

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	31/03/20

Offer number	OFR10587
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
US 5YR NOTE (CBT) BO	3.43		Government Of Japan 0.1% 20-dec-2027	0.28	JPI103491HC4	ASBBNK 4.20% 24/02/2022	0.17	NZABBDG003C0
US 2YR NOTE (CBT) BO	1.45		Government Of The United States Of America 2.125% 15-aug-2021	0.27	US912828RC60	Government Of Germany 0.0% 18-oct-2024	0.17	DE0001141802
A2 Milk Company Ltd	1.38	NZATME0002S8	Government Of Mexico 7.5% 03-jun-2027	0.26	MXOMG00000D8	Scales Corporation Limited	0.17	NZSCLE0002S8
Fisher & Paykel Healthcare Ltd	1.34	NZFAPE0001S2	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.26	NZIIBDT004C8	AUCKCN 5.806% 25/03/2024	0.17	NZAKCDT324C3
NZ Government Bond 5.5% 15/04/2023	1.11	NZGOVDT423C0	Government Of Japan 2.2% 20-sep-2028	0.25	JPI2010618A8	IFC 1.75% 29/07/2024	0.17	NZIFCDT011C5
Westpac 32 day Notice Deposit	1.11		Government Of Mexico 8.5% 31-may-2029	0.25	MXOMG00000H9	Argosy Property Trust	0.17	NZARGE0010S7
NZ Government Bond 3% 20/04/2029	0.96	NZGOVDT429C7	NZ Government Bond 6% 15/05/2021	0.25	NZGOVDO521C2	Fletcher Building Ltd	0.17	NZFBUE0001S0
NZ Government Bond 4.50% 15/04/2027	0.84	NZGOVDT427C1	LNZCC 2018-1 A 0% 22/11/2021	0.25	NZLATD1001R5	KIWI NFIX3FRA + 95 22/11/2021	0.17	NZKIWD2021L4
K2 Alternative Strategies NZ Portfolio	0.83		NZLGFA 1.5% 20/04/2029	0.25	NZLGFDTO12C4	WSTP 2.083% 20/02/2025	0.16	NZWNZD0225L1
NZ Government Bond 2.75% 15/04/2037	0.82	NZGOVDT437C0	ASBBNK 4.245% 05/26/2021	0.25	NZABBDT034C0	BZLNZ 3.856% 27/07/2022	0.16	NZBNZDT389C5
Spark New Zealand Ltd	0.78	NZTELE0001S4	Government Of The United States Of America 2.375% 15-aug-2024	0.25	US912828D564	TOYOTA NFIX3FRA + 105 26/10/2022	0.16	NZTFSDT641C8
BNZ 180 Day Rolling Deposit Account	0.69		NZLGFA 2.75% 15/04/2025	0.25	NZLGFDTO08C2	RENTEN 5.375% 24/04/2024	0.16	NZLRBDT009C1
NZ Government Bond 3.5% 14/04/2033	0.66	NZGOVDT433C9	Government Of Japan 2.1% 20-dec-2027	0.24	JPI2009917C3	Bank Of America Corporation 3.194% 23-jul-2030	0.16	US06051GHV41
Government Of Japan 0.9% 20-jun-2022	0.65	JPI103231C62	Government Of Japan 0.1% 01-apr-2021	0.24	JPI023991K47	ASBBNK 3.31% 07/09/2023	0.16	NZABBDT042C3
NZ Government Inflation Index Bond 2% 20/09/2025	0.60	NZIIBDT002C2	Government Of Mexico 8.5% 18-nov-2038	0.23	MXOMG00000J5	CENNZ 0% 02/06/2020	0.16	NZCENDK154L7
NZLGFA 4.5% 15/04/2027	0.58	NZLGFDTO07C4	ASBBNK NFIX3FRA + 70 19/01/2021	0.22	NZABBDT041C5	TPNZ 1.735% 04/09/2025	0.16	NZTRPDD0070L9
NZLGFA 5.50% 15/04/2023	0.56	NZLGFDTO05C8	Investore Property Limited	0.22	NZIPLE0001S3	EURO-BOBL FUTURE BON	0.16	
Government Of The United States Of America 1.75% 30-sep-2022	0.55	US912828L575	ANZLNZ NFIX3FRA + 73 21/12/2020	0.22	NZANBDG030C9	IFC 3.75% 09/08/2027	0.16	NZIFCDT009C9
NZLGFA 3.50% 14/04/2033	0.54	NZLGFDTO09C0	Mercury NZ Limited	0.22	NZMRPE0001S2	WSTP NFIX3FRA + 0 14/02/2022	0.16	NZWNZD0222L8
BNZ 90 Day Rolling Deposit Account	0.54		RESNZ NFIX1BID +140bps 16/07/2050	0.22	NZRVTD1015R8	WSTP 2.22% 29/07/24	0.15	NZWNZD0724L3
Contact Energy Ltd	0.52	NZCENE0001S6	Government Of Singapore 3.0% 01-sep-2024	0.21	SG7S30941627	BNZ 2.16% 29/01/2025	0.15	NZBNZDT396C0
Government Of Japan 1.1% 20-sep-2021	0.48	JPI103171B99	BNZ FRN 14/09/2020	0.21	NZBNZDT390C3	ANZLNZ 3.03% 20/03/2024	0.15	NZANBDT023C9
Goodman Property Trust	0.47	NZCPTTE001S9	Government Of Japan 0.1% 20-dec-2023	0.21	JPI051381K12	HSBC NFIX3FRA + 77 26/11/2021	0.15	NZHKBDT008C6
Government Of Japan 1.7% 20-jun-2033	0.44	JPI201451D66	Government Of The United States Of America 0.125% 15-apr-2021	0.21	US912828Q608	ASIA 3.5% 30/05/2024	0.15	NZABBDT007C4
Government Of The United States Of America 2.0% 31-may-2024	0.43	US912828XT22	Government Of Japan 0.3% 20-jun-2039	0.20	JPI201691K75	Government Of Malaysia 3.8% 17-aug-2023	0.15	MYBML1600014
NZ Government Bond 1.5% 15/05/2031	0.42	NZGOVDT531C0	Infratil Ltd	0.20	NZIFTE0003S3	DCTL 3.61% 17/07/2025	0.15	NZDCTDT148C4
NZ Government Bond 2.75% 15/04/2025	0.41	NZGOVDT425C5	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.20	NZABBDT043C1	Government Of United Kingdom 1.0% 22-apr-2024	0.15	GB00BFWFPL34
EURO-SCHATZ FUT BOND	0.41		Government Of Japan 0.1% 20-jun-2026	0.20	JPI103431G66	FPOC 2019-2 A NFIX1BID +110bps 17/08/2026	0.15	NZFFPD1033R7
Kiwi Property Group Ltd	0.41	NZKPGEO001S9	Government Of Malaysia 3.62% 30-nov-2021	0.20	MYBMJ1600042	ANZLNZ 3.33% 02/09/2021	0.15	NZANBDT018C9
Ebos Group Ltd	0.40	NZEBOE0001S6	NZLGFA 2.25% 15/04/2024	0.20	NZLGFDTO11C6	HOUSNZ 3.42% 18/10/2028	0.15	NZHNZD0628L7
Government Of The United States Of America 2.5% 15-may-2024	0.40	US912828WJ58	BZLNZ 4.102% 15/06/2023	0.20	NZBNZDT387C9	Government Of Canada 2.5% 01-jun-2024	0.15	CA135087B451
Government Of Japan 1.3% 20-mar-2021	0.40	JPI103131B31	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	NZIIBDT005C5	LBANK 4.00% 15/04/2027	0.15	NZLBKDT003C1
Government Of Japan 0.3% 20-dec-2024	0.39	JPI103371F10	Government Of The United States Of America 1.875% 31-jul-2022	0.19	US912828P40	Sanford Ltd	0.15	NZSANEO001S0
BlackRock Style Advantage Fund	0.39	LU1485749367	Goldman Sachs Alternative Risk Premia Portfolio	0.19	LU1481600150	Government Of The United States Of America 2.25% 15-aug-2027	0.15	US912828R206
NZ Government Inflation Index Bond 3% 20/09/2030	0.38	NZIIBDT003C0	Government Of Italy 0.35% 01-nov-2021	0.19	IT0005216491	Government Of France 0.0% 25-mar-2025	0.14	FRO013415627
Government Of Germany 0.0% 15-feb-2030	0.36	DE0001102499	AUCKCN 3.17% 27/06/2023	0.19	NZAKCDT453C0	TSVBBK 0% 20/05/2020	0.14	NZTSBCK141L3
Mainfreight Ltd	0.36	NZMFTE0001S9	Fonterra Cooperative Group FRN 9/11/2020	0.19	NZFCGDT395C4	FCGNZ 4.33% 20/10/2021	0.14	NZFCGDD003C9
Precinct Properties NZ Ltd	0.36	NZAPTE0001S3	Summerset Group Holdings Ltd	0.19	NZSUMEO001S0	HOUSNZ 3.36% 12/06/2025	0.14	NZHNZD0625L3
Government Of The United States Of America 2.0% 31-dec-2021	0.35	US912828U816	WSTP 3.795% 28/04/2021	0.19	NZWNZD0421L6	BZLNZ NFIX3FRA + 60 15/05/2020	0.14	NZBNZDT393C7
Meridian Energy Limited	0.34	NZMELE0002S7	ANZLNZ 4.00% 22/03/2021	0.19	NZANBDT016C3	CHURC 3.58% 27/11/2024	0.14	NZCCHDT853C4
Government Of Japan 0.1% 20-sep-2027	0.34	JPI103481H98	AIANZ NFIX3FRA + 75 11/04/2020	0.19	NZAIAD0420L7	Government Of South Korea 1.875% 10-jun-2029	0.14	KRI03502G966
NZLGFA 6.00% 15/05/2021	0.34	NZLGFDTO04C1	WSTP 3.72% 23/03/2023	0.19	NZWNZD0323L4	DCTL 2.9% 15/03/2026	0.14	NZDCTDT160C9
BNZ 32 Day Rolling Deposit Account	0.31		S&P500 E-Mini Future Jun20	0.18	ES20200619	TOYOTA 2.71% 23/04/2024	0.14	NZTFSDT719C2
Auckland International Airport Ltd	0.31	NZAIAE0002S6	Chorus Ltd	0.18	NZCNUE0001S2	JPN 10Y Bond (OSE) Jun20	0.14	
Government Of The United States Of America 1.875% 31-mar-2022	0.31	US912828W895	POTNZ 0% 15/04/2020	0.18	NZPOTDK106L4	SPKNZ 3.37% 07/03/2024	0.14	NZSPFD0580L4
Ryman Healthcare Ltd	0.30	NZRYME0001S4	BZLNZ 3.648% 16/11/2023	0.18	NZBNZDT394C5	Government Of The United States Of America 1.625% 15-nov-2022	0.13	US912828TY62
Government Of Singapore 2.25% 01-jun-2021	0.28	SG7Y76964295	Government Of Japan 1.8% 20-sep-2031	0.18	JPI201301B94	Government Of Japan 0.1% 20-sep-2022	0.13	JPI051331H91
Government Of The United States Of America 2.75% 15-feb-2028	0.28	US9128283W81	ANZLNZ 3.7% 30/05/2023	0.18	NZANBDT022C1	ADB 1.625% 28/01/2025	0.13	NZABBDT010C8
Government Of Japan 1.1% 20-mar-2021	0.28	JPI103141B54	Government Of Japan 2.3% 20-mar-2039	0.18	JPI300301940	RABOBK 4.592 10/06/2020	0.13	NZRABDT014C4
Government Of The United States Of America 0.625% 15-jan-2026	0.28	US912828N712	WSTP 3.775% 07/06/2022	0.18	NZWNZD0622L9	HSBC NFIX3FRA + 75 29/03/2021	0.13	NZHKBDT007C8
			US 10Yr Note (CBT) Jun20	0.18		IBRD 4.625 10/06/2021	0.13	NZIIBDT008C4
			IBRD 2.5% 24/01/2024	0.18	NZIBDDT013C4	DCTL 4.88% 25/11/2021	0.13	NZDCTDT076C7
						Visa Inc. Class A	0.13	US92826C8394
						ASIA 3.00% 17/01/2023	0.13	NZABBDT008C2



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Oceania Healthcare Limited	0.13	NZOCAE0002S0	WSTP Term Deposit 1.42% 10/03/2020	0.12		BCHINA Term Deposit 2.31% 19/12/2019	0.10	
FCGNZ NFIX3FRA + O 08/10/2021	0.13	NZFCGDT424C2	10/06/2020			20/04/2020		
Government Of Canada 2.75% 01-jun-2022	0.13	CA135087ZU15	BCHINA Term Deposit 1.86% 17/03/2020	0.11		ANZLNZ Term Deposit 1.82% 27/11/2019	0.10	
IADB 3.5% 26/07/2024	0.13	NZIDBDT004C3	17/06/2020			26/06/2020		
Government Of China 3.25% 06-jun-2026	0.12	CND100029RW4	WSTP Term Deposit 1.555% 16/03/2020	0.11		KIWI Term Deposit 1.75% 22/11/2019	0.10	
Vital Healthcare Property Trust	0.12	NZCHPEO001S4	14/12/2020			22/05/2020		
Apple Inc.	0.12	US0378331005	KIWI Term Deposit 1.5% 16/03/2020	0.11		WSTP Term Deposit 2.16% 18/12/2019	0.10	
NIB 3.125% 18/03/2021	0.12	NZNIBDT010C8	03/12/2020			17/12/2020		
Government Of Japan 2.1% 20-mar-2027	0.12	JPI200941746	BZLNZ Term Deposit 1.1% 30/03/2020	0.11		BZLNZ Term Deposit 1.72% 22/11/2019	0.10	
Amazon.com, Inc.	0.12	US0231351067	28/09/2020			21/08/2020		
IBRD 1.375% 19/02/2025	0.12	NZIBDDT014C2	BZLNZ Term Deposit 0.81% 30/03/2020	0.11		KIWI Term Deposit 1.75% 25/11/2019	0.10	
KIWI 4.6475% 29/05/2020	0.12	NZKIWD0520L7	29/06/2020			25/05/2020		
Government Of France 0.0% 25-feb-2021	0.12	FR0013311016	SPKNZ 0% 09/04/2020	0.11	NZSPFDK100L9	WSTP Term Deposit 2.16% 20/12/2019	0.10	
KBN 4% 20/08/2025	0.12	NZKBNDT009C6	MERINZ 0% 15/04/2020	0.11	NZMELDT063C0	21/09/2020		
NIB 3.875 09/02/25 MTN	0.12	NZNIBDT009C0	TSVBK 0% 28/05/2020	0.11	NZTSBBDK149L6	BCHINA Term Deposit 2.53% 07/01/2020	0.10	
CHURC 3.4% 06/12/2022	0.12	NZCCHDT839C3	Government Of Canada 1.75% 01-may-2020	0.11	CA135087H805	07/07/2020		
HSBC NFIX3FRA + 65 16/08/2022	0.12	NZHKBDT009C4	BCHINA 0% 27/07/2020	0.11	NZBOCDK209L1	KIWI Term Deposit 1.75% 02/12/2019	0.10	
Facebook, Inc. Class A	0.12	US30303M1027	ASBBNK Enhanced +18bps 18/08/2020	0.11	NZF04DT249C1	02/06/2020		
DCTL 3.79% 16/10/2024	0.12	NZDCTDT135C1	Tower Ltd	0.11	NZTWREO011S2	ANZLNZ Term Deposit 1.92% 17/12/2019	0.10	
Euro-Bund Future Jun20	0.12		TOYOTA 3.17% 12/09/2023	0.11	NZTFSDT707C7	14/09/2020		
RABOBNK NFIX3FRA + 75 22/03/2021	0.12	NZRABDT017C7	Government Of Japan 0.4% 20-jun-2049	0.11	JPI300631K78	BZLNZ Term Deposit 1.55% 27/11/2019	0.10	
AUCKCN 2.013% 10/07/2025	0.12	NZAKCDT484C5	CSL Limited	0.11	AU000000OCSL8	28/04/2020		
Government Of Canada 2.25% 01-jun-2029	0.12	CA135087J397	Government Of Singapore 1.25% 01-oct-2021	0.11	SG31B0000009	KIWI Term Deposit 2.1% 20/01/2020	0.10	
WSTP Term Deposit 2.44% 25/06/2019	0.12		TPNZ 4.3% 30/06/2022	0.11	NZTRPDD0330L3	20/07/2020		
24/06/2020			AIANZ NFIX3FRA + O 11/10/2022	0.11	NZAIAD1022L0	WSTP Term Deposit 1.935% 17/01/2020	0.10	
Government Of United Kingdom 4.25% 07-jun-2032	0.12	GB0004893086	IFC 2.625% 07/09/2023	0.11	NZIFCDT010C7	18/05/2020		
ANZLNZ Term Deposit 1.78% 21/08/2019	0.12		IADB 3.5% 15/05/2021	0.11	NZIDBDT003C5	KIWI Term Deposit 2.05% 23/01/2020	0.10	
18/05/2020			Government Of Japan 0.1% 01-dec-2021	0.11	JPI024071KC4	22/06/2020		
ASBBNK Term Deposit 2.44% 05/11/2019	0.12		US 10YR NOTE (CBT) B	0.11		KIWI Term Deposit 2% 07/02/2020	0.10	
05/08/2020			ICBCAS Term Deposit 3.15% 24/07/2019	0.11		08/06/2020		
AUCKCN 6.05% 29/03/2022	0.12	NZAKCDT248C4	24/04/2020			KIWI Term Deposit 2.1% 12/02/2020	0.10	
ASBBNK Term Deposit 2.43% 11/11/2019	0.12		DCTL NFIX3FRA + 56 15/10/2022	0.11	NZDCTDT097C3	12/08/2020		
11/05/2020			ICBCAS Term Deposit 3.05% 16/08/2019	0.11		ASBBNK 1.83% 08/19/2024	0.10	NZABBDG004C8
DCTL 2.09% 15/11/2026	0.12	NZDCTDT173C2	17/08/2020			KIWI Term Deposit 2.1% 20/02/2020	0.10	
KIWI Term Deposit 1.8% 25/10/2019	0.12		Government Of Brazil 6.0% 15-may-2045	0.11	BRSTNCNTB0A6	20/08/2020		
23/10/2020			ICBCAS Term Deposit 3% 16/08/2019	0.11		KIWI Term Deposit 1.9% 26/02/2020	0.10	
ASBBNK Term Deposit 2.58% 20/12/2019	0.12		15/05/2020			01/09/2020		
29/09/2020			Government Of Japan 0.2% 20-jun-2036	0.11	JPI201571G68	BNZ 17/04/2020	0.10	NZF01DT142C1
WSTP Term Deposit 1.745% 13/11/2019	0.12		WSTP Term Deposit 2.445% 08/07/2019	0.11		TOYOTA 0% 21/04/2020	0.10	NZTFSDT737C4
13/05/2020			08/07/2020			TSVBK 0% 22/04/2020	0.10	NZTSBBDK131L2
TPNZ 2.73% 14/03/2024	0.12	NZTRPDD006L0	WSTP Term Deposit 2.425% 19/07/2019	0.11		TSVBK 0% 28/04/2020	0.10	NZTSBBDK119L9
KIWI Term Deposit 1.92% 21/01/2020	0.12		17/07/2020			TSVBK 0% 30/04/2020	0.10	NZTSBBDK121L5
21/04/2020			WSTP Term Deposit 2.3% 05/08/2019	0.10		POTNZ 0% 01/05/2020	0.10	NZPOTDK122L1
MUFGBNK Term Deposit 1.91% 05/02/2020	0.12		05/08/2020			SBSNZ 0% 01/05/2020	0.10	NZSBBDT195C9
06/04/2020			WSTP Term Deposit 2.015% 09/08/2019	0.10		ASBBNK Enhanced +18bps 12/05/2020	0.10	NZF04DT237C6
WSTP Term Deposit 1.785% 21/02/2020	0.12		08/05/2020			TOYOTA 0% 20/05/2020	0.10	NZTFSDT740C8
22/06/2020			WSTP Term Deposit 2.05% 20/08/2019	0.10		MCYNZ 0% 07/05/2020	0.10	NZMICYDT216C1
ICBCAS Term Deposit 2.6% 05/03/2020	0.12		20/08/2020			ASBBNK Enhanced +18bps 26/05/2020	0.10	NZF04DT227C7
25/08/2020			Nestle S.A.	0.10	CH0038863350	AIANZ 0% 15/05/2020	0.10	NZAIADK136L7
KIWI Term Deposit 1.9% 25/02/2020	0.12		BCHINA Term Deposit 2.53% 15/10/2019	0.10		MCYNZ 0% 20/05/2020	0.10	NZMICYDT218C7
25/08/2020			15/04/2020			RABOBNK 0% 11/06/2020	0.10	NZF05DT077C5
