

Full Portfolio Holdings

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

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 5YR NOTE (CBT) BO	2.62		Government Of The United States Of America 2.0% 31-dec-2021	0.27	US912828U816	KIWI Term Deposit 1.75% 02/03/2020	0.20	
Westpac 32 day Notice Deposit	1.94		Investore Property Limited	0.27	NZIPLE0001S3	02/09/2020		
BNZ 180 Day Rolling Deposit Account	1.21		Ryman Healthcare Ltd	0.26	NZRYME0001S4	BCHINA Term Deposit 2.2% 09/03/2020	0.20	
A2 Milk Company Ltd	1.21	NZATME0002S8	Government Of Japan 0.1% 20-sep-2027	0.26	JPT103481H98	09/06/2020		
Fisher & Paykel Healthcare Ltd	1.17	NZFAPE0001S2	TSVBBK 0% 20/05/2020	0.25	NZTSBDK141L3	ASBBNK Term Deposit 2.18% 12/03/2020	0.20	
US 2YR NOTE (CBT) BO	1.10		BZLNZ NFIX3FRA + 60 15/05/2020	0.24	NZBNZDT393C7	10/12/2020		
NZ Government Bond 5.5% 15/04/2023	1.03	NZGOVDT423C0	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.24	NZIIBDT004C8	KIWI Term Deposit 1.75% 09/03/2020	0.20	
BNZ 90 Day Rolling Deposit Account	0.94		TOYOTA NFIX3FRA + 105 26/10/2022	0.24	NZTFSDT641C8	15/09/2020		
NZ Government Bond 3% 20/04/2029	0.87	NZGOVDT429C7	Government Of The United States Of America 1.875% 31-mar-2022	0.23	US912828W895	KIWI Term Deposit 1.75% 10/03/2020	0.20	
NZ Government Bond 4.50% 15/04/2027	0.77	NZGOVDT427C1	NZLGFA 1.5% 20/04/2029	0.23	NZLGFDT012C4	22/09/2020		
NZ Government Bond 2.75% 15/04/2037	0.75	NZGOVDT437C0	NZLGFA 2.75% 15/04/2025	0.23	NZLGFDT008C2	KIWI Term Deposit 1.75% 10/03/2020	0.20	
Spark New Zealand Ltd	0.68	NZTELE0001S4	NZ Government Bond 6% 15/05/2021	0.22	NZGOVD0521C2	29/09/2020		
Goodman Property Trust	0.61	NZCPT0001S9	KIWI NFIX3FRA + 95 22/11/2021	0.22	NZKIWD2021L4	WSTP Term Deposit 1.785% 11/03/2020	0.20	
NZ Government Bond 3.5% 14/04/2033	0.61	NZGOVDT433C9	Government Of Singapore 2.25% 01-jun-2021	0.22	SG7Y76964295	10/12/2020		
NZ Government Inflation Index Bond 2% 20/09/2025	0.55	NZIIBDT002C2	Government Of The United States Of America 2.75% 15-feb-2028	0.22	US912828W81	ANZLNZ Term Deposit 1.39% 09/03/2020	0.20	
BNZ 32 Day Rolling Deposit Account	0.55		Government Of Japan 1.1% 20-mar-2021	0.21	JPT103141B54	08/09/2020		
NZLGFA 4.5% 15/04/2027	0.54	NZLGFDT007C4	Government Of The United States Of America 0.625% 15-jan-2026	0.21	US912828N712	WSTP Term Deposit 1.42% 10/03/2020	0.20	
NZLGFA 5.50% 15/04/2023	0.51	NZLGFDT005C8	WSTP NFIX3FRA + 0 14/02/2022	0.21	NZWNZD0222L8	10/06/2020		
Kiwi Property Group Ltd	0.50	NZKPG0001S9	Government Of Japan 0.1% 20-dec-2027	0.21	JPT103491HC4	BCHINA Term Deposit 1.86% 17/03/2020	0.20	
NZLGFA 3.50% 14/04/2033	0.50	NZLGFDT009C0	Argosy Property Trust	0.21	NZARGE0010S7	17/06/2020		
Government Of Japan 0.9% 20-jun-2022	0.49	JPT103231C62	HSBC NFIX3FRA + 65 16/08/2022	0.21	NZHKBDT009C4	WSTP Term Deposit 1.555% 16/03/2020	0.20	
Contact Energy Ltd	0.46	NZCENE0001S6	WSTP Term Deposit 2.44% 25/06/2019	0.21		14/12/2020		
Precinct Properties NZ Ltd	0.45	NZAPTE0001S3	24/06/2020			KIWI Term Deposit 1.5% 16/03/2020	0.20	
Government Of The United States Of America 1.75% 30-sep-2022	0.42	US912828L575	Government Of The United States Of America 2.125% 15-aug-2021	0.21	US912828RC60	03/12/2020		
NZ Government Bond 1.5% 15/05/2031	0.39	NZGOVDT531C0	FPQC 2019-2 A NFIX1BID +110bps	0.20	NZFPFD1033R7	BZLNZ Term Deposit 1.1% 30/03/2020	0.20	
NZ Government Bond 2.75% 15/04/2025	0.38	NZGOVDT425C5	17/08/2026			28/09/2020		
Government Of Japan 1.1% 20-sep-2021	0.36	JPT103171B99	ANZLNZ Term Deposit 1.78% 21/08/2019	0.20		BZLNZ Term Deposit 0.81% 30/03/2020	0.20	
BNZ FRN 14/09/2020	0.36	NZBNZDT390C3	18/05/2020			29/06/2020		
NZ Government Inflation Index Bond 3% 20/09/2030	0.35	NZIIBDT003C0	ASBBNK Term Deposit 2.44% 05/11/2019	0.20		SPKNZ 0% 09/04/2020	0.20	NZSPFDK100L9
Ebos Group Ltd	0.35	NZEBOE0001S6	05/08/2020			MERINZ 0% 15/04/2020	0.20	NZMELDT063C0
LNZCC 2018-1 A 0% 22/11/2021	0.34	NZLATD1001R5	ASBBNK Term Deposit 2.43% 11/11/2019	0.20		TSVBBK 0% 28/05/2020	0.20	NZTSBDK149L6
ANZLNZ NFIX3FRA + 73 21/12/2020	0.34	NZANBDG030C9	11/05/2020			BCHINA 0% 27/07/2020	0.20	NZBODCK209L1
Government Of Japan 1.7% 20-jun-2033	0.34	JPT201451D66	KIWI Term Deposit 1.8% 25/10/2019	0.20		ASBBNK Enhanced +18bps 18/08/2020	0.20	NZFO4DT249C1
Fonterra Cooperative Group FRN 9/11/2020	0.33	NZFCGDT395C4	23/10/2020			HSBC NFIX3FRA + 77 26/11/2021	0.20	NZHKBDT008C6
Government Of The United States Of America 2.0% 31-may-2024	0.33	US912828XT22	ASBBNK Term Deposit 2.58% 20/12/2019	0.20		Government Of Mexico 7.5% 03-jun-2027	0.20	MXOMGO0000D8
ASBBNK NFIX3FRA + 70 19/01/2021	0.33	NZABBDT041C5	29/09/2020			AIANZ NFIX3FRA + 0 11/10/2022	0.20	NZAIAD1022L0
POTNZ 0% 15/04/2020	0.32	NZPOTDK106L4	WSTP Term Deposit 1.745% 13/11/2019	0.20		Government Of Japan 2.2% 20-sep-2028	0.19	JPT2010618A8
Mainfreight Ltd	0.31	NZMFTE0001S9	13/05/2020			Government Of Mexico 8.5% 31-may-2029	0.19	MXOMGO0000H9
EURO-SCHATZ FUT BOND	0.31		KIWI Term Deposit 1.92% 21/01/2020	0.20		Mercury NZ Limited	0.19	NZMRPE0001S2
NZLGFA 6.00% 15/05/2021	0.31	NZLGFDT004C1	21/04/2020			FCGNZ NFIX3FRA + 0 08/10/2021	0.19	NZFCGDT424C2
RESNZ NFIX1BID +140bps 16/07/2050	0.31	NZRVTD1015R8	MUFGBNK Term Deposit 1.91% 05/02/2020	0.20		Government Of The United States Of America 2.375% 15-aug-2024	0.19	US912828D564
Government Of The United States Of America 2.5% 15-may-2024	0.31	US912828WJ58	06/04/2020			Government Of Japan 2.1% 20-dec-2027	0.19	JPT2009917C3
Government Of Japan 1.3% 20-mar-2021	0.30	JPT103131B31	WSTP Term Deposit 1.785% 21/02/2020	0.20		ICBCAS Term Deposit 3.15% 24/07/2019	0.19	
Meridian Energy Limited	0.30	NZMELE0002S7	22/06/2020			24/04/2020		
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.30	NZABBDT043C1	ICBCAS Term Deposit 2.6% 05/03/2020	0.20		ICBCAS Term Deposit 3.05% 16/08/2019	0.19	
Government Of Japan 0.3% 20-dec-2024	0.30	JPT103371F10	25/08/2020			17/08/2020		
CENNZ 0% 02/06/2020	0.28	NZCENDK154L7	KIWI Term Deposit 1.9% 25/02/2020	0.20		ICBCAS Term Deposit 3% 16/08/2019	0.18	
AIANZ NFIX3FRA + 75 11/04/2020	0.28	NZAIAD0420L7	25/08/2020			15/05/2020		
Government Of Germany 0.0% 15-feb-2030	0.28	DE0001102499	ICBCAS Term Deposit 2.6% 06/03/2020	0.20		WSTP Term Deposit 2.445% 08/07/2019	0.18	
Auckland International Airport Ltd	0.27	NZAIAE0002S6	15/09/2020			08/07/2020		
ASBBNK 4.245% 05/26/2021	0.27	NZABBDT034C0	KIWI Term Deposit 1.9% 27/02/2020	0.20		WSTP Term Deposit 2.425% 19/07/2019	0.18	
			08/09/2020			17/07/2020		
			WSTP Term Deposit 1.805% 28/02/2020	0.20		WSTP Term Deposit 2.3% 05/08/2019	0.18	
			27/08/2020			05/08/2020		
						WSTP Term Deposit 2.015% 09/08/2019	0.18	
						08/05/2020		
						NZLGFA 2.25% 15/04/2024	0.18	NZLGFDT011C6
						WSTP Term Deposit 2.05% 20/08/2019	0.18	
						20/08/2020		
						BZLNZ 4.102% 15/06/2023	0.18	NZBNZDT387C9



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BCHINA Term Deposit 2.53% 15/10/2019 15/04/2020	0.18		MCYNZ 0% 20/05/2020	0.18	NZMICYDT218C7	US 10yr Note (CBT) Jun20	0.13	
KIWI Term Deposit 1.8% 19/08/2019 15/05/2020	0.18		RABOBK 0% 11/06/2020	0.18	NZF05DT077C5	Government Of Germany 0.0% 18-oct-2024	0.13	DE0001141802
WSTP Term Deposit 1.915% 02/09/2019 02/09/2020	0.18		SBSNZ 0% 25/05/2020	0.18	NZSBBDT199C1	FCGNZ 4.33% 20/10/2021	0.13	NZFCGDD0003C9
WSTP Term Deposit 2% 16/09/2019 16/09/2020	0.18		BZLNZ 0% 16/07/2020	0.18	NZF01DT141C3	HOUSNZ 3.36% 12/06/2025	0.13	NZHNZD0625L3
ANZNZ Term Deposit 1.78% 26/08/2019 22/05/2020	0.18		ASBBNK Enhanced +18bps 07/07/2020	0.18	NZF04DT246C7	Sanford Ltd	0.13	NZASNE0001S0
Government Of Japan 0.1% 01-apr-2021	0.18	JPI023991K47	ASBBNK Enhanced +18bps 04/08/2020	0.18	NZF04DT248C3	CHURC 3.58% 27/11/2024	0.13	NZCCHDT853C4
WSTP Term Deposit 1.69% 15/10/2019 15/07/2020	0.18		ASBBNK Enhanced +18bps 28/08/2020	0.18	NZF04DT268C1	DCTL 2.9% 15/03/2026	0.13	NZDCTDT160C9
ICBCAS Term Deposit 2.75% 23/12/2019 15/06/2020	0.18		ASBBNK Enhanced +18bps 01/09/2020	0.18	NZF04DT194C9	TOYOTA 2.71% 23/04/2024	0.13	NZTFSDT719C2
ICBCAS Term Deposit 2.75% 27/12/2019 14/07/2020	0.18		ASBBNK Enhanced +18bps 15/09/2020	0.18	NZF04DT263C2	SPKNZ 3.37% 07/03/2024	0.12	NZSPFDD0580L4
ANZNZ Term Deposit 1.66% 30/10/2019 29/04/2020	0.18		BZLNZ NFIX3FRA + 65 29/08/2022	0.18	NZBNZDT395C2	Bank Of America Corporation 3.194% 23-jul-2030	0.12	USO6051GHV41
KIWI Term Deposit 1.65% 31/10/2019 30/04/2020	0.18		AUCKCN 3.17% 27/06/2023	0.18	NZAKCDD453C0	EURO-BOBL FUTURE BON	0.12	
ICBCAS Term Deposit 2.75% 03/01/2020 03/09/2020	0.18		Infratil Ltd	0.18	NZIFTE0003S3	ADB 1.625% 28/01/2025	0.12	NZADBDT010C8
ANZNZ Term Deposit 1.8% 18/11/2019 20/05/2020	0.18		ASB - Cash at Call	0.18		RABOBK 4.592 10/06/2020	0.12	NZRABDT014C4
BCHINA Term Deposit 2.31% 19/12/2019 20/04/2020	0.18		ANZ Call Account	0.18		Oceania Healthcare Limited	0.12	NZCAEO0002S0
ANZNZ Term Deposit 1.82% 27/11/2019 26/06/2020	0.18		WSTP 3.795% 28/04/2021	0.18	NZWNZD0421L6	IBRD 4.625 10/06/2021	0.12	NZIBDDT008C4
KIWI Term Deposit 1.75% 22/11/2019 22/05/2020	0.18		ANZNZ 4.00% 22/03/2021	0.18	NZANBDT016C3	DCTL 4.88% 25/11/2021	0.12	NZDCTDT076C7
WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.18		WSTP 3.72% 23/03/2023	0.17	NZWNZD0323L4	TOYOTA 2.54% 11/05/2020	0.12	XSI391166821
BZLNZ Term Deposit 1.72% 22/11/2019 21/08/2020	0.18		Vital Healthcare Property Trust	0.17	NZCHPEO001S4	ASIA 3.00% 17/01/2023	0.12	NZADBDT008C2
KIWI Term Deposit 1.75% 25/11/2019 25/05/2020	0.18		Government Of Mexico 8.5% 18-nov-2038	0.17	MXOMG00000J5	KIWI 0% 16/04/2020	0.12	NZFCGDT477C0
WSTP Term Deposit 2.16% 20/12/2019 21/09/2020	0.18		WSTP 0% 20/02/2023	0.17	NZWNZD0223L6	Visa Inc. Class A	0.12	US92826C8394
BCHINA Term Deposit 2.53% 07/01/2020 07/07/2020	0.18		Summerset Group Holdings Ltd	0.17	NZSUME0001S0	IADB 3.5% 26/07/2024	0.12	NZIDBDT004C3
KIWI Term Deposit 1.75% 02/12/2019 02/06/2020	0.18		RABOBK NFIX3FRA + 75 22/03/2021	0.17	NZRABDT017C7	Government Of Malaysia 3.8% 17-aug-2023	0.12	MYBML1600014
ANZNZ Term Deposit 1.92% 17/12/2019 14/09/2020	0.18		S&P500 E-Mini Future Jun20	0.17	ES20200619	NIB 3.125% 18/03/2021	0.11	NZNIBDT010C8
BZLNZ Term Deposit 1.55% 27/11/2019 28/04/2020	0.18		HSBC NFIX3FRA + 75 29/03/2021	0.16	NZHKBDT007C8	Government Of United Kingdom 1.0% 22-apr-2024	0.11	GB00BFWFPL34
KIWI Term Deposit 2.1% 20/01/2020 20/07/2020	0.18		BZLNZ 4.426% 18/06/2020	0.16	NZBNZDT380C4	IBRD 1.375% 19/02/2025	0.11	NZIBDDT014C2
WSTP Term Deposit 1.935% 17/01/2020 18/05/2020	0.18		BZLNZ 3.648% 16/11/2023	0.16	NZBNZDT394C5	KIWI 4.6475% 29/05/2020	0.11	NZKIWD0520L7
KIWI Term Deposit 2.05% 23/01/2020 22/06/2020	0.18		ANZNZ 3.7% 30/05/2023	0.16	NZANBDT022C1	Government Of Canada 2.5% 01-jun-2024	0.11	CA135087B451
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.18	NZIIIBDT005C5	WSTP 3.775% 07/06/2022	0.16	NZWNZD0622L9	Apple Inc.	0.11	US0378331005
KIWI Term Deposit 2% 07/02/2020 08/06/2020	0.18		DCTL 1.51% 15/11/2022	0.16	NZDCTDT172C4	KBN 4% 20/08/2025	0.11	NZKBNDT009C6
KIWI Term Deposit 2.1% 12/02/2020 12/08/2020	0.18		IBRD 2.5% 24/01/2024	0.16	NZIBDDT013C4	NIB 3.875 09/02/25 MTN	0.11	NZNIIBDT009C0
KIWI Term Deposit 2.1% 20/02/2020 20/08/2020	0.18		BCHINA Term Deposit 2.23% 10/03/2020 15/07/2020	0.16		Amazon.com, Inc.	0.11	USO231351067
KIWI Term Deposit 1.9% 26/02/2020 01/09/2020	0.18		ASBBNK Enhanced +18bps 21/07/2020	0.16	NZF04DT247C5	Government Of The United States Of America 2.25% 15-aug-2027	0.11	US9128282R06
BNZ 17/04/2020	0.18	NZF01DT142C1	Chorus Ltd	0.16	NZCNUEO001S2	Government Of France 0.0% 25-mar-2025	0.11	FRO013415627
TOYOTA 0% 21/04/2020	0.18	NZTFSDT737C4	ASBBNK 4.20% 24/02/2022	0.16	NZABBDG003C0	CHURC 3.4% 06/12/2022	0.11	NZCCHDT839C3
TSVBBK 0% 22/04/2020	0.18	NZTSBDDK13L2	AUCKCN 5.806% 25/03/2024	0.16	NZAKCDD324C3	DCTL 3.79% 16/10/2024	0.11	NZDCTDT135C1
TSVBBK 0% 28/04/2020	0.18	NZTSBDDK119L9	Government Of Singapore 3.0% 01-sep- 2024	0.16	SG7S30941627	AUCKCN 2.013% 10/07/2025	0.11	NZAKCDD484C5
TSVBBK 0% 30/04/2020	0.18	NZTSBDDK121L5	IFC 1.75% 29/07/2024	0.16	NZIFCDT011C5	AUCKCN 6.05% 29/03/2022	0.11	NZAKCDD248C4
POTNZ 0% 01/05/2020	0.18	NZPOTDK122L1	Government Of Japan 0.1% 20-dec-2023	0.16	JPI051381K12	DCTL 2.09% 15/11/2026	0.11	NZDCTDT173C2
SBSNZ 0% 01/05/2020	0.18	NZSBBDT195C9	Government Of The United States Of America 0.125% 15-apr-2021	0.16	US912828Q608	TPNZ 2.73% 14/03/2024	0.11	NZTRPDD060L0
ASBBNK Enhanced +18bps 12/05/2020	0.18	NZF04DT237C6	Government Of Japan 0.3% 20-jun-2039	0.16	JPI201691K75	Facebook, Inc. Class A	0.11	US30303M1027
TOYOTA 0% 20/05/2020	0.18	NZTFSDT740C8	Government Of Japan 0.1% 20-jun-2026	0.15	JPI103431G66	TOYOTA 3.17% 12/09/2023	0.11	NZTFSDT707C7
