Stora Enso Oyj Class R	0.03	FI0009005961	STORE Capital Corporation	0.03	US8621211007	Autodesk, Inc.	0.02	US0527691069
Government Of China 2.85% 04-jun-2027	0.03	CND100037XX3	Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAE39	L'Oreal SA	0.02	FRO000120321
Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493	Kikkoman Corporation	0.03	JP3240400006	KION GROUP AG	0.02	DE000KGX8881
Government Of Japan 2.3% 20-mar-2040	0.03	JP1300321A34	Bunzl plc	0.03	GB00B0744838	BFWD GGB 1.500% OCT2	0.02	
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.03	US87264ABC80	Ferguson Plc	0.03	JE00BJVNSS43	Government Of France 1.0% 25-may-2027	0.02	FRO013250560
Target Corporation	0.03	US87612E1064	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	AVEVA Group plc	0.02	GB00BBG9VN75
Nextera Energy Capital Holdings, Inc. 2.75% 01-may-2025	0.03	US65339KBQ22	STMicroelectronics NV	0.03	NL0000226223	Tractor Supply Company	0.02	US8923561067
Ingredion Incorporated	0.03	US4571871023	FCGNZ 4.15% 14/11/2025	0.03	NZFCGDDG005C4	Rightmove plc	0.02	GB00BGDT3G23
CK Hutchison Holdings Ltd	0.03	KYG217651051	SMC Corporation	0.03	JP3162600005	Matsumotokiyoshi Holdings Co., Ltd.	0.02	JP3869010003
Pan Pacific International Holdings Corporation	0.03	JP3639650005	D.R. Horton, Inc.	0.03	US23331A1097	Anheuser-busch Inbev Sa/nw 3.7% 02-apr-2040	0.02	BE6320936287
Prada S.p.A.	0.03	IT0003874101	Disco Corporation	0.03	JP3548600000	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.02	US92840VAE20
Pandora A/S	0.03	DK0060252690	Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320	Garmin Ltd.	0.02	CH0114405324
ONE Gas, Inc.	0.03	US68235PI084	RATIONAL AG	0.03	DE0007010803	Scentre Management Ltd. 4.375% 28-may-2030	0.02	US80622GAE44
Government Of United Kingdom 0.125% 31-jan-2028	0.03	GB00BMBLIG81	Komatsu Ltd.	0.03	JP3304200003	Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FRO013405537
Sempra Energy 4.875% Perp	0.03	US816851BK46	Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102	Aspen Technology, Inc.	0.02	US0453271035
PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2	Anheuser-busch Inbev Sa/nw 2.125% 02-dec-2027	0.03	BE6320934266	RWE AG	0.02	DE0007037129
Government Of France 4.5% 25-apr-2041	0.03	FRO010773192	Novo Nordisk A/S Class B	0.03	DK0060534915	Mylan N.V.	0.02	NL0011031208
Avnet, Inc.	0.03	US0538071038	Westpac 2.5% 13/01/2021	0.03	XS1344520488	Cegedim SA	0.02	FRO000053506
Link Real Estate Investment Trust	0.03	HK0823032773	Unilever NV	0.03	NL0000388619	CDW Corp.	0.02	US12514G1085
RENTEN 3% 13/02/2023	0.03	NZLRBDT013C3	Asahi Intecc Co., Ltd.	0.03	JP3106500003			
PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1	ASBBNK 3.125 05/23/24	0.03	US00216NAC39			
Shimadzu Corporation	0.03	JP3357200009	AbbVie, Inc.	0.03	US00287Y1091			
			Wintershall Dea Finance Bv 0.84% 25-sep-2025	0.03	XS2054209833			
			Nihon Kohden Corporation	0.03	JP3706800004			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Skyworks Solutions, Inc.	0.02	US83088M1027	At&t Inc. 3.5% 01-jun-2041	0.02	US00206RJZ64	Citizens Financial Group, Inc.	0.02	US1746101054
Government Of South Korea 5.5% 10-mar-2028	0.02	KR1035027V32	Royalty Pharma Plc 3.55% 02-sep-2050	0.02	US78081BAF04	Willis Towers Watson Public Limited Company	0.02	IE00BDB6Q211
Virginia Electric & Power Co. 3.5% 15-mar-2027	0.02	US927804FX73	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.02	XS2085547433	Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02	USY77108AA93
Citigroup Inc. 2.572% 03-jun-2031	0.02	US172967MS77	Government Of The Netherlands 0.25% 15-jul-2025	0.02	NL0011220108	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241
Keyence Corporation	0.02	JP3236200006	Asahi Group Holdings,Ltd.	0.02	JP3116000005	Liberty Broadband Corp. Class C	0.02	US5303073051
Sonova Holding AG	0.02	CH0012549785	Western Union Company	0.02	US9598021098	Allied Properties Real Estate Investment Trust	0.02	CA0194561027
SoftBank Group Corp.	0.02	JP3436100006	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	DocuSign, Inc.	0.02	US2561631068
Government Of Australia 5.75% 15-jul-2022	0.02	AU3TB0000051	SS&C Technologies Holdings, Inc.	0.02	US78467J1007	Wells Fargo & Company 2.393% 02-jun-2028	0.02	US95000U2S19
Verizon Communications Inc. 4.016% 03-dec-2029	0.02	US92343VEU44	Julius Baer Gruppe AG	0.02	CH0102484968	Comcast Corporation 1.95% 15-jan-2031	0.02	US20030NDM02
Australia And New Zealand Banking Group Limited 2.95% 22-jul-2030	0.02	US052528AL09	National Grid plc	0.02	GB00BDR05C01	DexCom, Inc.	0.02	US2521311074
Danaher Corporation 2.5% 30-mar-2030	0.02	XS2147995372	Exelon Corporation 3.497% 01-jun-2022	0.02	US30161NAW11	Takeda Pharmaceutical Company Limited 3.025% 09-jul-2040	0.02	US874060AY21
Whitbread PLC	0.02	GB00B1KJ4J08	Reckitt Benckiser Treasury Services (nederland) Bv 0.375% 19-may-2026	0.02	XS2177013252	Molson Coors Beverage Company 5.0% 01-may-2042	0.02	US60871RAD26
Rakuten, Inc.	0.02	JP3967200001	Auto Trader Group PLC	0.02	GB00BVYVFW23	Modern Times Group MTG AB Class B	0.02	SE0000412371
Sabra Health Care Lp 4.8% 01-jun-2024	0.02	US78572XAF87	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	FPQC NFIX1BID +127.5bps 17/08/2026	0.02	NZFPFD1013R9
EURO-OAT FUTURE BOND	0.02		Kuraray Co., Ltd.	0.02	JP3269600007	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968
Playtech plc	0.02	IM0087S9G985	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350	BFWD BTP 1.450% OCT2	0.02	
Deutsche Telekom Ag 0.5% 05-jul-2027	0.02	XS2024715794	Cvs Health Corporation 1.3% 21-aug-2027	0.02	US126650DM98	Nomura Holdings, Inc.	0.02	JP3762600009
Upjohn, Inc. 2.7% 22-jan-2030	0.02	US91533BAD29	Mondelez International, Inc. 2.75% 13-apr-2030	0.02	US609207AT22	General Electric Capital Corporation 6.15% 07-aug-2037	0.02	US36962G3A02
Clorox Company 3.05% 15-sep-2022	0.02	US189054AT60	RELX PLC	0.02	GB00B2B0DG97	Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.02	XS1865186594	Nemetschek SE	0.02	DE0006452907	CAE Inc.	0.02	CA1247651088
ANIMA Holding S.p.A.	0.02	IT0004998065	Global Payments Inc. 2.65% 15-feb-2025	0.02	US37940XAA00	Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.02	XS2195092601
Union Pacific Corporation 2.75% 01-mar-2026	0.02	US907818EH70	Level 3 Financing, Inc. 3.4% 01-mar-2027	0.02	US527298BP78	Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Aker Bp Asa 3.75% 15-jan-2030	0.02	US00973RAF01	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	People's United Financial, Inc.	0.02	US1727041058
Anheuser-busch Inbev Worldwide, Inc. 4.15% 23-jan-2025	0.02	US03523TBX54	Government Of Japan 1.5% 20-mar-2034	0.02	JP1201481E36	Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.02	US01626PAN69
Publicis Groupe SA	0.02	FR0000130577	Barrick Gold Corporation	0.02	CA0679011084	Reseau De Transport D'electricite Sa 0.625% 08-jul-2032	0.02	FR0013522695
EssilorLuxottica SA	0.02	FR0000121667	Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38	Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.02	US441071AZ93
Rexel SA	0.02	FR0010451203	Amgen Inc. 2.45% 21-feb-2030	0.02	US031162CU27	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50
Government Of Mexico 5.75% 05-mar-2026	0.02	MX0MGO0000Y4	Atlassian Corp. Plc Class A	0.02	GB00BZ09BD16	UNITE Group plc	0.02	GB0006928617
Millennium & Cophorne Hotels Ltd	0.02	NZMKCE0004S9	At&t Inc. 3.1% 01-feb-2043	0.02	US00206RKD34	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	US46647PBA30
Deutsche Bank Ag 3.547% 18-sep-2031	0.02	US251526CD98	Wayfair, Inc. Class A	0.02	US94419L1017	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
VeriSign, Inc.	0.02	US92343E1029	Waypoint REIT Ltd	0.02	AU0000088064	SDL Plc	0.02	GB0009376368
Banco De Credito Del Peru Sa 3.125% 01-jul-2030	0.02	US05971U2C00	Regeneron Pharmaceuticals, Inc. 1.75% 15-sep-2030	0.02	US75886FAE79	Tyson Foods, Inc. Class A	0.02	US9024941034
EURO-BTP FUTURE BOND	0.02		American Tower Corporation 2.75% 15-jan-2027	0.02	US03027XAX84	Renault SA	0.02	FR0000131906
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759	China Mobile Limited	0.02	HK0941009539	Ross Stores, Inc. 5.45% 15-apr-2050	0.02	US778296AE32
Comcast Corporation 3.95% 15-oct-2025	0.02	US20030NCS80	American Campus Communities Operating Partnership Lp 3.875% 30-jan-2031	0.02	US024836AG36	Toyota Industries Corp.	0.02	JP3634600005
Simon Property Group Lp 2.65% 15-jul-2030	0.02	US828807DK02	Hochtief AG	0.02	DE0006070006	Southern Company 4.0% 15-jan-2051	0.02	US842587DF14
Lion Corporation	0.02	JP3965400009	U.s. Bancorp 3.0% 30-jul-2029	0.02	US91159H-HW34	Fcc Aqualia Sa 2.629% 08-jun-2027	0.02	XS1627343186
Adobe Inc.	0.02	US00724FI012	Enagas SA	0.02	ES0130960018	Affiliated Managers Group, Inc.	0.02	US00892521081
Beiersdorf AG	0.02	DE0005200000	AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1	NZ Treasury Bill 04/11/2020	0.02	NZRTBTDTKK4C6
MCYNZ 1.56% 14/09/2027	0.02	NZMICYDG003C8	Cemex SAB de CV Sponsored ADR	0.02	US1512908898	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013
Zions Bancorporation 3.25% 29-oct-2029	0.02	US98971DAB64	Nitto Denko Corp.	0.02	JP3684000007	Crown Castle International Corp	0.02	US22822V1017
