

# Full Portfolio Holdings.

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

Offer number	OFRI0587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	1.95		Government Of The United States Of America 1.625% 15-nov-2022	0.28	US912828TY62	NZLGFA 2.25% 15/04/2024	0.17	NZLGFDT011C6
US 2YR NOTE (CBT) BO	1.77		Summerset Group Holdings Ltd	0.28	NZSUME0001S0	ANZ 3.03% 20/03/2024	0.17	NZANBDT023C9
US 5YR NOTE (CBT) BO	1.53		BNZ 4.102% 15/06/2023	0.28	NZBZNZDT387C9	AUCKCN 3.17% 27/06/2023	0.17	NZAKCDT453C0
Fisher & Paykel Healthcare Ltd	1.40	NZFAPE0001S2	Government Of The United States Of America 0.625% 15-jan-2026	0.27	US912828N712	Government Of Japan 0.1% 20-jun-2026	0.17	JP1103431G66
NZ Government Bond 2.75% 15/04/2037	1.27	NZGOVDT437C0	ASBBNK 4.245% 05/26/2021	0.27	NZABBDT034C0	JPN 10Y BOND(OSE) BO	0.17	MXOMG00000H9
A2 Milk Company Ltd	1.07	NZATME0002S8	ANZ 3.75% 01/09/2022	0.27	NZANBDT021C3	Government Of The United States Of America 2.5% 15-may-2024	0.16	US912828WJ58
NZ Government Bond 5.5% 15/04/2023	0.94	NZGOVDT423C0	Government Of The United States Of America 1.75% 30-sep-2022	0.27	US912828L575	FCGNZ 4.33% 20/10/2021	0.16	NZFCGDOG003C9
NZ Government Bond 3% 20/04/2029	0.86	NZGOVDT429C7	BNZ 180 Day Rolling Deposit Account	0.27		EIBKOR 3.5% 28/07/2021	0.16	NZKXMDT001C8
NZ Government Bond 4.50% 15/04/2027	0.82	NZGOVDT427C1	NZ Treasury Bill 02/12/2020	0.26	NZRTBTDK12C9	SPKNZ 4.5% 25/03/2022	0.16	NZSPFD0322L1
Spark New Zealand Ltd	0.71	NZTELE0001S4	BNZ 3.856% 27/07/2022	0.26	NZBZNZDT389C5	Government Of The United States Of America 1.875% 31-jul-2022	0.16	US912828P40
NZ Government Bond 1.75% 15/05/2041	0.64	NZGOVDT541C9	Investore Property Limited	0.26	NZIPLE0001S3	NZ Government Bond 0.5% 15/05/2024	0.16	NZGOVDT524C5
NZ Government Bond 3.5% 14/04/2033	0.64	NZGOVDT433C9	BNZ 2.16% 29/01/2025	0.26	NZBZNZDT396C0	TPNZ 4.3% 30/06/2022	0.16	NZTRPDO030L3
EURO-SCHATZ FUT BOND	0.63		NZ Government Inflation Index Bond 2.5% 20/09/2035	0.25	NZ1IBDT004C8	ANZ 3.33% 02/09/2021	0.16	NZANBDT018C9
NZLGFA 3.50% 14/04/2033	0.61	NZLGFDT009C0	BNZ 90 Day Rolling Deposit Account	0.25		Fletcher Building Ltd	0.16	NZFBUE0001S0
Westpac 32 day Notice Deposit	0.57		Infratil Ltd	0.24	NZIFTE0003S3	Government Of Canada 2.5% 01-jun-2024	0.16	CA135087B451
Government Of The United States Of America 0.5% 31-mar-2025	0.54	US912828ZF00	Government Of Singapore 2.875% 01-sep-2030	0.24	SG7U32949426	Government Of Canada 2.25% 01-jun-2029	0.15	CA135087J397
NZ Government Bond 1.5% 15/05/2031	0.53	NZGOVDT531C0	3MO EURO EURIBOR INT	0.24		KIWI NFIX3FRA + 95 22/11/2021	0.15	NZKIWD2021L4
Government Of Japan 0.9% 20-jun-2022	0.53	JP1103231C62	Government Of The United States Of America 2.375% 15-aug-2024	0.24	US912828D564	Pushpay Holdings Ltd	0.15	NZPAYE0003S9
NZLGFA 4.5% 15/04/2027	0.53	NZLGFDT007C4	Government Of The United States Of America 0.125% 31-may-2022	0.24	US912828ZR48	CHURC 3.58% 27/11/2024	0.15	NZCCHDT853C4
NZ Government Inflation Index Bond 2% 20/09/2025	0.53	NZ1IBDT002C2	TPNZ 1.735% 04/09/2025	0.23	NZTRPDO070L9	Government Of The United States Of America 1.875% 31-mar-2022	0.15	US912828W895
NZLGFA 5.50% 15/04/2023	0.49	NZLGFDT005C8	LNZCC 2018-1 A 0% 22/11/2021	0.22	NZLATD1001R5	Fonterra Cooperative Group FRN 9/11/2020	0.15	NZFCGDT395C4
Ebos Group Ltd	0.45	NZEBOE0001S6	Argosy Property Trust	0.22	NZARGE0010S7	AUCKCN 5.806% 25/03/2024	0.15	NZAKCDT324C3
Auckland International Airport Ltd	0.44	NZAIAE0002S6	ASBBNK 4.20% 24/02/2022	0.22	NZABBDG003C0	IFC 1.75% 29/07/2024	0.15	NZIFCDT011C5
Goodman Property Trust	0.44	NZCPT0001S9	NZLGFA 2.75% 15/04/2025	0.22	NZLGFDT008C2	TOYOTA 2.71% 23/04/2024	0.15	NZTFSDT719C2
LONG GILT FUTURE BON	0.43		Government Of Mexico 8.5% 18-nov-2038	0.21	MXOMG00000J5	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.15	US68329AAH14
Mainfreight Ltd	0.42	NZMFTE0001S9	Government Of Japan 2.2% 20-sep-2028	0.21	JP12010618A8	SPKNZ 3.37% 07/03/2024	0.15	NZSPFD0580L4
Contact Energy Ltd	0.39	NZCENE0001S6	IBRD 2.5% 24/01/2024	0.21	NZ1IBDT013C4	Sky City Entertainment Group	0.15	NZSKCE0001S2
NZLGFA 1.5% 20/04/2029	0.37	NZLGFDT012C4	EURO-BOBL FUTURE BON	0.21		Government Of Japan 0.1% 01-jan-2022	0.14	JP1024081L11
Government Of Japan 1.7% 20-jun-2033	0.37	JP1201451D66	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.21	NZ1IBDT005C5	TOYOTA NFIX3FRA + 105 26/10/2022	0.14	NZTFSDT641C8
Housing NZ 2.247% 05/10/2026	0.36	NZHZNZD0001L7	Mercury NZ Limited	0.20	NZMRPE0001S2	RESNZ NFIX1BID +140bps 16/07/2050	0.14	NZRVTD1015R8
NZ Government Bond 2.75% 15/04/2025	0.36	NZGOVDT425C5	HOUNZ 1.534% 10/09/2035	0.20	NZHZNZD0935L6	HSBC NFIX3FRA + 77 26/11/2021	0.14	NZHKBBDT008C6
Kiwi Property Group Ltd	0.36	NZKPG0001S9	Government Of Japan 0.1% 20-dec-2023	0.20	JP1051381K12	KUNTA 0.625% 26/06/2023	0.14	NZMFPD004C9
NZ Government Inflation Index Bond 3% 20/09/2030	0.36	NZ1IBDT003C0	Westpac 3.795% 28/04/2021	0.20	NZWNZD0421L6	Government Of The United States Of America 0.5% 15-mar-2023	0.14	US912828ZD51
Government Of The United States Of America 2.0% 31-may-2024	0.35	US912828XT22	KBN 1.25% 02/07/2030	0.20	NZKBNDT012C0	Government Of The United States Of America 1.5% 15-feb-2030	0.14	US912828Z948
Meridian Energy Limited	0.34	NZMELE0002S7	ASBBNK NFIX3FRA + 70 19/01/2021	0.19	NZABBDT041C5	WSTP NFIX3FRA + 0 14/02/2022	0.14	NZWNZD0222L8
S&P500 E-Mini Future Dec20	0.34		Government Of Japan 0.1% 20-mar-2029	0.19	JP1103541K42	Amazon.com, Inc.	0.14	USO231351067
Westpac 2.22% 29/07/2024	0.33	NZWNZD0724L3	Chorus Ltd	0.19	NZCNUE0001S2	IFC 3.75% 09/08/2027	0.14	NZIFCDT009C9
ASB Bank 1.83% 08/19/2024	0.33	NZABBDG004C8	ANZ 3.75% 28/04/2021	0.19	NZWNZD0421L6	JPN 10Y Bond (OSE) Dec20	0.14	
Housing NZ 3.36% 12/06/2025	0.33	NZHZNZD0625L3	Government Of Singapore 3.0% 01-sep-2024	0.18	SG7S30941627	TOYOTA 3.17% 12/09/2023	0.14	NZTFSDT707C7
ANZ 3.7% 30/05/2023	0.32	NZANBDT022C1	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.18	NZABBDT043C1	RENTEN 5.375% 24/04/2024	0.14	NZLRBDT009C1
Government Of Japan 0.3% 20-dec-2024	0.32	JP1103371F10	US 10Yr Note (CBT) Dec20	0.18		Government Of Mexico 10.0% 05-dec-2024	0.14	MXOMG0000078
HOUSNZ 2.183% 24/04/2030	0.32	NZHZNZD0230L2	SPKNZ 0% 09/10/2020	0.18	NZSPFDK283L3	Government Of Canada 1.5% 01-jun-2023	0.13	CA135087A610
Precinct Properties NZ Ltd	0.32	NZAPTE0001S3	NZ Treasury Bill 21/10/2020	0.18	NZRTBTDKJKCO	HSBC 1.835% 16/08/2024	0.13	NZHKBBDT010C2
ASB Bank 3.31% 07/09/2023	0.32	NZABBDT042C3	Government Of United Kingdom 0.125% 30-jan-2026	0.17	GBOOBL68HJ26	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.13	NZFPD01033R7
Government Of Mexico 7.5% 03-jun-2027	0.31	MXOMG00000D8				DCTL 3.61% 17/07/2025	0.13	NZDCTDT148C4
Ryman Healthcare Ltd	0.31	NZRYME0001S4				Scales Corporation Limited	0.13	NZSCLEO002S8
Westpac 3.72% 23/03/2023	0.31	NZWNZD0323L4				Apple Inc.	0.13	USO378331005
Government Of Japan 0.1% 20-sep-2027	0.31	JP1103481H98				NZ Treasury Bill 04/11/2020	0.13	NZRTBTDK40C6
BNZ 3.648% 16/11/2023	0.30	NZBZNZDT394C5				Government Of Italy 1.35% 15-apr-2022	0.13	IT0005086886
Government Of The United States Of America 0.125% 30-apr-2022	0.29	US912828ZM50				Government Of South Korea 1.875% 10-jun-2029	0.13	KR103502G966
Government Of Japan 0.1% 20-dec-2026	0.29	JP1103451GCO				Government Of Japan 0.8% 20-sep-2023	0.13	JP1103301D90
Westpac 2.083% 20/02/2025	0.29	NZWNZD0225L1						
Westpac 3.775% 07/06/2022	0.29	NZWNZD0622L9						
Pacific Edge Ltd	0.28	NZPEBE0002S1						



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KBN 0.75% 12/06/2025	0.13	NZKBNDT01C2	Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.10	XS2197348324	WSTP Term Deposit 1.215% 15/07/2020	0.09	19/04/2021
ASIA 3.5% 30/05/2024	0.13	NZABD0T007C4	Oceania Healthcare Limited	0.10	NZOCAE0002S0	WSTP Term Deposit 1.215% 17/07/2020	0.09	27/04/2021
LBANK 4.00% 15/04/2027	0.13	NZLBKDT003C1	Government Of The United States Of America 0.125% 15-apr-2021	0.10	US912828Q608	ANZNZ Term Deposit 0.82% 12/06/2020	0.09	12/11/2020
Government Of Spain 0.5% 30-apr-2030	0.13	ES0000012F76	Government Of Japan 2.1% 20-mar-2027	0.10	JP1200941746	ANZNZ Term Deposit 0.85% 18/06/2020	0.09	30/12/2020
Government Of Malaysia 3.8% 17-aug-2023	0.13	MYBML1600014	Government Of Singapore 3.125% 01-sep-2022	0.10	SG7J28931946	WSTP Term Deposit 1.2% 29/07/2020	0.09	04/05/2021
Government Of United Kingdom 0.625% 07-jun-2025	0.13	GB00BK5CVX03	Government Of Japan 1.1% 20-sep-2021	0.10	JP1103171B99	ICBCAS Term Deposit 1.5% 25/08/2020	0.09	25/02/2021
BNZ 32 Day Rolling Deposit Account	0.13		Government Of France 0.0% 25-feb-2023	0.10	FRO013479102	ASBANK Term Deposit 0.95% 05/08/2020	0.09	06/05/2021
Government Of Belgium 0.5% 22-oct-2024	0.13	BE0000342510	AIANZ 5.52% 28/05/2021	0.10	NZAIADT130L1	KIWI Term Deposit 1% 12/08/2020	0.09	12/02/2021
AUST 3YR BOND FUT BO	0.13		Government Of United Kingdom 4.25% 07-jun-2032	0.10	GB0004893086	WSTP Term Deposit 1.155% 20/08/2020	0.09	20/05/2021
CHURC 3.4% 06/12/2022	0.13	NZCCHDT839C3	RENTEN 0.75% 09/06/2025	0.10	NZLRBDT014C1	ANZNZ Term Deposit 0.89% 10/08/2020	0.09	11/01/2021
Government Of Singapore 3.5% 01-mar-2027	0.13	SG7J60932174	AUCKN 6.05% 29/03/2022	0.10	NZAKCCT248C4	KIWI Term Deposit 1% 20/08/2020	0.09	22/02/2021
TPNZ 2.73% 14/03/2024	0.13	NZTRPD0060L0	Tower Ltd	0.10	NZTWRE001IS2	WSTP Term Deposit 1.16% 27/08/2020	0.09	27/05/2021
HSBC NFX3FRA + 75 29/03/2021	0.12	NZHKBTD007C8	Vital Healthcare Property Trust	0.10	NZCHPEO00IS4	ANZNZ Term Deposit 0.75% 11/08/2020	0.09	17/11/2020
BZLNZ Term Deposit 0.3% 25/09/2020	0.12		PIFAU 4.76% 28/09/2022	0.10	NZPWCDT007C3	ANZNZ Term Deposit 0.83% 17/08/2020	0.09	20/01/2021
FCGNZ 5.90% 25/02/2022	0.12	NZFCGDT266C7	IFC 2.625% 07/09/2023	0.10	NZIFCDT010C7	KIWI Term Deposit 0.9% 25/08/2020	0.09	01/03/2021
DCTL 2.9% 15/03/2026	0.12	NZDCTDT160C9	TPNZ 5.893% 03/15/2028	0.10	NZTRPD0328L1	KIWI Term Deposit 0.9% 25/08/2020	0.09	08/03/2021
Government Of Japan 0.6% 20-mar-2023	0.12	JP1103281D37	Government Of Singapore 1.25% 01-oct-2021	0.10	SG31B0000009	WSTP Term Deposit 1.135% 02/09/2020	0.09	02/06/2021
ANZNZ 3.71% 01/09/2023	0.12	NZANBDT017C1	HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2	ANZNZ Term Deposit 0.87% 26/08/2020	0.09	02/02/2021
Government Of Italy 1.85% 01-jul-2025	0.12	IT0005408502	Viacomcbs Inc. 4.75% 15-may-2025	0.09	US92556HAA59	ANZNZ Term Deposit 0.87% 26/08/2020	0.09	16/02/2021
TOYOTA 1.73% 06/09/2024	0.12	NZTFSDT727C5	Government Of Singapore 2.25% 01-jun-2021	0.09	SG7Y76964295	ANZNZ Term Deposit 0.68% 21/08/2020	0.09	25/11/2020
Government Of The United States Of America 2.25% 15-aug-2027	0.12	US9128282R06	Southern Company 2.35% 01-jul-2021	0.09	US842587CS44	KIWI Term Deposit 0.92% 01/09/2020	0.09	01/04/2021
Government Of Japan 1.2% 20-mar-2035	0.12	JP1201521F37	Government Of The Netherlands 3.75% 15-jan-2023	0.09	NLO000102275	ICBCAS Term Deposit 1.55% 15/09/2020	0.09	14/09/2021
Emera Us Finance Lp 2.7% 15-jun-2021	0.12	US29103DAF33	ANZNZ 4.00% 22/03/2021	0.09	NZANBDT016C3	KIWI Term Deposit 0.93% 08/09/2020	0.09	01/09/2021
CNUNZ 4.12% 06/05/2021	0.12	NZCNUDT002C8	Government Of Australia 2.5% 21-may-2030	0.09	AU0000013740	WSTP Term Deposit 1.04% 11/09/2020	0.09	10/09/2021
ADB 1.625% 28/01/2025	0.12	NZADB0T010C8	HSBC NFX3FRA + 65 16/08/2022	0.09	NZHKBTD009C4	KIWI Term Deposit 0.93% 15/09/2020	0.09	15/09/2021
BZLNZ Term Deposit 0.28% 18/09/2020	0.11		Government Of Spain 0.0% 30-apr-2023	0.09	ES0000012F84	WSTP Term Deposit 1.055% 17/09/2020	0.09	17/09/2021
KIWI 2.155% 20/09/2024	0.11	NZKIWD0924L1	Property for Industry Ltd	0.09	NZPFIE000IS5	WSTP Term Deposit 1.08% 21/09/2020	0.09	21/09/2021
Wells Fargo & Company 1.338% 04-may-2025	0.11	XS2167007249	CCB 4.005% 19/06/2023	0.09	NZCCBDT011C5	KIWI Term Deposit 0.93% 22/09/2020	0.09	22/09/2021
Government Of Mexico 6.5% 10-jun-2021	0.11	MX0MGO0000N7	IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6	KIWI Term Deposit 0.9% 29/09/2020	0.09	29/09/2021
BZLNZ 2.00% 21/02/2025	0.11	US06407F2B71	AIANZ NFX3FRA + 0 11/10/2022	0.09	NZAIADT022L0	NZTB 0 07/10/2020	0.09	NZRTBTKJ7C2
RESNZ 2020-1 AI	0.11	NZRVTD1021R6	FPQC 2019-1 A NFXIBID +120bps 15/04/2021	0.09	NZFPFD1030R3	POTNZ 0% 15/10/2020	0.09	NZPOTDK289L8
POTNZ 4.792% 29/01/2021	0.11	NZPOTD0121L7	DCTL NFX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3	NZTB 0 18/11/2020	0.09	NZRTBTKKHC4
BFWD CAD 0.375% OCT2	0.11		Government Of Japan 0.4% 20-jun-2049	0.09	JP1300631K78	SPKNZ 0% 10/11/2020	0.09	NZSPFCK315L3
FCGNZ NFX3FRA + 0 08/10/2021	0.11	NZFCGDT424C2	Government Of Japan 0.1% 01-dec-2021	0.09	JP1024071KC4	POTNZ 0% 16/11/2020	0.09	NZPOTDK321L9
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11	NZSPGE000IS2	Goodman Group	0.09	AU000000GMG2	TSVBK 0% 19/11/2020	0.09	NZTSBCK324L5
ASIA 3.00% 17/01/2023	0.11	NZABD0T008C2	Government Of China 2.68% 21-may-2030	0.09	CND100036Q75	Vonovia SE	0.09	DE000A1ML7J1
DCTL 4.88% 25/11/2021	0.11	NZDCTDT076C7	Morgan Stanley 4.431% 23-jan-2030	0.09	US6174468G77	Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68
VCTNZ 4.996% 14/03/2024	0.11	NZVCTDT009C6	KIWI Term Deposit 1.8% 25/10/2019	0.09		AIANZ 3.64% 17/04/2023	0.09	NZAIADT220L0
Government Of Japan 0.1% 20-sep-2022	0.11	JP1051331H91	23/10/2020			ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
IADB 3.5% 26/07/2024	0.11	NZIDBDT004C3	TPNZ 3.823% 06/03/2025	0.09	NZTRPD0050L1	Microsoft Corporation	0.09	US5949181045
Charter Communications Operating Llc 4.464% 23-jul-2022	0.11	US161175BB96	ASBANK Term Deposit 2.18% 12/03/2020	0.09		ASIA 2.375% 16/04/2026	0.09	NZABD0T009C0
Government Of Canada 2.75% 01-jun-2022	0.11	CA135087ZU15	10/12/2020			AIANZ 3.97% 02/11/2023	0.09	NZAIADT210L1
IBRD 1.375% 19/02/2025	0.11	NZIBDDT014C2	WSTP Term Deposit 1.785% 11/03/2020	0.09		Engie Sa. 0.375% 11-jun-2027	0.09	FRO13517190
KBN 4% 20/08/2025	0.11	NZKBNDT009C6	10/12/2020			TOYOTA 3.56% 11/08/2022	0.09	NZTFSDT671C5
NIB 3.875 09/02/25 MTN	0.11	NZNIIBDT009C0	WSTP Term Deposit 1.555% 16/03/2020	0.09		NIB 0.75% 07/07/2025	0.09	NZNIIBDT012C4
AUCKCN 2.013% 10/07/2025	0.11	NZAKCCT484C5	14/12/2020					
NZTB 0% 16/12/2020	0.11	NZRTBTKLFC6	KIWI Term Deposit 1.5% 16/03/2020	0.09				
Facebook, Inc. Class A	0.11	US30303M1027	03/12/2020					
