

Full Portfolio Holdings.

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

Offer number	OFR10587
Fund number	FND340

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 2YR NOTE (CBT) BO	1.54		Government Of Japan 0.3% 20-dec-2024	0.28	JP1103371F10	TPNZ 4.3% 30/06/2022	0.18	NZTRPD0030L3
US 5YR NOTE (CBT) BO	1.33		SPKNZ 0% 09/10/2020	0.27	NZSPFDK283L3	Government Of Japan 2.2% 20-sep-2028	0.18	JP12010618A8
NZ Government Bond 2.75% 15/04/2037	1.23	NZGOVDT437C0	NZ Treasury Bill 21/10/2020	0.27	NZRTBTKJKCO	ANZNZ 3.33% 02/09/2021	0.18	NZANBDT018C9
Fisher & Paykel Healthcare Ltd	1.06	NZFAPE0001S2	Government Of Mexico 7.5% 03-jun-2027	0.27	MXOMG00000D8	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.18	NZFPFD1033R7
NZ Government Bond 5.5% 15/04/2023	0.91	NZGOVDT423C0	Government Of Japan 0.1% 20-sep-2027	0.27	JP1103481H98	EURO-BOBL FUTURE BON	0.18	
Westpac 32 day Notice Deposit	0.89		ASBBNK NFIX3FRA + 70 19/01/2021	0.27	NZABBDT041C5	BZLNZ Term Deposit 0.28% 18/09/2020 20/10/2020	0.18	
NZ Government Bond 3% 20/04/2029	0.83	NZGOVDT429C7	TPNZ 1.735% 04/09/2025	0.27	NZTRPD0070L9	Government Of Japan 0.1% 20-dec-2023	0.18	JP1051381K12
A2 Milk Company Ltd	0.81	NZATME0002S8	ANZNZ NFIX3FRA + 73 21/12/2020	0.27	NZANBDG030C9	CHURC 3.58% 27/11/2024	0.17	NZCCHDT853C4
NZ Government Bond 4.50% 15/04/2027	0.79	NZGOVDT427C1	Meridian Energy Limited	0.26	NZMELE0002S7	TOYOTA 2.71% 23/04/2024	0.17	NZTFSDT719C2
NZ Government Bond 1.75% 15/05/2041	0.62	NZGOVDT541C9	Government Of The United States Of America 0.125% 30-apr-2022	0.26	US912828ZM50	SPKNZ 3.37% 07/03/2024	0.17	NZSPFD0580L4
NZ Government Bond 3.5% 14/04/2033	0.61	NZGOVDT433C9	Government Of Japan 0.1% 20-dec-2026	0.26	JP1103451GCO	NZLGFA 2.25% 15/04/2024	0.17	NZLGFD011C6
NZLGFA 3.50% 14/04/2033	0.59	NZLGFD009C0	ASBBNK 4.20% 24/02/2022	0.25	NZABBDG003C0	KUNTA 0.625% 26/06/2023	0.17	NZMFPD004C9
EURO-SCHATZ FUT BOND	0.54		ASBBNK NFIX3FRA + 0.0 22/02/2022	0.25	NZABBDT043C1	Government Of Japan 0.1% 20-mar-2029	0.16	JP1103541K42
Spark New Zealand Ltd	0.54	NZTELE0001S4	Government Of The United States Of America 1.625% 15-nov-2022	0.25	US912828TY62	NZTB 0% 16/12/2020	0.16	NZRTBTKLFC6
NZ Government Bond 1.5% 15/05/2031	0.51	NZGOVDT531C0	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.25	NZIIBDT004C8	NZTB 0 13/01/2021	0.16	NZRTBDTLACC4
NZLGFA 4.5% 15/04/2027	0.51	NZLGFD007C4	CCB 0.954% 25/09/2023	0.24	NZCCBDT013C1	NZTB 0% 10/03/2021	0.16	NZRTBDTLCCOC3
NZ Government Inflation Index Bond 2% 20/09/2025	0.51	NZIIBDT002C2	Government Of The United States Of America 0.625% 15-jan-2026	0.24	US912828N712	NZTB 0 07/04/2021	0.16	NZRTBDTLD7C7
NZLGFA 5.50% 15/04/2023	0.47	NZLGFD005C8	Ryman Healthcare Ltd	0.24	NZRYME0001S4	AUCKCN 3.17% 27/06/2023	0.16	NZAKCDT453C0
Government Of The United States Of America 0.5% 31-mar-2025	0.47	US912828ZF00	Government Of The United States Of America 1.75% 30-sep-2022	0.24	US912828L575	Government Of Japan 0.3% 20-jun-2039	0.16	JP1201691K75
Government Of Japan 0.9% 20-jun-2022	0.46	JP1103231C62	HOUNZ 1.534% 10/09/2035	0.23	NZHNZD0935L6	TOYOTA 3.17% 12/09/2023	0.16	NZTFSDT707C7
Housing NZ 2.247% 05/10/2026	0.42	NZHNZD0001L7	Westpac 3.795% 28/04/2021	0.23	NZWNZD0421L6	Government Of Japan 2.3% 20-mar-2039	0.16	JP1300301940
BNZ 180 Day Rolling Deposit Account	0.41		KBN 1.25% 02/07/2030	0.23	NZKBNDT012C0	Amazon.com, Inc.	0.16	US023151067
NZ Treasury Bill 02/12/2020	0.41	NZRTBTKL2C9	Fonterra Cooperative Group FRN 9/11/2020	0.23	NZFCGDT395C4	HSBC NFIX3FRA + 75 29/03/2021	0.16	NZHKBDT007C8
Goodman Property Trust	0.40	NZCPT0001S9	Investore Property Limited	0.23	NZIPLE0001S3	Government Of Japan 2.1% 20-dec-2027	0.16	JP12009917C3
Westpac 2.22% 29/07/2024	0.39	NZWNZD0724L3	Pacific Edge Ltd	0.22	NZPEBE0002S1	Government Of Japan 1.8% 20-sep-2031	0.16	JP1201301B94
BNZ 90 Day Rolling Deposit Account	0.38		Summerset Group Holdings Ltd	0.22	NZSUME0001S0	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7530941627
ASB Bank 1.83% 08/19/2024	0.38	NZABBDG004C8	NZLGFA 2.75% 15/04/2025	0.21	NZLGFD008C2	FCGNZ NFIX3FRA + 0 08/10/2021	0.15	NZFCGDT424C2
NZLGFA 1.5% 20/04/2029	0.38	NZLGFD012C4	Government Of Singapore 2.875% 01-sep-2030	0.21	SG7U32949426	Mercury NZ Limited	0.15	NZMRPE0001S2
Housing NZ 3.36% 12/06/2025	0.38	NZHNZD0625L3	3MO EURO EURIBOR INT	0.21		HSBC 1.835% 16/08/2024	0.15	NZHKBDT010C2
S&P500 E-Mini Future Dec20	0.38		Government Of The United States Of America 2.375% 15-aug-2024	0.21	US912828D564	US 10Yr Note (CBT) Dec20	0.15	
ANZ 3.7% 30/05/2023	0.37	NZANBDT022C1	HOUNZ 3.42% 18/10/2028	0.21	NZHNZD0628L7	NZ Government Bond 0.5% 15/05/2024	0.15	NZGOVDT524C5
LONG GILT FUTURE BON	0.37		Government Of The United States Of America 0.125% 31-may-2022	0.21	US912828ZR48	Government Of United Kingdom 0.125% 30-jan-2026	0.15	GBO0BL68HJ26
HOUSNZ 2.183% 24/04/2030	0.37	NZHNZD0230L2	NZ Treasury Bill 04/11/2020	0.20	NZRTBTKK4C6	KBN 0.75% 12/06/2025	0.15	NZKBNDT011C2
ASB Bank 3.31% 07/09/2023	0.36	NZABBDT042C3	Argosy Property Trust	0.20	NZARGE0010S7	Apple Inc.	0.15	US0378331005
Westpac 3.72% 23/03/2023	0.36	NZWNZD0323L4	IBRD 2.5% 24/01/2024	0.20	NZIBDDT013C4	CHURC 3.4% 06/12/2022	0.15	NZCCHDT839C3
BNZ 3.648% 16/11/2023	0.35	NZBNZDT394C5	KIWI NFIX3FRA + 95 22/11/2021	0.20	NZKIWD2021L4	Government Of Japan 0.1% 20-jun-2026	0.15	JP1103431G66
NZ Government Bond 2.75% 15/04/2025	0.35	NZGOVDT425C5	TOYOTA NFIX3FRA + 105 26/10/2022	0.20	NZTFSDT641C8	JPN 10Y BOND(OSE) BO	0.15	
Ebos Group Ltd	0.34	NZEBOE0001S6	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	NZIIBDT005C5	AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
NZ Government Inflation Index Bond 3% 20/09/2030	0.34	NZIIBDT003C0	BNZ 32 Day Rolling Deposit Account	0.20		Government Of Mexico 8.5% 31-may-2029	0.14	MXOMG00000H9
Westpac 2.083% 20/02/2025	0.34	NZWNZD0225L1	ANZNZ 3.03% 20/03/2024	0.20	NZANBDT023C9	IFC 1.75% 29/07/2024	0.14	NZIFCDT011C5
Auckland International Airport Ltd	0.33	NZAIAE0002S6	RESNZ NFIX1BID +140bps 16/07/2050	0.20	NZRVTD1015R8	TPNZ 2.73% 14/03/2024	0.14	NZTRPD0060L0
Westpac 3.775% 07/06/2022	0.33	NZWNZD0622L9	BZLNZ Term Deposit 0.3% 25/09/2020 24/12/2020	0.19		HSBC NFIX3FRA + 65 16/08/2022	0.14	NZHKBDT009C4
ASBBNK 4.245% 05/26/2021	0.33	NZABBDT034C0	WSTP NFIX3FRA + 0 14/02/2022	0.19	NZWNZD0222L8	Chorus Ltd	0.14	NZCNUE0001S2
Kiwi Property Group Ltd	0.32	NZKPG0001S9	FCGNZ 4.33% 20/10/2021	0.19	NZFCGDDG003C9	Government Of The United States Of America 2.5% 15-may-2024	0.14	US912828WJ58
Mainfreight Ltd	0.32	NZMFT0001S9	HSBC NFIX3FRA + 77 26/11/2021	0.19	NZHKBDT008C6	AIANZ NFIX3FRA + 0 11/10/2022	0.14	NZAIAD1022L0
Government Of Japan 1.7% 20-jun-2033	0.32	JP1201451D66	Infratil Ltd	0.19	NZIFTE0003S3	RABOBK NFIX3FRA + 75 22/03/2021	0.14	NZRABDT017C7
BNZ 4.102% 15/06/2023	0.32	NZBNZDT387C9	Government Of Mexico 8.5% 18-nov-2038	0.19	MXOMG00000J5	FCGNZ 5.90% 25/02/2022	0.14	NZFCGDT266C7
ANZ 3.75% 01/09/2022	0.31	NZANBDT021C3	EIBKOR 3.5% 28/07/2021	0.18	NZKXMDT01C8	KIWI Term Deposit 1.8% 25/10/2019 23/10/2020	0.14	
Government Of The United States Of America 2.0% 31-may-2024	0.30	US912828XT22	SPKNZ 4.5% 25/03/2022	0.18	NZSPFD0322L1	ASBBNK Term Deposit 2.18% 12/03/2020 10/12/2020	0.14	
LNZCC 2018-1 A 0% 22/11/2021	0.30	NZLATD1001R5				WSTP Term Deposit 1.785% 11/03/2020 10/12/2020	0.14	
BNZ 3.856% 27/07/2022	0.30	NZBNZDT389C5						
Contact Energy Ltd	0.30	NZCENE0001S6						
BNZ 2.16% 29/01/2025	0.30	NZBNZDT396C0						
Precinct Properties NZ Ltd	0.29	NZAPTE0001S3						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 1.555% 16/03/2020	0.14		KIWI Term Deposit 0.93% 22/09/2020	0.14		Government Of United Kingdom 0.625% 07-jun-2025	0.11	GB00BK5CVX03
14/12/2020			22/09/2021			Government Of Belgium 0.5% 22-oct-2024	0.11	BE0000342510
KIWI Term Deposit 1.5% 16/03/2020	0.14		KIWI Term Deposit 0.9% 29/09/2020	0.14		AUST 3YR BOND FUT BO	0.11	
03/12/2020			29/09/2021			Sky City Entertainment Group	0.11	NZSKCE0001S2
ANZNZ 3.71% 01/09/2023	0.14	NZANBDT07C1	NZTB 0 07/10/2020	0.14	NZRTBTKJ7C2	TPNZ 5.893% 03/15/2028	0.11	NZTRPD0328L1
BZLNZ Term Deposit 1.1% 03/04/2020	0.14		POTNZ 0% 15/10/2020	0.14	NZPOTDK289L8	ASBBNK Term Deposit 1.59% 18/06/2020	0.11	
01/10/2020			NZTB 0 18/11/2020	0.14	NZRTBTKKHC4	29/12/2020		
BZLNZ Term Deposit 1.1% 03/04/2020	0.14		SPKNZ 0% 10/11/2020	0.14	NZSPFDK315L3	HBLNZ 3.55% 12/04/2024	0.11	NZHBLD0020L2
02/10/2020			POTNZ 0% 16/11/2020	0.14	NZPOTDK321L9	ASBBNK Enhanced + 18bps 08/12/2020	0.11	NZF04DT231C9
ASBBNK Term Deposit 1.55% 05/06/2020	0.14		TSVBBK 0% 19/11/2020	0.14	NZTSBCK324L5	SPKNZ 0% 03/11/2020	0.11	NZSPFDK308L8
07/12/2020			TOYOTA 1.73% 06/09/2024	0.14	NZTFSDT727C5	CENNZ 0% 06/11/2020	0.11	NZCENDK311L3
Government Of The United States Of America 1.875% 31-jul-2022	0.14	US9128282P40	IFC 3.75% 09/08/2027	0.14	NZIFCDT009C9	CENNZ 0% 02/12/2020	0.11	NZCENDK337L8
WSTP Term Deposit 1.23% 22/06/2020	0.14		Government Of Canada 2.5% 01-jun-2024	0.13	CA135087B451	Government Of Singapore 3.5% 01-mar-2027	0.11	SG7J60932174
24/03/2021			RENTEN 5.375% 24/04/2024	0.13	NZLRBDT009C1	ANZNZ 4.00% 22/03/2021	0.11	NZANBDT016C3
WSTP Term Deposit 1.23% 24/06/2020	0.14		CNUNZ 4.12% 06/05/2021	0.13	NZCNUDT002C8	ASIA 3.00% 17/01/2023	0.11	NZADBDT008C2
06/04/2021			Government Of Canada 2.25% 01-jun-2029	0.13	CA135087J397	DCTL 4.88% 25/11/2021	0.11	NZDCTDT076C7
WSTP Term Deposit 1.21% 29/06/2020	0.14		KIWI 2.155% 20/09/2024	0.13	NZKIWD0924L1	CCB 4.005% 19/06/2023	0.11	NZCCBDT011C5
30/03/2021			Government Of The United States Of America 1.875% 31-mar-2022	0.13	US912828W895	Government Of Japan 0.6% 20-mar-2023	0.11	JP1103281D37
WSTP Term Deposit 1.22% 08/07/2020	0.14		BZLNZ 2.00% 21/02/2025	0.13	US06407F2B71	IADB 3.5% 26/07/2024	0.11	NZIDBDT004C3
12/04/2021			RESNZ 2020-1 A1	0.13	NZRVTD1021R6	FPQC 2019-1 A NFX1BID +120bps 15/04/2021	0.10	NZFPFDI030R3
WSTP Term Deposit 1.215% 15/07/2020	0.14		POTNZ 4.792% 29/01/2021	0.13	NZPOTD0121L7	IBRD 1.375% 19/02/2025	0.10	NZIBDDT014C2
19/04/2021			Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.13	US68329AAH14	Government Of Italy 1.85% 01-jul-2025	0.10	IT0005408502
WSTP Term Deposit 1.215% 17/07/2020	0.14		DCTL 3.61% 17/07/2025	0.13	NZDCTDT148C4	TPNZ 3.823% 06/03/2025	0.10	NZTRPD0005L1
27/04/2021			VCTNZ 4.996% 14/03/2024	0.13	NZVCTDT009C6	BCHINA Term Deposit 1.45% 11/09/2020	0.10	
ANZNZ Term Deposit 0.82% 12/06/2020	0.14		ASIA 3.5% 30/05/2024	0.13	NZADBDT007C4	07/09/2021		
12/11/2020			LBANK 4.00% 15/04/2027	0.13	NZLBKDT003C1	CCB Term Deposit 1.07% 11/09/2020	0.10	
ANZNZ Term Deposit 0.85% 18/06/2020	0.14		Government Of Japan 0.1% 01-jan-2022	0.13	JP1024081L11	06/09/2021		
30/12/2020			WSTP Term Deposit 2.16% 18/12/2019	0.12		CCB Term Deposit 0.99% 15/09/2020	0.10	
WSTP Term Deposit 1.2% 29/07/2020	0.14		17/12/2020			13/09/2021		
04/05/2021			Government Of The United States Of America 0.5% 15-mar-2023	0.12	US912828ZD51	ASBBNK Term Deposit 0.65% 29/09/2020	0.10	
ICBCAS Term Deposit 1.5% 25/08/2020	0.14		BZLNZ NFIX3FRA + 65 29/08/2022	0.12	NZBNZDT395C2	29/09/2021		
25/02/2021			Government Of The United States Of America 1.5% 15-feb-2030	0.12	US912828Z948	SBSNZ 0% 13/11/2020	0.10	NZSBBDT219C7
ASBBNK Term Deposit 0.95% 05/08/2020	0.14		KIWI Term Deposit 0.95% 22/06/2020	0.12		TOYOTA 0% 10/12/2020	0.10	NZTFSDT755C6
06/05/2021			28/10/2020			ASBBNK Enhanced +8bps 06/01/2021	0.10	NZF04DT315C0
KIWI Term Deposit 1% 12/08/2020	0.14		KIWI Term Deposit 1.06% 16/07/2020	0.12		ASBBNK Enhanced +8bps 18/01/2021	0.10	NZF04DT316C8
12/02/2021			26/01/2021			SBSNZ 0% 02/12/2020	0.10	NZSBBDT222C1
WSTP Term Deposit 1.155% 20/08/2020	0.14		KIWI Term Deposit 1.05% 16/07/2020	0.12		MCYNZ 0% 15/12/2020	0.10	NZMICYDT232C8
20/05/2021			18/01/2021			POTNZ 0% 16/12/2020	0.10	NZPOTDK351L6
ANZNZ Term Deposit 0.89% 10/08/2020	0.14		ANZNZ Term Deposit 0.8% 26/06/2020	0.12		SPKNZ 0% 22/12/2020	0.10	NZSPFDK357L5
11/01/2021			24/11/2020			KBN 4% 20/08/2025	0.10	NZKBNDT009C6
KIWI Term Deposit 1% 20/08/2020	0.14		WSTP Term Deposit 1.2% 05/08/2020	0.12		NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0
22/02/2021			11/05/2021			MUFG 0% 10/09/2021	0.10	NZMUFDL253L4
WSTP Term Deposit 1.16% 27/08/2020	0.14		MERINZ 0% 15/10/2020	0.12	NZMELDT070C5	Government Of The United States Of America 2.25% 15-aug-2027	0.10	US9128282R06
27/05/2021			ASBBNK Enhanced +18bps 06/11/2020	0.12	NZF04DT306C9	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5
ANZNZ Term Deposit 0.75% 11/08/2020	0.14		MERINZ 0% 29/10/2020	0.12	NZMELDT071C3	Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37
17/11/2020			POTNZ 0% 30/10/2020	0.12	NZPOTDK304L5	DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2
ANZNZ Term Deposit 0.83% 17/08/2020	0.14		ASBBNK Enhanced +18bps 13/11/2020	0.12	NZF04DT288C9	Emera Us Finance Lp 2.7% 15-jun-2021	0.10	US29103DAF33
20/01/2021			ASBBNK Enhanced +8bps 22/12/2020	0.12	NZF04DT299C6	Scales Corporation Limited	0.10	NZSCLE0002S8
KIWI Term Deposit 0.9% 25/08/2020	0.14		JPN 10Y Bond (OSE) Dec20	0.12		Stride Property Ltd and Stride Invest Mgmt Ltd	0.10	NZSPGEO001S2
01/03/2021			ANZ Call Account	0.12		DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1
KIWI Term Deposit 0.9% 25/08/2020	0.14		MTFNZ R19 Mtge A +120BP	0.12	NZRAMTFAT017	AIANZ 3.64% 17/04/2023	0.10	NZAIADT220L0
08/03/2021			Government Of Mexico 10.0% 05-dec-2024	0.12	MXOMGO000078	ARGNZ 4% 27/03/2026	0.10	NZARGDT001C6
WSTP Term Deposit 1.135% 02/09/2020	0.14		Facebook, Inc. Class A	0.12	US30303M1027	STOXX EUROPE 600 Dec20	0.10	
02/06/2021			WSTP 0% 20/02/2023	0.12	NZWVNZD0223L6	Thermo Fisher Scientific Inc.	0.10	US8835561023
ANZNZ Term Deposit 0.87% 26/08/2020	0.14		DCTL 2.9% 15/03/2026	0.12	NZDCTDT160C9	AIANZ 3.97% 02/11/2023	0.10	NZAIADT210L1