MCYNZ 0% 07/05/2020	0.18	NZMICYDT216C1	Government Of Malaysia 3.62% 30-nov- 2021	0.15	MYBMJ1600042	Government Of South Korea 1.875% 10-jun-2029	0.10	KRI03502G966
ASBBNK Enhanced +18bps 26/05/2020	0.18	NZF04DT227C7	WSTP 2.083% 20/02/2025	0.15	NZWNZD0225L1	Stride Property Ltd and Stride Invest Mgmt Ltd	0.10	NZSPGEO001S2
AIANZ 0% 15/05/2020	0.18	NZAIADK136L7	Scales Corporation Limited	0.15	NZSCLLEO002S8	JPN 10Y Bond (OSE) Jun20	0.10	
			BZLNZ 3.856% 27/07/2022	0.15	NZBNZDT389C5	TPNZ 4.3% 30/06/2022	0.10	NZTRPDD0030L3
			ASBBNK Enhanced +18 bps 09/06/2020	0.15	NZF04DT239C2	IFC 2.625% 07/09/2023	0.10	NZIFCDT010C7
			SBSNZ 0% 04/06/2020	0.15	NZSBBDT201C5	Government Of The United States Of America 1.625% 15-nov-2022	0.10	US912828TY62
			ASBBNK Enhanced +18bps 23/06/2020	0.15	NZF04DT240C0	IADB 3.5% 15/05/2021	0.10	NZIDBDT003C5
			Government Of The United States Of America 1.875% 31-jul-2022	0.15	US9128282P40	Government Of Japan 0.1% 20-sep-2022	0.10	JPI051331H91
			RENTEN 5.375% 24/04/2024	0.15	NZLRBDT009C1	BCHINA Term Deposit 2.3% 29/01/2020 27/05/2020	0.10	
			ASBBNK 3.31% 07/09/2023	0.15	NZABBDT042C3	MERINZ 0% 29/04/2020	0.10	NZMELDT064C8
			Government Of Italy 0.35% 01-nov-2021	0.15	IT0005216491	TSVBBK 0% 11/06/2020	0.10	NZTSBDDK163L7
			TPNZ 1.735% 04/09/2025	0.15	NZTRPDD0070L9	MERINZ 0% 12/06/2020	0.10	NZMELDT066C3
			IFC 3.75% 09/08/2027	0.15	NZIFCDT009C9	Tower Ltd	0.10	NZTWRE0011S2
			Fletcher Building Ltd	0.15	NZFBUE0001S0	CSL Limited	0.10	AU000000CSL8
			WSTP 2.22% 29/07/24	0.14	NZWNZD0724L3	DCTL NFIX3FRA + 56 15/10/2022	0.10	NZDCTDT097C3
			BNZ 2.16% 29/01/2025	0.14	NZBNZDT396C0	Government Of Canada 2.75% 01-jun-2022	0.10	CA135087ZJ15
			ANZNZ 3.03% 20/03/2024	0.14	NZANBDT023C9	ASBBNK 1.83% 09/19/2024	0.10	NZABBDG004C8
			ASIA 3.5% 30/05/2024	0.14	NZADBDT007C4	ANZNZ 0 08/26/20	0.10	NZANBDG020C0
			DCTL 3.61% 17/07/2025	0.14	NZDCTDT148C4	Government Of China 3.25% 06-jun-2026	0.10	CNDI00029RW4
			ANZNZ 3.33% 02/09/2021	0.14	NZANBDT018C9	MERINZ 0% 11/05/2020	0.09	NZMELDT065C5
			Government Of Japan 1.8% 20-sep-2031	0.14	JPI201301B94	Government Of Japan 2.1% 20-mar-2027	0.09	JPI200941746
			HOUSNZ 3.42% 18/10/2028	0.14	NZHNZD0628L7	Nestle S.A.	0.09	CH0038863350
			Government Of Japan 2.3% 20-mar-2039	0.14	JPI300301940	Roche Holding AG	0.09	CH0010232048
			LBANK 4.00% 15/04/2027	0.13	NZLBKDDT003C1			

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Government Of France 0.0% 25-feb-2021	0.09	FRO01331016	VCTNZ 4.996% 14/03/2024	0.07	NZVCTD009C6	Unitedhealth Group Incorporated 2.7%	0.06	US91324PCM23
KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1	Anheuser-busch Cos. Llc 3.65%	0.07	US03522AAG58	15-jul-2020		
Microsoft Corporation	0.09	US5949181045	01-feb-2026			Goldman Sachs Group, Inc. 4.223%	0.06	US38141GWZ35
SPKCAS 4.5% 25/03/2022	0.09	NZSPFD0322L1	ARGNZ 4% 27/03/2026	0.07	NZARGD001C6	01-may-2029		
ICBCAS Term Deposit 2.45% 19/12/2019	0.09		Government Of Singapore 3.125%	0.07	SG7J28931946	London Stock Exchange Group plc	0.05	GB00B0S0WJX34
08/04/2020			01-sep-2022			GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
MTFNZ R19 Mtge A +120BP	0.09	NZRAMTFAT017	Broadcom Inc. 4.75% 15-apr-2029	0.07	US11135FAB76	General Motors Financial Of Canada Ltd.	0.05	CA37045YAD63
Euro-Bund Future Jun20	0.09		LMVMH Moet Hennessy Louis Vuitton SE	0.07	FRO000121014	3.0% 26-feb-2021		
Government Of Canada 2.25% 01-jun-2029	0.09	CA135087J397	Accenture Plc Class A	0.07	IE00B4BNMY34	CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
ASIA 2.375% 16/04/2026	0.09	NZADBD009C0	Government Of France 4.75% 25-apr-2035	0.07	FRO010070060	Essity AB Class B	0.05	SE0009922164
KBN 5.125% 14/05/2021	0.09	NZKBND008C8	Government Of Italy 0.35% 01-feb-2025	0.07	IT0005386245	At&T Inc. 0.25% 04-mar-2026	0.05	XS051361264
Government Of United Kingdom 4.25%	0.09	GB0004893086	Asset Plus Ltd	0.07	NZNAPE0007S3	Government Of Norway 2.0% 26-apr-2028	0.05	NO0010821598
07-jun-2032			Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000	Vitalharvest Freehold Trust	0.05	AU0000018343
KFW 3.00% 07/03/2023	0.09	NZKFZDT003C1	KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6	General Motors Financial Co., Inc. 4.2%	0.05	US37045XCP96
Alphabet Inc. Class A	0.09	US02079K3059	CBAAU 7% 04/05/2021	0.06	XSO621112324	06-nov-2021		
POTNZ 4.792% 29/01/2021	0.09	NZPOTD0121L7	UnitedHealth Group Incorporated	0.06	US91324P1021	Diageo plc	0.05	GB0002374006
CNUNZ 4.12% 06/05/2021	0.09	NZCNUDT002C8	ZELNZ 4.01% 01/11/2021	0.06	NZZELD0040L6	Johnson & Johnson	0.05	US4781601046
Government Of Canada 1.75%	0.09	CA135087H805	Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805	Government Of Norway 1.75% 17-feb-2027	0.05	NO0010786288
01-may-2020			NAB 6.78 05/08/2021	0.06	XSO653938752	Government Of France 0.5% 25-may-2029	0.05	FRO013407236
HBLNZ 3.55% 12/04/2024	0.09	NZHBLD0020L2	MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Government Of Japan 0.4% 20-jun-2049	0.09	JP1300631K78	CCB 3.932% 09/11/2022	0.06	NZCCBDT010C7	AIANZ 5.52% 28/05/2021	0.05	NZAIADT130L1
DCTL 3.15% 15/04/2021	0.09	NZDCTDT108C8	Government Of The United States Of America 2.375% 15-may-2029	0.06	US9128286T26	PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
Government Of Singapore 1.25% 01-oct-2021	0.09	SG31B0000009	Banco De Sabadell, S.a. 1.125%	0.06	XS2055190172	Fortescue Metals Group Ltd	0.05	AU000000FMG4
BCHINA Term Deposit 2.4% 10/02/2020	0.09		27-mar-2025			Pushpay Holdings Ltd	0.05	NZPAYE0003S9
11/05/2020			AIANZ 3.64% 17/04/2023	0.06	NZAIADT220L0	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FRO013344181
HSBC 1.835% 16/08/2024	0.08	NZHKBBDT010C2	CNCBK 2.393% 22/11/2024	0.06	NZCCBDT012C3	Government Of Malaysia 3.757%	0.05	MYBM11800024
Property for Industry Ltd	0.08	NZPFIE0001S5	VCTNZ 3.45% 27/05/2025	0.06	NZVCTD009C6	20-apr-2023		
DCTL 5.56% 16/11/2020	0.08	NZDCTDT055C1	CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	STOX EUROPE 600 Jun20	0.05	
Government Of Japan 0.1% 01-dec-2021	0.08	JP1024071K4	ANZNZ 3.75% 01/09/2022	0.06	NZANBDT021C3	Elanor Commercial Property Fund	0.05	AU0000063893
TOYOTA 1.73% 06/09/2024	0.08	NZTFSDT727C5	Government Of Colombia 7.0%	0.06	COL17CT02864	AUST 10Y BOND FUT BO	0.05	
KBN 3.375% 07/06/2023	0.08	NZKBNDT010C4	04-may-2022			Discover Bank 4.25% 13-mar-2026	0.05	US25466AAE10
Thermo Fisher Scientific Inc.	0.08	US8835561023	BFWD UKM 1.045% APR2	0.06		3M Company	0.05	US88579Y1010
MTFNZ 0% 15/09/2025	0.08	NZSTMTFAT015	CENNZ 0% 17/06/2020	0.06	NZCENDK169L5	Government Of The United States Of America 0.625% 15-jan-2024	0.05	US912828B253
US 10YR NOTE (CBT) B	0.08		POTNZ 0% 17/06/2020	0.06	NZPOTDK169L2	Government Of Malaysia 3.795%	0.05	MYBM1500024
AUCKCN 3.338% 27/07/2026	0.08	NZAKCDT410C0	KPGNZ 4.06% 12/11/2025	0.06	NZKPGD0040L4	30-sep-2022		
FPQC NFIXIBID +110bps 15/08/2025	0.08	NZFPFD1022R0	Sky City Entertainment Group	0.06	NZSKEE0001S2	BFWD IBR 1.000% APR2	0.05	
POTNZ 0% 06/04/2020	0.08	NZPOTDK097L5	AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1	Stryker Corporation	0.05	US8636671013
FCGNZ 0% 09/04/2020	0.08	NZFCGDT476C2	Oracle Corporation	0.06	US68389X1054	Aercap Ireland Capital Dac 4.5%	0.05	US00772BAF85
CENNZ 0% 11/05/2020	0.08	NZCENDK132L3	Government Of Canada 2.25% 01-jun-2025	0.06	CA135087D507	15-may-2021		
ICBCAS Term Deposit 2.75% 27/11/2019	0.08		Government Of Japan 0.1% 20-jun-2029	0.06	JP103551K72	Kansas City Southern	0.05	US4851703029
27/05/2020			Government Of The Netherlands 0.0%	0.06	NLO012650469	Penske Truck Leasing Co. Lp 3.3%	0.05	US709599AV63
Government Of Brazil 6.0% 15-may-2045	0.08	BRSTNCNTBOA6	15-jan-2024			01-apr-2021		
Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68	KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5	Colgate-Palmolive Company	0.05	US1941621039
Government Of Spain 0.0% 30-apr-2023	0.08	ES0000012F84	Schneider Electric SE	0.06	FRO000121972	Government Of The United States Of America 2.0% 15-feb-2025	0.05	US912828J272
AUCKCN 4.176% 24/03/2025	0.08	NZAKCDT363C1	Medtronic Plc	0.06	IE00BTN1Y115	Pacific Edge Ltd	0.05	NZPEBE0002S1
Samsung Electronics Co., Ltd.	0.08	KR7005930003	AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230L0	TPNZ 4.069% 16/09/2022	0.05	NZTRPD0040L2
CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5	Alibaba Group Holding Ltd. Sponsored ADR	0.06	US01609W1027	Ubs Group Funding (switzerland) Ag 1.5%	0.05	CH0341440334
GENEPO 8.30% 23/06/2020	0.08	NZGPWDT004C6	BCHINA 4.09% 17/10/2022	0.06	NZBOCDT001C2	30-nov-2024		
FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7	WIANZ 6.25% 15/05/2021	0.06	NZWIAD0020L9	Westpac 2.5% 13/01/2021	0.05	XS1344520488
TPNZ 3.823% 06/03/2025	0.07	NZTRPD0050L1	Cards li Trust Series 2018-1 0.0%	0.06	US14161GBT67	Government Of Australia 3.25%	0.05	AU3TB0000168
TPNZ 0% 11/05/2020	0.07	NZTRPDK132L7	17-apr-2023			21-apr-2025		
Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37	Onemain Financial Issuance Trust 2019-1	0.06	US68267DAA46	GDI Property Group	0.05	AU000000GDI7
IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6	3.48% 14-feb-2031			PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2
NIB 3.00% 19/01/2023	0.07	NZINIBDT011C6	Citigroup Inc. 4.075% 23-apr-2029	0.06	US172967LW98	Humana Inc.	0.05	US4448591028
IADB 3.00% 25/01/2023	0.07	NZIBDDT005C0	Government Of Norway 1.75% 06-sep-2029	0.06	NO0010844079	Goodman Group	0.05	AU000000GMG2
TOYOTA 3.56% 11/08/2022	0.07	NZTFSDT671C5	Government Of Colombia 10.0%	0.06	COL17CT02385	Freightways Ltd	0.05	NZFREE0001S0
EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9	24-jul-2024			PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1
Deutsche Bank Ag 2.95% 20-aug-2020	0.07	US251526BU23	FPQC NFIXIBID +118bps 17/08/2026	0.06	NZFPFD1023R8	Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35
Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6	KFW 3.75 29/05/2020	0.06	NZKFZDT001C5	Government Of Malaysia 3.885%	0.05	MYBM01900020
IBRD 3.375% 25/01/22	0.07	NZIBDDT011C8	Bank Of America Corporation 2.456%	0.06	US06051GHW24	15-aug-2029		
RESNZ + 125 15/04/2049	0.07	NZRVTD1008R3	22-oct-2025			Ge Capital International Funding Co. 4.418% 15-nov-2035	0.05	US36164QNA21
RABOBK 3.375% 02/02/2023	0.07	XS1764082514	Abbvie Inc. 2.95% 21-nov-2026	0.06	US00287YBU29	Reckitt Benckiser Group plc	0.05	GB00B24CGK77
Government Of Singapore 2.75%	0.07	SG3260987684	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.06	US46647PBF27	Z Energy Ltd	0.05	NZZELE0001S1
01-jul-2023			Bayer AG	0.06	DE000BAY0017	Government Of Colombia 6.25%	0.05	COL17CT03557
PIFAU 4.76% 28/09/2022	0.07	NZPWCDT007C3	AUST 3YR BOND FUT BO	0.06		26-nov-2025		
Government Of Japan 0.1% 01-nov-2020	0.07	JP1023941JB3	Government Of Japan 0.1% 20-dec-2022	0.06	JP1051341HC3	Nomura Holdings, Inc. 3.103% 16-jan-2030	0.05	US65535HAQ20
Xero Ltd	0.07	NZXR0E0001S2	Verizon Communications Inc. 4.016%	0.06	US92343VEU44	Linde plc	0.05	IE00BZ12WP82
KFW 3.375% 02/15/2021	0.07	NZKFZDT002C3	03-dec-2029			Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868
MTFNZ 0% 15/09/2024	0.07	NZTMTFAT013						
Comcast Corporation Class A	0.07	US20030N1019						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Japan 0.1% 20-mar-2029	0.04	JP1103541K42	Millennium & Copthorne Hotels - Preference Shares	0.04	NZMCKE0005S6	Government Of Norway 2.0% 24-may-2023	0.03	NO0010646813
Bank Of Nova Scotia 2.7% 03-aug-2026	0.04	US064159QE92	Tencent Holdings Ltd.	0.04	KYG875721634	Government Of France 1.0% 25-may-2027	0.03	FR0013250560
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3	Orange Sa 0.5% 04-sep-2032	0.04	FR0013444684	Opel Finance International Bv 1.168% 18-may-2020	0.03	XS1413583839
Government Of The United States Of America 5.5% 15-aug-2028	0.04	US912810FE39	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.04	US46647PBE51	Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434
Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59	Government Of Norway 3.0% 14-mar-2024	0.04	NO0010705536	Port of Tauranga Ltd	0.03	NZPOTE0003S0
FCGNZ 4.15% 14/11/2025	0.04	NZFCFGDG005C4	Ebay Inc. 2.7% 11-mar-2030	0.04	US278642AW32	Merck & Co., Inc.	0.03	US58933Y1055
BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Lam Research Corporation	0.04	US5128071082	Ferrari NV	0.03	NL0011585146
ASML Holding NV	0.04	NL0010273215	American Honda Finance Corp. 2.05% 10-jan-2023	0.04	USO2665WDC29	Zoetis, Inc. Class A	0.03	US98978V1035
Telefonica Europe Bv 3.875% Perp	0.04	XS1795406658	Government Of United Kingdom 1.625% 22-oct-2028	0.04	GB00BFX0ZL78	Government Of Mexico 8.0% 07-nov-2047	0.03	MXOMG0000102
Government Of Sweden 2.5% 12-may-2025	0.04	SE0005676608	Government Of South Korea 4.25% 10-jun-2021	0.04	KR1035027161	Legrand SA	0.03	FR0010307819