NZTB 0 13/01/2021	0.11	NZRTBDTLACC4	Government Of The United States Of America 0.25% 30-jun-2025	0.09	US912828ZW33			
NZTB 0% 10/03/2021	0.11	NZRTBDBTLCC0C3	STOXX EUROPE 600 Dec20	0.09				
NZTB 0 07/04/2021	0.11	NZRTBDBTLD7C7	Thermo Fisher Scientific Inc.	0.09	US8835561023			
Government Of France 0.0% 25-nov-2029	0.10	FRO013451507	BZLNZ Term Deposit 1.1% 03/04/2020	0.09				
DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2	01/10/2020					
Government Of South Korea 3.0% 10-mar-2023	0.10	KRI035027336	BZLNZ Term Deposit 1.1% 03/04/2020	0.09				
Government Of France 0.0% 25-feb-2021	0.10	FRO013311016	02/10/2020					
At&t Inc. 1.6% 19-may-2028	0.10	XS2180007549	ASBANK Term Deposit 1.55% 05/06/2020	0.09				
RABOBK NFX3FRA + 75 22/03/2021	0.10	NZRABDT017C7	07/12/2020					
Government Of Belgium 0.8% 22-jun-2025	0.10	BE0000334434	WSTP Term Deposit 1.23% 22/06/2020	0.09				
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	24/03/2021					
MTFNZ R19 Mtge A +120BP	0.10	NZRAMT FAT017	WSTP Term Deposit 1.23% 24/06/2020	0.09				
Prologis, Inc.	0.10	US74340W1036	06/04/2021					
			WSTP Term Deposit 1.21% 29/06/2020	0.09				
			30/03/2021					
			WSTP Term Deposit 1.22% 08/07/2020	0.09				
			12/04/2021					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.08	XS1843436228	MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2	ASBBNK Enhanced +8bps 06/01/2021	0.07	NZF04DT315C0
RABOBK 3.375% 02/02/2023	0.08	XS1764082514	Government Of Spain 1.85% 30-jul-2035	0.07	ES000012E69	ASBBNK Enhanced +8bps 18/01/2021	0.07	NZF04DT316C8
mini MSCI Emg Mkts Indx Ftr Dec20	0.08		VCTNZ 3.45% 27/05/2025	0.07	NZVCTDT090C6	SBSNZ 0% 02/12/2020	0.07	NZSBBDT222C1
Cox Communications, Inc. 3.5% 15-aug-2027	0.08	US224044CJ43	Visa Inc. Class A	0.07	US92826C8394	MCYNZ 0% 15/12/2020	0.07	NZMCYDT232C8
European Investment Bank 0.375% 15-dec-2025	0.08	US298785JG20	Government Of Malaysia 3.62% 30-nov-2021	0.07	MYBMJ1600042	POTNZ 0% 16/12/2020	0.07	NZPOTDK351L6
Government Of Italy 1.65% 01-dec-2030	0.08	IT0005413171	Bank Of America Corporation 3.194% 23-jul-2030	0.07	US06051GHV41	SPKNZ 0% 22/12/2020	0.07	NZSPFKD357L5
KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1	Government Of Canada 2.25% 01-jun-2025	0.07	CA135087D507	CCB Term Deposit 1.67% 07/07/2020 06/01/2021	0.07	
TPNZ 4.069% 16/09/2022	0.08	NZTRPD0040L2	Abbvie Inc. 2.6% 21-nov-2024	0.07	US00287YBQ17	Freightways Ltd	0.07	NZFREEO001S0
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.08	US654744AD34	ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6	MUFNG 0% 10/09/2021	0.07	NZMUFDL253L4
Government Of The United States Of America 2.75% 15-feb-2028	0.08	US9128283W81	CCB 3.932% 09/11/2022	0.07	NZCCBDT010C7	Government Of Colombia 10.0% 24-jul-2024	0.07	COLI7CT02385
POTNZ 1.02% 29/09/2025	0.08	NZPOTD0925L1	BCHINA 4.02% 19/04/2023	0.07	NZBOCDT003C8	Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
CSL Limited	0.08	AU000000CSL8	KPGNZ 4.06% 12/11/2025	0.07	NZKPGD0040L4	WIANZ 6.25% 15/05/2021	0.07	NZWIAD020L9
KBN 5.125% 14/05/2021	0.08	NZKBNDT008C8	DCTL 1.51% 15/11/2022	0.07	NZDCTDT172C4	Nestle S.A.	0.07	CHO038863350
Government Of France 0.0% 25-mar-2025	0.08	FRO0134156Z7	Government Of Colombia 6.25% 26-nov-2025	0.07	COLI7CT03557	GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4
Government Of Singapore 2.75% 01-jul-2023	0.08	SG3260987684	Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO1900020	KFW 3.375% 02/15/2021	0.06	NZKFDZT002C3
WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.08		Government Of Italy 0.3% 15-aug-2023	0.07	IT0005413684	FPQC NFX1BID +118bps 17/08/2026	0.06	NZFPFD1023R8
DCTL 3.15% 15/04/2021	0.08	NZDCTDT108C8	Government Of Indonesia 8.25% 15-may-2029	0.07	IDG00012907	IBRD 0.625% 24/09/2027	0.06	NZIBDDT015C9
Government Of Japan 0.1% 20-dec-2027	0.08	JPI103491HC4	Kathmandu Holdings Ltd	0.07	NZKMDE0001S3	Southern Company 3.25% 01-jul-2026	0.06	US842587CV72
BZLNZ NFIX3FRA + 65 29/08/2022	0.08	NZBNZDT395C2	BZLNZ 4.261% 03/02/2023	0.07	NZBNCBDT004C1	CHRINT 4.13% 24/05/2024	0.06	NZCHCDT004C4
Goldman Sachs Group, Inc. 2.875% 25-feb-2021	0.08	US38143U8F16	CENNZ 4.63% 15/11/2022	0.07	NZCEND0040L1	Government Of Spain 0.6% 31-oct-2029	0.06	ES0000012F43
Asset Plus Ltd	0.08	NZNAPE0007S3	AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230L0	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.06	US38141GWZ35
KIWI Term Deposit 0.95% 22/06/2020 28/10/2020	0.08		Government Of New Zealand 6.0% 15-may-2021	0.07	NZGOVD0521C2	AUCKCN 2.95% 28/09/2050	0.06	NZAKCDT520C6
KIWI Term Deposit 1.06% 16/07/2020 26/01/2021	0.08		ASBBNK Term Deposit 1.59% 18/06/2020 29/12/2020	0.07		Alibaba Group Holding Ltd.	0.06	KYG017191142
KIWI Term Deposit 1.05% 16/07/2020 18/01/2021	0.08		FCGNZ 4.42% 07/03/2023	0.07	NZFCGDG004C7	BCHINA Term Deposit 1.7% 17/06/2020 07/10/2020	0.06	
ANZNZ Term Deposit 0.8% 26/06/2020 24/11/2020	0.08		ASBBNK Enhanced + 18bps 08/12/2020	0.07	NZF04DT231C9	Schneider Electric SE	0.06	FRO000121972
WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.08		SPKNZ 0% 03/11/2020	0.07	NZSPFKD308L8	PCTNZ 4.42% 27/11/2024	0.06	NZPCTD0020C9
Government Of Colombia 7.0% 04-may-2022	0.08	COLI7CT02864	CENNZ 0% 06/11/2020	0.07	NZCENDK311L3	WSTP Term Deposit 0.93% 18/06/2020 27/10/2020	0.06	
Government Of Japan 0.6% 20-dec-2037	0.08	JPI201631HC6	CENNZ 0% 02/12/2020	0.07	NZCENDK337L8	MUFGBNK Term Deposit 1% 20/07/2020 23/11/2020	0.06	
BFWD ONT 0.375% OCT2	0.08		Comcast Corporation Class A	0.07	US20030N1019	MUFGBNK Term Deposit 0.92% 15/07/2020 16/10/2020	0.06	
MERINZ 0% 15/10/2020	0.08	NZMELDT070C5	BFWD ONT 1.250% OCT12	0.07		MUFGBNK Term Deposit 0.94% 21/07/2020 03/11/2020	0.06	
ASBBNK Enhanced +18bps 06/11/2020	0.08	NZF04DT306C9	AIANZ 4.28% 09/11/2022	0.07	NZAIAD200L2	MUFGBNK Term Deposit 0.89% 03/08/2020 05/10/2020	0.06	
MERINZ 0% 29/10/2020	0.08	NZMELDT071C3	Government Of Spain 1.25% 31-oct-2030	0.07	ES0000012G34	MUFGBNK Term Deposit 0.98% 11/08/2020 11/12/2020	0.06	
POTNZ 0% 30/10/2020	0.08	NZPOTDK304L5	CBAAU 7% 04/05/2021	0.07	XS062112324	MUFGBNK Term Deposit 0.98% 11/08/2020 18/12/2020	0.06	
ASBBNK Enhanced +18bps 13/11/2020	0.08	NZF04DT288C0	Accenture Plc Class A	0.07	IE00B4BNMY34	MUFGBNK Term Deposit 0.96% 19/08/2020 22/12/2020	0.06	
ASBBNK Enhanced +8bps 22/12/2020	0.08	NZF04DT299C6	IADB 3.00% 25/01/2023	0.07	NZIDBDT005C0	MUFGBNK Term Deposit 0.96% 27/08/2020 07/01/2021	0.06	
BFWD CAD 0.000% OCT2	0.08		IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6	Dominion Energy, Inc. 2.45% 15-jan-2023	0.06	US25746GUDC09
NIB 3.125% 18/03/2021	0.08	NZNIBDT010C8	KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	MUFGBNK Term Deposit 0.97% 02/09/2020 14/01/2021	0.06	
AUCKCN 3.338% 27/07/2026	0.08	NZAKCDT410C0	EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9	CCB Term Deposit 1.04% 09/09/2020 09/03/2021	0.06	
Government Of Belgium 0.2% 22-oct-2023	0.08	BE0000339482	NZLGFA 1.5% 15/04/2026	0.07	NZLGFDT014C0	BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.06	
GENEPO 1.32% 20/07/2022	0.08	NZGNEDT008C1	Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.07	US341271AE46	CENNZ 0% 23/10/2020	0.06	NZCENDK297L4
NIB 3.00% 19/01/2023	0.08	NZNIBDT011C6	Government Of Australia 3.0% 21-mar-2047	0.07	AU000XCLWAS7	MCYNZ 0% 07/12/2020	0.06	NZMCYDT231C0
KBN 3.375% 07/06/2023	0.08	NZKBNDT010C4	Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.07	US15189TAR86	WIANZ 0% 11/12/2020	0.06	NZWIADK346L6
ANZ Call Account	0.08		NAB 6.78 05/08/2021	0.07	XS0653938752	Medtronic Plc	0.06	IE00BTN1Y115
Government Of Belgium 2.6% 22-jun-2024	0.08	BE0000332412	BCHINA 4.09% 17/10/2022	0.07	NZBOCDT001C2	Government Of Japan 0.1% 20-dec-2022	0.06	JPI051341HC3
IPLNZ 4.40% 18/04/2024	0.08	NZPLD001C3	Roche Holding AG	0.07	CH0012032048	PayPal Holdings Inc	0.06	US70450Y1038
Government Of China 3.12% 05-dec-2026	0.08	CNDI0002HX17	Government Of France 0.0% 25-feb-2026	0.07	FRO013508470	LVMH Moet Hennessy Louis Vuitton SE	0.06	FRO000121014
NZLGFA 2.00% 15/04/2037	0.08	NZLGFDT016C5	Government Of Mexico 7.75% 23-nov-2034	0.07	07MXOMGO000U2	La Banque Postale Sa 0.5% 17-jun-2026	0.06	FRO013518024
KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6	Government Of The Netherlands 0.0% 15-jan-2024	0.07	NLO012650469	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168
WSTP 0% 20/02/2023	0.08	NZWNZD0223L6	Mastercard Incorporated Class A	0.07	US57636Q1040	Government Of The United States Of America 0.625% 15-may-2030	0.06	US912828ZQ64
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.08	US654744AC50	Citigroup Inc. 4.075% 23-apr-2029	0.07	US172967LW98	FCGNZ 0% 24/12/2020	0.06	NZFCGDT481C2
Government Of France 4.75% 25-apr-2035	0.08	FRO010070060	Government Of China 2.36% 02-jul-2023	0.07	CNDI0003C6F7	Government Of Singapore 2.875% 01-jul-2029	0.06	SG3263998209
Broadcom Inc. 4.75% 15-apr-2029	0.08	US11135FBA84	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.07	US68267DAA46	Eversource Energy 0.8% 15-aug-2025	0.06	US30040WAJ71
CNCBK 2.393% 22/11/2024	0.08	NZCCBDT012C3	PFAU 2.36% 06/08/2030	0.07	NZPWCDT010C7	Bpce Sa 1.652% 06-oct-2026	0.06	US05583JAH59
DCTL 5.56% 16/11/2020	0.08	NZDCTDT055C1	BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.07		Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.06	FRO013344181
Samsung Electronics Co., Ltd.	0.08	KR7005930003	CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.07				
Starbucks Corporation 1.3% 07-may-2022	0.08	US855244AY52	CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.07				
Volkswagen Group Of America Finance Llc 3.875% 13-nov-2020	0.07	US928668AN24	ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.07				
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	SBSNZ 0% 13/11/2020	0.07	NZSBBDT219C7			
Government Of Italy 2.05% 01-aug-2027	0.07	IT0005274805	TOYOTA 0% 10/12/2020	0.07	NZTFSDT755C6			

Asset name	% of fund net assets	Security code
Linde plc	0.06	IE00BZ12WP82
Government Of Malaysia 3.757% 20-apr-2023	0.06	MYBM1800024
PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2
Level 3 Financing, Inc. 3.875% 15-nov-2029	0.06	US527298BQ51
American Tower Corporation 0.5% 15-jan-2028	0.06	XS2227905903
Rio Tinto Ltd	0.06	AU000000RIO1
PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1
IPLNZ 2.4% 31/08/2027	0.06	NZIPLDT002C1
Cvs Health Corporation 3.35% 09-mar-2021	0.06	US126650DC17
Government Of Malaysia 3.795% 30-sep-2022	0.06	MYBML1500024
Becton, Dickinson And Company 2.894% 06-jun-2022	0.06	US075887BT55
Government Of The United States Of America 0.625% 15-jan-2024	0.06	US912828B253
Scentre Group Trust 2 4.75% 24-sep-2080	0.06	US76025LAA26
BCHINA Term Deposit 2.65% 24/04/2020 23/10/2020	0.06	
ICBCAS Term Deposit 2.7% 27/05/2020 26/11/2020	0.05	
AvalonBay Communities, Inc.	0.05	US0534841012
ICBCAS Term Deposit 2% 08/07/2020 13/01/2021	0.05	
CCB Term Deposit 1.65% 24/07/2020 27/01/2021	0.05	
ICBCAS Term Deposit 1.5% 19/08/2020 17/02/2021	0.05	
ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.05	
SEGRO plc	0.05	GB00B5ZNN188
Nomura Holdings, Inc. 3.103% 16-jan-2030	0.05	US65535HAQ20
Bnp Paribas S.a. 1.904% 28-sep-2028	0.05	US09659W2M50
IBRD 3.375% 25/01/22	0.05	NZIBDDT011C8
Macquarie Group Ltd	0.05	AU000000MQG1
Tencent Holdings Ltd. 2.39% 03-jun-2030	0.05	US88032WUA09
Telefonica Europe Bv 3.875% Perp	0.05	XST795406658
Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.05	US03522AAG58
E.on Se 0.25% 24-oct-2026	0.05	XS2069380991
ICBCAS Term Deposit 1.6% 15/06/2020 15/10/2020	0.05	
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63
ICBCAS Term Deposit 1.55% 14/07/2020 16/11/2020	0.05	
BOC Call Account	0.05	
ICBCAS Term Deposit 0.95% 17/08/2020 22/12/2020	0.05	
ICBCAS Term Deposit 1.5% 03/09/2020 03/03/2021	0.05	
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDBG005C4
MCYNZ 0% 09/11/2020	0.05	NZMCYDT228C6
Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35
Government Of The United States Of America 1.5% 15-aug-2022	0.05	US912828YA22
Invitation Homes, Inc.	0.05	US46187W1071
Government Of The United States Of America 2.0% 15-feb-2025	0.05	US912828J272
Westpac 2.5% 13/01/2021	0.05	XST344520488
Government Of Colombia 7.25% 18-oct-2034	0.05	COL17CT03615
ASBBNK 3.125 05/23/24	0.05	US00216NAC39
Electricite De France Sa 5.375% Perp	0.05	FRO011401751
QUALCOMM Incorporated	0.05	US7475251036
CCB Term Deposit 1.67% 07/07/2020 06/01/2021	0.05	
Bank Of Nova Scotia 2.7% 03-aug-2026	0.05	US064159QE92
Kansas City Southern	0.05	US4851703029
Charter Hall Group	0.05	AU000000CHCO
MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
Vista Group International Ltd	0.05	NZVGL0003S1
Synlait Milk Ltd	0.05	NZSMLE0001S9

Asset name	% of fund net assets	Security code
CENNZ 3.55% 15/08/2024	0.05	NZCEND005O00
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.05	US80282KAP12
GMTNZ 2.559% 04/09/2030	0.05	NZGMBD006C9
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.05	US92840VAD47
Apple Inc. 3.35% 09-feb-2027	0.05	US037833CJ77
Bnp Paribas S.a. 0.5% 01-sep-2028	0.05	FRO013532280
Union Pacific Corporation 4.163% 15-jul-2022	0.05	US907818DK19
ICBCAS 2.61% 27/06/2024	0.05	NZICBDT009C3
GDI Property Group	0.05	AU000000GDI7
Government Of Spain 0.8% 30-jul-2027	0.05	ES0000012G26
ZELNZ 4.00% 03/09/2024	0.05	NZZELD006O4
Global Payments Inc. 3.2% 15-aug-2029	0.05	US37940XAB82
BFWD ACG 1.750% OCT2	0.05	
3M Company	0.05	US88579Y1010
Vitalharvest Freehold Trust	0.05	AU0000018343
Diageo plc	0.05	GB0002374006
Abbvie Inc. 3.45% 15-mar-2022	0.05	US00287YCF43
Oracle Corporation	0.05	US68389X1054
Deutsche Bank Ag 5.0% 14-feb-2022	0.05	US251526CA59
Wells Fargo & Company 2.879% 30-oct-2030	0.05	US95000U2G70
Airbus Finance B.v. 0.875% 13-may-2026	0.05	XS1410582586
DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.05	US36164QNA21
Stryker Corporation	0.05	US8636671013
UnitedHealth Group Incorporated	0.05	US91324P1021
Exelon Corporation 3.95% 15-jun-2025	0.05	US30161NAN12
Government Of Malaysia 3.828% 05-jul-2034	0.05	MYBMS1900047
Government Of Colombia 6.0% 28-apr-2028	0.05	COL17CT02914
Government Of Malaysia 4.232% 30-jun-2031	0.05	MYBMX1100044
Mondelez International Holdings	0.05	US60920LAC81
Netherlands Bv 2.0% 28-oct-2021	0.05	