Sabine Pass Liquefaction Llc 4.5% 15-may-2030	0.02	US785592AW69	BNP Paribas SA Class A	0.02	FR0000131104	Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088
Fujitsu Limited	0.02	JP3818000006	Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02	US46647PBF27	Chinasoft International Ltd.	0.02	KYG2110A1114	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
CubeSmart	0.02	US2296631094	Upjohn, Inc. 4.0% 22-jun-2050	0.02	US91533BAF76	General Mills, Inc.	0.02	US3703341046
United Urban Investment Corporation	0.02	JP3045540006	JD.com, Inc. Class A	0.02	KYG8208B1014	PulteGroup, Inc.	0.02	US7458671010
GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3	MediaTek Inc	0.02	TW0002454006	Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93
Government Of United Kingdom 4.25% 07-mar-2036	0.02	GB0032452392	Spectris plc	0.02	GB0003308607	Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.02	US72650RBN17
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	Government Of The United States Of America 1.625% 30-nov-2020	0.02	US912828M987	Government Of Finland 0.0% 15-sep-2030	0.02	FI4000441878
Aes Corporation 3.95% 15-jul-2030	0.02	US00130HCC79	Government Of Japan 0.1% 20-dec-2021	0.02	JP1051301GC9	Abbvie Inc. 4.05% 21-nov-2039	0.02	US00287YBR99
Citrix Systems, Inc. 3.3% 01-mar-2030	0.02	US177376AF70	Starbucks Corporation	0.02	US8552441094	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.02	US83407AAA07
Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26	LG Chem Ltd.	0.02	KR7051910008
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	Cdp Financial, Inc. 2.125% 11-jun-2021	0.02	US125094AS18	Intesa Sanpaolo S.p.A.	0.02	IT0000072618
Boston Scientific Corporation 2.65% 01-jun-2030	0.02	US101137BA41	Bank of Kyoto, Ltd.	0.02	JP3251200006	Prudential plc	0.02	GB0007099541
Carnival Corporation	0.02	PA1436583006	Pioneer Natural Resources Company 1.9% 15-aug-2030	0.02	US723787AQ06	Fresenius SE & Co. KGaA	0.02	DE0005785604
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011
HUB24 Limited	0.02	AU000000HUB4	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99			
Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954	Bp Capital Markets Plc 4.375% Perp	0.02	US05565QDU94			
			At&t Inc. 2.75% 01-jun-2031	0.02	US00206RJY99			
			Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS222520A010	Government Of Spain 1.2% 31-oct-2040	0.02	ES0000012G42	Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOEO0035
NRG Energy, Inc.	0.02	US6293775085	Government Of Spain 5.75% 30-jul-2032	0.02	ES0000012411	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RME98
Regency Centers Corporation	0.02	US7588491032	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Bausch Health Companies Inc.	0.02	CA0717341071
VICI Properties Inc	0.02	US9256521090	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	Government Of Austria 3.5% 15-sep-2021	0.01	AT0000A001X2
Government Of The Netherlands 0.0% 15-jul-2030	0.02	NL0014555419	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006	FincoBank SpA	0.02	IT0000072170	Dexus	0.01	AU000000DXS1
BNZ 32 Day Rolling Deposit Account	0.02		PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Elm Bv 3.75% Perp	0.02	XS2182055009	Health Care Service Corporation 2.2% 01-jun-2030	0.02	US42218SAF56	Cna Financial Corporation 7.25% 15-nov-2023	0.01	US126117AE07
Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2	Simon Property Group Lp 3.8% 15-jul-2050	0.02	US828807DJ39	Lendlease Group	0.01	AU000000LLC3
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94	Comcast Corporation 1.5% 15-feb-2031	0.01	US20030NDN84
LKQ Corporation	0.02	US5018892084	Kinder Morgan Inc Class P	0.02	US49456B1017	WBC 3.875% 11/07/2022	0.01	XS1644957950
Daiwa Office Investment Corporation	0.02	JP3046310003	BZLNZ Term Deposit 0.28% 18/09/2020 20/10/2020	0.02		Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Caterpillar Inc.	0.02	US1491231015	General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02	FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	Agnico Eagle Mines Limited	0.01	CA0084741085
Ambev SA Sponsored ADR	0.02	US02319V1035	Fox Corporation 3.05% 07-apr-2025	0.02	US35137LAM72	Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
RESNZ + 125 15/04/2049	0.02	NZRVTD1008R3	ITV PLC	0.02	GB0033986497	Xcel Energy Inc. 4.0% 15-jun-2028	0.01	US98389BAV27
TPWZN 3.35% 29/07/2026	0.02	NZTPWDT180C9	Electricite de France SA	0.02	FR0010242511	NZTB 0% 16/12/2020	0.01	NZRTBTKLFC6
Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	Nationwide Building Society 5.75% Perp	0.02	XS2113658202	NZTB 0 13/01/2021	0.01	NZRTBTLACC4
IG Group Holdings plc	0.02	GB00B06QFB75	Henkel AG & Co. KGaA	0.02	DE0006048408	NZTB 0% 10/03/2021	0.01	NZRTBTLCC03
Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	Lloyds Banking Group plc	0.02	GB0008706128	NZTB 0 07/04/2021	0.01	NZRTBTLDC7C
NortonLifeLock Inc.	0.02	US6687711084	DeNA Co., Ltd.	0.02	JP3548610009	International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55
BZLNZ Term Deposit 0.3% 25/09/2020 24/12/2020	0.02		Qivi Plc Sponsored ADR Class B	0.02	US74735M1080	Ares Capital Corporation 3.625% 19-jan-2022	0.01	US04010LAR42
Walgreens Boots Alliance Inc	0.02	US9314271084	MakeMyTrip Ltd.	0.02	MU0295S00016	Ross Stores, Inc. 4.8% 15-apr-2030	0.01	US778296AD58
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Mitsui Fudosan Co., Ltd.	0.02	JP3893200000	Capri Holdings Limited	0.01	VGGI890L1076
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077	Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.02	XS2055079904	Aircastle Limited 5.25% 11-aug-2025	0.01	US00928QAT85
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Aroa Biosurgery Ltd	0.02	AU0000094146	At&t Inc. 0.25% 04-mar-2026	0.01	XS2051361264
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98	Yageo Corporation	0.02	TW0002327004	Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.01	XS1069772082
Apartment Investment & Management Co Class A	0.02	US03748R7540	Daibiru Corporation	0.02	JP3497200000	Equity Residential	0.01	US29476L1070
Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Ascendas Real Estate Investment Trust	0.02	SG1M77906915	Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.01	XS2081500907
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Japan Exchange Group, Inc.	0.02	JP3183200009	American Tower Corporation 3.8% 15-aug-2029	0.01	US03027XAW02
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MG00000Q0	Equity LifeStyle Properties, Inc.	0.02	US29472R1086	Discovery, Inc. Class A	0.01	US25470F1049
Bp Capital Markets Plc 4.875% Perp	0.02	US05565QDV77	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18	ViacomCBS Inc. Class B	0.01	US92556H2067
Credit Suisse Group Ag 4.194% 01-apr-2031	0.02	US225401AP33	Dollar General Corporation	0.02	US2566771059	CyrusOne, Inc.	0.01	US23283R1005
Meggitt PLC	0.02	GB0005758098	Magellan Midstream Partners, L.P.	0.02	US5590801065	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
4DMedical Ltd	0.02	AU0000095416	Deutsche Post AG	0.02	DE0005552004	T & G Global Ltd	0.01	NZTURE000255
Seagate Technology PLC	0.02	IE00B58JVZ52	Cousins Properties Incorporated	0.02	US2227955026	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636	Obayashi Corporation	0.02	JP3190000004	Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.01	XS2054210252
Travis Perkins plc	0.02	GB0007739609	Government Of Australia 1.75% 21-jun-2051	0.02	AU0000097495	Dominion Energy Gas Holdings Llc 3.55% 01-nov-2023	0.01	US257375AE56
BFWD DEX 0.250% OCT2	0.02		Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Bp Capital Markets Plc 4.25% Perp	0.01	XS2193663619
Southern California Edison Company 4.0% 01-apr-2047	0.02	US842400GG23	AFT Pharmaceuticals Ltd	0.02	NZAFTE0001S4	Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10
Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500	Ingevity Corporation	0.02	US45688C1071	Ventas, Inc.	0.01	US92276F1003
Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309	Government Of Japan 0.1% 20-sep-2024	0.02	JPI051411KA2	Bp Capital Markets Plc 3.625% Perp	0.01	XS2193662728
Dufry AG	0.02	CH0023405456	Yandex NV Class A	0.02	NL0009805522	Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591
Gecina SA	0.02	FR0010040865	Credit Suisse Group AG	0.02	CH0012138530	Mediobanca S.p.A.	0.01	IT0000062957
Jazz Pharmaceuticals Plc	0.02	IE00B4Q5ZN47	Fox Corporation 3.5% 08-apr-2030	0.02	US35137LAL99	Camden Property Trust	0.01	US1331311027
Sopra Steria Group SA	0.02	FR0000050809	Nutrition & Biosciences, Inc. 1.832% 15-oct-2027	0.02	US67079BAC46	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1154795559
Metlifecare Ltd	0.02	NZMETE0001S2	Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SG1U76934819	Banca Farmafactoring SpA	0.01	IT0005244402
Cvs Health Corporation 4.125% 01-apr-2040	0.02	US126650DK33	Bank Of America Corporation 1.776% 04-may-2027	0.02	XS1602547264	Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081
LEG Immobilien AG	0.02	DE000LEG1110	Harley-Davidson, Inc.	0.02	US4128221086	APPLUS SERVICES S.A.	0.01	ES0105022000
