

# Full Portfolio Holdings.

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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	4.86		CSL Limited	0.24	AU000000CSL8	HDFC Bank Limited Sponsored ADR	0.14	US40415F1012
Fisher & Paykel Healthcare Ltd	4.10	NZFAPE0001S2	Vital Healthcare Property Trust	0.24	NZCHPE0001S4	Port of Tauranga Ltd	0.14	NZPOTE0003S0
A2 Milk Company Ltd	3.14	NZATME0002S8	Linde plc	0.23	IE00BZ12WP82	Amadeus IT Group SA Class A	0.14	ES0109067019
Spark New Zealand Ltd	2.08	NZTELE0001S4	Goodman Group	0.23	AU000000GMG2	Turners Automotive Group Ltd	0.14	NZVNLE0001S1
S&P500 E-Mini Future Dec20	1.34		Property for Industry Ltd	0.22	NZPFIE0001S5	NZLGF 1.5% 20/04/2029	0.13	NZLGFDT012C4
Ebos Group Ltd	1.33	NZEBOE0001S6	NZLGF 4.5% 15/04/2027	0.22	NZLGFDT007C4	Maxim Integrated Products, Inc.	0.13	US57772K1016
Auckland International Airport Ltd	1.30	NZAIAE0002S6	NZ Government Inflation Index Bond 2% 20/09/2025	0.22	NZIIBDT002C2	PPG Industries, Inc.	0.13	US6935061076
Mainfreight Ltd	1.24	NZMFTE0001S9	NZ Government Bond 1.5% 15/05/2031	0.22	NZGOVDT531C0	Zimmer Biomet Holdings, Inc.	0.13	US98956P1021
Contact Energy Ltd	1.15	NZCENE0001S6	Kathmandu Holdings Ltd	0.21	NZKMDE0001S3	Abbott Laboratories	0.13	US0028241000
Goodman Property Trust	1.10	NZCPTFE0001S9	QUALCOMM Incorporated	0.20	US7475251036	Aristocrat Leisure Ltd	0.13	AU000000OALL7
Meridian Energy Limited	0.99	NZMELE0002S7	Kansas City Southern	0.20	US4851703029	LONG GILT FUTURE BON	0.13	
Ryman Healthcare Ltd	0.92	NZRYME0001S4	Prologis, Inc.	0.20	US74340W1036	Serko Ltd	0.13	NZSKOE0001S7
Kiwi Property Group Ltd	0.91	NZKPGEO001S9	NZLGF 5.50% 15/04/2023	0.20	NZLGFDT005C8	ServiceNow, Inc.	0.13	US81762P1021
Pacific Edge Ltd	0.83	NZPEBE0002S1	3M Company	0.20	US88579Y1010	National Australia Bank Ltd	0.13	AU000000NAB4
Precinct Properties NZ Ltd	0.81	NZAPTE0001S3	Diageo plc	0.20	GB0002374006	Johnson & Johnson	0.13	US4781601046
Summerset Group Holdings Ltd	0.81	NZSUME0001S0	Asset Plus Ltd	0.20	NZNAPE0007S3	Colgate-Palmolive Company	0.13	US1941621039
Infratil Ltd	0.72	NZIFTE0003S3	Oracle Corporation	0.19	US68389X1054	Xero Ltd	0.12	NZXR0E0001S2
Investore Property Limited	0.67	NZIPLE0001S3	Stryker Corporation	0.19	US8636671013	Heineken NV	0.12	NL0000009165
Mercury NZ Limited	0.60	NZMRPE0001S2	Freightways Ltd	0.19	NZFREE0001S0	Legrand SA	0.12	FR0010307819
Amazon.com, Inc.	0.56	US0231351067	UnitedHealth Group Incorporated	0.19	US91324P1021	GDI Property Group	0.12	AU000000GDI7
Argosy Property Trust	0.56	NZARGE0001S7	EURO-SCHATZ FUT BOND	0.19		Vitalharvest Freehold Trust	0.12	AU0000018343
Chorus Ltd	0.56	NZCNUE0001S2	Bayer AG	0.19	DE000BAY0017	Kubota Corporation	0.12	JP3266400005
US 2YR NOTE (CBT) BO	0.54		Essity AB Class B	0.18	SE0009922164	Ferrari NV	0.12	NL0011585146
Apple Inc.	0.53	US0378331005	Alphabet Inc. Class A	0.18	US02079K3059	Home Depot, Inc.	0.11	US4370761029
NZ Government Bond 2.75% 15/04/2037	0.53	NZGOVDT437C0	London Stock Exchange Group plc	0.18	GB0080SWJX34	Synopsys, Inc.	0.11	US8716071076
US 5YR NOTE (CBT) BO	0.47		Taiwan Semiconductor Manufacturing Co., Ltd.	0.18	TW0002330008	Government Of Japan 1.7% 20-jun-2033	0.11	JP1201451D66
Fletcher Building Ltd	0.46	NZFBUE0001S0	Tencent Holdings Ltd.	0.17	KYG875721634	American Express Company	0.11	US0258161092
Pushpay Holdings Ltd	0.45	NZPAYE0003S9	FedEx Corporation	0.17	US31428X1063	Biogen Inc.	0.11	US09062X1037
Sky City Entertainment Group	0.43	NZSKCE0001S2	Walt Disney Company	0.17	US2546871060	JPMorgan Chase & Co.	0.11	US46625H1005
Facebook, Inc. Class A	0.42	US30303M1027	Infinion Technologies AG	0.17	DE0006231004	AvalonBay Communities, Inc.	0.11	US0534841012
Scales Corporation Limited	0.39	NZSCLE0002S8	Vonovia SE	0.17	DE000A1ML7J1	Elanor Commercial Property Fund	0.11	AU00000063893
NZ Government Bond 5.5% 15/04/2023	0.39	NZGOVDT423C0	Canadian National Railway Company	0.17	CA1363751027	ASML Holding NV	0.11	NL0010273215
STOXX EUROPE 600 Dec20	0.35		Danone SA	0.17	FR0000120644	Government Of The United States Of America 2.0% 31-may-2024	0.11	US912828X722
Thermo Fisher Scientific Inc.	0.35	US8835561023	Rio Tinto Ltd	0.17	AU000000RIO1	Housing NZ 2.247% 05/10/2026	0.11	NZHNZD0001L7
NZ Government Bond 3% 20/04/2029	0.35	NZGOVDT429C7	Cisco Systems, Inc.	0.17	US17275R1023	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.11	NZIIBDT004C8
Microsoft Corporation	0.34	US5949181045	Government Of The United States Of America 0.5% 31-mar-2025	0.16	US912828ZF00	SEGR0 plc	0.10	GB00B5ZNN188
mini MSCI Emg Mkts Indx Ftr Dec20	0.34		Danaher Corporation	0.16	US2358511028	Akzo Nobel N.V.	0.10	NL0013267909
NZ Government Bond 4.50% 15/04/2027	0.34	NZGOVDT427C1	Government Of Japan 0.9% 20-jun-2022	0.16	JP1103231C62	Bank of New York Mellon Corporation	0.10	US0640581007
Samsung Electronics Co., Ltd.	0.30	KR7005930003	Intel Corporation	0.16	US4581401001	Compagnie Financiere Richemont SA	0.10	CH0210483332
Visa Inc. Class A	0.30	US92826C8394	Charles Schwab Corporation	0.16	US8085131055	Cognizant Technology Solutions Corporation Class A	0.10	US1924461023
Oceania Healthcare Limited	0.29	NZOCAEO002S0	Macquarie Group Ltd	0.16	AU000000MQG1	Sony Corporation	0.10	JP3435000009
Tower Ltd	0.29	NZTWRE0001S2	Alibaba Group Holding Ltd. Sponsored ADR	0.16	US01609W1027	Teleperformance SE	0.10	FR0000051807
Stride Property Ltd and Stride Invest Mgmt Ltd	0.28	NZSPGE0001S2	Reckitt Benckiser Group plc	0.16	GB00B24CGK77	Goldman Sachs Group, Inc.	0.10	US38141G1040
Comcast Corporation Class A	0.28	US20030N1019	TOPIX Indx Futr Dec20	0.15		Invitation Homes, Inc.	0.10	US46187W1071
Accenture Plc Class A	0.28	IE00B4BNMY34	Square, Inc. Class A	0.15	US8522341036	Check Point Software Technologies Ltd.	0.10	IL0010824113
Roche Holding AG	0.27	CH0012032048	Morgan Stanley	0.15	US6174464486	Volpara Health Technologies Ltd	0.10	NZVHTE0001S6
Mastercard Incorporated Class A	0.27	US57636Q1040	Vista Group International Ltd	0.15	NZVGLE0003S1	Aena SME SA	0.10	ES0105046009
NZ Government Bond 3.5% 14/04/2033	0.26	NZGOVDT433C9	Synlait Milk Ltd	0.15	NZSML0001S9	Livongo Health, Inc.	0.10	US5391831030
NZ Government Bond 1.75% 15/05/2041	0.26	NZGOVDT541C9	NZ Government Bond 2.75% 15/04/2025	0.15	NZGOVDT425C5	United Parcel Service, Inc. Class B	0.10	US9113121068
Nestle S.A.	0.26	CH0038863350	eBay Inc.	0.15	US2786421030	Trip.com Group Ltd. Sponsored ADR	0.10	US89677Q1076
NZLGF 3.50% 14/04/2033	0.25	NZLGFDT009C0	NZ Government Inflation Index Bond 3% 20/09/2030	0.15	NZIIBDT003C0	Government Of Japan 0.3% 20-dec-2024	0.10	JP1103371F10
Alibaba Group Holding Ltd.	0.25	KYG017191142	Charter Hall Group	0.14	AU000000CHCO	Westpac 2.22% 29/07/2024	0.10	NZWNZD0724L3
Schneider Electric SE	0.25	FR0000121972	Zoetis, Inc. Class A	0.14	US98978V1035	ASB Bank 1.83% 08/19/2024	0.10	NZABBDG004C8
Medtronic Plc	0.24	IE00BNTNY115	Pernod Ricard SA	0.14	FR0000120693	Booking Holdings Inc.	0.10	US09857L1089
PayPal Holdings Inc	0.24	US70450Y1038				Housing NZ 3.36% 12/06/2025	0.10	NZHNZD0625L3
LVMH Moet Hennessy Louis Vuitton SE	0.24	FR0000121014						



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Government Of Mexico 7.5% 03-jun-2027	0.10	MXOMG00000D8	Westpac 32 day Notice Deposit	0.08		Sea Ltd. (Singapore) Sponsored ADR Class A	0.06	US81141R1005
Aon Plc Class A	0.10	IEO0BLPHW54	IDP Education Limited	0.08	AU000000IEL5	Olympus Corp.	0.06	JP3201200007
Procter & Gamble Company	0.10	US7427181091	Lam Research Corporation	0.08	US5128071082	Westpac 3.795% 28/04/2021	0.06	NZWNZD0421L6
Government Of Japan 0.1% 20-sep-2027	0.09	JP1103481H98	BNZ 3.856% 27/07/2022	0.07	NZBNZDT389C5	IFC 3.75% 09/08/2027	0.06	NZIFCDT009C9
Applied Materials, Inc.	0.09	US03892221051	KIA Motors Corporation	0.07	KR7000270009	KBN 1.25% 02/07/2030	0.06	NZKBNDT012C0
ANZ 3.7% 30/05/2023	0.09	NZANBDT022C1	BNZ 2.16% 29/01/2025	0.07	NZBNZDT396C0	Government Of Japan 0.1% 20-mar-2029	0.06	JP1103541K42
Cognex Corporation	0.09	US1924221039	Electronic Arts Inc.	0.07	US2855121099	McDonald's Corporation	0.06	US5801351017
Recruit Holdings Co., Ltd.	0.09	JP3970300004	Compass Group PLC	0.07	GB00BD6K4575	Carlsberg A/S Class B	0.06	DK0010181759
Lowe's Companies, Inc.	0.09	US5486611073	Government Of Singapore 2.875% 01-sep-2030	0.07	SG7U32949426	RENTEN 5.375% 24/04/2024	0.06	NZLRBDT009C1
Merck KGaA	0.09	DE0006599905	3MO EURO EURIBOR INT	0.07		New World Development Co. Ltd.	0.06	HK0000608585
McKesson Corporation	0.09	US58155Q1031	Government Of The United States Of America 2.375% 15-aug-2024	0.07	US912828D564	Johnson Controls International plc	0.06	IE00BY7QL619
HOUSNZ 2.183% 24/04/2030	0.09	NZHNZD0230L2	ASBBNK 4.245% 05/26/2021	0.07	NZABBDT034C0	Novartis AG	0.06	CH0012005267
Shopify, Inc. Class A	0.09	CA82509L1076	Waters Corporation	0.07	US9418481035	Advanced Micro Devices, Inc.	0.06	US0079031078
Huazhu Group Ltd. Sponsored ADR	0.09	US44332N1063	Government Of The United States Of America 0.125% 31-may-2022	0.07	US912828ZR48	Government Of Japan 0.3% 20-jun-2039	0.06	JP1201691K75
Fidelity National Information Services, Inc.	0.09	US31620M1062	Nintendo Co., Ltd.	0.07	JP3756600007	MSE S&P/TSX 60 Indx Ftr Dec20	0.06	
ASB Bank 3.31% 07/09/2023	0.09	NZABBDT042C3	International Business Machines Corporation	0.07	US4592001014	Government Of Japan 2.3% 20-mar-2039	0.06	JP1300301940
Intuitive Surgical, Inc.	0.09	US46120E6023	Exact Sciences Corporation	0.07	US30063P1057	Equinix, Inc.	0.06	US29444U7000
Pfizer Inc.	0.09	US1770811035	Union Pacific Corporation	0.07	US0978181081	NetEase, Inc	0.06	KYG6427A1022
Amphenol Corporation Class A	0.09	US0320951017	NZLGFA 2.25% 15/04/2024	0.07	NZLGFDT011C6	Activision Blizzard, Inc.	0.06	US00507W1098
Gree Electric Appliances, Inc. of Zhuhai Class A	0.09	CNE0000001D4	Boliden AB	0.07	SE0012455673	TD Ameritrade Holding Corporation	0.06	US87236V1082
Z Energy Ltd	0.09	NZZELE0001S1	NVIDIA Corporation	0.07	US67066G1040	Royal Ahold Delhaize N.V.	0.06	NL0011794037
Westpac 3.72% 23/03/2023	0.09	NZWNZD0323L4	Meituan Dianping Class B	0.07	KYG596691041	Government Of Japan 2.1% 20-dec-2027	0.06	JP12009917C3
Government Of The United States Of America 0.125% 30-apr-2022	0.09	US912828ZM50	Aviva plc	0.07	GB00002162385	Government Of Japan 1.8% 20-sep-2031	0.06	JP12101301B94
Government Of Japan 0.1% 20-dec-2026	0.09	JP1103451GC0	Sartorius AG Pref	0.07	DE0007165631	General Electric Company	0.06	US3696041033
NZLGFA 2.75% 15/04/2025	0.09	NZLGFDT008C2	AUCKCN 3.17% 27/06/2023	0.07	NZAKCDT453C0	DCTL 3.61% 17/07/2025	0.06	NZDCTDT148C4
Tesla Inc	0.09	US88160R1014	PT Bank Central Asia Tbk	0.07	ID1000109507	Freeport-McMoRan, Inc.	0.05	US35671D8570
BNZ 3.648% 16/11/2023	0.09	NZBNZDT394C5	American Homes 4 Rent Class A	0.07	US02665T3068	Zoom Video Communications, Inc. Class A	0.05	US98980L1017
Estee Lauder Companies Inc. Class A	0.09	US5184391044	Arrow Electronics, Inc.	0.07	US0427351004	MTU Aero Engines AG	0.05	DE000A0D9PT0
Humana Inc.	0.09	US4448591028	Adecco Group AG	0.07	CH0012138605	Government Of Singapore 3.0% 01-sep-2024	0.05	SG7530941627
FRAPORT AG FRANKFURT	0.09	--	Allstate Corporation	0.07	US0200021014	Autohome, Inc. Sponsored ADR Class A	0.05	US05278C1071
State Street Corporation	0.09	US8574771031	TPNZ 1.735% 04/09/2025	0.07	NZTRPD0070L9	Anhui Conch Cement Company Limited Class H	0.05	CNE1000001W2
Government Of The United States Of America 1.625% 15-nov-2022	0.09	US912828TY62	Arvida Group Limited	0.07	NZARVE0001S5	ASIA 3.5% 30/05/2024	0.05	NZABBDT007C4
IBRD 2.5% 24/01/2024	0.09	NZIBDDT013C4	Techtron Industries Co., Ltd.	0.07	HK0669013440	LBANK 4.00% 15/04/2027	0.05	NZLBKDT003C1
Garda Diversified Property Fund	0.09	AU000000GDF3	Best Buy Co., Inc.	0.07	US0865161014	Anglo American plc	0.05	GB00B1XZS820
American Tower Corporation	0.09	US03027X1000	Rohm Co., Ltd.	0.07	JP3982800009	Bristol-Myers Squibb Company	0.05	US101221083
Afterpay Limited	0.09	AU000000APT1	Alphabet Inc. Class C	0.07	US02079K1079	IDEXX Laboratories, Inc.	0.05	US45168D1046
Air Liquide SA	0.09	FR0000120073	Government Of Mexico 8.5% 18-nov-2038	0.07	MXOMG00000J5	US 10Yr Note (CBT) Dec20	0.05	
Bill.com Holdings, Inc.	0.09	US0900431000	NZ Government Bond 0.5% 15/05/2024	0.07	NZGOVDT524C5	Lenovo Group Limited	0.05	HK0992009065
Westpac 2.083% 20/02/2025	0.09	NZWNZD0225L1	Essex Property Trust, Inc.	0.07	US2971781057	Harmonic Drive Systems Inc.	0.05	JP3765150002
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.09	NZIIBDT005C5	TAL Education Group Sponsored ADR Class A	0.07	US8740801043	Link Real Estate Investment Trust	0.05	HK0823032773
Ramsay Health Care Ltd	0.08	AU000000RHC8	Navistar International Corporation	0.07	US63934E1082	Zendesk, Inc.	0.05	US98936J1016
NextEra Energy, Inc.	0.08	US65339F1012	Mitsubishi Estate Company, Limited	0.06	JP3899600005	Government Of United Kingdom 0.125% 30-jan-2026	0.05	GB00BL68HJ26