ICBCAS Term Deposit 2.6% 06/03/2020	0.12		KIWI Term Deposit 1.8% 19/08/2019	0.10		SBSNZ 0% 25/05/2020	0.10	NZSBBDT199C1
15/09/2020			15/05/2020			Roche Holding AG	0.10	CH0012032048
KIWI Term Deposit 1.9% 27/02/2020	0.12		WSTP Term Deposit 1.915% 02/09/2019	0.10		BZLNZ 0% 16/07/2020	0.10	NZF01DT141C3
08/09/2020			02/09/2020			ASBBNK Enhanced +18bps 07/07/2020	0.10	NZF04DT246C7
WSTP Term Deposit 1.805% 28/02/2020	0.12		WSTP Term Deposit 2% 16/09/2019	0.10		ASBBNK Enhanced +18bps 04/08/2020	0.10	NZF04DT248C3
27/08/2020			16/09/2020			ASBBNK Enhanced +18bps 28/08/2020	0.10	NZF04DT268C1
KIWI Term Deposit 1.75% 02/03/2020	0.12		Government Of Spain 0.0% 30-apr-2023	0.10	ES0000012F84	ASBBNK Enhanced +18bps 01/09/2020	0.10	NZF04DT194C9
02/09/2020			ANZLNZ Term Deposit 1.78% 26/08/2019	0.10		ASBBNK Enhanced +18bps 15/09/2020	0.10	NZF04DT263C2
BCHINA Term Deposit 2.2% 09/03/2020	0.12		22/05/2020			Microsoft Corporation	0.10	US5949181045
09/06/2020			WSTP Term Deposit 1.69% 15/10/2019	0.10		BZLNZ NFIX3FRA + 65 29/08/2022	0.10	NZBNZDT395C2
ASBBNK Term Deposit 2.18% 12/03/2020	0.12		15/07/2020			ASB - Cash at Call	0.10	
10/12/2020			ICBCAS Term Deposit 2.75% 23/12/2019	0.10		ANZ Call Account	0.10	
KIWI Term Deposit 1.75% 09/03/2020	0.12		15/06/2020			KIWI 2.155% 20/09/2024	0.10	NZKIWD0924L1
15/09/2020			ICBCAS Term Deposit 2.75% 27/12/2019	0.10		SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0322L1
KIWI Term Deposit 1.75% 10/03/2020	0.12		14/07/2020			ICBCAS Term Deposit 2.45% 19/12/2019	0.10	
22/09/2020			ANZLNZ Term Deposit 1.66% 30/10/2019	0.10		08/04/2020		
KIWI Term Deposit 1.75% 10/03/2020	0.12		29/04/2020			MTFNZ R19 Mtge A +120BP	0.10	NZRAMTFAT017
29/09/2020			KIWI Term Deposit 1.65% 31/10/2019	0.10		Alphabet Inc. Class A	0.10	US02079K3059
WSTP Term Deposit 1.785% 11/03/2020	0.12		30/04/2020			ASIA 2.375% 16/04/2026	0.10	NZABBDT009C0
10/12/2020			ICBCAS Term Deposit 2.75% 03/01/2020	0.10		Government Of Japan 1.2% 20-mar-2035	0.10	JPI201521F37
ANZLNZ Term Deposit 1.39% 09/03/2020	0.12		03/09/2020			TOYOTA 2.54% 11/05/2020	0.10	XSI391166821
08/09/2020			ANZLNZ Term Deposit 1.8% 18/11/2019	0.10		WSTP 0% 20/02/2023	0.10	NZWNZD0223L6
			20/05/2020					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KBN 5.125% 14/05/2021	0.10	NZKBNDT008C8	Government Of Colombia 10.0% 24-Jul-2024	0.07	COLI7CT02385	BCHINA 4.09% 17/10/2022	0.06	NZBOCDT001C2
Deutsche Bank Ag 2.95% 20-aug-2020	0.10	US251526BU23	Bank Of America Corporation 2.456%	0.07	US06051GHW24	WIANZ 6.25% 15/05/2021	0.06	NZWIAD0020L9
Government Of Japan 0.6% 20-dec-2037	0.10	JP1201631HC6	22-oct-2025			GENEPO 8.30% 23/06/2020	0.06	NZGPWDT004C6
KFW 3.00% 07/03/2023	0.10	NZKFZDT003C1	Abbvie Inc. 2.95% 21-nov-2026	0.07	US00287YBU29	FPQC NFX1BID +118bps 17/08/2026	0.06	NZFPFD1023R8
POTNZ 4.792% 29/01/2021	0.10	NZPOTD0121L7	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.07	US46647PBF27	KFW 3.75 29/05/2020	0.06	NZKFZDT001C5
CNIUNZ 4.12% 06/05/2021	0.10	NZCNUDT002C8	AUST 3YR BOND FUT BO	0.07		London Stock Exchange Group plc	0.06	GB00B05WJX34
Government Of Singapore 2.75% 01-Jul-2023	0.09	SG3260987684	LVMH Moet Hennessy Louis Vuitton SE	0.07	FRO000121014	AvalonBay Communities, Inc.	0.06	US0534841012
HBLNZ 3.55% 12/04/2024	0.09	NZHBLD0020L2	VCTNZ 4.996% 14/03/2024	0.07	NZVCTDT009C6	Williams Partners L.p. 3.6% 15-mar-2022	0.06	US96949LAA35
DCTL 3.15% 15/04/2021	0.09	NZDCTDTI08C8	Accenture Plc Class A	0.07	IE00B4BNMY34	Government Of Malaysia 3.885%	0.06	MYBM01900020
BZLNZ 4.426% 18/06/2020	0.09	NZBNZDT380C4	Government Of Japan 0.1% 20-dec-2022	0.07	JP1051341HC3	15-aug-2029		
Government Of Japan 0.1% 01-nov-2020	0.09	JP1029341JB3	Verizon Communications Inc. 4.016%	0.07	US92343VEU44	Ge Capital International Funding Co. 4.418%	0.06	US36164QNA21
DCTL 1.51% 15/11/2022	0.09	NZDCTDTI72C4	03-dec-2029			15-nov-2035		
BCHINA Term Deposit 2.4% 10/02/2020	0.09		ARGNZ 4% 27/03/2026	0.07	NZARGDT001C6	Property for Industry Ltd	0.06	NZPFIE0001S5
11/05/2020			UnitedHealth Group Incorporated 2.7%	0.07	US91324PCM23	Essity AB Class B	0.06	SE0009922164
BCHINA Term Deposit 2.23% 10/03/2020	0.09		15-Jul-2020			Government Of Colombia 6.25%	0.06	COLI7CT03557
15/07/2020			Goldman Sachs Group, Inc. 4.223%	0.07	US38141GWZ35	26-nov-2025		
Thermo Fisher Scientific Inc.	0.09	US8835561023	01-may-2029			Nomura Holdings, Inc. 3.103% 16-jan-2030	0.06	US65535HAQ20
ASBBNK Enhanced +18bps 21/07/2020	0.09	NZFO4DT247C5	ANZNZ 0 08/26/20	0.07	NZANBDG020C0	Government Of Spain 6.0% 31-jan-2029	0.06	ES0000011868
HSBC 1.835% 16/08/2024	0.09	NZHKBBDT010C2	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.07	CA37045YAD63	Diageo plc	0.06	GB0002374006
DCTL 5.56% 16/11/2020	0.09	NZDCTDT055C1	UnitedHealth Group Incorporated	0.07	US91324PI021	GMTNZ 4.54% 31/05/2024	0.06	NZGMBDT004C4
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	At&t Inc. 0.25% 04-mar-2026	0.07	XS2051361264	CHRINT 4.13% 24/05/2024	0.06	NZCHCDT004C4
KBN 3.375% 07/06/2023	0.09	NZKBNDT010C4	Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598	Johnson & Johnson	0.06	US4781601046
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.09	US03522AAG58	MTFNZ 0% 15/09/2025	0.07	NZSTMTFAT015	Fortescue Metals Group Ltd	0.06	AU000000FMG4
Government Of Singapore 3.125%	0.09	SG7J28931946	General Motors Financial Co., Inc. 4.2%	0.07	US37045XCP96	Government Of Japan 0.1% 20-mar-2029	0.06	JP1103541K42
01-sep-2022			06-nov-2021			RESNZ + 125 15/04/2049	0.06	NZRVTD1008R3
AUCKCN 3.338% 27/07/2026	0.09	NZAKCDT410C0	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	Pushpay Holdings Ltd	0.06	NZPAYE0003S9
Prologis, Inc.	0.09	US74340W1036	CBAAU 7% 04/05/2021	0.07	XS0621112324	Bank Of Nova Scotia 2.7% 03-aug-2026	0.06	US064159QE92
ICBCAS Term Deposit 2.75% 27/11/2019	0.09		ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6	BCHINA Term Deposit 2.3% 29/01/2020	0.06	
27/05/2020			Government Of Norway 1.75% 17-feb-2027	0.07	NO0010786288	27/05/2020		
Broadcom Inc. 4.75% 15-apr-2029	0.09	US11135FAB76	Sky City Entertainment Group	0.07	NZSKCE0001S2	MERINZ 0% 29/04/2020	0.06	NZMELDT064C8
Samsung Electronics Co., Ltd.	0.09	KR7005930003	NAB 6.78 05/08/2021	0.07	XS0653938752	TSVBBK 0% 11/06/2020	0.06	NZTSBKBK163L7
Government Of France 4.75% 25-apr-2035	0.09	FRO010070060	Government Of France 0.5% 25-may-2029	0.07	FRO013407236	MERINZ 0% 12/06/2020	0.06	NZMELDT066C3
Goodman Group	0.09	AU000000GMG2	MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2	Government Of The United States Of America 5.5% 15-aug-2028	0.06	US912810FE39
Government Of Italy 0.35% 01-feb-2025	0.09	IT0005386245	CCB 3.932% 09/11/2022	0.07	NZCCBDT010C7	Deutsche Bank Ag 5.0% 14-feb-2022	0.06	US251526CA59
ASBBNK Enhanced +18 bps 09/06/2020	0.09	NZFO4DT239C2	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.07	FRO013344181	STOXX EUROPE 600 Jun20	0.06	
SBSNZ 0% 04/06/2020	0.09	NZSBBBDT010C5	Oracle Corporation	0.07	US68389X1054	DCTL NFX3FRA + 65 15/02/2024	0.06	NZDCTDTI22C9
ASBBNK Enhanced +18bps 23/06/2020	0.09	NZFO4DT240C0	Government Of Malaysia 3.757%	0.07	MYBM11800024	Pacific Edge Ltd	0.06	NZPEBE0002S1
Stride Property Ltd and Stride Invest Mgmt Ltd	0.08	NZSPGE0001S2	20-apr-2023			Telefonica Europe Bv 3.875% Perp	0.06	XS1795406658
Government Of Singapore 2.0% 01-Jul-2020	0.08	SG31A1000000	AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0	Government Of Sweden 2.5% 12-may-2025	0.06	SE0005676608
AUCKCN 4.176% 24/03/2025	0.08	NZAKCDT363C1	KIWI 0% 16/04/2020	0.07	NZFCGDT477C0	AIANZ 5.52% 28/05/2021	0.06	NZAIADT130L1
CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5	CNCBK 2.393% 22/11/2024	0.07	NZCCBDT012C3	PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9
Government Of Italy 2.05% 01-aug-2027	0.08	IT0005274805	Vonovia SE	0.07	DE000A1ML7J1	3M Company	0.06	US88579Y1010
FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7	AUST 10Y BOND FUT BO	0.07		Stryker Corporation	0.06	US8636671013
Government Of The United States Of America 2.375% 15-may-2029	0.08	US9128286T26	VCTNZ 3.45% 27/05/2025	0.07	NZVCTDT090C6	Wells Fargo & Company 2.879%	0.06	US95000U2G70
30-oct-2030			CENNZ 4.63% 15/11/2022	0.07	NZCEND0040L1	Kansas City Southern	0.06	US4851703029
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.08	XS2055190172	ANZNZ 3.75% 01/09/2022	0.07	NZANBDT021C3	Government Of Spain 0.8% 30-Jul-2027	0.06	ES0000012G26
TPNZ 3.823% 06/03/2025	0.08	NZTRPDO050L1	Discover Bank 4.25% 13-mar-2026	0.07	US25466AAE10	Colgate-Palmolive Company	0.05	US1941621039
Xero Ltd	0.08	NZXROE0001S2	Government Of The United States Of America 0.625% 15-jan-2024	0.07	US912828B253	Government Of South Korea 3.0%	0.05	KRI035027336
IBRD 3.00% 02/02/2023	0.08	NZIBDDT012C6	Schneider Electric SE	0.07	FRO000121972	10-mar-2023		
NIB 3.00% 19/01/2023	0.08	NZNIBDT011C6	Government Of Malaysia 3.795%	0.07	MYBML1500024	Government Of Norway 1.5% 19-feb-2026	0.05	NO0010757925
IADB 3.00% 25/01/2023	0.08	NZIBDDT005C0	30-sep-2022			Government Of South Korea 5.0%	0.05	KRI035027062
TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5	BFWD IBR 1.000% APR2	0.07		10-jun-2020		
EIB 3.00% 15/03/2023	0.08	NZEIBDT005C9	KPGNZ 4.06% 12/11/2025	0.07	NZKPGD0040L4	Vistra Operations Co. Llc 3.55% 15-Jul-2024	0.05	US92840VAD47
Government Of Colombia 7.0%	0.08	COLI7CT02864	AIANZ 3.97% 02/11/2023	0.07	NZAIADT210L1	Electricite De France Sa 5.375% Perp	0.05	FRO011401751
04-may-2022			Medtronic Plc	0.07	IE00BTNY115	MTFNZ 0% 15/09/2024	0.05	NZTMTFAT013
BFWD UKM 1.045% APR2	0.08		Aercap Ireland Capital Dac 4.5%	0.06	US00772BAF85	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US49456BA898
IBRD 3.375% 25/01/22	0.08	NZIBDDT011C8	15-may-2021			Freightways Ltd	0.05	NZFREE0001S0
RABOBK 3.375% 02/02/2023	0.08	XST764082514	Penske Truck Leasing Co. Lp 3.3%	0.06	US709599AV63	MERINZ 0% 11/05/2020	0.05	NZMELDT065C5
Government Of Canada 2.25% 01-jun-2025	0.08	CA135087D507	01-apr-2021			Fox Corporation 4.709% 25-jan-2029	0.05	US35137LAC90
Government Of Japan 0.1% 20-jun-2029	0.08	JP1103551K72	Alibaba Group Holding Ltd. Sponsored ADR	0.06	US01609W1027	TPNZ 4.069% 16/09/2022	0.05	NZTRPDO040L2
PIFAU 4.76% 28/09/2022	0.08	NZPWCDT007C3	AIANZ 4.28% 09/11/2022	0.06	NZAIADT200L2	Hyundai Capital America, Inc. 3.45%	0.05	US44891AAS69
Government Of The Netherlands 0.0%	0.08	NL0012650469	Government Of The United States Of America 2.0% 15-feb-2025	0.06	US912828J272	12-mar-2021		
15-jan-2024			KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5	Humana Inc.	0.05	US4448591028
KFW 3.375% 02/15/2021	0.08	NZKFZDT002C3	AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230L0	Government Of South Korea 1.875%	0.05	KRI03501G737
Comcast Corporation Class A	0.08	US20030N1019	Bayer AG	0.06	DE000BAY0017	10-mar-2022		
Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.08	US14161GBT67	Ubs Group Funding (switzerland) Ag 1.5%	0.06	CH0341440334	Jimmy John's Llc 4.846% 30-Jul-2047	0.05	US47760QAB95
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.08	US68267DAA46	30-nov-2024			Z Energy Ltd	0.05	NZZELE0001S1
Citigroup Inc. 4.075% 23-apr-2029	0.08	US172967LW98	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	Government Of Italy 1.35% 01-apr-2030	0.05	IT0005383309
Government Of Norway 1.75% 06-sep-2029	0.07	NO0010844079				Citigroup Inc. 3.887% 10-jan-2028	0.05	US172967LD18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Westpac 2.5% 13/01/2021	0.05	XS1344520488	Deutsche Bank Ag 4.25% 04-feb-2021	0.04	US25160PAC14	Government Of Thailand 4.875% 22-jun-2029	0.04	TH0623039607
Asset Plus Ltd	0.05	NZNAPE000753	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBMO1200017	Government Of Japan 1.5% 20-mar-2034	0.04	JP1201481E36
Ares Capital Corporation 3.625% 19-jan-2022	0.05	US04010LAR42	Viacom Inc. 4.25% 01-sep-2023	0.04	US92553PAT93	Government Of Australia 5.75% 15-jul-2022	0.04	AU3TBO000051
Government Of China 3.86% 22-jul-2049	0.05	CNDI0002DIY9	Macquarie Group Ltd	0.04	AU000000MQG1	Government Of Japan 0.7% 20-mar-2037	0.04	JP1201601H38
PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2	Santander Holdings Usa, Inc. 4.45% 03-dec-2021	0.04	US80282KAU07	Abbott Laboratories	0.04	US0028241000
Abbvie Inc. 2.6% 21-nov-2024	0.05	US00287YBQ17	Walt Disney Company	0.04	US2546871060	Government Of Singapore 2.125% 01-jun-2026	0.04	SG3IA8000003
Reckitt Benckiser Group plc	0.05	GB00B24CGK77	Danaher Corporation	0.04	US2358511028	BFWD SOG 1.000% APR2	0.04	
Abbvie Inc. 2.3% 21-nov-2022	0.05	US00287YBL20	ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.05	US257551AK60	Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	FPQC NFIXIBID +127.5bps 17/08/2026	0.04	NZFPFD1013R9
Linde plc	0.05	IE00BZ12WP82	TPNZ 0% 11/05/2020	0.04	NZTRPDK132L7	Deutsche Telekom Ag 0.5% 05-jul-2027	0.04	XS2024715794
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.04	US44891AAQ04	Morgan Stanley 2.72% 22-jul-2025	0.04	US6174468J17
SEGRO plc	0.05	GB00B5ZNN88	Jab Holdings Bv 2.25% 19-dec-2039	0.04	DE000A2SDF7	E.on Se 0.25% 24-oct-2026	0.04	XS2069380991
Morgan Stanley 3.622% 01-apr-2031	0.05	US6174468P76	Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	Elanor Commercial Property Fund	0.04	AU0000063893