Health Care Service Corporation 3.2% 01-jun-2050	0.02	US42218SAH13	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117	Taiheyo Cement Corporation	0.01	JP3449020001
Enbridge Inc. 5.75% 15-jul-2080	0.02	US29250NBC83	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.01	US92840VAG77
Abbvie Inc. 2.95% 21-nov-2026	0.02	US00287YBU26	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Oracle Corporation 3.85% 01-apr-2060	0.01	US68389XBY04
Xcel Energy Inc. 3.4% 01-jun-2030	0.02	US98389BAY65	MFT 2.69% 17SEP29	0.02		Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8
Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	CBRE Group, Inc. Class A	0.01	US12504L1098
Steel Dynamics, Inc.	0.02	US8581191009	Las Vegas Sands Corp.	0.02	US5178341070	Steel Dynamics, Inc. 3.25% 15-jan-2031	0.01	US858119BM10
ING Groep NV	0.02	NL0011821202	Universal Health Services, Inc. 2.65% 15-oct-2030	0.02	US913903AV21	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308
Mosaic Company	0.02	US61945C1036	Corporacion Financiera Alba, S.A.	0.02	ES0117601111	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70
Berkshire Hathaway Energy Co. 4.05% 15-apr-2025	0.02	US084659AS06	MTFNZ 0% 15/09/2025	0.02	NZSTMTFAT015	Bayerische Motoren Werke AG	0.01	DE0005190003
MS&AD Insurance Group Holdings, Inc.	0.02	JP3890310000	Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.02	DE000DL19VB0	Government Of Italy 1.8% 01-mar-2041	0.01	IT0005421703
Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	Park24 Co., Ltd.	0.02	JP3780100008			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BFWD SPG 1.000% OCT2	0.01		AIANZ NFX3FRA + 0 11/10/2022	0.01	NZAIAD1022L0	KIWI Term Deposit 1% 12/08/2020	0.01	
Cerved Group SpA	0.01	IT0005010423	Upjohn, Inc. 3.85% 22-jun-2040	0.01	US91533BAE02	12/02/2021		
Heineken Nv 1.0% 04-may-2026	0.01	XS1401174633	Takeda Pharmaceutical Company Limited 2.05% 31-mar-2030	0.01	US874060AX48	WSTP Term Deposit 1.155% 20/08/2020	0.01	
Centuria Industrial Reit	0.01	AU000000CIP0	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67	20/05/2021		
ARGNZ 2.9% 29/10/2026	0.01	NZARGDT002C6	Tremor International Ltd.	0.01	IL0011320343	Spirit Realty Lp 4.0% 15-jul-2029	0.01	US84861TAD00
FPOC 2019-2 B NFX1BID +215bps	0.01	NZFPFD1035R2	Jumbo S.A.	0.01	GRS282183003	ANZLNZ Term Deposit 0.89% 10/08/2020	0.01	
16/04/2029			Erste Group Bank AG	0.01	AT0000652011	11/01/2021		
Bankia, S.a. 1.125% 12-nov-2026	0.01	ES0213307061	Florida Power & Light Company 2.85% 01-apr-2025	0.01	US341081FZ53	KIWI Term Deposit 1% 20/08/2020	0.01	
Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13	University Calif Revs 1.316% 15-may-2027	0.01	US91412HGF47	22/02/2021		
Costar Group, Inc. 2.8% 15-jul-2030	0.01	US22160NAA72	AVANZ NFX1BID + 125 15/12/2049	0.01	NZAUAD1001R6	WSTP Term Deposit 1.16% 27/08/2020	0.01	
Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89	Infosys Limited Sponsored ADR	0.01	US4567881085	27/05/2021		
Exxon Mobil Corporation	0.01	US30231G1022	Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317	ANZLNZ Term Deposit 0.75% 11/08/2020	0.01	
Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499	Summit Industrial Income REIT	0.01	CA8661201167	20/01/2021		
A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	Intertrust NV	0.01	NL0010937058	KIWI Term Deposit 0.9% 25/08/2020	0.01	
Amdocs Limited 2.538% 15-jun-2030	0.01	US02342TAE91	Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057	01/03/2021		
Long Gilt Future Dec20	0.01		Loomis AB	0.01	SE0014504817	KIWI Term Deposit 0.9% 25/08/2020	0.01	
GMTNZ 4.00% 01/09/2023	0.01	NZGMBD005C1	METAL 4.58% 15OCT42	0.01		08/03/2021		
Fabege AB	0.01	SE0011166974	Fnac Darty SA	0.01	FRO011476928	WSTP Term Deposit 1.135% 02/09/2020	0.01	
Safestore Holdings plc	0.01	GB00BIN7Z094	MET 3.0% 30/09/2026	0.01	NZMETDT001C2	02/06/2021		
Southwest Airlines Co.	0.01	US8447411088	Piraeus Port Authority S.A.	0.01	GRS470003013	ANZLNZ Term Deposit 0.87% 26/08/2020	0.01	
E.on Se 0.35% 28-feb-2030	0.01	XS2047500926	Standard Chartered PLC	0.01	GB0004082847	02/02/2021		
Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699	Sekisui House Reit. Inc.	0.01	JP3047820000	ANZLNZ Term Deposit 0.87% 26/08/2020	0.01	
CCB Term Deposit 1.67% 07/07/2020	0.01		Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61	16/02/2021		
06/01/2021			Quanta Services, Inc. 2.9% 01-oct-2030	0.01	US74762EAF97	ANZLNZ Term Deposit 0.68% 21/08/2020	0.01	
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.01	XS2025466413	KIWI Term Deposit 1.8% 25/10/2019	0.01		25/11/2020		
Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73	23/10/2020			KIWI Term Deposit 0.92% 01/09/2020	0.01	
Valeo SA	0.01	FRO013176526	LafargeHolcim Ltd.	0.01	CH0012214059	01/04/2021		
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01	XS2025480596	American Tower Corporation 1.3% 15-sep-2025	0.01	US03027XBB55	ICBCAS Term Deposit 1.55% 15/09/2020	0.01	
Koninklijke Philips N.V.	0.01	NL0000009538	ASBBNK Term Deposit 2.18% 12/03/2020	0.01		14/09/2021		
Castellum AB	0.01	SE0000379190	10/12/2020			KIWI Term Deposit 0.93% 08/09/2020	0.01	
Charter Communications Operating Llc	0.01	US161175BN35	Citigroup Inc. 2.666% 29-jan-2031	0.01	US172967ML25	01/09/2021		
5.75% 01-apr-2048			WSTP Term Deposit 1.785% 11/03/2020	0.01		10/09/2021		
Kimberly-Clark Corporation	0.01	US4943681035	10/12/2020			KIWI Term Deposit 0.93% 15/09/2020	0.01	
CK Asset Holdings Limited	0.01	KYG2177B1014	Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732	15/09/2021		
Genting Singapore Limited	0.01	SGXE21576413	WSTP Term Deposit 1.555% 16/03/2020	0.01		WSTP Term Deposit 1.055% 17/09/2020	0.01	
Entra ASA	0.01	NO0010716418	14/12/2020			17/09/2021		
Kerry Properties Limited	0.01	BMG524401079	KIWI Term Deposit 1.5% 16/03/2020	0.01		WSTP Term Deposit 1.08% 21/09/2020	0.01	
Baker Hughes Company Class A	0.01	US05722G1004	03/12/2020			21/09/2021		
Carrier Global Corp.	0.01	US14448C1045	Veeco Instruments Inc.	0.01	US9224171002	KIWI Term Deposit 0.93% 22/09/2020	0.01	
Wing Tai Holdings Limited	0.01	SG1K66001688	BZLNZ Term Deposit 1.1% 03/04/2020	0.01		22/09/2021		
Kraft Heinz Company	0.01	US5007541064	01/10/2020			KIWI Term Deposit 0.9% 29/09/2020	0.01	
Government Of Belgium 0.9% 22-jun-2029	0.01	BE0000347568	BZLNZ Term Deposit 1.1% 03/04/2020	0.01		29/09/2021		
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	02/10/2020			DXC Technology Co.	0.01	US23355L1061
First Industrial Realty Trust, Inc.	0.01	US32054K1034	ASBBNK Term Deposit 1.55% 05/06/2020	0.01		NZTB 0 07/10/2020	0.01	NZRTBTKJ7C2
Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.01	XS2020670852	07/12/2020			POTNZ 0% 15/10/2020	0.01	NZPOTDK289L8
Charter Communications Operating Llc	0.01	US161175BQ65	WSTP Term Deposit 1.23% 22/06/2020	0.01		NZTB 0 18/11/2020	0.01	NZRTBTKKHC4
4.5% 01-feb-2024			24/03/2021			SPKNZ 0% 10/11/2020	0.01	NZSPFDK315L3
Barclays Plc 6.125% Perp	0.01	US06738EBN40	WSTP Term Deposit 1.23% 24/06/2020	0.01		POTNZ 0% 16/11/2020	0.01	NZPOTDK321L9
Intuit Inc.	0.01	US4612021034	06/04/2021			TSVBK 0% 19/11/2020	0.01	NZTSBTK324L5
Pacific Life Global Funding II 1.2% 24-jun-2025	0.01	US6944PL2B41	WSTP Term Deposit 1.21% 29/06/2020	0.01		Electricite De France Sa 3.0% Perp	0.01	FRO013464922
Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBM1900030	30/03/2021			United Microelectronics Corp.	0.01	TW0002303005
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Vodafone Group Plc 2.625% 27-aug-2080	0.01	XS2225157424	Coupa Software, Inc.	0.01	US22266L1061
ANDRITZ AG	0.01	AT0000730007	WSTP Term Deposit 1.22% 08/07/2020	0.01		Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61
Neinor Homes SA	0.01	ES0105251005	12/04/2021			Indra Sistemas, S.A. Class A	0.01	ES0118594417
Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.01	XS1960678255	WSTP Term Deposit 1.215% 15/07/2020	0.01		Government Of Belgium 1.6% 22-jun-2047	0.01	BE0000338476
HSBC NFX3FRA + 65 16/08/2022	0.01	NZHKBDT009C4	19/04/2021			Government Of Sweden 2.5% 12-may-2025	0.01	SE0005676608
Okamoto Industries, Inc.	0.01	JP3192800005	WSTP Term Deposit 1.215% 17/07/2020	0.01		BCHINA Term Deposit 1.45% 26/08/2020	0.01	
WIANZ 2.50% 14/08/2026	0.01	NZWAD0070L4	27/04/2021			24/02/2021		
China Longyuan Power Group Corp. Ltd. Class H	0.01	CNEI0000HD4	ANZLNZ Term Deposit 0.82% 12/06/2020	0.01		BCHINA Term Deposit 1.4% 24/09/2020	0.01	
SAPA 4.25% 15MAR40	0.01		12/11/2020			24/03/2021		
Ferguson Finance Plc 3.25% 02-jun-2030	0.01	US31489OAB05	ANZLNZ Term Deposit 0.85% 18/06/2020	0.01		Principal Financial Group, Inc. 2.125% 15-jun-2030	0.01	US74251VAS16
Wells Fargo & Company	0.01	US9497461015	30/12/2020			M&G Plc	0.01	GB00BKF81C65
			WSTP Term Deposit 1.2% 29/07/2020	0.01		Haitong Securities Co., Ltd. Class H	0.01	CNEI000019K9
			04/05/2021			Baker Hughes Holdings Llc 4.486% 01-may-2030	0.01	US05724BAA70
			Smithfield Foods, Inc. 3.0% 15-oct-2030	0.01	US832248BCT1	Comcast Corporation 3.1% 01-apr-2025	0.01	US20030NDJ72
			ICBCAS Term Deposit 1.5% 25/08/2020	0.01		Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005
			25/02/2021			Manulife Financial Corporation	0.01	CA56501R1064
			ASBBNK Term Deposit 0.95% 05/08/2020	0.01		Electricite De France Sa 3.375% Perp	0.01	FRO013534336