Yum! Brands, Inc.	0.08	US9884981013	Delivery Hero SE	0.06	DE000A2E4K43	Ascendis Pharma A/S Sponsored ADR	0.05	US04351P1012
Westpac 3.775% 07/06/2022	0.08	NZWNZD0622L9	Rexford Industrial Realty, Inc.	0.06	US76169C1009	Snap, Inc. Class A	0.05	US83304A1060
Government Of The United States Of America 0.625% 15-jan-2026	0.08	US912828N712	Alexandria Real Estate Equities, Inc.	0.06	US0152711091	HOUSNZ 3.42% 18/10/2028	0.05	NZHNZD0628L7
Government Of The United States Of America 1.75% 30-sep-2022	0.08	US912828L575	Government Of Japan 2.2% 20-sep-2028	0.06	JP12010618A8	Workday, Inc. Class A	0.05	US98138H1014
Ashtead Group plc	0.08	GB0000536739	Trade Desk, Inc. Class A	0.06	US88339J1051	Sanofi	0.05	FR0000120578
Welltower, Inc.	0.08	US95040Q1040	ASBBNK 4.20% 24/02/2022	0.06	NZABBDG003C0	Kinross Gold Corporation	0.05	CA4969020407
Cooper Companies, Inc.	0.08	US2166484020	Svenska Cellulosa Aktiebolaget Class B	0.06	SE0000112724	Cadence Design Systems, Inc.	0.05	US1273871087
DiaSorin S.p.A.	0.08	IT0003492391	EURO-BOBL FUTURE BON	0.06		Eagle Materials Inc.	0.05	US26969P1084
Magazine Luiza S.A.	0.08	BRMGLUACNOR2	Sun Communities, Inc.	0.06	US8666741041	Pinnacle Investment Management Group Ltd	0.05	AU000000PN17
Owens Corning	0.08	US6907421019	salesforce.com, inc.	0.06	US79466L3024	STORE Capital Corporation	0.05	US8621211007
Sanford Ltd	0.08	NZSANE0001S0	AUCKCN 5.806% 25/03/2024	0.06	NZAKCDT324C3	Nomura Real Estate Master Fund, Inc.	0.05	JP3048110005
BNZ 4.102% 15/06/2023	0.08	NZBNZDT387C9	Fancl Corporation	0.06	JP3802670004	Government Of Japan 0.1% 20-jun-2026	0.05	JP1103431G66
Merck & Co., Inc.	0.08	US58933Y1055	IFC 1.75% 29/07/2024	0.06	NZIFCDT011C5	Bid Corporation Limited	0.05	ZAE000216537
Equifax Inc.	0.08	US2944291051	Tandem Diabetes Care, Inc.	0.06	US8753722037	JPN 10Y BOND(OSE) BO	0.05	
UBS Group AG	0.08	CH0244767585	Government Of Japan 0.1% 20-dec-2023	0.06	JP1051381K12	Elastic NV	0.05	NL0013056914
ANZ 3.75% 01/09/2022	0.08	NZANBDT021C3	Citigroup Inc.	0.06	US1729674242	Healthcare Trust of America, Inc. Class A	0.05	US42225P5017
Take-Two Interactive Software, Inc.	0.08	US8740541094	Axis Bank Limited Sponsored GDR RegS	0.06	US05462W1099	Government Of Mexico 8.5% 31-may-2029	0.05	MXOMG00000H9
MercadoLibre, Inc.	0.08	US58733R1023	O'Reilly Automotive, Inc.	0.06	US67103H1077	Walmart Inc.	0.05	US9311421039
Spotify Technology SA	0.08	LUI778762911	Dropbox, Inc. Class A	0.06	US26210C1045	HP Inc.	0.05	US40434L1052
Hamamatsu Photonics K.K.	0.08	JP3771800004	Fiserv, Inc.	0.06	US3377381088	Republic Services, Inc.	0.05	US7607591002
AutoZone, Inc.	0.08	US0533321024	WEG S.A.	0.06	BRWEWEGACNORO	DCTL 2.9% 15/03/2026	0.05	NZDCTDT160C9
360 Capital Total Return Fund	0.08	AU000000TOT4	Sun Hung Kai Properties Limited	0.06	HK0016000132	CSX Corporation	0.05	US1264081035
			HOUNZ 1.534% 10/09/2035	0.06	NZHNZD0935L6	Murata Manufacturing Co., Ltd.	0.05	JP3914400001
			Newmont Corporation	0.06	US6516391066	Compagnie de Saint-Gobain SA	0.05	FR0000125007
						Government Of The United States Of America 2.5% 15-may-2024	0.05	US912828WJ58

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Domino's Pizza, Inc.	0.05	US25754A2015	United Urban Investment Corporation	0.04	JP3045540006	CVS Health Corporation	0.04	US1266501006
UniCredit S.p.A.	0.05	IT0005239360	Atos SE	0.04	FR0000051732	KOGAN.COM LTD	0.04	AU000000KGN2
Mettler-Toledo International Inc.	0.05	US5926881054	Fair Isaac Corporation	0.04	US3032501047	Government Of Singapore 3.5% 01-mar-2027	0.04	SG7J60932174
Cintas Corporation	0.05	US1729081059	KBN 4% 20/08/2025	0.04	NZKBNDT009C6	Datadog Inc Class A	0.04	US23804L1035
Norfolk Southern Corporation	0.05	US6558441084	CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4	Deutsche Boerse AG	0.04	DE0005810055
Penumbra, Inc.	0.05	US70975L1070	Government Of The United States Of America 0.5% 15-mar-2023	0.04	US912828ZD51	KBN 0.75% 12/06/2025	0.04	NZKBNDT011C2
Bio-Rad Laboratories, Inc. Class A	0.05	US0905722072	NIB 3.875 09/02/25 MTN	0.04	NZNIIBDT009C0	Allied Properties Real Estate Investment Trust	0.04	CA0194561027
Micron Technology, Inc.	0.05	US5951121038	Tokyo Electron Ltd.	0.04	JP3571400005	IADB 0.75% 03/07/2025	0.04	NZIDBDT007C6
Clicks Group Limited	0.05	ZAE000134854	AUCKCN 2.013% 10/07/2025	0.04	NZAKCCT484C5	Eli Lilly and Company	0.04	US5324571083
ANZ 3.03% 20/03/2024	0.05	NZANBDT023C9	IPG Photonics Corporation	0.04	US44980X1090	Allegion PLC	0.04	IE00BFRT3W74
Fanuc Corporation	0.05	JP3802400006	TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2	DCTL NFIX3FRA + 56 15/10/2022	0.04	NZDCTDT097C3
Fortive Corp.	0.05	US34959J1088	Government Of The United States Of America 1.5% 15-feb-2030	0.04	US912828Z948	Government Of Japan 0.6% 20-mar-2023	0.04	JP1103281D37
Charter Communications, Inc. Class A	0.05	US1619PI084	DCTL 2.09% 15/11/2026	0.04	NZDCTDT173C2	Campbell Soup Company	0.04	US1344291091
Verisk Analytics Inc	0.05	US92345Y1064	Broadcom Inc.	0.04	US11135F1012	UNITE Group plc	0.04	GB0006928617
Hermes International SCA	0.05	FR0000052292	CCB 0.954% 25/09/2023	0.04	NZCCBDT013C1	CHURC 3.4% 06/12/2022	0.04	NZCCHDT839C3
Waste Connections, Inc.	0.05	CA94106B1013	Expedia Group, Inc.	0.04	US30212P3038	Thor Industries, Inc.	0.04	US8851601018
Mondelez International, Inc. Class A	0.05	US6092071058	Brenntag AG	0.04	DE000A1DAH10	BT Group plc	0.04	GB0030913577
Government Of The United States Of America 1.875% 31-jul-2022	0.05	US912828ZP40	Pinduoduo, Inc. Sponsored ADR Class A	0.04	US7223041028	Resideo Technologies, Inc.	0.04	US76118Y1047
GEA Group Aktiengesellschaft	0.05	DE0006602006	Inmobiliaria Colonial SOCIMI SA	0.04	ES0139140174	TPNZ 2.73% 14/03/2024	0.04	NZTRPDD060L0
Extra Space Storage Inc.	0.05	US30225T1025	Adyen NV	0.04	NL0012969182	Stora Enso Oyj Class R	0.04	FI0009005961
Splunk Inc.	0.05	US8486371045	DCTL 3.79% 16/10/2024	0.04	NZDCTDT135C1	Government Of Italy 1.85% 01-jul-2025	0.04	IT0005408502
Middleby Corporation	0.05	US5962781010	Burberry Group plc	0.04	GB0031743007	Target Corporation	0.04	US87612E1064
Rio Tinto plc	0.05	GB0007188757	Roper Technologies, Inc.	0.04	US7766961061	Ingredion Incorporated	0.04	US4571871023
V.F. Corporation	0.05	US9182041080	SPKNZ 3.37% 07/03/2024	0.04	NZSPFD0580L4	CK Hutchison Holdings Ltd	0.04	KYG217651051
ADB 1.625% 28/01/2025	0.05	NZADBTD10C8	JPN 10Y Bond (OSE) Dec20	0.04		Pan Pacific International Holdings Corporation	0.04	JP3639650005
Alexion Pharmaceuticals, Inc.	0.05	US0153511094	Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	Prada S.p.A.	0.04	IT0003874101
LNZCC 2018-1 A 0% 22/11/2021	0.05	NZLATD1001R5	KUNTA 0.625% 26/06/2023	0.04	NZMFPD004C9	Pandora A/S	0.04	DK0060252690
American Water Works Company, Inc.	0.05	US0304201033	Industrial & Infrastructure Fund Investment Corporation	0.04	JP3046500009	ONE Gas, Inc.	0.04	US68235P1084
FCGNZ 4.33% 20/10/2021	0.05	NZFCGDG003C9	American Electric Power Company, Inc.	0.04	US0255371017	Government Of The United States Of America 2.25% 15-aug-2027	0.04	US912828ZR06
Government Of Canada 2.5% 01-jun-2024	0.05	CA135087B451	Becton, Dickinson and Company	0.04	US0758871091	Government Of Japan 1.2% 20-mar-2035	0.04	JP1201521F37
S&P Global, Inc.	0.05	US78409V1044	Jungheinrich AG Pref	0.04	DE0006219934	ASIA 2.375% 16/04/2026	0.04	NZADBTD009C0
Daiichi Sankyo Company, Limited	0.05	JP3475350009	Government Of Canada 1.5% 01-jun-2023	0.04	CA135087A610	Emera Us Finance Lp 2.7% 15-jun-2021	0.04	US29103DAF33
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	BASF SE	0.04	DE000BASFI11	FCGNZ 5.90% 25/02/2022	0.04	NZFCGDT266C7
ResMed Inc.	0.05	US7611521078	UPM-Kymmene Oyj	0.04	FI0009005987	BNZ 180 Day Rolling Deposit Account	0.04	
StoneCo Ltd. Class A	0.05	KYG851581069	Berkshire Hathaway Inc. Class B	0.04	US0846707026	Regency Centers Corporation	0.04	US7588491032
Government Of Canada 2.25% 01-jun-2029	0.05	CA135087J397	Atmos Energy Corporation	0.04	US0495601058	VICI Properties Inc	0.04	US9256521090
Waste Management, Inc.	0.05	US94106L1098	Peugeot SA	0.04	FR0000121501	Avnet, Inc.	0.04	US0538071038
Fastenal Company	0.05	US3119001044	RENTEN 0.75% 09/06/2025	0.04	NZLRBDT014C1	Shimadzu Corporation	0.04	JP3357200009
HOYA CORPORATION	0.05	JP3837800006	AUCKCN 6.05% 29/03/2022	0.04	NZAKCCT248C4	Prosus N.V. Class N	0.04	NL0013654783
Akamai Technologies, Inc.	0.05	US00971T1016	TOYOTA 3.17% 12/09/2023	0.04	NZTFSDT707C7	NIB 0.75% 07/07/2025	0.04	NZNIIBDT012C4
EIBKOR 3.5% 28/07/2021	0.05	NZKXMDT001C8	Baxter International Inc.	0.04	US0718131099	ANZ 3.00% 17/01/2023	0.05	NZANBDG030C9
SPKNZ 4.5% 25/03/2022	0.05	NZSPFD0322L1	Bank of America Corp	0.04	US0605051046	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.04	NZABBDT043C1
Broadridge Financial Solutions, Inc.	0.05	US11133T1034	Government Of Italy 1.35% 15-apr-2022	0.04	IT0005086886	Qorvo, Inc.	0.04	US74736K1016
IQVIA Holdings Inc	0.05	US46266C1053	Government Of South Korea 1.875% 10-jun-2029	0.04	KRI013502G966	Symrise AG	0.04	DE000SYM9999
Government Of The United States Of America 1.875% 31-mar-2022	0.05	US912828W895	Otis Worldwide Corporation	0.04	US68902V1070	Millennium & Copthorne Hotels Ltd	0.04	NZMCKE0004S9
ASIA 3.00% 17/01/2023	0.05	NZADBTD08C2	Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90	NZ Treasury Bill 02/12/2020	0.04	NZTRBTKL2C9
TPNZ 4.3% 30/06/2022	0.05	NZTRPDD003L3	IFC 2.625% 07/09/2023	0.04	NZIFCDT010C7	Microchip Technology Incorporated	0.04	US5950171042
DCTL 4.88% 25/11/2021	0.05	NZDCTDT076C7	Jack Henry & Associates, Inc.	0.04	US4262811015	Aptiv PLC	0.03	JE00B783TY65
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	US68329AAH14	Ecolab Inc.	0.04	US2788651006	AmerisourceBergen Corporation	0.03	US03073E1055
Wal-Mart de Mexico SAB de CV	0.05	MX01WA000038	Government Of Spain 0.5% 30-apr-2030	0.04	ES0000012F76	Coca-Cola Company	0.03	US1912161007
Xilinx, Inc.	0.05	US9839191015	Trainline Plc	0.04	GB00BKDTK925	Nissan Chemical Corporation	0.03	JP3670800006
B3 SA - Brasil, Bolsa, Balcao	0.05	BRB3SAACNOR6	Marriott International, Inc. Class A	0.04	US5719032022	Siemens AG	0.03	DE0007236101
ANZ 3.33% 02/09/2021	0.05	NZANBDT018C9	Government Of Malaysia 3.8% 17-aug-2023	0.04	MYBML1600014	Derwent London plc	0.03	GB0002652740
IADB 3.5% 26/07/2024	0.05	NZIDBDT004C3	Westinghouse Air Brake Technologies Corporation	0.04	US9297401088	KIWI NFIX3FRA + 95 22/11/2021	0.03	NZKIWD2021L4
Anthem, Inc.	0.04	US0367521038	Henry Schein, Inc.	0.04	US8064071025	Daiwa Office Investment Corporation	0.03	JP3046310003
Nasdaq, Inc.	0.04	US6311031081	Lear Corporation	0.04	US5218652049	WEX Inc.	0.03	US96208T1043
Intercontinental Exchange, Inc.	0.04	US45866F1049	Shop Apotheke Europe NV	0.04	NL0012044747	ANZ 3.71% 01/09/2023	0.03	NZANBDT017C1
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	US8740391003	Government Of United Kingdom 0.625% 07-jun-2025	0.04	GB00BK5CVX03	Wells Fargo & Company 1.338% 04-may-2025	0.03	XS2167007249
IBRD 1.375% 19/02/2025	0.04	NZIBDDT014C2	HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2	Government Of Mexico 6.5% 10-jun-2021	0.03	MX0MGO0000N7
Magna International Inc.	0.04	CA5592224011	Sika AG	0.04	CH0418792922	WestRock Company	0.03	US96145D1054
Gilead Sciences, Inc.	0.04	US3755581036	Government Of Belgium 0.5% 22-oct-2024	0.04	BE0000342510	TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5
Robert Half International Inc.	0.04	US7703231032	AUST 3YR BOND FUT BO	0.04		KFW 3.00% 07/03/2023	0.03	NZKZFDT003C1
Government Of Japan 0.1% 01-jan-2022	0.04	JP1024081L11	Brookfield Asset Management Inc. Class A	0.04	CA1125851040	Omnicom Group Inc	0.03	US6819191064
WPP Plc	0.04	JE00B8KF9B49	ASBBNK NFIX3FRA + 70 19/01/2021	0.04	NZABBDT041C5	BFWD CAD 0.375% OCT2	0.03	
CubeSmart	0.04	US2296631094				Davide Campari-Milano N.V.	0.03	NL0015435975



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CNUNZ 4.12% 06/05/2021	0.03	NZCNUDT002C8	Government Of Japan 2.1% 20-mar-2027	0.03	JP1200941746	Carnival Corporation	0.03	PA1436583006
Givaudan SA	0.03	CH0010645932	Ascendas Real Estate Investment Trust	0.03	SGIM77906915	TPNZ 5.893% 03/15/2028	0.03	NZTRPD0328L1
Sky Network Television Ltd	0.03	NZSKTE0001S6	Government Of Singapore 3.125% 01-sep-2022	0.03	SG7J28931946	HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2
KBN 5.125% 14/05/2021	0.03	NZKBNDT008C8	Government Of Japan 1.1% 20-sep-2021	0.03	JP1103171899	Government Of Japan 0.4% 20-jun-2049	0.03	JP1300631K78
Apartment Investment & Management Co Class A	0.03	US03748R7540	Autodesk, Inc.	0.03	US0527691069	Government Of Japan 0.1% 01-dec-2021	0.03	JP1024071KC4
HSBC NFIX3FRA + 77 26/11/2021	0.03	NZHKBDT008C6	L'Oréal SA	0.03	FR000120321	Asahi Group Holdings,Ltd.	0.03	JP1316000005
Government Of Japan 0.1% 20-sep-2022	0.03	JP1051331H91	KION GROUP AG	0.03	DE000KGX8881	Western Union Company	0.03	US9598021098