NZLGFA 6.00% 15/05/2021	0.05	NZLGFDT004C1
Discovery Communications Llc 3.95% 20-mar-2028	0.05	US25470DAR08
Fox Corporation 4.709% 25-jan-2029	0.05	US35137LAH87
Cyrusone Lp 1.45% 22-jan-2027	0.05	XS2089972629
Port of Tauranga Ltd	0.05	NZPOTE0003S0
Orange Sa 0.5% 04-sep-2032	0.05	FRO013444684
Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
Bayer AG	0.05	DE000BAY017
Hasbro, Inc. 3.55% 19-nov-2026	0.05	US418056AY31
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.05	US74114NAJ63
Turners Automotive Group Ltd	0.05	NZVNLE0001S1
Port Auth N Y & N J 1.086% 01-jul-2023	0.05	US73358W4V32
Government Of China 3.39% 16-mar-2050	0.05	CND10002M200
Government Of Spain 0.0% 31-jan-2025	0.05	ES0000012F92
MCYNZ 1.56% 14/09/2027	0.05	NZMCYDGO03C8
Government Of The United States Of America 5.5% 15-aug-2028	0.05	US912810FE39
RESNZ + 125 15/04/2049	0.05	NZRVTD1008R3
National Australia Bank Limited 2.332% 21-aug-2030	0.05	US632525AU59
Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Government Of United Kingdom 0.375% 22-oct-2030	0.05	GB00BL68HH02
GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3
Government Of France 2.5% 25-may-2030	0.05	FRO011883966
Essity AB Class B	0.04	SE0009922164
Alphabet Inc. Class A	0.04	US02079K3059
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
Elanor Commercial Property Fund	0.04	AU0000063893
Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US49456BA098

Asset name	% of fund net assets	Security code
Aristocrat Leisure Ltd	0.04	AU000000AALL7
Government Of South Korea 1.875% 10-mar-2022	0.04	KR103501G737
Serko Ltd	0.04	NZSKOE0001S7
London Stock Exchange Group plc	0.04	GB00B05WJX34
Taiwan Semiconductor Manufacturing Co., Ltd.	0.04	TW0002330008
CAN 10YR BOND FUT BO	0.04	
Government Of China 1.99% 09-apr-2025	0.04	CND100031JZ0
National Australia Bank Ltd	0.04	AU000000NAB4
BCHINA Term Deposit 1.33% 07/07/2020 14/10/2020	0.04	
BCHINA Term Deposit 1.33% 15/07/2020 22/10/2020	0.04	
BCHINA Term Deposit 1.18% 27/07/2020 04/11/2020	0.04	
Government Of France 0.5% 25-may-2029	0.04	FRO013407236
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.04	XS1843436574
Tencent Holdings Ltd.	0.04	KYG875721634
FedEx Corporation	0.04	US31428X1063
AUST 10Y BOND FUT BO	0.04	
Walt Disney Company	0.04	US2546871060
Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.04	US60920LAE48
BCHINA Term Deposit 2.65% 24/04/2020 23/10/2020	0.04	
Volkswagen International Finance Nv 0.875% 22-sep-2028	0.04	XS2234567233
ICBCAS Term Deposit 2.7% 27/05/2020 26/11/2020	0.04	
Consolidated Edison, Inc. 2.0% 15-may-2021	0.04	US209115AC88
BFWD RFG 0.000% OCT2	0.04	
ICBCAS Term Deposit 2% 08/07/2020 13/01/2021	0.04	
CCB Term Deposit 1.65% 24/07/2020 27/01/2021	0.04	
Abbvie Inc. 2.3% 21-nov-2022	0.04	US00287YBL20
ICBCAS Term Deposit 1.5% 19/08/2020 17/02/2021	0.04	
Infinion Technologies AG	0.04	DE0006231004
ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.04	
Amgen Inc. 2.65% 11-may-2022	0.04	US031162CP32
Xero Ltd	0.04	NZXROE0001S2
Government Of Canada 1.0% 01-jun-2027	0.04	CA135087F825
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QA895
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.04	XS1967636199
Jab Holdings Bv 2.25% 19-dec-2039	0.04	DE000A2SDFB7
Canadian National Railway Company	0.04	CA1363751027
Government Of China 2.85% 04-jun-2027	0.04	CND100037X33
Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
Government Of Japan 2.3% 20-mar-2040	0.04	JP130032IA34
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.04	US87264ABC80
Nextera Energy Capital Holdings, Inc. 2.75% 01-may-2025	0.04	US65339KBQ22
Government Of United Kingdom 0.125% 31-jan-2028	0.04	GB00MBML1G81
Sempra Energy 4.875% Perp	0.04	US816851BK46
Danone SA	0.04	FRO000120644
Cisco Systems, Inc.	0.04	US17275RI023
Government Of France 4.5% 25-apr-2041	0.04	FRO010773192
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
Welltower, Inc.	0.04	US95040Q1040
Danaher Corporation	0.04	US2358511028
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.04	US46647PB5E1
AVANZ NFX18ID + 140 16/01/2051	0.04	NZAVAD1007R1
Baltimore Gas And Electric Company 2.8% 15-aug-2022	0.04	US059165EE64
Intel Corporation	0.04	US4581401001

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 Indonesia 7.5% 15-aug-2032	0.04	IDG00012034	Zoetis, Inc. Class A	0.04	US98978V1035	Exelon Corporation 3.497% 01-jun-2022	0.03	US30161NAW11
E.on Se 1.0% 07-oct-2025	0.04	XS2152899584	Scentre Management Ltd. 4.375% 28-may-2030	0.04	US80622GAE44	Reckitt Benckiser Treasury Services (nederland) Bv 0.375% 19-may-2026	0.03	XS2177013252
Government Of Belgium 4.25% 28-mar-2041	0.04	BEO000320292	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537	Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Cvs Health Corporation 4.3% 25-mar-2028	0.04	US126650CX62	Pernod Ricard SA	0.04	FRO000120693	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Government Of France 0.75% 25-may-2028	0.04	FRO013286192	HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	Cvs Health Corporation 1.3% 21-aug-2027	0.03	US126650DM98
American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02865WDC29	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32	Mondelez International, Inc. 2.75% 13-apr-2030	0.03	US609207AT22
Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.04	US16412XAH89	Virginia Electric & Power Co. 3.5% 15-mar-2027	0.03	US927804FX73	Colgate- Palmolive Company	0.03	US1941621039
Jpmorgan Chase & Co. 2.956% 13-may-2031	0.04	US46647PB09	Citigroup Inc. 2.572% 03-jun-2031	0.03	US172967MS77	Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00
Government Of The United States Of America 2.75% 15-feb-2024	0.04	US912828B667	Government Of Australia 5.75% 15-jul-2022	0.03	ALU3TB0000051	Level 3 Financing, Inc. 3.4% 01-mar-2027	0.03	US527298BF78
Charles Schwab Corporation	0.04	US8085131055	Verizon Communications Inc. 4.016% 03-dec-2029	0.03	US92343VEU44	Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36
Conagra Brands, Inc. 3.8% 22-oct-2021	0.04	US205887BZ43	Australia And New Zealand Banking Group Limited 2.95% 22-jul-2030	0.03	US052528AL09	Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38
Unicredit S.p.a. 6.572% 14-jan-2022	0.04	US904678AJ86	Danaher Corporation 2.5% 30-mar-2030	0.03	XS2147995372	Amgen Inc. 2.45% 21-feb-2030	0.03	US031162CU27
Alibaba Group Holding Ltd. Sponsored ADR	0.04	US01609W1027	Amadeus IT Group SA Class A	0.03	ES0109067019	At&t Inc. 3.1% 01-feb-2043	0.03	US00206RKD34
Government Of South Korea 4.25% 10-jun-2021	0.04	KRI035027161	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87	Sun Hung Kai Properties Limited	0.03	HK0016000132
Reckitt Benckiser Group plc	0.04	GB00B24CGK77	EURO-OAT FUTURE BOND	0.03		Z Energy Ltd	0.03	NZZELE0001S1
Government Of France 0.75% 25-nov-2028	0.04	FRO013341682	Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794	Regeneron Pharmaceuticals, Inc. 1.75% 15-sep-2030	0.03	US75886FAE79
Government Of France 2.75% 25-oct-2027	0.04	FRO011317783	Upjohn, Inc. 2.7% 22-jun-2030	0.03	US91533BAD29	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623	Clorox Company 3.05% 15-sep-2022	0.03	US189054AT60	American Tower Corporation 2.75% 15-jan-2027	0.03	US03027XAX84
FPQC NFIXIBID +127.5bps 17/08/2026	0.04	NZFPFD1013R9	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.03	XS1865186594	Heineken NV	0.03	NL0000009165
Coca-cola Company 1.0% 15-mar-2028	0.04	US191216DD90	Union Pacific Corporation 2.75% 01-mar-2026	0.03	US907818EH70	WBC 3.875% 11/07/2022	0.03	XS1644957950
Royalty Pharma Plc 3.3% 02-sep-2040	0.04	US78081BAE39	Aker Bp Asa 3.75% 15-jan-2030	0.03	US00973RAF01	American Campus Communities Operating Partnership Lp 3.875% 30-jan-2031	0.03	US024836AG36
TOPIX Indx Futr Dec20	0.04		Anheuser-busch Inbev Worldwide, Inc. 4.15% 23-jan-2025	0.03	US038523TBX54	Legrand SA	0.03	FRO010307819
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.04	XS2054209320	Volpara Health Technologies Ltd	0.03	NZVHTE0001S6	U.s. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34
Government Of Mexico 8.0% 07-nov-2047	0.04	MXOMG0000102	Government Of Mexico 5.75% 05-mar-2026	0.03	MXOMG00000Y4	New World Development Co. Ltd.	0.03	HK0000608585
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.04	BE6320934266	Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98	Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84
Square, Inc. Class A	0.04	US8522341036	Essex Property Trust, Inc.	0.03	US2977181057	Upjohn, Inc. 4.0% 22-jun-2050	0.03	US91533BAF76
Wintershall Dea Finance Bv 0.84% 25-sep-2025	0.04	XS2054209833	Maxim Integrated Products, Inc.	0.03	US57772K1016	Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBMO1200017	Banco De Credito Del Peru Sa 3.125% 01-jul-2030	0.03	US05971U2C00	Government Of Japan 0.1% 20-dec-2021	0.03	JP1051301GC9
Morgan Stanley	0.04	US6174464486	EURO-BTP FUTURE BOND	0.03		Kubota Corporation	0.03	JP3266400005
Union Pacific Corporation 3.7% 01-mar-2029	0.04	US907818FB91	Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80	Ferrari NV	0.03	NL0011585146
Deutsche Bank Ag 4.25% 04-feb-2021	0.04	US25160PAC14	PPG Industries, Inc.	0.03	US6935061076	Government Of The United States Of America 2.375% 15-may-2029	0.03	US912828B6726
Government Of Italy 1.45% 15-may-2025	0.04	IT0005327306	Simon Property Group Lp 2.65% 15-jul-2030	0.03	US828807DK02	Cdp Financial, Inc. 2.125% 11-jun-2021	0.03	US125094AS18
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.04	XS2149207354	Zimmer Biomet Holdings, Inc.	0.03	US98956PI021	Afterpay Limited	0.03	AU000000APT1
eBay Inc.	0.04	US2786421030	Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64	Pioneer Natural Resources Company 1.9% 15-aug-2030	0.03	US723787AQ06
Government Of South Korea 3.75% 10-dec-2033	0.04	KRI03502G3C1	Sabine Pass Liquefaction Llc 4.5% 15-may-2030	0.03	US785592AW69	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5
MTFNZ 0% 15/09/2025	0.04	NZSTMTFAT015	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.03	US46647PBF27	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99
American Tower Corporation	0.04	US03027X1000	Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392	Bp Capital Markets Plc 4.375% Perp	0.03	US05565QDU94
Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.04	US6944PL2C24	Aes Corporation 3.95% 15-jul-2030	0.03	US00130HCC79	At&t Inc. 2.75% 01-jun-2031	0.03	US00206RJV99
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42	Rexford Industrial Realty, Inc.	0.03	US76169C1009	Morgan Stanley 1.342% 23-oct-2026	0.03	XS170611793
BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.04		Abbott Laboratories	0.03	US0028241000	Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.03	USY77108AA93
BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.04		Alexandria Real Estate Equities, Inc.	0.03	US0152711091	Ramsay Health Care Ltd	0.03	AU000000RHC8
Scentre Group Trust 2 5.125% 24-sep-2080	0.04	US76025LAB09	Citrix Systems, Inc. 3.3% 01-mar-2030	0.03	US177376AF70	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	USU9273ADA08	Mitsubishi Estate Company, Limited	0.03	JP3899600005	Wells Fargo & Company 2.393% 02-jun-2028	0.03	US95000U2S19
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.04	XS2118273866	Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251	ARGNZ 2.9% 29/10/2026	0.03	NZARGDT002C4
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53	Boston Scientific Corporation 2.65% 01-jun-2030	0.03	US101137BA41	Comcast Corporation 1.95% 15-jan-2031	0.03	US20030NDM02
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.04	XS1967635977	ServiceNow, Inc.	0.03	US81762PI021	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.03	NZFPFD1035R2
China Development Bank 3.07% 10-mar-2030	0.04	CND10002RWH8	Sun Communities, Inc.	0.03	US8666741041	Home Depot, Inc.	0.03	US4370761029
BFWD GGB 1.500% OCT2	0.04		Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Takeda Pharmaceutical Company Limited 3.025% 09-jul-2040	0.03	US874060AY21
Government Of France 1.0% 25-may-2027	0.04	FRO013250560	Verizon Communications Inc. 0.875% 19-mar-2032	0.03	XS2052320954	BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.03	
Garda Diversified Property Fund	0.04	AU000000GDF3	360 Capital Total Return Fund	0.03	AU000000TOT4	Molson Coors Beverage Company 5.0% 01-may-2042	0.03	US60871RAD26
American Homes 4 Rent Class A	0.04	US02665T3068	At&t Inc. 3.5% 01-jun-2041	0.03	US00206RJZ64	BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.03	
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.04	BE6320936287	Royalty Pharma Plc 3.55% 02-sep-2050	0.03	US78081BAF04	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.04	US92840VAE20	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.03	XS2085547433	BFWD BTP 1.450% OCT2	0.03	
TPWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9	Government Of The Netherlands 0.25% 15-jul-2025	0.03	NL0011220108	General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02
			Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Synopsys, Inc.	0.03	US8716071076
			Johnson & Johnson	0.03	US4781601046			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fiserv, Inc. 3.5% 01-Jul-2029	0.03	US337738AU25	Southern California Edison Company 4.0% 01-Apr-2047	0.02	US842400GG23	Cantor Fitzgerald Lp 6.5% 17-Jun-2022	0.02	US138616AC18
Abertis Infraestructuras Sa 2.25% 29-Mar-2029	0.03	XS2195092601	Vodafone Group Plc 1.625% 24-Nov-2030	0.02	XS2002018500	Universal Health Services, Inc. 2.65% 15-Oct-2030	0.02	US913903AV21
Government Of Spain 0.45% 31-Oct-2022	0.03	ES0000012A97	Aena SME SA	0.02	ES0105046009	Deutsche Bank Aktiengesellschaft 5.625% 19-May-2031	0.02	DE000DL19VB0
Alimentation Couche-tard Inc. 3.8% 25-Jan-2050	0.03	US01626PAN69	Government Of Germany 1.5% 15-Feb-2023	0.02	DE0001102309	Government Of Portugal 0.7% 15-Oct-2027	0.02	PTOTEMOE0035
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1	Extra Space Storage Inc.	0.02	US302225T1025	At&t Inc. 3.65% 15-Sep-2059	0.02	US00206RME98
Reseau De Transport D'electricite Sa 0.625% 08-Jul-2032	0.03	FRO013522695	Livongo Health, Inc.	0.02	US5391831030	Tesla Inc	0.02	US88160R1014