Bank Of America Corporation 3.875% 01-aug-2025	0.05	US06051GFS30	IPLNZ 4.40% 18/04/2024	0.04	NZPLD001C3	Government Of The United States Of America 1.625% 30-nov-2020	0.04	US912828M987
Bpce Sa 0.25% 15-jan-2026	0.05	FRO013476199	Government Of United Kingdom 0.875% 22-oct-2029	0.04	GB00BJMH534	Government Of Denmark 0.5% 15-nov-2027	0.04	DK0009923567
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.05	XS1843436574	Government Of Italy 1.45% 15-may-2025	0.04	IT0005327306	Sartorius AG Pref	0.04	DE0007165631
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.05	US88731EAF79	Essex Property Trust, Inc.	0.04	US2971781057	Applied Materials, Inc.	0.04	US0382221051
Government Of Italy 2.5% 15-nov-2025	0.05	IT0005345183	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.04	US72703PAB94	QUALCOMM Incorporated	0.04	US7475251036
Government Of Canada 1.0% 01-jun-2027	0.05	CA135087F825	Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.04	US86765BAR06
Invitation Homes, Inc.	0.05	US46187W1071	Charter Communications Operating Llc 4.464% 23-jul-2022	0.04	US161175BB96	Global Payments Inc. 2.65% 15-feb-2025	0.04	US37940XAA00
Government Of Brazil 10.0% 01-jan-2025	0.05	BRSTNCNTF170	U.s. Bancorp 3.0% 30-jul-2029	0.04	US91159HHW34	Hess Corporation 3.5% 15-jul-2024	0.04	US42809HAF47
Bpce Sa 5.7% 22-oct-2023	0.05	US05578QAA13	Wintershall Dea Gmbh 0.452% 25-sep-2023	0.04	XS2054209320	Oracle Corporation 3.6% 01-apr-2040	0.04	US68389XBW48
Orange Sa 0.5% 04-sep-2032	0.05	FRO013444684	Intel Corporation	0.04	US4581401001	Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.04	US16412XAH89
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.05	US46647PBE51	Government Of Mexico 7.75% 23-nov-2034	0.04	MX0MGO0000U2	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.04	XS2085547433
Government Of Norway 3.0% 14-mar-2024	0.05	NO0010705536	Procter & Gamble Company	0.04	US7427181091	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.04	US92840VAE20
Ebay Inc. 2.7% 11-mar-2030	0.05	US278642AW32	Sabra Health Care Lp 4.8% 01-jun-2024	0.04	US78572XAF87	Bpce Sa 5.15% 21-jul-2024	0.04	US05578QAB95
RENTEN 3% 13/02/2023	0.05	NZLRBDT013C3	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.04	US86765BAN91	Zimmer Biomet Holdings, Inc.	0.04	US98956PI021
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.04	US31562QAC15	Southern California Edison Company 4.0% 01-apr-2047	0.04	US842400G623
ASML Holding NV	0.05	NL0010273215	Tencent Holdings Ltd.	0.04	KYG875721634	Government Of Croatia 6.625% 14-jul-2020	0.04	XS0525827845
American Honda Finance Corp. 2.05% 10-jan-2023	0.05	US02665WDC29	Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177	Government Of Japan 1.2% 20-jun-2021	0.04	JP1103151B69
Government Of United Kingdom 1.625% 22-oct-2028	0.05	GB00BFX0ZL78	GENEPO 5% 03/04/2025	0.04	NZGNEDT007C3	Government Of Japan 0.1% 20-dec-2021	0.04	JP1051301G9C
Government Of South Korea 4.25% 10-jun-2021	0.05	KR1035027161	Government Of Norway 2.0% 24-may-2023	0.04	NO0010646813	Nationwide Building Society 3.622% 26-apr-2023	0.04	US63861VAD91
Unicredit S.p.a. 6.572% 14-jan-2022	0.05	US904678AJ86	Government Of France 1.0% 25-may-2027	0.04	FRO013250560	Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CT02914
Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406	Opel Finance International Bv 1.168% 18-may-2020	0.04	XS1413583839	DexCom, Inc.	0.04	US2521311074
Synopsys, Inc.	0.05	US8716071076	Government Of Belgium 0.8% 22-jun-2025	0.04	BE0000334434	eBay Inc.	0.04	US2786421030
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDDG005C4	Lam Research Corporation	0.04	US5128071082	EURO-OAT FUTURE BOND	0.04	
BCHINA 4.02% 19/04/2023	0.05	NZBOCDT003C8	Westpac Banking Corporation	0.04	AU000000WBC1	Port of Tauranga Ltd	0.04	NZPOTE0003S0
Canadian National Railway Company	0.05	CA1363751027	Sun Hung Kai Properties Limited	0.04	HK0016000132	Zions Bancorporation 3.25% 29-oct-2029	0.04	US98971DAB64
Government Of Belgium 0.5% 22-oct-2024	0.05	BE0000342510	Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO000102	Government Of Japan 1.4% 20-sep-2034	0.04	JP1201501E99
Pernod Ricard SA	0.05	FRO000120693	American Tower Corporation	0.04	US03027X1000	Discover Bank 2.45% 12-sep-2024	0.03	US25466AAQ10
Wintershall Dea Gmbh 0.84% 25-sep-2025	0.05	XS2054209833	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.04	XS2118273866	Sun Communities, Inc.	0.03	US8666741041
FPQC NFIXIBID +110bps 15/08/2025	0.05	NZFPFD1022R0	Hasbro, Inc. 3.55% 19-nov-2026	0.04	US418056AY31	Rio Tinto Ltd	0.03	AU000000RIO1
POTNZ 0% 06/04/2020	0.05	NZPOTDK097L5	Broadcom Inc. 4.25% 15-apr-2026	0.04	US11135FAE16	Mitsui Fudosan Co., Ltd.	0.03	JP3893200000
FCGNZ 0% 09/04/2020	0.05	NZFCGDT476C2	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.04	US527298BQ51	Government Of Australia 4.5% 15-apr-2020	0.03	AU3TBO000036
AVANZ NFIXIBID + 140 16/01/2051	0.05	NZAVAD1007R1	ServiceNow, Inc.	0.04	US81762PI021	Level 3 Financing, Inc. 3.4% 01-mar-2027	0.03	US527298BP78
CENNZ 0% 11/05/2020	0.05	NZCENDK132L3	Comcast Corporation 3.95% 15-oct-2025	0.04	US20030NCS80	Link Real Estate Investment Trust	0.03	HK0823032773
Bpce Sa 0.875% 31-jan-2024	0.05	FRO013312493	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.04	XS1865186594	CENNZ 0% 17/06/2020	0.03	NZCENDK169L5
Charles Schwab Corporation	0.05	US8085131055	mini MSCI Emg Mkts Indx Ftr Jun20	0.04	JUN20MSCIEMG	POTNZ 0% 17/06/2020	0.03	NZPOTDK169L2
MERINZ 4.21% 27/06/2025	0.05	NZMELD0242C4	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42	Equinix, Inc.	0.03	US29444U7000
CENNZ 3.55% 15/08/2024	0.05	NZCEND0005L0	Firstenergy Corp. 2.65% 01-mar-2030	0.04	US337932AL12	GDI Property Group	0.03	AU000000GDI7
PayPal Holdings Inc	0.05	US70450Y1038	TPNZ 5.893% 03/15/2028	0.04	NZTRPDK0328L1	Merck & Co., Inc.	0.03	US58933Y1055
HOUSNZ 2.247% 05/10/2026	0.05	NZHNZD0001L7	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.04	XS1130340091	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5
Sofi Consumer Loan Program 2020-1 Trust @na @na	0.05	US83407AAAO7	Danone SA	0.04	FRO000120644	Ferrari NV	0.03	NL0011585146
Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623	Equinix, Inc. 3.2% 18-nov-2029	0.04	US29444UBE55	Government Of The Netherlands 0.25% 15-jul-2029	0.03	NL0013332430
Cisco Systems, Inc.	0.04	US17275R1023	Vitalharvest Freehold Trust	0.04	AU0000018343	Anheuser-busch Inbev Sa/nv @na 02-apr-2032	0.03	BE6320935271
ICBCAS 2.61% 27/06/2024	0.04	NZICBTD009C3	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537	Oracle Corporation 3.85% 01-apr-2060	0.03	US68389XBY04
Hsbc Holdings Plc 2.256% 13-nov-2026	0.04	XS1716248197	Government Of Spain 4.9% 30-jul-2040	0.04	ES00000120N0	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Government Of Italy 0.05% 15-jan-2023	0.04	IT0005384497	Rexford Industrial Realty, Inc.	0.04	US76169C1009	Zoetis, Inc. Class A	0.03	US98978V1055
Goldman Sachs Group, Inc. 0.875% 21-jan-2030	0.04	XS2107332640				Legrand SA	0.03	FRO010307819
MFT 2.69% 17SEP29	0.04					JPN 10Y BOND(OSE) BO	0.03	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Biogen Inc.	0.03	US09062X1037	Goldman Sachs Group, Inc. 3.272%	0.03	US38141GWQ36	Government Of Austria 3.5% 15-sep-2021	0.03	AT0000A001X2
Home Depot, Inc.	0.03	US4370761029	29-sep-2025			Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.03	US138616AC18
American Tower Corporation 2.75%	0.03	US03027XAX84	EURO-BTP FUTURE BOND	0.03		Capital One, National Association 2.25%	0.03	US14042RBT77
15-jan-2027			Electricite De France Sa 5.875% Perp	0.03	FRO011700293	13-sep-2021		
MercadoLibre, Inc.	0.03	US58733R1023	Microsoft Corporation 1.55% 08-aug-2021	0.03	US594918BP86	Government Of The United States Of	0.03	US91282S273
Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.03	XS1877846110	America 1.125% 30-jun-2021		
Pfizer Inc.	0.03	US7170811035	Government Of Spain 1.95% 30-jul-2030	0.03	ES00000127A2	Millennium & Copthorne Hotels - Preference	0.03	NZMKCE0005S6
Government Of United Kingdom 4.25%	0.03	GB0032452392	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Shares		
07-mar-2036			Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
WAAV 3.84% 15NOV42	0.03		Government Of France 4.5% 25-apr-2041	0.03	FRO010773192	Rci Banque Sa 0.75% 26-sep-2022	0.03	FRO013283371
General Electric Capital Corporation 6.15%	0.03	US36962G3A02	Government Of Portugal 2.2% 17-oct-2022	0.03	PTOTESOE0013	Bank Of America Corporation 3.648%	0.03	XS2148370211
07-aug-2037			Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.03	XS2081500907	31-mar-2029		
At&t Inc. 5.45% 01-mar-2047	0.03	US00206RDS85	Electronic Arts Inc.	0.03	US2855121099	Penske Truck Leasing Co. Lp 3.45%	0.03	US709599BF05
Aker Bp Asa 3.75% 15-jan-2030	0.03	US00973RAF01	Fidelity National Information Services, Inc.	0.03	XS1843435923	01-jul-2024		
Santander Holdings Usa, Inc. 3.4%	0.03	US80282KAS50	2.0% 21-may-2030			Wells Fargo & Company 2.1% 26-jul-2021	0.03	US949746SA05
18-jan-2023			JPMorgan Chase & Co.	0.03	US46625H1005	Aena SME SA	0.03	ES0105046009
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.03	US46647PBA30	Check Point Software Technologies Ltd.	0.03	IL0010824113	Cna Financial Corporation 7.25%	0.03	US126117AE07
Mastercard Incorporated Class A	0.03	US57636Q1040	FRAPORT AG FRANKFURT	0.03	--	15-nov-2023		
American Homes 4 Rent Class A	0.03	US02665T3068	Orange Sa 0.5% 15-jan-2022	0.03	FRO013396496	Allstate Corporation	0.03	US0200021014
South Carolina St Pub Svcs Auth Rev 4.122%	0.03	US837151FS39	Government Of South Korea 1.375%	0.03	KR103502G9C8	Alcon, Inc.	0.03	CH0432492467
01-dec-2025			10-dec-2029			Huazhu Group Ltd. Sponsored ADR	0.03	US44332NI063
Government Of The United States Of	0.03	US912828XB14	Keyence Corporation	0.03	JP3236200006	Infineon Technologies AG	0.03	DE0006231004
America 2.125% 15-may-2025			Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MG00000Q0	FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7
American Express Company	0.03	US0258161092	Bank Of America Corporation 4.45%	0.03	US06051GFU85	Government Of Poland 2.5% 25-jul-2026	0.03	PL0000108866
Government Of Switzerland 2.0%	0.03	CH0121781011	03-mar-2026			Landsbankinn Hf. 1.375% 14-mar-2022	0.03	XS157677566
25-may-2022			AVANZ NFIXIBID + 125 15/12/2049	0.03	NZAUAD1001R6	Bank of New York Mellon Corporation	0.03	US0640581007
Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251	Kathmandu Holdings Ltd	0.03	NZKMDE0001S3	Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBMII700018
Verizon Communications Inc. 0.875%	0.03	XS2052320954	CDS USD USD 1.0% DEC	0.03		International Business Machines Corporation	0.03	US459200J255
19-mar-2032			HOYA CORPORATION	0.03	JP3837800006	3.3% 15-may-2026		
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12	Garda Diversified Property Fund	0.03	AU000000GDF3	Barclays Plc 0.625% 14-nov-2023	0.03	XS1716820029
2027			State Street Corporation	0.03	US8574771031	Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.03	XS1069772082	NextEra Energy, Inc.	0.03	US65339F1012	Barclays Plc 4.61% 15-feb-2023	0.03	US06738EBE41
Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25	Marathon Petroleum Corporation 5.125%	0.03	US56585ABC53	Arion Banki Hf. 1.0% 20-mar-2023	0.03	XS1794196615
Government Of United Kingdom 0.625%	0.03	GB00BK5CVX03	15-dec-2026			GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
07-jun-2025			Jpmorgan Chase & Co. 1.047% 04-nov-2032	0.03	XS2075811948	Morgan Stanley 4.431% 23-jan-2030	0.03	US6174468G77
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.03	XS2028816028	Samhaellsbyggnadsbolaget I Norden Ab	0.03	XS2049823680	Advanced Micro Devices, Inc.	0.03	US0079031078
Jack In The Box Funding 2019-1 3.982%	0.03	US466365AA18	1.125% 04-sep-2026			Goldman Sachs Group, Inc.	0.03	US38141G1040
25-aug-2049			Government Of Italy 3.45% 01-mar-2048	0.03	IT0005273013	Mcdonald's Corporation 3.5% 01-jul-2027	0.03	US58013MFP41
Anheuser-busch Inbev Sa/nv @na 02-apr-2040	0.03	BE6320936287	Government Of Japan 0.1% 20-sep-2024	0.03	JP1051411KA2	Government Of Italy 5.0% 01-sep-2040	0.03	IT0004532559
BFWD ACG 3.000% APR2	0.03		Government Of Japan 0.1% 01-jan-2022	0.03	JP1024081L11	Abertis Infraestructuras Sa 3.0%	0.03	XS1967636199
Citrix Systems, Inc. 3.3% 01-mar-2030	0.03	US177376AF70	Aon Plc Class A	0.03	IE00BLPHW54	27-mar-2031		
Atlassian Corp. Plc Class A	0.03	GB00BZ09BD16	salesforce.com, inc.	0.03	US7946613024	Waste Management, Inc.	0.03	US94106L1098
Compagnie Financiere Richemont SA	0.03	CH0210483332	Intuitive Surgical, Inc.	0.03	US46120E6023	METAL 4.58% 15OCT42	0.02	
Equifax Inc.	0.03	US2944291051	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Danske Bank A/s 2.25% 14-jan-2028	0.02	XS2100904361
Oracle Corporation 3.6% 01-apr-2050	0.03	US68389XBX21	Air Liquide SA	0.03	FRO000120073	UBS Group AG	0.02	CH0244767585
Equinix, Inc. 2.9% 18-nov-2026	0.03	US29444UBD72	Anheuser-busch Inbev Worldwide, Inc.	0.03	US03523TBV98	Mitsubishi Estate Company, Limited	0.02	JP3899600005
Deutsche Bank Aktiengesellschaft 1.625%	0.03	DE00DL19U23	5.55% 23-jan-2049			United Parcel Service, Inc. Class B	0.02	US9113121068
20-jan-2027			Mars, Inc. 4.125% 01-apr-2054	0.03	US571676AG05	Nomura Real Estate Master Fund, Inc.	0.02	JP3048110005