			06/05/2021					
			AMETEK, Inc.	0.01	US0311010104			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	BZLNZ NFX3FRA + 65 29/08/2022	0.01	NZBNZDT395C2	CDK Global Inc	0.01	US12508E1010
Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAD55	Government Of Australia 4.5% 21-apr-2033	0.01	AUJ000XCLWAG2
Zions Bancorporation, N.A.	0.01	US9897011071	KIWI Term Deposit 0.95% 22/06/2020 28/10/2020	0.01		International Consolidated Airlines Group SA	0.01	ES0177542018
Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.01	US466365AC73	KIWI Term Deposit 1.06% 16/07/2020 26/01/2021	0.01		Hollysys Automation Technologies Ltd.	0.01	VGG456671053
Nippon Prologis REIT, Inc.	0.01	JP3047550003	KIWI Term Deposit 1.05% 16/07/2020 18/01/2021	0.01		Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
CAN 10Y Bond Fut Dec20	0.01		ANZNZ Term Deposit 0.8% 26/06/2020 24/11/2020	0.01		Cameron Lng Llc 3.302% 15-jan-2035	0.01	US133434AB69
Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406	WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.01		NXP Semiconductors NV	0.01	NL0009538784
WAAV 3.84% 15NOV42	0.01		MERINZ 0% 15/10/2020	0.01	NZMELDT070C5	Simon Property Group, Inc.	0.01	US8288061091
Hess Corporation 3.5% 15-jul-2024	0.01	US42809HAF47	ASBBNK Enhanced +18bps 06/11/2020	0.01	NZF04DT306C9	Tsumura & Co.	0.01	JP3535800001
East Ohio Gas Co. 1.3% 15-jun-2025	0.01	US27409LAA17	MERINZ 0% 29/10/2020	0.01	NZMELDT071C3	Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616
Barclays Plc 6.375% Perp	0.01	XS2049810356	POTNZ 0% 30/10/2020	0.01	NZPOTDK304L5	American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39
Vicat-Ciments Vicat SA	0.01	FR0000031775	ASBBNK Enhanced +18bps 13/11/2020	0.01	NZF04DT288C9	Persimmon Plc	0.01	GB0006825383
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Regeneron Pharmaceuticals, Inc. 2.8% 15-sep-2050	0.01	US75886FAF45	Cairn Homes PLC	0.01	IE00BWWY4ZF18
Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490	ASBBNK Enhanced +8bps 22/12/2020	0.01	NZF04DT299C6	CGI Inc. Class A	0.01	CA12532H1047
Assicurazioni Generali S.p.A.	0.01	IT0000062072	Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Continental AG	0.01	DE0005439004	Criteo SA Sponsored ADR	0.01	US2267181046	Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38
Tosei Corporation	0.01	JP3595070008	Logitech International S.A.	0.01	CH00025751329	ASBBNK Term Deposit 1.59% 18/06/2020 29/12/2020	0.01	
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.01	US83405BAA08	CapitaLand Commercial Trust	0.01	SG1P32918333	Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000AON9A0	Japan Hotel Reit Investment Corporation	0.01	JP3046400002
Okta, Inc. Class A	0.01	US6792951054	Repsol International Finance Bv 3.75% Perp	0.01	XS2185997884	City Developments Limited	0.01	SG1R89002252
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	Sime Darby Property Bhd.	0.01	MYL528800005	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504
MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003	Intercontinental Exchange, Inc. 3.0% 15-sep-2060	0.01	US45866FAQ72	ASBBNK Enhanced + 18bps 08/12/2020	0.01	NZF04DT231C9
Southwestern Energy Company	0.01	US8454671095	General Electric Company 4.35% 01-may-2050	0.01	US369604BY81	SPKNZ 0% 03/11/2020	0.01	NZSPFDK308L8
Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61	Kilroy Realty Corporation	0.01	US49427FI084	CENNZ 0% 06/11/2020	0.01	NZCENDK311L3
Centerpoint Energy, Inc. 2.5% 01-sep-2024	0.01	US15189TAW71	Nokia Oyj	0.01	FIO009000681	CENNZ 0% 02/12/2020	0.01	NZCENDK337L8
Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966	ANZ Call Account	0.01		Public Storage	0.01	US74460D1090
Nextera Energy Capital Holdings, Inc. 2.75% 01-nov-2029	0.01	US65339KBM18	CoreSite Realty Corporation	0.01	US21870Q1058	TAISEI CORP	0.01	JP3443600006
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Heijmans NV	0.01	NL0009269109	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693	Grupo Financiero Banorte SAB de CV Class O	0.01	MXPF370711014	Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003
BCHINA Term Deposit 2.65% 24/04/2020 23/10/2020	0.01		Takeda Pharmaceutical Company Limited 3.175% 09-jul-2050	0.01	US874060AZ95	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60	Tencent Holdings Ltd. 3.24% 03-jun-2050	0.01	US88032WAV81	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
ICBCAS Term Deposit 2.7% 27/05/2020 26/11/2020	0.01		Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Swire Pacific Limited Class B	0.01	HK0087000532
Russia Ministry Of Finance 7.65% 10-apr-2030	0.01	RU000A100A82	NatWest Group Plc	0.01	GB00B7777214	Wells Fargo & Company 3.068% 30-apr-2041	0.01	US95000U2Q52
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6	AGC Inc.	0.01	JP3112000009
Marriott International, Inc. 3.5% 15-oct-2032	0.01	US571903BF91	Value Partners Group Limited	0.01	KYG931751005	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	WSTP 0% 20/02/2023	0.01	NZWNZD0223L6	Ford Motor Company	0.01	US3453708600
ICBCAS Term Deposit 2% 08/07/2020 13/01/2021	0.01		Eni S.p.A.	0.01	IT0003132476	DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007
Nutrition & Biosciences, Inc. 3.468% 01-dec-2050	0.01	US67079BAF76	Jefferies Financial Group Inc.	0.01	US47233W1099	China Lesso Group Holdings Limited	0.01	KYG2157Q1029
CCB Term Deposit 1.65% 24/07/2020 27/01/2021	0.01		Wynn Macau Ltd.	0.01	KYG981491007	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
China Everbright Environment Group Limited	0.01	HK0257001336	Yamana Gold Inc.	0.01	CA98462Y1007	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MG00000P2
ICBCAS Term Deposit 1.5% 19/08/2020 17/02/2021	0.01		Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810Q0S6	Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.01		Terreno Realty Corporation	0.01	US88146M1018	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.01		BFWD NET 2.750% OCT2	0.01		Federal Realty Investment Trust 3.5% 01-jun-2030	0.01	US313747BA44
Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Citrix Systems, Inc.	0.01	US1773761002	BFWD NET 3.750% OCT2	0.01	
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Banco Santander S.A.	0.01	ES0113900J37	Seino Holdings Co., Ltd.	0.01	JP3415400005
Electricite De France Sa 2.0% 09-dec-2049	0.01	FR0013465424	Wellington Drive Technologies	0.01	NZWDTE000251	PACCAR Inc	0.01	US6937181088
Devon Energy Corporation	0.01	US25179M1036	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	TKH Group N.V. Cert	0.01	NL0000852523
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Aercap Ireland Capital Dac 6.5% 15-jul-2025	0.01	US00774MAN56	Zynga Inc. Class A	0.01	US98986T1088
LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	POSCO	0.01	KR7005490008	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Carrier Global Corp. 3.377% 05-apr-2040	0.01	US14448CAB00	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442	Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.01	US15189WAK62	Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004
			Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01	US88032XAM65	Lowe's Companies, Inc. 4.0% 15-apr-2025	0.01	US548661DT10
			Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Snap-on Incorporated	0.01	US8330341012
			Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.01	US16175AY09	Citigroup Inc. 4.412% 31-mar-2031	0.01	US172967MP39
			Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	Mondelez International, Inc. 1.5% 04-may-2025	0.01	US609207AU94
			Texas Instruments Incorporated	0.01	US8825081040	Tencent Holdings Ltd. 2.39% 03-jun-2030	0.01	US88032XAU81
			ageas SA/NV	0.01	BE0974264930	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
			DCTL 1.51% 15/11/2022	0.01	NZDCTDT172C4	Eastman Chemical Company	0.01	US2774321002
						Boston Properties, Inc.	0.01	US1011211018
						ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12
						Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hartford Financial Services Group, Inc.	0.01	US4165151048	MUFGBNK Term Deposit 1% 20/07/2020	0.01		Amazon.com, Inc. 1.5% 03-jun-2030	0.01	US023135BS49
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	23/11/2020			Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Malaysia Airports Holdings Bhd.	0.01	MYL501400005	MUFGBNK Term Deposit 0.92% 15/07/2020	0.01		Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	16/10/2020			Evraz PLC	0.01	GB00B71N6K86
Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	MUFGBNK Term Deposit 0.94% 21/07/2020	0.01		Sage Group plc	0.01	GB00B8C3BL03
BCHINA Term Deposit 1.45% 11/09/2020	0.01		03/11/2020			Fox Corporation 4.03% 25-jan-2024	0.01	US35137LGA05
07/09/2021			MUFGBNK Term Deposit 0.89% 03/08/2020	0.01		Shimizu Corporation	0.01	JP3358800005
CCB Term Deposit 1.07% 11/09/2020	0.01		05/10/2020			Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
06/09/2021			MUFGBNK Term Deposit 0.98% 11/08/2020	0.01		Eversource Energy 1.65% 15-aug-2030	0.01	US30040WAK45
CCB Term Deposit 0.99% 15/09/2020	0.01		11/12/2020			Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