Host Hotels & Resorts, Inc. 3.5% 15-Sep-2030	0.03	US44107TAZ93	United Parcel Service, Inc. Class B	0.02	US9113121068	Government Of Austria 3.5% 15-Sep-2021	0.02	AT0000AA001X2
Santander Holdings Usa, Inc. 3.4% 18-Jan-2023	0.03	US80282KAS50	Cvs Health Corporation 4.125% 01-Apr-2040	0.02	US126650DK33	Government Of Spain 4.7% 30-Jul-2041	0.02	ES00000121S7
American Express Company	0.03	US0258161092	Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076	Cna Financial Corporation 7.25% 15-Nov-2023	0.02	US126117AE07
Jpmorgan Chase & Co. 3.96% 29-Jan-2027	0.03	US46647PBA30	Health Care Service Corporation 3.2% 01-Jun-2050	0.02	US42218SAH13	Comcast Corporation 1.5% 15-Feb-2031	0.02	US20030NDN84
Goldman Sachs Group, Inc. 2.0% 27-Jul-2023	0.03	XS1265805090	Enbridge Inc. 5.75% 15-Jul-2080	0.02	US29250NBC83	Estee Lauder Companies Inc. Class A	0.02	US5184391044
Ross Stores, Inc. 5.45% 15-Apr-2050	0.03	US778296AE32	Abbvie Inc. 2.95% 21-Nov-2026	0.02	US00287YBU29	Government Of Spain 4.9% 30-Jul-2040	0.02	ES00000120N0
Biogen Inc.	0.03	US09062X1037	Xcel Energy Inc. 3.4% 01-Jun-2030	0.02	US98389BAY65	Xcel Energy Inc. 4.0% 15-Jun-2028	0.02	US98389BAV27
Southern Company 4.0% 15-Jan-2051	0.03	US842587DF14	Berkshire Hathaway Energy Co. 4.05% 15-Apr-2025	0.02	US084659AS06	Humana Inc.	0.02	US444859I028
Fcc Aqualia Sa 2.629% 08-Jun-2027	0.03	XSI627343186	Government Of Colombia 5.75% 03-Nov-2027	0.02	COL17CT03672	MCYNZ 0% 20/11/2020	0.02	NZMICYDT230C2
Equinix, Inc.	0.03	US29444U7000	Government Of Spain 1.2% 31-Oct-2040	0.02	ES0000012G42	International Business Machines Corporation 3.3% 15-May-2026	0.02	US459200JZ55
Government Of Italy 3.45% 01-Mar-2048	0.03	IT00005273013	Government Of Spain 5.75% 30-Jul-2032	0.02	ES0000012411	Ares Capital Corporation 3.625% 19-Jan-2022	0.02	US04010LAR42
Sanford Ltd	0.03	NZSANEE001S0	Cvs Health Corporation 4.78% 25-Mar-2038	0.02	US126650CY46	FRAPORT AG FRANKFURT	0.02	--
South Carolina St Pub Svcs Auth Rev 4.122% 01-Dec-2025	0.03	US837151WH80	Government Of Italy 5.0% 01-Sep-2040	0.02	IT0004532559	State Street Corporation	0.02	US8574771031
Electricite De France Sa 5.875% Perp	0.03	FRO011700293	Microsoft Corporation 1.55% 08-Aug-2021	0.02	US594918BP86	Ross Stores, Inc. 4.8% 15-Apr-2030	0.02	US778296AD58
Exelon Corporation 4.05% 15-Apr-2030	0.03	US30161NAX93	Booking Holdings Inc.	0.02	US09857L1089	Aircastle Limited 5.25% 11-Aug-2025	0.02	US00928QAT85
Plains All American Pipeline, L.p. 3.8% 15-Sep-2030	0.03	US72650RBN17	Health Care Service Corporation 2.2% 01-Jun-2030	0.02	US42218SAF56	At&t Inc. 0.25% 04-Mar-2026	0.02	XS2051361264
Government Of Finland 0.0% 15-Sep-2030	0.03	FI4000441878	Simon Property Group Lp 3.8% 15-Jul-2050	0.02	US828807DJ39	Cooperatieve Rabobank Ua 2.5% 26-May-2026	0.02	XS1069772082
Abbvie Inc. 4.05% 21-Nov-2039	0.03	US00287YBR99	Aon Plc Class A	0.02	IE00BLPH1W54	Fcc Medio Ambiente Sa 1.661% 04-Dec-2026	0.02	XS2081500907
JPMorgan Chase & Co.	0.03	US46625H1005	Planet Fitness Master Issuer Llc 4.666% 05-Sep-2048	0.02	US72703PAB94	American Tower Corporation 3.8% 15-Aug-2029	0.02	US03027XAW02
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-Jan-2029	0.03	US83407AAA07	Procter & Gamble Company	0.02	US7427181091	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
Link Real Estate Investment Trust	0.03	HK0823032773	General Motors Company 4.875% 02-Oct-2023	0.02	US37045VAE02	Euronet Worldwide, Inc. 1.375% 22-May-2026	0.02	XS2001315766
ASML Holding NV	0.03	NL0010273215	Rci Banque Sa 0.75% 26-Sep-2022	0.02	FRO013283371	Upjohn Finance Bv 1.908% 23-Jun-2032	0.02	XS2193983108
Government Of Switzerland 2.0% 25-May-2022	0.03	CH0127181011	Fox Corporation 3.05% 07-Apr-2025	0.02	US35137LAM72	Air Liquide SA	0.02	FRO000120073
Vodafone Group Plc 3.0% 27-Aug-2080	0.03	XS2225204010	Applied Materials, Inc.	0.02	US0382221051	Wintershall Dea Finance Bv 1.332% 25-Sep-2028	0.02	XS2054210252
Government Of The Netherlands 0.0% 15-Jul-2030	0.03	NL0014555419	Nationwide Building Society 5.75% Perp	0.02	XS2113658202	Bill.com Holdings, Inc.	0.02	US0900431000
STORE Capital Corporation	0.03	US8621211007	Wintershall Dea Finance Bv 1.823% 25-Sep-2031	0.02	XS2055079904	Dominion Energy Gas Holdings Llc 3.55% 01-Nov-2023	0.02	US257375AE56
Elm Bv 3.75% Perp	0.03	XS2182055009	Cognex Corporation	0.02	US1924221039	Bp Capital Markets Plc 4.25% Perp	0.02	XS2193663619
Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	Recruit Holdings Co., Ltd.	0.02	JP3970300004	Anglogold Ashanti Holdings Plc 3.75% 01-Oct-2030	0.02	US035127AE10
Government Of Spain 1.95% 30-Jul-2030	0.03	ES00000127A2	Lowe's Companies, Inc.	0.02	US5486611073	Bp Capital Markets Plc 3.625% Perp	0.02	XS2193662728
Banco De Sabadell, S.a. 1.125% 27-Mar-2025	0.03	XS2055190172	Merck KGaA	0.02	DE0006599905	Boston Scientific Corporation 0.625% 01-Dec-2027	0.02	XS2070192591
WIANZ 2.50% 14/08/2026	0.03	NZWAD0070L4	Mckesson Corporation	0.02	US8155Q1031	Credit Suisse Ag, London Branch 1.375% 31-Jan-2022	0.02	XST115479559
Akzo Nobel N.V.	0.03	NL0013267909	Shopify, Inc. Class A	0.02	CA82509L1076	Vistra Operations Co. Llc 3.7% 30-Jan-2027	0.02	US92840VAG77
Bank of New York Mellon Corporation	0.03	US0640581007	Jack In The Box Funding 2019-1 3.982% 25-Aug-2049	0.02	US466365AA18	NextEra Energy, Inc.	0.02	US65339FI012
Compagnie Financiere Richemont SA	0.03	CH0210483332	Huazhu Group Ltd. Sponsored ADR	0.02	US44332N1063	Yum! Brands, Inc.	0.02	US9884981013
Government Of The United States Of America 2.125% 15-May-2025	0.03	US912828XB14	Arvida Group Limited	0.02	NZARVE0001S5	Oracle Corporation 3.85% 01-Apr-2060	0.02	US68389XYB04
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023	Fidelity National Information Services, Inc.	0.02	US31620M1062	Government Of Austria 0.5% 20-Feb-2029	0.02	AT0000A269M8
AVANZ NFX1BID + 125 15/12/2049	0.03	NZAUAD1001R6	Intuitive Surgical, Inc.	0.02	US46120E6023	Steel Dynamics, Inc. 3.25% 15-Jan-2031	0.02	US858119BM10
Government Of Italy 2.95% 01-Sep-2038	0.03	IT0005321325	Pfizer Inc.	0.02	US7170811035	Avolon Holdings Funding Ltd. 5.125% 01-Oct-2023	0.02	US05401AAB70
Nomura Real Estate Master Fund, Inc.	0.03	JP3048110005	Government Of Australia 1.75% 21-Jun-2051	0.02	AU0000097495	Government Of Italy 1.8% 01-Mar-2041	0.02	IT0005421703
IDP Education Limited	0.03	AU000000IEL5	Government Of Poland 2.5% 25-Jul-2026	0.02	PL0000108866	BFWP SPG 1.000% OCT2	0.02	--
MET 3.0% 30/09/2026	0.03	NZMETDT001C2	Government Of Japan 0.1% 20-Sep-2024	0.02	JP105141KA2	Heineken Nv 1.0% 04-May-2026	0.02	XS1401174633
Sony Corporation	0.03	JP3435000009	CubeSmart	0.02	US2296631094	Bankia, S.a. 1.125% 12-Nov-2026	0.02	ES0213307061
Government Of Portugal 2.2% 17-Oct-2022	0.03	PTOTESOE0013	Fox Corporation 3.5% 08-Apr-2030	0.02	US35137LAL99	Firstenergy Corp. 7.375% 15-Nov-2031	0.02	US337932AC13
Teleperformance SE	0.03	FRO000051807	Nutrition & Biosciences, Inc. 1.832% 15-Oct-2027	0.02	US67079BAC46	Costar Group, Inc. 2.8% 15-Jul-2030	0.02	US22160NAA72
Government Of Switzerland 1.5% 24-Jul-2025	0.03	CH0184249990	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Deutsche Bank Ag 4.875% 01-Dec-2032	0.02	US251626BN89
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-Jan-2049	0.03	US03523TBV98	United Urban Investment Corporation	0.02	JP3045540006	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
Goldman Sachs Group, Inc.	0.03	US3814IG1040	Bank Of America Corporation 1.776% 04-May-2027	0.02	XS1602547264	Ashtead Group plc	0.02	GB0000536739
Orange Sa 0.5% 15-Jan-2022	0.03	FRO013396496	Amphenol Corporation Class A	0.02	US0320951017	Amdocs Limited 2.538% 15-Jun-2030	0.02	US023427AE91
Government Of Mexico 6.5% 09-Jun-2022	0.03	MXM0G00000Q0	Pgh (cayman) 4.375% 24-Jan-2029	0.02	XS1881005117	Long Gilt Future Dec20	0.02	--
Bp Capital Markets Plc 4.875% Perp	0.03	US05565QDV77	Gree Electric Appliances, Inc. of Zhuhai Class A	0.02	CNE0000001D4	Cooper Companies, Inc.	0.02	US2166484020
Check Point Software Technologies Ltd.	0.03	IL0010824113	Penske Truck Leasing Co. Lp 3.45% 01-Jul-2024	0.02	US709599BF05	DiaSorin S.p.A.	0.02	IT0003492391
Credit Suisse Group Ag 4.194% 01-Apr-2031	0.03	US225401AP33	Commerzbank Ag 6.125% Perp	0.02	XS2189784288			
BFPW DEX 0.250% OCT2	0.02		MFT 2.69% 17SEP29	0.02				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
E.on Se 0.35% 28-feb-2030	0.02	XS2047500926	Nintendo Co., Ltd.	0.02	JP3756600007	Best Buy Co., Inc.	0.02	US0865161014
Magazine Luiza S.A.	0.02	BRMGLUACNOR2	BCHINA Term Deposit 1.45% 26/08/2020	0.02		Rohm Co., Ltd.	0.02	JP3982800009
Owens Corning	0.02	US6907421019	24/02/2021			Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	International Business Machines Corporation	0.02	US4592001014	Carrier Global Corp. 3.377% 05-apr-2040	0.02	US14448CAB00
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.02	XS2025466413	BCHINA Term Deposit 1.4% 24/09/2020	0.02		Alphabet Inc. Class C	0.02	US02079K1079
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	24/03/2021			Royalty Pharma Plc 2.2% 02-sep-2030	0.02	US78081BAD55
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	Exact Sciences Corporation	0.02	US30063P1057	Regeneron Pharmaceuticals, Inc. 2.8% 15-sep-2050	0.02	US75886FAF45
Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35	Union Pacific Corporation	0.02	US9078181081	Spirit Realty Lp 3.2% 15-jan-2027	0.02	US84861TAE82
Merck & Co., Inc.	0.02	US58933Y1055	Government Of Belgium 1.6% 22-jun-2047	0.02	BE0000338476	TAL Education Group Sponsored ADR Class A	0.02	US8740801043
Equifax Inc.	0.02	US2944291051	Government Of Sweden 2.5% 12-may-2025	0.02	SE0005676608	Navistar International Corporation	0.02	US63934E1082
UBS Group AG	0.02	CHO244767585	Principal Financial Group, Inc. 2.125% 15-jun-2030	0.02	US74251VAS16	Government Of Austria 3.65% 20-apr-2022	0.02	AT0000A0N9A0
Take-Two Interactive Software, Inc.	0.02	US8740541094	Daiva Office Investment Corporation	0.02	JP3046310003	Repsol International Finance Bv 3.75% Perp	0.02	XS2185997884
Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE000556	Baker Hughes Holdings Llc 4.486% 01-may-2030	0.02	US05724BAA70	Intercontinental Exchange, Inc. 3.0% 15-sep-2060	0.02	US45866FAQ72
Allied Properties Real Estate Investment Trust	0.02	CA0194561027	Comcast Corporation 3.1% 01-apr-2025	0.02	US20030NDJ72	Delivery Hero SE	0.02	DE000A2E4K43
Government Of Belgium 0.9% 22-jun-2029	0.02	BE0000347568	Boliden AB	0.02	SE0102455673	General Electric Company 4.35% 01-may-2050	0.02	US369604BY81
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	NVIDIA Corporation	0.02	US67066G1040	ASB - Cash at Call		
Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.02	XS2020670852	Meituan Dianping Class B	0.02	YG596691041	Ascendas Real Estate Investment Trust	0.02	SG1M77906915
Charter Communications Operating Llc 4.5% 01-feb-2024	0.02	US161175BQ65	Aviva plc	0.02	GB0002162385	Takeda Pharmaceutical Company Limited 3.175% 09-jul-2050	0.02	US874060AZ95
Barclays Plc 6.125% Perp	0.02	US06738EBN40	Electricite De France Sa 3.375% Perp	0.02	FRO013534336	Tencent Holdings Ltd. 3.24% 03-jun-2050	0.02	US88032WAV81
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	Sartorius AG Pref	0.02	DE0007165631	Trade Desk, Inc. Class A	0.02	US88339J1051
Pacific Life Global Funding II 1.2% 24-jun-2025	0.02	US6944PL2B41	Government Of Singapore 3.375% 01-sep-2033	0.02	SG3261987691	Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932
Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM11900030	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Government Of Spain 2.35% 30-jul-2033	0.02	ES00000128Q6
MercadoLibre, Inc.	0.02	US58733RI023	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73	Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Spotify Technology SA	0.02	LU1778762911	CAN 10Y Bond Fut Dec20	0.02		Svenska Cellulosa Aktiebolaget Class B	0.02	SE0000112724
Hamamatsu Photonics K.K.	0.02	JP3771800004	Government Of Belgium 3.75% 22-jun-2045	0.02	BE0000331406	Cousins Properties Incorporated	0.02	US2227955026
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	CENNZ 0% 01/10/2020	0.02	NZCENDK275L0	salesforce.com, inc.	0.02	US79466L3024
AutoZone, Inc.	0.02	US0533321024	WAAV 3.84% 15NOV42	0.02		Fancl Corporation	0.02	JP3802670004
Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.02	XS1960678255	Pinnacle Investment Management Group Ltd	0.02	AU000000PN17	Government Of The United States Of America 3.75% 15-aug-2041	0.02	US912810QS06
SAPA 4.25% 15MAR40	0.02		Hess Corporation 3.5% 15-jul-2024	0.02	US42809HAF47	Tandem Diabetes Care, Inc.	0.02	US8753722037
Ferguson Finance Plc 3.25% 02-jun-2030	0.02	US314890AB05	East Ohio Gas Co. 1.3% 15-jun-2025	0.02	US27409LAA17	BFWD NET 2.750% OCT2		
UNITE Group plc	0.02	GB0006928617	Barclays Plc 6.375% Perp	0.02	XS2049810356	Citigroup Inc.	0.02	US1729674242
Upjohn, Inc. 3.85% 22-jun-2040	0.02	US91533BAE02	Government Of Colombia 7.0% 30-jun-2032	0.02	COL17CT03490	Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099
Takeda Pharmaceutical Company Limited 2.05% 31-mar-2030	0.02	US874060AX48	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.02	US83405BAA08	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAV85
Government Of Japan 0.6% 20-jun-2024	0.02	JP110334IE67	Apartment Investment & Management Co Class A	0.02	US03748R7540	Aercap Ireland Capital Dac 6.5% 15-jul-2025	0.02	US00774MAN56
ANZNZ 3.40% 19/03/2024	0.02	US00182FBK12	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.02	US15189WAK62
Florida Power & Light Company 2.85% 01-apr-2025	0.02	US341081FZ53	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86	Tencent Holdings Ltd. 3.575% 11-apr-2026	0.02	US88032XAM65
University Calif Revs 1.316% 15-may-2027	0.02	US91412HGF47	PT Bank Central Asia Tbk	0.02	ID1000109507	Citigroup Inc. 3.887% 10-jan-2028	0.02	US172967LD18
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317	Arrow Electronics, Inc.	0.02	US0427351004	Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.02	US161175AY09
Lam Research Corporation	0.02	US5128071082	Westpac Banking Corporation 4.11% 24-jul-2034	0.02	US961214EF61	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.02	US87342RAE45
KIA Motors Corporation	0.02	KR7000270009	Centerpoint Energy, Inc. 2.5% 01-sep-2024	0.02	US15189TAW71	O'Reilly Automotive, Inc.	0.02	US67103H1077