Canadian Apartment Properties Real Estate Investment Trust	0.03	CA1349211054	Equity LifeStyle Properties, Inc.	0.03	US29472R1086	SS&C Technologies Holdings, Inc.	0.03	US78467J1007
Netflix, Inc.	0.03	US64110L1061	AVEVA Group plc	0.03	GB00BBG9VN75	Julius Baer Gruppe AG	0.03	CH0102484968
Cardinal Health, Inc.	0.03	US14149Y1082	Tractor Supply Company	0.03	US8923561067	Government Of China 2.68% 21-may-2030	0.03	CND100036Q75
BorgWarner Inc.	0.03	US0997241064	RESNZ NFIX1BID +140bps 16/07/2050	0.03	NZRVTD1015R8	National Grid plc	0.03	GB00BDR05C01
Kikkoman Corporation	0.03	JP3240400006	Rightmove plc	0.03	GB00BGDT3G23	Morgan Stanley 4.431% 23-jan-2030	0.03	US6174468G77
Charter Communications Operating Llc 4.464% 23-jul-2022	0.03	US1611758B96	Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003	Auto Trader Group PLC	0.03	GB00BVVVFW23
Bunzl plc	0.03	GB00B0744838	Cousins Properties Incorporated	0.03	US2227955026	Equity Residential	0.03	US29476L1070
Government Of Canada 2.75% 01-jun-2022	0.03	CA135087ZU15	Garmin Ltd.	0.03	CH0114405324	Kuraray Co., Ltd.	0.03	JP3269600007
Ferguson Plc	0.03	JE00BJVNSS43	Aspen Technology, Inc.	0.03	US0453271035	CCB Term Deposit 1.67% 07/07/2020 06/01/2021	0.03	
STMicroelectronics NV	0.03	NL0000226223	RWE AG	0.03	DE0007037129	RELX PLC	0.03	GB00B2B0DG97
SMC Corporation	0.03	JP3162600005	Mylan N.V.	0.03	NL0011031208	Nemetschek SE	0.03	DE0006452907
KIWI 2.155% 20/09/2024	0.03	NZKIWD0924L1	Government Of France 0.0% 25-feb-2023	0.03	FR0013479102	Fabege AB	0.03	SE0011166974
DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8	Cegedim SA	0.03	FR0000053506	Government Of The United States Of America 0.25% 30-jun-2025	0.03	US912828ZW33
Gecina SA	0.03	FR0010040865	CDW Corp.	0.03	US12514G1085	Safestore Holdings plc	0.03	GB00B1N7Z094
D.R. Horton, Inc.	0.03	US23331A1097	Mitsui Fudosan Co., Ltd.	0.03	JP3893200000	ANZ 4.00% 22/03/2021	0.03	NZANBDT016C3
Disco Corporation	0.03	JP3548600000	Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086	KFW 3.375% 02/15/2021	0.03	NZKFZDT002C3
BZLNZ 2.00% 21/02/2025	0.03	US06407F2B71	Skyworks Solutions, Inc.	0.03	US83088M1027	CCB 4.005% 19/06/2023	0.03	NZCCBDT011C5
BNZ 90 Day Rolling Deposit Account	0.03		MTFNZ R19 Mtge A +120BP	0.03	NZRAMTFAT017	Barrick Gold Corporation	0.03	CA0679011084
RESNZ 2020-1 A1	0.03	NZRVTD1021R6	Keyence Corporation	0.03	JP3236200006	Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68
RATIONAL AG	0.03	DE0007010803	Sonova Holding AG	0.03	CH0012549785	IBRD 0.625% 24/09/2027	0.03	NZIBDDT015C9
LEG Immobilien AG	0.03	DE000LEG1110	SoftBank Group Corp.	0.03	JP3436100006	Castellum AB	0.03	SE0000379190
POTNZ 4.792% 29/01/2021	0.03	NZPOTD0121L7	Whitbread PLC	0.03	GB00B1KJ408	Atlassian Corp. Plc Class A	0.03	GB00BZ09BD16
NIB 3.125% 18/03/2021	0.03	NZNIIBDT010C8	Rakuten, Inc.	0.03	JP3967200001	Wayfair, Inc. Class A	0.03	US94419L1017
Komatsu Ltd.	0.03	JP3304200003	Playtech plc	0.03	IM00B7S9G985	Entra ASA	0.03	NO0010716418
AUCKCN 3.338% 27/07/2026	0.03	NZAKCDT410C0	TOYOTA NFIX3FRA + 105 26/10/2022	0.03	NZTFSDT641C8	FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.03	NZFPFD1030R3
Novo Nordisk A/S Class B	0.03	DK0060534915	HSBC NFIX3FRA + 75 29/03/2021	0.03	NZHKBDT007C8	Engie Sa. 0.375% 11-jun-2027	0.03	FR0013517190
Unilever NV	0.03	NL0000388619	ANIMA Holding S.p.A.	0.03	IT0004998065	AUCKCN 2.95% 28/09/2050	0.03	NZAKCDT520C6
Asahi Intecc Co., Ltd.	0.03	JP3110650003	Dexus	0.03	AU000000DXS1	First Industrial Realty Trust, Inc.	0.03	US32054K1034
AbbVie, Inc.	0.03	US00287Y1091	Lendlease Group	0.03	AU000000LLC3	China Mobile Limited	0.03	HK0941009539
Nihon Kohden Corporation	0.03	JP3706800004	HUB24 Limited	0.03	AU000000HUB4	Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.03	XS1843436228
Chemring Group PLC	0.03	GB00B45C9X44	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.03	NZFPFD1033R7	TPNZ 3.823% 06/03/2025	0.03	NZTRPD0050L1
Straumann Holding AG	0.03	CH0012280076	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009	Hochtief AG	0.03	DE0006070006
NIB 3.00% 19/01/2023	0.03	NZNIIBDT011C6	Publicis Groupe SA	0.03	FR0000130577	Enagas SA	0.03	ES0130960018
Barry Callebaut AG	0.03	CH0009002962	EssilorLuxottica SA	0.03	FR0001216667	Cox Communications, Inc. 3.5% 15-aug-2027	0.03	US224044CJ43
WH Group Ltd. (HK)	0.03	KYG960071028	Rexel SA	0.03	FR0010451203	European Investment Bank 0.375% 15-dec-2025	0.03	US298785JG20
Hexcel Corporation	0.03	US4282911084	VeriSign, Inc.	0.03	US92343E1029	Cemex SAB de CV Sponsored ADR	0.03	US1512908898
KBN 3.375% 07/06/2023	0.03	NZKBNDT010C4	Viacomcbs Inc. 4.75% 15-may-2025	0.03	US92556HAA59	Nitto Denko Corp.	0.03	JP3684000007
Government Of France 0.0% 25-nov-2029	0.03	FR0013451507	Chocoladefabriken Lindt & Sprüngli AG	0.03	CH0010570759	BNP Paribas SA Class A	0.03	FR0000131104
Copa Holdings, S.A. Class A	0.03	PAP310761054	Government Of Singapore 2.25% 01-jun-2021	0.03	SG7Y76964295	Chinasoft International Ltd.	0.03	KYG2110A1114
VCTNZ 4.996% 14/03/2024	0.03	NZVCTD009C6	Lion Corporation	0.03	JP3965400009	Government Of Italy 1.65% 01-dec-2030	0.03	IT0005413171
Government Of South Korea 3.0% 10-mar-2023	0.03	KRI035027336	AIANZ 5.52% 28/05/2021	0.03	NZAIADT130L1	JD.com, Inc. Class A	0.03	KYG8208B1014
Government Of France 0.0% 25-feb-2021	0.03	FR0013311016	Adobe Inc.	0.03	US00724F1012	MediaTek Inc	0.03	TW0002454006
At&t Inc. 1.6% 19-may-2028	0.03	XS2180007549	Southern Company 2.35% 01-jul-2021	0.03	US842587CS44	Spectris plc	0.03	GB0003308607
Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434	Beiersdorf AG	0.03	DE0005200000	AIANZ 3.64% 17/04/2023	0.03	NZAIADT220L0
Deutsche Wohnen SE	0.03	DE000A0HN5C6	Fujitsu Limited	0.03	JP3818000006	Starbucks Corporation	0.03	US8552441094
NZLGFA 2.00% 15/04/2037	0.03	NZLGFDT016C5	Government Of The Netherlands 3.75% 15-jan-2023	0.03	NL0000102275	ARGNZ 4% 27/03/2026	0.03	NZARGDT001C6
Waypoint REIT Ltd	0.03	AU0000088064	IADB 3.00% 25/01/2023	0.03	NZIDBDT005C0	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.03	US654744AD34
Scout24 AG	0.03	DE000A12DM80	IBRD 3.00% 02/02/2023	0.03	NZIBDDT012C6	Bank of Kyoto, Ltd.	0.02	JP3251200006
Fresenius Medical Care AG & Co. KGaA	0.03	DE0005785802	CyrusOne, Inc.	0.03	US23283R1005	Summit Industrial Income REIT	0.02	CA8661201167
Kroger Co.	0.03	US5010441013	EIB 3.00% 15/03/2023	0.03	NZEIBD005C9	Government Of The United States Of America 2.75% 15-feb-2028	0.02	US9128283W81
zooplus AG	0.03	DE0005111702	Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271	AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1
WSTP NFIX3FRA + 0 14/02/2022	0.03	NZWNZD0222L8	NZLGFA 1.5% 15/04/2026	0.03	NZLGFDT014C0	TOYOTA 3.56% 11/08/2022	0.02	NZTFSDT671C5
DCTL 5.56% 16/11/2020	0.03	NZDCTDT055C1	Ventas, Inc.	0.03	US92276F1003	Citizens Financial Group, Inc.	0.02	US1746101054
Dassault Systemes SA	0.03	FR0000130650	Government Of Australia 2.5% 21-may-2030	0.03	AU0000013740	Government Of France 0.0% 25-mar-2025	0.02	FR0013415627
Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.03	XS2197348324	Mail.ru Group Ltd. Sponsored GDR	0.03	US5603172082	Willis Towers Watson Public Limited Company	0.02	IE00BDBQ6211
AUCKCN 4.176% 24/03/2025	0.03	NZAKCDT363C1	PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3	Sekisui House Reit, Inc.	0.02	JP3047820000
Government Of The United States Of America 0.125% 15-apr-2021	0.03	US912828Q608	Government Of Spain 0.0% 30-apr-2023	0.03	ES0000012F84	Government Of Singapore 2.75% 01-jul-2023	0.02	SG3260987684
			Camden Property Trust	0.03	US1331311027			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Liberty Broadband Corp. Class C	0.02	US5303073051	IBRD 3.375% 25/01/22	0.02	NZIBDDT011C8	AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2
RABOBK 3.375% 02/02/2023	0.02	XS1764082514	Ambev SA Sponsored ADR	0.02	US02319V1035	Onemain Financial Issuance Trust 2019-1	0.02	US68267DAA46
DocuSign, Inc.	0.02	US2561631068	KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6	3.48% 14-feb-2031		
DexCom, Inc.	0.02	US2521311074	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3	Qivi Plc Sponsored ADR Class B	0.02	US74735M1080
Modern Times Group MTG AB Class B	0.02	SE0000412371	IG Group Holdings plc	0.02	GB00B06QFB75	MakeMyTrip Ltd.	0.02	MU0295500016
Nomura Holdings, Inc.	0.02	JP3762600009	Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	Yageo Corporation	0.02	TW0002327004
Government Of Japan 0.1% 20-dec-2027	0.02	JP1103491HC4	NortonLifeLock Inc.	0.02	US6687711084	Daibiru Corporation	0.02	JP3497200000
Goldman Sachs Group, Inc. 2.875% 25-feb-2021	0.02	US38143U8F16	FCGNZ NFX3FRA + 0 08/10/2021	0.02	NZFCGDT424C2	CBAAU 7% 04/05/2021	0.02	XSO621112324
CAE Inc.	0.02	CA1247651088	Government Of Colombia 6.25% 26-nov-2025	0.02	COL17CT03557	Japan Exchange Group, Inc.	0.02	JP3183200009
Government Of Colombia 7.0% 04-may-2022	0.02	COL17CT02864	CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3	DCTL NFX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9
Government Of Japan 0.6% 20-dec-2037	0.02	JP1201631HC6	Walgreens Boots Alliance Inc	0.02	US9314271084	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
BFWD ONT 0.375% OCT2	0.02		Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020	KIWI 4.0325% 22/09/2022	0.02	NZKIWD0922L5
People's United Financial, Inc.	0.02	US7127041058	Government Of Italy 0.3% 15-aug-2023	0.02	IT0005413684	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
BFWD CAD 0.000% OCT2	0.02		Reliance Industries Limited Sponsored	0.02	US7594701077	Dollar General Corporation	0.02	US2566771059
Government Of Belgium 0.2% 22-oct-2023	0.02	BE0000339482	GDR 144A			NAB 6.78 05/08/2021	0.02	XSO653938752
TPNZ 4.069% 16/09/2022	0.02	NZTRPD0040L2	Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907	Magellan Midstream Partners, L.P.	0.02	US5590801065
SDL Plc	0.02	GB0009376368	RABOBK NFX3FRA + 75 22/03/2021	0.02	NZRABDT017C7	Deutsche Post AG	0.02	DE0005552004
Tyson Foods, Inc. Class A	0.02	US9024941034	Centuria Industrial Reit	0.02	AU000000CIPO	BCHINA 4.09% 17/10/2022	0.02	NZBODCT001C2
Renault SA	0.02	FRO000131906	MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2	Simon Property Group, Inc.	0.02	US8288061091
Toyota Industries Corp.	0.02	JP3634600005	CapitalLand Commercial Trust	0.02	SGIP32918333	Obayashi Corporation	0.02	JP3190000004
POTNZ 1.02% 29/09/2025	0.02	NZPOTD0925L1	Fonterra Cooperative Group FRN 9/11/2020	0.02	NZFCGDT395C4	NZLGF 6.00% 15/05/2021	0.02	NZLGFDT004C1
Affiliated Managers Group, Inc.	0.02	US0082521081	Meggitt PLC	0.02	GB0005758098	Ingevity Corporation	0.02	US45688C1071
Government Of Belgium 2.6% 22-jun-2024	0.02	BE0000332412	VCTNZ 3.45% 27/05/2025	0.02	NZVCTDT090C6	Southern Company 3.25% 01-jul-2026	0.02	US842587CV22
Crown Castle International Corp	0.02	US22822V1017	Seagate Technology PLC	0.02	IE00B58JVZ52	Yandex NV Class A	0.02	NLO009805572
Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088	Van Lanschot Kempen NV cert. of shs	0.02	NLO000302636	Credit Suisse Group AG	0.02	CH0012138530
Government Of China 3.12% 05-dec-2026	0.02	CND10002HX17	Government Of New Zealand 6.0% 15-may-2021	0.02	NZGOVD0521C2	Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SGIU769348191
Nippon Prologis REIT, Inc.	0.02	JP3047550003	Travis Perkins plc	0.02	GB0007739609	Harley-Davidson, Inc.	0.02	US4128221086
SPKNZ 0% 09/10/2020	0.02	NZSPFDK283L3	Kilroy Realty Corporation	0.02	US49427FI084	T & G Global Ltd	0.02	NZTURE0002S5
NZ Treasury Bill 21/10/2020	0.02	NZTRBTDJKCO	CoreSite Realty Corporation	0.02	US21870Q1058	Government Of Spain 0.6% 31-oct-2029	0.02	ES0000012F43
General Mills, Inc.	0.02	US3703341046	ZELNZ 4.01% 01/11/2021	0.02	NZZELD0040L6	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.02	US38141GWZ35
PulteGroup, Inc.	0.02	US7458671010	Dufry AG	0.02	CH0023405456	Japan Hotel Reit Investment Corporation	0.02	JP3046400002
LG Chem Ltd.	0.02	KR7051910008	BFWD ONT 1.250% OCT2	0.02		City Developments Limited	0.02	SG1R89002252
Intesa Sanpaolo S.p.A.	0.02	IT0000072618	Aroa Biosurgery Ltd	0.02	AU0000094146	Las Vegas Sands Corp.	0.02	US5178341070
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	US654744AC50	Jazz Pharmaceuticals Plc	0.02	IE00B4Q5ZN47	Corporacion Financiera Alba, S.A.	0.02	ES0117160111
Prudential plc	0.02	GB0007099541	CCB 3.932% 09/11/2022	0.02	NZCCBDT010C7	Park24 Co., Ltd.	0.02	JP3780100008
Government Of France 4.75% 25-apr-2035	0.02	FRO010070060	BCHINA 4.02% 19/04/2023	0.02	NZBODCT003C8	PIFAU 2.36% 06/08/2030	0.02	NZPWCDT010C7
Broadcom Inc. 4.75% 15-apr-2029	0.02	US1135FBA84	Sopra Steria Group SA	0.02	FRO000050809	Bausch Health Companies Inc.	0.02	CA0717341071
Fresenius SE & Co. KGaA	0.02	DE0005785604	Government Of Spain 1.25% 31-oct-2030	0.02	ES0000012G34	WIANZ 6.25% 15/05/2021	0.02	NZWAD0020L9