02/02/2021			Fletcher Building Ltd	0.12	NZFBUE0001S0	TOYOTA 3.56% 11/08/2022	0.10	NZTFSDT671C5
ANZNZ Term Deposit 0.87% 26/08/2020	0.14		Government Of Canada 1.5% 01-jun-2023	0.12	CA135087A610	Wells Fargo & Company 1.338% 04-may-2025	0.10	XS2167007249
16/02/2021			Pushpay Holdings Ltd	0.12	NZPAYE0003S9	Government Of Mexico 6.5% 10-jun-2021	0.10	MXOMGO0000N7
ANZNZ Term Deposit 0.68% 21/08/2020	0.14		Government Of Italy 1.35% 15-apr-2022	0.11	IT0005086886	RABOBK 3.375% 02/02/2023	0.10	XS1764082514
25/11/2020			Government Of South Korea 1.875% 10-jun-2029	0.11	KR103502G966	Microsoft Corporation	0.10	US5949181045
KIWI Term Deposit 0.92% 01/09/2020	0.14		AIANZ 5.52% 28/05/2021	0.11	NZAIADT130L1	BFWD CAD 0.375% OCT2	0.10	
01/04/2021			Government Of Japan 0.8% 20-sep-2023	0.11	JP1103301D90	BCHINA Term Deposit 1.7% 17/06/2020	0.10	
ICBCAS Term Deposit 1.55% 15/09/2020	0.14		DCTL 1.51% 15/11/2022	0.11	NZDCTDT172C4	07/10/2020		
14/09/2021			Government Of Spain 0.5% 30-apr-2030	0.11	ES0000012F76	WSTP Term Deposit 0.93% 18/06/2020	0.10	
KIWI Term Deposit 0.93% 08/09/2020	0.14		PIFAU 4.76% 28/09/2022	0.11	NZPWCDT007C3	27/10/2020		
01/09/2021			Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014			
WSTP Term Deposit 1.04% 11/09/2020	0.14		ADB 1.625% 28/01/2025	0.11	NZADBDT010C8			
10/09/2021								
KIWI Term Deposit 0.93% 15/09/2020	0.14							
15/09/2021								
WSTP Term Deposit 1.055% 17/09/2020	0.14							
17/09/2021								
WSTP Term Deposit 1.08% 21/09/2020	0.14							
21/09/2021								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 1% 20/07/2020	0.10		NIB 0.75% 07/07/2025	0.08	NZINBDT012C4	PCTNZ 4.42% 27/11/2024	0.07	NZPCTDT002C9
23/11/2020			ICBCAS Term Deposit 1.6% 15/06/2020	0.08		Government Of The United States Of America 2.75% 15-feb-2028	0.07	US9128283W81
MUFGBNK Term Deposit 0.92% 15/07/2020	0.10		15/10/2020			Government Of France 0.0% 25-mar-2025	0.07	FRO013415627
16/10/2020			ICBCAS Term Deposit 1.55% 14/07/2020	0.08		Government Of Singapore 2.75% 01-jul-2023	0.07	SG3260987684
MUFGBNK Term Deposit 0.94% 21/07/2020	0.10		16/11/2020			Schneider Electric SE	0.07	FRO000121972
03/11/2020			BOC Call Account	0.08		Government Of Japan 0.1% 20-dec-2027	0.07	JP1103491HC4
MUFGBNK Term Deposit 0.89%	0.10		ICBCAS Term Deposit 0.95% 17/08/2020	0.08		Goldman Sachs Group, Inc. 2.875% 25-feb-2021	0.07	US38143U8F16
03/08/2020 05/10/2020			22/12/2020			Medtronic Plc	0.07	IE00BTNIY115
MUFGBNK Term Deposit 0.98% 11/08/2020	0.10		ICBCAS Term Deposit 1.5% 03/09/2020	0.08		Government Of Colombia 7.0% 04-may-2022	0.07	COL17CT02864
11/12/2020			03/03/2021			Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6
MUFGBNK Term Deposit 0.98% 11/08/2020	0.10		Viacomcbs Inc. 4.75% 15-may-2025	0.08	US92556HAA59	BFWD ONT 0.375% OCT2	0.07	
18/12/2020			MCYNZ 0% 09/11/2020	0.08	NZMZYDT228C6	BCHINA Term Deposit 1.33% 07/07/2020	0.07	
MUFGBNK Term Deposit 0.96%	0.10		BZLNZ 4.261% 03/02/2023	0.08	NZBCBDT004C1	14/10/2020		
19/08/2020 22/12/2020			Government Of Singapore 2.25% 01-jun-2021	0.08	SG7Y76964295	BCHINA Term Deposit 1.33% 15/07/2020	0.07	
MUFGBNK Term Deposit 0.96%	0.10		Southern Company 2.35% 01-jul-2021	0.08	US842587CS44	22/10/2020		
27/08/2020 07/01/2021			CENNZ 4.63% 15/11/2022	0.08	NZCEND0040L1	BCHINA Term Deposit 1.18% 27/07/2020	0.07	
MUFGBNK Term Deposit 0.97%	0.10		AIANZ 3.51% 10/10/2024	0.08	NZAIAD023LO	04/11/2020		
02/09/2020 14/01/2021			Government Of The Netherlands 3.75% 15-jan-2023	0.08	NL0000102275	BFWD CAD 0.000% OCT2	0.07	
CCB Term Deposit 1.04% 09/09/2020	0.10		FCGNZ 4.42% 07/03/2023	0.08	NZFCGDOG004C7	Government Of Belgium 0.2% 22-oct-2023	0.07	BE0000339482
09/03/2021			Government Of Australia 2.5% 21-may-2030	0.08	AU0000013740	PayPal Holdings Inc	0.07	US70450Y1038
BCHINA Term Deposit 1.3% 24/09/2020	0.10		AIANZ 4.28% 09/11/2022	0.08	NZAIADT200L2	LVMH Moet Hennessy Louis Vuitton SE	0.07	FRO000121014
24/09/2021			Government Of Spain 0.0% 30-apr-2023	0.08	ES0000012F84	Government Of Belgium 2.6% 22-jun-2024	0.07	BE0000332412
CENNZ 0% 23/10/2020	0.10	NZCENDK297L4	KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1	Government Of China 3.12% 05-dec-2026	0.07	CND10002HX17
MCYNZ 0% 07/12/2020	0.10	NZMZYDT231C0	CBAAU 7% 04/05/2021	0.08	XSO62112324	IADB 3.00% 25/01/2023	0.07	NZIDBDT005C0
WIANZ 0% 11/12/2020	0.10	NZWIADK346L6	KIWI 4.0325% 22/09/2022	0.08	NZKIWD0922L5	IBRD 3.00% 02/02/2023	0.07	NZIBD0T012C6
Government Of Japan 0.1% 20-sep-2022	0.10	JP1051331H91	Comcast Corporation Class A	0.08	US20030N1019	EIB 3.00% 15/03/2023	0.07	NZIEBDT005C9
TPNZ 4.069% 16/09/2022	0.09	NZTRPDD040L2	Oceania Healthcare Limited	0.08	NZOCAEO002S0	NZLGF 1.5% 15/04/2026	0.07	NZLGFDT014C0
mini MSCI Emg Mkts Indx Ftr Dec20	0.09		NAB 6.78 05/08/2021	0.08	XSO653938752	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.07	US654744AC50
RENTEN 0.75% 09/06/2025	0.09	NZLRBDT014C1	BCHINA 4.09% 17/10/2022	0.08	NZBOCDT001C2	Government Of France 4.75% 25-apr-2035	0.07	FRO010070060
AUCKCN 6.05% 29/03/2022	0.09	NZAKCDT248C4	KBN 5.125% 14/05/2021	0.08	NZKBNDT008C8	Broadcom Inc. 4.75% 15-apr-2029	0.07	US1135FBA84
Charter Communications Operating Llc 4.464% 23-jul-2022	0.09	US161175BB96	Government Of Japan 0.4% 20-jun-2049	0.08	JP1300631K78	PFINZ 4.59% 28/11/2024	0.07	NZPHDT010C2
Government Of Canada 2.75% 01-jun-2022	0.09	CA135087ZL15	Government Of Japan 0.1% 01-dec-2021	0.08	JP1024071KC4	Linde plc	0.07	IE00BZ12W982
POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1	Accenture Plc Class A	0.08	IE00B4BNMY34	Starbucks Corporation 1.3% 07-may-2022	0.07	US855244AY52
Vital Healthcare Property Trust	0.09	NZCHPE000IS4	Government Of China 2.68% 21-may-2030	0.08	CND100036Q75	Volkswagen Group Of America Finance Llc 3.875% 13-nov-2020	0.07	US928668AN24
IFC 2.625% 07/09/2023	0.09	NZIFCDT010C7	Morgan Stanley 4.431% 23-jan-2030	0.08	US6174468G77	Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805
FCGNZ 0% 24/12/2020	0.09	NZFCGDT481C2	DCTL 3.15% 15/04/2021	0.08	NZDCTDT108C8	PFINZ 4.25% 01/10/2025	0.06	NZPHDT020C1
Government Of France 0.0% 25-nov-2029	0.09	FRO013451507	Government Of The United States Of America 0.25% 30-jun-2025	0.08	US912828ZW33	Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69
Government Of South Korea 3.0% 10-mar-2023	0.09	KRI035027336	Roche Holding AG	0.08	CH0012032048	IPLNZ 2.4% 31/08/2027	0.06	NZPLD002C1
Government Of France 0.0% 25-feb-2021	0.09	FRO013311016	PIFAU 2.36% 06/08/2030	0.08	NZPWCDT010C7	Government Of Malaysia 3.62% 30-nov-2021	0.06	MYBMJ1600042
GENEPO 1.32% 20/07/2022	0.09	NZGNEDT008C1	NIB 3.125% 18/03/2021	0.08	NZINBDT010C8	Bank Of America Corporation 3.194% 23-jul-2030	0.06	US06051GHV41
At&t Inc. 1.6% 19-may-2028	0.09	XS2180007549	AUCKCN 3.338% 27/07/2026	0.08	NZAKCDT410C0	Government Of Canada 2.25% 01-jun-2025	0.06	CA135087D507
Government Of Belgium 0.8% 22-jun-2025	0.09	BE0000334434	Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68	Abbie Inc. 2.6% 21-nov-2024	0.06	US002878YBQ17
Property for Industry Ltd	0.09	NZPFIE000IS5	Mastercard Incorporated Class A	0.08	US57636Q1040	CCB Term Deposit 1.67% 07/07/2020	0.06	
IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6	WIANZ 6.25% 15/05/2021	0.08	NZWIAD0020L9	06/01/2021		
IPLNZ 4.40% 18/04/2024	0.09	NZIPLDT001C3	GMTNZ 4.54% 31/05/2024	0.08	NZGMBDT004C4	KFW 3.375% 02/15/2021	0.06	NZKFZDT002C3
Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.09	XS2197348324	Asset Plus Ltd	0.08	NZNAPE0007S3	Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557
KPGNZ 4.00% 07/09/2023	0.09	NZKPGD0020L6	NIB 3.00% 19/01/2023	0.08	NZINBDT011C6	IBRD 0.625% 24/09/2027	0.06	NZIBD0T015C9
Government Of The United States Of America 0.125% 15-apr-2021	0.09	US912828Q608	KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4	Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBM01900020
Government Of Japan 2.1% 20-mar-2027	0.09	JP1200941746	FPQC NFIX1BID +118bps 17/08/2026	0.07	NZFPFD1023R8	Government Of Italy 0.3% 15-aug-2023	0.06	IT0005413684
Government Of Singapore 3.125% 01-sep-2022	0.09	SG7J28931946	Tower Ltd	0.07	NZTWRE0001S2	Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907
Government Of Japan 1.1% 20-sep-2021	0.09	JP1103171B99	Engie Sa. 0.375% 11-jun-2027	0.07	FRO013517190	CSL Limited	0.06	AU0000000CSL8
DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3	NZLGF 2.00% 15/04/2037	0.07	NZLGFDT016C5	Government Of New Zealand 6.0% 15-may-2021	0.06	NZGOVD0521C2
CNCBK 2.393% 22/11/2024	0.09	NZCCBDT012C3	CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4	AUCKCN 2.95% 28/09/2050	0.06	NZAKCDT520C6
Government Of France 0.0% 25-feb-2023	0.09	FRO013479102	Nestle S.A.	0.07	CH0038863350	BFWD ONT 1.250% OCT2	0.06	
MERINZ 4.88% 20/03/2024	0.09	NZMELDT024C2	Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.07	XS1843436228	FCGNZ 4.15% 14/11/2025	0.06	NZFCGDOG005C4
Government Of United Kingdom 4.25% 07-jun-2032	0.09	GB0004893086	Cox Communications, Inc. 3.5% 15-aug-2027	0.07	US224044CJ43	Government Of Spain 1.25% 31-oct-2030	0.06	ES0000012G34
VCTNZ 3.45% 27/05/2025	0.09	NZVCTDT090C6	European Investment Bank 0.375% 15-dec-2025	0.07	US298785JG20	BCHINA Term Deposit 2.65% 24/04/2020	0.06	
Samsung Electronics Co., Ltd.	0.08	KR7005930003	DCTL 5.56% 16/11/2020	0.07	NZDCTDT055C1	23/10/2020		
ZELNZ 4.01% 01/11/2021	0.08	NZZELD0040L6	AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	ICBCAS Term Deposit 2.7% 27/05/2020	0.06	
CCB 3.932% 09/11/2022	0.08	NZCCBDT010C7	Government Of Italy 1.65% 01-dec-2030	0.07	IT0005413171	26/11/2020		
BCHINA 4.02% 19/04/2023	0.08	NZBOCDT003C8	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.07	US654744AD34	Westpac 2.5% 13/01/2021	0.06	XS1344520488
KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4	CCB Term Deposit 1.67% 07/07/2020	0.07				
Visa Inc. Class A	0.08	US92826C8394	06/01/2021					
ASIA 2.375% 16/04/2026	0.08	NZABD0T009C0	Alibaba Group Holding Ltd.	0.07	KYG01719142			
Government Of Singapore 1.25% 01-oct-2021	0.08	SG31B0000009						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.06	US341271AE46	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FRO013344181	Abbvie Inc. 3.45% 15-mar-2022	0.04	US00287YCF43
ASBBNK 3.125 05/23/24	0.06	US00216NAC39	London Stock Exchange Group plc	0.05	GB00B0SWJX34	Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59
ICBCAS Term Deposit 2% 08/07/2020 13/01/2021	0.06		Taiwan Semiconductor Manufacturing Co., Ltd.	0.05	TW0002330008	Morgan Stanley	0.04	US6174464486
CCB Term Deposit 1.65% 24/07/2020 27/01/2021	0.06		Freightways Ltd	0.05	NZF0000001SO	Wells Fargo & Company 2.879% 30-oct-2030	0.04	US95000U2G70
Government Of Australia 3.0% 21-mar-2047	0.06	AU000XCLWAS7	Government Of Malaysia 3.757% 20-apr-2023	0.05	MYBM11800024	Airbus Finance B.v. 0.875% 13-may-2026	0.04	XS1410582586
Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.06	US15189TAR86	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.05	US527298BQ51	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.04	US36164QNA21
ICBCAS Term Deposit 1.5% 19/08/2020 17/02/2021	0.06		Tencent Holdings Ltd.	0.05	KYG875721634	eBay Inc.	0.04	US2786421030
ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.06		Tenetex Corporation	0.05	US31428X1063	Exelon Corporation 3.95% 15-jun-2025	0.04	US30161NAN12
Government Of France 0.0% 25-feb-2026	0.06	FRO013508470	Walt Disney Company	0.05	US2546871060	Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Government Of Mexico 7.75% 23-nov-2034	0.06	06MXOMGO0000U2	American Tower Corporation 0.5% 15-jan-2028	0.05	XS2227905903	Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CT02914
MERINZ 4.21% 27/06/2025	0.06	NZMELDT042C4	Cvs Health Corporation 3.35% 09-mar-2021	0.05	US126650DC17	Government Of Malaysia 4.232% 30-jun-2031	0.04	MYBMX1100044
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469	Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024	Mondelez International Holdings Netherlands Bv 2.0% 28-oct-2021	0.04	US60920LAC81
RESNZ + 125 15/04/2049	0.06	NZRVTD1008R3	Becton, Dickinson And Company 2.894% 06-jun-2022	0.05	US075887B155	Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08
Citigroup Inc. 4.075% 23-apr-2029	0.06	US172967LW98	Government Of The United States Of America 0.625% 15-jan-2024	0.05	US912828B253	Fox Corporation 4.709% 25-jan-2029	0.04	US35137LAH87
QUALCOMM Incorporated	0.06	US7475251036	Scentre Group Trust 2 4.75% 24-sep-2080	0.05	US76025LAA26	Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629
CENNZ 3.55% 15/08/2024	0.06	NZCEND0005L0	Infineon Technologies AG	0.05	DE0006231004	Orange Sa 0.5% 04-sep-2032	0.04	FRO013444684
Kansas City Southern	0.06	US4851703029	GDI Property Group	0.05	AU000000GD17	Macquarie Group Ltd	0.04	AU000000MQG1
Government Of China 2.36% 02-jul-2023	0.06	CND10003C6F7	Canadian National Railway Company	0.05	CA1363751027	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
GMTNZ 2.559% 04/09/2030	0.06	NZGMBD0006C9	Vitalharvest Freehold Trust	0.05	AU0000018343	TPWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.06	US68267DAA46	AVANZ NFIX1BID + 140 16/01/2051	0.05	NZAVAD1007R1	Hasbro, Inc. 3.55% 19-nov-2026	0.04	US418056AY31
ICBCAS 2.61% 27/06/2024	0.06	NZICBDT009C3	Nomura Holdings, Inc. 3.103% 16-jan-2030	0.05	US65535HAQ20	Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.04	US74114NAJ63
ZELNZ 4.00% 03/09/2024	0.06	NZZELD0006L4	Danone SA	0.05	FRO000120644	Port Auth N Y & N J 1.086% 01-jul-2023	0.04	US73358W4V32
Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385	Bnp Paribas S.a. 1.904% 28-sep-2028	0.05	US09659W2M50	RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	Zoetis, Inc. Class A	0.04	US98978V1035