Government Of Malaysia 3.733% 15-jun-2028	0.02	MYBMS1300057	Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966	Dexus	0.02	AU000000DXS1
METAL 4.58% 15OCT42	0.02		Nextera Energy Capital Holdings, Inc. 2.75% 01-nov-2029	0.02	US65339KBM18	Lendlease Group	0.02	AU000000LLC3
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61	Gecina SA	0.02	FRO010040865	Dropbox, Inc. Class A	0.02	US26210C1045
Quanta Services, Inc. 2.9% 01-oct-2030	0.02	US74762EAF97	Government Of United Kingdom 5.0% 07-mar-2025	0.02	GB0030880693	Fiserv, Inc.	0.02	US3377381088
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	WEG S.A.	0.02	BRWEGEACNORO
Electronic Arts Inc.	0.02	US2855121099	Adecco Group AG	0.02	CH0012138605	Mitsui Fudosan Co., Ltd.	0.02	JP3893200000
Citigroup Inc. 2.666% 29-jan-2031	0.02	US172967ML25	Russia Ministry Of Finance 7.65% 10-apr-2030	0.02	RU000A100A82	Government Of Australia 4.5% 21-apr-2033	0.02	AU00OXCLWAG2
Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478	Cameron Lng Llc 3.302% 15-jan-2035	0.01	US133434ABE9
Compass Group PLC	0.02	GB00BD6K4575	LEG Immobilien AG	0.02	DE000LEGI110	Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616
Regency Centers Corporation	0.02	US7588491032	Mariotti International, Inc. 3.5% 15-oct-2032	0.02	US571903BF91	Newmont Corporation	0.01	US6516391066
Vodafone Group Plc 2.625% 27-aug-2080	0.02	XS2225157424	Allstate Corporation	0.02	US0200021014	American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39
VICI Properties Inc	0.02	US9256521090	Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8	Sea Ltd. (Singapore) Sponsored ADR Class A	0.01	US81141R1005
Smithfield Foods, Inc. 3.0% 15-oct-2030	0.02	US832248BC11	Nutrition & Biosciences, Inc. 3.468% 01-dec-2050	0.02	US67079BAF76	CyrusOne, Inc.	0.01	US23283R1005
Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Techtronic Industries Co., Ltd.	0.02	HK0669013440	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Electricite De France Sa 3.0% Perp	0.02	FRO013464922	American Water Capital Corp. 2.8% 01-may-2030	0.02	US03040WAW55	Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38
Waters Corporation	0.02	US9418481035	Electricite De France Sa 2.0% 09-dec-2049	0.02	FRO013465424	Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96
Mplx Lp 4.125% 01-mar-2027	0.02	US55336VAK61				Olympus Corp.	0.01	JP3201200007
						Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
						Ventas, Inc.	0.01	US92276F1003

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Camden Property Trust	0.01	US133131027	Government Of United Kingdom 0.5%	0.01	GB00BD0PCK97	Rio Tinto plc	0.01	GB0007188757
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	22-jul-2022			Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	V.F. Corporation	0.01	US9182041080
McDonald's Corporation	0.01	US5801351017	Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8	Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659	Alexion Pharmaceuticals, Inc.	0.01	US0153511094
Carlsberg A/S Class B	0.01	DK0010181759	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Wells Fargo & Company 3.068% 30-apr-2041	0.01	US95000U2Q52	Snap, Inc. Class A	0.01	US83304A1060	American Water Works Company, Inc.	0.01	US0304201033
Johnson Controls International plc	0.01	IE00BY7QL619	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFH458	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PA112
Novartis AG	0.01	CH0012005267	Waypoint REIT Ltd	0.01	AU0000088064	S&P Global, Inc.	0.01	US78409V1044
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGG0000P2	RESNZ NFIXIBID +220bps 16/07/2050	0.01	NZRVTD1016R6	Daiichi Sankyo Company, Limited	0.01	JP3473530009
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	POTNZ 0% 09/12/2020	0.01	NZPTDK344L1	Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Barclays Plc 7.125% Perp	0.01	XS1998799792	Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69
Advanced Micro Devices, Inc.	0.01	US0079031078	Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJDQ49	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Federal Realty Investment Trust 3.5% 01-jun-2030	0.01	US313747BA44	KOGAN.COM LTD	0.01	AU000000KGN2	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56
BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.01		Workday, Inc. Class A	0.01	US98138H1014	ResMed Inc.	0.01	US7611521078
BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.01		FPQC NFIXIBID +220bps 15/02/2027	0.01	NZFPFD1016R2	StoneCo Ltd. Class A	0.01	KYG851581069
BFWD NET 3.750% OCT2	0.01		SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Waste Management, Inc.	0.01	US94106L1098
MSE S&P/TSX 60 Indx Ftr Dec20	0.01		Sanofi	0.01	FR0000120578	Amazon.com, Inc. 1.5% 03-jun-2030	0.01	US023135BS49
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Kinross Gold Corporation	0.01	CA4969024047	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
NetEase, Inc	0.01	KYG6427AI022	Cadence Design Systems, Inc.	0.01	US1273871087	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Activision Blizzard, Inc.	0.01	US00507V1098	Eagle Materials Inc.	0.01	US26969PI084	Fastenal Company	0.01	US1319001044
TD Ameritrade Holding Corporation	0.01	US87236V1082	RESNZ 2020-1 A2	0.01	NZRVTD1022R4	HOYA CORPORATION	0.01	JP3837800006
Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	Summit Industrial Income REIT	0.01	CA8661201167	Akamai Technologies, Inc.	0.01	US009711T1016
Lowe's Companies, Inc. 4.0% 15-apr-2025	0.01	US548661DT10	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05
Fabege AB	0.01	SE0011166974	BFWD BGB 3.750% OCT2	0.01		Broadridge Financial Solutions, Inc.	0.01	US11133T1034
Citigroup Inc. 4.412% 31-mar-2031	0.01	US172967MP39	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Eversource Energy 1.65% 15-aug-2030	0.01	US30040WAK45
Safestore Holdings plc	0.01	GB00BINZ7094	Bid Corporation Limited	0.01	ZAE000216537	IQVIA Holdings Inc	0.01	US46266C1053
Mondelez International, Inc. 1.5% 04-may-2025	0.01	US609207AU94	Elastic NV	0.01	NL0013056914	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Tencent Holdings Ltd. 2.39% 03-jun-2030	0.01	US88032XAU81	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	BFWD SPG 3.450% OCT2	0.01	
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	Sekisui House Reit. Inc.	0.01	JP3047820000	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Royal Ahold Delhaize N.V.	0.01	NL0011794037	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Starbucks Corporation 2.55% 15-nov-2030	0.01	US855244AZ28
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Sky Network Television Ltd	0.01	NZSKTE0001S6
General Electric Company	0.01	US3696041033	Walmart Inc.	0.01	US9311421039	Wal-Mart de Mexico SAB de CV	0.01	MX01WAA000038
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	HP Inc.	0.01	US40434L1052	Xilinx, Inc.	0.01	US9839191015
Freeport-McMoRan, Inc.	0.01	US35671D8570	Republic Services, Inc.	0.01	US7607591002	B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAAACNOR6
Castellum AB	0.01	SE0000379190	CSX Corporation	0.01	US1264081035	Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US2250410AM02
Zoom Video Communications, Inc. Class A	0.01	US98980L1017	Murata Manufacturing Co., Ltd.	0.01	JP3914400001	Anthem, Inc.	0.01	US0367521038
Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	Compagnie de Saint-Gobain SA	0.01	FR0000125007	Nasdaq, Inc.	0.01	US6311031081
MTU Aero Engines AG	0.01	DE00A0D9PT0	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	Intercontinental Exchange, Inc.	0.01	US45866F1049
Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071	Swap Maturing 02/07/2025 (BNZW40)	0.01		Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOEO028
Entra ASA	0.01	NO0010716418	Domino's Pizza, Inc.	0.01	US25754A2015	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	UniCredit S.p.A.	0.01	IT0005239360	CapitaLand Commercial Trust	0.01	SG1P32918333
Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2	Mettler-Toledo International Inc.	0.01	US926881054	Magna International Inc.	0.01	CA5592224011
Chubb Iina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Cintas Corporation	0.01	US1729081059	Gilead Sciences, Inc.	0.01	US3755581036
Anglo American plc	0.01	GB00B1XZS820	Norfolk Southern Corporation	0.01	US6558441084	Robert Half International Inc.	0.01	US7703231032
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Penumbra, Inc.	0.01	US70975L1070	Kilroy Realty Corporation	0.01	US49427F1084
Bristol-Myers Squibb Company	0.01	US1101221083	Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072	WPP Plc	0.01	JE00B8KF9B49
IDEXX Laboratories, Inc.	0.01	US45168D1046	Micron Technology, Inc.	0.01	US5951121038	CoreSite Realty Corporation	0.01	US21870Q1058
Lenovo Group Limited	0.01	HK0992009065	Clicks Group Limited	0.01	ZAE000134854	Atos SE	0.01	FR0000051732
Harmonic Drive Systems Inc.	0.01	JP3765150002	Fanuc Corporation	0.01	JP3802400006	Muskkrat Falls/labrador Transmission Assets	0.01	CA628153AA60
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34	Fortive Corp.	0.01	US34959J1088	Funding Trust 3.63% 01-jun-2029		
First Industrial Realty Trust, Inc.	0.01	US32054K1034	Charter Communications, Inc. Class A	0.01	US16119PI084	Fair Isaac Corporation	0.01	US3032501047
Government Of United Kingdom 0.125% 31-jan-2023	0.01	GB00BL68HG94	Verisk Analytics Inc	0.01	US92345Y1064	Tokyo Electron Ltd.	0.01	JP3574000005
Cvs Health Corporation 2.7% 21-aug-2040	0.01	US126650DP20	Hermes International SCA	0.01	FR0000052992	Bristol-myers Squibb Company 3.2% 15-jun-2026	0.01	US110122CN68
Equity Residential	0.01	US29476L1070	Waste Connections, Inc.	0.01	CA94106B1013	IPG Photonics Corporation	0.01	US44980X1090
Zendesk, Inc.	0.01	US98936J1016	Mondelez International, Inc. Class A	0.01	US6092071058	Broadcom Inc.	0.01	US11135F1012
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BFOHZ991	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	Crown Castle International Corp. 5.25% 15-jan-2023	0.01	US228227BD57
Ascendis Pharma A/S Sponsored ADR	0.01	US04351PI012	Nippon Prologis REIT, Inc.	0.01	JP3047550003	Expedia Group, Inc.	0.01	US30212P3038
			Bank Of America Corporation 3.559% 23-apr-2027	0.01	US06051GHT94	Brenntag AG	0.01	DE000A1DAHHO
			GEA Group Aktiengesellschaft	0.01	DE0006602006	Pinduoduo, Inc. Sponsored ADR Class A	0.01	US7223041028
			American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Adyen NV	0.01	NL0012969182
			Splunk Inc.	0.01	US8486371045	Burberry Group plc	0.01	GB0031743007
			Middleby Corporation	0.01	US5962781010			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Roper Technologies, Inc.	0.01	US7766961061	CK Hutchison Holdings Ltd	0.01	KYG217651051	Straumann Holding AG	0.01	CH0012280076
Terreno Realty Corporation	0.01	US88146M1018	Pan Pacific International Holdings Corporation	0.01	JP3639650005	Barry Callebaut AG	0.01	CH0009002962
Becton, Dickinson And Company 3.363% 06-jun-2024	0.01	US075887BV02	Prada S.p.A.	0.01	IT0003874101	WH Group Ltd. (HK)	0.01	KYG960071028
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Centuria Industrial Reit	0.01	AU000000CIP0	Hexcel Corporation	0.01	US4282911084
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84	Pandora A/S	0.01	DK0060252690	Copa Holdings, S.A. Class A	0.01	PAP310761054
Cms Energy Corporation 4.75% 01-jun-2050	0.01	US125896BU39	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
American Electric Power Company, Inc.	0.01	US0255371017	ONE Gas, Inc.	0.01	US68235P1084	Deutsche Wohnen SE	0.01	DE000A0HN5C6
Becton, Dickinson and Company	0.01	US0758871091	Wihlborgs Fastigheter AB	0.01	SE0011205194	MUFG NFX3FRA + 95 04/04/2022	0.01	NZMUFUDT001C8
Jungheinrich AG Pref	0.01	DE0006219934	America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WBH79	Scout24 AG	0.01	DE000A12DM80
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Fresenius Medical Care AG & Co. KGaA	0.01	DE0005785802
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Avnet, Inc.	0.01	US0538071038	MFT 2.24% 15MAR30	0.01	
BASF SE	0.01	DE000BASF111	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Kroger Co.	0.01	US5010441013
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Shimadzu Corporation	0.01	JP3357200009	zooplus AG	0.01	DE0005111702
UPM-Kymmene Oyj	0.01	FI0009005987	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Government Of France 3.25% 25-may-2045	0.01	FR0011461037
Simon Property Group, Inc.	0.01	US8288061091	Prosus N.V. Class N	0.01	NL0013654783	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76
Berkshire Hathaway Inc. Class B	0.01	US0846707026	Qorvo, Inc.	0.01	US74736K1016	Dassault Systemes SA	0.01	FR000130650
Atmos Energy Corporation	0.01	US0495601058	Symrise AG	0.01	DE000SYM9999	4DMedical Ltd	0.01	AU0000095416
Peugeot SA	0.01	FR0000121501	Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168	Bp Capital Markets Plc 3.25% Perp	0.01	XS2193661324
Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	Microchip Technology Incorporated	0.01	US5950171042	Autodesk, Inc.	0.01	US0527691069
Baxter International Inc.	0.01	US0718131099	Aptiv PLC	0.01	IE00B783TY65	L'Oreal SA	0.01	FR0000120321
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47	AmerisourceBergen Corporation	0.01	US03073E1055	KION GROUP AG	0.01	DE000KGX8881
Japan Hotel Reit Investment Corporation	0.01	JP3046400002	Coca-Cola Company	0.01	US1912161007	Nutrition & Biosciences, Inc. 3.268% 15-nov-2040	0.01	US67079BAE02
Bank of America Corp	0.01	US0605051046	Nissan Chemical Corporation	0.01	JP3670800006	AVEVA Group plc	0.01	GB00BBG9VN75
Otis Worldwide Corporation	0.01	US68902V1070	Siemens AG	0.01	DE0007236101	Tractor Supply Company	0.01	US8923561067
City Developments Limited	0.01	SG1R89002252	Derwent London plc	0.01	GB0002652740	Rightmove plc	0.01	GB00BGDT3G23
OIS EUR EUR FLT DEC2	0.01		Charter Communications Operating Llc 2.8% 01-apr-2031	0.01	US161175BU77	Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003
Tencent Holdings Ltd. 3.29% 03-jun-2060	0.01	US88032WAW64	WEX Inc.	0.01	US96208T1043	Metlifecare Ltd	0.01	NZMETE0001S2