NRG Energy, Inc.	0.02	US6293775085	KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4
Starbucks Corporation 1.3% 07-may-2022	0.02	US855244AY52	Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.02	US341271AE46	FOURLIS HOLDINGS S.A.	0.02	GRS096003009
Volkswagen Group Of America Finance Llc 3.875% 13-nov-2020	0.02	US928668AN24	Steel Dynamics, Inc.	0.02	US8581191009	Agnico Eagle Mines Limited	0.02	CA0084741085
4DMedical Ltd	0.02	AU0000095416	ING Groep NV	0.02	NLO011821202	Vertex Pharmaceuticals Incorporated	0.02	US92532FIO03
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Government Of Australia 3.0% 21-mar-2047	0.02	AU000XCLWAS7	FPQC NFX1BID +118bps 17/08/2026	0.02	NZPFDFI023R8
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006	Mosaic Company	0.02	US61945C1036	Dominion Energy, Inc. 2.45% 15-jan-2023	0.02	US25746UDC09
Government Of Italy 2.05% 01-aug-2027	0.02	IT0005274805	MSSAD Insurance Group Holdings, Inc.	0.02	JP3890310000	CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4
GENEPO 1.32% 20/07/2022	0.02	NZGNEDT008C1	Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.02	US15189TAR86	Capri Holdings Limited	0.02	VGGI890L1076
BCHINA Term Deposit 2.65% 24/04/2020	0.02		AFT Pharmaceuticals Ltd	0.02	NZAFTE0001S4	Government Of Japan 0.1% 20-dec-2022	0.02	JP1051341HC3
ICBCAS Term Deposit 2.7% 27/05/2020	0.02		Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Discovery, Inc. Class A	0.02	US25470FIO49
26/11/2020			Government Of Mexico 7.75% 23-nov-2034	0.02	MX00MGM0000U2	ViacomCBS Inc. Class B	0.02	US92556H2067
Government Of Spain 1.85% 30-jul-2035	0.02	ES0000012E69	FinecoBank SpA	0.02	IT0000072170	Boston Properties, Inc.	0.02	US1011211018
ICBCAS Term Deposit 2% 08/07/2020	0.02		PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908	Mediobanca S.p.A.	0.02	IT0000062957
13/01/2021			BZLNZ 4.261% 03/02/2023	0.02	NZBCBDT004C1	Banca Farmafactoring SpA	0.02	IT0005244402
Government Of Malaysia 3.62% 30-nov-2021	0.02	MYBMJ1600042	Terreno Realty Corporation	0.02	US88146M1018	Ultragenyx Pharmaceutical, Inc.	0.02	US90400D1081
LKQ Corporation	0.02	US5018892084	CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1	APPLUS SERVICES S.A.	0.02	ES0105022000
CCB Term Deposit 1.65% 24/07/2020	0.02		Government Of The Netherlands 0.0% 15-jan-2024	0.02	NLO012650469	Taiheyo Cement Corporation	0.02	JP3449020001
27/01/2021			AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0	Broadstone Net Lease, Inc. Class A	0.02	US1135E1047
Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41	Kinder Morgan Inc Class P	0.02	US49456B1017	La Banque Postale Sa 0.5% 17-jun-2026	0.02	FRO013518024
ICBCAS Term Deposit 1.5% 19/08/2020	0.02		Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	CBRE Group, Inc. Class A	0.02	US12504L1098
17/02/2021			FCGNZ 4.42% 07/03/2023	0.02	NZFCGDDG004C7	Government Of Australia 3.25% 21-apr-2025	0.02	AU3180000168
ICBCAS Term Deposit 1.6% 11/09/2020	0.02		ITV PLC	0.02	GB0033986497	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
11/06/2021			Electricite de France SA	0.02	FRO010242511	Bayerische Motoren Werke AG	0.02	DE0005190003
Government Of Canada 2.25% 01-jun-2025	0.02	CA135087D507	Henkel AG & Co. KGaA	0.02	DE0006048408	Cerved Group SpA	0.02	IT0005010423
Abbvie Inc. 2.6% 21-nov-2024	0.02	US00287YBQ17	Government Of China 2.36% 02-jul-2023	0.02	CND10003C6F7	Government Of The United States Of America 0.625% 15-may-2030	0.02	US912828ZQ64
Metlifecare Ltd	0.02	NZMETE0001S2	Lloyds Banking Group plc	0.02	GB0008706128	PCTNZ 4.42% 27/11/2024	0.02	NZPCTDT002C9
Caterpillar Inc.	0.02	US1491231015	DeNa Co., Ltd.	0.02	JP3548610009	Government Of Singapore 2.875% 01-jul-2029	0.02	SG3263998209
IPLNZ 4.40% 18/04/2024	0.02	NZPLD001C3				Eversource Energy 0.8% 15-aug-2025	0.02	US30040WAJ71

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bpce Sa 1.652% 06-oct-2026	0.02	US05583JAH59	Government Of The United States Of America 2.0% 15-feb-2025	0.02	US912828J272	Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.02	FR0013344181	Veeco Instruments Inc.	0.02	US9224171002	ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
Exxon Mobil Corporation	0.02	US30231G1022	Government Of Colombia 7.25% 18-oct-2034	0.02	COL17CT03615	Devon Energy Corporation	0.01	US25179M1036
A.P. Moller - Maersk A/S Class A	0.02	DK0010244425	Electricite De France Sa 5.375% Perp	0.02	FR0011401751	Hasbro, Inc. 3.55% 19-nov-2026	0.01	US418056AY31
NZ Treasury Bill 04/11/2020	0.02	NZRTBDBTKK4C6	AMETEK, Inc.	0.02	US0311001004	Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.01	US74114NAJ63
Government Of Malaysia 3.75% 20-apr-2023	0.02	MYBM1800024	DXC Technology Co.	0.02	US23355L1061	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Southwest Airlines Co.	0.02	US8447411088	United Microelectronics Corp.	0.02	TW0002303005	Port Auth N Y & N J 1.086% 01-jul-2023	0.01	US73358W4V32
Level 3 Financing, Inc. 3.875% 15-nov-2029	0.02	US527298BQ51	Coupa Software, Inc.	0.02	US22266L1061	Criteo SA Sponsored ADR	0.01	US2267181046
Wilhelms Fastigheter AB	0.02	SE0011205194	Bank Of Nova Scotia 2.7% 03-aug-2026	0.02	US064159QE92	Logitech International S.A.	0.01	CH0025751329
Valeo SA	0.02	FR0013176526	Indra Sistemas, S.A. Class A	0.02	ES0118594417	NZTB 0% 16/12/2020	0.01	NZRTBDBTKLFC6
American Tower Corporation 0.5% 15-jan-2028	0.02	XS2227905903	M&G Plc	0.02	GB00BKF81C65	NZTB 0 13/01/2021	0.01	NZRTBDBTLACC4
Koninklijke Philips N.V.	0.02	NL0000009538	Haitong Securities Co., Ltd. Class H	0.02	CNE1000019K9	NZTB 0% 10/03/2021	0.01	NZRTBDBTLCC03
Kimberly-Clark Corporation	0.02	US4943681035	Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005	NZTB 0 07/04/2021	0.01	NZRTBDBTLDC77
RENTEN 3% 13/02/2023	0.02	NZLRBDBT013C3	Manulife Financial Corporation	0.02	CA56501R1064	Government Of China 3.39% 16-mar-2050	0.01	CND10002M200
CK Asset Holdings Limited	0.02	KYG2177B1014	FCGNZ 4.15% 14/11/2025	0.02	NZFCGDDG005C4	Government Of Spain 0.0% 31-jan-2025	0.01	ES0000012F92
Genting Singapore Limited	0.02	SGXE21576413	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12	Great Portland Estates plc	0.01	GB00BFSH9P87
Cvs Health Corporation 3.35% 09-mar-2021	0.02	US126650DC17	BZLNZ Term Deposit 0.28% 18/09/2020 20/10/2020	0.02		Wellington Drive Technologies	0.01	NZWDETE0002S1
Kerry Properties Limited	0.02	BMG524401079	Zions Bancorporation, N.A.	0.02	US9897011071	Government Of The United States Of America 5.5% 15-aug-2028	0.01	US912810FE39
Government Of Malaysia 3.795% 30-sep-2022	0.02	MYBML1500024	Vistra Operations Co. Llc 3.55% 15-jul-2024	0.02	US92840VAD47	Sime Darby Property Bhd.	0.01	MYL528800005
Baker Hughes Company Class A	0.02	US05722G1004	Apple Inc. 3.35% 09-feb-2027	0.02	US037833CJ77	National Australia Bank Limited 2.332% 21-aug-2030	0.01	US632525AU59
BNZ 32 Day Rolling Deposit Account	0.02		Bnp Paribas S.a. 0.5% 01-sep-2028	0.02	FR0013532280	Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406
Becton, Dickinson And Company 2.894% 06-jun-2022	0.02	US075887BT55	Union Pacific Corporation 4.163% 15-jul-2022	0.02	US907818DK19	Government Of United Kingdom 0.375% 22-oct-2030	0.01	GB00BL68HH02
Government Of The United States Of America 0.625% 15-jan-2024	0.02	US912828B253	Government Of Spain 0.8% 30-jul-2027	0.02	ES0000012G26	Nokia Oyj	0.01	FI0009000681
Scentre Group Trust 2 4.75% 24-sep-2080	0.02	US76025LAA26	Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82	Government Of France 2.5% 25-may-2030	0.01	FR0011883966
Carrier Global Corp.	0.02	US14448C1045	BFWD ACG 1.750% OCT2	0.02		Heijmans NV	0.01	NL0009269109
Wing Tai Holdings Limited	0.02	SG1K66001688	Westpac 2.5% 13/01/2021	0.02	XS1344520488	Grupo Financiero Banorte SAB de CV Class O	0.01	MXPF370711014
Kraft Heinz Company	0.02	US5007541064	BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.02		Hilton Worldwide Holdings Inc	0.01	US43300A2033
Intuit Inc.	0.02	US4612021034	BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.02		Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.01	US45866FAM68
ANDRITZ AG	0.02	AT0000730007	ASBBNK 3.125 05/23/24	0.01	US00216NAC39	NatWest Group Plc	0.01	GB00B7177214
Neinor Homes SA	0.02	ES0105251005	Vicat-Ciments Vicat SA	0.01	FR0000031775	Sabra Health Care REIT, Inc.	0.01	US78573L1061
Nomura Holdings, Inc. 3.103% 16-jan-2030	0.02	US65535HAQ20	Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Value Partners Group Limited	0.01	KYG931751005
Okamoto Industries, Inc.	0.02	JP3192800005	Assicurazioni Generali S.p.A.	0.01	IT0000062072	Commerzbank Ag 4.0% 23-mar-2026	0.01	DE000C24LD5
PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2	Continental AG	0.01	DE0005439004	Crh Finland Services Oyj 0.875% 05-nov-2023	0.01	XS2169281131
China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4	Tosei Corporation	0.01	JP3595070008	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.01	US49456BA98
Bnp Paribas S.a. 1.904% 28-sep-2028	0.02	US09659W2M50	Abbvie Inc. 3.45% 15-mar-2022	0.01	US00287YCF43	Government Of South Korea 1.875% 10-mar-2022	0.01	KRI03501G737
Wells Fargo & Company	0.02	US9497461015	Okta, Inc. Class A	0.01	US6792951054	Eni S.p.A.	0.01	IT0003132476
Mapletree Industrial Trust	0.02	SG2C32962814	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	CAN 10YR BOND FUT BO	0.01	
Tencent Holdings Ltd. 2.39% 03-jun-2030	0.02	US88032WAL09	Deutsche Bank Ag 5.0% 14-feb-2022	0.01	US251526CA59	Jefferies Financial Group Inc.	0.01	US47233W1099
BZLNZ Term Deposit 0.3% 25/09/2020 24/12/2020	0.02		Wells Fargo & Company 2.879% 30-oct-2030	0.01	US95000U2G70	Wynn Macau Ltd.	0.01	KYG981491007
Telefonica Europe Bv 3.875% Perp	0.02	XST195406658	Airbus Finance B.v. 0.875% 13-may-2026	0.01	XS1410582586	Government Of China 1.99% 09-apr-2025	0.01	CND100031JZ0
PFINZ 4.25% 01/10/2025	0.02	NZPFIDT020C1	MERINZ 4.21% 27/06/2025	0.01	NZMELDT042C4	Government Of France 0.5% 25-may-2029	0.01	FR0013407236
Hang Lung Properties Limited	0.02	HK0101000591	Southwestern Energy Company	0.01	US8454671095	Yamana Gold Inc.	0.01	CA98462Y1007
Tremor International Ltd.	0.02	IL0011320343	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.01	US36164QNA21	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574
Jumbo S.A.	0.02	GRS282183003	Exelon Corporation 3.95% 15-jun-2025	0.01	US30161NAN12	AUST 10Y BOND FUT BO	0.01	
Erste Group Bank AG	0.02	AT0000652011	Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047	Citrix Systems, Inc.	0.01	US1773761002
Government Of Spain 6.0% 31-jan-2029	0.02	ES0000011868	Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914	MCYNZ 1.56% 14/09/2027	0.01	NZMCDYD003C8
Mori Hills Reit Investment Corporation	0.02	JP3046470005	Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX100044	Mondelez International Holdings	0.01	US60920LAE48
IPLNZ 2.4% 31/08/2027	0.02	NZPLD002C1	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Netherlands Bv 2.125% 19-sep-2022	0.01	
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.02	US03522AAG58	CENNZ 3.55% 15/08/2024	0.01	NZCEND0050L0	Banco Santander S.A.	0.01	ES0113900J37
Infosys Limited Sponsored ADR	0.02	US4567881085	Mondelez International Holdings	0.01	US60920LAC81	POSCO	0.01	KR7005490008
Intertrust NV	0.02	NL0010937058	Netherlands Bv 2.0% 28-oct-2021	0.01	US25470DAR08	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6
E.on Se 0.25% 24-oct-2026	0.02	XS2069380991	Discovery Communications Llc 3.95% 20-mar-2028	0.01	US25470DAR08	GENEPO 5% 03/04/2025	0.01	NZGNEDT007C3
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.02	US709599AV63	Weyerhaeuser Company	0.01	US9621661043	Volkswagen International Finance Nv 0.875% 22-sep-2028	0.01	XS2234567233
Loomis AB	0.02	SE0014504817	Fox Corporation 4.709% 25-jan-2029	0.01	US35137LAH87	Consolidated Edison, Inc. 2.0% 15-may-2021	0.01	US209115AC88
Fnac Darty SA	0.02	FR0011476928	GMTNZ 2.559% 04/09/2030	0.01	NZGMBD006C9	BFWD RFG 0.000% OCT2	0.01	
Piraeus Port Authority S.A.	0.02	GRS470003013	China Everbright Environment Group Limited	0.01	HK0257001336	Texas Instruments Incorporated	0.01	US8825081040
Standard Chartered PLC	0.02	GB0004082847	Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629	Abbvie Inc. 2.3% 21-nov-2022	0.01	US00287YBL20
Williams Partners L.p. 3.6% 15-mar-2022	0.02	US96949LAA35	Orange Sa 0.5% 04-sep-2032	0.01	FR0013444684	Amgen Inc. 2.65% 11-may-2022	0.01	US031162CP32
Government Of The United States Of America 1.5% 15-aug-2022	0.02	US912828YA22	ICBCAS 2.61% 27/06/2024	0.01	NZICBBD009C3	Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825
LafargeHolcim Ltd.	0.02	CH0012214059	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Jimmy John's Llc 4.846% 30-jul-2047	0.01	US47760QAB95