New World Development Co. Ltd.	0.03	HK0017000149	Government Of Portugal 4.125% 14-apr-2027	0.03	PTOTEUOE0019	Akzo Nobel N.V.	0.02	NL0013267909
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241	CDS USD USD 1.0% DEC	0.03		Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000C240LD5
Turners Automotive Group Ltd	0.03	NZVNLE0001S1	Barclays Plc 2.0% 07-feb-2028	0.03	XS1678970291	General Motors Company 4.875%	0.02	US37045VAE02
Wells Fargo & Company 3.75% 24-jan-2024	0.03	US95000U2C66	Hamamatsu Photonics K.K.	0.03	JP3771800004	02-oct-2023		
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	Jack In The Box Funding 2019-1 4.97%	0.03	US466365AC73	Banco Santander, S.a. 0.0% Perp	0.02	XS2102912966
Arvida Group Limited	0.03	NZARVE0001S5	25-aug-2049			Repligen Corporation	0.02	US7599161095
Akelius Residential Property Ab 2.249%	0.03	XS2110077299	360 Capital Total Return Fund	0.03	AU000000TOT4	Cooper Companies, Inc.	0.02	US2166484020
17-may-2081			Cvs Health Corporation 4.78% 25-mar-2038	0.03	US126650CY46	Euronet Worldwide, Inc. 1.375%	0.02	XS2001315766
Ford Credit Canada Co. 2.923% 16-sep-2020	0.03	CA34527ABN96	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	22-may-2026		
Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186	Cognex Corporation	0.03	US1924221039	Credit Suisse Ag, London Branch 1.375%	0.02	XS1115479559
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.03	US83405BAA08	NVIDIA Corporation	0.03	US67066G1040	31-jan-2022		
Kubota Corporation	0.03	JP3266400005	Government Of Italy 5.0% 01-aug-2034	0.03	IT0003535157	Amphenol Corporation Class A	0.02	US0320951017
At&t Inc. 3.4% 15-may-2025	0.03	US00206RCN08	Cvs Health Corporation 4.3% 25-mar-2028	0.03	US126650CX62	Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13
Anthem, Inc. 4.101% 01-mar-2028	0.03	US036752AG89	Digital Health Trust, Inc.	0.03	US2538681030	John Deere Cash Management 1.85%	0.02	XS2150006307
Adobe Inc.	0.03	US00724F1012	Wintershall Dea Finance Bv 1.332%	0.03	XS2054210252	02-apr-2028		
Abbvie Inc. 4.05% 21-nov-2039	0.03	US00287YBR99	25-sep-2028			Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8
TPWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9	FPQC 2019-2 B NFIXIBID +215bps	0.03	NZFPFD1035R2	Penske Truck Leasing Co. Lp 3.2%	0.02	US709599AU80
Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	16/04/2029			15-jul-2020		
Orsted A/s 2.125% 17-may-2027	0.03	XS1997070781	Extra Space Storage Inc.	0.03	US30225T1025	Vista Group International Ltd	0.02	NZVGL0003S1
Alimentation Couche-tard Inc. 3.8%	0.03	US01626PAN69	Government Of Italy 2.95% 01-sep-2038	0.03	IT0005321325	Comcast Corporation 3.4% 01-apr-2030	0.02	US20030NDG34
25-jan-2050			Waters Corporation	0.03	US9418481035	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117
			Intel Corporation 4.95% 25-mar-2060	0.03	US458140BN94	TOPIX Indx Futr Jun20	0.02	
						Lowe's Companies, Inc. 5.125% 15-apr-2050	0.02	US548661DW49

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977	Cigna Corporation 3.4% 15-mar-2050	0.02	US125523CK49	Tencent Holdings Ltd. 3.575% 11-apr-2026	0.02	US88032XAM65
Cadence Design Systems, Inc.	0.02	US1273871087	Fiserv, Inc. 4.4% 01-jul-2049	0.02	US337738AV08	Nippon Prologis REIT, Inc.	0.02	JP3047550003
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.02	XS2050406177	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	S&P Global, Inc.	0.02	US78409V1044
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	Derwent London plc	0.02	GB0002652740	MSCI Inc. Class A	0.02	US55354G1004
PPG Industries, Inc.	0.02	US6935061076	Netflix, Inc.	0.02	US64110L1061	Berkshire Hathaway Energy Co. 3.7% 15-jul-2030	0.02	US084659AU51
Viacomcbs Inc. 4.3% 15-feb-2021	0.02	US124857AE30	Booking Holdings Inc.	0.02	US09857L1089	AIA Group Limited	0.02	HK0000069689
Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86	TD Ameritrade Holding Corporation	0.02	US87236V1082
Cigna Corporation 3.9% 15-feb-2022	0.02	US125523BQ28	SCLP 3.28% 26JAN26	0.02		Government Of Spain 1.45% 30-apr-2029	0.02	ES0000012E51
Gree Electric Appliances, Inc. of Zhuhai Class A	0.02	CNE0000001D4	Goldman Sachs Group, Inc. 2.6% 07-feb-2030	0.02	US38141GXG45	Peugeot SA	0.02	FR0000121501
Vector Ltd	0.02	NZVCTE0001S7	Bristol-Myers Squibb Company	0.02	US1101221083	Jack Henry & Associates, Inc.	0.02	US4262811015
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Medtronic Global Holdings Sca 1.0% 02-jul- 2031	0.02	XS2020670852	STARR 4.08% 15MAY43	0.02	
Government Of Austria 0.0% 15-jul-2024	0.02	AT0000A28KX7	Heineken NV	0.02	NL0000009165	Government Of Spain 2.35% 30-jul-2033	0.02	ES00000128Q6
Augusta Capital	0.02	NZKPFEE0001S1	Sands China Ltd. 5.125% 08-aug-2025	0.02	US80007RAF29	Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076
Government Of Malaysia 3.478% 14-jun- 2024	0.02	MYBM11900030	Carlsberg A/S Class B	0.02	DK0010181759	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAV85
ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4	Tyson Foods, Inc. Class A	0.02	US9024941034	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Government Of Italy 3.1% 01-mar-2040	0.02	IT0005377152	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	Anhui Conch Cement Company Limited Class H	0.02	CNE1000001W2
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	Gilead Sciences, Inc.	0.02	US375581036	Telefonica Emisiones Sa 2.932% 17-oct-2029	0.02	XS1120892507
Micron Technology, Inc.	0.02	US5951121038	International Business Machines Corporation	0.02	US4592001014	Exact Sciences Corporation	0.02	US30063PI057
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699	Electricite De France Sa 3.0% Perp	0.02	FR0013464922	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.02	US83406HAA68
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02	XS1843436228	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.02	XS2020583618	Apple Inc. 2.05% 11-sep-2026	0.02	US037833DN70
Wintershall Dea Finance Bv 1.823% 25-sep- 2031	0.02	XS2055079904	Royal Ahold Delhaize N.V.	0.02	NL0011794037	Maxim Integrated Products, Inc.	0.02	US57772K1016
Wells Fargo & Company 2.164% 11-feb-2026	0.02	US95000U2K82	Government Of Australia 3.0% 21-mar-2047	0.02	AU000XCLWAS7	Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	Mylan N.V.	0.02	NL0011031208	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.02	US87342RAE45
Spotify Technology SA	0.02	LUI1778762911	Daiwa Office Investment Corporation	0.02	JP3046310003	Pnc Funding Corp. 3.3% 08-mar-2022	0.02	US693476BN25
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Government Of Japan 0.1% 20-dec-2026	0.02	JP1103451GCO	Kellogg Company	0.02	US4878361082
Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93	Adyen NV	0.02	NL0012969182	Mondelez International, Inc. Class A	0.02	US6092071058
Government Of Spain 0.5% 30-apr-2030	0.02	ES0000012F76	Credit Suisse Group Ag 4.194% 01-apr-2031	0.02	US225401AP33	PepsiCo, Inc.	0.02	US7134481081
LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35	Olympus Corp.	0.02	JP3201200007
Serko Ltd	0.02	NZSKOE0001S7	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41
Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610	DiaSorin S.p.A.	0.02	IT0003492391	Government Of Spain 5.75% 30-jul-2032	0.02	ES0000012411
Cognizant Technology Solutions Corporation Class A	0.02	US1924461023	Government Of Austria 3.65% 20-apr-2022	0.02	AT0000A0N9A0	Nintendo Co., Ltd.	0.02	JP3756600007
CubeSmart	0.02	US2296631094	Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.02	US15189TAX54	Becton, Dickinson and Company	0.02	US0758871091
Energy Transfer Operating, L.p. 2.9% 15-may-2025	0.02	US29278NAP87	Government Of The United States Of America 3.75% 15-aug-2041	0.02	US912810QS06	Citigroup Inc.	0.02	US1729674242
Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	Gecina SA	0.02	FR0010040865	Government Of South Korea 2.625% 10-jun- 2028	0.02	KR103502G867
Alphabet Inc. Class C	0.02	US02079K1079	Daiichi Sankyo Company, Limited	0.02	JP3475350009	Millennium & Cophorne Hotels Ltd	0.02	NZMKCE0004S9
Texas Instruments Incorporated	0.02	US8825081040	Banca Monte Dei Paschi Di Siena S.p.a. 0.875% 08-oct-2026	0.02	IT0005386922	Hermes International SCA	0.02	FR0000052292
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.02	XS2025466413	Intesa Sanpaolo S.p.A.	0.02	IT0000072618	Mettler-Toledo International Inc.	0.02	US5926881054
Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Boston Properties, Inc.	0.02	US1011211018	RESNZ NFIXIBID +220bps 16/07/2050	0.02	NZRVTD1016R6
At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432	Adecco Group AG	0.02	CH0012138605	Alexion Pharmaceuticals, Inc.	0.02	US0153511094
General Electric Company	0.02	US3696041033	Monash IVF Group	0.02	AU000000MVF3	Ingredion Incorporated	0.02	US4571871023
Merck KGaA	0.02	DE0006599905	Merlin Properties Socimi Sa 1.875% 04-dec-2034	0.02	XS2089229806	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.02	US23291KAG04
Bankia, S.a. 1.125% 12-nov-2026	0.02	ES0213307061	Cameron Lng Llc 3.302% 15-jan-2035	0.02	US133434AB69	ONE Gas, Inc.	0.02	US68235PI084
HDFC Bank Limited Sponsored ADR	0.02	US40415FI012	Taiwan Semiconductor Manufacturing Co., Ltd.	0.02	TW0002330008	Penumbra, Inc.	0.02	US70975L1070
Arion Banki Hf 1.625% 01-dec-2021	0.02	XS1527737495	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081	Cyrusone Lp 1.45% 22-jan-2027	0.02	XS2089972629
Fiserv, Inc. 1.684% 01-jul-2030	0.02	XS1843434108	Union Pacific Corporation	0.02	US9078181081	Barclays Plc 6.375% Perp	0.02	XS2049810356
Citigroup Inc. 2.666% 29-jan-2031	0.02	US172967ML25	CME Group Inc. Class A	0.02	US12572Q1058	Ascendis Pharma A/S Sponsored ADR	0.02	US04351PI012
E.on Se 0.35% 28-feb-2030	0.02	XS2047500926	Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.02	US00440EAU10
Samhaellsbyggnadsbolaget I Norden Ab 1.0% 12-aug-2027	0.02	XS2114871945	UNITE Group plc	0.02	GB0006928617	Government Of Belgium 1.25% 22-apr-2033	0.02	BE0000346552
STORE Capital Corporation	0.02	US8621211007	Healthpeak Properties, Inc.	0.02	US42250PI030	American Water Works Company, Inc.	0.02	US0304201033
Shopify, Inc. Class A	0.02	CA82509L1076	Cousins Properties Incorporated	0.02	US2227955026	Long Gilt Future Jun20	0.02	
Walmart Inc.	0.02	US9311421039	Kilroy Realty Corporation	0.02	US49427F1084	Sony Corporation	0.02	JP3435000009
Dollar General Corporation	0.02	US2566771059	Dexus	0.02	AU000000DXS1	Dominion Energy, Inc. 4.25% 01-jun-2028	0.02	US25746UCY38
Novo Nordisk A/S Class B	0.02	DK0060534915	Digital Realty Trust, Inc. 1.5% 15-mar-2030	0.02	XS2100664114	AEFON Funding Company LLC 5.1 % Notes 2019-15.12.49 Gtd Global	0.02	US00775V1044
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Db Master Finance Llc 4.352% 20-may-2049	0.02	US233046AL57	Government Of Australia 4.5% 21-apr-2033	0.02	AU000XCLWAG2
SAPA 4.25% 15MAR40	0.02		Duke Realty Corporation	0.02	US2644150555	Government Of Ireland 0.0% 18-oct-2022	0.02	IE00BDHDPQ37
Regency Centers Corporation	0.02	US7588491032	Enterprise Products Operating Llc 2.8% 31-jan-2030	0.02	US29379VBX01	Autohome, Inc. Sponsored ADR Class A	0.02	US05278C1071
Caixabank Sa 0.75% 18-apr-2023	0.02	XS1752476538	Ross Stores, Inc.	0.02	US7782961038	Boston Gas Co. 3.00% 01-aug-2029	0.02	US100743AL70
MET 3.0% 30/09/2026	0.02	NZMETDT00IC2	Westpac Banking Corporation 4.11% 24-jul-2034	0.02	US961214EF61	Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.02	XS1557095616
Apartment Investment & Management Co Class A	0.02	US03748R7540	Spirit Realty Lp 3.2% 15-jan-2027	0.02	US84861TAE82	Bnp Paribas S.a. 1.0% 27-jun-2024	0.02	XS1637277572
			Government Of Spain 4.7% 30-jul-2041	0.02	ES00000121S7	John Deere Cash Management 2.2% 02-apr-2032	0.02	XS2150006562
						Tokyo Electron Ltd.	0.02	JP3571400005
						Citigroup Inc. 4.412% 31-mar-2031	0.02	US172967MP39

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Intercontinental Exchange, Inc.	0.02	US45866F1049	O'Reilly Automotive, Inc.	0.01	US67103H1077	Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US225401AM02
Alimentation Couche-tard Inc. 2.95%	0.02	US01626PAM86	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Union Pacific Corporation 3.75%	0.01	US907818F173
Government Of Finland 0.5% 15-sep-2029	0.02	FI4000369467	Splunk Inc.	0.01	US8486371045	05-feb-2070		
Clicks Group Limited	0.02	ZAE000134854	Estee Lauder Companies Inc. Class A	0.01	US5184391044	Workday, Inc. Class A	0.01	US98138H1014
Citizens Financial Group, Inc.	0.02	US746101054	Bank Of America Corporation 3.559%	0.01	US06051GHT94	Aroundtown SA	0.01	LU1673108939
Novartis AG	0.02	CH0012005267	23-apr-2027			Safestore Holdings plc	0.01	GB00B1N7Z094
Baxter International Inc.	0.02	US0718131099	Cyrusone Lp 3.45% 15-nov-2029	0.01	US23283PAR55	Pan Pacific International Holdings Corporation	0.01	JP3639650005
Government Of Finland 4.0% 04-jul-2025	0.02	FI4000006176	ROTODC 5.22% 19/06/2020	0.01	NZR0TDT146C8	Penske Truck Leasing Co. Lp 2.7%	0.01	US709599BG87
Discovery Communications Llc 2.95%	0.02	US25470DAQ25	20-mar-2023			01-nov-2024		
Wendy's Funding Llc 3.783% 15-jun-2049	0.02	US95058XAG34	Techtronic Industries Co., Ltd.	0.01	HK0669013440	BFWDC CRO 3.000% APR2	0.01	