AVANZ NFIX1BID + 140 16/01/2051	0.04	NZAVAD1007R1	Unicredit S.p.a. 6.572% 14-jan-2022	0.04	US904678AJ86	Rio Tinto Ltd	0.03	AU00000R10I0
Wells Fargo & Company 2.879% 30-oct-2030	0.04	US95000U2G70	TPNZ 5.893% 03/15/2028	0.04	NZTRPDQ328L1	Biogen Inc.	0.03	US09062X1037
MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406	Home Depot, Inc.	0.03	US4370761029
Synopsys, Inc.	0.04	US8716071076	ServiceNow, Inc.	0.04	US8762P1021	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
Government Of Spain 0.8% 30-jul-2027	0.04	ES0000012G26	Westpac Banking Corporation	0.04	AU000000WBC1	Hasbro, Inc. 3.55% 19-nov-2026	0.03	US418056AY31
CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0	Government Of Belgium 0.5% 22-oct-2024	0.04	BE0000342510	MercadoLibre, Inc.	0.03	US58733R1023
Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336	Wintershall Dea Gmbh 0.84% 25-sep-2025	0.04	XS20054209833	Broadcom Inc. 4.25% 15-apr-2026	0.03	US11135FAE16
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	mini MSCI Emg Mkts Indx Ftr Jun20	0.04	JUN20MSCIEMG	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.03	US527298BQ51
HOUSNZ 2.247% 05/10/2026	0.04	NZHNZD0001L7	Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493	Pfizer Inc.	0.03	US7170811035
Government Of South Korea 5.0% 10-jun-2020	0.04	KR1035027062	Danone SA	0.03	FR0000120644	Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.04	US92840VAD47	Sofi Consumer Loan Program 2020-1 Trust @na @na	0.03	US83407AAA07	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.03	XS1865186594
Electricite De France Sa 5.375% Perp	0.04	FR0011401751	FPQC NFIX1BID +127.5bps 17/08/2026	0.03	NZFPFD1013R9	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Canadian National Railway Company	0.04	CA1363751027	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Firstenergy Corp. 2.65% 01-mar-2030	0.03	US337932AL12
Pernod Ricard SA	0.04	FR0000120693	Abbott Laboratories	0.03	US0028241000	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03	XS1130340091
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US494568AA98	Hsbc Holdings Plc 2.256% 13-nov-2026	0.03	XS1716248197	Equinix, Inc. 3.2% 18-nov-2029	0.03	US29444UBE55
Charles Schwab Corporation	0.04	US8085131055	Government Of Italy 0.05% 15-jan-2023	0.03	IT0005384497	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Fox Corporation 4.709% 25-jan-2029	0.04	US35137LAC90	Goldman Sachs Group, Inc. 0.875% 21-jan-2030	0.03	XS2107332640	Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0
ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3	MFT 2.69% 17SEP29	0.03		Mastercard Incorporated Class A	0.03	US57636Q1040
PayPal Holdings Inc	0.04	US70450Y1038	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14	Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AAS69	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBMO12000I7	American Express Company	0.03	US0258161092
Government Of South Korea 1.875% 10-mar-2022	0.04	KR103501G737	Viacom Inc. 4.25% 01-sep-2023	0.03	US92553PAT93	Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95	Santander Holdings Usa, Inc. 4.45% 03-dec-2021	0.03	US80282KAU07	Government Of Australia 5.75% 15-jul-2022	0.03	AU3T80000051
Cisco Systems, Inc.	0.04	US17275R1023	Sartorius AG Pref	0.03	DE0007165631	Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38
Government Of Italy 1.35% 01-apr-2030	0.04	IT0005383309	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Citigroup Inc. 3.887% 10-jan-2028	0.04	US172967LD18	Applied Materials, Inc.	0.03	US0382221051	BFWD SOG 1.000% APR2	0.03	
Ares Capital Corporation 3.625% 19-jan-2022	0.04	US04010LAR42	QUALCOMM Incorporated	0.03	US7475251036	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03	US44891AAQ04	Atlassian Corp. Plc Class A	0.03	GB00BZ09BD16
Government Of China 3.86% 22-jul-2049	0.04	CND10002DIY9	Jab Holdings Bv 2.25% 19-dec-2039	0.03	DE000A2SBD7	Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794
Garda Diversified Property Fund	0.04	AU000000GDF3	Government Of Mexico 10.0% 05-dec-2024	0.03	MXOMG0000078	Compagnie Financiere Richemont SA	0.03	CH0210483332
Abbvie Inc. 2.6% 21-nov-2024	0.04	US00287YBQ17	Zimmer Biomet Holdings, Inc.	0.03	US98956P1021	Morgan Stanley 2.72% 22-jul-2025	0.03	US6174468J17
Abbvie Inc. 2.3% 21-nov-2022	0.04	US00287YBL20	Government Of United Kingdom 0.875% 22-oct-2029	0.03	GB00BJMH534	Equifax Inc.	0.03	US2944291051
IPLNZ 4.40% 18/04/2024	0.04	NZPLPDT001C3	Government Of Italy 1.45% 15-may-2025	0.03	IT0005327306	E.on Se 0.25% 24-oct-2026	0.03	XS2069380991
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.04	US25755TAK60	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94	Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Walt Disney Company	0.04	US2546871060	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32	Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Danaher Corporation	0.04	US2358511028	Charter Communications Operating Llc 4.464% 23-jul-2022	0.03	US161175B896	TPWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9
Morgan Stanley 3.622% 01-apr-2031	0.04	US6174468P76	U.s. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06
Bank Of America Corporation 3.875% 01-aug-2025	0.04	US06051GFS30	DexCom, Inc.	0.03	US2521311074	Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00
Macquarie Group Ltd	0.04	AU000000MQG1	eBay Inc.	0.03	US2786421030	Hess Corporation 3.5% 15-jul-2024	0.03	US42809HAF47
Bpce Sa 0.25% 15-jan-2026	0.04	FR0013476199	Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320	Oracle Corporation 3.6% 01-apr-2040	0.03	US68389XBW48
Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177	Government Of Mexico 7.75% 23-nov-2034	0.03	MXOMG00000U2	Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.03	US16412XAH89
GENEPO 5% 03/04/2025	0.04	NZGNEDT007C3	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.03	XS2085547433
360 Capital Total Return Fund	0.04	AU000000TOT4	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.03	US86765BAN91	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.03	US92840VAE20
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.04	XS1843436574	Augusta Capital	0.03	NZKPF00001S1	Bpce Sa 5.15% 21-jul-2024	0.03	US05578QB895
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03	US31562QAC15	Kubota Corporation	0.03	JP3266400005
Intel Corporation	0.04	US4581401001				Turners Automotive Group Ltd	0.03	NZVNLE0001S1
Procter & Gamble Company	0.04	US7427181091				Southern California Edison Company 4.0% 01-apr-2047	0.03	US842400GG23
Government Of Italy 2.5% 15-nov-2025	0.04	IT0005345183				Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845
Government Of Canada 1.0% 01-jun-2027	0.04	CA135087F825				Adobe Inc.	0.03	US00724F1012
Government Of Brazil 10.0% 01-jan-2025	0.04	BRSTNCF170						
Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Japan 1.2% 20-jun-2021	0.03	JP1103151B69	Anheuser-busch Inbev Sa/nv @na 02-apr-2040	0.02	BE6320936287	Jpmorgan Chase & Co. 1.047% 04-nov-2032	0.02	XS2075811948
Government Of Japan 0.1% 20-dec-2021	0.03	JP1051301GC9	BFW D ACG 3.000% APR2	0.02		Samhaellsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.02	XS2049823680
Nationwide Building Society 3.622% 26-apr-2023	0.03	US63861VAD91	Waters Corporation	0.02	US9418481035	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914	Citrix Systems, Inc. 3.3% 01-mar-2030	0.02	US177376AF70	Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2
Arvida Group Limited	0.03	NZARVE0001S5	Oracle Corporation 3.6% 01-apr-2050	0.02	US68389XBX21	Government Of Japan 0.1% 01-jan-2022	0.02	JP1024081L11
EURO-OAT FUTURE BOND	0.03		Equinix, Inc. 2.9% 18-nov-2026	0.02	US29444UBD72	TOPIX Indx Futr Jun20	0.02	
Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523T3V98
Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Deutsche Bank Aktiengesellschaft 1.625% 20-jan-2027	0.02	DE000DL19U23	Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05
Discover Bank 2.45% 12-sep-2024	0.03	US25466AAQ40	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019
Government Of Australia 4.5% 15-apr-2020	0.03	AU3TB0000036	GMNTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	CDS USD USD 1.0% DEC	0.02	
Level 3 Financing, Inc. 3.4% 01-mar-2027	0.03	US527298BP78	Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66	Barclays Plc 2.0% 07-feb-2028	0.02	XS1678970291
AVANZ NFIXIBID + 125 15/12/2049	0.03	NZAUAD1001R6	Aena SME SA	0.02	ES0105046009	Cadence Design Systems, Inc.	0.02	US1273871087
Electronic Arts Inc.	0.03	US2855121099	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73
Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5	Allstate Corporation	0.02	US0200020104	ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4
JPMorgan Chase & Co.	0.03	US46625H1005	Akeliu Residential Property Ab 2.249% 17-may-2081	0.02	XS2110077299	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
Check Point Software Technologies Ltd.	0.03	IL0010824113	Alcon, Inc.	0.02	CH0432492467	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968
Government Of The Netherlands 0.25% 15-jul-2029	0.03	NL0013332430	Huazhu Group Ltd. Sponsored ADR	0.02	US44332NI063	PGP Industries, Inc.	0.02	US6935061076
FRAPORT AG FRANKFURT	0.03	--	Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
Anheuser-busch Inbev Sa/nv @na 02-apr-2032	0.03	BE6320935271	Fcc Aquialia Sa 2.629% 08-jun-2027	0.02	XS1627343186	Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62
Oracle Corporation 3.85% 01-apr-2060	0.03	US68389XBY04	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.02	US83405BAA08	Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.02	XS2054210252
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	Infineon Technologies AG	0.02	DE0006231004	Vista Group International Ltd	0.02	NZVGL0003S1
JPN 10Y BOND(OSE) BO	0.03		Millennium & Cophorne Hotels Ltd	0.02	NZMCKE0004S9	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325
Keyence Corporation	0.03	JP3236200006	Bank of New York Mellon Corporation	0.02	US0640581007	Intel Corporation 4.95% 25-mar-2060	0.02	US458140BN94
American Tower Corporation 2.75% 15-jan-2027	0.03	US03027XAX84	At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08	Gree Electric Appliances, Inc. of Zhuhai Class A	0.02	CNE000001D4
Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84	Anthem, Inc. 4.101% 01-mar-2028	0.02	US036752AG89	Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2
Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392	Abbvie Inc. 4.05% 21-nov-2039	0.02	US00287YBR99	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
WAAV 3.84% 15NOV42	0.03		Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Capital One, National Association 2.25% 13-sep-2021	0.02	US14042RBT77
General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02	Orsted A/s 2.125% 17-may-2027	0.02	XS1997070781	Government Of The United States Of America 1.125% 30-jun-2021	0.02	US912828S273
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.02	US01626PAN69	Eureka Group Holdings Ltd	0.02	AU000000EGH7
HOYA CORPORATION	0.03	JP3837800006	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36	NZGB 0% 01/07/2020	0.02	NZRTBTKGIC8
State Street Corporation	0.03	US8574771031	Advanced Micro Devices, Inc.	0.02	US0079031078	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
NextEra Energy, Inc.	0.03	US65339FI012	EURO-BTP FUTURE BOND	0.02		Bank Of America Corporation 3.648% 31-mar-2029	0.02	XS2148370211
At&t Inc. 5.45% 01-mar-2047	0.03	US00206RDS85	Goldman Sachs Group, Inc.	0.02	US38141GI040	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05
Aker Bp Asa 3.75% 15-jan-2030	0.03	US00973RAF01	Electricite De France Sa 5.875% Perp	0.02	FR0011700293	Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KASS0	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Micron Technology, Inc.	0.02	US5951121038
Kathmandu Holdings Ltd	0.02	NZKMDE0001S3	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XS1877846110	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFPFD1035R2	Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	US46647PBA30	Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	Vector Ltd	0.02	NZVCTE0001S7
Aon Plc Class A	0.02	IE00BLPIHW54	Volpara Health Technologies Ltd	0.02	NZVHTE0001S6	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
salesforce.com, inc.	0.02	US79466L3024	Waste Management, Inc.	0.02	US9410611098	Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566
Intuitive Surgical, Inc.	0.02	US46120E6023	Government Of France 4.5% 25-apr-2041	0.02	FR0010773192	Spotify Technology SA	0.02	LU1778762911