Southern Company 3.25% 01-jul-2026	0.06	US842587CV72	Cisco Systems, Inc.	0.05	US17275R1023	Government Of China 3.39% 16-mar-2050	0.04	CND100002M200
3M Company	0.06	US88579Y1010	Tencent Holdings Ltd. 2.39% 03-jun-2030	0.05	US88032WAW09	Government Of Spain 0.0% 31-jan-2025	0.04	ES0000012F92
Government Of Spain 0.6% 31-oct-2029	0.06	ES0000012F43	Telefonica Europe Bv 3.875% Perp	0.05	XS1795406658	Pernod Ricard SA	0.04	FRO000120693
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.06	US38141GWZ35	Danaher Corporation	0.05	US2358511028	Government Of The United States Of America 5.5% 15-aug-2028	0.04	US912810FE39
Diageo plc	0.06	GB0002374006	Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868	BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.04	
Oracle Corporation	0.05	US68389X1054	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.05	US03522AAG58	HDFC Bank Limited Sponsored ADR	0.04	US40415F1012
Stryker Corporation	0.05	US8636671013	NZLGFA 6.00% 15/05/2021	0.05	NZLGFDT004C1	National Australia Bank Limited 2.332% 21-aug-2030	0.04	US632525AU59
UnitedHealth Group Incorporated	0.05	US91324P1021	E.on Se 0.25% 24-oct-2026	0.05	XS2069380991	Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406
Kathmandu Holdings Ltd	0.05	NZKMDE0001S3	MTFNZ 0% 15/09/2025	0.05	NZSTMTFAT015	BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.04	
Dominion Energy, Inc. 2.45% 15-jan-2023	0.05	US25746UDC09	Intel Corporation	0.05	US4581401001	Government Of United Kingdom 0.375% 22-oct-2030	0.04	GB00BL68HH02
BCHINA Term Deposit 2.65% 24/04/2020 23/10/2020	0.05		Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63	Government Of France 2.5% 25-may-2030	0.04	FRO011883966
ICBCAS Term Deposit 2.7% 27/05/2020 26/11/2020	0.05		Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35	Amadeus IT Group SA Class A	0.04	ES0109067019
Bayer AG	0.05	DE000BAY0017	Government Of The United States Of America 1.5% 15-aug-2022	0.05	US912828YA22	Goodman Group	0.04	AU0000000GMG2
ICBCAS Term Deposit 2% 08/07/2020 13/01/2021	0.05		Government Of The United States Of America 2.0% 15-feb-2025	0.05	US912828J272	Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
CCB Term Deposit 1.65% 24/07/2020 27/01/2021	0.05		Government Of Colombia 7.25% 18-oct-2034	0.04	COL17CT03615	Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5
Government Of Japan 0.1% 20-dec-2022	0.05	JPI051341HC3	Charles Schwab Corporation	0.04	US8085131055	Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
ICBCAS Term Deposit 1.5% 19/08/2020 17/02/2021	0.05		Electricite De France Sa 5.375% Perp	0.04	FRO011401751	Vista Group International Ltd	0.04	NZVGL0003S1
ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021	0.05		FPQC NFIX1BID +127.5bps 17/08/2026	0.04	NZFPPD1013R9	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US494568AA98
MCYNZ 1.56% 14/09/2027	0.05	NZMICYDG003C8	Bank Of Nova Scotia 2.7% 03-aug-2026	0.04	US064159QE92	Synlait Milk Ltd	0.04	NZSML00001S9
GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3	Alibaba Group Holding Ltd. Sponsored ADR	0.04	US01609W1027	Government Of South Korea 1.875% 10-mar-2022	0.04	KR103501G737
IBRD 3.375% 25/01/22	0.05	NZIBDDT011C8	Reckitt Benckiser Group plc	0.04	GB00B24CGK77	CAN 10YR BOND FUT BO	0.04	
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FRO013518024	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.04	US80282KAP12	Government Of China 1.99% 09-apr-2025	0.04	CND100031JZ0
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168	TOPIX Indx Futr Dec20	0.04		Government Of France 0.5% 25-may-2029	0.04	FRO013407236
Government Of The United States Of America 0.625% 15-may-2030	0.05	US912828ZQ64	Elanor Commercial Property Fund	0.04	AU0000063893	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.04	XS1843436574
Essity AB Class B	0.05	SE0009922164	Vistra Operations Co. Llc 3.55% 15-jul-2024	0.04	US92840VAD47	Maxim Integrated Products, Inc.	0.04	US57772K1016
Alphabet Inc. Class A	0.05	US02079K3059	Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77	AUST 10Y BOND FUT BO	0.04	
Government Of Singapore 2.875% 01-jul-2029	0.05	SG3263998209	Bnp Paribas S.a. 0.5% 01-sep-2028	0.04	FRO013532280	PPG Industries, Inc.	0.04	US6935061076
Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71	Union Pacific Corporation 4.163% 15-jul-2022	0.04	US907818DK19	Zimmer Biomet Holdings, Inc.	0.04	US98956P1021
Bpce Sa 1.652% 06-oct-2026	0.05	US05583JAH59	Government Of Spain 0.8% 30-jul-2027	0.04	ES0000012G26	Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2022	0.04	US60920LAE48
			Rio Tinto Ltd	0.04	AU000000RIO1			
			Global Payments Inc. 3.2% 15-aug-2029	0.04	US37940XAB82			
			BFWD ACG 1.750% OCT2	0.04				
			Square, Inc. Class A	0.04	US8522341036			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Volkswagen International Finance Nv 0.875% 22-sep-2028	0.04	XS2234567233	Kubota Corporation	0.03	JP3266400005	Aker Bp Asa 3.75% 15-jan-2030	0.03	US00973RAFO1
Consolidated Edison, Inc. 2.0% 15-may-2021	0.04	US209115AC88	Government Of Mexico 8.0% 07-nov-2047	0.03	MXOMG0000102	Anheuser-busch Inbev Worldwide, Inc. 4.15% 23-jan-2025	0.03	US035231BX54
Abbott Laboratories	0.04	US0028241000	Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03	BE6320934266	AVANZ NFIXIBID + 125 15/12/2049	0.03	NZAUAD1001R6
BFWD RFG 0.000% OCT2	0.04		Ferrari NV	0.03	NL0011585146	Akzo Nobel N.V.	0.03	NL0013267909
Abbvie Inc. 2.3% 21-nov-2022	0.04	US00287YBL20	ARGNZ 2.9% 29/10/2026	0.03	NZARGDT002C4	Bank of New York Mellon Corporation	0.03	US0640581007
Amgen Inc. 2.65% 11-may-2022	0.04	US031162CP32	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.03	NZFPPD1035R2	MET 3.0% 30/09/2026	0.03	NZMETDT001C2
Government Of Canada 1.0% 01-jun-2027	0.04	CA135087FB25	Wintershall Dea Finance Bv 0.84% 25-sep-2025	0.03	XS2054209833	Compagnie Financiere Richemont SA	0.03	CH0210483332
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBMO1200017	Government Of Mexico 5.75% 05-mar-2026	0.03	MXOMG00000Y4
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.04	XS1967636199	Union Pacific Corporation 3.7% 01-mar-2029	0.03	US907818FB91	Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98
Jab Holdings Bv 2.25% 19-dec-2039	0.04	DE000A2SBD7	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14	Cognizant Technology Solutions Corporation Class A		
Government Of China 2.85% 04-jun-2027	0.04	CND100037XX3	Government Of Italy 1.45% 15-may-2025	0.03	IT0005327306	Banco De Credito Del Peru Sa 3.125% 01-jul-2030	0.03	US05971U2C00
ServiceNow, Inc.	0.04	US81762PT021	Xero Ltd	0.03	NZXROE0001S2	EURO-BTP FUTURE BOND		0.03
Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80
Government Of Japan 2.3% 20-mar-2040	0.04	JP1300321A34	GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1	Simon Property Group Lp 2.65% 15-jul-2030	0.03	US828807DK02
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.04	US87264ABC80	Home Depot, Inc.	0.03	US4370761029	Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64
Nextera Energy Capital Holdings, Inc. 2.75% 01-may-2025	0.04	US65339KBQ22	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Sabine Pass Liquefaction Llc 4.5% 15-may-2030	0.03	US785592AW69
Government Of United Kingdom 0.125% 31-jan-2028	0.04	GB00BMBL1G81	Synopsis, Inc.	0.03	US8716071076	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.03	US46647PBF27
Sempra Energy 4.875% Perp	0.04	US816851BK46	Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.03	US6944PL2C24	Sony Corporation	0.03	JP3435000009
Government Of France 4.5% 25-apr-2041	0.04	FRO010773192	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392
Johnson & Johnson	0.04	US4781601046	Scentre Group Trust 2 5.125% 24-sep-2080	0.03	US76025LAB09	Aes Corporation 3.95% 15-jul-2030	0.03	US00130HCC79
Port of Tauranga Ltd	0.04	NZPOTE0003S0	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	Teleperformance SE	0.03	FRO000051807
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Citrix Systems, Inc. 3.3% 01-mar-2030	0.03	US177376AF70
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.04	US46647PBE51	American Express Company	0.03	US0258161092	Goldman Sachs Group, Inc.	0.03	US38141G1040
Colgate-Palmolive Company	0.04	US1941621039	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251
Baltimore Gas And Electric Company 2.8% 15-aug-2022	0.04	US059165EE64	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.03	XS1967635977	Boston Scientific Corporation 2.65% 01-jun-2030	0.03	US101137BA41
Turners Automotive Group Ltd	0.04	NZVNL00001S1	China Development Bank 3.07% 10-mar-2030	0.03	CND10002RWH8	Check Point Software Technologies Ltd.	0.03	IL0010824113
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	360 Capital Total Return Fund	0.03	AU000000TOT4	Aena SME SA	0.03	ES0105046009
E.on Se 1.0% 07-oct-2025	0.04	XS2152899584	Biogen Inc.	0.03	US09062X1037	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.04		BFWD GGB 1.500% OCT2	0.03		Livongo Health, Inc.	0.03	US5391831030
BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.04		Government Of France 1.0% 25-may-2027	0.03	FRO013250560	Verizon Communications Inc. 0.875% 19-mar-2032	0.03	XS2052320954
Government Of Belgium 4.25% 28-mar-2041	0.04	BE0000320292	Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287	At&t Inc. 3.5% 01-jun-2041	0.03	US00206RJZ64
Cvs Health Corporation 4.3% 25-mar-2028	0.04	US126650CX62	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.03	US92840VAE20	United Parcel Service, Inc. Class B	0.03	US9113121068
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Scentre Management Ltd. 4.375% 28-may-2030	0.03	US80622GAE44	Royalty Pharma Plc 3.55% 02-sep-2050	0.03	US78081BAFO4
Government Of France 0.75% 25-may-2028	0.03	FRO013286192	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FRO013405537	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.03	XS2085547433
American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29	JPMorgan Chase & Co.	0.03	US46625H1005	Government Of The Netherlands 0.25% 15-jul-2025	0.03	NL0011220108
Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.03	US16412XAH89	WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Trip.com Group Ltd. Sponsored ADR	0.03	US89677Q1076
WBC 3.875% 11/07/2022	0.03	XS1644957950	Government Of South Korea 5.5% 10-mar-2028	0.03	KR103502V732	Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Jpmorgan Chase & Co. 2.956% 13-may-2031	0.03	US46647PBP09	Virginia Electric & Power Co. 3.5% 15-mar-2027	0.03	US927804FX73	Exelon Corporation 3.497% 01-jun-2022	0.03	US30161NAW11
Government Of The United States Of America 2.75% 15-feb-2024	0.03	US912828B667	Citigroup Inc. 2.572% 03-jun-2031	0.03	US172967MS77	Reckitt Benckiser Treasury Services (nederland) Bv 0.375% 19-may-2026	0.03	XS2177013252
Garda Diversified Property Fund	0.03	AU000000GDF3	ASML Holding NV	0.03	NL0010273215	Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Conagra Brands, Inc. 3.8% 22-oct-2021	0.03	US205887BZ43	Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US90467BAJ86	Verizon Communications Inc. 4.016% 03-dec-2029	0.03	US92343VEU44	Cvs Health Corporation 1.3% 21-aug-2027	0.03	US126650DM98
MCYNZ 0% 20/11/2020	0.03	NZMCYDT230C2	Australia And New Zealand Banking Group Limited 2.95% 22-jul-2030	0.03	US052528AL09	Mondelez International, Inc. 2.75% 13-apr-2030	0.03	US609207AT22
Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161	Danaher Corporation 2.5% 30-mar-2030	0.03	XS2147995372	Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00
Heineken NV	0.03	NL0000009165	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87	CENNZ 0% 01/10/2020	0.03	NZCENDK275L0
Government Of France 0.75% 25-nov-2028	0.03	FRO013341682	EURO-OAT FUTURE BOND	0.03		Level 3 Financing, Inc. 3.4% 01-mar-2027	0.03	US527298BP78
Government Of France 2.75% 25-oct-2027	0.03	FRO011317783	Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794	Booking Holdings Inc.	0.03	US09857L1089
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Upjohn, Inc. 2.7% 22-jun-2030	0.03	US91533BAD29	Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36
Aristocrat Leisure Ltd	0.03	AU000000ALL7	Clorox Company 3.05% 15-sep-2022	0.03	US189054AT60	Aon Plc Class A	0.03	IE00BLPIHW54
Legrand SA	0.03	FRO010307819	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.03	XS1865186594	Procter & Gamble Company	0.03	US7427181091
Charter Hall Group	0.03	AU000000OCHCO	Union Pacific Corporation 2.75% 01-mar-2026	0.03	US907818EH70	Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38
Coca-cola Company 1.0% 15-mar-2028	0.03	US191216DD90				Amgen Inc. 2.45% 21-feb-2030	0.03	US031162CU27
Serko Ltd	0.03	NZSKOE0001S7				At&t Inc. 3.1% 01-feb-2043	0.03	US00206RKD34
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAE39				Applied Materials, Inc.	0.03	US0382221051
National Australia Bank Ltd	0.03	AU000000NAB4				Regeneron Pharmaceuticals, Inc. 1.75% 15-sep-2030	0.03	US75886FAE79
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320				Cognex Corporation	0.03	US1924221039

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
American Tower Corporation 2.75% 15-jan-2027	0.03	US03027AX84	Southern Company 4.0% 15-jan-2051	0.02	US842587DF14	Government Of Spain 5.75% 30-jul-2032	0.02	ES0000012411
Recruit Holdings Co., Ltd.	0.03	JP3970300004	Fcc Aqualia Sa 2.629% 08-jun-2027	0.02	XS1627343186	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
Lowe's Companies, Inc.	0.03	US5486611073	NextEra Energy, Inc.	0.02	US65339F1012	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
LNZCC 2018-1 B 0% 22/11/2021	0.03	NZLATD1002R3	Yum! Brands, Inc.	0.02	US9884981013	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