Jack Henry & Associates, Inc.	0.01	US4262811015	Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35	Garmin Ltd.	0.01	CH0114405324
HUB24 Limited	0.01	AU000000HUB4	WestRock Company	0.01	US96145D1054	Aspen Technology, Inc.	0.01	US0453271035
Ecolab Inc.	0.01	US2788651006	Banco Santander, S.a. 3.49% 28-may-2030	0.01	US05971KAF66	RWE AG	0.01	DE0007037129
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Omnicom Group Inc	0.01	US6819191064	Mylan N.V.	0.01	NL0011031208
Trainline Plc	0.01	GB00BKDKT925	Davide Campari-Milano N.V.	0.01	NL0015435975	Cegedim SA	0.01	FR0000053506
Marriott International, Inc. Class A	0.01	US5719032022	Mapletree Industrial Trust	0.01	SG2C32962814	CDW Corp.	0.01	US12514G1085
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Skyworks Solutions, Inc.	0.01	US83088M1027
Swap Maturing 02/07/2025 (BNZW40)	0.01		Givaudan SA	0.01	CH0010645932	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Westinghouse Air Brake Technologies Corporation	0.01	US9297401088	Hang Lung Properties Limited	0.01	HK0101000591	Keyence Corporation	0.01	JP3236200006
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Sonova Holding AG	0.01	CH0012549785
Henry Schein, Inc.	0.01	US8064071025	Netflix, Inc.	0.01	US64110L1061	SoftBank Group Corp.	0.01	JP3436100006
Lear Corporation	0.01	US5218652049	Mori Hills Reit Investment Corporation	0.01	JP3046470005	Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56
Shop Apotheke Europe NV	0.01	NL0012044747	Cardinal Health, Inc.	0.01	US14149Y1082	Whitbread PLC	0.01	GB00BKJL408
Sika AG	0.01	CH0418792922	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Rakuten, Inc.	0.01	JP3967200001
FPQC NFX1BID 15/02/2027	0.01	NZFPFD1017R0	BorgWarner Inc.	0.01	US0997241064	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Brookfield Asset Management Inc. Class A	0.01	CA1125851040	Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02	Playtech plc	0.01	IM00B7S9G985
CVS Health Corporation	0.01	US1266501006	Kikkoman Corporation	0.01	JP3240400006	ANIMA Holding S.p.A.	0.01	IT0004998065
Datadog Inc Class A	0.01	US23804L1035	Bunzl plc	0.01	GB00B0744838	Crown Castle International Corp. 3.65% 01-sep-2027	0.01	US22822VAH42
Deutsche Boerse AG	0.01	DE0005810055	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Publicis Groupe SA	0.01	FR0000130577
Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JAA16	Ferguson Plc	0.01	JE00BJVNSS43	EssilorLuxottica SA	0.01	FR0000121667
Boston Properties, Inc.	0.01	US1011211018	STMicroelectronics NV	0.01	NL0000226223	Rexel SA	0.01	FR0010451203
Eli Lilly and Company	0.01	US5324571083	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	Aroa Biosurgery Ltd	0.01	AU0000094146
Repsol International Finance Bv 4.247% Perp	0.01	XS2186001314	SMC Corporation	0.01	JP3162600005	Great Portland Estates plc	0.01	GB00BF5H9P87
Allegion PLC	0.01	IE00BFRT3W74	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	VeriSign, Inc.	0.01	US92343E1029
Broadstone Net Lease, Inc. Class A	0.01	US11135E1047	D.R. Horton, Inc.	0.01	US23331A1097	Swap Maturing 29/03/2023 (WPAC40)	0.01	
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Disco Corporation	0.01	JP3548600000	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	RATIONAL AG	0.01	DE0007010803	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.01	XS1637162592
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18	Lion Corporation	0.01	JP3965400009
Campbell Soup Company	0.01	US1344291091	Komatsu Ltd.	0.01	JP3304200003	Adobe Inc.	0.01	US00724F1012
Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	Novo Nordisk A/S Class B	0.01	DK0060534915	Beiersdorf AG	0.01	DE0005200000
Thor Industries, Inc.	0.01	US8851601018	Unilever NV	0.01	NL0000388619	Fujitsu Limited	0.01	JP3818000006
BT Group plc	0.01	GB0030913577	Asahi Intecc Co., Ltd.	0.01	JP3106500003	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Resideo Technologies, Inc.	0.01	US76118Y1047	AbbVie, Inc.	0.01	US00287Y1091	Hilton Worldwide Holdings Inc	0.01	US43300A02033
Stora Enso Oyj Class R	0.01	FI0009005961	Nihon Kohden Corporation	0.01	JP3706800004	AFT Pharmaceuticals Ltd	0.01	NZAFTE0001S4
Target Corporation	0.01	US87612E1064	Chemring Group PLC	0.01	GB00B45C9X44	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Ingredion Incorporated	0.01	US4571871023				Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099
						Sabra Health Care REIT, Inc.	0.01	US78573L1061
						Carnival Corporation	0.01	PA1436583006

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RESNZ + 180 15/04/2049	0.01	NZRVT1009R1	Affiliated Managers Group, Inc.	0.01	US0082521081	Klepierre SA	0.00	FRO000121964
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	Crown Castle International Corp	0.01	US22822V1017	Obayashi Corporation	0.00	JP3190000004
Becton, Dickinson And Company 2.823% 20-may-2030	0.01	US075887CJ64	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Ingevity Corporation	0.00	US45688C1071
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO00000B2
Asahi Group Holdings.Ltd.	0.01	JP3116000005	General Mills, Inc.	0.01	US3703341046	Yandex NV Class A	0.00	NLO009805522
Western Union Company	0.01	US9598021098	PulteGroup, Inc.	0.01	US7458671010	Credit Suisse Group AG	0.00	CH0012138530
SS&C Technologies Holdings, Inc.	0.01	US78467J1007	LG Chem Ltd.	0.01	KR7051910008	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819
Julius Baer Gruppe AG	0.01	CH0102484968	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	21Vianet Group, Inc. Sponsored ADR Class A	0.00	US90138A1034
National Grid plc	0.01	GB00BDR05C01	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PD45	Harley-Davidson, Inc.	0.00	US4128221086
Auto Trader Group PLC	0.01	GB00BVYVFW23	Prudential plc	0.01	GB0007099541	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Kuraray Co., Ltd.	0.01	JP3269600007	Fresenius SE & Co. KGaA	0.01	DE0005785604	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	NRG Energy, Inc.	0.01	US6293775085	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
RELX PLC	0.01	GB00B2BODG97	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Las Vegas Sands Corp.	0.00	US5178341070
Nemetschek SE	0.01	DE0006452907	LKQ Corporation	0.01	US5018892084	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895	CAN 5YR BOND FUT BON	0.01		Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00B2B26V51
Barrick Gold Corporation	0.01	CA0679011084	Swap Maturing 29/03/2023 (WPAC40)	0.01		Corporacion Financiera Alba, S.A.	0.00	ES0117160111
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Caterpillar Inc.	0.01	US1491231015	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
InterRent Real Estate Investment Trust	0.01	CA46071W2058	American Campus Communities, Inc.	0.01	US0248351001	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Atlasian Corp. Plc Class A	0.01	GB00BZ09BD16	Ambev SA Sponsored ADR	0.01	US02319V1035	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
T & G Global Ltd	0.01	NZTURE000255	National Treasury Management Agency 0.2% 18-oct-2030	0.01	IE00BKFCV899	Park24 Co., Ltd.	0.00	JP3780100008
Wayfair, Inc. Class A	0.01	US94419L1017	Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49	IRS USD FLT SEP3	0.00	
Big Yellow Group PLC	0.01	GB0002869419	IG Group Holdings plc	0.01	GB00B06QFB75	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
FPQC NFIXIBID +225bps 15/02/2028	0.01	NZFPFD1025R3	Dai-ichi Life Holdings,Inc.	0.01	JP3476480003	Bausch Health Companies Inc.	0.00	CA0717341071
China Mobile Limited	0.01	HK0941009539	NortonLifeLock Inc.	0.01	US6687711084	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Hochtief AG	0.01	DE0006070006	Walgreens Boots Alliance Inc	0.01	US9314271084	Wellington Drive Technologies	0.00	NZWDTE0002S1
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	FOURLIS HOLDINGS S.A.	0.00	GRS096003009
Enagas SA	0.01	ES0130960018	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Nitto Denko Corp.	0.01	JP3684000007	Meggitt PLC	0.01	GB0005758098	Agnico Eagle Mines Limited	0.00	CA0084741085
Swap Maturing 27/11/2023 (BNZW40)	0.01		Seagate Technology PLC	0.01	IE00B58JVZ52	Vertex Pharmaceuticals Incorporated	0.00	US92532FI003
BNP Paribas SA Class A	0.01	FRO000131104	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Capri Holdings Limited	0.00	VGGI890L1076
Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Travis Perkins plc	0.01	GB0007739609	Discovery, Inc. Class A	0.00	US25470F1049
Chinasoft International Ltd.	0.01	KYG2110A1114	Dufry AG	0.01	CH0023405456	ViacomCBS Inc. Class B	0.00	US92556H2067
Weyerhaeuser Company	0.01	US9621661043	Jazz Pharmaceuticals Plc	0.01	IE00B4Q5ZN47	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
JD.com, Inc. Class A	0.01	KYG8208B1014	Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408	Mediobanca S.p.A.	0.00	IT0000062957
Healthpeak Properties, Inc.	0.01	US42250PI030	Sopra Steria Group SA	0.01	FRO000050809	Banca Farmafactoring SpA	0.00	IT0005244402
MediaTek Inc	0.01	TW0002454006	Government Of Malaysia 3.882% 10-mar-2022	0.01	MYBM11700018	Ultragenyx Pharmaceutical, Inc.	0.00	US90400D1081
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842	APPLUS SERVICES S.A.	0.00	ES0105022000
Spectris plc	0.01	GB0003308607	Steel Dynamics, Inc.	0.01	US8581191009	Taiheyo Cement Corporation	0.00	JP3449020001
Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	ING Groep NV	0.01	NL0011821202	CBRE Group, Inc. Class A	0.00	US12504L1098
Starbucks Corporation	0.01	US8552441094	Vicinity Centres	0.01	AU000000VCX7	Gruppo MutuiOnline S.p.A.	0.00	IT0004195308
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68	Mosaic Company	0.01	US61945C1036	Bayerische Motoren Werke AG	0.00	DE0005190003
Bank of Kyoto, Ltd.	0.01	JP3251200006	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	Cerved Group SpA	0.00	IT0005010423
MGM Growth Properties LLC Class A	0.01	US55303A1051	FinecoBank SpA	0.01	IT0000072170	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Exxon Mobil Corporation	0.00	US30231G1022
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Government Of Spain 1.5% 30-apr-2027	0.01	ES00000128P8	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Kinder Morgan Inc Class P	0.01	US49456B1017	Southwest Airlines Co.	0.00	US8447411088
Anthem, Inc. 4.101% 01-mar-2028	0.01	US036752AG89	ITV PLC	0.01	GB0033986497	Swap Maturing 12/10/2026 (WPAC40)	0.00	
Citizens Financial Group, Inc.	0.01	US1746101054	Electricite de France SA	0.01	FRO010242511	Valeo SA	0.00	FRO013176526
Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211	Henkel AG & Co. KGaA	0.01	DE0006048408	Koninklijke Philips N.V.	0.00	NL0000009538
Liberty Broadband Corp. Class C	0.01	US5303073051	Lloyds Banking Group plc	0.01	GB0008706128	Kimberly-Clark Corporation	0.00	US4943681035
DocuSign, Inc.	0.01	US2561631068	DeNA Co., Ltd.	0.01	JP3548610009	CK Asset Holdings Limited	0.00	KYG2177B1014
DexCom, Inc.	0.01	US2521311074	Qiji Plc Sponsored ADR Class B	0.01	US74735M1080	Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806
Modern Times Group MTG AB Class B	0.01	SE0000412371	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.01	US494550BS48	Genting Singapore Limited	0.00	SGXE21576413
Nomura Holdings, Inc.	0.01	JP3762600009	MakeMyTrip Ltd.	0.01	MU0295S00016	Kerry Properties Limited	0.00	BMG524401079
CAE Inc.	0.01	CA1247651088	Yageo Corporation	0.01	TW0002327004	Baker Hughes Company Class A	0.00	US05722G1004
People's United Financial, Inc.	0.01	US7127041058	Daibiru Corporation	0.01	JP3497200000	Carrier Global Corp.	0.00	US14448C1045
Sunac China Holdings Ltd.	0.01	KYG8569A1067	Park Hotels & Resorts, Inc.	0.01	US7005171050	Wing Tai Holdings Limited	0.00	SGIK66001688
SDL Plc	0.01	GB0009376368	Japan Exchange Group, Inc.	0.01	JP3183200009	Kraft Heinz Company	0.00	US5007541064
Tyson Foods, Inc. Class A	0.01	US9024941034	Swap Maturing 27/11/2023 (BNZW40)	0.00		Intuit Inc.	0.00	US4612021034
Renault SA	0.01	FRO000131906	Dollar General Corporation	0.00	US2566771059	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Toyota Industries Corp.	0.01	JP3634600005	Magellan Midstream Partners, L.P.	0.00	US5590801065			
			Deutsche Post AG	0.00	DE0005552004			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANDRITZ AG	0.00	ATO000730007	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	Erac Usa Finance Llc 3.85% 15-nov-2024	0.00	US26884TAL61
Neinor Homes SA	0.00	ES0105251005	Swap Maturing 07/08/2028 (WPAC40)	0.00		nVent Electric plc	0.00	IE00BDVJJQ56
Okamoto Industries, Inc.	0.00	JP3192800005	Federal Realty Investment Trust	0.00	US3137472060	Mediaset S.p.A.	0.00	IT0001063210
China Longyuan Power Group Corp. Ltd. Class H	0.00	CNE100000HD4	Texas Instruments Incorporated	0.00	US8825081040	IQE plc	0.00	GB0009619924
ESR Cayman Ltd.	0.00	KYG319891092	ageas SA/NV	0.00	BE0974264930	HeidelbergCement AG	0.00	DE0006047004
Wells Fargo & Company	0.00	US9497461015	CDK Global Inc	0.00	US12508E1010	Raiffeisen Bank International AG	0.00	AT0000606306
Tremor International Ltd.	0.00	IL0011320343	International Consolidated Airlines Group SA	0.00	ES0177542018	General Motors Company	0.00	US37045V1008
Jumbo S.A.	0.00	GRS282183003	Access Innovation Holdings Ltd	0.00	AU0000101636	Resona Holdings, Inc.	0.00	JP3500610005
Erste Group Bank AG	0.00	AT0000652011	Hollysys Automation Technologies Ltd.	0.00	VGG456671053	SATS Ltd	0.00	SG1152882764
Infosys Limited Sponsored ADR	0.00	US4567881085	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	Kyocera Corporation	0.00	JP3249600002
Intertrust NV	0.00	NL0010937058	Brandywine Realty Trust	0.00	US1053682035	Accor SA	0.00	FRO000120404
Loomis AB	0.00	SE0014504817	NXP Semiconductors NV	0.00	NL0009538784	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Tsumura & Co.	0.00	JP3353800001	Shinsei Bank, Limited	0.00	JP3729000004
Fnac Darty SA	0.00	FRO011476928	Persimmon Plc	0.00	GB0006825383	Kangwon Land, Inc.	0.00	KR7035250000
Piraeus Port Authority S.A.	0.00	GRS470003013	Cairn Homes PLC	0.00	IE00BWW4ZF18	Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014
Standard Chartered PLC	0.00	GB0004082847	CGI Inc. Class A	0.00	CA12532H1047	Erac Usa Finance Co. 2.7% 01-nov-2023	0.00	US26884TAT97