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 3.0% 27-mar-2031	0.01	XS1967636199	KIWI Term Deposit 1.8% 25/10/2019 23/10/2020	0.01		ICBCAS Term Deposit 1.55% 15/09/2020 14/09/2021	0.01	
Jab Holdings Bv 2.25% 19-dec-2039	0.01	DE000A2SDF7	Government Of France 0.75% 25-nov-2028	0.01	FRO013341692	KIWI Term Deposit 0.93% 08/09/2020 01/09/2021	0.01	
ageas SA/NV	0.01	BE0974264930	Government Of France 2.75% 25-oct-2027	0.01	FRO011317783	WSTP Term Deposit 1.04% 11/09/2020 10/09/2021	0.01	
Government Of China 2.85% 04-jun-2027	0.01	CND100037XX3	Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623	KIWI Term Deposit 0.93% 15/09/2020 15/09/2021	0.01	
CDK Global Inc	0.01	US12508E1010	AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	WSTP Term Deposit 1.055% 17/09/2020 17/09/2021	0.01	
InterRent Real Estate Investment Trust	0.01	CA46071W2058	ASBBNK Term Deposit 2.18% 12/03/2020 10/12/2020	0.01		WSTP Term Deposit 1.08% 21/09/2020 21/09/2021	0.01	
International Consolidated Airlines Group SA	0.01	ES0177542018	Hartford Financial Services Group, Inc.	0.01	US4165151048	KIWI Term Deposit 0.93% 22/09/2020 22/09/2021	0.01	
Hollysys Automation Technologies Ltd.	0.01	VGG456671053	Coca-cola Company 1.0% 15-mar-2028	0.01	US191216DD90	KIWI Term Deposit 0.9% 29/09/2020 29/09/2021	0.01	
Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000	Malaysia Airports Holdings Bhd.	0.01	MYL501400005	NZTB O 07/10/2020	0.01	NZRTBTDKJ7C2
Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493	WSTP Term Deposit 1.785% 11/03/2020 10/12/2020	0.01		POTNZ 0% 15/10/2020	0.01	NZPOTDK289L8
Government Of Japan 2.3% 20-mar-2040	0.01	JP1300321A34	WSTP Term Deposit 1.555% 16/03/2020 14/12/2020	0.01		NZTB O 18/11/2020	0.01	NZRTBTDKHC4
NXP Semiconductors NV	0.01	NL0009538784	Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAE39	SPKNZ 0% 10/11/2020	0.01	NZSPFDK315L3
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.01	US87264ABC80	KIWI Term Deposit 1.5% 16/03/2020 03/12/2020	0.01		POTNZ 0% 16/11/2020	0.01	NZPOTDK321L9
Nextera Energy Capital Holdings, Inc. 2.75% 01-may-2025	0.01	US65339KBQ22	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Enerplus Corporation	0.01	CA2927661025
Government Of United Kingdom 0.125% 31-jan-2028	0.01	GB00BMBL1G81	BZLNZ Term Deposit 1.1% 03/04/2020 01/10/2020	0.01		TSVBBK 0% 19/11/2020	0.01	NZTSBDBK324L5
Sempra Energy 4.875% Perp	0.01	US816851BK46	BZLNZ Term Deposit 1.1% 03/04/2020 02/10/2020	0.01		Tenaris S.A.	0.01	LU0156801721
Tsumura & Co.	0.01	JP3535800001	ASBBNK Term Deposit 1.55% 05/06/2020 07/12/2020	0.01		Bank of Ireland Group Plc	0.01	IE00BDIRP616
Big Yellow Group PLC	0.01	GB0002869419	WSTP Term Deposit 1.23% 22/06/2020 24/03/2021	0.01		EXOR N.V.	0.01	NL0012059018
Persimmon Plc	0.01	GB0006825383	WSTP Term Deposit 1.23% 24/06/2020 06/04/2021	0.01		Wintershall Dea Gmbh 0.452% 25-sep-2023	0.01	XS2054209320
Cairn Homes PLC	0.01	IE00BWWY4ZF18	WSTP Term Deposit 1.21% 29/06/2020 30/03/2021	0.01		Greentown Service Group Co. Ltd.	0.01	KYG410121084
Government Of France 4.5% 25-apr-2041	0.01	FRO010773192	WSTP Term Deposit 1.22% 08/07/2020 12/04/2021	0.01		Government Of Mexico 8.0% 07-nov-2047	0.01	MX0MGO00102
CGI Inc. Class A	0.01	CA12532H1047	WSTP Term Deposit 1.215% 15/07/2020 19/04/2021	0.01		Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.01	BE6320934266
Sunac China Holdings Ltd.	0.01	KYG8569A1067	WSTP Term Deposit 1.215% 17/07/2020 27/04/2021	0.01		LyondellBasell Industries NV	0.01	NL0009434992
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	ANZNZ Term Deposit 0.82% 12/06/2020 12/11/2020	0.01		Wintershall Dea Finance Bv 0.84% 25-sep-2025	0.01	XS2054209833
Public Storage	0.01	US74460D1090	ANZNZ Term Deposit 0.85% 18/06/2020 30/12/2020	0.01		Parker-Hannifin Corporation	0.01	US7010941042
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.01	US88731EAF79	WSTP Term Deposit 1.2% 29/07/2020 04/05/2021	0.01		Toshiba Corporation	0.01	JP3592200004
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.01	US46647PBE51	ICBCAS Term Deposit 1.5% 25/08/2020 25/02/2021	0.01		Constellation Software Inc.	0.01	CA21037X1006
TAISEI CORP	0.01	JP3443600006	ASBBNK Term Deposit 0.95% 05/08/2020 06/05/2021	0.01		Government Of Malaysia 3.418% 15-aug-2022	0.01	MYBMO1200017
Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003	KIWI Term Deposit 1% 12/08/2020 12/02/2021	0.01		Wipro Limited Sponsored ADR	0.01	US97651M1099
Baltimore Gas And Electric Company 2.8% 15-aug-2022	0.01	US059165EE64	WSTP Term Deposit 1.155% 20/08/2020 20/05/2021	0.01		Union Pacific Corporation 3.7% 01-mar-2029	0.01	US907818FB91
Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	ANZNZ Term Deposit 0.89% 10/08/2020 11/01/2021	0.01		Deutsche Bank Ag 4.25% 04-feb-2021	0.01	US25160PAC14
Swire Pacific Limited Class B	0.01	HK0087000532	KIWI Term Deposit 0.9% 25/08/2020 01/03/2021	0.01		Otsuka Corporation	0.01	JP3188200004
AGC Inc.	0.01	JP3112000009	KIWI Term Deposit 0.9% 25/08/2020 08/03/2021	0.01		Government Of Italy 1.45% 15-may-2025	0.01	IT0005327306
E.on Se 1.0% 07-oct-2025	0.01	XS2152899584	WSTP Term Deposit 1.135% 02/09/2020 02/06/2021	0.01		Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	ANZNZ Term Deposit 0.75% 11/08/2020 17/11/2020	0.01		Brother Industries, Ltd.	0.01	JP3830000000
HSBC NFIX3FRA + 65 16/08/2022	0.01	NZHKBDT009C4	ANZNZ Term Deposit 0.83% 17/08/2020 20/01/2021	0.01		Svenska Handelsbanken AB Class A	0.01	SE0007100599
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	KIWI Term Deposit 0.9% 25/08/2020 01/03/2021	0.01		FPQC NFIX1BID +127.5bps 17/08/2026	0.01	NZFFPD1013R9
Ford Motor Company	0.01	US3453708600	WSTP Term Deposit 1.16% 27/08/2020 27/05/2021	0.01		Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1
Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	ANZNZ Term Deposit 0.87% 26/08/2020 02/02/2021	0.01		American International Group, Inc.	0.01	US0268747849
Government Of France 0.75% 25-may-2028	0.01	FRO013286192	ANZNZ Term Deposit 0.87% 26/08/2020 16/02/2021	0.01		Pentair plc	0.01	IE00BLS09M33
DWS Group GmbH & Co. KGaA	0.01	DE00DWS1007	ANZNZ Term Deposit 0.68% 21/08/2020 25/11/2020	0.01		Vale S.A. Sponsored ADR	0.01	US91912E1055
China Lesso Group Holdings Limited	0.01	KYG2157Q1029	KIWI Term Deposit 0.92% 01/09/2020 01/04/2021	0.01		Pacific Life Global Funding li 0.5% 23-sep-2023	0.01	US6944PL2C24
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002				Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
American Honda Finance Corp. 2.05% 10-jan-2023	0.01	US02665WDC29				Scentre Group Trust 2 5.125% 24-sep-2080	0.01	US76025LAB09
AIANZ NFIX3FRA + 0 11/10/2022	0.01	NZAIAD1022L0				Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08
Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.01	US16412XAH89				Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Jpmorgan Chase & Co. 2.956% 13-may-2031	0.01	US46647PBP09				Dowa Holdings Co., Ltd.	0.01	JP3638600001
Healthpeak Properties, Inc.	0.01	US42250PI030				RESNZ + 125 15/04/2049	0.01	NZRVTD1008R3
Seino Holdings Co., Ltd.	0.01	JP3415400005				General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53
Government Of The United States Of America 2.75% 15-feb-2024	0.01	US912828B667				ICICI Bank Limited Sponsored ADR	0.01	US45104G1040
PACCAR Inc	0.01	US6937181088				Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.01	XS1967635977
TkH Group N.V. Cert	0.01	NL0000852523				China Development Bank 3.07% 10-mar-2030	0.01	CND10002RWH8
Zynga Inc. Class A	0.01	US98986T1088						
Conagra Brands, Inc. 3.8% 22-oct-2021	0.01	US205887BZ43						
Unicredit S.p.a. 6.572% 14-jan-2022	0.01	US904678AJ86						
MGM Growth Properties LLC Class A	0.01	US55303A1051						
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004						
Snap-on Incorporated	0.01	US8330341012						
Government Of South Korea 4.25% 10-jun-2021	0.01	KR1035027161						
Eastman Chemical Company	0.01	US2774321002						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Eurazeo SA	0.01	FRO000121121	ANZ Call Account	0.01		Access Innovation Holdings Ltd	0.01	AU0000101636
Multichoice Group Ltd	0.01	ZAE000265971	TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9	Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38
BFWD GGB 1.500% OCT2	0.01		Leidos Holdings, Inc.	0.01	US2553271028	Amgen Inc. 2.45% 21-feb-2030	0.01	US031162CU27
Government Of France 1.0% 25-may-2027	0.01	FRO013250560	Banco De Credito Del Peru Sa 3.125% 01-jul-2030	0.01	US05971U2C00	At&t Inc. 3.1% 01-feb-2043	0.01	US00206RKD34
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Genting Bhd.	0.01	MYL318200002	ASBBNK Term Deposit 1.59% 18/06/2020 29/12/2020	0.01	
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.01	BE6320936287	EURO-BTP FUTURE BOND	0.01		3SBo, Inc.	0.01	KYG8875G1029
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.01	US92840VAE20	Comcast Corporation 3.95% 15-oct-2025	0.01	US20030NCS80	ASBBNK Enhanced + 18bps 08/12/2020	0.01	NZF04DT231C9
Scentre Management Ltd. 4.375% 28-may-2030	0.01	US80622GAE44	Simon Property Group Lp 2.65% 15-jul-2030	0.01	US828807DK02	SPKNZ 0% 03/11/2020	0.01	NZSPFDK308L8
BNP Paribas S.a. 1.125% 28-aug-2024	0.01	FRO013405537	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	CENNZ 0% 06/11/2020	0.01	NZCENDK311L3
American Campus Communities, Inc.	0.01	US0248351001	Zions Bancorporation 3.25% 29-oct-2029	0.01	US98971DAB64	CENNZ 0% 02/12/2020	0.01	NZCENDK337L8
nVent Electric plc	0.01	IE00BDVJQ56	Sabine Pass Liquefaction Llc 4.5% 15-may-2030	0.01	US785592AW69	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.01		Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.01	US46647PBF27	MTFNZ 0% 15/09/2025	0.01	NZSTMTFAT015
Mediaset S.p.A.	0.01	IT0001063210	WSTP 0% 20/02/2023	0.01	NZWNZD0223L6	Regeneron Pharmaceuticals, Inc. 1.75% 15-sep-2030	0.01	US75886FAE79
IQE plc	0.01	GB0009619924	Titan Cement International N.V.	0.01	BE0974338700	Wistron Corporation	0.01	TW0003231007
Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	ORIX Corporation	0.01	JP3200450009
Virginia Electric & Power Co. 3.5% 15-mar-2027	0.01	US927804FX73	Vicinity Centres	0.01	AU000000VCX7	American Tower Corporation 2.75% 15-jan-2027	0.01	US03027XAX84
Citigroup Inc. 2.572% 03-jun-2031	0.01	US172967MS77	Aes Corporation 3.95% 15-jul-2030	0.01	US00130HCC79	Kingfisher Plc	0.01	GB0033195214
HeidelbergCement AG	0.01	DE0006047004	Evraz PLC	0.01	GB00871N6K86	CEMEX Latam Holdings SA	0.01	EST01PA00013
BZLNZ NFIX3FRA + 65 29/08/2022	0.01	NZBNZDT395C2	Citrix Systems, Inc. 3.3% 01-mar-2030	0.01	US177376AF70	American Campus Communities Operating Partnership Lp 3.875% 30-jan-2031	0.01	US024836AG36
Government Of Australia 5.75% 15-jul-2022	0.01	AU3TB0000051	Sage Group plc	0.01	GB00883C3BL03	U.S. Bancorp 3.0% 30-jul-2029	0.01	US91159HHW34
Raiffeisen Bank International AG	0.01	AT0000606306	Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251	Marubeni Corporation	0.01	JP3877600001
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44	Boston Scientific Corporation 2.65% 01-jun-2030	0.01	US101137BA41	PICC Property & Casualty Co., Ltd. Class H	0.01	CNEI00000593
General Motors Company	0.01	US37045V1008	Shimizu Corporation	0.01	JP3358800005	CGG	0.01	FRO013181864
Australia And New Zealand Banking Group Limited 2.95% 22-jul-2030	0.01	US052528AL09	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006	Government Of Qatar 4.0% 14-mar-2029	0.01	US74727PBA84
Danaher Corporation 2.5% 30-mar-2030	0.01	XS2147995372	Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003	CIMB Group Holdings Bhd	0.01	MYL1023000000
KIWI Term Deposit 0.95% 22/06/2020 28/10/2020	0.01		Coca-Cola HBC AG	0.01	CH0198251305	Upjohn, Inc. 4.0% 22-jun-2050	0.01	US91533BAF76
KIWI Term Deposit 1.06% 16/07/2020 26/01/2021	0.01		GlaxoSmithKline plc	0.01	GB0009252882	Government Of The United States Of America 1.625% 30-nov-2020	0.01	US912828M987
KIWI Term Deposit 1.05% 16/07/2020 18/01/2021	0.01		Berkeley Group Holdings plc	0.01	GB00802L3W35	Government Of Japan 0.1% 20-dec-2021	0.01	JP1051301GC9
ANZ Term Deposit 0.8% 26/06/2020 24/11/2020	0.01		Leggett & Platt, Incorporated	0.01	US5246601075	Government Of The United States Of America 2.375% 15-may-2029	0.01	US9128286T26
WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.01		Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954	Cdp Financial, Inc. 2.125% 11-jun-2021	0.01	US125094AS18
Sabra Health Care Lp 4.8% 01-jun-2024	0.01	US78572XAF87	National Oilwell Varco, Inc.	0.01	US6370711011	Pioneer Natural Resources Company 1.9% 15-aug-2030	0.01	US723787AQ06
Resona Holdings, Inc.	0.01	JP3500610005	Teck Resources Limited Class B	0.01	CA8787422044	Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
SATS Ltd	0.01	SG1152882764	At&t Inc. 3.5% 01-jun-2041	0.01	US00206RJZ64	Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