Merck KGaA	0.03	DE0006599905	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013	Health Care Service Corporation 2.2% 01-jun-2030	0.02	US42218SAF56
McKesson Corporation	0.03	US58155Q1031	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	Electronic Arts Inc.	0.02	US2855121099
Shopify, Inc. Class A	0.03	CA82509L1076	Electricite De France Sa 5.875% Perp	0.02	FR0011700293	Compass Group PLC	0.02	GB00BD6K4575
American Campus Communities Operating Partnership Lp 3.875% 30-jan-2031	0.03	US024836AG36	Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93	Simon Property Group Lp 3.8% 15-jul-2050	0.02	US28807DJ39
Huazhu Group Ltd. Sponsored ADR	0.03	US44332N1063	Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.02	US72650RBN17	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94
U.s. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34	Government Of Finland 0.0% 15-sep-2030	0.02	FI4000441878	Sanford Ltd	0.02	NZSANE0001S0
Fidelity National Information Services, Inc.	0.03	US31620M1062	Abbvie Inc. 4.05% 21-nov-2039	0.02	US00287YBR99	General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Intuitive Surgical, Inc.	0.03	US46120E6023	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.02	US83407AAA07	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Pfizer Inc.	0.03	US7170811035	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	Fox Corporation 3.05% 07-apr-2025	0.02	US35137LAM72
Volpara Health Technologies Ltd	0.03	NZVHTE0001S6	Z Energy Ltd	0.02	NZZELE0001S1	Waters Corporation	0.02	US9418481035
Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84	Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS225204010	Nationwide Building Society 5.75% Perp	0.02	XS2113658202
Amphenol Corporation Class A	0.03	US0320951017	Ashtead Group plc	0.02	GB0000536739	Nintendo Co., Ltd.	0.02	JP3756600007
Gree Electric Appliances, Inc. of Zhuhai Class A	0.03	CNE0000001D4	Government Of The Netherlands 0.0% 15-jul-2030	0.02	NL0014555419	POTNZ 0% 09/12/2020	0.02	NZPOTDK3441
Upjohn, Inc. 4.0% 22-jun-2050	0.03	US91533BAF76	Elm Bv 3.75% Perp	0.02	XS2182055009	International Business Machines Corporation	0.02	US4592001014
Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987	Cooper Companies, Inc.	0.02	US2166484020	Exact Sciences Corporation	0.02	US30063PI057
Government Of Japan 0.1% 20-dec-2021	0.03	JP1051301GC9	Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2	Union Pacific Corporation	0.02	US9078181081
Government Of The United States Of America 2.375% 15-may-2029	0.03	US9128286T26	DiaSorin S.p.A.	0.02	IT0003492391	Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.02	XS2055079904
Cdp Financial, Inc. 2.125% 11-jun-2021	0.03	US125094AS18	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172	Boliden AB	0.02	SE0012455673
Pioneer Natural Resources Company 1.9% 15-aug-2030	0.03	US723787AQ06	Magazine Luiza S.A.	0.02	BRMGLUACNOR2	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5	Owens Corning	0.02	US6907421019	NVIDIA Corporation	0.02	US67066G1040
Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Merck & Co., Inc.	0.02	US58933Y1055	Meituan Dianping Class B	0.02	KYG596691041
Bp Capital Markets Plc 4.375% Perp	0.03	US05565QDU94	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	Aviva plc	0.02	GB0002162385
At&t Inc. 2.75% 01-jun-2031	0.03	US00206RJY99	Equifax Inc.	0.02	US2944291051	Sartorius AG Pref	0.02	DE0007165631
Morgan Stanley 1.342% 23-oct-2026	0.03	XS1706117793	UBS Group AG	0.02	CH0244767585	Government Of Australia 1.75% 21-jun-2051	0.02	AU0000097495
ASB - Cash at Call	0.03		Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
Tesla Inc	0.03	US88160R1014	Take-Two Interactive Software, Inc.	0.02	US8740541094	Government Of Japan 0.1% 20-sep-2024	0.02	JP105411KA2
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.03	USY77108AA93	Government Of Portugal 2.2% 17-oct-2022	0.02	PT0TESOE0013	Fox Corporation 3.5% 08-apr-2030	0.02	US35137LAL99
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241	Afterpay Limited	0.02	AU000000APT1	Nutrition & Biosciences, Inc. 1.832% 15-oct-2027	0.02	US67079BAC46
Estee Lauder Companies Inc. Class A	0.02	US5184391044	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Bank Of America Corporation 1.776% 04-may-2027	0.02	XS1602547264
Wells Fargo & Company 2.393% 02-jun-2028	0.02	US95000U2S19	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98	BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.02	
Comcast Corporation 1.95% 15-jan-2031	0.02	US20030NDM02	Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.02	
Humana Inc.	0.02	US4448591028	Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117
Takeda Pharmaceutical Company Limited 3.025% 09-jul-2040	0.02	US874060AY21	Ramsay Health Care Ltd	0.02	AU000000RH8C	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05
Molson Coors Beverage Company 5.0% 01-may-2042	0.02	US60871RAD26	Bp Capital Markets Plc 4.875% Perp	0.02	US05565QDV77	Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	MercadoLibre, Inc.	0.02	US58733R1023	MFT 2.69% 17SEP29	0.02	
BFWD BTP 1.450% OCT2	0.02		Spotify Technology SA	0.02	LU1778762911	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
General Electric Capital Corporation 6.15% 07-aug-2037	0.02	US36962G3A02	Credit Suisse Group Ag 4.194% 01-apr-2031	0.02	US225401AP33	Universal Health Services, Inc. 2.65% 15-oct-2030	0.02	US913903AV21
Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25	ANZNS 3.40% 19/03/2024	0.02	US00182FBK12	PT Bank Central Asia Tbk	0.02	ID1000109507
FRAPORT AG FRANKFURT	0.02	--	Hamamatsu Photonics K.K.	0.02	JP371800004	IDP Education Limited	0.02	AU000000IE5
State Street Corporation	0.02	US8574771031	AutoZone, Inc.	0.02	US0533321024	Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.02	DE000DL19VB0
Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.02	XS2195092601	BFWD DEX 0.250% OCT2	0.02		Arrow Electronics, Inc.	0.02	US0427351004
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Southern California Edison Company 4.0% 01-apr-2047	0.02	US842400GG23	Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOEO0035
Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.02	US01626PAN69	Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RME98
Reseau De Transport D'electricite Sa 0.625% 08-jul-2032	0.02	FR0013522695	Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309	Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2
Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.02	US44107TAZ93	Cvs Health Corporation 4.125% 01-apr-2040	0.02	US126650DK33	Government Of Spain 4.7% 30-jul-2041	0.02	ES00000121S7
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	Health Care Service Corporation 3.2% 01-jun-2050	0.02	US42218SAH13	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Air Liquide SA	0.02	FR0000120073	Enbridge Inc. 5.75% 15-jul-2080	0.02	US29250NBC83	Comcast Corporation 1.5% 15-feb-2031	0.02	US20030NDN84
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	US46647PBA30	Abbvie Inc. 2.95% 21-nov-2026	0.02	US00287YBU29	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	Lam Research Corporation	0.02	US5128071082	Millennium & Copthorne Hotels - Preference Shares	0.02	NZMKCE0005S6
Bill.com Holdings, Inc.	0.02	US0900431000	KIA Motors Corporation	0.02	KR7000270009	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
Ross Stores, Inc. 5.45% 15-apr-2050	0.02	US778296AE32	Xcel Energy Inc. 3.4% 01-jun-2030	0.02	US98389BAY65	Adecco Group AG	0.02	CH0012138605
			Berkshire Hathaway Energy Co. 4.05% 15-apr-2025	0.02	US084659AS06	Allstate Corporation	0.02	US0200021014
			Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672			
			Government Of Spain 1.2% 31-oct-2040	0.02	ES0000012G42			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Citigroup Inc.	0.02	US1729674242	Electricite De France Sa 3.375% Perp	0.02	FR0013534336
Ares Capital Corporation 3.625% 19-jan-2022	0.02	US04010LAR42	Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099	Autohome, Inc. Sponsored ADR Class A	0.02	US05278C1071
Techtronic Industries Co., Ltd.	0.02	HK0669013440	O'Reilly Automotive, Inc.	0.02	US67103H1077	Government Of Singapore 3.375% 01-sep-2033	0.02	SG3261987691
Ross Stores, Inc. 4.8% 15-apr-2030	0.02	US778296AD58	Dropbox, Inc. Class A	0.02	US26210C1045	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Best Buy Co., Inc.	0.02	US0865161014	Fiserv, Inc.	0.02	US3377381088	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73
Rohm Co., Ltd.	0.02	JP3982800009	WEG S.A.	0.02	BE0000347568	Goodman+Bonds 6.2% 16/12/2020	0.02	NZGMBD002C8
Aircastle Limited 5.25% 11-aug-2025	0.02	US00928QAT85	Government Of Belgium 0.9% 22-jun-2029	0.02	BE0000347568	Anhui Conch Cement Company Limited Class H	0.02	CNEI000001W2
At&t Inc. 0.25% 04-mar-2026	0.02	XS2051361264	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	CAN 10Y Bond Fut Dec20	0.02	
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082	Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.02	XS2020670852	Government Of Belgium 3.75% 22-jun-2045	0.02	BE0000331406
Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.02	XS2081500907	Charter Communications Operating Llc 4.5% 01-feb-2024	0.02	US161175BQ65	Anglo American plc	0.02	GB00B1XZS820
American Tower Corporation 3.8% 15-aug-2029	0.02	US03027XAW02	Barclays Plc 6.125% Perp	0.02	US06738EBN40	WAAV 3.84% 15NOV42	0.02	
Alphabet Inc. Class C	0.02	US02079K1079	Pacific Life Global Funding Ii 1.2% 24-jun-2025	0.02	US6944PL2B41	Bristol-Myers Squibb Company	0.02	US1101221083
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM11900030	Hess Corporation 3.5% 15-jul-2024	0.02	US42809HAF47
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	East Ohio Gas Co. 1.3% 15-jun-2025	0.02	US27409LAA17
Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.02	XS2054210252	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.02	XS1960678255	Barclays Plc 6.375% Perp	0.02	XS2049810356
Dominion Energy Gas Holdings Llc 3.55% 01-nov-2023	0.02	US257375AE56	Newmont Corporation	0.02	US6516391066	RESNZ NFIX1BID +220bps 16/07/2050	0.02	NZRVTD1016R6
Bp Capital Markets Plc 4.25% Perp	0.02	XS2193663619	SAPA 4.25% 15MAR40	0.02		IDEXX Laboratories, Inc.	0.02	US45168D1046
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	Ferguson Finance Plc 3.25% 02-jun-2030	0.02	US314890AB05	Lenovo Group Limited	0.02	HK0992009065
Bp Capital Markets Plc 3.625% Perp	0.02	XS2193662728	Sea Ltd. (Singapore) Sponsored ADR Class A	0.02	US81141R1005	Harmonic Drive Systems Inc.	0.02	JP3765150002
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Upjohn, Inc. 3.85% 22-jun-2040	0.02	US91533BAE02	Government Of Colombia 7.0% 30-jun-2032	0.02	COL17CT03490
Credit Suisse Ag, London Branch 31-jan-2022	0.02	XS115479559	Olympus Corp.	0.02	JP3201200007	Zendesck, Inc.	0.02	US98936J1016
TAL Education Group Sponsored ADR Class A	0.02	US8740801043	Takeda Pharmaceutical Company Limited 2.05% 31-mar-2030	0.02	US874060AX48	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.02	US83405BAA08
Navistar International Corporation	0.02	US63934E1082	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	FPQC NFIX1BID +220bps 15/02/2027	0.02	NZFFPD1016R2
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	Florida Power & Light Company 2.85% 01-apr-2025	0.02	US341081FZ53	Ascendis Pharma A/S Sponsored ADR	0.02	US04351P1012
Oracle Corporation 3.85% 01-apr-2060	0.02	US68389XB04	University Calif Revs 1.316% 15-may-2027	0.02	US91412HGF47	SPKNZ 1.9% 05/06/2026	0.02	AU3CB0272466
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	Government Of Finland 0.875% 15-sep-2025	0.02	F14000167317	Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86
Steel Dynamics, Inc. 3.25% 15-jan-2031	0.02	US858119BM10	McDonald's Corporation	0.02	US5801351017	RESNZ 2020-1 A2	0.01	NZRVTD1022R4
Delivery Hero SE	0.02	DE000A2E4K43	Government Of Malaysia 3.733% 15-jun-2028	0.02	MYBMS1300057	Snap, Inc. Class A	0.01	US83304A1060
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70	METAL 4.58% 15OCT42	0.02		Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61
Government Of Italy 1.8% 01-mar-2041	0.02	IT0005421703	Carlsberg A/S Class B	0.02	DK0010181759	Centerpoint Energy, Inc. 2.5% 01-sep-2024	0.01	US15189TAW71
BFWD SPG 1.000% OCT2	0.02		Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61	Banco Santander, S.a. 4.375% Perp	0.01	XS2102912966
Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633	Johnson Controls International plc	0.02	IE00BY7QL619	Nextera Energy Capital Holdings, Inc. 2.75% 01-nov-2029	0.01	US65339KBM18
Bankia, S.a. 1.125% 12-nov-2026	0.02	ES0213307061	Quanta Services, Inc. 2.9% 01-oct-2030	0.02	US74762EAF97	Workday, Inc. Class A	0.01	US98138H1014
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Novartis AG	0.02	CH0012005267	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Trade Desk, Inc. Class A	0.02	US88339J1051	American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
Costar Group, Inc. 2.8% 15-jul-2030	0.02	US22160NAA72	Citigroup Inc. 2.666% 29-jan-2031	0.02	US172967ML25	Sanofi	0.01	FR0000120578
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US21526BN89	Advanced Micro Devices, Inc.	0.02	US0079031078	Kinross Gold Corporation	0.01	CA4969020407
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	Cadence Design Systems, Inc.	0.01	US1273871087
Arvida Group Limited	0.02	NZARVE0001S5	MSE S&P/TSX 60 Indx Ftr Dec20	0.02		Eagle Materials Inc.	0.01	US26969P1084
Amdocs Limited 2.538% 15-jun-2030	0.02	US02342TAE91	Vodafone Group Plc 2.625% 27-aug-2080	0.02	XS2225157424	Russia Ministry Of Finance 7.65% 10-apr-2030	0.01	RU000A100A82