13/09/2021			MUFGBNK Term Deposit 0.98% 11/08/2020	0.01		BFWD SPG 3.450% OCT2	0.01	
ASBBNK Term Deposit 0.65% 29/09/2020	0.01		18/12/2020			Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
29/09/2021			MUFGBNK Term Deposit 0.96% 19/08/2020	0.01		Coca-Cola HBC AG	0.01	CH0198251305
SBSNZ 0% 13/11/2020	0.01	NZSBBDT219C7	22/12/2020			GlaxoSmithKline plc	0.01	GB0009252882
TOYOTA 0% 10/12/2020	0.01	NZTFSDT755C6	MUFGBNK Term Deposit 0.96% 27/08/2020	0.01		Starbucks Corporation 2.55% 15-nov-2030	0.01	US855244AZ28
ASBBNK Enhanced +8bps 06/01/2021	0.01	NZFO4DT315C0	07/01/2021			Berkeley Group Holdings plc	0.01	GB00B02L3W35
ASBBNK Enhanced +8bps 18/01/2021	0.01	NZFO4DT316C8	MUFGBNK Term Deposit 0.97% 02/09/2020	0.01		Leggett & Platt, Incorporated	0.01	US5246601075
SBSNZ 0% 02/12/2020	0.01	NZSBBDT222C1	14/01/2021			National Oilwell Varco, Inc.	0.01	US6370711011
MCYNZ 0% 15/12/2020	0.01	NZMICYDT232C8	CCB Term Deposit 1.04% 09/09/2020	0.01		Teck Resources Limited Class B	0.01	CA8787422044
POTNZ 0% 16/12/2020	0.01	NZPOTDK351L6	09/03/2021			International Paper Company	0.01	US4601461035
SPKNZ 0% 22/12/2020	0.01	NZSPFDK357L5	BCHINA Term Deposit 1.3% 24/09/2020	0.01		Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US225401AM02
Broadstone Net Lease, Inc. Class A	0.01	US11135E1047	24/09/2021			Itochu Corporation	0.01	JP3143600009
MUFG 0% 10/09/2021	0.01	NZMUFDL253L4	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BBA71	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030
Enerplus Corporation	0.01	CA2927661025	CENNZ 0% 23/10/2020	0.01	NZCENDK297L4	Direcional Engenharia S.A.	0.01	BRDIRRACNORO
Tenaris S.A.	0.01	LU0156801721	MCYNZ 0% 07/12/2020	0.01	NZMICYDT231C0	Landis+Gyr Group AG	0.01	CH0371153492
Bank of Ireland Group Plc	0.01	IE00BD1RP616	WIANZ 0% 11/12/2020	0.01	NZWIADK346L6	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOEO028
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	ICICI Bank Limited Sponsored ADR	0.01	US45104GI040	BCHINA Term Deposit 1.55% 26/08/2020	0.01	
EXOR N.V.	0.01	NL0012059018	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	24/02/2021		
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	HSBC Holdings Plc	0.01	GB0005405286
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Weyerhaeuser Company	0.01	US9621661043	BCHINA Term Deposit 1.5% 24/09/2020	0.01	
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Eurazeo SA	0.01	FR0000121121	24/03/2021		
LyondellBasell Industries NV	0.01	NL0009434992	Multichoice Group Ltd	0.01	ZAE000265971	Capita plc	0.01	GB00B23KOM20
Government Of United Kingdom 1.0%	0.01	GB00BFWFPL34	LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Bankinter SA	0.01	ES0113679137
22-apr-2024			Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	VW International, Inc.	0.01	US98262P1012
Government Of United Kingdom 0.125%	0.01	GB00BL68HG94	Swap Maturing 02/07/2025 (BNZW40)	0.01		ICBCAS Term Deposit 1.6% 15/06/2020	0.01	
31-jan-2023			nVent Electric plc	0.01	IE00BDVJQ556	15/10/2020		
Ovs Health Corporation 2.7% 21-aug-2040	0.01	US126650DP20	Mediaset S.p.A.	0.01	IT0001063210	Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60
Parker-Hannifin Corporation	0.01	US7010941042	IQE plc	0.01	GB0009619924	Funding Trust 3.63% 01-jun-2029		
Toshiba Corporation	0.01	JP3592200004	HeidelbergCement AG	0.01	DE0006047004	ICBCAS Term Deposit 1.55% 14/07/2020	0.01	
Constellation Software Inc.	0.01	CA21037X1006	Mapletree Industrial Trust	0.01	SG2C32962814	16/11/2020		
Government Of United Kingdom 0.75%	0.01	GB00BF0HZ991	Raiffeisen Bank International AG	0.01	AT0000606306	BOC Call Account	0.01	
22-jul-2023			General Motors Company	0.01	US37045V1008	ICBCAS Term Deposit 0.95% 17/08/2020	0.01	
Government Of United Kingdom 0.5%	0.01	GB00BDPCK97	Hang Lung Properties Limited	0.01	HK0101000591	22/12/2020		
22-jul-2022			Resona Holdings, Inc.	0.01	JP3500610005	ICBCAS Term Deposit 1.5% 03/09/2020	0.01	
Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	SATS Ltd	0.01	SG1152882764	03/03/2021		
Wipro Limited Sponsored ADR	0.01	US97651M1099	Kyocera Corporation	0.01	JP3249600002	MCYNZ 0% 09/11/2020	0.01	NZMICYDT228C6
Government Of United Kingdom 2.25%	0.01	GB00B7Z53659	Mori Hills Reit Investment Corporation	0.01	JP3046470005	3SBio, Inc.	0.01	KYG8875G1029
07-sep-2023			Accor SA	0.01	FR0000120404	Bristol-myers Squibb Company 3.2%	0.01	US110122CN68
Government Of United Kingdom 1.75%	0.01	GB00B7L9SL19	FCGNZ 0% 24/12/2020	0.01	NZFCGDT481C2	15-jun-2026		
07-sep-2022			Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Crown Castle International Corp. 5.25%	0.01	US228227BD57
Otsuka Corporation	0.01	JP3188200004	Shinsei Bank, Limited	0.01	JP3729000004	15-jan-2023		
Government Of United Kingdom 2.75%	0.01	GB00BHBHF458	Kangwon Land, Inc.	0.01	KR7035250000	Wistron Corporation	0.01	TW0003231007
07-sep-2024			Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	ORIX Corporation	0.01	JP3200450009
Brother Industries, Ltd.	0.01	JP3830000000	Bank Of America Corporation 3.559%	0.01	US06051GHT94	Kingfisher Plc	0.01	GB0033195214
Barclays Plc 7.125% Perp	0.01	XS1988799792	23-apr-2027			CEMEX Latam Holdings SA	0.01	EST01PA00013
Svenska Handelsbanken AB Class A	0.01	SE0007100599	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Becton, Dickinson And Company 3.363%	0.01	US075887BV02
Government Of United Kingdom 4.0%	0.01	GB00B3KJQ49	American Transmission Systems, Inc. 5.25%	0.01	US030288AA24	06-jun-2024		
07-mar-2022			15-jan-2022			Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
American International Group, Inc.	0.01	US0268747849	Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405	Marubeni Corporation	0.01	JP3877600001
Pentair plc	0.01	IE00BLS09M33	Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43	Great Portland Estates plc	0.01	GB00BF5H9P87
Wihlborgs Fastigheter AB	0.01	SE0011205194	Government Of Czech Republic 2.5%	0.01	CZ0001003859	PICC Property & Casualty Co., Ltd. Class H	0.01	CNEI00000593
Vale S.A. Sponsored ADR	0.01	US91912E1055	25-aug-2028			CGG	0.01	FR0013181864
Government Of Russia 8.15% 03-feb-2027	0.01	RU000AAJ33W6	Leidos Holdings, Inc.	0.01	US5253271028	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84
Dowa Holdings Co., Ltd.	0.01	JP3638600001	Genting Bhd.	0.01	MYL318200002	2024		
BCHINA Term Deposit 1.7% 17/06/2020	0.01		Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12	CIMB Group Holdings Bhd	0.01	MYL1023000000
07/10/2020			Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	Cms Energy Corporation 4.75% 01-jun-2050	0.01	US125896UB39
BFWD BGB 3.750% OCT2	0.01		Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636	Access Innovation Holdings Ltd	0.01	AU0000101636
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Ovs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69	Sunac China Holdings Ltd.	0.01	KYG8569A1067
WSTP Term Deposit 0.93% 18/06/2020	0.01		Principal Life Global Funding li 1.25% 23-jun-2025	0.01	US74256LEE56	Hilton Worldwide Holdings Inc	0.01	US43300A2033
27/10/2020			Titan Cement International N.V.	0.01	BE0974338700			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ibersol, SGPS S.A.	0.01	PTBS0AM0008	Charter Communications Operating Llc	0.01	US161175BU77	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	2.8% 01-apr-2031			Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Tosoh Corporation	0.01	JP3595200001	Arcos Dorados Holdings, Inc. Class A	0.00	VGG0457F1071
Sabra Health Care REIT, Inc.	0.01	US78573L1061	Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35	Mattel, Inc.	0.00	US5770811025
Xaar plc	0.01	GB0001570810	SAMSUNG SDS CO., LTD.	0.01	KR7018260000	W.W. Grainger, Inc.	0.00	US3848021040
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Banco Santander, S.a. 3.49% 28-may-2030	0.01	US05971KAF66	Becton, Dickinson And Company 2.823% 20-may-2030	0.00	US075887CJ64
Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	Booz Allen Hamilton Holding Corporation Class A	0.01	US0995021062	Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	Automatic Data Processing, Inc.	0.01	US0530151036	Corporacion America Airports S.A.	0.00	LUI756447840
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	HD Supply Holdings, Inc.	0.00	US40416M1053
OIS EUR EUR FLT DEC2	0.01		Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017
Tencent Holdings Ltd. 3.29% 03-jun-2060	0.01	US88032WAW64	APN Property Group Ltd	0.01	AU000000APD5	Consorcio ARA SAB de CV	0.00	MXP001161019
Morgan Stanley 1.75% 30-jan-2025	0.01	XST180256528	Verizon Communications Inc.	0.01	US92343V1044	American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Government Of Austria 2.4% 23-may-2034	0.01	AT000A10683	3i Group plc	0.00	GB00BYW4409
Government Of Belgium 5.0% 28-mar-2035	0.01	BE000304130	DuPont de Nemours, Inc.	0.01	US26614N1028	Nomura Research Institute,Ltd.	0.00	JP3762800005
InterRent Real Estate Investment Trust	0.01	CA46071W2058	Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02	Investor AB Class B	0.00	SE0000107419
Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8	CITIC Limited	0.01	HK0267001375	Government Of Ireland 1.1% 15-may-2029	0.00	IE00BH3SQ895