Air Liquide SA	0.02	FR0000120073	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Government Of Malaysia 3.882% 1 0-mar-2022	0.02	MYBM11700018
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151FS39	Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.02	XS2081500907	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200J255
Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	UBS Group AG	0.02	CH0244767585	Barclays Plc 0.625% 14-nov-2023	0.02	XS1716820029
Hamamatsu Photonics K.K.	0.02	JP3771800004	Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.02	XS1843435923	Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41
Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	United Parcel Service, Inc. Class B	0.02	US9113121068	Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	Akzo Nobel N.V.	0.02	NL0013267909	Morgan Stanley 4.431% 23-jan-2030	0.02	US6174468G77
Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954	Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Cognizant Technology Solutions Corporation Class A	0.02	US1924461023
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12	Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8	Mcdonald's Corporation 3.5% 01-jul-2027	0.02	US58013MFP41
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082	Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MG00000Q0	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	Alphabet Inc. Class C	0.02	US02079K1079
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	Repligen Corporation	0.02	US7599161095	Texas Instruments Incorporated	0.02	US8825081040
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.02	XS2028816028	CDS USD USD 1.0% DEC	0.02		Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18	Cooper Companies, Inc.	0.02	US2166484020	General Electric Company	0.02	US3696041033
Cognex Corporation	0.02	US1924221039	Amphenol Corporation Class A	0.02	US0320951017	Merck KGaA	0.02	DE0006599905
NVIDIA Corporation	0.02	US67066G1040	Marathon Petroleum Corporation 5.125% 15-dec-2026	0.02	US56585ABC53	METAL 4.58% 15OCT42	0.02	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MET 3.0% 30/09/2026	0.02	NZMETD001C2	Government Of Spain 0.5% 30-apr-2030	0.02	ES0000012F76	Banca Monte Dei Paschi Di Siena S.p.a. 0.875% 08-oct-2026	0.01	IT0005386922
Danske Bank A/s 2.25% 14-jan-2028	0.02	XS2100904361	Ross Stores, Inc.	0.02	US7782961038	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
HDFC Bank Limited Sponsored ADR	0.02	US40415F1012	Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610	American Water Works Company, Inc.	0.01	US0304201033
Serko Ltd	0.02	NZSKOE0001S7	Energy Transfer Operating, L.p. 2.9% 15-may-2025	0.02	US29278NAP87	Sony Corporation	0.01	JP3435000009
Shopify, Inc. Class A	0.02	CA82509L1076	Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	Merlin Properties Socimi Sa 1.875% 04-dec-2034	0.01	XS2089229806
Walmart Inc.	0.02	US9311421039	S&P Global, Inc.	0.02	US78409V1044	Cameron Lng Llc 3.302% 15-jan-2035	0.01	US133434AB69
Dollar General Corporation	0.02	US2566771059	Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.02	XS2025466413	Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071
Novo Nordisk A/S Class B	0.02	DK0060534915	MSCI Inc. Class A	0.02	US55354G1004	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5	Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Tokyo Electron Ltd.	0.01	JP3571400005
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02	At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Banco Santander, S.a. 0.0% Perp	0.02	XS2102912966	Bankia, S.a. 1.125% 12-nov-2026	0.02	ES0213307061	Intercontinental Exchange, Inc.	0.01	US45866F1049
Derwent London plc	0.02	GB0002652740	AIA Group Limited	0.02	HK0000069689	NLRC 3.79% 13/08/2020	0.01	NZNRCD0820L8
Netflix, Inc.	0.02	US64110L1061	Arion Banki Hf 1.625% 01-dec-2021	0.02	XS1527737495	Clicks Group Limited	0.01	ZAE000134854
Booking Holdings Inc.	0.02	US09857L1089	TD Ameritrade Holding Corporation	0.02	US87236V1082	Citizens Financial Group, Inc.	0.01	US1746101054
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Fiserv, Inc. 1.684% 01-jul-2030	0.02	XS1843434108	Novartis AG	0.01	CH0012005267
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Citigroup Inc. 2.666% 29-jan-2031	0.02	US172967ML25	Digital Realty Trust, Inc. 1.5% 15-mar-2030	0.01	XS2100664114
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	E.on Se 0.35% 28-feb-2030	0.02	XS2047500926	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
Bristol-Myers Squibb Company	0.02	US1101221083	Samhaellsbyggnadsbolaget I Norden Ab 1.0% 12-aug-2027	0.02	XS2114871945	Enterprise Products Operating Llc 2.8% 31-jan-2030	0.01	US29379VBX01
John Deere Cash Management 1.85% 02-apr-2028	0.02	XS2150006307	Peugeot SA	0.02	FR0000121501	Baxter International Inc.	0.01	US0718131099
Heineken NV	0.02	NL0000009165	Jack Henry & Associates, Inc.	0.02	US4262811015	Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076	Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Carlsberg A/S Class B	0.02	DK0010181759	SAPA 4.25% 15MAR40	0.02		Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01	US88032XAM65
Tyson Foods, Inc. Class A	0.02	US9024941034	Anhui Conch Cement Company Limited Class H	0.02	CNE1000001W2	McKesson Corporation	0.01	US58155Q1031
Comcast Corporation 3.4% 01-apr-2030	0.02	US20030NDG34	Exact Sciences Corporation	0.02	US30063P1057	Nasdaq, Inc.	0.01	US6311031081
Gilead Sciences, Inc.	0.02	US3755581036	Caixabank Sa 0.75% 18-apr-2023	0.02	XS1752476538	Berkshire Hathaway Energy Co. 3.7% 15-jul-2030	0.01	US084659AU51
Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117	Cigna Corporation 3.4% 15-mar-2050	0.02	US125523CK49	Atmos Energy Corporation	0.01	US0495601058
International Business Machines Corporation	0.02	US4592001014	Fiserv, Inc. 4.4% 01-jul-2049	0.02	US337738AV08	Amadeus IT Group SA Class A	0.01	ES0109067019
Royal Ahold Delhaize N.V.	0.02	NL0011794037	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596	IDEXX Laboratories, Inc.	0.01	US45168D1046
Mylan N.V.	0.02	NL0011031208	Maxim Integrated Products, Inc.	0.02	US57772K1016	Compass Group PLC	0.01	GB00BD6K4575
Lowe's Companies, Inc. 5.125% 15-apr-2050	0.02	US548661DW49	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86	Government Of Spain 1.45% 30-apr-2029	0.01	ES0000012E51
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977	SCLP 3.28% 26JAN26	0.02		Magazine Luiza S.A.	0.01	BRMGLUACNOR2
Adyen NV	0.02	NL0012969182	Goldman Sachs Group, Inc. 2.6% 07-feb-2030	0.02	US38141GXG45	WPP Plc	0.01	JE00B8KF9B49
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.02	XS2050406177	Kellogg Company	0.02	US4878361082	STARR 4.08% 15MAY43	0.01	
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.02	XS2020670852	Berkshire Hathaway Inc. Class B	0.01	US0846707026
DiaSorin S.p.A.	0.02	IT0003492391	Mondelez International, Inc. Class A	0.02	US6092071058	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6
Viacombcs Inc. 4.3% 15-feb-2021	0.02	US124857AE30	Sands China Ltd. 5.125% 08-aug-2025	0.02	US80007RAF29	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85
Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633	PepsiCo, Inc.	0.02	US7134481081	Rohm Co., Ltd.	0.01	JP3982800009
Cigna Corporation 3.9% 15-feb-2022	0.02	US125523BQ28	RESNZ NFX1BID +220bps 16/07/2050	0.02	NZRVTD1016R6	Verisk Analytics Inc	0.01	US92345Y1064
Daiichi Sankyo Company, Limited	0.02	JP3475350009	Olympus Corp.	0.02	JP3201200007	Intuit Inc.	0.01	US4612021034
Intesa Sanpaolo S.p.A.	0.02	IT0000072618	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01	XS1120892507
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Nintendo Co., Ltd.	0.02	JP3756600007	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68
Government Of Austria 0.0% 15-jul-2024	0.02	AT0000A28XK7	Becton, Dickinson and Company	0.02	US0758871091	Bank of America Corp	0.01	US0605051046
Adecco Group AG	0.02	CH0012138605	Electricite De France Sa 3.0% Perp	0.02	FR0013464922	Apple Inc. 2.05% 11-sep-2026	0.01	US037833DN70
Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM1900030	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.02	XS2020583618	KIA Motors Corporation	0.01	KR7000270009
Government Of Italy 3.1% 01-mar-2040	0.02	IT0005377152	Government Of Australia 3.0% 21-mar-2047	0.02	AU000XCLWAS7	Fiserv, Inc.	0.01	US3377381088
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	Citigroup Inc.	0.02	US1729674242	Nihon Kohden Corporation	0.01	JP3706800004
Taiwan Semiconductor Manufacturing Co., Ltd.	0.02	TW0002330008	Government Of Japan 0.1% 20-dec-2026	0.02	JP1103451GCO	American Electric Power Company, Inc.	0.01	US0255371017
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699	Credit Suisse Group Ag 4.194% 01-apr-2031	0.02	US225401AP33	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02	XS1843436928	Hermes International SCA	0.01	FR0000052292	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.02	XS2055079904	Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35	Swap Maturing 02/07/2025 (BNZW40)	0.01	
Wells Fargo & Company 2.164% 11-feb-2026	0.02	US95000U2K82	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Wal-Mart de Mexico SAB de CV	0.01	MX01WAO00038
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	Mettler-Toledo International Inc.	0.01	US5926881054	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Union Pacific Corporation	0.02	US9078181081	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	Qorvo, Inc.	0.01	US74736K1016
CME Group Inc. Class A	0.02	US12572Q1058	Alexion Pharmaceuticals, Inc.	0.01	US0153511094	Charter Communications, Inc. Class A	0.01	US16119P1084
Monash IVF Group	0.02	AU000000MVF3	Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01	US15189TAX54	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Ingredion Incorporated	0.01	US4571871023	Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411
Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93	Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06	Waste Connections, Inc.	0.01	CA94106B1013
			ONE Gas, Inc.	0.01	US68235P1084	Roper Technologies, Inc.	0.01	US7766961061
			Penumbra, Inc.	0.01	US70975L1070	ROTDOD 5.22% 19/06/2020	0.01	NZROTD146C8
						Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fastenal Company	0.01	US3119001044	Williams Companies, Inc. 4.55%	0.01	US969457BW96	Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405
Broadridge Financial Solutions, Inc.	0.01	US11133T1034	24-jun-2024			Government Of Czech Republic 2.5%	0.01	CZ0010103859
O'Reilly Automotive, Inc.	0.01	US67103H1077	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	25-aug-2028		
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Rio Tinto plc	0.01	G80007188757	Ambev SA Sponsored ADR	0.01	US02319V1035
Splunk Inc.	0.01	US8486371045	FPQC NFIX1BID + 220bps 15/02/2027	0.01	NZFPFD1016R2	Magellan Midstream Partners, L.P.	0.01	US5590801065
Estee Lauder Companies Inc. Class A	0.01	US5184391044	Fanuc Corporation	0.01	JP3802400006	RWE AG	0.01	DE0007037129
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	MFT 2.24% 15MAR30	0.01		Johnson Controls International plc	0.01	IE00BY7QL619
Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629	Workday, Inc. Class A	0.01	US98138H1014	L'Oreal SA	0.01	FR000120321
Barclays Plc 6.375% Perp	0.01	XS2049810356	Shinhan Bank Co., Ltd. 3.875%	0.01	US82460EAJ91	Trainline Plc	0.01	GBO0BKDKT925
Techtronic Industries Co., Ltd.	0.01	HK0669013440	24-mar-2026			Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361
Chubb Ina Holdings, Inc. 2.875%	0.01	US00440EAU10	CAN 10Y Bond Fut Jun20	0.01		Government Of Colombia 7.0%	0.01	COL17CT03490
03-nov-2022			Avolon Holdings Funding Ltd. 3.25%	0.01	US05401AAJ07	30-jun-2032		
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	15-feb-2027			Shimadzu Corporation	0.01	JP3357200009
Long Gilt Future Jun20	0.01		Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69	Vail Resorts, Inc.	0.01	US91879Q1094
Fair Isaac Corporation	0.01	US3032501047	Pan Pacific International Holdings Corporation	0.01	JP3639650005	B3 SA - Brasil, Bolsa, Balcão	0.01	BRB3SAACNOR6
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	Elanor Retail Property Fund	0.01	AU000000ERF8	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
AEGON Funding Company LLC 5.1% Notes 2019-15.12.49 Gtd Global	0.01	US00775V1044	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Aia Group Limited 3.9% 06-apr-2028	0.01	US00131LAF22
Tandem Diabetes Care, Inc.	0.01	US8753722037	Coca-Cola Company	0.01	US1912161007	Matsumotokiyo Holdings Co., Ltd.	0.01	JP3869010003