Svenska Cellulosa Aktiebolaget Class B	0.02	SE0000112724	Smithfield Foods, Inc. 3.0% 15-oct-2030	0.02	US832248BC11	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Long Gilt Future Dec20	0.02		Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Marriott International, Inc. 3.5% 15-oct-2032	0.01	US571903BF91
E.on Se 0.35% 28-feb-2030	0.02	XS2047500926	NetEase, Inc	0.02	KYG6427A1022	Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502G9C8
salesforce.com, inc.	0.02	US79466L3024	Electricite De France Sa 3.0% Perp	0.02	FR0013464922	Nutrition & Biosciences, Inc. 3.468% 01-dec-2050	0.01	US67079BAF76
BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.02		Activision Blizzard, Inc.	0.02	US00507V1098	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.02		TD Ameritrade Holding Corporation	0.02	US87236Y1082	Electricite De France Sa 2.0% 09-dec-2049	0.01	FR0013465424
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699	Mplx Lp 4.125% 01-mar-2027	0.02	US55336VAK61	Bid Corporation Limited	0.01	ZAE000216537
Fancl Corporation	0.02	JP3802670004	Government Of Belgium 1.6% 22-jun-2047	0.02	BE0000338476	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
Tandem Diabetes Care, Inc.	0.02	US8753722037	Government Of Sweden 2.5% 12-may-2025	0.02	SE0005676608	Elastic NV	0.01	NL0013056914
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.02	XS2025466413	Royal Ahold Delhaize N.V.	0.02	NL0011794037	Carrier Global Corp. 3.377% 05-apr-2040	0.01	US14448CAB00
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Principal Financial Group, Inc. 2.125% 15-jun-2030	0.02	US74251VAS16	Walmart Inc.	0.01	US9311421039
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	Baker Hughes Holdings Llc 4.486% 01-may-2030	0.02	US05724BAA70	HP Inc.	0.01	US40434L1052
Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35	General Electric Company	0.02	US3696041033	Republic Services, Inc.	0.01	US7607591002
			Comcast Corporation 3.1% 01-apr-2025	0.02	US20030NDJ72	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAD55
			Freeport-McMoran, Inc.	0.02	US35671D8570	Regeneron Pharmaceuticals, Inc. 2.8% 15-sep-2050	0.01	US75886FAF45
			Zoom Video Communications, Inc. Class A	0.02	US98980L1017			
			MTU Aero Engines AG	0.02	DE000A0D9PT0			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82	American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39	Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BDPCK97
CSX Corporation	0.01	US1264081035	Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	BASF SE	0.01	DE000BASFI11
Murata Manufacturing Co., Ltd.	0.01	JP3914400001	Xilinx, Inc.	0.01	US9839191015	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
Compagnie de Saint-Gobain SA	0.01	FR0000125007	B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAACNOR6	UPM-Kymmene Oyj	0.01	FI0009005987
Domino's Pizza, Inc.	0.01	US25754A2015	Waypoint REIT Ltd	0.01	AU0000088064	Berkshire Hathaway Inc. Class B	0.01	US0846707026
Millennium & Cophthorne Hotels Ltd	0.01	NZMKCE0004S9	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
UniCredit S.p.A.	0.01	IT0005239360	Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746JCY38	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19
Mettler-Toledo International Inc.	0.01	US5926881054	Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96	Atmos Energy Corporation	0.01	US0495601058
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	Anthem, Inc.	0.01	US0367521038	Peugeot SA	0.01	FR0000121501
Repsol International Finance Bv 3.75% Perp	0.01	XS2185997884	Nasdaq, Inc.	0.01	US6311031081	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHBHFH458
Cintas Corporation	0.01	US1729081059	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Barclays Plc 7.125% Perp	0.01	XS1998799792
Norfolk Southern Corporation	0.01	US6558441084	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJQD49
Penumbra, Inc.	0.01	US70975L1070	Intercontinental Exchange, Inc.	0.01	US45866F1049	Baxter International Inc.	0.01	US0718131099
Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Bank of America Corp	0.01	US0605051046
Intercontinental Exchange, Inc. 3.0% 15-sep-2060	0.01	US45866FAQ72	Magna International Inc.	0.01	CA5592224011	Otis Worldwide Corporation	0.01	US68902V1070
Micron Technology, Inc.	0.01	US5951121038	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Jack Henry & Associates, Inc.	0.01	US4262811015
General Electric Company 4.35% 01-may-2050	0.01	US369604BY81	Wells Fargo & Company 3.068% 30-apr-2041	0.01	US9500U2Q52	Ecolab Inc.	0.01	US2788651006
Clicks Group Limited	0.01	ZAE000134854	Gilead Sciences, Inc.	0.01	US3755581036	FPQC NFIXIBID 15/02/2027	0.01	NZFFPD1017R0
Fanuc Corporation	0.01	JP3802400006	Robert Half International Inc.	0.01	US7703231032	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6
Fortive Corp.	0.01	US34959J1088	WPP Plc	0.01	JE00B8KF9B49	BFWD BGB 3.750% OCT2	0.01	
Charter Communications, Inc. Class A	0.01	US16119P1084	Atos SE	0.01	FR0000051732	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
Verisk Analytics Inc	0.01	US92345Y1064	Fair Isaac Corporation	0.01	US3032501047	Trainline Plc	0.01	GB00BKDKT925
Takeda Pharmaceutical Company Limited 3.175% 09-jul-2050	0.01	US874060AZ95	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	Marriott International, Inc. Class A	0.01	US5719032022
Tencent Holdings Ltd. 3.24% 03-jun-2050	0.01	US88032WAV81	Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456B8A71
Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Westinghouse Air Brake Technologies Corporation	0.01	US9297401088
Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6	Federal Realty Investment Trust 3.5% 01-jun-2030	0.01	US313747BA44	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Hermes International SCA	0.01	FR0000052292	Tokyo Electron Ltd.	0.01	JP3571400005	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Waste Connections, Inc.	0.01	CA94106B1013	BFWD NET 3.750% OCT2	0.01		Henry Schein, Inc.	0.01	US8064071025
Mondelez International, Inc. Class A	0.01	US6092071058	IPG Photonics Corporation	0.01	US44980X1090	Lear Corporation	0.01	US5218652049
Swap Maturing 02/07/2025 (BNZW40)	0.01		Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Shop Apotheke Europe NV	0.01	NL0012044747
GEA Group Aktiengesellschaft	0.01	DE0006602006	Broadcom Inc.	0.01	US11135F1012	Sika AG	0.01	CH0418792922
Splunk Inc.	0.01	US8486371045	Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
Middleby Corporation	0.01	US5962781010	Lowe's Companies, Inc. 4.0% 15-apr-2025	0.01	US548661DT10	Brookfield Asset Management Inc. Class A	0.01	CA1125851040
Rio Tinto plc	0.01	GB0007188757	Swap Maturing 02/07/2025 (BNZW40)	0.01		CVS Health Corporation	0.01	US1266501006
V.F. Corporation	0.01	US9182041080	Expedia Group, Inc.	0.01	US30212P3038	Datadog Inc Class A	0.01	US23804L1035
Alexion Pharmaceuticals, Inc.	0.01	US0153511094	Citigroup Inc. 4.412% 31-mar-2031	0.01	US172967MP39	Deutsche Boerse AG	0.01	DE0005810055
Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06	Brenntag AG	0.01	DE000A1DAH00	Eli Lilly and Company	0.01	US5324571083
American Water Works Company, Inc.	0.01	US0304201033	Pinduoduo, Inc. Sponsored ADR Class A	0.01	US7223041028	Allegion PLC	0.01	IE00BFR37W74
BFWD NET 2.750% OCT2	0.01		Mondelez International, Inc. 1.5% 04-may-2025	0.01	US609207AU94	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361
S&P Global, Inc.	0.01	US78409V1044	Adyen NV	0.01	NL0012969182	Bank Of America Corporation 3.559% 23-apr-2027	0.01	US06051GHT94
Daiichi Sankyo Company, Limited	0.01	JP3475350009	Tencent Holdings Ltd. 2.39% 03-jun-2030	0.01	US88032XAU81	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHPDQ37	Campbell Soup Company	0.01	US1344291091
Aercap Ireland Capital Dac 6.5% 15-jul-2025	0.01	US00774MAN56	Burberry Group plc	0.01	GB0031743007	Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405
Pinnacle Investment Management Group Ltd	0.01	AU000000PN17	Roper Technologies, Inc.	0.01	US7766961061	Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43
Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.01	US15189WAK62	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
ResMed Inc.	0.01	US7611521078	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12
StoneCo Ltd. Class A	0.01	KYG851581069	Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	Thor Industries, Inc.	0.01	US8851601018
Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01	US88032XAM65	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	BT Group plc	0.01	GB0030913577
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Resideo Technologies, Inc.	0.01	US76118Y1047
Waste Management, Inc.	0.01	US94106L1098	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636
Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.01	US161175AY09	American Electric Power Company, Inc.	0.01	US0255371017	Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	Becton, Dickinson and Company	0.01	US0758871091	Stora Enso Oyj Class R	0.01	FI0009005961
Fastenal Company	0.01	US3119001044	Jungheinrich AG Pref	0.01	DE0006219934	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56
HOYA CORPORATION	0.01	JP3837800006	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34	Amazon.com, Inc. 1.5% 03-jun-2030	0.01	US023135BS49
Akamai Technologies, Inc.	0.01	US00971T1016	Government Of United Kingdom 0.125% 31-jan-2023	0.01	GB00BL68HG94	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Broadridge Financial Solutions, Inc.	0.01	US11133T1034	Cvs Health Corporation 2.7% 21-aug-2040	0.01	US126650DP20	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
IQVIA Holdings Inc	0.01	US46266C1053	Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	Target Corporation	0.01	US87612E1064

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ingredion Incorporated	0.01	US4571871023	Copa Holdings, S.A. Class A	0.01	PAP310761054	America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WBH79
CK Hutchison Holdings Ltd	0.01	KYG217651051	Deutsche Wohnen SE	0.01	DE000A0HN5C6	Asahi Group Holdings,Ltd.	0.01	JP3116000005
Pan Pacific International Holdings Corporation	0.01	JP3639650005	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Western Union Company	0.01	US9598021098
Prada S.p.A.	0.01	IT0003874101	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060
Pandora A/S	0.01	DK0060252690	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	SS&C Technologies Holdings, Inc.	0.01	US78467J1007
ONE Gas, Inc.	0.01	US68235P1084	Scout24 AG	0.01	DE000A12DM80	Julius Baer Gruppe AG	0.01	CH0102484968
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAG05	Fresenius Medical Care AG & Co. KGaA	0.01	DE0005785802	National Grid plc	0.01	GBO0BDR05C01
Eversource Energy 1.65% 15-aug-2030	0.01	US30040WAK45	Kroger Co.	0.01	US5010441013	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	zooplus AG	0.01	DE0005111702	Auto Trader Group PLC	0.01	GBO0BVVYFVW23
BFWD SPG 3.450% OCT2	0.01		Dassault Systemes SA	0.01	FR0000130650	Kuraray Co., Ltd.	0.01	JP3269600007
Avnet, Inc.	0.01	US0538071038	Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
Shimadzu Corporation	0.01	JP3357200009	T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47	Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Centuria Industrial Reit	0.01	AU000000CIP0	RELCX	0.01	GBO0B2B0DG97
Prosus N.V. Class N	0.01	NL0013654783	Autodesk, Inc.	0.01	US0527691069	Nemetschek SE	0.01	DE0006452907
KOGAN.COM LTD	0.01	AU000000KGN2	L'Oreal SA	0.01	FR0000120321	HUB24 Limited	0.01	AU000000HUB4
Starbucks Corporation 2.55% 15-nov-2030	0.01	US855244AZ28	Sky Network Television Ltd	0.01	NZSKTE0001S6	Charter Communications Operating Llc 2.8% 01-apr-2031	0.01	US161175BU77
Qorvo, Inc.	0.01	US74736K1016	OIS EUR FLT DEC2	0.01		Barrick Gold Corporation	0.01	CA0679011084
Symrise AG	0.01	DE000SYM9999	KION GROUP AG	0.01	DE000KGX8881	Atlassian Corp. Plc Class A	0.01	GBO0BZ09BD16
Microchip Technology Incorporated	0.01	US5950171042	Tencent Holdings Ltd. 3.29% 03-jun-2060	0.01	US88032WAW64	Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35
Aptiv PLC	0.01	JE00B783TY65	AVEVA Group plc	0.01	GBO0BBG9VN75	FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
AmerisourceBergen Corporation	0.01	US03073E1055	Tractor Supply Company	0.01	US8923561067	Wayfair, Inc. Class A	0.01	US94419L1017
Coca-Cola Company	0.01	US1912161007	Rightmove plc	0.01	GBO0BGDT3G23	Banco Santander, S.a. 3.49% 28-may-2030	0.01	US05971KAF66
Nissan Chemical Corporation	0.01	JP3670800006	Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	MRPNZ Float 07/09/2021	0.01	NZMTYD003C4
Siemens AG	0.01	DE0007236101	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Derwent London plc	0.01	GBO0002652740	Garmin Ltd.	0.01	CH0114405324	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
WEX Inc.	0.01	US96208T1043	Aspen Technology, Inc.	0.01	US0453271035	China Mobile Limited	0.01	HK0941009539
Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US925401AM02	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Hochtief AG	0.01	DE0006070006
WestRock Company	0.01	US96145D1054	RWE AG	0.01	DE0007037129	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTEL0E0028	Mylan N.V.	0.01	NL0011031208	Enagas SA	0.01	ES0130960018
Omnicom Group Inc	0.01	US6819191064	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Broadcom Inc. 4.3% 15-nov-2032	0.01	US1135FAS02
Davide Campari-Milano N.V.	0.01	NL0015435975	Cegedim SA	0.01	FR0000053506	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	CDW Corp.	0.01	US12514G1085	Nitto Denko Corp.	0.01	JP3684000007
Givaudan SA	0.01	CH0010645932	Skyworks Solutions, Inc.	0.01	US83088M1027	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79