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Vodafone Group Plc 4.25% 17-sep-2050	0.02	US92857WBU36	Government Of Thailand 3.65% 17-dec-2021	0.01	TH06223031C01	Coca-Cola Company	0.01	US1912161007
Wells Fargo & Company 5.013% 04-apr-2051	0.02	US95000U2M49	Fair Isaac Corporation	0.01	US3032501047	Brookfield Asset Management Inc. Class A	0.01	CA1125851040
McKesson Corporation	0.02	US58155Q1031	Cigna Corporation	0.01	US125523CL22	Sekisui House Reit. Inc.	0.01	JP3047820000
Nasdaq, Inc.	0.02	US6311031081	Tandem Diabetes Care, Inc.	0.01	US8753722037	Synchrony Financial	0.01	US87165B1035
Welltower, Inc.	0.02	US95040Q1040	Ecolab Inc.	0.01	US2788651006	Marriott International, Inc. Class A	0.01	US5719032022
NLRC 3.79% 13/08/2020	0.02	NZNRCD0820L8	Aspen Technology, Inc.	0.01	US0453271035	FPQC NFXIBID +220bps 15/02/2027	0.01	NZFFPD1016R2
Bmw Us Capital Llc 1.85% 15-sep-2021	0.02	US05565EAL92	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Eagle Materials Inc.	0.01	US26969P1084
Atmos Energy Corporation	0.02	US0495601058	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35
Amadeus IT Group SA Class A	0.02	ES0109067019	Activision Blizzard, Inc.	0.01	US00507V1098	Norfolk Southern Corporation	0.01	US6558441084
Government Of Russia 8.15% 03-feb-2027	0.02	RU000A0JS3W6	Republic Services, Inc.	0.01	US7607591002	ADGB 3.12% 03MAY26	0.01	
Government Of Ireland 1.1% 15-may-2029	0.02	IE00BH3SQ895	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	Orsted	0.01	DK0060094928
Government Of Belgium 4.25% 28-sep-2021	0.02	BE0000321308	Boliden AB	0.01	SE0012455673	Murata Manufacturing Co., Ltd.	0.01	JP3914400001
IDEXX Laboratories, Inc.	0.02	US45168D1046	CSX Corporation	0.01	US1264081035	Constellation Energy Group, Inc. 5.15%	0.01	US210371AL43
Compass Group PLC	0.02	GB00BD6K4575	McDonald's Corporation	0.01	US5801351017	01-dec-2020		
Magazine Luiza S.A.	0.02	BRMGLUACNOR2	Galaxy Entertainment Group Limited	0.01	HK0027032686	Abbvie Inc. 3.2% 21-nov-2029	0.01	US00287YBW84
WPP Plc	0.02	JE00B8KF9B49	Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	Universal Health Services, Inc. Class B	0.01	US9139031002
American Transmission Systems, Inc. 5.25%	0.02	US030288AA24	LEG Immobilien AG	0.01	DE000LEG1110	Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60
15-jan-2022			Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405	Funding Trust 3.63% 01-jun-2029		
Berkshire Hathaway Inc. Class B	0.02	US0846707026	Lion Corporation	0.01	JP3965400009	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Williams Companies, Inc. 4.55% 24-jun-2024	0.02	US969457BW96	Government Of Czech Republic 2.5%	0.01	CZ0010038859	Allegion PLC	0.01	IE00BFRT3W74
Rohm Co., Ltd.	0.01	JP3982800009	25-aug-2028			PT Bank Central Asia Tbk	0.01	ID1000109507
Verisk Analytics Inc	0.01	US92345Y1064	Fandl Corporation	0.01	JP3802670004	Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAH17
MFT 2.24% 15MAR30	0.01		Pinnacle West Capital Corporation	0.01	US7234841010	GREYDC NFX3FRA + 75 15/06/2020	0.01	NZGDCDT009C3
Intuit Inc.	0.01	US4612021034	Jazz Pharmaceuticals Plc	0.01	IE00B4Q5ZN47	Texas Roadhouse, Inc.	0.01	US8826811098
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Lenovo Group Limited	0.01	HK0992009065	Givaudan SA	0.01	CH0010645932
CAN 10Y Bond Fut Jun20	0.01		Sysco Corporation	0.01	US8718291078	Simon Property Group, Inc.	0.01	US8288061091
Bank of America Corp	0.01	US0605051046	Incyte Corporation	0.01	US45337C1027	Yum! Brands, Inc.	0.01	US9884981013
Avolon Holdings Funding Ltd. 3.25%	0.01	US05401AAJ07	Equity Residential	0.01	US29476L1070	Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500
15-feb-2027			Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	Exelon Corporation	0.01	US30161N1019
Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69	Entra ASA	0.01	NO0010716418	Prologis, L.p. 3.0% 15-apr-2050	0.01	US74340XPB50
Fabege AB	0.01	SE0011166974	Government Of Colombia 7.0% 30-jun-2032	0.01	COL7TCT03490	Government Of United Kingdom 4.25%	0.01	GB00B128DP45
KIA Motors Corporation	0.01	KR7000270009	Arrow Electronics, Inc.	0.01	US0427351004	07-dec-2046		
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Skyworks Solutions, Inc.	0.01	US83088M1027	V.F. Corporation	0.01	US9182041080
Fiserv, Inc.	0.01	US3377381088	Zendesk, Inc.	0.01	US98936J1016	Prosus N.V. Class N	0.01	NL0013654783
Americold Realty Trust	0.01	US03064D1081	Aia Group Limited 3.9% 06-apr-2028	0.01	US00131LAF22	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
Nihon Kohden Corporation	0.01	JP3706800004	TAL Education Group Sponsored ADR	0.01	US8740801043	GMO Payment Gateway, Inc.	0.01	JP3385890003
American Electric Power Company, Inc.	0.01	US0255371017	Class A			Kinder Morgan Inc Class P	0.01	US49456B1017
Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	Fortive Corp.	0.01	US34959J1088	Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43
Eureka Group Holdings Ltd	0.01	AU000000EGH7	Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
Cvs Health Corporation 4.125% 01-apr-2040	0.01	US126650DK33	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Target Corporation	0.01	US87612E1064
Qorvo, Inc.	0.01	US74736K1016	US LONG BOND(CBT) BO	0.01		Alibaba Group Holding Ltd.	0.01	KYG017191142
Charter Communications, Inc. Class A	0.01	US16119P1084	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
VICI Properties Inc	0.01	US9256521090	Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	Akamai Technologies, Inc.	0.01	US00971T1016
Walt Disney Company 3.0% 15-sep-2022	0.01	US254687CM62	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12	NortonLifeLock Inc.	0.01	US6687711084
Dh Europe Finance II Sarl 0.45%	0.01	XS2050404800	Square, Inc. Class A	0.01	US8522341036	CoreSite Realty Corporation	0.01	US21870Q1058
18-mar-2028			Barclays Plc 7125% Perp	0.01	XS1998799792	Castellum AB	0.01	SE0000379190
Waste Connections, Inc.	0.01	CA94106B1013	Campbell Soup Company	0.01	US1344291091	Everest Re Group, Ltd.	0.01	BMG3223R1088
Roper Technologies, Inc.	0.01	US7766961061	Twitter, Inc.	0.01	US90184L1026	Prada S.p.A.	0.01	IT0003874101
Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	Firstenergy Corp. 3.4% 01-mar-2050	0.01	US337932AM94
Fastenal Company	0.01	US3119001044	New Zealand Refining Ltd	0.01	NZNR2RE001S9	WEG S.A.	0.01	BRWEGEACNORO
Swap Maturing 02/07/2025 (BNZW40)	0.01		Rio Tinto plc	0.01	GB0007188757	Sonova Holding AG	0.01	CH0012549785
Japan Hotel Reit Investment Corporation	0.01	JP3046400002	Bristol-myers Squibb Company 3.2%	0.01	US110122CA48	NZGB 0% 01/07/2020	0.01	NZRTBTDKGC18
Broadridge Financial Solutions, Inc.	0.01	US11133T1034	15-jun-2026			IQVIA Holdings Inc	0.01	US46266C1053
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	Trade Desk, Inc. Class A	0.01	US88339J1051
Electricite De France Sa 2.0% 09-dec-2049	0.01	FRO013465424	Fanuc Corporation	0.01	JP3802400006	Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JAA16
			Hsbc Usa Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	United Urban Investment Corporation	0.01	JP3045540006
			3P Learning Limited	0.01	AU0000003PL9	Ambev SA Sponsored ADR	0.01	US02319V1035
						Magellan Midstream Partners, L.P.	0.01	US5590801065

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ascendas Real Estate Investment Trust	0.01	SG1M77906915	RELX PLC	0.01	GB00B2B0DG97	Rightmove plc	0.01	GB00BGDT3G23
RWE AG	0.01	DE0007037129	China Mobile Limited	0.01	HK0941009539	Microchip Technology Incorporated	0.01	US5950171042
Johnson Controls International plc	0.01	IE00BY7QL619	America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WBH79	Auto Trader Group PLC	0.01	GB00BVYVFW23
L'Oreal SA	0.01	FR0000120321	Siemens AG	0.01	DE0007236101	EssilorLuxottica SA	0.01	FR0000121667
Trainline Plc	0.01	GB00BKDKT925	CAN 10YR BOND FUT BO	0.01		Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636
Mcdonald's Corporation 2.125% 01-mar-2030	0.01	US58013MFM10	Bunzl plc	0.01	GB00B0744B38	Government Of Finland 0.0% 15-sep-2024	0.01	FI4000391529
Shimadzu Corporation	0.01	JP3357200009	Asahi Intecc Co., Ltd.	0.01	JP3110650003	Starbucks Corporation	0.01	US8552441094
BFWD EFS 0.700% APR2	0.01		Ingevity Corporation	0.01	US45688C1071	FedEx Corporation	0.01	US31428X1063
Vail Resorts, Inc.	0.01	US91879Q1094	Assicurazioni Generali S.p.A.	0.01	IT0000062072	Nomura Holdings, Inc.	0.01	JP3762600009
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Whitbread PLC	0.01	GB00B1KJ4408	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.01	US96042GAE26
B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAACNOR6	Thor Industries, Inc.	0.01	US8851601018	Harmonic Drive Systems Inc.	0.01	JP3765150002
First Industrial Realty Trust, Inc.	0.01	US32054K1034	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Comcast Corporation 3.75% 01-apr-2040	0.01	US20030NDH17
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	Disco Corporation	0.01	JP3548600000	Elanor Retail Property Fund	0.01	AU000000ERF8
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	BGB 0.00% 22OCT27	0.01		Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCNO6
General Mills, Inc.	0.01	US3703341046	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Kakaku.com, Inc.	0.01	JP3206000006
Beiersdorf AG	0.01	DE0005200000	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.01	US03066MAC01
SMC Corporation	0.01	JP3162600005	Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Xerox Holdings Corporation	0.01	US98421M1062	Unilever NV	0.01	NL0000388619	Syrax Resources Ltd	0.01	AU000000SYR9
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
Eli Lilly and Company	0.01	US5324571083	Japan Retail Fund Investment Corporation	0.01	JP3039710003	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1
Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	WH Group Ltd. (HK)	0.01	KYG960071028	Aviva plc	0.01	GB0002162385
Engie Sa 1.75% 27-mar-2028	0.01	FR0013504677	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Mastercard Incorporated 3.35% 26-mar-2030	0.01	US57636QAP90
Cameron Lng Llc 2.902% 15-jul-2031	0.01	US133434AA86	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61	Astellas Pharma Inc.	0.01	JP3942400007
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Fifth Third Bancorp	0.01	US3167731005
Deutsche Boerse AG	0.01	DE0005810055	Tingyi (Cayman Islands) Holding Corp.	0.01	KYG887851030	Navistar International Corporation	0.01	US63934E1082
OBIC Co., Ltd.	0.01	JP3173400007	Stora Enso Oyj Class R	0.01	FI0009005961	Jungheinrich AG Pref	0.01	DE0006219934
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	FPQC NFIX1BID 15/02/2027	0.01	NZFPFD1017R0	Best Buy Co., Inc.	0.01	US0865161014
Essential Properties Realty Trust, Inc.	0.01	US29670E1073	Nissan Chemical Corporation	0.01	JP3670800006	Julius Baer Gruppe AG	0.01	CH0102484968
Anglo American plc	0.01	GB00B1XS820	Kikkoman Corporation	0.01	JP3240400006	Affiliated Managers Group, Inc.	0.01	US00802521081
Charter Hall Group	0.01	AU000000CHCO	FPQC NFIX1BID +135bps 15/08/2025	0.01	NZFPFD1011R3	Hsbc Holdings Plc 4.95% 31-mar-2030	0.01	US404280CF48
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Wix.com Ltd.	0.01	IL0011301780	Nvidia Corporation 3.5% 01-apr-2050	0.01	US67066GAH74
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.01	US77340RAR84	Chemring Group PLC	0.01	GB00B45C9X44	Corporacion Financiera Alba, S.A.	0.01	ES0117160111
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Klepierre SA	0.01	FR0000121964
Spectris plc	0.01	GB0003308607	JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	Toyota Industries Corp.	0.01	JP3634600005
Cintas Corporation	0.01	US1729081059	BT Group plc	0.01	GB0030913577	Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.01	US65478BAC54
Symrise AG	0.01	DE000SYM9999	Davide Campari -Milano S.p.A.	0.01	IT0005252207	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60
Healthcare Realty Trust Incorporated	0.01	US4219461047	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Aptiv PLC	0.01	JE00B783TY65
Sanofi	0.01	FR0000120578	Burberry Group plc	0.01	GB0031743007	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56
Scout24 AG	0.01	DE000A12DM80	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	SCLP 3.09% 27OCT25	0.01	
Brenntag AG	0.01	DE000A1DAH10	Nemetschek SE	0.01	DE0006452907	BNP Paribas SA Class A	0.01	FR0000131104
Barry Callebaut AG	0.01	CH0009002962	Compagnie de Saint-Gobain SA	0.01	FR0000125007	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Amgen Inc.	0.01	US0311621009	Discover Financial Services	0.01	US2547091080
UPM-Kymmene Oyj	0.01	FI0009005987	City Developments Limited	0.01	SG1R89002252	Prudential plc	0.01	GB0007099541
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Constellation Software Inc.	0.01	CA21037X1006	CAE Inc.	0.01	CA1247651088
Dassault Systemes SA	0.01	FR0000130650	Persimmon Plc	0.01	GB0006825383	Las Vegas Sands Corp.	0.01	US5178341070
Sika AG	0.01	CH0418792922	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Ca Immobilien Anlagen Aktiengesellschaft 0.875% 05-feb-2027	0.01	XS2099128055
Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057	Ornicom Group Inc	0.01	US6819191064	MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFD001C8