Ecolab Inc.	0.01	US2788651006	Brookfield Asset Management Inc. Class A	0.01	CA1125851040	General Mills, Inc.	0.01	US3703341046
Aspen Technology, Inc.	0.01	US0453271035	Synchrony Financial	0.01	US87165B1035	Beiersdorf AG	0.01	DE0005200000
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	GREYDC NFIX3FRA + 75 15/06/2020	0.01	NZGDCT009C3	SMC Corporation	0.01	JP3162600005
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	Mariotti International, Inc. Class A	0.01	US5719032022	Xerox Holdings Corporation	0.01	US98421M1062
Activision Blizzard, Inc.	0.01	US00507V1098	New Zealand Refining Ltd	0.01	NZNRZRE001S9	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
Republic Services, Inc.	0.01	US7607591002	Eagle Materials Inc.	0.01	US26969P1084	US LONG BOND(CBT) BO	0.01	
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Cvs Health Corporation 4.125%	0.01	US126650DK33	Eli Lilly and Company	0.01	US5324571083
Boliden AB	0.01	SE0012455673	01-apr-2040			Government Of Belgium 4.25%	0.01	BE0000320292
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616	3P Learning Limited	0.01	AU0000003PL9	28-mar-2041		
CSX Corporation	0.01	US1264081035	Norfolk Southern Corporation	0.01	US6558441084	Abertis Infraestructuras Sa 1.5%	0.01	XS1967635621
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Orsted	0.01	DK0060094928	27-jun-2024		
John Deere Cash Management 2.2%	0.01	XS2150006562	Murata Manufacturing Co., Ltd.	0.01	JP3914400001	Kestrel Aircraft Funding Ltd. 4.25%	0.01	US49255PAA12
02-apr-2032			Walt Disney Company 3.0% 15-sep-2022	0.01	US254687CM62	15-oct-2025		
McDonald's Corporation	0.01	US5801351017	Universal Health Services, Inc. Class B	0.01	US9139031002	Barclays Plc 7125% Perp	0.01	XS1998799792
Galaxy Entertainment Group Limited	0.01	HK0027032686	Dh Europe Finance Ii Sarl 0.45%	0.01	XS2050404800	Bristol-myers Squibb Company 3.2%	0.01	US110122CA48
Citigroup Inc. 4.412% 31-mar-2031	0.01	US172967MP39	18-mar-2028			15-jun-2026		
Alimentation Couche-tard Inc. 2.95%	0.01	US01626PAM86	Allegion PLC	0.01	IE00BFT3W74	Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90
25-jan-2030			Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43	Deutsche Boerse AG	0.01	DE0005810055
Lion Corporation	0.01	JP3965400009	PT Bank Central Asia Tbk	0.01	ID1000109507	OBIC Co., Ltd.	0.01	JP3173400007
Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467	Texas Roadhouse, Inc.	0.01	US8826811098	Hsbc Usa Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Fancl Corporation	0.01	JP3802670004	Givaudan SA	0.01	CH0010645932	Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US225401AM02
Pinnacle West Capital Corporation	0.01	US7234841010	Yum! Brands, Inc.	0.01	US9884981013	Union Pacific Corporation 3.75%	0.01	US907818FL73
Jazz Pharmaceuticals Plc	0.01	IE00B4Q5ZN47	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	05-feb-2070		
Lenovo Group Limited	0.01	HK0992009065	Electricite De France Sa 2.0% 09-dec-2049	0.01	FR0013465424	Anglo American plc	0.01	GBO0B1XZS820
Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	Exelon Corporation	0.01	US30161NI019	Penske Truck Leasing Co. Lp 2.7%	0.01	US709599BG87
Discovery Communications Llc 2.95%	0.01	US25470DAQ25	Bank Of America Corporation 3.559%	0.01	US06051GHT94	01-nov-2024		
20-mar-2023			23-apr-2027			BFWD CRO 3.000% APR2	0.01	
Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8	Cyrusone Lp 3.45% 15-nov-2029	0.01	US23283PAR55	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Wendy's Funding Llc 3.783% 15-jun-2049	0.01	US95058XAG34	V.F. Corporation	0.01	US9182041080	Spectris plc	0.01	GBO003308607
Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	Prosus N.V. Class N	0.01	NL0013654783	Cintas Corporation	0.01	US1729081059
Sysco Corporation	0.01	US8718291078	GMO Payment Gateway, Inc.	0.01	JP3385890003	Symrise AG	0.01	DE0005YM9999
Incyte Corporation	0.01	US45337C1027	Kinder Morgan Inc Class P	0.01	US49456B1017	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35
Wells Fargo & Company 5.013%	0.01	US95000U2M49	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Sanofi	0.01	FR000120578
04-apr-2051			Target Corporation	0.01	US87612E1064	Scout24 AG	0.01	DE000A12DM80
Arrow Electronics, Inc.	0.01	US0427351004	General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Brenntag AG	0.01	DE000A1DAH80
Skyworks Solutions, Inc.	0.01	US83088M1027	Alibaba Group Holding Ltd.	0.01	NYSE01791142	Barry Callebaut AG	0.01	CH0009002962
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Swap Maturing 29/03/2023 (WPAC40)	0.01	
Zendesk, Inc.	0.01	US98936J1016	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	UPM-Kymmene Oyj	0.01	FI0009005987
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0J3S3W6	Akamai Technologies, Inc.	0.01	US00971T1016	ADGB 3.12% 03MAY26	0.01	
TAL Education Group Sponsored ADR Class A	0.01	US8740801043	NortonLifeLock Inc.	0.01	US6687711084	Charter Hall Group	0.01	AU000000CHCO
Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895	Cigna Corporation 2.4% 15-mar-2030	0.01	US125523CL22	Constellation Energy Group, Inc. 5.15%	0.01	US210371AL43
Government Of Belgium 4.25%	0.01	BE0000321308	Everest Re Group, Ltd.	0.01	BMG3223R1088	01-dec-2020		
28-sep-2021			Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Abbvie Inc. 3.2% 21-nov-2029	0.01	US00287YBW84
Fortive Corp.	0.01	US34959J1088	Prada S.p.A.	0.01	IT0003874101	Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	Funding Trust 3.63% 01-jun-2029	0.01	
Square, Inc. Class A	0.01	US8522341036	WEG S.A.	0.01	BRWEGEACNORO	Dassault Systemes SA	0.01	FR0000130650
Campbell Soup Company	0.01	US1344291091	Sonova Holding AG	0.01	CH0012549785	Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAH17
Twitter, Inc.	0.01	US90184L1026	Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	Sika AG	0.01	CH0418792922
			IQVIA Holdings Inc	0.01	US46266C1053	Freeport-McMoran, Inc.	0.01	US35671D8570
			Trade Desk, Inc. Class A	0.01	US88339J1051	Bid Corporation Limited	0.01	ZAE000216537
						Cegecim SA	0.01	FR0000053506

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Melco Resorts and Entertainment Ltd Shs	0.01	US5854641009	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	Fresenius SE & Co. KGaA	0.01	DE0005785604
Sponsored American Deposit Receipt Repr 3 Shs			Persimmon Plc	0.01	GB0006825383	Ajinomoto Co., Inc.	0.01	JP3119600009
Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500	Omnicon Group Inc	0.01	US6819191064	Crown Castle International Corp	0.01	US22822V1017
Prologis, L.p. 3.0% 15-apr-2050	0.01	US74340XP50	Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057	Dropbox, Inc. Class A	0.01	US26210C1045
Government Of United Kingdom 4.25% 07-dec-2046	0.01	GB00B128DP45	Deutsche Wohnen SE	0.01	DE000A0HN5C6	Caterpillar Inc.	0.01	US1491231015
MTU Aero Engines AG	0.01	DE000A0D9PT0	Centuria Office Reit	0.01	AU0000077893	Pandora A/S	0.01	DK0060252690
National Grid plc	0.01	GB00BDR05C01	STMicroelectronics NV	0.01	NL0000226223	Delta Air Lines, Inc.	0.01	US2473617023
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	MSE S&P/TSX 60 Indx Ftr Jun20	0.01		Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76
Bausch Health Companies Inc.	0.01	CA0717341071	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Government Of France 3.25% 25-may-2045	0.01	FRO011461037
Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656	Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317	Japan Airlines Co., Ltd.	0.01	JP3705200008
RELX PLC	0.01	GB00B2BODG97	Datadog Inc Class A	0.01	US23804L1035	Atos SE	0.01	FRO000051732
Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43	CK Asset Holdings Limited	0.01	KYG2177B1014	CVS Health Corporation	0.01	US1266501006
China Mobile Limited	0.01	HK0941009539	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18	Harley-Davidson, Inc.	0.01	US4128221086
Siemens AG	0.01	DE0007236101	ANIMA Holding S.p.A.	0.01	IT0004998065	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Bunzl plc	0.01	GB00B0744B38	Straumann Holding AG	0.01	CH0012280076	Anthem, Inc.	0.01	US0367521038
Asahi Intecc Co., Ltd.	0.01	JP3110650003	KION GROUP AG	0.01	DE000KGX8881	Engie Sa 2.125% 30-mar-2032	0.01	FRO013504693
Ingevity Corporation	0.01	US45688C1071	Lloyds Banking Group plc	0.01	GB0008706128	T & G Global Ltd	0.01	NZTURE000255
Assicurazioni Generali S.p.A.	0.01	IT0000062072	Koninklijke Philips N.V.	0.01	NL0000009538	Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636
Whitbread PLC	0.01	GB00B1KJ408	America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WBH79	Government Of Finland 0.0% 15-sep-2024	0.01	FI4000391529
Firstenergy Corp. 3.4% 01-mar-2050	0.01	US337932AM94	CAN 10YR BOND FUT BO	0.01		Elanor Investors Group	0.01	AU000000ENNI
Thor Industries, Inc.	0.01	US8851601018	AVEVA Group plc	0.01	GB00BBG9VN75	Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Disco Corporation	0.01	JP3548600000	Rightmove plc	0.01	GB00B8GD13G23	Banca Farmafactoring SpA	0.01	IT0005244402
Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JAA16	Marsden Maritime Holdings Ltd	0.01	NZNTHE000IS3	Shop Apotheke Europe NV	0.01	NL0012044747
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Microchip Technology Incorporated	0.01	US5950171042	Iberdrola SA	0.01	ES0144580Y14
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Auto Trader Group PLC	0.01	GB00BVYVFW23	Avnet, Inc.	0.01	US0538071038
FPQC NFIXIBID 15/02/2027	0.01	NZFPFD1017R0	EssilorLuxottica SA	0.01	FRO000121667	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.01	US96042GAE26
Unilever NV	0.01	NL0000388619	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Comcast Corporation 3.75% 01-apr-2040	0.01	US20030NDH17
FPQC NFIXIBID +135bps 15/08/2025	0.01	NZFPFD1011R3	Starbucks Corporation	0.01	US8552441094	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
American Tower Corporation	0.01	US03027X1000	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1	Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.01	US03066MAC01
Mcdonald's Corporation 2.125% 01-mar-2030	0.01	US58013MFM10	FedEx Corporation	0.01	US31428X1063	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
WH Group Ltd. (HK)	0.01	KYG960071028	Nomura Holdings, Inc.	0.01	JP3762600009	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
BFWD EFS 0.700% APR2	0.01		BGB 0.00% 22OCT27	0.01		VINCI SA	0.01	FRO000125486
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	SoftBank Group Corp.	0.01	JP3436100006
Tingyi (Cayman Islands) Holding Corp.	0.01	KYG8878S1030	Harmonic Drive Systems Inc.	0.01	JP3765150002	Mastercard Incorporated 3.35% 26-mar-2030	0.01	US57636QAP90
Stora Enso Oyj Class R	0.01	FI0009005961	Kakaku.com, Inc.	0.01	JP3206000006	NN Group N.V.	0.01	NL0010773842
Nissan Chemical Corporation	0.01	JP3670800006	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Abano Healthcare Group Ltd	0.01	NZNPREE0001S8
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	BorgWarner Inc.	0.01	US0997241064
Kikkoman Corporation	0.01	JP3240400006	Aviva plc	0.01	GB0002162385	Mediatek Inc	0.01	TW0002454006
Wix.com Ltd.	0.01	IL0011301780	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61	IG Group Holdings plc	0.01	GB00B06QFB75
Chemring Group PLC	0.01	GB00B45C9X44	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Hsbc Holdings Plc 4.95% 31-mar-2030	0.01	US404280CF48
Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	Astellas Pharma Inc.	0.01	JP3942400007	United Airlines Holdings, Inc.	0.01	US9100471096
Engie Sa 1.75% 27-mar-2028	0.01	FRO013504677	Fifth Third Bancorp	0.01	US3167731005	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Navistar International Corporation	0.01	US63934E1082	Nvidia Corporation 3.5% 01-apr-2050	0.01	US67066GAH74
Cameron Lng Llc 2.902% 15-jul-2031	0.01	US133434AA86	Jungheinrich AG Pref	0.01	DE0006219934	zooplus AG	0.01	DE0005111702
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Best Buy Co., Inc.	0.01	US0865161014	Chinasoft International Ltd.	0.01	KYG2110A1114
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Julius Baer Gruppe AG	0.01	CH0102484968	WestRock Company	0.01	US96145D1054
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	Affiliated Managers Group, Inc.	0.01	US0082521081	Broadcom Inc.	0.01	US1135F1012
BT Group plc	0.01	GB0030913577	Syrah Resources Ltd	0.01	AU000000OSY9	Loomis AB Class B	0.01	SE0002683557
Davide Campari-Milano S.p.A.	0.01	IT0005252207	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Bank of Kyoto, Ltd.	0.01	JP3251200006
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Toyota Industries Corp.	0.01	JP3634600005	ManpowerGroup Inc.	0.01	US56418H1005