LafargeHolcim Ltd.	0.00	CH0012214059	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Veeco Instruments Inc.	0.00	US9224171002	Public Storage	0.00	US74460D1090	Leidos Holdings, Inc.	0.00	US5253271028
AMETEK, Inc.	0.00	US0311001004	TAISEI CORP	0.00	JP3443600006	Genting Bhd.	0.00	MYL318200002
DXC Technology Co.	0.00	US23355L1061	Japan Petroleum Exploration Co., Ltd.	0.00	JP3421100003	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
United Microelectronics Corp.	0.00	TW0002303005	Swire Pacific Limited Class B	0.00	HK0087000532	Titan Cement International N.V.	0.00	BE0974338700
Coupa Software, Inc.	0.00	US22266L1061	AGC Inc.	0.00	JP3112000009	Evraz PLC	0.00	GB00B71N6K86
Indra Sistemas, S.A. Class A	0.00	ES0118594417	Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	Cvs Health Corporation 4.1% 25-mar-2025	0.00	US126650CW89
Swap Maturing 13/01/2021 (BNZW40)	0.00		Ford Motor Company	0.00	US3453708600	Sage Group plc	0.00	GB00B8C3BL03
M&G Plc	0.00	GB00BKFB1C65	DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007	Shimizu Corporation	0.00	JP3358800005
Haitong Securities Co., Ltd. Class H	0.00	CNE1000019K9	China Lesso Group Holdings Limited	0.00	KYG2157Q1029	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	Coca-Cola HBC AG	0.00	CH0198251305
Manulife Financial Corporation	0.00	CA56501R1064	Seino Holdings Co., Ltd.	0.00	JP3415400005	GlaxoSmithKline plc	0.00	GB0009252882
Zions Bancorporation, N.A.	0.00	US9897011071	PACCAR Inc	0.00	US6937181088	Berkeley Group Holdings plc	0.00	GB00B02L3W35
Vicat-Ciments Vicat SA	0.00	FRO000031775	TKH Group N.V. Cert	0.00	NL0000852523	Leggett & Platt, Incorporated	0.00	US5246601075
Fukuda Denshi Co., Ltd.	0.00	JP3806000000	Swap Maturing 13/01/2021 (BNZW40)	0.00		National Oilwell Varco, Inc.	0.00	US6370711011
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Zynga Inc. Class A	0.00	US98986T1088	Teck Resources Limited Class B	0.00	CA8787422044
Continental AG	0.00	DE0005439004	Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004	SCLP 3.28% 26JAN26	0.00	
Tosei Corporation	0.00	JP3595070008	Unitedhealth Group Incorporated 2.9% 15-may-2050	0.00	US91324PDZ27	International Paper Company	0.00	US4601461035
Okta, Inc. Class A	0.00	US6792951054	Snap-on Incorporated	0.00	US8330341012	Itochu Corporation	0.00	JP3143600009
China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	Eastman Chemical Company	0.00	US2774321002	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Hartford Financial Services Group, Inc.	0.00	US4165151048	Direcional Engenharia S.A.	0.00	BRDIRRACNORO
Southwestern Energy Company	0.00	US8454671095	Malaysia Airports Holdings Bhd.	0.00	MYL501400005	Swap Maturing 08/08/2028 (BNZW40)	0.00	
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Ocean Wilsons Holdings Limited	0.00	BMG6699D1074	Landis+Gyr Group AG	0.00	CH0371153492
APN Property Group Ltd	0.00	AU000000APD5	Enerplus Corporation	0.00	CA2927661025	HSBC Holdings PLC	0.00	GB0005405286
China Everbright Environment Group Limited	0.00	HK0257001336	Tenaris S.A.	0.00	LU0156801721	Capita plc	0.00	GB00B23KM20
Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	Bank of Ireland Group Plc	0.00	IE00B1RP616	Bankinter SA	0.00	ES0113679137
Devon Energy Corporation	0.00	US25179M1036	EXOR N.V.	0.00	NL0012059018	OIS GBP GBP FLT SEP2	0.00	
Centuria Office Reit	0.00	AU0000077893	Greentown Service Group Co. Ltd.	0.00	KYG410121084	WW International, Inc.	0.00	US98262P1012
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	LyondellBasell Industries NV	0.00	NL0009434992	3SBio, Inc.	0.00	KYG8875G1029
Choice Hotels International, Inc.	0.00	US1699051066	Parker-Hannifin Corporation	0.00	US7010941042	Wistron Corporation	0.00	TW0003231007
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	ORIX Corporation	0.00	JP3200450009
DCTL 3.98% 15/04/2026	0.00	NZDCTDTI09C6	Toshiba Corporation	0.00	JP3592200004	Kingfisher Plc	0.00	GB0033195214
Criteo SA Sponsored ADR	0.00	US2267181046	Constellation Software Inc.	0.00	CA21037X1006	CEMEX Latam Holdings SA	0.00	EST01PA00013
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Swap Maturing 21/02/2025 (CBA)	0.00		Marubeni Corporation	0.00	JP3877600001
Logitech International S.A.	0.00	CH0025751329	Wipro Limited Sponsored ADR	0.00	US97651M1099	PICC Property & Casualty Co., Ltd. Class H	0.00	CNE100000593
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Otsuka Corporation	0.00	JP3188200004	CGG	0.00	FRO013181864
Sime Darby Property Bhd.	0.00	MYL528800005	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Nokia Oyj	0.00	FI0009000681	Brother Industries, Ltd.	0.00	JP3830000000	CIMB Group Holdings Bhd	0.00	MYL1023005000
Heijmans NV	0.00	NL0009269109	Nextera Energy Capital Holdings, Inc. 3.2% 25-feb-2022	0.00	US65339KB852	Swap Maturing 21/02/2025 (CBA)	0.00	
Grupo Financiero Banorte SAB de CV Class O	0.00	MXP370711014	Svenska Handelsbanken AB Class A	0.00	SE0007100599	Ibersol, SGPS S.A.	0.00	PTIBSOAM0008
NatWest Group Plc	0.00	GB00B7177214	American International Group, Inc.	0.00	US0268747849	Xaar plc	0.00	GB0001570810
Value Partners Group Limited	0.00	KYG931751005	Pentair plc	0.00	IE00BLS09M33	NZLGF2 2.75% 14/04/2022	0.00	NZLGFDT010C8
Swap Maturing 12/10/2026 (WPAC40)	0.00		Vale S.A. Sponsored ADR	0.00	US91912E1055	JD.com, Inc. Sponsored ADR Class A	0.00	US47215PI066
Eni S.p.A.	0.00	IT0003132476	Dowa Holdings Co., Ltd.	0.00	JP3638600001	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Jefferies Financial Group Inc.	0.00	US47233W1099	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Korea Zinc Co., Ltd.	0.00	KR7010130003
Wynn Macau Ltd.	0.00	KYG981491007	ICICI Bank Limited Sponsored ADR	0.00	US45104G1040	Universal Health Services, Inc. Class B	0.00	US9139031002
Yamana Gold Inc.	0.00	CA98462Y1007	Eurazeo SA	0.00	FRO000121121	Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15
Citrix Systems, Inc.	0.00	US1773761002	Multichoice Group Ltd	0.00	ZAE000265971	SUMCO Corporation	0.00	JP3322930003
Banco Santander S.A.	0.00	ES0113900J37	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Digital Realty Trust, Inc.	0.00	US2538681030
POSCO	0.00	KR7005490008				AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
						Unitedhealth Group Incorporated 1.25% 15-jan-2026	0.00	US91324PDW95

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dormakaba Holding AG	0.00	CH0011795959	Nomura Research Institute, Ltd.	0.00	JP3762800005	Snowflake, Inc. Class A	0.00	US8334451098
Kajima Corporation	0.00	JP3210200006	Investor AB Class B	0.00	SE0000107419	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
Wartsila Oyj Abp	0.00	FI0009003727	Royal Dutch Shell Plc Class B	0.00	GB00B03MMA48	Comvita Ltd	0.00	NZCVTE0001S7
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	IMT 2004-A 2	0.00	NZINSDTA02C5	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
China National Building Material Co. Ltd. Class H	0.00	CNEI000002N9	NCsoft Corporation	0.00	KR7036570000	IRS NOK NOK 0.878% D	0.00	
Datalogic S.p.A.	0.00	IT0004053440	Everest Re Group, Ltd.	0.00	BMG3223R1088	James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHXT
China CITIC Bank Corporation Ltd Class H	0.00	CNEI000001Q4	Gartner, Inc.	0.00	US3666511072	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.00	FRO013326246
Saipem S.p.A.	0.00	IT0005252140	Essential Properties Realty Trust, Inc.	0.00	US29670E1073	Sime Darby Bhd.	0.00	MYL419700009
Hitachi, Ltd.	0.00	JP3788600009	Red Electrica Corp. SA	0.00	ES0173093024	Daiwa House REIT Investment Corporation	0.00	JP3046390005
CNP Assurances SA	0.00	FRO000120222	PT Link Net Tbk	0.00	ID1000131808	Siemens Energy AG	0.00	DE000ENER6Y0
Swap Maturing 21/02/2025 (WPAC40)	0.00		JGC Holdings Corporation	0.00	JP3667600005	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Valid Solucoes SA	0.00	BRVLIDACN0R5	Poste Italiane SpA	0.00	IT0003796171	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Naturgy Energy Group, S.A.	0.00	ES0116870314	Whirlpool Corporation	0.00	US9633201069	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
JAPAN POST INSURANCE Co., Ltd.	0.00	JP3233250004	Jardine Strategic Holdings Limited	0.00	BMG507641022	PT Adaro Energy Tbk	0.00	ID1000111305
IRS NOK NOK 0.718% D	0.00		Mondi plc	0.00	GB00B1CRCL47	Repsol SA	0.00	ES0173516115
Hunting PLC	0.00	GB0004478896	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Xiaomi Corp. Class B	0.00	KYG9830T1067
Banco Bilbao Vizcaya Argentaria, S.A.	0.00	ES0113211835	Kellogg Company	0.00	US4878361082	Sandvik AB	0.00	SE0000667891
Tune Protect Group Bhd.	0.00	MYL523000007	Nippon Building Fund, Inc.	0.00	JP3027670003	Uni-President China Holdings Ltd.	0.00	KYG9222R1065
Swap Maturing 08/08/2028 (BNZW40)	0.00		Molina Healthcare, Inc.	0.00	US60855R1005	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Taubman Centers, Inc.	0.00	US8766641034	IRS USD USD 1.062% D	0.00		Hologic, Inc.	0.00	US4364401012
Tosoh Corporation	0.00	JP3595200001	IRS NZD NZD 1.011% M	0.00		Lite-On Technology Corp.	0.00	TW0002301009
MFT 3.71% 15DEC28	0.00		Powertech Technology Inc.	0.00	TW0006239007	Interpublic Group of Companies, Inc.	0.00	US4606901001
SAMSUNG SDS CO., LTD.	0.00	KR7018260000	IRS AUD AUD 1.093% D	0.00		Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Booz Allen Hamilton Holding Corporation Class A	0.00	US0995021062	Keyera Corp.	0.00	CA4932711001	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Automatic Data Processing, Inc.	0.00	US0530151036	Knight-Swift Transportation Holdings Inc. Class A	0.00	US4990491049	KDDI Corporation	0.00	JP3496400007
Verizon Communications Inc.	0.00	US92343V1044	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Software AG	0.00	DE000A2GS401
IRS AUD AUD 1.437% M	0.00		Barratt Developments PLC	0.00	GB0000811801	Husqvarna AB Class B	0.00	SE0001662230
DuPont de Nemours, Inc.	0.00	US26614N1028	Electric Power Development Co., Ltd.	0.00	JP3551200003	Inorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
CITIC Limited	0.00	HK0267001375	IRS USD FLT FEB28	0.00		State Bank of India Sponsored GDR RegS	0.00	US8565522039
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11	Orion Oyj Class B	0.00	FI0009014377	Bright Horizons Family Solutions, Inc.	0.00	US1091941005
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Uniper SE	0.00	DE000UNSE018	Cboe Global Markets Inc	0.00	US12503M1080
Volvo AB Class B	0.00	SE0000115446	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199
Fraser & Neave Ltd.	0.00	SG1T58930911	NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Tenaga Nasional Bhd	0.00	MYL534700009
Banco do Brasil S.A.	0.00	BRBBASACN0R3	IRS CAD CAD 1.062% D	0.00		China Hongqiao Group Ltd.	0.00	KYG211501005
NTT DoCoMo, Inc.	0.00	JP3165650007	Sensata Technologies Holding PLC	0.00	GB00BFBM8T84	Bouygues SA	0.00	FRO000120503
Carrefour SA	0.00	FRO000120172	BHP Group Plc	0.00	GB00BHP3Z91	IRS AUD AUD 0.593% D	0.00	
NIKE, Inc. Class B	0.00	US6541061031	Autoliv Inc.	0.00	US0528001094	SKF AB Class B	0.00	SE0000108227
Volkswagen AG Pref	0.00	DE0007664039	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	Panasonic Corporation	0.00	JP3868800000
Astellas Pharma Inc.	0.00	JP3942400007	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Yum China Holdings, Inc.	0.00	US98850P1093
Centuria Capital Group	0.00	AU000000CN15	J.M. Smucker Company	0.00	US8326964058	Ingenico Group SA	0.00	FRO000125346
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Commerzbank AG	0.00	DE000CBK1001
Swap Maturing 16/10/2023 (BNZW40)	0.00		Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Pearl Abyss Corp.	0.00	KR7263750002
LG Electronics Inc.	0.00	KR7066570003	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Associated British Foods plc	0.00	GB00067131235
China Medical System Holdings Ltd.	0.00	KYG211081248	China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Wire Properties Limited	0.00	HK0000063609
Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406	Ralph Lauren Corporation Class A	0.00	US7512121010	Saudi Basic Industries Corp.	0.00	SA0007879121
Ipsos SA	0.00	FRO000073298	Danske Bank A/S	0.00	DK0010274414	Chubu Electric Power Company, Incorporated	0.00	JP3526600006
Kamigumi Co., Ltd.	0.00	JP3219000001	MetLife, Inc.	0.00	US59156R1086	Realty Income Corporation	0.00	US7561091049
LG Innotek Co., Ltd	0.00	KR7011070000	Vodafone Group Plc	0.00	GB00BH4HKS39	BAIC Motor Corporation Limited Class H	0.00	CNEI00001TJ4
Hartalega Holdings Bhd.	0.00	MYL5168000009	NEXON Co., Ltd.	0.00	JP3758190007	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Perrigo Co. Plc	0.00	IE00BGH1M568
L Brands, Inc.	0.00	US5017971046	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	IRS USD USD 0.687% D	0.00	
Dollar Tree, Inc.	0.00	US2567461080	IRS CAD CAD 1.093% J	0.00		Luxshare Precision Industry Co. Ltd. Class A	0.00	CNEI00000TP3
CALBEE, Inc.	0.00	JP3220580009	Petrobras Distribuidora SA	0.00	BRBRDTACN0R1	Catcher Technology Co., Ltd.	0.00	TW0002474004
Prysmian S.p.A.	0.00	IT0004176001	Government Of United Kingdom 0.875% 22-oct-2029	0.00	GB00BJMH534	Open Text Corporation	0.00	CA6837151068
Bank Aljazira	0.00	SA0007879055	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8	RSA Insurance Group plc	0.00	GB00BKKMKR23
Swap Maturing 21/02/2025 (WPAC40)	0.00		HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Fortinet, Inc.	0.00	US34959E1091	Cigna Corporation	0.00	US1255231003	Pick N Pay Stores Limited	0.00	ZAE000005443
PT United Tractors Tbk	0.00	ID1000058407	Toyota Tsusho Corp.	0.00	JP3635000007	Arab National Bank	0.00	SA0007879105
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Arcos Dorados Holdings, Inc. Class A	0.00	VGGO457F1071	IRS NOK NOK 0.906% D	0.00		Fuji Electric Co., Ltd.	0.00	JP3820000002
Mattel, Inc.	0.00	US5770811025	Capgemini SE	0.00	FRO000125338	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
W.W. Grainger, Inc.	0.00	US3848021040	Zebra Technologies Corporation Class A	0.00	US9892071054	Alfresa Holdings Corporation	0.00	JP3126340003
Corporacion America Airports S.A.	0.00	LUT756447840	IRS CAD CAD 0.804% D	0.00				
HD Supply Holdings, Inc.	0.00	US40416M1053	Endesa S.A.	0.00	ES0130670112			
Kasikornbank Public Co. Ltd. (Alien Mkt)	0.00	TH0016101017	China Resources Cement Holdings Limited	0.00	KYG2113L1068			