Freeport-McMoRan, Inc.	0.01	US35671D8570	Deutsche Wohnen SE	0.01	DE000A0HN5C6	Yandex NV Class A	0.01	NL0009805522
Bid Corporation Limited	0.01	ZAE000216537	STMicroelectronics NV	0.01	NL0000226223	Exelon Corporation 4.7% 15-apr-2050	0.01	US30161NAY76
Cegedim SA	0.01	FR0000053506	MSE S&P/TSX 60 Indx Ftr Jun20	0.01		Take-Two Interactive Software, Inc.	0.01	US8740541094
Melco Resorts and Entertainment Ltd Shs	0.01	US5854641009	Datadog Inc Class A	0.01	US23804L1035	Fresenius SE & Co. KGaA	0.01	DE0005785604
Sponsored American Deposit Receipt Repr 3 Shs	0.01		CK Asset Holdings Limited	0.01	KYG2177B1014	Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2030	0.01	US209111FX66
Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	ANIMA Holding S.p.A.	0.01	IT0004998065	Standard Chartered Plc 4.644% 01-apr-2031	0.01	US853254BS85
Swap Maturing 29/03/2023 (WPAC40)	0.01		Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Enable Midstream Partners Lp 5.0% 15-may-2044	0.01	US292480AJ92
MTU Aero Engines AG	0.01	DE000A0D9PT0	Straumann Holding AG	0.01	CH0012280076	State Street Corporation 3.152% 30-mar-2031	0.01	US857477BK85
Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317	KION GROUP AG	0.01	DE000KGX8881	Mcdonald's Corporation 3.625% 01-sep-2049	0.01	US58013MFK53
Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76	Ajinomoto Co., Inc.	0.01	JP3119600009
Mori Hills Reit Investment Corporation	0.01	JP3046470005	Government Of France 3.25% 25-may-2045	0.01	FR0011461037	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
National Grid plc	0.01	GB00BDR05C01	Sunac China Holdings Ltd.	0.01	KYG8569A1067			
Bausch Health Companies Inc.	0.01	CA0717341071	Lloyds Banking Group plc	0.01	GB0008706128			
Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656	Koninklijke Philips N.V.	0.01	NL0000009538			
			Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691			
			Engie Sa 2.125% 30-mar-2032	0.01	FR0013504693			
			AVEVA Group plc	0.01	GB00BBG9VN75			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Crown Castle International Corp	0.01	US22822V1017	FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000H4
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	Barratt Developments PLC	0.01	GB0000811801	QIWI Plc Sponsored ADR Class B	0.01	US74735M1080
Dropbox, Inc. Class A	0.01	US26210C1045	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	Government Of Mexico 10.0% 20-nov-2036	0.01	MXOMG00000B2
Swap Maturing 27/11/2023 (BNZW40)	0.01		MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Caterpillar Inc.	0.01	US1491231015	CDS USD USD 1.0% DEC	0.01		Wing Tai Holdings Limited	0.01	SGIK66001688
Pandora A/S	0.01	DK0060252690	CDS USD USD 1.0% DEC	0.01		Erste Group Bank AG	0.01	AT0000652011
Delta Air Lines, Inc.	0.01	US2473617023	Hollysys Automation Technologies Ltd.	0.01	VGG456671053	Veeco Instruments Inc.	0.01	US9224171002
Xcel Energy Inc. 3.4% 01-jun-2030	0.01	US98389BAY65	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MPX001661018	Daibiru Corporation	0.01	JP3497200000
T & G Global Ltd	0.01	NZTURE000255	Henkel AG & Co. KGaA	0.01	DE0006048408	Banco Santander S.A.	0.01	ES0113900J37
Japan Airlines Co., Ltd.	0.01	JP3705200008	National Oilwell Varco, Inc.	0.01	US6370711011	Playtech plc	0.01	IM00B7S9G985
Atos SE	0.01	FRO000051732	Berkeley Group Holdings plc	0.01	GB00B02L3W35	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
CVS Health Corporation	0.01	US1266501006	Nitto Denko Corp.	0.01	JP3684000007	MakeMyTrip Ltd.	0.01	MU0295S00016
Harley-Davidson, Inc.	0.01	US4128221086	Sopra Steria Group SA	0.01	FRO000050809	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099	Swire Pacific Limited Class B	0.01	HK0087000532	EPR Properties	0.01	US26884U1097
Anthem, Inc.	0.01	US0367521038	Enel SpA	0.01	IT0003128367	Piraeus Port Authority S.A.	0.01	GRS470003013
Wihlborgs Fastigheter AB	0.01	SE0011205194	Sabra Health Care REIT, Inc.	0.01	US78573L1061	FAOT 3.23% 15DEC22	0.01	
Government Of France 2.5% 25-may-2030	0.01	FRO011883966	Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	Tosei Corporation	0.01	JP3595070008
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Jumbo S.A.	0.01	GRS282183003	China Everbright International Limited	0.01	HK0257001336
Banca Farmafactoring SpA	0.01	IT0005244402	Resona Holdings, Inc.	0.01	JP3500610005	Genting Singapore Limited	0.01	SGXE21576413
Lendlease Group	0.01	AU000000LLC3	Government Of Spain 1.5% 30-apr-2027	0.01	ES00000128P8	MGM China Holdings Limited	0.01	KYG607441022
Shop Apotheke Europe NV	0.01	NL0012044747	Eni S.p.A.	0.01	IT0003132476	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Iberdrola SA	0.01	ES0144580Y14	SDL Plc	0.01	GB0009376368	Indra Sistemas, S.A. Class A	0.00	ES0118594417
Avnet, Inc.	0.01	US0538071038	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	BASF SE	0.00	DE000BASF111
Abano Healthcare Group Ltd	0.01	NZNPEE000158	BHP Group Plc	0.01	GB00B0HP3Z91	Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	ageas SA/NV	0.01	BE0974264930	Japan Exchange Group, Inc.	0.00	JP3183200009
VINCI SA	0.01	FRO000125486	FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Value Partners Group Limited	0.00	KYG931751005
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	ViacomCBS Inc. Class B	0.01	US92556H2067	Walt Disney Company 4.5% 15-feb-2021	0.00	US254687CK07
SoftBank Group Corp.	0.01	JP3436100006	BFWD EFS 2.000% APR2	0.01		Hitachi, Ltd.	0.00	JP3788600009
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.01	US494550BS48	FincoBank SpA	0.00	IT0000072170
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	Standard Chartered PLC	0.01	GB0004082847	Baker Hughes Company Class A	0.00	US05722G1004
NN Group N.V.	0.01	NL0010773842	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	Coca-Cola HBC AG	0.00	CH0198251305
BorgWarner Inc.	0.01	US0997241064	Kraft Heinz Company	0.01	US5007541064	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
MediaTek Inc	0.01	TW0002454006	Enagas SA	0.01	ES0130960018	Japan Petroleum Exploration Co., Ltd.	0.00	JP3421100003
IG Group Holdings plc	0.01	GB00B06QFB75	Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842	MFT 3.71% 15DEC28	0.00	
United Airlines Holdings, Inc.	0.01	US9100471096	Teleperformance SE	0.01	FRO000051807	CDS USD USD 1.0% DEC	0.00	
Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	American International Group, Inc. 6.4% 15-dec-2020	0.01	US026874BW66	Royal Bank of Scotland Group plc	0.00	GB00B7717214
zooplus AG	0.01	DE0005111702	VeriSign, Inc.	0.01	US92343E1029	Genting Bhd.	0.00	MYL318200002
Summit Industrial Income REIT	0.01	CA8661201167	Modern Times Group MTG AB Class B	0.01	SE0000412371	China Lesso Group Holdings Limited	0.00	KYG2157Q1029
Chinasoft International Ltd.	0.01	KYG2110A1114	Zions Bancorporation, N.A.	0.01	US9897011071	Deutsche Lufthansa AG	0.00	DE0008232125
WestRock Company	0.01	US96145D1054	Voya Financial, Inc.	0.01	US9290891004	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SGIU76934819
Broadcom Inc.	0.01	US11135FI012	HSBC Holdings Plc	0.01	GB0005405286	Ipsos SA	0.00	FRO000073298
Loomis AB Class B	0.01	SE0002683557	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Wynn Macau Ltd.	0.00	KYG981491007
Bank of Kyoto, Ltd.	0.01	JP3251200006	APPLUS SERVICES S.A.	0.01	ES0105022000	Artisan Partners Asset Management, Inc. Class A	0.00	US04316A1088
Hilton Worldwide Holdings Inc	0.01	US43300A2033	Centuria Office Reit	0.01	AU0000077893	Mediobanca S.p.A.	0.00	IT0000062957
ManpowerGroup Inc.	0.01	US56418H1005	ING Groep NV	0.01	NL0011821202	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
D.R. Horton, Inc.	0.01	US23331A1097	58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040	Park Hotels & Resorts, Inc.	0.00	US7005171050
Big Yellow Group PLC	0.01	GB0002869419	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	AmerisourceBergen Corporation	0.00	US03073E1055
Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Danaher Corporation 2.5% 30-mar-2030	0.01	XS2147995372	CGG	0.00	FRO013181864
Kerry Properties Limited	0.01	BMG524401079	Yageo Corporation	0.01	TW0002327004	PNC Financial Services Group, Inc.	0.00	US6934751057
Wellington Drive Technologies	0.01	NZWDTE000251	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Barclays PLC	0.00	GB00031348658
Brandywine Realty Trust	0.01	US1053682035	Government Of Mexico 6.5% 10-jun-2021	0.01	MXOMG00000N7	PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908
UniCredit S.p.A.	0.01	IT0005239360	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000	Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806
Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49	Ally Financial Inc	0.01	US02005N1000	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6
NIBE Industrier AB Class B	0.01	SE0008321293	Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9	Elanor Investors Group	0.00	AU000000ENN1
Costco Wholesale Corporation	0.01	US22160K1051	SINA Corp.	0.01	KYG814771047	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Electricite de France SA	0.01	FRO010242511	Mcdonald's Corporation 4.2% 01-apr-2050	0.01	US58013MFR07	Marubeni Corporation	0.00	JP3877600001
Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.01	US91324PDS83	Orange SA	0.01	FRO000133308	Sime Darby Property Bhd.	0.00	MYL528800005
Travelers Companies, Inc.	0.01	US89417E1091	Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.01	XS1605365193	Fujitsu Limited	0.00	JP3818000006
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Kimberly-Clark Corporation	0.01	US4943681035	Keppel Corporation Limited	0.00	SG1U68934629
Verizon Communications Inc.	0.01	US92343V1044	Government Of Sweden 2.25% 01-jun-2032	0.01	SE0004517290	Western Midstream Operating, Lp 4.65% 01-jul-2026	0.00	US958254AF13
Cerved Group SpA	0.01	IT0005010423	Taylor Wimpey plc	0.01	GB0008782301	Sunstone Hotel Investors, Inc.	0.00	US8678921011
Rakuten, Inc.	0.01	JP3967200001	Discovery, Inc. Class A	0.01	US25470F1049	Mosaic Company	0.00	US61945C1036
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Bnp Paribas S.a. 1.125% 16-aug-2022	0.01	XS1473446604	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006

Asset name	% of fund net assets	Security code
Ralph Lauren Corporation Class A	0.00	US7512121010
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
MFT 3.20% 15SEP28	0.00	
HCA Healthcare Inc	0.00	US40412C1018
Capri Holdings Limited	0.00	VGG1890L1076
Greentown Service Group Co. Ltd.	0.00	KYG410121084
Landis+Gyr Group AG	0.00	CH0371153492
Ocean Wilsons Holdings Limited	0.00	BMG6699D1074
Swap Maturing 13/01/2021 (BNZW40)	0.00	
Ambev SA	0.00	BRABEVACNORI
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	UST74610AN57
Tsumura & Co.	0.00	JP3535800001
BFWF EFS 1.750% APR2	0.00	
Intertrust NV	0.00	NL0010937058
Tenaris S.A.	0.00	LU0156801721
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
Public Service Enterprise Group Inc	0.00	US7445731067
Tremor International Ltd.	0.00	IL0011320343
Cairn Homes PLC	0.00	IE00BWW4ZF18
Southwestern Energy Company	0.00	US8454671095
Weyerhaeuser Company	0.00	US9621661043
AbbVie, Inc.	0.00	US00287Y1091
Malaysia Airports Holdings Bhd.	0.00	MYL501400005
LG Chem Ltd.	0.00	KR7051910008
Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077
Okta, Inc. Class A	0.00	US6792951054
Taiheyo Cement Corporation	0.00	JP3449020001
CK Hutchison Holdings Ltd	0.00	KYG217651051
Vicat-Ciments Vicat SA	0.00	FRO000031775
Saipem S.p.A.	0.00	IT0005252140
Public Storage	0.00	US74460D1090
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
Teck Resources Limited Class B	0.00	CA8787422044
Wells Fargo Commercial Mortgage Trust 2014-Lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Zynga Inc. Class A	0.00	US98986T1088
Edwards Lifesciences Corporation	0.00	US28176E1082
EXOR N.V.	0.00	NL0012059018
DCTL 3.98% 15/04/2026	0.00	NZDCTD109C6
Kyocera Corporation	0.00	JP3249600002
GEA Group Aktiengesellschaft	0.00	DE0006602006
Fnac Darty SA	0.00	FRO011476928
Continental AG	0.00	DE0005439004
Grupo Financiero Banorte SAB de CV Class O	0.00	MXP370711014
DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
CGI Inc. Class A	0.00	CA12532H1047
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Kangwon Land, Inc.	0.00	KR7035250000
Infosys Limited Sponsored ADR	0.00	US4567881085
ICICI Bank Limited Sponsored ADR	0.00	US45104G1040
Seagate Technology PLC	0.00	IE00B58JVZ52
American International Group, Inc.	0.00	US0268747849
Coupa Software, Inc.	0.00	US22266L1061
SK hynix Inc	0.00	KR7000660001
Exxon Mobil Corporation	0.00	US30231G1022
Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
IRS NZD 2.968% JUN29	0.00	
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH026801OR11
Neinor Homes SA	0.00	ES0105251005
Kroger Co.	0.00	US5010441013
Arch Capital Group Ltd.	0.00	BMG0450A1053

Asset name	% of fund net assets	Security code
AGC Inc.	0.00	JP3112000009
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
H. Lundbeck A/S	0.00	DK0010287234
Toshiba Corporation	0.00	JP3592200004
Direcional Engenharia S.A.	0.00	BRDIRRACNORO
Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.00	US035240AQ30
Allergan plc	0.00	IE00BY9D5467
CDS USD USD 1.0% DEC	0.00	