MERINZ 0% 15/10/2020	0.01	NZMELDT070C5	Royalty Pharma Plc 3.55% 02-sep-2050	0.01	US78081BAF04	Bp Capital Markets Plc 4.375% Perp	0.01	US05565QDU94
ASBBNK Enhanced +18bps 06/11/2020	0.01	NZF04DT306C9	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.01	XS2085547433	Ibersol, SGPS S.A.	0.01	PTBBSOAM0008
MERINZ 0% 29/10/2020	0.01	NZMELDT071C3	Government Of The Netherlands 0.25% 15-jul-2025	0.01	NL0011220108	At&t Inc. 2.75% 01-jun-2031	0.01	US002068JY99
POTNZ 0% 30/10/2020	0.01	NZPOTDK304L5	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	Morgan Stanley 1.342% 23-oct-2026	0.01	XS1706111793
ASBBNK Enhanced +18bps 13/11/2020	0.01	NZF04DT288C9	Park Hotels & Resorts, Inc.	0.01	US7005171050	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
Kyocera Corporation	0.01	JP3249600002	International Paper Company	0.01	US4601461035	Xaar plc	0.01	GB0001570810
ASBBNK Enhanced +8bps 22/12/2020	0.01	NZF04DT299C6	Exelon Corporation 3.497% 01-jun-2022	0.01	US30161NAW11	Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.01	USY77108AA93
EURO-OAT FUTURE BOND	0.01		Reckitt Benckiser Treasury Services (nederland) Bv 0.375% 19-may-2026	0.01	XS2177013252	BCHINA Term Deposit 1.45% 11/09/2020 07/09/2021	0.01	
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	CCB Term Deposit 1.07% 11/09/2020 06/09/2021	0.01	
Upjohn, Inc. 2.7% 22-jun-2030	0.01	US91533BAD29	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	CCB Term Deposit 0.99% 15/09/2020 13/09/2021	0.01	
Accor SA	0.01	FRO000120404	Cvs Health Corporation 1.3% 21-aug-2027	0.01	US126650DM98	ASBBNK Term Deposit 0.65% 29/09/2020 29/09/2021	0.01	
Clorox Company 3.05% 15-sep-2022	0.01	US189054AT60	Itochu Corporation	0.01	JP3143600009	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.01	XS1944390241
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	SBSNZ 0% 13/11/2020	0.01	NZSBBDT219C7
Shinsei Bank, Limited	0.01	JP3729000004	DCTL 1.51% 15/11/2022	0.01	NZDCTDTT72C4	TOYOTA 0% 10/12/2020	0.01	NZTFSDT755C6
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.01	XS1865186594	Mondelez International, Inc. 2.75% 13-apr-2030	0.01	US609207AT22	ASBBNK Enhanced +8bps 06/01/2021	0.01	NZF04DT315C0
Union Pacific Corporation 2.75% 01-mar-2026	0.01	US907818EH70	Direcional Engenharia S.A.	0.01	BRDIRRACNORO	ASBBNK Enhanced +8bps 18/01/2021	0.01	NZF04DT316C8
Aker Bp Asa 3.75% 15-jan-2030	0.01	US00973RAF01	Global Payments Inc. 2.65% 15-feb-2025	0.01	US37940XAA00	SBSNZ 0% 02/12/2020	0.01	NZSBBDT222C1
Anheuser-busch Inbev Worldwide, Inc. 4.15% 23-jan-2025	0.01	US03523TBX54	Landis+Gyr Group AG	0.01	CH0371153492	MCYNZ 0% 15/12/2020	0.01	NZMCMYDT232C8
Kangwon Land, Inc.	0.01	KR7035250000	Level 3 Financing, Inc. 3.4% 01-mar-2027	0.01	US527298BP78	POTNZ 0% 16/12/2020	0.01	NZPOTDK351L6
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	HSBC Holdings Plc	0.01	GB0005405286	SPKNZ 0% 22/12/2020	0.01	NZSPFDK357L5
Government Of Mexico 5.75% 05-mar-2026	0.01	MX0MGO0000Y4	Capita plc	0.01	GB00823KOM20	WBC 3.875% 11/07/2022	0.01	XS1644957950
Deutsche Bank Ag 3.547% 18-sep-2031	0.01	US251526CD98	Klepierre SA	0.01	FRO000121964	MUFG 0% 10/09/2021	0.01	NZMUFDL253L4
			Bankinter SA	0.01	ES0113679137	Wells Fargo & Company 2.393% 02-jun-2028	0.01	US95000U2S19
			Government Of Japan 1.5% 20-mar-2034	0.01	JP1201481E36	APN Property Group Ltd	0.01	AU000000APD5
			VW International, Inc.	0.01	US98262P1012	Comcast Corporation 1.95% 15-jan-2031	0.01	US20030NDM02
			21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034			



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 Company Limited 3.025% 09-jul-2040	0.01	US874060AY21	Universal Health Services, Inc. Class B	0.01	US9139031002	Health Care Service Corporation 2.2% 01-jun-2030	0.01	US42218SAF56
Molson Coors Beverage Company 5.0% 01-may-2042	0.01	US60871RAD26	Thai Union Group Public Company Limited NVDR	0.01	TH0450010R15	Booz Allen Hamilton Holding Corporation Class A	0.01	US0995021062
Intesa Sanpaolo S.p.a. 7.75% Perp	0.01	XS1548475968	Government Of The Netherlands 0.0% 15-jul-2030	0.01	NL0014555419	Automatic Data Processing, Inc.	0.01	US0530151036
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1	Simon Property Group Lp 3.8% 15-jul-2050	0.01	US828807DJ39
BFWD BTP 1.450% OCT2	0.01		SUMCO Corporation	0.01	JP3322930003	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US72703PAB94
General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02	Elm Bv 3.75% Perp	0.01	XS2182055009	General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02
Fiserv, Inc. 3.5% 01-jul-2029	0.01	US337738AU25	Digital Realty Trust, Inc.	0.01	US2538681030	Rci Banque Sa 0.75% 26-sep-2022	0.01	FR0013283371
Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.01	XS2195092601	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Fox Corporation 3.05% 07-apr-2025	0.01	US35137LAM72
Centuria Office Reit	0.01	AU0000077893	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.01	XS2055190172	Nationwide Building Society 5.75% Perp	0.01	XS2113658202
Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97	AngloGold Ashanti Limited Sponsored ADR	0.01	US0351282068	Verizon Communications Inc.	0.01	US92343V1044
Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.01	US01626PAN69	ESR Cayman Ltd.	0.01	KYG319891092	DuPont de Nemours, Inc.	0.01	US26614N1028
Reseau De Transport D'electricite Sa 0.625% 08-jul-2032	0.01	FR0013522695	dormakaba Holding AG	0.01	CHO011795959	Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.01	XS2055079904
Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.01	US44107TAZ93	Kajima Corporation	0.01	JP3210200006	CITIC Limited	0.01	HK0267001375
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.01	US80282KAS50	Government Of The United States Of America 2.125% 15-may-2025	0.01	US912828XB14	Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.01	US46647PBA30	Wartsila Oyj Abp	0.01	FI0009003727	ICBCAS Term Deposit 1.6% 15/06/2020 15/10/2020	0.01	
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090	China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.01	US466365AA18
Ross Stores, Inc. 5.45% 15-apr-2050	0.01	US778296AE32	Datalogic S.p.A.	0.01	IT0004053440	ICBCAS Term Deposit 1.55% 14/07/2020 16/11/2020	0.01	
Southern Company 4.0% 15-jan-2051	0.01	US842587DF14	Government Of Italy 2.95% 01-sep-2038	0.01	IT00005321325	BOC Call Account	0.01	
Fcc Aqualia Sa 2.629% 08-jun-2027	0.01	XS1627343186	China CITIC Bank Corporation Ltd Class H	0.01	CNE1000001Q4	Volvo AB Class B	0.01	SE0000115446
Government Of Italy 3.45% 01-mar-2048	0.01	IT00005273013	Saipem S.p.A.	0.01	IT00005252140	ICBCAS Term Deposit 0.95% 17/08/2020 22/12/2020	0.01	
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80	FCGNZ 0% 24/12/2020	0.01	NZFCGDT481C2	ICBCAS Term Deposit 1.5% 03/09/2020 03/03/2021	0.01	
Electricite De France Sa 5.875% Perp	0.01	FR0011700293	Hitachi,Ltd.	0.01	JP3788600009	Fraser & Neave Ltd.	0.01	SGIT58930911
Exelon Corporation 4.05% 15-apr-2030	0.01	US30161NAX93	CNP Assurances SA	0.01	FR0000120222	MCYZ 0% 09/11/2020	0.01	NZMICYDT228C6
Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.01	US72650RBN17	Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0013	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Government Of Finland 0.0% 15-sep-2030	0.01	FI4000441878	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495
Abbvie Inc. 4.05% 21-nov-2039	0.01	US00287YBR99	Valid Solucoes SA	0.01	BRVLIDACNOR5	Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.01	US83407AAA07	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98	Government Of Japan 0.1% 20-sep-2024	0.01	JP105411KA2
ARGNZ 2.9% 29/10/2026	0.01	NZARGDT002C4	Orange Sa 0.5% 15-jan-2022	0.01	FR0013396496	Fox Corporation 3.5% 08-apr-2030	0.01	US35137LAL99
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.01	NZFPFD1035R2	Naturgy Energy Group, S.A.	0.01	ES0116870314	Nutrition & Biosciences, Inc. 1.832% 15-oct-2027	0.01	US67079BAC46
BCHINA Term Deposit 1.7% 17/06/2020 07/10/2020	0.01		JAPAN POST INSURANCE Co., Ltd.	0.01	JP3233250004	Bank Of America Corporation 1.776% 04-may-2027	0.01	XS1602547264
WSTP Term Deposit 0.93% 18/06/2020 27/10/2020	0.01		Government Of Mexico 6.5% 09-jun-2022	0.01	MX0MGM0000Q0	NTT DoCoMo, Inc.	0.01	JP3165650007
Korea Zinc Co., Ltd.	0.01	KR7010130003	Bp Capital Markets Plc 4.875% Perp	0.01	US05565QDV77	Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117
MUFGBNK Term Deposit 1% 20/07/2020 23/11/2020	0.01		Credit Suisse Group Ag 4.194% 01-apr-2031	0.01	US225401AP33	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.01	US709599BF05
MUFGBNK Term Deposit 0.92% 15/07/2020 16/10/2020	0.01		WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Commerzbank Ag 6.125% Perp	0.01	XS2189784288
MUFGBNK Term Deposit 0.94% 21/07/2020 03/11/2020	0.01		BFWD DEX 0.250% OCT2	0.01		MFT 2.69% 17SEP29	0.01	
MUFGBNK Term Deposit 0.89% 03/08/2020 05/10/2020	0.01		Southern California Edison Company 4.0% 01-apr-2047	0.01	US842400GG23	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.01	US138616AC18
MUFGBNK Term Deposit 0.98% 11/08/2020 11/12/2020	0.01		Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500	Choice Hotels International, Inc.	0.01	US1699051066
MUFGBNK Term Deposit 0.98% 11/08/2020 18/12/2020	0.01		Hunting PLC	0.01	GB0004478896	Universal Health Services, Inc. 2.65% 15-oct-2030	0.01	US913903AV21
MUFGBNK Term Deposit 0.96% 19/08/2020 22/12/2020	0.01		Government Of Germany 1.5% 15-feb-2023	0.01	DE0001102309	Carrefour SA	0.01	FR0000120172
MUFGBNK Term Deposit 0.96% 27/08/2020 07/01/2021	0.01		Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	NIKE, Inc. Class B	0.01	US6541061031
MUFGBNK Term Deposit 0.97% 02/09/2020 14/01/2021	0.01		Cvs Health Corporation 4.125% 01-apr-2040	0.01	US126650DK33	Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.01	DE000DL19VBO
CCB Term Deposit 1.04% 09/09/2020 09/03/2021	0.01		Tune Protect Group Bhd.	0.01	MYL523000007	Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035
BCHINA Term Deposit 1.3% 24/09/2020 24/09/2021	0.01		BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.01		At&t Inc. 3.65% 15-sep-2059	0.01	US00206RME98
CENNZ 0% 23/10/2020	0.01	NZCENDK297L4	BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.01		CCB Term Deposit 1.67% 07/07/2020 06/01/2021	0.01	
MCYZ 0% 07/12/2020	0.01	NZMICYDT231C0	AVANZ NFIXIBID + 125 15/12/2049	0.01	NZAUAD1001R6	Government Of Austria 3.5% 15-sep-2021	0.01	AT0000A001X2
WIANZ 0% 11/12/2020	0.01	NZWIADK346L6	Health Care Service Corporation 3.2% 01-jun-2050	0.01	US42218SAH13	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Government Of Switzerland 2.0% 25-may-2022	0.01	CH0127181011	Enbridge Inc. 5.75% 15-jul-2080	0.01	US29250NBC83	Cna Financial Corporation 7.25% 15-nov-2023	0.01	US126117AE07
Vodafone Group Plc 3.0% 27-aug-2080	0.01	XS2225204010	Abbvie Inc. 2.95% 21-nov-2026	0.01	US00287YBU29	Comcast Corporation 1.5% 15-feb-2031	0.01	US20030NDN84

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ares Capital Corporation 3.625% 19-jan-2022	0.01	US04010LAR42	Charter Communications Operating Llc 4.5% 01-feb-2024	0.01	US161175BQ65	ANZ NZ 3.40% 19/03/2024	0.01	US00182FBK12
Ross Stores, Inc. 4.8% 15-apr-2030	0.01	US778296AD58	Arcos Dorados Holdings, Inc. Class A 0.01	0.01	VGG0457FI071	Baker Hughes Holdings Llc 4.486% 01-may-2030	0.01	US05724BAA70
LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	Mattel, Inc. 0.01	0.01	US5770811025	Comcast Corporation 3.1% 01-apr-2025	0.01	US20030NDJ72
Aircastle Limited 5.25% 11-aug-2025	0.01	US00928QAT85	Barclays Plc 6.125% Perp 0.01	0.01	US06738EBN40	JGC Holdings Corporation 0.01	0.01	JP3667600005
At&t Inc. 0.25% 04-mar-2026	0.01	XS2051361264	Pacific Life Global Funding li 1.2% 24-jun-2025	0.01	US6944PL2B41	Electricite De France Sa 3.375% Perp 0.01	0.01	FR0013534336
LG Electronics Inc. 0.01	0.01	KR7066570003	W.W. Grainger, Inc. 0.01	0.01	US3848021040	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.01	XS1069772082	Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBM11900030	Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851
Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.01	XS2081500907	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Poste Italiane SpA 0.01	0.01	IT0003796171
American Tower Corporation 3.8% 15-aug-2029	0.01	US03027XAW02	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.01	XS1960678255	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.01	US466365AC73
China Medical System Holdings Ltd. 0.01	0.01	KYG211081248	Corporacion America Airports S.A. 0.01	0.01	LU1756447840	CAN 10Y Bond Fut Dec20 0.01	0.01	
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	HD Supply Holdings, Inc. 0.01	0.01	US40416M1053	Government Of Belgium 3.75% 22-jun-2045	0.01	BE0000331406