Bristol-myers Squibb Company 3.2% 15-jun-2026	0.01	US110122CN68	Keyence Corporation	0.01	JP3236200006	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Netflix, Inc.	0.01	US64110L1061	Sonova Holding AG	0.01	CH0012549785	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
Cardinal Health, Inc.	0.01	US14149Y1082	SoftBank Group Corp.	0.01	JP3436100006	BNP Paribas SA Class A	0.01	FR0000131104
BorgWarner Inc.	0.01	US0997241064	Whitbread PLC	0.01	GBO0B1KJJ408	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679
Kikkoman Corporation	0.01	JP3240400006	Rakuten, Inc.	0.01	JP3967200001	Chinasoft International Ltd.	0.01	KYG2110A1114
Crown Castle International Corp. 5.25% 15-jan-2023	0.01	US228227BD57	Playtech plc	0.01	IM00B7S9G985	JD.com, Inc. Class A	0.01	KYG8208B1014
Bunzl plc	0.01	GBO0B0744B38	ANIMA Holding S.p.A.	0.01	IT0004998065	MediaTek Inc	0.01	TW0002454006
Ferguson Plc	0.01	JE00BJVNSS43	Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JUA16	Spectris plc	0.01	GBO003308607
STMicroelectronics NV	0.01	NL0000226223	American Tower Corporation	0.01	US03027X1000	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
SMC Corporation	0.01	JP3162600005	Publicis Groupe SA	0.01	FR0000130577	Starbucks Corporation	0.01	US8552441094
D.R. Horton, Inc.	0.01	US23331A1097	EssilorLuxottica SA	0.01	FR0000121667	Bank of Kyoto, Ltd.	0.01	JP3251200006
Disco Corporation	0.01	JP3548600000	Rexel SA	0.01	FR0010451203	Citizens Financial Group, Inc.	0.01	US1746101054
RATIONAL AG	0.01	DE0007010803	Repsol International Finance Bv 4.247% Perp	0.01	XS2186001314	Willis Towers Watson Public Limited Company	0.01	IE00BD6Q2111
Becton, Dickinson And Company 3.363% 06-jun-2024	0.01	US075887BV02	VeriSign, Inc.	0.01	US92343E1029	Swap Maturing 29/03/2023 (WPAC40)	0.01	
Komatsu Ltd.	0.01	JP3304200003	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Liberty Broadband Corp. Class C	0.01	US5303073051
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Swap Maturing 27/11/2023 (BNZW40)	0.01	
Novo Nordisk A/S Class B	0.01	DK0060534915	Lion Corporation	0.01	JP3965400009	DocuSign, Inc.	0.01	US2561631068
Unilever NV	0.01	NL0000388619	Adobe Inc.	0.01	US00724F1012	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Asahi Intecc Co., Ltd.	0.01	JP3110650003	Beiersdorf AG	0.01	DE0005200000	DexCom, Inc.	0.01	US2521311074
AbbVie, Inc.	0.01	US00287Y1091	Fujitsu Limited	0.01	JP3818000006	Modern Times Group MTG AB Class B	0.01	SE0000412371
MUFG NFX3FRA + 95 04/04/2022	0.01	NZMUFD001C8	Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	Nomura Holdings, Inc.	0.01	JP3762600009
Nihon Kohden Corporation	0.01	JP3706800004	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	CAE Inc.	0.01	CA1247651088
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1	MFT 2.24% 15MAR30	0.01	
Chemring Group PLC	0.01	GBO0B45C9X44	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	People's United Financial, Inc.	0.01	US7127041058
Straumann Holding AG	0.01	CH0012280076	Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	Government Of France 3.25% 25-may-2045	0.01	FR0011461037
Barry Callebaut AG	0.01	CH0009002962	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76
WH Group Ltd. (HK)	0.01	KYG960071028	Carnival Corporation	0.01	PA1436583006			
Hexcel Corporation	0.01	US4282911084	Swap Maturing 29/03/2023 (WPAC40)	0.01				
Cms Energy Corporation 4.75% 01-jun-2050	0.01	US125896BU39	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bp Capital Markets Plc 3.25% Perp	0.01	XS2193661324	Daibiru Corporation	0.01	JP3497200000	Intuit Inc.	0.00	US4612021034
SDL Plc	0.01	GB0009376368	Japan Exchange Group, Inc.	0.01	JP3183200009	ANDRITZ AG	0.00	AT0000730007
Tyson Foods, Inc. Class A	0.01	US9024941034	Dollar General Corporation	0.01	US2566771059	Neinor Homes SA	0.00	ES0105251005
Renault SA	0.01	FRO000131906	Magellan Midstream Partners, L.P.	0.01	US5590801065	Okamoto Industries, Inc.	0.00	JP3192800005
Toyota Industries Corp.	0.01	JP3634600005	Deutsche Post AG	0.01	DE0005552004	China Longyuan Power Group Corp. Ltd. Class H	0.00	CNEI00000HD4
Nutrition & Biosciences, Inc. 3.268% 15-nov-2040	0.01	US67079BAE02	Obayashi Corporation	0.01	JP3190000004	Wells Fargo & Company	0.00	US9497461015
Affiliated Managers Group, Inc.	0.01	US0082521081	Ingevity Corporation	0.01	US45688C1071	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Crown Castle International Corp	0.01	US22822V1017	Yandex NV Class A	0.01	NL0009805522	Tremor International Ltd.	0.00	IL0011320343
Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	Credit Suisse Group AG	0.01	CH0012138530	Jumbo S.A.	0.00	GRS282183003
General Mills, Inc.	0.01	US3703341046	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SG1U76934819	Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBM11700018
PulteGroup, Inc.	0.01	US7458671010	PCT 5.54 17/12/2021	0.01	NZPCTD001C1	Erste Group Bank AG	0.00	AT0000652011
LG Chem Ltd.	0.01	KR7051910008	Harley-Davidson, Inc.	0.01	US4128221086	Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842
Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Aroa Biosurgery Ltd	0.01	AU0000094146	Infosys Limited Sponsored ADR	0.00	US4567881085
Prudential plc	0.01	GB0007099541	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Intertrust NV	0.00	NL0010937058
Fresenius SE & Co. KGaA	0.01	DE0005785604	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	Loomis AB	0.00	SE0014504817
NRG Energy, Inc.	0.01	US6293775085	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Fnac Darty SA	0.00	FRO011476928
Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56	Las Vegas Sands Corp.	0.01	US5178341070	Piraeus Port Authority S.A.	0.00	GRS470003013
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68	Standard Chartered PLC	0.00	GB0004082847
Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	LafargeHolcim Ltd.	0.00	CH0012214059
LKQ Corporation	0.01	US5018892084	Park24 Co., Ltd.	0.01	JP3780100008	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Crown Castle International Corp. 3.65% 01-sep-2027	0.01	US22822VAH42	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Veeco Instruments Inc.	0.00	US9224171002
Caterpillar Inc.	0.01	US1491231015	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	AMETEK, Inc.	0.00	US0311001004
Ambev SA Sponsored ADR	0.01	US02319V1035	Anthem, Inc. 4.101% 01-mar-2028	0.01	US036752AG89	DXC Technology Co.	0.00	US23355L1061
Dh Europe Finance Sarl 1.2% 30-jun-2027	0.01	XS1637162592	Bausch Health Companies Inc.	0.01	CA0717341071	United Microelectronics Corp.	0.00	TW0002303005
IG Group Holdings plc	0.01	GB00B06QFB75	AFT Pharmaceuticals Ltd	0.01	NZAFTE0001S4	Coupa Software, Inc.	0.00	US22266L1061
Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	FOURLIS HOLDINGS S.A.	0.01	GRS0960030009	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48
NortonLifeLock Inc.	0.01	US6687711084	Agrico Eagle Mines Limited	0.01	CA0084741085	Indra Sistemas, S.A. Class A	0.00	ES0118594417
Walgreens Boots Alliance Inc	0.01	US9314271084	Vertex Pharmaceuticals Incorporated	0.01	US92532FI003	M&G Plc	0.00	GB00BKF81C65
Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Capri Holdings Limited	0.01	VGG1890L1076	Haitong Securities Co., Ltd. Class H	0.00	CNEI000019K9
Swap Maturing 27/11/2023 (BNZW40)	0.01		Discovery, Inc. Class A	0.01	US25470FI049	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005
Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099	ViacomCBS Inc. Class B	0.01	US92556H2067	Manulife Financial Corporation	0.00	CA56501R1064
Meggitt PLC	0.01	GB0005758098	Mediobanca S.p.A.	0.01	IT0000062957	Zions Bancorporation, N.A.	0.00	US9897011071
Seagate Technology PLC	0.01	IE00B58JVZ52	Banca Farmafactoring SpA	0.01	IT0005244402	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Ultragerynx Pharmaceutical, Inc.	0.01	US90400D1081	Vicat-Ciments Vicat SA	0.00	FRO000031775
Travis Perkins plc	0.01	GB0007739609	APPLUS SERVICES S.A.	0.01	ES0105022000	Fukuda Denshi Co., Ltd.	0.00	JP3806000000
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	Taiheyo Cement Corporation	0.01	JP3449020001	Swap Maturing 13/01/2021 (BNZW40)	0.00	
Dufry AG	0.01	CH00223405456	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Assicurazioni Generali S.p.A.	0.00	IT0000062072
Jazz Pharmaceuticals Plc	0.01	IE00B4Q5ZN47	CBRE Group, Inc. Class A	0.01	US12504L1098	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Sopra Steria Group SA	0.01	FRO000050809	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Becton, Dickinson And Company 2.823% 20-may-2030	0.01	US075887CJ64	Bayerische Motoren Werke AG	0.01	DE0005190003	Continental AG	0.00	DE0005439004
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Cerved Group SpA	0.01	IT0005010423	Tosei Corporation	0.00	JP3595070008
4DMedical Ltd	0.01	AU0000095416	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	Swap Maturing 12/10/2026 (WPAC40)	0.00	
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	T & G Global Ltd	0.01	NZTURE000255	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Steel Dynamics, Inc.	0.01	US8581191009	Exxon Mobil Corporation	0.00	US30231GI022	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
ING Groep NV	0.01	NL0011821202	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Okta, Inc. Class A	0.00	US6792951054
Mosaic Company	0.01	US61945C1036	Southwest Airlines Co.	0.00	US8447411088	China Merchants Bank Co., Ltd. Class H	0.00	CNEI000002M1
MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	CAN 5YR BOND FUT BON	0.00		Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895	Valeo SA	0.00	FRO01376526	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
FincoBank SpA	0.01	IT0000072170	Koninklijke Philips N.V.	0.00	NL0000009538	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Kimberly-Clark Corporation	0.00	US4943681035	IRS USD USD FLT SEP3	0.00	
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	National Treasury Management Agency 0.2% 18-oct-2030	0.00	IE00BKFCV899	Southwestern Energy Company	0.00	US8454671095
Metlifecare Ltd	0.01	NZMETE0001S2	CK Asset Holdings Limited	0.00	KYG2177B1014	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Kinder Morgan Inc Class P	0.01	US49456B1017	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
ITV PLC	0.01	GB0033986497	Genting Singapore Limited	0.00	SGXE21576413	Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
Electricite de France SA	0.01	FRO010242511	Kerry Properties Limited	0.00	BMG524401079	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Henkel AG & Co. KGaA	0.01	DE0006048408	Baker Hughes Company Class A	0.00	US05722G1004	China Everbright Environment Group Limited	0.00	HK0257001336
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Carrier Global Corp.	0.00	US14448C1045	Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085
Lloyds Banking Group plc	0.01	GB0008706128	Wing Tai Holdings Limited	0.00	SGIK66001688			
DeNA Co., Ltd.	0.01	JP3548610009	Kraft Heinz Company	0.00	US5007541064			
Qivi Plc Sponsored ADR Class B	0.01	US74735M1080	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47			
MakeMyTrip Ltd.	0.01	MU0295S00016	Swap Maturing 12/10/2026 (WPAC40)	0.00				
Yageo Corporation	0.01	TW0002327004	Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342			

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Devon Energy Corporation	0.00	US25179M1036	EXOR N.V.	0.00	NL0012059018	Wistron Corporation	0.00	TW0003231007
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Greentown Service Group Co. Ltd.	0.00	KYG410121084	ORIX Corporation	0.00	JP3200450009
Criteo SA Sponsored ADR	0.00	US2267181046	LyondellBasell Industries NV	0.00	NL0009434992	Unitedhealth Group Incorporated 2.9% 15-may-2050	0.00	US91324PD227
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	Parker-Hannifin Corporation	0.00	US7010941042	Kingfisher Plc	0.00	GB0033195214
Logitech International S.A.	0.00	CH0025751329	Toshiba Corporation	0.00	JP3592200004	CEMEX Latam Holdings SA	0.00	EST01PA00013
Sime Darby Property Bhd.	0.00	MYL528800005	Constellation Software Inc.	0.00	CA21037X1006	Marubeni Corporation	0.00	JP3877600001
Nokia Oyj	0.00	FI0009000681	Wipro Limited Sponsored ADR	0.00	US97651M1099	PICC Property & Casualty Co., Ltd. Class H	0.00	CNE100000593
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	CGG	0.00	FRO013181864
Heijmans NV	0.00	NL0009269109	Otsuka Corporation	0.00	JP3188200004	CIMB Group Holdings Bhd	0.00	MYL102300000
Grupo Financiero Banorte SAB de CV Class O	0.00	MXP370711014	Brother Industries, Ltd.	0.00	JP3830000000	Ibersol, SGPS S.A.	0.00	PTB80AM0008
NatWest Group Plc	0.00	GB0087177214	Svenska Handelsbanken AB Class A	0.00	SE0007100599	Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52
Value Partners Group Limited	0.00	KYG931751005	American International Group, Inc.	0.00	US0268747849	Xaar plc	0.00	GB0001570810
Eni S.p.A.	0.00	IT0003132476	Swap Maturing 07/08/2028 (WPAC40)	0.00		Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38
Jefferies Financial Group Inc.	0.00	US47233W1099	Pentair plc	0.00	IE00BLS09M33	Nextera Energy Capital Holdings, Inc. 3.2% 25-feb-2022	0.00	US65339KBB52
Wynn Macau Ltd.	0.00	KYG981491007	Vale S.A. Sponsored ADR	0.00	US91912E1055	Access Innovation Holdings Ltd	0.00	AU0000101636
Yamana Gold Inc.	0.00	CA98462Y1007	Swap Maturing 21/02/2025 (CBA)	0.00		JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066
Swap Maturing 13/01/2021 (BNZW40)	0.00		Dowa Holdings Co., Ltd.	0.00	JP3638600001	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Citrix Systems, Inc.	0.00	US1773761002	ICICI Bank Limited Sponsored ADR	0.00	US45104G1040	Erac Usa Finance Llc 3.85% 15-nov-2024	0.00	US26884TAL61