DXC Technology Co.	0.00	US23355L1061
Multichoice Group Ltd	0.00	ZAE000265971
Raiffeisen Bank International AG	0.00	AT0000606306
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Schlumberger NV	0.00	AN8068571086
Dowa Holdings Co., Ltd.	0.00	JP3638600001
Shionogi & Co., Ltd.	0.00	JP3347200002
GlaxoSmithKline plc	0.00	GB0009252882
Valeo SA	0.00	FRO013176526
Heijmans NV	0.00	NL0009269109
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Itochu Corporation	0.00	JP3143600009
Stockland	0.00	AU000000OSGPO
Munich Reinsurance Company	0.00	DE0008430026
Covestro AG	0.00	DE0006062144
Sands China Ltd.	0.00	KYG7800X1079
Kinross Gold Corporation	0.00	CA4969024047
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
Japan Real Estate Investment Corp.	0.00	JP3027680002
Exelent Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
CD Projekt S.A.	0.00	PLOPTTC00011
Evraz PLC	0.00	GB00B71N6K86
DeNA Co., Ltd.	0.00	JP3548610009
TKH Group N.V. Cert	0.00	NL0000852523
Capita plc	0.00	GB00B23KOM20
Centrica plc	0.00	GB00B033F229
Seino Holdings Co., Ltd.	0.00	JP3415400005
Eurazeo SA	0.00	FRO000121121
Li & Fung Limited	0.00	BMG5485F1692
Resideo Technologies, Inc.	0.00	US76118Y1047
Swap Maturing 07/08/2028 (WPAC40)	0.00	
Valid Solucoes SA	0.00	BRVLIDACNOR5
Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Devon Energy Corporation	0.00	US25179M1036
China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4
Wells Fargo & Company	0.00	US9497461015
Carrefour SA	0.00	FRO000120172
JBS S.A.	0.00	BRJBSSACNOR8
Wipro Limited Sponsored ADR	0.00	US97651M1099
TE Connectivity Ltd.	0.00	CH0102993182
Discovery Communications Llc 4.9% T1-mar-2026	0.00	US25470DAL38
Hochtief AG	0.00	DE0006070006
CIMB Group Holdings Bhd	0.00	MYL1023000000
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
NXP Semiconductors NV	0.00	NL0009538784
Volvo AB Class B	0.00	SE0000115446
CDS USD USD 1.0% DEC	0.00	
Nikon Corp.	0.00	JP3657400002
CDS USD USD 1.0% DEC	0.00	
Fortinet, Inc.	0.00	US34959E1091
Titan Cement International N.V.	0.00	BE0974338700
Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222

Asset name	% of fund net assets	Security code
Fortum Oyj	0.00	FI0009007132
Ibersol, SGPS S.A.	0.00	PTIBSOAM0008
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
Criteo SA Sponsored ADR	0.00	US2267181046
Booz Allen Hamilton Holding Corporation Class A	0.00	US0995021062
United Microelectronics Corp.	0.00	TW0002303005
Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
Bankinter SA	0.00	ES0113679137
IRS AUD 2.25% SEP29	0.00	
Snap-on Incorporated	0.00	US8330341012
Bank of Ireland Group Plc	0.00	IE00BD1RP616
Jefferies Financial Group Inc.	0.00	US47233W1099
Royal Dutch Shell Plc Class B	0.00	GB00B03MM408
LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Conсорcio ARA SAB de CV	0.00	MXPO01161019
Flex Ltd.	0.00	SG9999000020
IRS CAD CAD FLT JUN2	0.00	
American Financial Group, Inc.	0.00	US0259321042
Deere & Company 3.75% 15-apr-2050	0.00	US244199BK00
Genera, S.A.B. de C.V.	0.00	MX01GE0E0004
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2
Nokia Oyj	0.00	FI0009000681
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
PT Link Net Tbk	0.00	ID1000131808
3m Company 3.7% 15-apr-2050	0.00	US88579YBP51
Enerplus Corporation	0.00	CA2927661025
Shinsei Bank, Limited	0.00	JP3729000004
IQE plc	0.00	GB0009619924
Poste Italiane SpA	0.00	IT0003796171
Parker-Hannifin Corporation	0.00	US7010941042
Stryker Corporation 0.75% 01-mar-2029	0.00	XS2087639626
Naturgy Energy Group, S.A.	0.00	ES0116870314
James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHX1
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317705
Swiss Life Holding AG	0.00	CH0014852781
NZLGA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Deere & Company 3.1% 15-apr-2030	0.00	US244199BJ37
EcoRodovias Infraestrutura e Logistica S.A.	0.00	BRECORACNOR8
HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005
Kajima Corporation	0.00	JP3210200006
Wistron Corporation	0.00	TW0003231007
Steel Dynamics, Inc.	0.00	US8581191009
Air Canada	0.00	CA0089118776
Uni-President China Holdings Ltd.	0.00	KYG9222R1065
Kasikornbank Public Co. Ltd. (Alien Mkt)	0.00	TH0016010017
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Swap Maturing 12/10/2026 (WPAC40)	0.00	
Fraser & Neave Ltd.	0.00	SGIT58930911
Wynn Resorts, Limited	0.00	US9831341071
Datalogic S.p.A.	0.00	IT0004053440
China Medical System Holdings Ltd.	0.00	KYG211081248
LG Electronics Inc.	0.00	KR7066570003
Eaton Corp. Plc	0.00	IE00B8KQK827
Smith & Nephew plc	0.00	GB0009223206
Church & Dwight Co., Inc.	0.00	US1713401024
Comfortdelgro Corporation Limited	0.00	SGIN31909426
AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Sinotruk Hong Kong Ltd.	0.00	HK3808041546
SAGE Therapeutics, Inc.	0.00	US78667J1088
Solocal Group	0.00	FRO012938884
Swap Maturing 08/08/2028 (BNZW40)	0.00	
Nippon Building Fund, Inc.	0.00	JP3027670003
UBE Industries, Ltd.	0.00	JP3158800007
Moody's Corporation	0.00	US6153691059
Tune Protect Group Bhd.	0.00	MYL523000007

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	IMT 2004-A 2	0.00	NZINSDTA02C5	AMADA Co., Ltd.	0.00	JP3122800000
Alimentation Couche-Tard Inc. Class B	0.00	CA01626P4033	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Autodesk, Inc.	0.00	US0527691069
Gafisa SA	0.00	BRGFSAACNOR3	3i Group plc	0.00	GB00BYW4409	Antofagasta plc	0.00	GB0000456144
Skanska AB Class B	0.00	SE0000113250	Swap Maturing 16/10/2023 (BNZW40)	0.00		Fiat Chrysler Automobiles N.V.	0.00	NL0010877643
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	DuPont de Nemours, Inc.	0.00	US26614NI028	Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406
President Chain Store Corporation	0.00	TW0002912003	HP Inc.	0.00	US40434L1052	Hansoh Pharmaceutical Group Company Limited	0.00	KYG549581067
Abertis Infraestructuras Sa 1.875% 26-mar-2032	0.00	XS2055652056	AXA SA	0.00	FRO000120628	BlackBerry Limited	0.00	CA09228FIO36
Enauta Participacoes S.A.	0.00	BRENATACNORO	Signature Bank	0.00	US82669G1040	Eiffage SA	0.00	FRO000130452
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.00	IT0005322612	IRS AUD AUD 1.343% M	0.00		Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
NTT DoCoMo, Inc.	0.00	JP3165650007	PT United Tractors Tbk	0.00	ID1000058407	IRS USD USD FLT JUN3	0.00	
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	IRS EUR 1.156% SEP29	0.00		Bank Aljazira	0.00	SA0007879055
Orion Oyj Class B	0.00	FI0009014377	Gazprom PJSC Sponsored ADR	0.00	US3682872078	Tele2 AB Class B	0.00	SE0005190238
Otsuka Corporation	0.00	JP3188200004	IRS NZD NZD 1.125% M	0.00		Hypera S.A.	0.00	BRHYEACNORO
Endesa S.A.	0.00	ES0130670112	IRS GBP GBP FLT MAR2	0.00		DocuSign, Inc.	0.00	US2561631068
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB08	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Publicis Groupe SA	0.00	FRO000130577
Unibail-Rodamco-Westfield SE Stapled Secs	0.00	FRO013326246	Petrobras Distribuidora SA	0.00	BRBRDTACNORI	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8
Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod			PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	Cargemini SE	0.00	FRO000125338
Comerica Incorporated	0.00	US2003401070	Axis Bank Limited Sponsored GDR RegS	0.00	US05462W1099	Empire Co. Ltd. Class A	0.00	CA2918434077
Barrick Gold Corporation	0.00	CA0679011084	Government Of France 0.75% 25-may-2028	0.00	FRO013286192	FIBRA Macquarie Mexico	0.00	MXCFIOU0002
CNP Assurances SA	0.00	FRO000120222	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	PT Adaro Energy Tbk	0.00	ID1000111305
Kamigumi Co., Ltd.	0.00	JP3219000001	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Etihad Etisalat Co.	0.00	SA000A0DM9P2
IRS USD FLT FEB28	0.00		Investor AB Class B	0.00	SE0000107419	Investec Australia Property Fund	0.00	AU0000046005
IRS AUD 1.843% SEP24	0.00		Ventas, Inc.	0.00	US92276F1003	Suzuken Co., Ltd.	0.00	JP3398000004
KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Mapfre SA	0.00	ES0124244E34
Open Text Corporation	0.00	CA6837151068	IRS USD USD FLT MAR2	0.00		Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
Henderson Land Development Co. Ltd.	0.00	HK0012000102	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Japan Prime Realty Investment Corporation	0.00	JP3040890000
Eastman Chemical Company	0.00	US2774321002	Zhen Ding Technology Holding Limited	0.00	KYG989221000	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Li Ning Company Limited	0.00	KYG5496K1242	Brother Industries, Ltd.	0.00	JP3830000000	Kingfisher Plc	0.00	GB0033195214
TAISEI CORP	0.00	JP3443600006	IRS AUD AUD 1.031% J	0.00		RioCan Real Estate Investment Trust	0.00	CA7669101031
Teledyne Technologies Incorporated	0.00	US8793601050	Cencosud S.A.	0.00	CL0000000100	International Container Terminal Services, Inc.	0.00	PHY411571011
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Pegatron Corporation	0.00	TW0004938006	Accton Technology Corp.	0.00	TW0002345006
Tosoh Corporation	0.00	JP3595200001	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Melrose Industries PLC	0.00	GB00BZ1G4322
Malayan Banking Bhd.	0.00	MYL115500000	IRS CAD CAD FLT MAR3	0.00		Yum China Holdings, Inc.	0.00	US98850P1093
Sumitomo Corporation	0.00	JP3404600003	Sandvik AB	0.00	SE0000667891	IRS USD FLT FEB25	0.00	
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Realty Income Corporation	0.00	US7561091049
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	IRS USD FLT FEB23	0.00	
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	China Overseas Land & Investment Limited	0.00	HK0688002218
Hershey Company	0.00	US4278661081	Danske Bank A/S	0.00	DK0010274414	China Resources Land Limited	0.00	KYG2108Y1052
Tesco PLC	0.00	GB0008847096	Banco de Sabadell SA	0.00	ES0113860A34	Ashtead Group plc	0.00	GB0000536739
Red Electrica Corp. SA	0.00	ES0173093024	CDW Corp.	0.00	US12514G1085	Alfresa Holdings Corporation	0.00	JP3126340003
Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	Allegihary Corporation	0.00	US0171751003	Credit Suisse Group AG	0.00	CH0012138530
CLP Holdings Limited	0.00	HK0002007356	Volkswagen AG Pref	0.00	DE0007664039	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	China Construction Bank Corporation Class H	0.00	CNE1000002H1	Saudi Basic Industries Corp.	0.00	SA0007879121
Corporacion America Airports S.A.	0.00	LU1756447840	Daiwa House REIT Investment Corporation	0.00	JP3046390005	Hartalega Holdings Bhd.	0.00	MYL5168000009
Hologic, Inc.	0.00	US4364401012	IRS NOK NOK FLT MAR2	0.00		First Financial Holding Co. Ltd.	0.00	TW0002892007
IRS NZD NZD 1.437% M	0.00		Actividades de Construccion y Servicios SA	0.00	ES0167050915	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Banco do Brasil S.A.	0.00	BRBBASACNOR3	IRS NZD 2.187% SEP24	0.00		Toyota Tsusho Corp.	0.00	JP3635000007
Cardinal Health, Inc.	0.00	US14149Y1082	IRS CAD CAD 1.093% J	0.00		SKF AB Class B	0.00	SE0000108227
Sally Beauty Holdings, Inc.	0.00	US79546E1047	Alstom SA	0.00	FRO010220475	Oracle Corporation Japan	0.00	JP3689500001
Arcos Dorados Holdings, Inc. Class A	0.00	VGG0457F1071	Samba Financial Group	0.00	SA0007879097	Mr Price Group Limited	0.00	ZAE000200457
Korea Zinc Co., Ltd.	0.00	KR7010130003	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	OTP Bank Nyrt	0.00	HU0000061726
Kingboard Laminates Holdings Limited	0.00	KYG6257K1076	Technos S.A.	0.00	BRTECNACNOR6	HeidelbergCement AG	0.00	DE0006047004
Vodafone Group Plc	0.00	GB00BH4HKS39	State Bank of India Sponsored GDR RegS	0.00	US8565522039	Commerzbank AG	0.00	DE000CBK1001
CEMEX Latam Holdings SA	0.00	EST01PA00013	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Mebuki Financial Group, Inc.	0.00	JP3117700009
Hua Hong Semiconductor Ltd.	0.00	HK0000218211	Robert Half International Inc.	0.00	US7703231032	Uni-President Enterprises Corp.	0.00	TW0001216000
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15	China Resources Cement Holdings Limited	0.00	KYG2113L1068
Bayerische Motoren Werke AG	0.00	DE0005190003	Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
Hitachi High-Tech Corporation	0.00	JP3678800008	Sun Art Retail Group Limited	0.00	HK0000083920	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
Nanya Technology Corporation	0.00	TW0002408002	Direct Line Insurance Group Plc	0.00	GB00BY9DOY18	CJ ENM Co., Ltd.	0.00	KR7035760008
Alinma Bank	0.00	SAI22050HV19	RHB Bank Bhd.	0.00	MYL1066000009	Petronas Gas Bhd.	0.00	MYL603300004
NIKE, Inc. Class B	0.00	US6541061031	SATS Ltd	0.00	SG1152882764	Walgreens Boots Alliance Inc	0.00	US9314271084
Obayashi Corporation	0.00	JP3190000004	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171	BNK Financial Group, Inc.	0.00	KR7138930003
Manulife Financial Corporation	0.00	CA56501R1064	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9	UCB S.A.	0.00	BE0003739530	Lite-On Technology Corp.	0.00	TW0002301009
			PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ingenico Group SA	0.00	FR0000125346	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE1000001P3	Growthpoint Properties Limited	0.00	ZAE000179420
Nomura Research Institute,Ltd.	0.00	JP3762800005	NOW Inc.	0.00	US67011P1003	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