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108	BCHINA Term Deposit 1.33% 07/07/2020 14/10/2020 0.01	0.01		WAAV 3.84% 15NOV42 0.01	0.01	
Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.01	XS2054210252	BCHINA Term Deposit 1.33% 15/07/2020 22/10/2020 0.01	0.01		Whirlpool Corporation 0.01	0.01	US9633201069
Dominion Energy Gas Holdings Llc 3.55% 01-nov-2023	0.01	US257375AE56	Kasikornbank Public Co. Ltd. (Alien Mkt) 0.01	0.01	TH0016010017	Hess Corporation 3.5% 15-jul-2024 0.01	0.01	US42809HAF47
Bp Capital Markets Plc 4.25% Perp 0.01	0.01	XS2193663619	Consorcio ARA SAB de CV 0.01	0.01	MP001161019	East Ohio Gas Co. 1.3% 15-jun-2025 0.01	0.01	US27409LAA17
Ipsos SA 0.01	0.01	FR0000073298	BCHINA Term Deposit 1.18% 27/07/2020 04/11/2020 0.01	0.01		Barclays Plc 6.375% Perp 0.01	0.01	XS2049810356
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10	SAPA 4.25% 15MAR40 0.01	0.01		Government Of Colombia 7.0% 30-jun-2032 0.01	0.01	COL17CT03490
Kamigumi Co., Ltd. 0.01	0.01	JP3219000001	Ferguson Finance Plc 3.25% 02-jun-2030 0.01	0.01	US314890AB05	Jardine Strategic Holdings Limited 0.01	0.01	BMG507641022
Bp Capital Markets Plc 3.625% Perp 0.01	0.01	XS2193662728	3i Group plc 0.01	0.01	GB00B1YW4409	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028 0.01	0.01	US83405BAA08
Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS20701192591	Upjohn, Inc. 3.85% 22-jun-2040 0.01	0.01	US915333BAE02	Cox Communications, Inc. 3.15% 15-aug-2024 0.01	0.01	US224044CH86
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559	Nomura Research Institute, Ltd. 0.01	0.01	JP3762800005	Mondi plc 0.01	0.01	GB00B1CRLC47
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.01	US92840VAG77	Takeda Pharmaceutical Company Limited 2.05% 31-mar-2030 0.01	0.01	US874060AX48	Mitsubishi Gas Chemical Company, Inc. 0.01	0.01	JP3896800004
Oracle Corporation 3.85% 01-apr-2060	0.01	US68389XBV04	Government Of Japan 0.6% 20-jun-2024 0.01	0.01	JP1103341E67	Westpac Banking Corporation 4.11% 24-jul-2034 0.01	0.01	US961214EF61
LG Innotek Co., Ltd 0.01	0.01	KR7011070000	Investor AB Class B 0.01	0.01	SE000107419	Centerpoint Energy, Inc. 2.5% 01-sep-2024 0.01	0.01	US15189TAW71
Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8	Royal Dutch Shell Plc Class B 0.01	0.01	GB00B03MM408	Banco Santander, S.a. 4.375% Perp 0.01	0.01	XS2102912966
Hartalega Holdings Bhd. 0.01	0.01	MYL516800009	Florida Power & Light Company 2.85% 01-apr-2025 0.01	0.01	US341081FZ53	Swap Maturing 02/07/2025 (BNZW40) 0.01	0.01	
Steel Dynamics, Inc. 3.25% 15-jan-2031 0.01	0.01	US858119BM10	University Calif Revs 1.316% 15-may-2027 0.01	0.01	US91412HGF47	Nextera Energy Capital Holdings, Inc. 2.75% 01-nov-2029 0.01	0.01	US65339KBM18
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AA870	Government Of Finland 0.875% 15-sep-2025 0.01	0.01	FI4000167317	Kellogg Company 0.01	0.01	US4878361082
Alibaba Health Information Technology Ltd. 0.01	0.01	BMG0171K1018	Government Of Malaysia 3.733% 15-jun-2028 0.01	0.01	MYBMS1300057	Nippon Building Fund, Inc. 0.01	0.01	JP3027670003
Government Of Italy 1.8% 01-mar-2041 0.01	0.01	IT0005421703	METAL 4.58% 15OCT42 0.01	0.01		Government Of United Kingdom 5.0% 07-mar-2025 0.01	0.01	GB0030880693
BFWD SPG 1.000% OCT2 0.01	0.01		NCsoft Corporation 0.01	0.01	KR7036570000	Aercap Ireland Capital Dac 4.625% 15-oct-2027 0.01	0.01	US00774MAR60
Heineken Nv 1.0% 04-may-2026 0.01	0.01	XS1401174633	BCHINA Term Deposit 2.65% 24/04/2020 23/10/2020 0.01	0.01		Molina Healthcare, Inc. 0.01	0.01	US60855R1005
L Brands, Inc. 0.01	0.01	US5017971046	ICBCAS Term Deposit 2.7% 27/05/2020 26/11/2020 0.01	0.01		Russia Ministry Of Finance 7.65% 10-apr-2030 0.01	0.01	RU000A100A82
Federal Realty Investment Trust 0.01	0.01	US3137472060	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049 0.01	0.01	US46115HBN61	Government Of Israel 4.25% 31-mar-2023 0.01	0.01	IL0011267478
Dollar Tree, Inc. 0.01	0.01	US2567461080	Quanta Services, Inc. 2.9% 01-oct-2030 0.01	0.01	US74762EAF97	Marriott International, Inc. 3.5% 15-oct-2032 0.01	0.01	US571903BF91
Bankia, S.a. 1.125% 12-nov-2026 0.01	0.01	ES0213307061	Everest Re Group, Ltd. 0.01	0.01	BMG3223R1088	Government Of South Korea 1.375% 10-dec-2029 0.01	0.01	KRI03502G9C8
Firstenergy Corp. 7.375% 15-nov-2031 0.01	0.01	US337932AC13	ICBCAS Term Deposit 2% 08/07/2020 13/01/2021 0.01	0.01		Nutrition & Biosciences, Inc. 3.468% 01-dec-2050 0.01	0.01	US67079BAF76
Costar Group, Inc. 2.8% 15-jul-2030 0.01	0.01	US22160NAA72	Gartner, Inc. 0.01	0.01	US3666511072	American Water Capital Corp. 2.8% 01-may-2030 0.01	0.01	US03040WAW55
Deutsche Bank Ag 4.875% 01-dec-2032 0.01	0.01	US251526BN89	CCB Term Deposit 1.65% 24/07/2020 27/01/2021 0.01	0.01		Powertech Technology Inc. 0.01	0.01	TW0006239007
Unicredit S.p.a. 9.25% Perp 0.01	0.01	XS1539597499	American Tower Corporation 1.3% 15-sep-2025 0.01	0.01	US03027XBB55	Electricite De France Sa 2.0% 09-dec-2049 0.01	0.01	FR0013465424
Amdocs Limited 2.538% 15-jun-2030 0.01	0.01	US02342TAE91	ICBCAS Term Deposit 1.5% 19/08/2020 17/02/2021 0.01	0.01		Government Of Switzerland 3.5% 08-apr-2033 0.01	0.01	CH0015803239
Long Gilt Future Dec20 0.01	0.01		ICBCAS Term Deposit 1.6% 11/09/2020 11/06/2021 0.01	0.01		Carrier Global Corp. 3.377% 05-apr-2040 0.01	0.01	US14448CAB00
Brandywine Realty Trust 0.01	0.01	US1053682035	Citigroup Inc. 2.666% 29-jan-2031 0.01	0.01	US172967ML25	Royalty Pharma Plc 2.2% 02-sep-2030 0.01	0.01	US78081BAD55
E.on Se 0.35% 28-feb-2030 0.01	0.01	XS2047500926	Government Of Canada 1.0% 01-sep-2022 0.01	0.01	CA135087G732	Regeneron Pharmaceuticals, Inc. 2.8% 15-sep-2050 0.01	0.01	US75886FAF45
CALBEE, Inc. 0.01	0.01	JP3220580009	Vodafone Group Plc 2.625% 27-aug-2080 0.01	0.01	XS2225157424	Spirit Realty Lp 3.2% 15-jan-2027 0.01	0.01	US84861TAE82
Rci Banque Sa 0.75% 10-apr-2023 0.01	0.01	FR0013412699	Smithfield Foods, Inc. 3.0% 15-oct-2030 0.01	0.01	US832248BC11	Keyera Corp. 0.00	0.00	CA4932711001
Prysmian S.p.A. 0.01	0.01	IT0004176001	Spirit Realty Lp 4.0% 15-jul-2029 0.01	0.01	US84861TAD00	Knight-Swift Transportation Holdings Inc. Class A 0.00	0.00	US4990491049
Abertis Infraestructuras Sa 0.625% 15-jul-2025 0.01	0.01	XS2025466413	Electricite De France Sa 3.0% Perp 0.01	0.01	FR0013464922	Government Of Austria 3.65% 20-apr-2022 0.00	0.00	AT0000A0N9A0
Bank Of America Corporation 3.97% 05-mar-2029 0.01	0.01	US06051GHG73	Red Electrica Corp. SA 0.01	0.01	ES0173093024	Repsol International Finance Bv 3.75% Perp 0.00	0.00	XS2185997884
Abertis Infraestructuras Sa 1.625% 15-jul-2029 0.01	0.01	XS2025480596	Mplx Lp 4.125% 01-mar-2027 0.01	0.01	US55336VAK61	Fiat Chrysler Automobiles N.V. 0.00	0.00	NL0010877643
Charter Communications Operating Llc 5.75% 01-apr-2048 0.01	0.01	US161175BN35	PT Link Net Tbk 0.01	0.01	ID1000131808	Intercontinental Exchange, Inc. 3.0% 15-sep-2060 0.00	0.00	US45866FAQ72
Bank Aljazira 0.01	0.01	SA0007879055	Government Of Belgium 1.6% 22-jun-2047 0.01	0.01	BE0000338476	General Electric Company 4.35% 01-may-2050 0.00	0.00	US369604BY81
Fortinet, Inc. 0.01	0.01	US34959E1091	Government Of Sweden 2.5% 12-may-2025 0.01	0.01	SE0005676608	Barratt Developments PLC 0.00	0.00	GB0000811801
PT United Tractors Tbk 0.01	0.01	ID1000058407	Principal Financial Group, Inc. 2.125% 15-jun-2030 0.01	0.01	US74251VAS16			

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 Company Limited 3.175% 09-jul-2050	0.00	US874060AZ95	Dh Europe Finance li Sarl 0.45% 18-mar-2028	0.00	XS2050404800	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.00	US030288AA24
Tencent Holdings Ltd. 3.24% 03-jun-2050	0.00	US88032WAV81	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Bnp Paribas S.a. 2.875% 20-mar-2026	0.00	XS1046827405
Government Of Spain 4.2% 31-jan-2037	0.00	ES0000012932	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.00	US251525AX97	Woori Bank 4.75% 30-apr-2024	0.00	US98105HAC43
Government Of Spain 2.35% 30-jul-2033	0.00	ES00000128Q6	Cigna Corporation	0.00	US1255231003	PT Adaro Energy Tbk	0.00	ID100011305
Electric Power Development Co., Ltd.	0.00	JP3551200003	Aker Bp Asa 3.0% 15-jan-2025	0.00	US00973RAE36	Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0010103859
Orion Oyj Class B	0.00	FI0009014377	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.00	US05401AAJ07	Repsol SA	0.00	ES0173516115
Uniper SE	0.00	DE000UNSE018	Toyota Tsusho Corp.	0.00	JP3635000007	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.00	US49255PAA12
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10	Xiaomi Corp. Class B	0.00	KYG9830T1067
Government Of The United States Of America 3.75% 15-aug-2041	0.00	US912810QS06	Db Master Finance Llc 4.352% 20-may-2049	0.00	US233046AL57	Taubman Centers, Inc.	0.00	US8766641034
Sensata Technologies Holding PLC	0.00	GB00BFMBMT84	Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	Heineken Nv 2.25% 30-mar-2030	0.00	XS2147977636
BFWD NET 2.750% OCT2	0.00		Capgemini SE	0.00	FR0001025338	Cvs Health Corporation 3.75% 01-apr-2030	0.00	US126650DJ69
BHP Group Plc	0.00	GB00BHOP3Z91	Government Of United Kingdom 1.0% 22-apr-2024	0.00	GB00BFWFPL34	Principal Life Global Funding li 1.25% 23-jun-2025	0.00	US74256LEE56
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.00	US46647PAV85	Government Of United Kingdom 0.125% 31-jan-2023	0.00	GB00BL68HG94	Amazon.com, Inc. 1.5% 03-jun-2030	0.00	US023135BS49
Aercap Ireland Capital Dac 6.5% 15-jul-2025	0.00	US00774MAN56	Cvs Health Corporation 2.7% 21-aug-2040	0.00	US126650DP20	Sandvik AB	0.00	SE0000667891
Autoliv Inc.	0.00	US0528001094	Zebra Technologies Corporation Class A	0.00	US9892071054	Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82
Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.00	US15189WAK62	Government Of United Kingdom 0.75% 22-jul-2023	0.00	GB00BF0HZ991	Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE5OE0007
Tencent Holdings Ltd. 3.575% 11-apr-2026	0.00	US88032XAM65	Government Of United Kingdom 0.5% 22-jul-2022	0.00	GB00BD0PCK97	Uni-President China Holdings Ltd.	0.00	KYG9222R1065
Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18	Government Of Singapore 2.25% 01-aug-2036	0.00	SG31A9000002	Fox Corporation 4.03% 25-jan-2024	0.00	US35137LAG05
Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.00	US161175AY09	Government Of United Kingdom 2.25% 07-sep-2023	0.00	GB00B7Z53659	Eversource Energy 1.65% 15-aug-2030	0.00	US30040WAK45
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45	Government Of United Kingdom 1.75% 07-sep-2022	0.00	GB00B7L9SL19	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	Endesa S.A.	0.00	ES0130670112	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Government Of United Kingdom 2.75% 07-sep-2022	0.00	GB00B7L9SL19	BFWD SPG 3.450% OCT2	0.00	
J.M. Smucker Company	0.00	US8326964058	Centuria Capital Group	0.00	AU000000CN15	Government Of Thailand 3.65% 17-dec-2021	0.00	TH0623031C01
Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Barclays Plc 7.125% Perp	0.00	XS1998799792	Hologic, Inc.	0.00	US4364401012
Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2	Government Of United Kingdom 4.0% 07-mar-2022	0.00	GB00B3KJQD49	Starbucks Corporation 2.55% 15-nov-2030	0.00	US855244AZ28
Sinotruk Hong Kong Ltd.	0.00	HK3808041546	China Resources Cement Holdings Limited	0.00	KYG2113L1068	Lite-On Technology Corp.	0.00	TW0002301009
Cameron Lng Llc 3.302% 15-jan-2035	0.00	US133434AB69	Darden Restaurants, Inc.	0.00	US2371941053	Credit Suisse Group Ag 2.593% 11-sep-2025	0.00	US225401AM02
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTELOE0028
China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Gazprom PJSC Sponsored ADR	0.00	US3682872078	Interpublic Group of Companies, Inc.	0.00	US4606901001
Ralph Lauren Corporation Class A	0.00	US7512121010	Government Of Russia 8.15% 03-feb-2027	0.00	RU000AOJS3W6	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.00	XS1557095616	BFWD BGB 3.750% OCT2	0.00		Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60
Danske Bank A/S	0.00	DK0010274414	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00	US82460EAJ91	Bristol-myers Squibb Company 3.2% 15-jun-2026	0.00	US110122CN68
American Tower Corporation 2.1% 15-jun-2030	0.00	US03027XBC39	Snowflake, Inc. Class A	0.00	US8334451098	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
MetLife, Inc.	0.00	US59156R1086	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.00	US49456BAB71	KDDI Corporation	0.00	JP3496400007
Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	Software AG	0.00	DE000A2GS401
Dominion Energy, Inc. 4.25% 01-jun-2028	0.00	US25746UCY38	Bmw Us Capital Llc 1.85% 15-sep-2021	0.00	US05565EAL92	Husqvarna AB Class B	0.00	SE0001662230