Banco Santander S.A.	0.00	ES0113900J37	Eurazeo SA	0.00	FRO000121121	Swap Maturing 08/08/2028 (BNZW40)	0.00	
POSCO	0.00	KR7005490008	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Korea Zinc Co., Ltd.	0.00	KR7010130003
Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	Multichoice Group Ltd	0.00	ZAE000265971	Universal Health Services, Inc. Class B	0.00	US9139031002
Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15
Texas Instruments Incorporated	0.00	US8825081040	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Swap Maturing 16/10/2023 (BNZW40)	0.00	
ageas SA/NV	0.00	BE0974264930	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	SUMCO Corporation	0.00	JP3322930003
CDK Global Inc	0.00	US12508E1010	nVent Electric plc	0.00	IE00BDVJQ56	Digital Realty Trust, Inc.	0.00	US2538681030
International Consolidated Airlines Group SA	0.00	ES0177542018	Mediaset S.p.A.	0.00	IT0001063210	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Hollysys Automation Technologies Ltd.	0.00	VGG456671053	IQE plc	0.00	GB0009619924	dormakaba Holding AG	0.00	CH0011795959
Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	HeidelbergCement AG	0.00	DE0006047004	Kajima Corporation	0.00	JP3210200006
NXP Semiconductors NV	0.00	NL0009538784	Raiffeisen Bank International AG	0.00	AT0000606306	Erac Usa Finance Co. 2.7% 01-nov-2023	0.00	US26884TAT97
Wellington Drive Technologies	0.00	NZWDE0002S1	General Motors Company	0.00	US37045V1008	Wartsila Oyj Abp	0.00	FI0009003727
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Resona Holdings, Inc.	0.00	JP3500610005	China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9
Tsumura & Co.	0.00	JP3535800001	SATS Ltd	0.00	SG152882764	Datalogic S.p.A.	0.00	IT0004053440
Swap Maturing 07/08/2028 (WPAC40)	0.00		Kyocera Corporation	0.00	JP3249600002	China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4
Persimmon Plc	0.00	GB0006825383	Accor SA	0.00	FRO000120404	Saipem S.p.A.	0.00	IT0005252140
Cairn Homes PLC	0.00	IE00BWWY4ZF8	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	Hitachi, Ltd.	0.00	JP3788600009
CGI Inc. Class A	0.00	CA12532H1047	Shinsei Bank, Limited	0.00	JP3729000004	CNP Assurances SA	0.00	FRO000120222
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Kangwon Land, Inc.	0.00	KR7035250000	Cvs Health Corporation 4.1% 25-mar-2025	0.00	US126650CW89
Public Storage	0.00	US74460D1090	Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Valid Solucoes SA	0.00	BRLVLIDACN05
TAISEI CORP	0.00	JP3443600006	Leidos Holdings, Inc.	0.00	US5253271028	Naturgy Energy Group, S.A.	0.00	ES0116870314
Japan Petroleum Exploration Co., Ltd.	0.00	JP3421100003	Genting Bhd.	0.00	MYL318200002	JAPAN POST INSURANCE Co., Ltd.	0.00	JP3232500004
APN Property Group Ltd	0.00	AU000000APD5	Immobiliaria Colonial SOCIMI SA	0.00	ES0139140174	Hunting PLC	0.00	GB0004478896
Swire Pacific Limited Class B	0.00	HK0087000532	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003	Banco Bilbao Vizcaya Argentaria, S.A.	0.00	ES0113211835
AGC Inc.	0.00	JP3112000009	Titan Cement International N.V.	0.00	BE0974338700	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Evraz PLC	0.00	GB00871N6K86	Tune Protect Group Bhd.	0.00	MYL523000007
Bolsa de Valores de Colombia S.A.	0.00	CORO1PA00010	Sage Group plc	0.00	GB008B8C3BL03	NZLGF 2.75% 14/04/2022	0.00	NZLGFDT010C8
Ford Motor Company	0.00	US3453708600	Shimizu Corporation	0.00	JP3358800005	SCLP 3.28% 26JAN26	0.00	
DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Tosoh Corporation	0.00	JP3595200001
China Lesso Group Holdings Limited	0.00	KYG2157Q1029	Coca-Cola HBC AG	0.00	CH0198251305	SAMSUNG SDS CO., LTD.	0.00	KR7018260000
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	GlaxoSmithKline plc	0.00	GB0009252882	Prologis, Inc.	0.00	US74340W1036
Centuria Office Reit	0.00	AU0000077893	Swap Maturing 21/02/2025 (CBA)	0.00		OIS GBP GBP FLT SEP2	0.00	
Seino Holdings Co., Ltd.	0.00	JP3415400005	Berkeley Group Holdings plc	0.00	GB00802L3W35	Booz Allen Hamilton Holding Corporation Class A	0.00	US0995021062
PACCAR Inc	0.00	US6937181088	Leggett & Platt, Incorporated	0.00	US5246601075	Automatic Data Processing, Inc.	0.00	US0530151036
TKH Group N.V. Cert	0.00	NL0000852523	National Oilwell Varco, Inc.	0.00	US6370711011	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Zynga Inc. Class A	0.00	US98986T1088	Teck Resources Limited Class B	0.00	CA8787422044	Verizon Communications Inc.	0.00	US92343V1044
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	International Paper Company	0.00	US4601461035	DuPont de Nemours, Inc.	0.00	US26614N1028
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004	Itochu Corporation	0.00	JP3143600009	CITIC Limited	0.00	HK0267001375
Snap-on Incorporated	0.00	US8330341012	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11
Eastman Chemical Company	0.00	US2774321002	Direcional Engenharia S.A.	0.00	BRDIRRACNORO	Volvo AB Class B	0.00	SE0000115446
Hartford Financial Services Group, Inc.	0.00	US4165151048	Landis+Gyr Group AG	0.00	CH0371153492	Fraser & Neave Ltd.	0.00	SG1158930911
Malaysia Airports Holdings Bhd.	0.00	MYL501400005	HSBC Holdings Plc	0.00	GB0005405286	Banco do Brasil S.A.	0.00	BRBBASACNOR3
Ocean Wilsons Holdings Limited	0.00	BMG6699D1074	Capita plc	0.00	GB00823KOM20	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Enerplus Corporation	0.00	CA2927661025	Bankinter SA	0.00	ES0113679137	NTT DoCoMo, Inc.	0.00	JP3165650007
Tenaris S.A.	0.00	LU0156801721	VWV International, Inc.	0.00	US98262P1012			
Bank of Ireland Group Plc	0.00	IE00BD1RP616	3SBio, Inc.	0.00	KYG8875G1029			
			Swap Maturing 08/08/2028 (BNZW40)	0.00				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Carrefour SA	0.00	FR0000120172	Autoliv Inc.	0.00	US0528001094	Government Of United Kingdom 0.875% 22-oct-2029	0.00	GB00BJMH534
NIKE, Inc. Class B	0.00	US6541061031	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Volkswagen AG Pref	0.00	DE0007664039	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Astellas Pharma Inc.	0.00	JP3942400007	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Bright Horizons Family Solutions, Inc.	0.00	US1091941005
Swap Maturing 21/02/2025 (WPAC40)	0.00		J.M. Smucker Company	0.00	US8326964058	Cboe Global Markets Inc	0.00	US12503M1080
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Gold Fields Limited Sponsored ADR	0.00	US3805971060	Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199
LG Electronics Inc.	0.00	KR7066570003	Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Tenaga Nasional Bhd	0.00	MYL534700009
China Medical System Holdings Ltd.	0.00	KYG211081248	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	China Hongqiao Group Ltd.	0.00	KYG211501005
Ipsos SA	0.00	FR0000073298	China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Bouygues SA	0.00	FR0000120503
Kamigumi Co., Ltd.	0.00	JP3219000001	Ralph Lauren Corporation Class A	0.00	US7512121010	IRS NOK NOK 0.906% D	0.00	
LG Innotek Co., Ltd	0.00	KR7011070000	Danske Bank A/S	0.00	DK0010274414	SKF AB Class B	0.00	SE0000108227
Hartalega Holdings Bhd.	0.00	MYL516800009	MetLife, Inc.	0.00	US59156R1086	Panasonic Corporation	0.00	JP3866800000
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Vodafone Group Plc	0.00	GB00B44HKS39	Yum China Holdings, Inc.	0.00	US98850P1093
L Brands, Inc.	0.00	US5017971046	Weyerhaeuser Company	0.00	US9621661043	Ingenico Group SA	0.00	FR0000125346
Equinix, Inc.	0.00	US294444J7000	NEXON Co., Ltd.	0.00	JP3758190007	IRS CAD CAD 0.804% D	0.00	
Dollar Tree, Inc.	0.00	US2567461080	Aspen Pharmcare Holdings Limited	0.00	ZAE000066692	Commerzbank AG	0.00	DE000CBK1001
CALBEE, Inc.	0.00	JP3220580009	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Pearl Abyss Corp.	0.00	KR7263750002
Prysman S.p.A.	0.00	IT0004176001	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1	Associated British Foods plc	0.00	GB0006731235
Unitedhealth Group Incorporated 1.25% 15-jan-2026	0.00	US91324PDW95	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8	Swire Properties Limited	0.00	HK0000063609
Bank Aljazeera	0.00	SA0007879055	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Saudi Basic Industries Corp.	0.00	SA0007879121
Fortinet, Inc.	0.00	US34959E1091	Cigna Corporation	0.00	US1255231003	Chubu Electric Power Company, Incorporated	0.00	JP3526600006
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	AvalonBay Communities, Inc.	0.00	US0534841012	Realty Income Corporation	0.00	US7561091049
PT United Tractors Tbk	0.00	ID1000058407	Toyota Tsusho Corp.	0.00	JP3635000007	BAIC Motor Corporation Limited Class H	0.00	CNE10000ITJ4
Arcos Dorados Holdings, Inc. Class A	0.00	VG0457F1071	Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13
Mattel, Inc.	0.00	US5770811025	Capgemini SE	0.00	FR0000125338	Perrigo Co. Plc	0.00	IE00BGHIM568
W.W. Grainger, Inc.	0.00	US3848021040	Zebra Technologies Corporation Class A	0.00	US9892071054	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
IRS NOK NOK 0.718% D	0.00		Endesa S.A.	0.00	ES0130670112	IRS NOK NOK 0.878% D	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5	China Resources Cement Holdings Limited	0.00	KYG2113L1068	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
Corporacion America Airports S.A.	0.00	LU1756447840	Welltower, Inc.	0.00	US95040Q1040	Catcher Technology Co., Ltd.	0.00	TW0002474004
HD Supply Holdings, Inc.	0.00	US40416M1053	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030LB	Open Text Corporation	0.00	CA6837151068
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017	IRS USD USD 1.062% D	0.00		RSA Insurance Group plc	0.00	GB00BKKMKR23
Consorcio ARA SAB de CV	0.00	MXP001161019	Darden Restaurants, Inc.	0.00	US2371941053	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
3i Group plc	0.00	GB00B1YW4409	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Pick N Pay Stores Limited	0.00	ZAE000005443
Nomura Research Institute, Ltd.	0.00	JP3762800005	IRS NZD NZD 1.011% M	0.00		Arab National Bank	0.00	SA0007879105
Investor AB Class B	0.00	SE0000107419	Gazprom PJSC Sponsored ADR	0.00	US3682872078	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Royal Dutch Shell Plc Class B	0.00	GB00B03MMM408	Snowflake, Inc. Class A	0.00	US8334451098	Fuji Electric Co., Ltd.	0.00	JP3820000002
MFT 3.71% 15DEC28	0.00		IRS AUD AUD 1.093% D	0.00		Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
Centuria Capital Group	0.00	AU000000CNI5	James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHX1	Alfresa Holdings Corporation	0.00	JP3126340003
NCsoft Corporation	0.00	KR7036570000	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.00	FR0013326246	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HL4
Everest Re Group, Ltd.	0.00	BMG3223R1088	Sime Darby Bhd.	0.00	MYL419700009	Accton Technology Corp.	0.00	TW0002345006
Gartner, Inc.	0.00	US3666511072	Daiwa House REIT Investment Corporation	0.00	JP3046390005	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Red Electrica Corp. SA	0.00	ES0173093024	Siemens Energy AG	0.00	DE000ENERGY0	Bank of Nova Scotia	0.00	CA0641491075
PT Link Net Tbk	0.00	ID1000131808	IRS USD FLT FEB28	0.00		Glencore plc	0.00	JE00B4T3BW64
IRS AUD AUD 1.437% M	0.00		Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
JGC Holdings Corporation	0.00	JP3667600005	PT Adaro Energy Tbk	0.00	ID1000111305	NIO Inc. Sponsored ADR Class A	0.00	US62914V1061
Poste Italiane SpA	0.00	IT0003796171	Repsol SA	0.00	ES0173516115	MISC Bhd	0.00	MYL381600005
Whirlpool Corporation	0.00	US9633201069	IRS CAD CAD 1.062% D	0.00		Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000
Jardine Strategic Holdings Limited	0.00	BMG507641022	Xiaomi Corp. Class B	0.00	KYG9830T1067	Japan Real Estate Investment Corp.	0.00	JP3027680002
Mondi plc	0.00	GB00B1CRLC47	Sandvik AB	0.00	SE0000667891	Sasol Limited	0.00	ZAE000006896
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Uni-President China Holdings Ltd.	0.00	KYG9222R1065	Suzuken Co., Ltd.	0.00	JP3398000004
Kellogg Company	0.00	US4878361082	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Sibanye Stillwater Limited Sponsored ADR	0.00	US82575P1075
Nippon Building Fund, Inc.	0.00	JP3027670003	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	CRRC Corporation Limited Class H	0.00	CNE10000BGO
Molina Healthcare, Inc.	0.00	US60855R1005	Hologic, Inc.	0.00	US4364401012	Top Glove Corporation Bhd.	0.00	MYL711300003
Powertech Technology Inc.	0.00	TW0006239007	Lite-On Technology Corp.	0.00	TW0002301009	Mapfre SA	0.00	ES0124244E34
Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406	Interpublic Group of Companies, Inc.	0.00	US4606901001	Japan Prime Realty Investment Corporation	0.00	JP3040890000
Keyera Corp.	0.00	CA4932711001	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075	China Resources Land Limited	0.00	KYG2108Y1052
Knight-Swift Transportation Holdings Inc. Class A	0.00	US4990491049	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Acer Incorporated	0.00	TW0002353000
Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	IRS CAD CAD 1.093% J	0.00		American Financial Group, Inc.	0.00	US0259321042
Barratt Developments PLC	0.00	GB0000811801	KDDI Corporation	0.00	JP3496400007	Empire Co. Ltd. Class A	0.00	CA2918434077
Electric Power Development Co., Ltd.	0.00	JP3551200003	Software AG	0.00	DE000A2GS401	Convita Ltd	0.00	NZCVTE000157
Orion Oyj Class B	0.00	FI0009014377	Husqvarna AB Class B	0.00	SE0001662230	Wynn Resorts, Limited	0.00	US9831341071
Uniper SE	0.00	DE000UNSE018				Pegatron Corporation	0.00	TW0004938006
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006				Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
Sensata Technologies Holding PLC	0.00	GB00BFBMT84						