IRS CAD CAD FLT JUN3	0.00		Top Glove Corporation Bhd.	0.00	MYL711300003	Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13
Sino Land Co. Ltd.	0.00	HK0083000502	Luye Pharma Group Ltd.	0.00	BMG570071099	KCC Corporation	0.00	KR7002380004
China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
IRS GBP GBP FLT JUN3	0.00		Tata Motors Limited Sponsored ADR	0.00	US8765685024	CITIC Limited	0.00	HK0267001375
Alps Alpine Co., Ltd.	0.00	JP3126400005	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	BYD Company Limited Class A	0.00	CNE100001526
Next plc	0.00	GB0032089863	Shimao Property Holdings Limited	0.00	KYG810431042	PearlAbyss Corp.	0.00	KR7263750002
Micro Focus International plc	0.00	GB00BJF4N75	OIS EUR EUR FLT JUN2	0.00		IRS NOK NOK 0.869% J	0.00	
Fuji Electric Co., Ltd.	0.00	JP3820000002	Powertech Technology Inc.	0.00	TW0006239007	IRS NOK NOK 0.869% J	0.00	
Swire Properties Limited	0.00	HK0000063609	Bank of China Limited Class A	0.00	CNE000001N05	Eregli Demir ye celik Fabrikalari T.A.S.	0.00	TRAEREGL9IG3
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	Riyad Bank	0.00	SA0007879048	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018	Kingboard Holdings Limited	0.00	KYG525621408
LyondellBasell Industries NV	0.00	NL0009434992	IRS EUR 0.406% SEP24	0.00		Singapore Exchange Ltd.	0.00	SGI26887955
Xilinx, Inc.	0.00	US9839191015	Foxconn Technology Co., Ltd.	0.00	TW0002354008	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	China Evergrande Group	0.00	KYG2119W1069	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Great-West Lifeco Inc.	0.00	CA39138C1068
Mazda Motor Corp.	0.00	JP3868400007	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1
IRS GBP GBP FLT JUN2	0.00		Tenaga Nasional Bhd	0.00	MYL534700009	IRS EUR FLT SEP24	0.00	
IRS USD FLT FEB25	0.00		Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
IRS EUR EUR FLT MAR2	0.00		Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085	BDO Unibank, Inc.	0.00	PHY077751022
Foschini Group Limited	0.00	ZAE000148466	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Methanex Corporation	0.00	CA59151K1084	Far East Horizon Limited	0.00	HK0000077468	China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221	Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028	China International Travel Service Corporation Limited Class A	0.00	CNE100000G29
Industrial Bank Of Korea	0.00	KR7024110009	Cyfrowy Polsat SA	0.00	PLCFRPT00013	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Associated British Foods plc	0.00	GB00006731235	Credicorp Ltd.	0.00	BMG2519Y1084	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027101R10
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	Advanced Petrochemical Co.	0.00	SA000A0LE310
Viva Energy REIT	0.00	AU000000VVR9	Investec Limited	0.00	ZAE000081949	Saudi Telecom Co.	0.00	SA0007879543
IRS USD USD FLT JUN2	0.00		Life Healthcare Group Holdings Limited	0.00	ZAE000145892	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000002F3
Hana Financial Group Inc.	0.00	KR7086790003	IRS USD FLT MAY23	0.00		Impala Platinum Holdings Limited	0.00	ZAE000083648
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Yanbu National Petrochemical Co.	0.00	SA000A0HNF36	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
JTEKT Corporation	0.00	JP3292200007	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Jarir Marketing Co.	0.00	SA000A0BLA62
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	National Industrialization Co.	0.00	SA0007879170	Power Corporation of Canada	0.00	CA7392391016
Arab National Bank	0.00	SA0007879105	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Arca Continental SAB de CV	0.00	MX01AC100006	Remgro Limited	0.00	ZAE000026480
Xaar plc	0.00	GB0001570810	Pick N Pay Stores Limited	0.00	ZAE000005443	IRS EUR EUR FLT FEB5	0.00	
Cronos Group Inc	0.00	CA22717L1013	Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199	Ratch Group Public Co. Ltd. NVDR	0.00	TH0637101R17
Carvana Co. Class A	0.00	US1468691027	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Ninety One Limited	0.00	ZAE000282356
HLB Co., Ltd.	0.00	KR7028300002	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
Momentum Metropolitan Holdings Limited	0.00	ZAE000269890	Spar Group Limited	0.00	ZAE000058517	BGF retail CO., LTD.	0.00	KR7282330000
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Texwinca Holdings Limited	0.00	BMG8770Z1068
IRS NOK NOK 1.531% J	0.00		Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
Hyundai Mobis Co., Ltd	0.00	KR7012330007	Taiwan Cooperative Financial Holding Co., Ltd.	0.00	TW0005880009	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
Sime Darby Bhd.	0.00	MYL419700009	IRS EUR EUR -0.38% J	0.00		Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Longfor Group Holdings Ltd.	0.00	KYG5635P1090	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6
HKT Trust and HKT Ltd	0.00	HK0000093390	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	CRRC Corporation Limited Class A	0.00	CNE100000CP9
IRS SEK 0.718% SEP24	0.00		Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10
IRS CAD CAD FLT JUN3	0.00		CTBC Financial Holding Company Ltd.	0.00	TW0002891009	IRS SEK SEK FLT JUN2	0.00	
Glencore plc	0.00	JEO0B4T3BW64	SM Prime Holdings, Inc.	0.00	PHY8076N1120	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Hino Motors,Ltd.	0.00	JP37926000003	Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	IRS EUR EUR 0.19% JU	0.00	
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Synnex Technology International Corp.	0.00	TW0002347002
Allianz SE	0.00	DE0008404005	IRS NOK FLT SEP24	0.00		Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9
Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	NARI Technology Co., Ltd. Class A	0.00	CNE000001IG38
Almarai Co. Ltd.	0.00	SA000A0ETH1	Daito Trust Construction Co., Ltd.	0.00	JP3486800000	IRS NOK NOK 0.963% J	0.00	
HD Supply Holdings, Inc.	0.00	US40416M1053	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
IRS EUR EUR FLT JAN5	0.00		Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	Daelim Industrial Co., Ltd	0.00	KR7000210005
Anglo American Platinum Limited	0.00	ZAE000013181	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
Gruma SAB de CV Class B	0.00	MXP4948K1056	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Saudi Arabian Fertilizer Co.	0.00	SA0007879139
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	Ayala Land Inc.	0.00	PHY0488F1004	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
Arcelik A.S.	0.00	TRAARCLK9IH5	Banco de Chile	0.00	CLP0939W1081	IRS JPY JPY -0.13% D	0.00	
Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Tiger Brands Limited	0.00	ZAE000071080	Berli Jucker Public Co. Ltd. NVDR	0.00	TH0002010R14
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	IRS CAD CAD FLT JUN3	0.00				
Banque Saudi Fransi	0.00	SA0007879782						
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051						
China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	LG Innotek Co., Ltd	0.00	KR7011070000	CDS USD USD 1.0% DEC	0.00	
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS USD 2.114% FEB23	0.00	
Bank Albilad	0.00	SA000A0D9HK3	CCR S.A.	0.00	BRCRCROACNOR2	IRS USD 2.264% FEB25	0.00	
China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	Bank of the Philippine Islands	0.00	PHY0967S1694	Swap Maturing 06/04/2020 (WPAC40)	0.00	
Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7	Banco de Credito e Inversiones	0.00	CLP321331116	IRS EUR EUR 5.0% DEC	0.00	
China Everbright Bank Co., Ltd. Class A	0.00	CNE1000000SL4	Government Of Italy 0.95% 01-mar-2023	0.00	IT0005325946	IRS USD USD 1.531% M	0.00	
Taiwan Business Bank	0.00	TW0002834009	Truworths International Limited	0.00	ZAE000028296	CDS EUR EUR 5.0% DEC	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS EUR EUR FLT JUL5	0.00		CDS USD USD 1.0% DEC	0.00	
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5	Government Of The United States Of America 5.375% 15-feb-2031	0.00	US9128101FP85	CDS USD USD 1.0% DEC	0.00	
Novatek Microelectronics Corp.	0.00	TW0003034005	IRS EUR EUR FLT MAR3	0.00		CDS USD USD 1.0% DEC	0.00	
Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9	Government Of Spain 0.45% 31-oct-2022	0.00	ES0000012A97	IRS CAD CAD 1.968% J	-0.01	
PT Indofood CBP Sukses Makmur Tbk	0.00	ID1000116700	Borr Drilling Limited	0.00	BMG1466R2078	CDS EUR EUR 5.0% DEC	-0.01	
PT Indofood Sukses Makmur Tbk	0.00	ID1000057003	Bank Bill Futures	0.00		CDS EUR EUR 5.0% DEC	-0.01	
Sherwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4	IRS EUR EUR FLT JUN3	0.00		IRS USD 2.363% FEB28	-0.01	
Bank of Beijing Co., Ltd. Class A	0.00	CNE1000000734	IRS JPY JPY FLT DEC2	0.00		CDS EUR EUR 5.0% DEC	-0.01	
DiGi.Com Bhd	0.00	MYL694700005	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.01	
Meritz Securities Co., Ltd	0.00	KR7008560005	IRS SEK SEK 0.375% J	0.00		CDS USD USD 1.0% DEC	-0.02	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS EUR EUR 0.572% J	0.00		CDS EUR EUR 1.0% DEC	-0.02	
BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9	IRS NOK NOK FLT JUN2	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS EUR EUR -0.12% M	0.00		CDS USD USD 1.0% DEC	-0.02	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	IRS EUR EUR FLT JUN5	0.00		CDS USD USD 1.0% DEC	-0.02	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS EUR EUR 0.19% JU	0.00		CDS EUR EUR 1.0% DEC	-0.02	
DB INSURANCE CO. LTD	0.00	KR7005830005	IRS SEK FLT SEP24	0.00		CDS USD USD 1.0% DEC	-0.03	
China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS EUR FLT SEP29	0.00		CDS EUR EUR 1.0% DEC	-0.03	
Naspers Limited Class N	0.00	ZAE000015889	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.03	
Aguas Andinas S.A. Class A	0.00	CLO000000035	IRS NOK NOK FLT JUN2	0.00		CDS EUR EUR 1.0% DEC	-0.03	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Swap Maturing 11/05/2020 (CBAN90)	0.00		CDS USD USD 1.0% DEC	-0.04	
Doosan Bobcat Inc.	0.00	KR7241560002	IRS CAD CAD 1.226% J	0.00		CDS USD USD 5.0% DEC	-0.04	
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0	IRS SEK SEK 0.343% J	0.00		BFWD FRT 1.750% APR2	-0.04	
NEPI Rockcastle Plc	0.00	IM00BDD7WV31	IRS NZD FLT SEP24	0.00		CDS USD USD 1.0% DEC	-0.04	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	IRS EUR EUR FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.05	
Hong Leong Bank Bhd.	0.00	MYL581900007	IRS EUR EUR 0.502% J	0.00		CDS USD USD 1.0% DEC	-0.05	
Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	OIS EUR EUR -0.51% J	0.00		CDS USD USD 1.0% DEC	-0.05	
IRS EUR EUR FLT JUL5	0.00		IRS NOK NOK FLT JUN3	0.00		LONG GILT FUTURE BON	-0.06	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE1000000HB8	IRS CAD CAD 1.262% J	0.00		BFWD UKT 0.875% APR2	-0.07	
PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708	IRS AUD FLT SEP24	0.00		EURO-BUXL 30Y BND BO	-0.24	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	IRS USD USD 0.656% J	0.00		US ULTRA BOND CBT BO	-0.27	
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	Swap Maturing 18/06/2020 (BNZW40)	0.00		CDI USD USD 1.0% DEC	-0.37	
Asustek Computer Inc.	0.00	TW0002357001	IRS CAD CAD 1.325% J	0.00		CDI USD USD 1.0% DEC	-0.58	
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS AUD AUD FLT JUN2	0.00		US 10YR ULTRA FUT BO	-0.61	
Hulic Co., Ltd.	0.00	JP3360800001	IRS NZD NZD FLT MAR2	0.00		3MO EURO EURIBOR INT	-0.70	
Bank of China Limited Class H	0.00	CNE1000001Z5	IRS NOK 1.906% SEP24	0.00		EURO-BUND FUTURE BON	-0.86	
POSCO INTERNATIONAL Corporation	0.00	KR7047050000	IRS GBP GBP 0.66% JU	0.00		90DAY EURO\$ FUTR INT	-1.03	
PT Unilever Indonesia Tbk	0.00	ID1000095706	Swap Maturing 23/06/2020 (BNZW40)	0.00		Cash and cash equivalents	4.26	
Saudi Industrial Investment Group	0.00	SA000A0B89Q3	IRS EUR EUR 0.566% F	0.00				
China Jinmao Holdings Group Limited	0.00	HK0817039453	Swap Maturing 18/06/2020 (BNZW40)	0.00				
Southern Copper Corporation	0.00	US84265V1052	IRS EUR EUR -0.34% M	0.00				
PCCW Limited	0.00	HK0008011667	IRS AUD AUD FLT MAR3	0.00				
Nexteer Automotive Group Limited	0.00	KYG6501M1050	IRS NZD NZD FLT MAR3	0.00				
Tokyo Fudosan Holdings Corp.	0.00	JP3569200003	IRS CAD CAD FLT JUN2	0.00				
PetroChina Company Limited Class A	0.00	CNE10000007Q1	IRS GBP GBP 1.062% J	0.00				
Haitian International Holdings Limited	0.00	KYG4232C1087	IRS NZD FLT JUN29	0.00				
IHH Healthcare Bhd.	0.00	MYL522500007	CDS EUR EUR 5.0% DEC	0.00				
Emaar Properties (P.J.S.C)	0.00	AEE000301011	IRS AUD FLT SEP29	0.00				
IRS NOK NOK 0.947% J	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00				
China Hongqiao Group Ltd.	0.00	KYG211501005	CDS USD USD 1.0% DEC	0.00				
ASE Technology Holding Co., Ltd.	0.00	TW0003711008	IRS EUR EUR 0.628% J	0.00				
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	IRS CAD CAD 1.781% M	0.00				
IRS SEK SEK FLT JUN2	0.00		IRS USD 2.675% MAY23	0.00				
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043	IRS GBP GBP 0.812% M	0.00				
			Swap Maturing 26/05/2021 (CBAN90)	0.00				
			CDS USD USD 1.0% DEC	0.00				
			IRS USD USD 1.843% J	0.00				
			IRS NOK NOK 1.718% M	0.00				
			IRS USD 2.205% FEB25	0.00				