RESNZ NFIX1BID +220bps 16/07/2050	0.01	NZRVTD1016R6	Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Royal Dutch Shell Plc Class B	0.00	GB00B03MM408
Korea Zinc Co., Ltd.	0.01	KR7010130003	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Big Yellow Group PLC	0.01	GB0002869419	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	NCsoft Corporation	0.00	KR7036570000
Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JAA16	Centuria Office Reit	0.01	AU0000077893	Everest Re Group, Ltd.	0.00	BMG3223R1088
FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Gartner, Inc.	0.00	US3666511072
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Volvo AB Class B	0.01	SE0000115446	Red Electrica Corp. SA	0.00	ES0173093024
Universal Health Services, Inc. Class B	0.01	US9139031002	Fraser & Neave Ltd.	0.01	SGIT58930911	PT Link Net Tbk	0.00	ID1000131808
Thai Union Group Public Company Limited NVDR	0.01	TH0450010R15	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18	Swap Maturing 27/11/2023 (BNZW40)	0.00	
RESNZ 2020-1 A2	0.01	NZRVTD1022R4	Banco do Brasil S.A.	0.01	BRBBASACNOR3	JGC Holdings Corporation	0.00	JP3667600005
SUMCO Corporation	0.01	JP3322930003	American Campus Communities, Inc.	0.01	US0248351001	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Repsol International Finance Bv 4.247% Perp	0.01	XS2186001314	NTT DoCoMo, Inc.	0.01	JP3165650007	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
Digital Realty Trust, Inc.	0.01	US2536881030	Carrefour SA	0.01	FR0000120172	Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746JUCJ60
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	NIKE, Inc. Class B	0.01	US6541061031	Poste Italiane SpA	0.00	IT0003796171
AngloGold Ashanti Limited Sponsored ADR	0.01	US0351282068	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.00	US83406HAA68
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	MFT 2.24% 15MAR30	0.01		Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Volkswagen AG Pref	0.01	DE0007664039	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
dormakaba Holding AG	0.01	CH0011795959	Government Of France 3.25% 25-may-2045	0.01	FR0011461037	Anthem, Inc. 4.101% 01-mar-2028	0.00	US036752AG89
Kajima Corporation	0.01	JP3210200006	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76	Whirlpool Corporation	0.00	US9633201069
Healthpeak Properties, Inc.	0.01	US42250P1030	Astellas Pharma Inc.	0.01	JP3942400007	Jardine Strategic Holdings Limited	0.00	BMG507641022
Wartsila Oyj Abp	0.01	FI0009003727	Bp Capital Markets Plc 3.25% Perp	0.01	XS2193661324	Mondi plc	0.00	GB00B1CRLC47
Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	Koito Manufacturing Co., Ltd.	0.01	JP3284600008	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9	LG Electronics Inc.	0.01	KR7066570003	Kellogg Company	0.00	US4878361082
Datalogic S.p.A.	0.01	IT0004053440	Nutrition & Biosciences, Inc. 3.268% 15-nov-2040	0.01	US67079BAE02	Nippon Building Fund, Inc.	0.00	JP3027670003
BCHINA Term Deposit 1.33% 07/07/2020 14/10/2020	0.01		China Medical System Holdings Ltd.	0.01	KYG211081248	ESR Cayman Ltd.	0.00	KYG319891092
BCHINA Term Deposit 1.33% 15/07/2020 22/10/2020	0.01		Vicinity Centres	0.01	AU000000VCX7	Molina Healthcare, Inc.	0.00	US60855R1005
BCHINA Term Deposit 1.18% 27/07/2020 04/11/2020	0.01		Ipsos SA	0.01	FR0000073298	Powertech Technology Inc.	0.00	TW0006239007
China CITIC Bank Corporation Ltd Class H	0.01	CNE1000001Q4	Kamigumi Co., Ltd.	0.01	JP3219000001	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Saipern S.p.A.	0.01	IT0005252140	LG Innotek Co., Ltd	0.01	KR7011070000	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Hitachi,Ltd.	0.01	JP3788600009	Hartalega Holdings Bhd.	0.01	MYL516800009	Keyera Corp.	0.00	CA4932711001
MGM Growth Properties LLC Class A	0.01	US55303A1051	Alibaba Health Information Technology Ltd.	0.01	BMG0171K1018	Knight-Swift Transportation Holdings Inc. Class A	0.00	US4990491049
CNP Assurances SA	0.01	FR0000120222	Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56	MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDT001C8
Valid Solucoes SA	0.01	BRVLIDACNOR5	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643
Naturgy Energy Group, S.A.	0.01	ES0116870314	L Brands, Inc.	0.00	US5017971046	Barratt Developments PLC	0.00	GB0000811801
JAPAN POST INSURANCE Co., Ltd.	0.01	JP3233250004	Dollar Tree, Inc.	0.00	US2567461080	CAN 5YR BOND FUT BON	0.00	
Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Park Hotels & Resorts, Inc.	0.00	US7005171050	Electric Power Development Co., Ltd.	0.00	JP3551200003
America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WBH79	Crown Castle International Corp. 3.65% 01-sep-2027	0.00	US22822VAH42	BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.00	
Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Kleppierre SA	0.00	FR0000121964	BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.00	
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	CALBEE, Inc.	0.00	JP3220580009	National Treasury Management Agency 0.2% 18-oct-2030	0.00	IE00BKFCV899
Hunting PLC	0.01	GB0004478896	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.00	XS1637162592	Orion Oyj Class B	0.00	FI0009014377
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US0027EAC21	Swap Maturing 29/03/2023 (WPAC40)	0.00		Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168	Prysmian S.p.A.	0.00	IT0004176001	Uniper SE	0.00	DE000UNSE018
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	21Vianet Group, Inc. Sponsored ADR Class A	0.00	US90138A1034	NIPPON EXPRESS CO., LTD.	0.00	JP3729400006
Tune Protect Group Bhd.	0.01	MYL523000007	Bank Aljazira	0.00	SA0007879055	Sensata Technologies Holding PLC	0.00	GB00BFBMBT84
			FPQC NFIX1BID 15/02/2027	0.00	NZFPFD1017R0			
			Fortinet, Inc.	0.00	US34959E1091			
			Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	XS2024716099			
			PT United Tractors Tbk	0.00	ID100058407			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BHP Group Plc	0.00	GB00BHP03Z91	James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHX1	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.00	FR0013326246	Pick N Pay Stores Limited	0.00	ZAE000005443
Autoliv Inc.	0.00	US0528001094	Sime Darby Bhd.	0.00	MYL419700009	Arab National Bank	0.00	SA0007879105
Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342	Daiva House REIT Investment Corporation	0.00	JP3046390005	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	Swap Maturing 12/10/2026 (WPAC40)	0.00		ASB - Cash at Call	0.00	
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Siemens Energy AG	0.00	DE000ENER6Y0	Fuji Electric Co., Ltd.	0.00	JP3820000002
J.M. Smucker Company	0.00	US8326964058	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806	Alfresa Holdings Corporation	0.00	JP3126340003
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	PT Adaro Energy Tbk	0.00	ID1000111305	Accton Technology Corp.	0.00	TW0002345006
Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Repsol SA	0.00	ES0173516115	Bank of Nova Scotia	0.00	CA0641491075
Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBM1700018	Xiaomi Corp. Class B	0.00	KYG9830T1067	Glencore plc	0.00	JE00B4T3BW64
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Sandvik AB	0.00	SE0000667891	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Polski Concern Naftowy ORLEN S.A.	0.00	PLPKN0000018
China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Uni-President China Holdings Ltd.	0.00	KYG9222R1065	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Ralph Lauren Corporation Class A	0.00	US7512121010	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	NIO Inc. Sponsored ADR Class A	0.00	US62914V1061
Danske Bank A/S	0.00	DK0010274414	Hologic, Inc.	0.00	US4364440102	MISC Bhd	0.00	MYL381600005
MetLife, Inc.	0.00	US59156R1086	Lite-On Technology Corp.	0.00	TW0002301009	Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000
Choice Hotels International, Inc.	0.00	US1699051066	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Japan Real Estate Investment Corp.	0.00	JP3027680002
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Interpublic Group of Companies, Inc.	0.00	US4606901001	Sasol Limited	0.00	ZAE000006896
Vodafone Group Plc	0.00	GB00BH4HK339	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075	Suzuken Co., Ltd.	0.00	JP3398000004
RESNZ + 180 15/04/2049	0.00	NZRVRTD1009R1	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Sibanye Stillwater Limited Sponsored ADR	0.00	US82575P1075
NEXON Co., Ltd.	0.00	JP3758190007	Swap Maturing 02/07/2025 (BNZW40)	0.00		CRRC Corporation Limited Class H	0.00	CNE100000BGO
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Swap Maturing 13/01/2021 (BNZW40)	0.00		Comvita Ltd	0.00	NZCVTE0001S7
KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Centuria Capital Group	0.00	AU000000CNI5	Top Glove Corporation Bhd.	0.00	MYL711300003
Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48	KDDI Corporation	0.00	JP3496400007	Mapfre SA	0.00	ES0124244E34
Petrobras Distribuidora SA	0.00	BRBRDTACNORI	Software AG	0.00	DE000A2GS401	Japan Prime Realty Investment Corporation	0.00	JP3040890000