BHP Group Plc	0.00	GB00BHP03Z91						

Asset name	% of fund net assets	Security code
POSCO INTERNATIONAL Corporation	0.00	KR7047050000
Equity Residential	0.00	US29476L1070
Petronas Gas Bhd.	0.00	MYL603300004
LANXESS AG	0.00	DE0005470405
Mebuki Financial Group, Inc.	0.00	JP3117700009
Henderson Land Development Co. Ltd.	0.00	HK0012000102
Wolters Kluwer NV	0.00	NL0000395903
SGS SA	0.00	CH0002497458
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000
OTP Bank Nyrt	0.00	HU0000061726
IRS AUD AUD 0.593% D	0.00	
CJ Corporation	0.00	KR7001040005
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
SHIMAMURA Co., Ltd.	0.00	JP3358200008
Venture Corporation Limited	0.00	SG0531000230
RioCan Real Estate Investment Trust	0.00	CA7669101031
China Tourism Group Duty Free Corporation Limited Class A	0.00	CNE100000G29
Kingsoft Corp. Ltd.	0.00	KYG5264Y1089
Crown Holdings, Inc.	0.00	US2283681060
IRS USD USD 0.687% D	0.00	
Samsung Securities Co., Ltd.	0.00	KR7016360000
International Container Terminal Services, Inc.	0.00	PHY411571011
Onex Corporation	0.00	CA68272K1030
Cronos Group Inc	0.00	CA22717L1013
AMADA Co., Ltd.	0.00	JP3122800000
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008
Hyundai Mobis Co., Ltd	0.00	KR7012330007
Link Real Estate Investment Trust	0.00	HK0823032773
Masco Corporation	0.00	US5745991068
Foxconn Technology Co., Ltd.	0.00	TW0002354008
Mitsubishi Estate Company, Limited	0.00	JP3899600005
SEB SA	0.00	FR0000121709
Banque Saudi Fransi	0.00	SA0007879782
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Nutrien Ltd.	0.00	CA67077M1086
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Jarir Marketing Co.	0.00	SA000A0BLA62
Skanska AB Class B	0.00	SE0000113250
JTEKT Corporation	0.00	JP3292200007
Brilliance China Automotive Holdings Limited	0.00	BMG1368B1028
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Ultrapar Participacoes S.A.	0.00	BRUGPAACNOR8
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
AMERCO	0.00	US0235861004
China Overseas Land & Investment Limited	0.00	HK0688002218
OIS GBP GBP FLT DEC2	0.00	
BlackBerry Limited	0.00	CA09228F1036
Sino Land Co. Ltd.	0.00	HK0083000502
China Evergrande Group	0.00	KYG2119W1069
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
IRS AUD AUD 0.562% M	0.00	
Cielo	0.00	BRCIELACNOR3
CapitaLand Limited	0.00	SG1J27887962
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Knorr-Bremse AG	0.00	DE000KBX1006
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
IRS USD USD FLT SEP2	0.00	
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
U.S. Bancorp	0.00	US9029733048
Mohawk Industries, Inc.	0.00	US6081901042
Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7
IRS EUR EUR FLT AUG3	0.00	
IRS EUR EUR FLT AUG3	0.00	

Asset name	% of fund net assets	Security code
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
IRS USD USD 0.437% D	0.00	
Equitable Holdings, Inc.	0.00	US29452E1010
IRS EUR EUR -0.21% D	0.00	
CTBC Financial Holding Company Ltd.	0.00	TW0002891009
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
ZTO Express (Cayman), Inc. Sponsored ADR Class A	0.00	US98980A1051
CCR S.A.	0.00	BRCROACNOR2
IRS GBP GBP FLT DEC2	0.00	
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8
SJM Holdings Limited	0.00	HK0880043028
IRS USD USD 0.468% M	0.00	
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2
BYD Company Limited Class A	0.00	CNE100001526
Shimao Group Holdings Limited	0.00	KYG810431042
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
IRS EUR EUR -0.38% A	0.00	
IRS EUR EUR -0.38% A	0.00	
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7
Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6
Bank of China Limited Class H	0.00	CNE100000I25
Northam Platinum Limited	0.00	ZAE000030912
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Malayan Banking Bhd.	0.00	MYL115500000
Technos S.A.	0.00	BRTECNACNOR6
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	CNE1000004X4
IRS GBP GBP FLT DEC3	0.00	
BRF SA	0.00	BRBRFSACNOR8
PT Indofood Sukses Makmur Tbk	0.00	ID1000057003
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70
Samba Financial Group	0.00	SA0007879097
Quanta Computer Inc.	0.00	TW0002382009
MERITZ SECURITIES CO LTD	0.00	KR7008560005
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
NH INVESTMENT & SECURITIES CO.LTD.	0.00	KR7005940002
BB Seguridade Participacoes SA	0.00	BRBSEACNOR5
Companhia Brasileira de Distribuicao	0.00	BRPCARACNOR3
Total Access Communication Public Co., Ltd. NVDR	0.00	TH0554010R14
IRS SEK SEK FLT MAR3	0.00	
BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
BGF retail CO., LTD.	0.00	KR7282330000
Luzhou Laojiao Company Limited Class A	0.00	CNE000000Gf2
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Life Healthcare Group Holdings Limited	0.00	ZAE000145892
IRS USD FLT FEB25	0.00	
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
IRS NZD NZD FLT DEC2	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Chicony Electronics Co. Ltd.	0.00	TW0002385002
SM Prime Holdings, Inc.	0.00	PHY8076N1120
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87
Metro Pacific Investments Corporation	0.00	PHY603051020
PKO Bank Polski S.A.	0.00	PLPKO0000016
Credicorp Ltd.	0.00	BMG2519Y1084
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
Haci Omer Sabanci Holding A.S.	0.00	TRASAHOL91Q5
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2Q70

Asset name	% of fund net assets	Security code
Kumba Iron Ore Limited	0.00	ZAE000085346
Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2
Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
GSX Techedu, Inc. Sponsored ADR Class A	0.00	US36257Y1091
Realtek Semiconductor Corp	0.00	TW0002379005
Natura & Co Holding SA	0.00	BRNTCOACNOR5
GDS Holdings Ltd. Sponsored ADR Class A	0.00	US36165L1089
President Chain Store Corporation	0.00	TW0002912003
Ayala Land Inc.	0.00	PHY0488F1004
China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9
Solocal Group	0.00	FR0012938884
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
IRS USD FLT FEB25	0.00	
IRS GBP GBP FLT JUN2	0.00	
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Great-West Lifeco Inc.	0.00	CA39138C1068
Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1
Banco de Chile	0.00	CLP0939W1081
IRS USD FLT FEB23	0.00	
Korea Aerospace Industries, Ltd.	0.00	KR7047810007
Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
Pou Chen Corporation	0.00	TW0009904003
Power Corporation of Canada	0.00	CA7392391016
Singapore Exchange Ltd.	0.00	SG1J26887955
Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000002F3
China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
Haier Electronics Group Co., Ltd.	0.00	BMG423131256
China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Doosan Bobcat Inc.	0.00	KR7241560002
Aluminum Corporation of China Limited Class H	0.00	CNE1000001T8
Cheil Worldwide Inc.	0.00	KR7030000004
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097
Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
BDO Unibank, Inc.	0.00	PHY077751022
Synnex Technology International Corp.	0.00	TW0002347002
IRS SEK SEK FLT DEC2	0.00	
Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
Pan Ocean Co., Ltd.	0.00	KR7028670008
RHB Bank Bhd.	0.00	MYL106600009
China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
BYD Company Limited Class H	0.00	CNE100000296
China Unicom (Hong Kong) Limited	0.00	HK0000049939
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Samsung Card Co., Ltd	0.00	KR7029780004
CJ ENM Co., Ltd.	0.00	KR7035760008
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Grupo Bimbo SAB de CV Class A	0.00	MXP495211262
SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6
NARI Technology Co., Ltd. Class A	0.00	CNE000001G38

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS EUR EUR -0.16% S	0.00		IRS EUR EUR -0.03% A	0.00		CDS USD USD 1.0% DEC	-0.02	
Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4	Swap Maturing 25/09/2023 (CBA)	0.00		BFWD FRT 3.250% OCT2	-0.02	
Hana Financial Group Inc.	0.00	KR7086790003	Government Of Japan 1.2% 20-jun-2021	0.00	JP1103151B69	BFWD UKT 2.750% OCT2	-0.02	
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014	Pacific Century Premium Developments Limited	0.00	BMG6844T1229	CDS EUR EUR 1.0% DEC	-0.02	
Shenzhen International Holdings Limited	0.00	BMG8086V1467	IRS EUR EUR -0.00% D	0.00		CDS EUR EUR 5.0% DEC	-0.03	
Remgro Limited	0.00	ZAE000026480	OIS GBP GBP 9.999% S	0.00		CDS USD USD 1.0% DEC	-0.03	
Legend Holdings Corporation Class H	0.00	CNE100001ZT0	Solocal Group Rights 2020-29.09.20 For Shares	0.00	FRO013532843	BFWD NET 0.000% OCT2	-0.03	
CRRC Corporation Limited Class A	0.00	CNE100000CP9	UBE Industries, Ltd.	0.00	JP3158800007	CDS USD USD 1.0% DEC	-0.03	
Telekom Malaysia Bhd.	0.00	MYL486300006	Swap Maturing 21/02/2025 (CBA)	0.00		CDS EUR EUR 1.0% DEC	-0.03	
Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 21/02/2025 (CBA)	0.00		CDS EUR EUR 1.0% DEC	-0.03	
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.04	
BNK Financial Group, Inc.	0.00	KR7138930003	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.04	
PT Astra International Tbk	0.00	ID1000122807	IRS JPY JPY FLT DEC2	0.00		CDS USD USD 1.0% DEC	-0.04	
Hengshun International Group Co., Ltd.	0.00	KYG4402L1510	IRS JPY JPY 0.062% M	0.00		EURO-BUXL 30Y BND BO	-0.04	
IRS SEK SEK FLT SEP2	0.00		Swap Maturing 05/06/2026 (WPAC40)	0.00		CDI USD USD 1.0% JUN	-0.05	
PetroChina Company Limited Class A	0.00	CNE1000007Q1	Swap Maturing 05/06/2026 (WPAC40)	0.00		CDI USD USD 1.0% JUN	-0.06	
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5	IRS EUR EUR FLT DEC3	0.00		BFWD FRT 0.750% OCT2	-0.07	
IRS JPY JPY -0.13% D	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00		EURO-BUND FUTURE BON	-0.09	
Cyfrowy Polsat SA	0.00	PLCFRPT00013	IRS SEK SEK 0.339% S	0.00		BFWD T F 0.250% OCT2	-0.10	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	Swap Maturing 19/03/2024 (WPAC40)	0.00		BFWD SPG 0.000% OCT2	-0.11	
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	IRS SEK SEK 0.343% M	0.00		CDI USD USD 1.0% JUN	-0.22	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS EUR EUR FLT SEP2	0.00		US LONG BOND(CBT) BO	-0.22	
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	IRS AUD AUD FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.23	
China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	IRS USD USD FLT DEC2	0.00		US 10YR NOTE (CBT) B	-0.35	
Yonghui Superstores Co., Ltd. Class A	0.00	CNE1000000X9	IRS EUR EUR FLT AUG2	0.00		CDI USD USD 1.0% JUN	-0.44	
China Jinmao Holdings Group Limited	0.00	HK0817039453	IRS EUR EUR FLT AUG2	0.00		CDI EUR EUR 1.0% DEC	-0.50	
FIAOT 3.23% 15DEC22	0.00		IRS EUR EUR -0.22% A	0.00		US ULTRA BOND CBT BO	-0.65	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	IRS EUR EUR -0.22% A	0.00		US 10YR ULTRA FUT BO	-0.92	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	IRS AUD AUD FLT MAR2	0.00		90DAY EURO\$ FUTR INT	-1.66	
IRS USD FLT MAY23	0.00		IRS USD USD FLT MAR2	0.00		Cash and cash equivalents	3.86	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS GBP GBP 0.531% D	0.00				
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	OIS GBP GBP -0.10% D	0.00				
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS USD USD 0.243% S	0.00				
China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS SEK SEK 0.25% DE	0.00				
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	Swap Maturing 23/05/2024 (WPAC40)	0.00				
Kingboard Holdings Limited	0.00	KYG525621408	IRS GBP GBP 0.66% JU	0.00				
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	Swap Maturing 23/05/2024 (WPAC40)	0.00				
Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4	IRS USD USD FLT DEC3	0.00				
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS CAD CAD FLT JUN2	0.00				
Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	IRS NOK NOK FLT DEC2	0.00				
Nanya Technology Corporation	0.00	TW0002408002	IRS AUD AUD FLT DEC3	0.00				
Emaar Properties (P.J.S.C)	0.00	AEE0000301011	IRS GBP GBP 0.375% D	0.00				
JBS S.A.	0.00	BRJBSSACNOR8	IRS CAD CAD FLT DEC2	0.00				
Samsung Engineering Co., Ltd.	0.00	KR7028050003	IRS NOK NOK FLT DEC3	0.00				
PT Perusahaan Gas Negara Tbk Class B	0.00	ID100011602	IRS EUR EUR FLT DEC2	0.00				
PCCW Limited	0.00	HK0008011667	IRS CAD CAD FLT DEC3	0.00				
Hulic Co., Ltd.	0.00	JP3360800001	IRS NZD NZD FLT MAR3	0.00				
DiGi.Com Bhd	0.00	MYL694700005	IRS NZD NZD 0.5% DEC	0.00				
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	CDS USD USD 1.0% DEC	0.00				
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	IRS USD USD FLT DEC3	0.00				
Mr Price Group Limited	0.00	ZAE0000200457	IRS USD 2.675% MAY23	0.00				
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	IRS AUD AUD FLT MAR3	0.00				
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS NOK NOK FLT DEC2	0.00				
Cencosud S.A.	0.00	CL0000000100	IRS USD 2.205% FEB25	0.00				
Gruma SAB de CV Class B	0.00	MPX4948K1056	IRS USD 2.114% FEB23	0.00				
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Swap Maturing 26/05/2021 (CBAN90)	0.00				
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS USD 2.264% FEB25	0.00				
Bank of the Philippine Islands	0.00	PHY0967S1694	Swap Maturing 15/11/2022 (CBAN90)	0.00				
Banco de Credito e Inversiones	0.00	CLP321331116	IRS USD USD 0.689% S	0.00				
IRS JPY JPY FLT MAR3	0.00		IRS USD 2.363% FEB28	0.00				
IRS EUR EUR -0.03% A	0.00		OIS EUR EUR -0.55% D	-0.01				
			CDS USD USD 1.0% DEC	-0.01				
			BFWD SPG 2.700% OCT2	-0.01				
			CDS USD USD 1.0% DEC	-0.02				
			CDS USD USD 1.0% DEC	-0.02				
			CDS EUR EUR 1.0% DEC	-0.02				