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.01	US77340RAR84	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.01	US65478BAC54
Burberry Group plc	0.01	GB0031743007	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60
Nemetschek SE	0.01	DE0006452907	MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFDT001C8	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56
Compagnie de Saint-Gobain SA	0.01	FRO000125007	Aptiv PLC	0.01	JE00B783TY65	D.R. Horton, Inc.	0.01	US23331A1097
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	BNP Paribas SA Class A	0.01	FRO000131104	SCLP 3.09% 27OCT25	0.01	
Amgen Inc.	0.01	US0311621009	Swap Maturing 27/11/2023 (BNZW40)	0.01		Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
Constellation Software Inc.	0.01	CA21037X1006	Discover Financial Services	0.01	US2547091080	Kerry Properties Limited	0.01	BMG524401079
Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79	Prudential plc	0.01	GB0007099541	UniCredit S.p.A.	0.01	IT0005239360
			CAE Inc.	0.01	CA1247651088	Ca Immobilien Anlagen Aktiengesellschaft 0.875% 05-feb-2027	0.01	XS2099128055
			Las Vegas Sands Corp.	0.01	US5178341070	NIBE Industrier AB Class B	0.01	SE0008321293
			Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004			
			Yandex NV Class A	0.01	NL0009805522			
			Take-Two Interactive Software, Inc.	0.01	US8740541094			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.01	NZFPFD1030R3	ING Groep NV	0.01	NL0011821202	Mediobanca S.p.A.	0.00	IT0000062957
Costco Wholesale Corporation	0.01	US22160K1051	58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040	Danaher Corporation 2.5% 30-mar-2030	0.00	XS2147995372
Electricite de France SA	0.01	FR0010242511	Banco Bilbao Vizcaya Argentaria, S.A.	0.00	ES0113211835	AmerisourceBergen Corporation	0.00	US03073E1055
Exelon Corporation 4.7% 15-apr-2050	0.01	US30161NAV76	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483	CGG	0.00	FR0013181864
FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3	Yageo Corporation	0.00	TW0002327004	PNC Financial Services Group, Inc.	0.00	US56934751057
Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2030	0.01	US209111FX66	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	Barclays PLC	0.00	GB0031348658
Standard Chartered Plc 4.644% 01-apr-2031	0.01	US853254BS85	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
Enable Midstream Partners Lp 5.0% 15-may-2044	0.01	US292480AJ92	Ally Financial Inc	0.00	US02005N1000	PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908
State Street Corporation 3.152% 30-mar-2031	0.01	US857477BK85	Haitong Securities Co., Ltd. Class H	0.00	CNE1000019K9	Mcdonald's Corporation 4.2% 01-apr-2050	0.00	US58013MFR07
Wellington Drive Technologies	0.01	NZWDETE000251	SINA Corp.	0.00	KYG814771047	Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Mcdonald's Corporation 3.625% 01-sep-2049	0.01	US58013MFK53	Orange SA	0.00	FR0000133308	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Kimberly-Clark Corporation	0.00	US4943681035	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Taylor Wimpey plc	0.00	GB0008782301	Marubeni Corporation	0.00	JP3877600001
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.00	US91324PDS83	Sime Darby Property Bhd.	0.00	MYL528800005
Travelers Companies, Inc.	0.01	US89417E1091	Discovery, Inc. Class A	0.00	US25470F1049	Fujitsu Limited	0.00	JP3818000006
Verizon Communications Inc.	0.01	US92343V1044	Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17	Keppel Corporation Limited	0.00	SGIU68934629
Cerved Group SpA	0.01	IT0005010423	China Longyuan Power Group Corp. Ltd. Class H	0.00	CNE100000HD4	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Rakuten, Inc.	0.01	JP3967200001	Qiji Plc Sponsored ADR Class B	0.00	US74735M1080	Swap Maturing 13/01/2021 (BNZW40)	0.00	
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.00	MX01GA000004	Mosaic Company	0.00	US61945C1036
Xcel Energy Inc. 3.4% 01-jun-2030	0.01	US98389BAY65	Wing Tai Holdings Limited	0.00	SGIK66001688	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
ENGIE SA	0.01	FR0010208488	Erste Group Bank AG	0.00	AT0000652011	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Okamoto Industries, Inc.	0.01	JP3192800005	Veeco Instruments Inc.	0.00	US9224171002	Ralph Lauren Corporation Class A	0.00	US7512121018
Barratt Developments PLC	0.01	GB0000811801	Daibiru Corporation	0.00	JP3497200000	HCA Healthcare Inc	0.00	US40412C1018
Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	Banco Santander S.A.	0.00	ES0113900J37	Capri Holdings Limited	0.00	VGG1890L1076
Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099	Playtech plc	0.00	IM00B759G985	Greentown Service Group Co. Ltd.	0.00	KYG410121084
Hollysys Automation Technologies Ltd.	0.01	VGG456671053	Cemex SAB de CV Sponsored ADR	0.00	US1512908898	Landis+Gyr Group AG	0.00	CH0371153492
Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MP001661018	CDS USD USD 1.0% DEC	0.00		Ocean Wilsons Holdings Limited	0.00	BMG6699D1074
Henkel AG & Co. KGaA	0.01	DE0006048408	CDS USD USD 1.0% DEC	0.00		Ambev SA	0.00	BRABEVACNOR1
National Oilwell Varco, Inc.	0.01	US6370711011	MakeMyTrip Ltd.	0.00	MU0295S00016	Tsumura & Co.	0.00	JP3535800001
Berkeley Group Holdings plc	0.01	GB00B02L3W35	China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	FIAOT 3.23% 15DEC22	0.00	
Nitto Denko Corp.	0.01	JP3684000007	Piraeus Port Authority S.A.	0.00	GRS470003013	Intertrust NV	0.00	NL0010937058
Government Of France 2.5% 25-may-2030	0.01	FR0011883966	Tosei Corporation	0.00	JP3595070008	Tenaris S.A.	0.00	LU0156801721
Sopra Steria Group SA	0.01	FR000050809	China Everbright International Limited	0.00	HK0257001336	Public Service Enterprise Group Inc	0.00	US7445731067
Swire Pacific Limited Class B	0.01	HK0087000532	Genting Singapore Limited	0.00	SGXE21576413	Tremor International Ltd.	0.00	IL0011320343
Enel SpA	0.01	IT0003128367	MGM China Holdings Limited	0.00	KYG607441022	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	Indra Sistemas, S.A. Class A	0.00	ES0118594417	Inmobiliaria Colonial SOCIMI SA	0.00	ES0139140174
Jumbo S.A.	0.01	GRS282183003	BASF SE	0.00	DE000BASF111	Cairn Homes PLC	0.00	IE00BWW4ZFI8
Resona Holdings, Inc.	0.01	JP3500610005	Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6	Southwestern Energy Company	0.00	US8454671095
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	Japan Exchange Group, Inc.	0.00	JP3183200009	AbbVie, Inc.	0.00	US00287Y1091
Eni S.p.A.	0.01	IT0003132476	Value Partners Group Limited	0.00	KYG931751005	Walt Disney Company 4.5% 15-feb-2021	0.00	US254687CK07
SDL Plc	0.01	GB0009376368	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Malaysia Airports Holdings Bhd.	0.00	MYL501400005
BHP Group Plc	0.01	GB00BHP03Z91	Government Of Belgium 0.8% 22-jun-2028	0.00	BE0000345547	LG Chem Ltd.	0.00	KR7051910008
ageas SA/NV	0.01	BE0974264930	Hitachi, Ltd.	0.00	JP3788600009	Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	FinecoBank SpA	0.00	IT0000072170	Okta, Inc. Class A	0.00	US6792951054
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51	BFWD EFS 2.000% APR2	0.00		Taiheyo Cement Corporation	0.00	JP3449020001
FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48	CK Hutchison Holdings Ltd	0.00	KYG217651051
ViacomCBS Inc. Class B	0.01	US92556H2067	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00	US67058H3003	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	Baker Hughes Company Class A	0.00	US05722G1004	DCTL 3.98% 15/04/2026	0.00	NZDCTD1109C6
Standard Chartered PLC	0.01	GB0004082847	Coca-Cola HBC AG	0.00	CH0198251305	MFT 3.71% 15DEC28	0.00	
Kraft Heinz Company	0.01	US5007541064	Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842	Vicat-Ciments Vicat SA	0.00	FR0000031775
Enagas SA	0.01	ES0130960018	Japan Petroleum Exploration Co., Ltd.	0.00	JP3421100003	CDS USD USD 1.0% DEC	0.00	
Teleperformance SE	0.01	FR0000051807	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Saipem S.p.A.	0.00	IT0005252140
VeriSign, Inc.	0.01	US92343E1029	Royal Bank of Scotland Group plc	0.00	GB00B7177214	Public Storage	0.00	US74460D1090
Modern Times Group MTG AB Class B	0.01	SE0000412371	Genting Bhd.	0.00	MYL318200002	Teck Resources Limited Class B	0.00	CA8787422044
Zions Bancorporation, N.A.	0.01	US9897011071	China Lesso Group Holdings Limited	0.00	KYG2157Q1029	Zynga Inc. Class A	0.00	US98986T1088
Voya Financial, Inc.	0.01	US9290891004	Deutsche Lufthansa AG	0.00	DE0008232125	Edwards Lifesciences Corporation	0.00	US28176E1082
HSBC Holdings Plc	0.01	GB0005405286	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SGIU76934819	EXOR N.V.	0.00	NL0012059018
Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Ipsos SA	0.00	FR0000073298	Kyocera Corporation	0.00	JP3249600002
APPLUS SERVICES S.A.	0.01	ES0105022000	Wynn Macau Ltd.	0.00	KYG981491007	GEA Group Aktiengesellschaft	0.00	DE0006602006
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1	Frac Darty SA	0.00	FR0011476928
			Artisan Partners Asset Management, Inc. Class A	0.00	US04316A1088	Continental AG	0.00	DE0005439004
						Grupo Financiero Banorte SAB de CV Class O	0.00	MPX370711014
						DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007
						Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004	China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4	Kajima Corporation	0.00	JP3210200006
CGI Inc. Class A	0.00	CA12532H1047	Wells Fargo & Company	0.00	US9497461015	Wistron Corporation	0.00	TW0003231007
Kangwon Land, Inc.	0.00	KR7035250000	Carrefour SA	0.00	FR0000120172	Steel Dynamics, Inc.	0.00	US8581191009
Infosys Limited Sponsored ADR	0.00	US4567881085	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Air Canada	0.00	CA0089118776
ICICI Bank Limited Sponsored ADR	0.00	US45104G1040	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.00	US035240AQ30	Uni-President China Holdings Ltd.	0.00	KYG9222R1065
Seagate Technology PLC	0.00	IE00B58JVZ52	JBS S.A.	0.00	BRJBSSACNOR8	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017
American International Group, Inc.	0.00	US0268747849	Wipro Limited Sponsored ADR	0.00	US97651M1099	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Coupa Software, Inc.	0.00	US22266L1061	TE Connectivity Ltd.	0.00	CH0102993182	Fraser & Neave Ltd.	0.00	SG1158930911
Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806	CDS USD USD 1.0% DEC	0.00		Wynn Resorts, Limited	0.00	US9831341071
SK hynix Inc	0.00	KR7000660001	Hochtief AG	0.00	DE0006070006	Datalogic S.p.A.	0.00	IT0004053440
Exxon Mobil Corporation	0.00	US30231G1022	CIMB Group Holdings Bhd	0.00	MYL102300000	IRS CAD CAD FLT JUN2	0.00	
Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	China Medical System Holdings Ltd.	0.00	KYG211081248
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	NXP Semiconductors NV	0.00	NLO009538784	LG Electronics Inc.	0.00	KR7066570003
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.00	US958254AF13	Volvo AB Class B	0.00	SE0000115446	Eaton Corp. Plc	0.00	IE00B8KQ827
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Smith & Nephew plc	0.00	GB0009223206
Neinor Homes SA	0.00	ES0105251005	Nikon Corp.	0.00	JP3657400002	Deere & Company 3.75% 15-apr-2050	0.00	US244199BK00
Kroger Co.	0.00	US5010441013	Fortinet, Inc.	0.00	US34959E1091	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Arch Capital Group Ltd.	0.00	BMG0450A1053	Titan Cement International N.V.	0.00	BE0974338700	Church & Dwight Co., Inc.	0.00	US1713401024
AGC Inc.	0.00	JP3112000009	Fortum Oyj	0.00	FI0009007132	Comfordelgro Corporation Limited	0.00	SG1N31909426
Sun Hung Kai Properties Limited	0.00	HK0016000132	Ibersol, SGPS S.A.	0.00	PT1BSOAM0008	3m Company 3.7% 15-apr-2050	0.00	US88579YBP51
H. Lundbeck A/S	0.00	DK0010287234	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	Swap Maturing 08/08/2028 (BNZW40)	0.00	
Toshiba Corporation	0.00	JP3592200004	Criteo SA Sponsored ADR	0.00	US2267181046	AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Direcional Engenharia S.A.	0.00	BRDIRRACNORO	Booz Allen Hamilton Holding Corporation Class A	0.00	US0995021062	Sinotruk Hong Kong Ltd.	0.00	HK3808041546
Allergan plc	0.00	IE00BY9D5467	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	Stryker Corporation 0.75% 01-mar-2029	0.00	XS2087639626
MFT 3.20% 15SEP28	0.00		United Microelectronics Corp.	0.00	TW0002303005	SAGE Therapeutics, Inc.	0.00	US78667J1088
DXC Technology Co.	0.00	US23355L1061	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003	Solocal Group	0.00	FR0012938884
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Bankinter SA	0.00	ES0113679137	Nippon Building Fund, Inc.	0.00	JP3027670003