Kweichow Moutai Co., Ltd. Class A	0.00	CNE000018R8	Husqvarna AB Class B	0.00	SE0001662230	China Resources Land Limited	0.00	KYG2108Y1052
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGM00000B2	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10	Acer Incorporated	0.00	TW0002353000
HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	State Bank of India Sponsored GDR RegS	0.00	US8565522039	American Financial Group, Inc.	0.00	US0259321042
Cigna Corporation	0.00	US1255231003	Bright Horizons Family Solutions, Inc.	0.00	US1091941005	Empire Co. Ltd. Class A	0.00	CA2918434077
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Cboe Global Markets Inc	0.00	US12503M1080	Wynn Resorts, Limited	0.00	US9831341071
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199	Pegatron Corporation	0.00	TW0004938006
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Tenaga Nasional Bhd	0.00	MYL534700009	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	China Hongqiao Group Ltd.	0.00	KYG211501005	POSCO INTERNATIONAL Corporation	0.00	KR7047050000
Toyota Tsusho Corp.	0.00	JP3635000007	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Unitedhealth Group Incorporated 2.9% 15-may-2050	0.00	US91324PDZ27
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Bouygues SA	0.00	FR0000120503	Petronas Gas Bhd.	0.00	MYL603300004
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	SKF AB Class B	0.00	SE0000108227	LANXESS AG	0.00	DE0005470405
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Panasonic Corporation	0.00	JP3866800000	Mebuki Financial Group, Inc.	0.00	JP3117700009
IRS USD USD FLT SEP3	0.00		Yum China Holdings, Inc.	0.00	US98850P1093	Henderson Land Development Co. Ltd.	0.00	HK0012000102
Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	Ingenico Group SA	0.00	FR0000125346	Wolters Kluwer NV	0.00	NL0000395903
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	CENNZ 0% 01/10/2020	0.00	NZCENDK275L0	Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52
Capgemini SE	0.00	FR0000125338	Commerzbank AG	0.00	DE000CBK1001	SGS SA	0.00	CH0002497458
Federal Realty Investment Trust	0.00	US3137472060	Pearl Abyss Corp.	0.00	KR7263750002	Swap Maturing 21/02/2025 (CBA)	0.00	
Zebra Technologies Corporation Class A	0.00	US9892071054	Associated British Foods plc	0.00	GB0006731235	NGK SPARK PLUG CO., LTD.	0.00	JP3738600000
FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3	Swire Properties Limited	0.00	HK0000063609	OTP Bank Nyrt	0.00	HU0000061726
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67	Saudi Basic Industries Corp.	0.00	SA0007879121	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Chubu Electric Power Company, Incorporated	0.00	JP3526600006	CJ Corporation	0.00	KR7001040005
Endesa S.A.	0.00	ES0130670112	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Nextera Energy Capital Holdings, Inc. 3.2% 25-feb-2022	0.00	US65339KBB52
MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4	Realty Income Corporation	0.00	US7561091049	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
Brandywine Realty Trust	0.00	US1053682035	BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	SHIMAMURA Co., Ltd.	0.00	JP3358200008
China Resources Cement Holdings Limited	0.00	KYG2113L1068	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Darden Restaurants, Inc.	0.00	US2371941053	DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	Venture Corporation Limited	0.00	SG0531000230
Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TGO12N13	RioCan Real Estate Investment Trust	0.00	CA7669101031
Gazprom PJSC Sponsored ADR	0.00	US3682872078	Perrigo Co. Plc	0.00	IE00BGH1M568	China Tourism Group Duty Free Corporation Limited Class A	0.00	CNE100000G29
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	PCT 5.54 17/12/2021	0.00	NZPCTD0001C1	POTNZ 0% 09/12/2020	0.00	NZPOTDK344L1
MCYNZ 0% 20/11/2020	0.00	NZMNCYDT230C2	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Taubman Centers, Inc.	0.00	US8766641034
Snowflake, Inc. Class A	0.00	US8334451098	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3	Kingsoft Corp. Ltd.	0.00	KYG5264Y1089
WIANZ 4% 01/04/2030	0.00	NZW1AD0060L5	Catcher Technology Co., Ltd.	0.00	TW0002474004	Crown Holdings, Inc.	0.00	US2283681060
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Open Text Corporation	0.00	CA6837151068	Erac Usa Finance Llc 3.85% 15-nov-2024	0.00	US26884TAL61
			RSA Insurance Group plc	0.00	GB00BKKMKR23	Samsung Securities Co., Ltd.	0.00	KR7016360000
						International Container Terminal Services, Inc.	0.00	PHY411571011
						Onex Corporation	0.00	CA68272K1030
						Cronos Group Inc	0.00	CA22717L1013
						AMADA Co., Ltd.	0.00	JP3122800000

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6	IRS CAD CAD 0.804% D	0.00	
Hyundai Mobis Co., Ltd	0.00	KR7012330007	Bank of China Limited Class H	0.00	CNE1000001Z5	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Masco Corporation	0.00	US5745991068	Northam Platinum Limited	0.00	ZAE000030912	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Erac Usa Finance Co. 2.7% 01-nov-2023	0.00	US26884TAT97	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
Foxconn Technology Co., Ltd.	0.00	TW0002354008	Malayan Banking Bhd.	0.00	MYL115500000	IRS NOK NOK 0.878% D	0.00	
Cvs Health Corporation 4.1% 25-mar-2025	0.00	US126650CW89	Technos S.A.	0.00	BRTECNACNOR6	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
SEB SA	0.00	FR0000121709	China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Great-West Lifeco Inc.	0.00	CA39138C1068
Banque Saudi Fransi	0.00	SA0007879782	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406	Banco de Chile	0.00	CLP0939W1081
Nutrien Ltd.	0.00	CA67077M1086	Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	CNE1000004X4	Korea Aerospace Industries, Ltd.	0.00	KR7047810007
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	BRF SA	0.00	BRBRFSACNOR8	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	PT Indofood Sukses Makmur Tbk	0.00	ID1000057003	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
SCLP 3.28% 26JAN26	0.00		Sary Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	Samba Financial Group	0.00	SA0007879097	Pou Chen Corporation	0.00	TW0009904003
Jarir Marketing Co.	0.00	SA000A0BLA62	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Power Corporation of Canada	0.00	CA7392391016
Skanska AB Class B	0.00	SE0000113250	Quanta Computer Inc.	0.00	TW0002382009	Singapore Exchange Ltd.	0.00	SG1J26887955
JTEKT Corporation	0.00	JP3292200007	MERITZ SECURITIES CO LTD	0.00	KR7008560005	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Swap Maturing 08/08/2028 (BNZW40)	0.00		China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Swap Maturing 21/02/2025 (CBA)	0.00	
OIS GBP GBP FLT SEP2	0.00		NH INVESTMENT & SECURITIES CO.LTD.	0.00	KR7005940002	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000002F3
Brilliance China Automotive Holdings Limited	0.00	BMGI368B1028	BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
Ultrapar Participacoes S.A.	0.00	BRUGPAACNOR8	Companhia Brasileira de Distribuicao	0.00	BRPCARACNOR3	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Total Access Communication Public Co., Ltd. NVDR	0.00	TH0554010R14	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
AMERCO	0.00	US0235861004	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	Doosan Bobcat Inc.	0.00	KR7241560002
China Overseas Land & Investment Limited	0.00	HK0688002218	BGF retail CO., LTD.	0.00	KR7282330000	Aluminum Corporation of China Limited Class H	0.00	CNE1000001T8
BlackBerry Limited	0.00	CA09228F1036	Swap Maturing 12/10/2026 (WPAC40)	0.00		Cheil Worldwide Inc.	0.00	KR7030000004
Sino Land Co. Ltd.	0.00	HK0083000502	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	IRS AUD AUD 0.593% D	0.00	
China Evergrande Group	0.00	KYG2119W1069	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Longfor Group Holdings Ltd.	0.00	KYG5635P1090	Life Healthcare Group Holdings Limited	0.00	ZAE000145892	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	IRS USD USD 1.062% D	0.00		Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
Cielo	0.00	BRCIELACNOR3	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JPS
CapitaLand Limited	0.00	SG1J27887962	IRS NZD NZD 1.01% M	0.00		IRS USD USD 0.687% D	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00		Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097
Knorr-Bremse AG	0.00	DE000KBX1006	Chicony Electronics Co. Ltd.	0.00	TW0002385002	Swap Maturing 08/08/2028 (BNZW40)	0.00	
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	IRS AUD AUD 1.093% D	0.00		Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
NZLGA 2.75% 14/04/2022	0.00	NZLGFDT010C8	SM Prime Holdings, Inc.	0.00	PHY8076N1120	Healthcare Realty Trust Incorporated	0.00	US4219461047
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
U.S. Bancorp	0.00	US9029733048	Metro Pacific Investments Corporation	0.00	PHY603051020	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Mohawk Industries, Inc.	0.00	US6081901042	PKO Bank Polski S.A.	0.00	PLPKO0000016	BDO Unibank, Inc.	0.00	PHY077751022
Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7	IRS USD FLT FEB28	0.00		Synnex Technology International Corp.	0.00	TW0002347002
Swap Maturing 16/10/2023 (BNZW40)	0.00		Credicorp Ltd.	0.00	BMG2519Y1084	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
Essential Properties Realty Trust, Inc.	0.00	US29670E1073	Swap Maturing 13/01/2021 (BNZW40)	0.00		Pan Ocean Co., Ltd.	0.00	KR7028670008
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	RHB Bank Bhd.	0.00	MYL106600009
Equitable Holdings, Inc.	0.00	US29452E1010	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Unitedhealth Group Incorporated 1.25% 15-jan-2026	0.00	US91324PDW95	Haci Omer Sabanci Holding A.S.	0.00	TRASAHOL91Q5	BYD Company Limited Class H	0.00	CNE100000296
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	IRS CAD CAD 1.062% D	0.00		China Unicom (Hong Kong) Limited	0.00	HK0000049939
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Swap Maturing 27/11/2023 (BNZW40)	0.00		Kumba Iron Ore Limited	0.00	ZAE000085346	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXPF370841019	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	Samsung Card Co., Ltd	0.00	KR7029780004
ZTO Express (Cayman), Inc. Sponsored ADR Class A	0.00	US98980A1051	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	CJ ENM Co., Ltd.	0.00	KR7035760008
Swap Maturing 21/02/2025 (WPAC40)	0.00		Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016	OIS GBP GBP FLT DEC2	0.00	
CCR S.A.	0.00	BRCCROACNOR2	China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
IRS NOK NOK 0.718% D	0.00		GSX Techedu, Inc. Sponsored ADR Class A	0.00	US36257Y1091	IRS AUD AUD 0.562% M	0.00	
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	Realtek Semiconductor Corp	0.00	TW0002379005	Grupo Bimbo SAB de CV Class A	0.00	MXP495211262
SJM Holdings Limited	0.00	HK0880043028	Natura & Co Holding SA	0.00	BRNTCOACNOR5	SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE1000001SL2	IRS CAD CAD 1.093% J	0.00		NARI Technology Co., Ltd. Class A	0.00	CNE000001G38
BYD Company Limited Class A	0.00	CNE100001526	Government Of United Kingdom 0.875% 22-oct-2029	0.00	GB00BJMH5B34	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
MFT 3.71% 15DEC28	0.00		IMT 2004-A 2	0.00	NZINSDTA02C5	IRS USD USD FLT SEP2	0.00	
Shimao Group Holdings Limited	0.00	KYG810431042	GDS Holdings Ltd. Sponsored ADR Class A	0.00	US36165L1089	Hana Financial Group Inc.	0.00	KR7086790003
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	President Chain Store Corporation	0.00	TW0002912003	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Ayala Land Inc.	0.00	PHY0488F1004	Swap Maturing 21/02/2025 (WPAC40)	0.00	
IRS AUD AUD 1.437% M	0.00		China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9	Shenzhen International Holdings Limited	0.00	BMG8086V1467
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7	Solocal Group	0.00	FR0012938884			
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	IRS NOK NOK 0.906% D	0.00				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Remgro Limited	0.00	ZAE000026480	Bank of the Philippine Islands	0.00	PHY0967S1694	IRS NOK NOK FLT DEC2	0.00	
IRS EUR EUR FLT AUG3	0.00		Bank Of America Corporation 3.705%	0.00	US06051GGL77	IRS USD 2.205% FEB25	0.00	
IRS EUR EUR FLT AUG3	0.00		24-apr-2028			IRS USD 2.114% FEB23	0.00	
IRS USD USD 0.437% D	0.00		Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS USD 2.264% FEB25	0.00	
Legend Holdings Corporation Class H	0.00	CNE100001ZT0	Banco de Credito e Inversiones	0.00	CLP321331116	IRS USD 0.689% S	0.00	
IRS EUR EUR -0.21% D	0.00		IRS SEK SEK FLT DEC2	0.00		IRS USD 2.363% FEB28	0.00	
CRRC Corporation Limited Class A	0.00	CNE100000CP9	IRS EUR EUR -0.16% S	0.00		OIS EUR EUR -0.55% D	-0.01	
Telekom Malaysia Bhd.	0.00	MYL486300006	IRS SEK SEK FLT SEP2	0.00		CDS USD USD 1.0% DEC	-0.01	
IRS GBP GBP FLT DEC2	0.00		IRS JPY JPY -0.13% D	0.00		BFWD SPG 2.700% OCT2	-0.01	
Southern Copper Corporation	0.00	US84265V1052	FIAOT 3.23% 15DEC22	0.00		CDS USD USD 1.0% DEC	-0.01	
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4	IRS USD FLT MAY23	0.00		CDS USD USD 1.0% DEC	-0.01	
BNK Financial Group, Inc.	0.00	KR7138930003	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	CDS USD USD 1.0% DEC	-0.01	
IRS USD USD 0.468% M	0.00		IRS JPY JPY FLT MAR3	0.00		CDS EUR EUR 1.0% DEC	-0.02	
PT Astra International Tbk	0.00	ID1000122807	IRS EUR EUR -0.03% A	0.00		CDS USD USD 1.0% DEC	-0.02	
Hengan International Group Co., Ltd.	0.00	KYG4402L1510	IRS EUR EUR -0.03% A	0.00		BFWD FRT 3.250% OCT2	-0.02	
PetroChina Company Limited Class A	0.00	CNE1000007Q1	Pacific Century Premium Developments Limited	0.00	BMG6844T1229	BFWD UKT 2.750% OCT2	-0.02	
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5	Government Of Japan 1.2% 20-jun-2021	0.00	JPT103151B69	CDS EUR EUR 1.0% DEC	-0.02	
IRS EUR EUR -0.38% A	0.00		Solocal Group Rights 2020-29.09.20 For Shares	0.00	FRO013532843	CDS USD USD 5.0% DEC	-0.02	
IRS EUR EUR -0.38% A	0.00		Swap Maturing 25/09/2023 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.02	
Cyfrowy Polsat SA	0.00	PLCFRPT00013	IRS EUR EUR -0.00% D	0.00		CDS USD USD 5.0% DEC	-0.02	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	OIS GBP GBP 9.999% S	0.00		CDS EUR EUR 1.0% DEC	-0.03	
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	UBE Industries, Ltd.	0.00	JP3158800007	CDS EUR EUR 1.0% DEC	-0.03	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	Swap Maturing 21/02/2025 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.03	
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	Swap Maturing 21/02/2025 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.03	
China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.03	
Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.03	
China Jinmao Holdings Group Limited	0.00	HK0817039453	Swap Maturing 05/06/2026 (WPAC40)	0.00		EURO-BUXL 30Y BND BO	-0.03	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	IRS JPY JPY FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.04	
IRS GBP GBP FLT DEC3	0.00		IRS JPY JPY 0.062% M	0.00		CDI USD USD 1.0% JUN	-0.05	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 05/06/2026 (WPAC40)	0.00		BFWD FRT 0.750% OCT2	-0.05	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	Swap Maturing 19/03/2024 (WPAC40)	0.00		EURO-BUND FUTURE BON	-0.07	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	Swap Maturing 23/05/2024 (WPAC40)	0.00		BFWD T F 0.250% OCT2	-0.08	
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS EUR EUR FLT DEC3	0.00		BFWD SPG 0.000% OCT2	-0.09	
China United Network Communications Limited Class A	0.00	CNE000001CS2	Swap Maturing 26/05/2021 (CBAN90)	0.00		CDI USD USD 1.0% JUN	-0.17	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	Swap Maturing 19/03/2024 (WPAC40)	0.00		US LONG BOND(CBT) BO	-0.17	
Kingboard Holdings Limited	0.00	KYG525621408	IRS SEK SEK 0.339% S	0.00		CDI USD USD 1.0% JUN	-0.18	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	IRS SEK SEK 0.343% M	0.00		US 10YR NOTE (CBT) B	-0.27	
Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4	Swap Maturing 15/11/2022 (CBAN90)	0.00		CDI USD USD 1.0% JUN	-0.34	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS EUR EUR FLT SEP2	0.00		CDI EUR EUR 1.0% DEC	-0.39	
Nanya Technology Corporation	0.00	TW0002408002	IRS AUD AUD FLT DEC2	0.00		US ULTRA BOND CBT BO	-0.50	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	IRS USD USD FLT DEC2	0.00		US 10YR ULTRA FUT BO	-0.71	
JBS S.A.	0.00	BRJBSSACNOR8	IRS EUR EUR FLT AUG2	0.00		90DAY EUROS\$ FUTR INT	-1.29	
IRS SEK SEK FLT MAR3	0.00		IRS EUR EUR FLT AUG2	0.00		Cash and cash equivalents	3.86	
Samsung Engineering Co., Ltd.	0.00	KR7028050003	IRS EUR EUR -0.22% A	0.00				
IRS USD FLT FEB25	0.00		IRS EUR EUR -0.22% A	0.00				
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	IRS AUD AUD FLT MAR2	0.00				
PCCW Limited	0.00	HK0008011667	IRS USD USD FLT MAR2	0.00				
IRS NZD NZD FLT DEC2	0.00		IRS GBP GBP 0.531% D	0.00				
Hulic Co., Ltd.	0.00	JP3360800001	OIS GBP GBP -0.10% D	0.00				
DiGi.Com Bhd	0.00	MYL6947000005	IRS USD USD 0.243% S	0.00				
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Swap Maturing 23/05/2024 (WPAC40)	0.00				
PETRONAS Chemicals Group Bhd.	0.00	MYL5183000008	IRS SEK SEK 0.25% DE	0.00				
Mr Price Group Limited	0.00	ZAE000200457	IRS GBP GBP 0.66% JU	0.00				
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	IRS USD USD FLT DEC3	0.00				
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS CAD CAD FLT JUN2	0.00				
Cencosud S.A.	0.00	CL0000000100	IRS NOK NOK FLT DEC2	0.00				
Gruma SAB de CV Class B	0.00	MXP4948K1056	IRS AUD AUD FLT DEC3	0.00				
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	IRS GBP GBP 0.375% D	0.00				
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS CAD CAD FLT DEC2	0.00				
IRS USD FLT FEB25	0.00		IRS NOK NOK FLT DEC3	0.00				
IRS GBP GBP FLT JUN2	0.00		IRS EUR EUR FLT DEC2	0.00				
IRS USD FLT FEB23	0.00		IRS CAD CAD FLT DEC3	0.00				
			IRS NZD NZD FLT MAR3	0.00				
			IRS NZD NZD 0.5% DEC	0.00				
			CDS USD USD 1.0% DEC	0.00				
			IRS USD USD FLT DEC3	0.00				
			IRS USD 2.675% MAY23	0.00				
			IRS AUD AUD FLT MAR3	0.00				