Consorcio ARA SAB de CV	0.00	MXPO01161019	Darden Restaurants, Inc.	0.00	US2371941053			
3i Group plc	0.00	GB00B1YW4409	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057			
			Gazprom PJSC Sponsored ADR	0.00	US3682872078			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Accton Technology Corp.	0.00	TWO002345006	JTEKT Corporation	0.00	JP3292200007	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Bank of Nova Scotia	0.00	CA0641491075	Brilliance China Automotive Holdings Limited	0.00	BMG1368B1028	Life Healthcare Group Holdings Limited	0.00	ZAE000145892
Glencore plc	0.00	JEO0B4T3BW64	Ultrapar Participacoes S.A.	0.00	BRUGPAACNOR8	IRS USD FLT FEB25	0.00	
Grupo de Inversiones Suramericana S.A.	0.00	COTI3PA00086	IRS EUR EUR -0.38% A	0.00		Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
NIO Inc. Sponsored ADR Class A	0.00	US62914V1061	IRS EUR EUR -0.38% A	0.00		Groupe Bruxelles Lambert SA	0.00	BE0003797140
MISC Bhd	0.00	MYL381600005	AMERCO	0.00	US0235861004	Chicony Electronics Co. Ltd.	0.00	TWO002385002
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	China Overseas Land & Investment Limited	0.00	HK0688002218	IRS GBP GBP FLT JUN2	0.00	
Japan Real Estate Investment Corp.	0.00	JP3027680002	BlackBerry Limited	0.00	CA09228F1036	SM Prime Holdings, Inc.	0.00	PHY8076N1120
Sasol Limited	0.00	ZAE000006896	Sino Land Co. Ltd.	0.00	HK0083000502	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87
Suzuken Co., Ltd.	0.00	JP3398000004	China Evergrande Group	0.00	KYG2119W1069	IRS USD FLT FEB23	0.00	
Sibanye Stillwater Limited Sponsored ADR	0.00	US82575P1075	Healthcare Realty Trust Incorporated	0.00	US4219461047	Metro Pacific Investments Corporation	0.00	PHY603051020
CRRC Corporation Limited Class H	0.00	CNE1000008G0	Longfor Group Holdings Ltd.	0.00	KYG5635P1090	PKO Bank Polski S.A.	0.00	PLPKO0000016
Top Glove Corporation Bhd.	0.00	MYL711300003	Cielo	0.00	BRCIELACNOR3	Credicorp Ltd.	0.00	BMG325191084
Mapfre SA	0.00	ES0124244E34	CapitalLand Limited	0.00	SG1J27887962	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
Japan Prime Realty Investment Corporation	0.00	JP3040890000	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Haci Omer Sabanci Holding A.S.	0.00	TRASAHOL91Q5
China Resources Land Limited	0.00	KYG2108Y1052	Knorr-Bremse AG	0.00	DE000KBX1006	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Acer Incorporated	0.00	TWO002353000	Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Kumba Iron Ore Limited	0.00	ZAE000085346
American Financial Group, Inc.	0.00	US0259321042	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2
Empire Co. Ltd. Class A	0.00	CA2918434077	U.S. Bancorp	0.00	US9029733048	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
Wynn Resorts, Limited	0.00	US9831341071	Mohawk Industries, Inc.	0.00	US6081901042	Alfa, S.A.B. de C.V. Class A	0.00	MPX000511016
Pegatron Corporation	0.00	TWO004938006	IRS GBP GBP FLT DEC3	0.00		China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7	GSX Techedu, Inc. Sponsored ADR Class A	0.00	US36257Y1091
POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Realtek Semiconductor Corp	0.00	TWO002379005
OIS GBP GBP FLT DEC2	0.00		Equitable Holdings, Inc.	0.00	US29452E1010	Natura & Co Holding SA	0.00	BRNTCOACNOR5
Petronas Gas Bhd.	0.00	MYL603300004	CTBC Financial Holding Company Ltd.	0.00	TWO002891009	GDS Holdings Ltd. Sponsored ADR Class A	0.00	US36165L1089
LANXESS AG	0.00	DE0005470405	Grupo Mexico S.A.B. de C.V. Class B	0.00	MPX370841019	President Chain Store Corporation	0.00	TWO002912003
Mebuki Financial Group, Inc.	0.00	JP3117700009	ZTO Express (Cayman), Inc. Sponsored ADR Class A	0.00	US98980A1051	Ayala Land Inc.	0.00	PHY0488F1004
Henderson Land Development Co. Ltd.	0.00	HK0012000102	CCR S.A.	0.00	BRCRCOACNOR2	China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9
Wolters Kluwer NV	0.00	NL0000395903	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
IRS AUD AUD 0.562% M	0.00		SJM Holdings Limited	0.00	HK0880043028	Solocal Group	0.00	FR0012938884
SGS SA	0.00	CH0002497458	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	BYD Company Limited Class A	0.00	CNE100001526	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
OTP Bank Nyrt	0.00	HU0000061726	Shimao Group Holdings Limited	0.00	KYG810431042	Great-West Lifeco Inc.	0.00	CA39138C1068
CJ Corporation	0.00	KR7001040005	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1
IRS USD USD FLT SEP2	0.00		Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7	Banco de Chile	0.00	CLP0939W1081
SHIMAMURA Co., Ltd.	0.00	JP3358200008	Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6	Korea Aerospace Industries, Ltd.	0.00	KR7047810007
Venture Corporation Limited	0.00	SG0531000230	IRS SEK SEK FLT MAR3	0.00		Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
RioCan Real Estate Investment Trust	0.00	CA7669101031	Bank of China Limited Class H	0.00	CNE1000001Z5	Pou Chen Corporation	0.00	TWO009904003
China Tourism Group Duty Free Corporation Limited Class A	0.00	CNE100000G29	Northam Platinum Limited	0.00	ZAE000030912	IRS SEK SEK FLT DEC2	0.00	
Kingsoft Corp. Ltd.	0.00	KYG5264Y1089	IRS USD FLT FEB25	0.00		Power Corporation of Canada	0.00	CA7392391016
IRS EUR EUR FLT AUG3	0.00		Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Singapore Exchange Ltd.	0.00	SG1J26887955
Crown Holdings, Inc.	0.00	US2283681060	Malayan Banking Bhd.	0.00	MYL115500000	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
IRS EUR EUR FLT AUG3	0.00		Technos S.A.	0.00	BRTECNACNOR6	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000002F3
Samsung Securities Co., Ltd.	0.00	KR7016360000	IRS NZD NZD FLT DEC2	0.00		China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
International Container Terminal Services, Inc.	0.00	PHY411571011	China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Onex Corporation	0.00	CA68272K1030	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Cronos Group Inc	0.00	CA22717L1013	Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	CNE1000004X4	Doosan Bobcat Inc.	0.00	KR7241560002
IRS USD USD 0.437% D	0.00		BRF SA	0.00	BRBRFSACNOR8	Aluminum Corporation of China Limited Class H	0.00	CNE1000001T8
AMADA Co., Ltd.	0.00	JP3122800000	PT Indofood Sukses Makmur Tbk	0.00	ID1000057003	Cheil Worldwide Inc.	0.00	KR7030000004
IRS EUR EUR -0.21% D	0.00		Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	IRS EUR EUR -0.16% S	0.00	
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	Samba Financial Group	0.00	SA0007879097	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Hyundai Mobis Co., Ltd	0.00	KR7012330007	Quanta Computer Inc.	0.00	TWO002382009	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Masco Corporation	0.00	US5745991068	MERITZ SECURITIES CO LTD	0.00	KR7008560005	Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
Foxconn Technology Co., Ltd.	0.00	TWO002354008	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
SEB SA	0.00	FR0000121709	NH INVESTMENT & SECURITIES CO.LTD.	0.00	KR7005940002	Ping An Bank Co. Ltd. Class A	0.00	CNE000000O40
IRS GBP GBP FLT DEC2	0.00		BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097
Banque Saudi Fransi	0.00	SA0007879782	Companhia Brasileira de Distribuicao	0.00	BRPCARACNOR3	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Total Access Communication Public Co., Ltd. NVDR	0.00	TH0554010R14	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
Nutrien Ltd.	0.00	CA67077M1086	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	BDO Unibank, Inc.	0.00	PHY077751022
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	BGF retail CO., LTD.	0.00	KR7282330000	Synnex Technology International Corp.	0.00	TWO002347002
IRS USD USD 0.468% M	0.00		Luzhou Laojiao Company Limited Class A	0.00	CNE000000Gf2			
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7						
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003						
Jarir Marketing Co.	0.00	SA000A0BLA62						
Skanska AB Class B	0.00	SE0000113250						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	Companhia de Saneamento Basico do	0.00	US20441A1025	IRS AUD AUD FLT MAR3	0.00	
Pan Ocean Co., Ltd.	0.00	KR7028670008	Estado de Sao Paulo SABESP Sponsored			IRS NOK NOK FLT DEC2	0.00	
RHB Bank Bhd.	0.00	MYL106600009	ADR			Swap Maturing 15/11/2022 (CBAN90)	0.00	
China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	IRS USD 2.205% FEB25	0.00	
BYD Company Limited Class H	0.00	CNE100000296	Mr Price Group Limited	0.00	ZAE000200457	IRS USD 2.114% FEB23	0.00	
China Unicom (Hong Kong) Limited	0.00	HK0000049939	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	IRS USD 2.264% FEB25	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS USD USD 0.689% S	0.00	
IRS SEK SEK FLT SEP2	0.00		Cencosud S.A.	0.00	CLO000000100	IRS USD 2.363% FEB28	-0.01	
Samsung Card Co., Ltd	0.00	KR7029780004	Gruma SAB de CV Class B	0.00	MXP4948K1056	OIS EUR EUR -0.55% D	-0.01	
IRS JPY JPY -0.13% D	0.00		KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	CDS USD USD 1.0% DEC	-0.01	
CJ ENM Co., Ltd.	0.00	KR7035760008	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	BFWD SPG 2.700% OCT2	-0.02	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	Bank of the Philippine Islands	0.00	PHY0967S1694	CDS USD USD 1.0% DEC	-0.02	
Grupo Bimbo SAB de CV Class A	0.00	MPX495211262	IRS JPY JPY FLT MAR3	0.00		CDS USD USD 1.0% DEC	-0.02	
SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6	Banco de Credito e Inversiones	0.00	CLP321331116	CDS USD USD 1.0% DEC	-0.02	
NARI Technology Co., Ltd. Class A	0.00	CNE000001G38	IRS EUR EUR -0.03% A	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4	IRS EUR EUR -0.03% A	0.00		CDS USD USD 1.0% DEC	-0.02	
Hana Financial Group Inc.	0.00	KR7086790003	Swap Maturing 25/09/2023 (CBA)	0.00		BFWD FRT 3.250% OCT2	-0.03	
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPKNIG00014	Government Of Japan 1.2% 20-jun-2021	0.00	JPT103151B69	BFWD UKT 2.750% OCT2	-0.03	
FIAOT 3.23% 15DEC22	0.00		Pacific Century Premium Developments Limited	0.00	BMG6844T1229	CDS EUR EUR 1.0% DEC	-0.03	
Shenzhen International Holdings Limited	0.00	BMG8086V1467	IRS EUR EUR -0.00% D	0.00		CDS USD USD 1.0% DEC	-0.03	
IRS USD FLT MAY23	0.00		OIS GBP GBP 9.999% S	0.00		BFWD NET 0.000% OCT2	-0.03	
Remgro Limited	0.00	ZAE000026480	Solocal Group Rights 2020-29.09.20 For Shares	0.00	FRO013532843	CDS USD USD 1.0% DEC	-0.04	
Legend Holdings Corporation Class H	0.00	CNE100001ZT0	UBE Industries, Ltd.	0.00	JP3158800007	CDS USD USD 5.0% DEC	-0.04	
CRRC Corporation Limited Class A	0.00	CNE100000CP9	Swap Maturing 21/02/2025 (CBA)	0.00		CDS EUR EUR 1.0% DEC	-0.04	
Telekom Malaysia Bhd.	0.00	MYL486300006	Swap Maturing 21/02/2025 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.04	
Southern Copper Corporation	0.00	US84265V1052	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.04	
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.04	
BNK Financial Group, Inc.	0.00	KR7138930003	IRS JPY JPY FLT DEC2	0.00		EURO-BUXL 30Y BND BO	-0.05	
PT Astra International Tbk	0.00	ID1000122807	Swap Maturing 05/06/2026 (WPAC40)	0.00		CDI USD USD 1.0% JUN	-0.06	
Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	IRS JPY JPY 0.062% M	0.00		CDI USD USD 1.0% JUN	-0.07	
Hengan International Group Co., Ltd.	0.00	KYG4402L1510	Swap Maturing 05/06/2026 (WPAC40)	0.00		BFWD FRT 0.750% OCT2	-0.08	
PetroChina Company Limited Class A	0.00	CNE1000007Q1	Swap Maturing 19/03/2024 (WPAC40)	0.00		EURO-BUND FUTURE BON	-0.10	
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5	IRS EUR EUR FLT DEC3	0.00		BFWD T F 0.250% OCT2	-0.11	
Cyfrowy Polsat SA	0.00	PLCFRPT00013	Swap Maturing 19/03/2024 (WPAC40)	0.00		BFWD SPG 0.000% OCT2	-0.13	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	IRS SEK SEK 0.339% S	0.00		CDI USD USD 1.0% JUN	-0.25	
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	IRS SEK SEK 0.343% M	0.00		US LONG BOND(CBT) BO	-0.25	
Central Pattana Public Co. Ltd. NVDR	0.00	THO481010R10	IRS EUR EUR FLT SEP2	0.00		CDI USD USD 1.0% JUN	-0.27	
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	IRS AUD AUD FLT DEC2	0.00		US 10YR NOTE (CBT) B	-0.40	
China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	IRS USD USD FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.50	
Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9	Swap Maturing 23/05/2024 (WPAC40)	0.00		CDI EUR EUR 1.0% DEC	-0.57	
China Jinmao Holdings Group Limited	0.00	HK0817039453	IRS EUR EUR FLT AUG2	0.00		US ULTRA BOND CBT BO	-0.75	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	IRS EUR EUR FLT AUG2	0.00		US 10YR ULTRA FUT BO	-1.06	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	IRS EUR EUR -0.22% A	0.00		90DAY EURO\$ FUTR INT	-1.91	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS EUR EUR -0.22% A	0.00		Cash and cash equivalents	4.03	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	IRS AUD AUD FLT MAR2	0.00				
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS USD USD FLT MAR2	0.00				
China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS GBP GBP 0.531% D	0.00				
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	OIS GBP GBP -0.10% D	0.00				
Kingboard Holdings Limited	0.00	KYG525621408	IRS USD USD 0.243% S	0.00				
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	Swap Maturing 23/05/2024 (WPAC40)	0.00				
Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4	IRS SEK SEK 0.25% DE	0.00				
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS GBP GBP 0.66% JU	0.00				
Nanya Technology Corporation	0.00	TW0002408002	IRS USD USD FLT DEC3	0.00				
Emaar Properties (P.J.S.C)	0.00	AEE000301011	IRS CAD CAD FLT JUN2	0.00				
JBS S.A.	0.00	BRJBSSACNOR8	IRS NOK NOK FLT DEC2	0.00				
Samsung Engineering Co., Ltd.	0.00	KR7028050003	IRS AUD AUD FLT DEC3	0.00				
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	IRS GBP GBP 0.375% D	0.00				
PCCW Limited	0.00	HK0008011667	IRS CAD CAD FLT DEC2	0.00				
Hulic Co., Ltd.	0.00	JP3360800001	IRS NOK NOK FLT DEC3	0.00				
Digi.Com Bhd	0.00	MYL694700005	IRS EUR EUR FLT DEC2	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				
			Swap Maturing 26/05/2021 (CBAN90)	0.00				
			IRS USD 2.675% MAY23	0.00				