Multichoice Group Ltd	0.00	ZAE000265971	Snap-on Incorporated	0.00	US8330341012	UBE Industries, Ltd.	0.00	JP3158800007
Raiffeisen Bank International AG	0.00	AT0000606306	Bank of Ireland Group Plc	0.00	IE00BD1RP616	Moody's Corporation	0.00	US6153691059
BFWD EFS 1.750% APR2	0.00		Jefferies Financial Group Inc.	0.00	US47233W1099	Tune Protect Group Bhd.	0.00	MYL523000007
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Royal Dutch Shell Plc Class B	0.00	GB00B03MM408	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	Alimentation Couche-Tard Inc. Class B	0.00	CA01626P4033
Schlumberger NV	0.00	AN8068571086	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Gafisa SA	0.00	BRGFS AACNOR3
Dowa Holdings Co., Ltd.	0.00	JP3638600001	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Skanska AB Class B	0.00	SE0000113250
Shionogi & Co., Ltd.	0.00	JP3347200002	Consorcio ARA SAB de CV	0.00	MXPD01161019	President Chain Store Corporation	0.00	TW0002912003
GlaxoSmithKline plc	0.00	GB0009252882	Flex Ltd.	0.00	SG9999000020	Deere & Company 3.1% 15-apr-2030	0.00	US244199BJ37
Valeo SA	0.00	FR0013176526	American Financial Group, Inc.	0.00	US0259321042	Enauta Participacoes S.A.	0.00	BRENATACNORO
Heijmans NV	0.00	NLO009269109	Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.00	IT0005322612
Itochu Corporation	0.00	JP3143600009	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	NTT DoCoMo, Inc.	0.00	JP3165650007
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Digital Realty Trust, Inc.	0.00	US2538681030	Prologis, Inc.	0.00	US74340W1036
Munich Reinsurance Company	0.00	DE0008430026	Genera, S.A.B. de C.V.	0.00	MX01GEOE0004	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Nokia Oyj	0.00	FI0009000681	Orion Oyj Class B	0.00	FI0009014377
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	Otsuka Corporation	0.00	JP3188200004
Covestro AG	0.00	DE0006062144	PT Link Net Tbk	0.00	ID1000131808	Endesa S.A.	0.00	ES0130670112
Sands China Ltd.	0.00	KYG7800X1079	Enerplus Corporation	0.00	CA2927661025	Unibail-Rodamco-Westfield SE Stapled	0.00	FR0013326246
Kinross Gold Corporation	0.00	CA4969024047	Shinsei Bank, Limited	0.00	JP3729000004	Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod		
CD Projekt S.A.	0.00	PLOPTTC00011	IQE plc	0.00	GB0009619924	Comerica Incorporated	0.00	US2003401070
Swap Maturing 07/08/2028 (WPAC40)	0.00		Poste Italiane SpA	0.00	IT0003796171	Barrick Gold Corporation	0.00	CA0679011084
Evraz PLC	0.00	GB00B71N6K86	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	CNP Assurances SA	0.00	FR0000120222
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Parker-Hannifin Corporation	0.00	US7010941042	Kamigumi Co., Ltd.	0.00	JP3219000001
DeNA Co., Ltd.	0.00	JP3548610009	Naturgy Energy Group, S.A.	0.00	ES0116870314	KunLun Energy Co. Ltd.	0.00	BMG5320C1082
TKH Group N.V. Cert	0.00	NLO000852523	NZLGF 2.75% 14/04/2022	0.00	NZLGFDT010C8	Open Text Corporation	0.00	CA6837151068
Capita plc	0.00	GB00B23K0M20	James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHX1	Henderson Land Development Co. Ltd.	0.00	HK0012000102
Centrica plc	0.00	GB00B033F229	CDS USD USD 1.0% DEC	0.00		Eastman Chemical Company	0.00	US2774321002
Seino Holdings Co., Ltd.	0.00	JP3415400005	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	Li Ning Company Limited	0.00	KYG5496K1242
Eurazeo SA	0.00	FR0000121121	Swiss Life Holding AG	0.00	CH0014852781	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Li & Fung Limited	0.00	BMG5485F1692	CDS USD USD 1.0% DEC	0.00		TAISEI CORP	0.00	JP3443600006
Resideo Technologies, Inc.	0.00	US76118Y1047	Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222	Teledyne Technologies Incorporated	0.00	US8793601050
Valid Solucoes SA	0.00	BRVLIDACNOR5	EcoRodovias Infraestrutura e Logistica S.A.	0.00	BRECORACNOR8	Koito Manufacturing Co., Ltd.	0.00	JP3284600008
IRS NZD 2.968% JUN29	0.00		HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Tosoh Corporation	0.00	JP3595200001
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	IRS AUD 2.25% SEP29	0.00		Equinix, Inc.	0.00	US29444U7000
Devon Energy Corporation	0.00	US25179M1036	Swap Maturing 12/10/2026 (WPAC40)	0.00		Malayan Banking Bhd.	0.00	MYL115500000
						Sumitomo Corporation	0.00	JP3404600003
						Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
						BYD Electronic (International) Co., Ltd.	0.00	HK0285041858

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Abertis Infraestructuras Sa 1.875% 26-mar-2032	0.00	XS2055652056	Banco de Sabadell SA	0.00	ES0113860A34	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	CDW Corp.	0.00	US12514G1085	Kingfisher Plc	0.00	GB0033195214
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Alleghany Corporation	0.00	US01771751003	RioCan Real Estate Investment Trust	0.00	CA7669101031
Hershey Company	0.00	US4278661081	Volkswagen AG Pref	0.00	DE0007664039	International Container Terminal Services, Inc.	0.00	PHY411571011
Tesco PLC	0.00	GB0008847096	IRS AUD AUD 1.343% M	0.00		Accton Technology Corp.	0.00	TW0002345006
Red Electrica Corp. SA	0.00	ES0173093024	China Construction Bank Corporation Class H	0.00	CNE1000002H1	Melrose Industries PLC	0.00	GB00BZ1G4322
Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	IRS EUR 1.156% SEP29	0.00		Yum China Holdings, Inc.	0.00	US98850P1093
CLP Holdings Limited	0.00	HK0002007356	Daiwa House REIT Investment Corporation	0.00	JP3046390005	Realty Income Corporation	0.00	US7561091049
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB08	IRS NZD NZD 1.125% M	0.00		China Overseas Land & Investment Limited	0.00	HK0688002218
New World Development Co. Ltd.	0.00	HK0017000149	IRS GBP GBP FLT MAR2	0.00		China Resources Land Limited	0.00	KYG2108Y1052
Corporacion America Airports S.A.	0.00	LUI756447840	Actividades de Construccion y Servicios SA	0.00	ES0167050915	Ashtead Group plc	0.00	GB0000536739
Hologic, Inc.	0.00	US4364401012	Government Of France 0.75% 25-may-2028	0.00	FR0013286192	Alfresa Holdings Corporation	0.00	JP3126340003
Banco do Brasil S.A.	0.00	BRBBASACNOR3	IRS USD USD FLT MAR2	0.00		Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406
Cardinal Health, Inc.	0.00	US14149Y1082	Alstom SA	0.00	FR0010220475	Credit Suisse Group AG	0.00	CH00012138530
Sally Beauty Holdings, Inc.	0.00	US79546E1047	Essex Property Trust, Inc.	0.00	US2971781057	Saudi Basic Industries Corp.	0.00	SA0007879121
Arcos Dorados Holdings, Inc. Class A	0.00	VGGO457F1071	IRS AUD AUD 1.031% J	0.00		Hartalega Holdings Bhd.	0.00	MYL516800009
IRS USD FLT FEB28	0.00		Samba Financial Group	0.00	SA0007879097	First Financial Holding Co. Ltd.	0.00	TW0002892007
Korea Zinc Co., Ltd.	0.00	KR7010130003	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
IRS AUD 1.843% SEP24	0.00		Technos S.A.	0.00	BRTECNACNOR6	Sunac China Holdings Ltd.	0.00	KYG8569A1067
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	State Bank of India Sponsored GDR RegS	0.00	US8565522039	Toyota Tsusho Corp.	0.00	JP3635000007
Vodafone Group Plc	0.00	GB00BH4HKS39	Welltower, Inc.	0.00	US95040Q1040	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
CEMEX Latam Holdings SA	0.00	EST01PA00013	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	SKF AB Class B	0.00	SE0000108227
Hua Hong Semiconductor Ltd.	0.00	HK0000218211	IRS CAD CAD FLT MAR3	0.00		IRS USD USD FLT JUN3	0.00	
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Oracle Corporation Japan	0.00	JP3689500001
Bayerische Motoren Werke AG	0.00	DE0005190003	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Mr Price Group Limited	0.00	ZAE000200457
IMT 2004-A 2	0.00	NZINSDTA02C5	Japan Real Estate Investment Corp.	0.00	JP3027680002	OTP Bank Nyrt	0.00	HU0000061726
Hitachi High-Tech Corporation	0.00	JP3678800008	Robert Half International Inc.	0.00	US7703231032	HeidelbergCement AG	0.00	DE0006047004
Swap Maturing 16/10/2023 (BNZW40)	0.00		Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15	Link Real Estate Investment Trust	0.00	HK0823032773
Nanya Technology Corporation	0.00	TW0002408002	Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Commerzbank AG	0.00	DE000CBK1001
Alinma Bank	0.00	SA122050HV19	Sun Art Retail Group Limited	0.00	HK0000083920	Mebuki Financial Group, Inc.	0.00	JP3117700009
NIKE, Inc. Class B	0.00	US6541061031	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	Uni-President Enterprises Corp.	0.00	TW0001216000
Obayashi Corporation	0.00	JP3190000004	RHB Bank Bhd.	0.00	MYL1066000009	China Resources Cement Holdings Limited	0.00	KYG2113L1068
Manulife Financial Corporation	0.00	CA56501R1064	SATS Ltd	0.00	SG1152882764	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9	Equity Residential	0.00	US29476L1070	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
3i Group plc	0.00	GB00B1YW4409	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171	CJ ENM Co., Ltd.	0.00	KR7035760008
DuPont de Nemours, Inc.	0.00	US26614N1028	IRS NOK NOK FLT MAR2	0.00		Petronas Gas Bhd.	0.00	MYL603300004
HP Inc.	0.00	US40434L1052	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Walgreens Boots Alliance Inc	0.00	US9314271084
AXA SA	0.00	FR0000120628	UCB S.A.	0.00	BE0003739530	BNK Financial Group, Inc.	0.00	KR7138930003
Signature Bank	0.00	US82669G1040	IRS NZD 2.187% SEP24	0.00		Beijing Enterprises Holdings Limited	0.00	HK0392044647
PT United Tractors Tbk	0.00	ID1000058407	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	Lite-On Technology Corp.	0.00	TW0002301009
Gazprom PJSC Sponsored ADR	0.00	US3682872078	AMADA Co., Ltd.	0.00	JP3122800000	PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000
AvalonBay Communities, Inc.	0.00	US0534841012	IRS CAD CAD 1.093% J	0.00		Ingenico Group SA	0.00	FR0000125346
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Autodesk, Inc.	0.00	US0527691069	Nomura Research Institute, Ltd.	0.00	JP3762800005
Petrobras Distribuidora SA	0.00	BRBRDTACNORI	Antofagasta plc	0.00	GB0000456144	IRS USD FLT FEB25	0.00	
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Sino Land Co. Ltd.	0.00	HK0083000502
Axis Bank Limited Sponsored GDR RegS	0.00	US05462W1099	Hansoh Pharmaceutical Group Company Limited	0.00	KYG549581067	Mitsubishi Estate Company, Limited	0.00	JP3899600005
IRS NZD NZD 1.437% M	0.00		BlackBerry Limited	0.00	CA09228F1036	China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9
Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Eiffage SA	0.00	FR0000130452	IRS USD FLT FEB23	0.00	
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Viva Energy REIT	0.00	AU000000VVR9	Alps Alpine Co., Ltd.	0.00	JP3126400005
Investor AB Class B	0.00	SE0000107419	Bank Aljazira	0.00	SA0007879055	Next plc	0.00	GB0032089863
Investec Australia Property Fund	0.00	AU0000046005	Tele2 AB Class B	0.00	SE0005190238	Micro Focus International plc	0.00	GB00BJ1F4N75
Ventas, Inc.	0.00	US92276F1003	Hypera S.A.	0.00	BRHYPEACNORO	Fuji Electric Co., Ltd.	0.00	JP3820000002
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	DocuSign, Inc.	0.00	US2561631068	Swire Properties Limited	0.00	HK0000063609
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Publicis Groupe SA	0.00	FR0000130577	Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006
Zhen Ding Technology Holding Limited	0.00	KYG989221000	Kweichow Moutai Co., Ltd. Class A	0.00	CNE000018R8	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Brother Industries, Ltd.	0.00	JP3830000000	Capgemini SE	0.00	FR0000125338	LyondellBasell Industries NV	0.00	NL0009434992
Cencosud S.A.	0.00	CL0000000100	Empire Co. Ltd. Class A	0.00	CA2918434077	Xilinx, Inc.	0.00	US9839191015
Pegatron Corporation	0.00	TW0004938006	PT Adaro Energy Tbk	0.00	ID1000111305	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Sandvik AB	0.00	SE0000667891	Etiihad Etisalat Co.	0.00	SA000AODM9P2	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Suzuken Co., Ltd.	0.00	JP3398000004	Mazda Motor Corp.	0.00	JP3868400007
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	Mapfre SA	0.00	ES0124244E34	Boston Properties, Inc.	0.00	US1011211018
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Foschini Group Limited	0.00	ZAE000148466
Danske Bank A/S	0.00	DK0010274414	Japan Prime Realty Investment Corporation	0.00	JP3040890000	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
			Weyerhaeuser Company	0.00	US9621661043	Methanex Corporation	0.00	CA59151K1084

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221	Country Garden Services Holdings Co. Ltd.	0.00	YKG2453A1085	China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9
Industrial Bank Of Korea	0.00	KR7024110009	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	China International Travel Service Corporation Limited Class A	0.00	CNE100000G29
Associated British Foods plc	0.00	GB0006731235	Far East Horizon Limited	0.00	HK0000077468	IRS NOK NOK 0.869% J	0.00	
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028	IRS NOK NOK 0.869% J	0.00	
IRS CAD CAD FLT JUN3	0.00		Cyfrowy Polsat SA	0.00	PLCFRPT00013	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Hana Financial Group Inc.	0.00	KR7086790003	Credicorp Ltd.	0.00	BMG2519Y1084	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PMB	Advanced Petrochemical Co.	0.00	SA000A0LE310
JTEKT Corporation	0.00	JP3292200007	Investec Limited	0.00	ZAE000081949	Saudi Telecom Co.	0.00	SA0007879543
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	OIS EUR EUR FLT JUN2	0.00		Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3
Arab National Bank	0.00	SA0007879105	Life Healthcare Group Holdings Limited	0.00	ZAE000145892	Impala Platinum Holdings Limited	0.00	ZAE000083648
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Yanbu National Petrochemical Co. Class A	0.00	SA000A0HNF36	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
IRS GBP GBP FLT JUN3	0.00		Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Jarir Marketing Co.	0.00	SA000A0BLA62
Xaar plc	0.00	GB0001570810	National Industrialization Co.	0.00	SA0007879170	Power Corporation of Canada	0.00	CA7392391016
Cronos Group Inc	0.00	CA22717L1013	IRS EUR 0.406% SEP24	0.00		Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Carvana Co. Class A	0.00	US1468691027	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Remgro Limited	0.00	ZAE000026480
HLB Co., Ltd.	0.00	KR7028300002	Arca Continental SAB de CV	0.00	MX01AC100006	IRS EUR FLT SEP24	0.00	
Momentum Metropolitan Holdings Limited	0.00	ZAE000269890	Pick N Pay Stores Limited	0.00	ZAE000005443	Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	Semiconductor Manufacturing International Corp.	0.00	YKG8020E1199	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
Hyundai Mobis Co., Ltd	0.00	KR7012330007	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Sime Darby Bhd.	0.00	MYL419700009	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Ninety One Limited	0.00	ZAE000282356
Longfor Group Holdings Ltd.	0.00	YKG5635P1090	Spar Group Limited	0.00	ZAE000058517	Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
HKT Trust and HKT Ltd	0.00	HK0000093390	China Vanke Co., Ltd Class H	0.00	CNE1000015R9	BGF retail CO., LTD.	0.00	KR7282330000
Glencore plc	0.00	JE00B4T3BW64	Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPK00000016	Texwinca Holdings Limited	0.00	BMG8770Z1068
Hino Motors,Ltd.	0.00	JP3792600003	Taiwan Cooperative Financial Holding Co., Ltd.	0.00	TW0005880009	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001S12	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
IRS GBP GBP FLT JUN2	0.00		CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6
Allianz SE	0.00	DE0008404005	CTBC Financial Holding Company Ltd.	0.00	TW0002891009	CRRC Corporation Limited Class A	0.00	CNE100000CP9
IRS USD FLT FEB25	0.00		SM Prime Holdings, Inc.	0.00	PHY8076N1120	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10
IRS EUR EUR FLT MAR2	0.00		IRS USD FLT MAY23	0.00		Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Almarai Co. Ltd.	0.00	SA000A0ETH1	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Synnex Technology International Corp.	0.00	TW0002347002
HD Supply Holdings, Inc.	0.00	US40416M1053	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9
Anglo American Platinum Limited	0.00	ZAE000013181	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	IRS EUR EUR FLT FEB5	0.00	
IRS USD USD FLT JUN2	0.00		Daito Trust Construction Co., Ltd.	0.00	JP3486800000	NARI Technology Co., Ltd. Class A	0.00	CNE000001G38
Gruma SAB de CV Class B	0.00	MXP4948K1056	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	Daelim Industrial Co., Ltd	0.00	KR7000210005
Arcelik A.S.	0.00	TRAARCLK91H5	Sunny Optical Technology (Group) Co., Ltd.	0.00	YKG8586D1097	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Saudi Arabian Fertilizer Co.	0.00	SA0007879139
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Ayala Land Inc.	0.00	PHY0488F1004	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
Banque Saudi Fransi	0.00	SA0007879782	Banco de Chile	0.00	CLP0939W1081	Berli Jucker Public Co. Ltd. NVDR	0.00	TH0002010R14
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051	IRS EUR EUR -0.38% J	0.00		BB Seguridade Participacoes SA	0.00	BRBSEACNOR5
China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Tiger Brands Limited	0.00	ZAE000071080	Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2
IRS NOK NOK 1.531% J	0.00		Growthpoint Properties Limited	0.00	ZAE000179420	Bank Albilad	0.00	SA000A0D9HK3
Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	IRS SEK SEK FLT JUN2	0.00	
NOW Inc.	0.00	US67011P1003	Burnrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13	China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1
IRS SEK 0.718% SEP24	0.00		KCC Corporation	0.00	KR7002380004	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
IRS CAD CAD FLT JUN3	0.00		Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	IRS EUR EUR 0.19% JU	0.00	
Top Glove Corporation Bhd.	0.00	MYL711300003	CITIC Limited	0.00	HK0267001375	China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
Luye Pharma Group Ltd.	0.00	BMG570071099	BYD Company Limited Class A	0.00	CNE100001526	Taiwan Business Bank	0.00	TW0002834009
Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13	PearlAbyss Corp.	0.00	KR7263750002	IRS NOK NOK 0.963% J	0.00	
Tata Motors Limited Sponsored ADR	0.00	US8765685024	IRS NOK FLT SEP24	0.00		Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Eregli Demir ve celik Fabrikalari T.A.S.	0.00	TRAEREG191G3	Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
Shimao Property Holdings Limited	0.00	YKG810431042	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016	Novatek Microelectronics Corp.	0.00	TW0003034005
Powertech Technology Inc.	0.00	TW0006239007	Kingboard Holdings Limited	0.00	YKG525621408	Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
IRS EUR EUR FLT JAN5	0.00		Singapore Exchange Ltd.	0.00	SG1J26887955	PT Indofood CBP Sukses Makmur Tbk	0.00	ID1000116700
Bank of China Limited Class A	0.00	CNE000001N05	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	PT Indofood Sukses Makmur Tbk	0.00	ID1000057003
Riyadh Bank	0.00	SA0007879048	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018	Great-West Lifeco Inc.	0.00	CA39138C1068	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734
Foxconn Technology Co., Ltd.	0.00	TW0002354008	IRS CAD CAD FLT JUN3	0.00		DiGi.Com Bhd	0.00	MYL694700005
China Evergrande Group	0.00	YKG2119W1069	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1	Meritz Securities Co., Ltd	0.00	KR7008560005
Gold Fields Limited Sponsored ADR	0.00	US38059T1060	BDO Unibank, Inc.	0.00	PHY077751022			
Porsche Automobil Holding SE Pref	0.00	DE00PAH0038						
Tenaga Nasional Bhd	0.00	MYL534700009						
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001						

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Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS EUR EUR -0.12% M	0.00		CDS USD USD 1.0% DEC	-0.02	
BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9	IRS EUR EUR FLT JUN5	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS EUR EUR 0.19% JU	0.00		CDS USD USD 1.0% DEC	-0.02	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	IRS SEK FLT SEP24	0.00		CDS EUR EUR 1.0% DEC	-0.02	
IRS JPY JPY -0.13% D	0.00		IRS EUR FLT SEP29	0.00		CDS USD USD 1.0% DEC	-0.03	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 5.0% DEC	-0.03	
DB INSURANCE CO. LTD	0.00	KR7005830005	IRS NOK NOK FLT JUN2	0.00		BFWD FRT 1.750% APR2	-0.03	
China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS CAD CAD 1.226% J	0.00		CDS USD USD 1.0% DEC	-0.03	
Naspers Limited Class N	0.00	ZAE000015889	IRS SEK SEK 0.343% J	0.00		CDS USD USD 1.0% DEC	-0.04	
Aguas Andinas S.A. Class A	0.00	CLO000000035	IRS NZD FLT SEP24	0.00		CDS USD USD 1.0% DEC	-0.04	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	IRS EUR EUR FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.04	
Doosan Bobcat Inc.	0.00	KR7241560002	IRS EUR EUR 0.502% J	0.00		LONG GILT FUTURE BON	-0.04	
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0	OIS EUR EUR -0.51% J	0.00		BFWD UKT 0.875% APR2	-0.05	
NEPI Rockcastle Plc	0.00	IM00BDD7WV31	IRS NOK NOK FLT JUN3	0.00		EURO-BUXL 30Y BND BO	-0.18	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	IRS CAD CAD 1.262% J	0.00		US ULTRA BOND CBT BO	-0.21	
Hong Leong Bank Bhd.	0.00	MYL581900007	Swap Maturing 11/05/2020 (CBAN90)	0.00		CDI USD USD 1.0% DEC	-0.28	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	IRS AUD FLT SEP24	0.00		CDI USD USD 1.0% DEC	-0.44	
PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708	IRS USD USD 0.656% J	0.00		US 10YR ULTRA FUT BO	-0.47	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	IRS CAD CAD 1.325% J	0.00		3MO EURO EURIBOR INT	-0.53	
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	IRS AUD AUD FLT JUN2	0.00		EURO-BUND FUTURE BON	-0.65	
Asustek Computer Inc.	0.00	TW0002357001	IRS NZD NZD FLT MAR2	0.00		90DAY EURO\$ FUTR INT	-0.78	
China Vanke Co., Ltd Class A	0.00	CNE000000T2	IRS NOK 1.906% SEP24	0.00		Cash and cash equivalents	4.70	
Hulic Co., Ltd.	0.00	JP3360800001	IRS GBP GBP 0.66% JU	0.00				
Cigna Corporation 4.125% 15-nov-2025	0.00	US1252523AG54	IRS EUR EUR 0.566% F	0.00				
IRS EUR EUR FLT JUL5	0.00		IRS EUR EUR -0.34% M	0.00				
Bank of China Limited Class H	0.00	CNE1000001Z5	IRS AUD AUD FLT MAR3	0.00				
POSCO INTERNATIONAL Corporation	0.00	KR7047050000	IRS NZD NZD FLT MAR3	0.00				
PT Unilever Indonesia Tbk	0.00	ID1000095706	IRS CAD CAD FLT JUN2	0.00				
Saudi Industrial Investment Group	0.00	SA000A0B89Q3	IRS GBP GBP 1.062% J	0.00				
China Jinmao Holdings Group Limited	0.00	HK0817039453	IRS NZD FLT JUN29	0.00				
Southern Copper Corporation	0.00	US84265V1052	CDS EUR EUR 5.0% DEC	0.00				
PCCW Limited	0.00	HK0008011667	IRS AUD FLT SEP29	0.00				
Nexteer Automotive Group Limited	0.00	KYG6501M1050	Swap Maturing 18/06/2020 (BNZW40)	0.00				
Tokyo Fudosan Holdings Corp.	0.00	JP3569200003	CDS USD USD 1.0% DEC	0.00				
PetroChina Company Limited Class A	0.00	CNE1000007Q1	Swap Maturing 23/06/2020 (BNZW40)	0.00				
Haitian International Holdings Limited	0.00	KYG4232C1087	IRS EUR EUR 0.628% J	0.00				
IHH Healthcare Bhd.	0.00	MYL522500007	IRS CAD CAD 1.781% M	0.00				
Emaar Properties (P.J.S.C)	0.00	AEE000301011	Swap Maturing 18/06/2020 (BNZW40)	0.00				
China Hongqiao Group Ltd.	0.00	KYG211501005	IRS USD 2.675% MAY23	0.00				
ASE Technology Holding Co., Ltd.	0.00	TW0003711008	IRS GBP GBP 0.812% M	0.00				
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	CDS USD USD 1.0% DEC	0.00				
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043	IRS USD USD 1.843% J	0.00				
LG Innotek Co., Ltd	0.00	KR7011070000	IRS NOK NOK 1.718% M	0.00				
IRS NOK NOK 0.947% J	0.00		IRS USD 2.205% FEB25	0.00				
Embraer S.A. Sponsored ADR	0.00	US29082A1079	CDS USD USD 1.0% DEC	0.00				
CCR S.A.	0.00	BRCRCROACNOR2	IRS USD 2.114% FEB23	0.00				
IRS SEK SEK FLT JUN2	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00				
Bank of the Philippine Islands	0.00	PHY0967S1694	IRS USD 2.264% FEB25	0.00				
Banco de Credito e Inversiones	0.00	CLP321331116	CDS EUR EUR 5.0% DEC	0.00				
Government Of Italy 0.95% 01-mar-2023	0.00	IT0005325946	IRS USD USD 1.531% M	0.00				
Truworths International Limited	0.00	ZAE000028296	CDS EUR EUR 5.0% DEC	0.00				
IRS EUR EUR FLT JUL5	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00				
Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85	CDS USD USD 1.0% DEC	0.00				
IRS EUR EUR FLT MAR3	0.00		CDS USD USD 1.0% DEC	0.00				
Borr Drilling Limited	0.00	BMG1466R2078	CDS USD USD 1.0% DEC	0.00				
Government Of Spain 0.45% 31-oct-2022	0.00	ES0000012A97	CDS EUR EUR 1.0% DEC	-0.01				
Bank Bill Futures	0.00		CDS EUR EUR 5.0% DEC	-0.01				
IRS EUR EUR FLT JUN3	0.00		IRS USD 2.363% FEB28	-0.01				
IRS JPY JPY FLT DEC2	0.00		CDS EUR EUR 5.0% DEC	-0.01				
IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.01				
IRS SEK SEK 0.375% J	0.00		CDS USD USD 1.0% DEC	-0.01				
IRS EUR EUR 0.572% J	0.00		CDS EUR EUR 1.0% DEC	-0.01				
IRS NOK NOK FLT JUN2	0.00		CDS EUR EUR 1.0% DEC	-0.02				
			CDS EUR EUR 1.0% DEC	-0.02				
			CDS USD USD 1.0% DEC	-0.02				
			CDS USD USD 1.0% DEC	-0.02				
			CDS EUR EUR 1.0% DEC	-0.02				
			CDS EUR EUR 1.0% DEC	-0.02				
			CDS USD USD 1.0% DEC	-0.02				
			CDS EUR EUR 1.0% DEC	-0.02				