Williams Companies, Inc. 4.55% 24-jun-2024	0.00	US969457BW96	Goodman+Bonds 6.2% 16/12/2020	0.00	NZGMBDT002C8	Crown Castle International Corp. 5.25% 15-jan-2023	0.00	US228227BD57
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552	Government Of Belgium 4.25% 28-sep-2021	0.00	BE0000321308	InDRAMa Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572	James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHX1	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Vodafone Group Plc	0.00	GB00BH4HKS39	RESNZ NFIXIBID +220bps 16/07/2050	0.00	NZRVRTD1016R6	Bright Horizons Family Solutions, Inc.	0.00	US1091941005
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.00	US23291KAG04	FPQC NFIXIBID +220bps 15/02/2027	0.00	NZFPFD1016R2	Cboe Global Markets Inc	0.00	US12503M1080
Wells Fargo & Company 3.068% 30-apr-2041	0.00	US95000U2Q52	SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466	Becton, Dickinson And Company 3.363% 06-jun-2024	0.00	US075887BV02
NEXON Co., Ltd.	0.00	JP3758190007	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.00	FRO013326246	Jol Air 2019-1 3.967% 15-apr-2044	0.00	US46651NAA28
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.00		Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199
KunLun Energy Co. Ltd.	0.00	BMG5320C1082	BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.00		Tenaga Nasional Bhd	0.00	MYL534700009
Government Of Mexico 7.75% 29-may-2031	0.00	MX0MGM00000P2	RESNZ 2020-1 A2	0.00	NZRVRTD1022R4	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAF84
Government Of South Korea 2.625% 10-jun-2028	0.00	KR103502G867	Sime Darby Bhd.	0.00	MYL419700009	China Hongqiao Group Ltd.	0.00	KYG211501005
Pnc Funding Corp. 3.3% 08-mar-2022	0.00	US693476BN25	Daiwa House REIT Investment Corporation	0.00	JP3046390005	Cms Energy Corporation 4.75% 01-jun-2050	0.00	US125896BU39
Federal Realty Investment Trust 3.5% 01-jun-2030	0.00	US313747BA44	Siemens Energy AG	0.00	DE000ENERGY0	Bouygues SA	0.00	FR0001020503
BFWD NET 3.750% OCT2	0.00		Vodafone Group Plc 0.9% 24-nov-2026	0.00	XS2002017361	SKF AB Class B	0.00	SE0001082227
Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Panasonic Corporation	0.00	JP3866800000
Petrobras Distribuidora SA	0.00	BRBRDTCACNOR1	Bank Of America Corporation 3.559% 23-apr-2027	0.00	US06051GHT94	Yum China Holdings, Inc.	0.00	US98850P1093
Vodafone Group Plc 4.25% 17-sep-2050	0.00	US92857WBU36				Ingenico Group SA	0.00	FR0001025346
Lowe's Companies, Inc. 4.0% 15-apr-2025	0.00	US548661DT10				Government Of Peru 5.4% 12-aug-2034	0.00	PEP101000C5G4
Citigroup Inc. 4.412% 31-mar-2031	0.00	US172967MP39				Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487
Mondelez International, Inc. 1.5% 04-may-2025	0.00	US609207AU94				Government Of Denmark 1.5% 15-nov-2023	0.00	DK0009923054
Tencent Holdings Ltd. 2.39% 03-jun-2030	0.00	US88032XAU81						
Kweichow Moutai Co., Ltd. Class A	0.00	CNE000018R8						
Government Of Ireland 0.0% 18-oct-2022	0.00	IE00BDHDPQ37						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Commerzbank AG	0.00	DE000CBK1001	Charter Communications Operating Llc	0.00	US161175BU77	Nutrien Ltd.	0.00	CA67077M1086
Pearl Abyss Corp.	0.00	KR7263750002	2.8% 01-apr-2031			China Shenhua Energy Co. Ltd. Class H	0.00	CNEI000002R0
Associated British Foods plc	0.00	GB0006731235	Acer Incorporated	0.00	TW0002353000	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Government Of Norway 1.375% 19-aug-2030	0.00	NO0010875230	American Financial Group, Inc.	0.00	US0259321042	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
Swire Properties Limited	0.00	HK0000063609	Swap Maturing 27/11/2023 (BNZW40)	0.00		Becton, Dickinson And Company 2.823% 20-may-2030	0.00	US075887CJ64
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.00	US87264ABE47	Government Of The United States Of America 2.0% 15-feb-2050	0.00	US912810SL35	Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851
Saudi Basic Industries Corp.	0.00	SA0007879121	Empire Co. Ltd. Class A	0.00	CA2918434077	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Chubu Electric Power Company, Incorporated	0.00	JP3526600006	Wynn Resorts, Limited	0.00	US9831341071	American International Group, Inc. 2.5% 30-jun-2025	0.00	US026874DQ70
OIS EUR EUR FLT DEC2	0.00		Pegatron Corporation	0.00	TW0004938006	Jarir Marketing Co.	0.00	SA000A0BLA62
Tencent Holdings Ltd. 3.29% 03-jun-2060	0.00	US88032WAW64	Banco Santander, S.a. 3.49% 28-may-2030	0.00	US059771KAF66	Skanska AB Class B	0.00	SE0000113250
Realty Income Corporation	0.00	US7561091049	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	JTEKT Corporation	0.00	JP3292200007
BAIC Motor Corporation Limited Class H	0.00	CNEI00001TJ4	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Government Of Ireland 1.1% 15-may-2029	0.00	IE00BH3SQ895
Morgan Stanley 1.75% 30-jan-2025	0.00	XS1180256528	POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Brilliance China Automotive Holdings Limited	0.00	BMG1368B1028
Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13	Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Perrigo Co. Plc	0.00	IE00BGH1M568	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	RESNZ + 180 15/04/2049	0.00	NZRVTD1009R1
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.00	US210371AL43	Petronas Gas Bhd.	0.00	MYL603300004	Ultrapar Participacoes S.A.	0.00	BRUGPAACNOR8
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130	LANXESS AG	0.00	DE0005470405	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Swap Maturing 29/03/2023 (WPAC40)	0.00		Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	AMERCO	0.00	US0235861004
Luxshare Precision Industry Co. Ltd. Class A	0.00	CNEI00000TP3	Mebuki Financial Group, Inc.	0.00	JP3117700009	China Overseas Land & Investment Limited	0.00	HK0688002218
Catcher Technology Co., Ltd.	0.00	TW0002474004	Government Of The United States Of America 3.0% 15-feb-2048	0.00	US912810SA79	BlackBerry Limited	0.00	CA09228F1036
Open Text Corporation	0.00	CA6837151068	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02	Sino Land Co. Ltd.	0.00	HK0083000502
MCYNZ 0% 20/11/2020	0.00	NZMZYDT30C2	Henderson Land Development Co. Ltd.	0.00	HK0012000102	China Evergrande Group	0.00	KYG2119W1069
Catholic Health Initiatives 2.76% 01-oct-2024	0.00	US20268JAA16	Government Of Canada 1.5% 01-jun-2026	0.00	CA135087E679	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
RSA Insurance Group plc	0.00	GB00BKKMKR23	Wolters Kluwer NV	0.00	NL0000395903	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.00	US571748BE18	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
Pick N Pay Stores Limited	0.00	ZAE000005443	SGS SA	0.00	CH0002497458	Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60
Arab National Bank	0.00	SA0007879105	NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	Cielo	0.00	BRCIELACNOR3
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	OTP Bank Nyrt	0.00	HU0000061726	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.00	US83406HAA68
Fuji Electric Co., Ltd.	0.00	JP3820000002	Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56
Comvita Ltd	0.00	NZCVTE0001S7	CJ Corporation	0.00	KR7001040005	CapitaLand Limited	0.00	SG1J27887962
Repsol International Finance Bv 4.247% Perp	0.00	XS2186001314	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	SHIMAMURA Co., Ltd.	0.00	JP3358200008	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Alfresa Holdings Corporation	0.00	JP3126340003	MFT 2.24% 15MAR30	0.00		Anthem, Inc. 4.101% 01-mar-2028	0.00	US036752AG89
Accton Technology Corp.	0.00	TW0002345006	Government Of France 3.25% 25-may-2045	0.00	FR0011461037	Knorr-Bremse AG	0.00	DE000KBX1006
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76	FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3
Bank of Nova Scotia	0.00	CA0641491075	Venture Corporation Limited	0.00	SG0531000230	BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.00	
Government Of South Korea 2.125% 10-jun-2027	0.00	KRI03502G768	Bp Capital Markets Plc 3.25% Perp	0.00	XS2193661324	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Air Lease Corporation 3.0% 15-sep-2023	0.00	US00912XAT19	RioCan Real Estate Investment Trust	0.00	CA7669101031	BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.00	
Glencore plc	0.00	JE00B4T3BW64	China Tourism Group Duty Free Corporation Limited Class A	0.00	CNEI00000G29	MRPNZ Float 07/09/2021	0.00	NZMZYDT003C4
Grupo de Inversiones Suramericana S.A.	0.00	COTI13PA00086	Kingsoft Corp. Ltd.	0.00	KYG5264Y1089	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
FPQC NFIXIBID 15/02/2027	0.00	NZFPFD1017R0	Nutrition & Biosciences, Inc. 3.268% 15-nov-2040	0.00	US67079BAE02	U.S. Bancorp	0.00	US9029733048
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	CENNZ 0% 01/10/2020	0.00	NZCENDK275L0	Mohawk Industries, Inc.	0.00	US6081901042
Commerzbank Ag 6.5% Perp	0.00	DE000CB94MF6	Crown Holdings, Inc.	0.00	US2283681060	Sinopharm Group Co., Ltd. Class H	0.00	CNEI00000FN7
NIO Inc. Sponsored ADR Class A	0.00	US62914V1061	MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDT001C8	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
MISC Bhd	0.00	MYL381600005	Samsung Securities Co., Ltd.	0.00	KR7016360000	Swap Maturing 12/10/2026 (WPAC40)	0.00	
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	International Container Terminal Services, Inc.	0.00	PHY411571011	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Japan Real Estate Investment Corp.	0.00	JP3027680002	Onex Corporation	0.00	CA68272K1030	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Sasol Limited	0.00	ZAE000006896	Cronos Group Inc	0.00	CA22717L1013	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Government Of Qatar 4.0% 14-mar-2029	0.00	XS1959337582	Pfizer Inc. 1.7% 28-may-2030	0.00	US717081EY56	POTNZ 0% 09/12/2020	0.00	NZPOTDK344L1
Essential Properties Realty Trust, Inc.	0.00	US29670E1073	Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152	Equitable Holdings, Inc.	0.00	US29452E1010
Suzuken Co., Ltd.	0.00	JP3398000004	AMADA Co., Ltd.	0.00	JP3122800000	CAN 5YR BOND FUT BON	0.00	
Sibanye Stillwater Limited Sponsored ADR	0.00	US82575P1075	Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	CTBC Financial Holding Company Ltd.	0.00	TW0002891009
America Movil Sab De Cv 3.625% 22-apr-2029	0.00	US02364WBH79	Hyundai Mobis Co., Ltd	0.00	KR7012330007	National Treasury Management Agency 0.2% 18-oct-2030	0.00	IE00BKFVC899
CRRC Corporation Limited Class H	0.00	CNEI00000BG0	Crown Castle International Corp. 3.65% 01-sep-2027	0.00	US22822VAH42	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Government Of The Netherlands 0.5% 15-jan-2040	0.00	NL0013552060	Masco Corporation	0.00	US5745991068	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
Top Glove Corporation Bhd.	0.00	MYL711300003	Foxconn Technology Co., Ltd.	0.00	TW0002354008	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
Ubs Group Ag 3.126% 13-aug-2030	0.00	US902613AA61	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.00	XS1637162592	ZTO Express (Cayman), Inc. Sponsored ADR Class A	0.00	US98980A1051
Mapfre SA	0.00	ES0124244E34	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	XS2024716099	CCR S.A.	0.00	BRCRCROACNOR2
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21	ASB - Cash at Call	0.00				
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.00	XS2125308168	SEB SA	0.00	FR0000121709			
Japan Prime Realty Investment Corporation	0.00	JP3040890000	Banque Saudi Fransi	0.00	SA00007879782			
China Resources Land Limited	0.00	KYG2108Y1052	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090			

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 Colombia 7.75% 18-sep-2030	0.00	COL17CT03342	Companhia Brasileira de Distribuicao	0.00	BRPCARACNOR3	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Hangzhou Hikvision Digital Technology Co., Ltd. Class A	0.00	CNE100000PM8	Total Access Communication Public Co., Ltd. NVDR	0.00	TH0554010R14	SCLP 3.28% 26JAN26	0.00	
SJM Holdings Limited	0.00	HK0880043028	Swap Maturing 21/02/2025 (CBA)	0.00		China State Construction Engineering Corp. Class A	0.00	CNE100000F46
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	OIS GBP GBP FLT SEP2	0.00	
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	BGF retail CO., LTD.	0.00	KR7282330000	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
BYD Company Limited Class A	0.00	CNE100001526	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBM1700018	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Doosan Bobcat Inc.	0.00	KR7241560002
Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Aluminum Corporation of China Limited Class H	0.00	CNE1000001T8
Swap Maturing 13/01/2021 (BNZW40)	0.00		Life Healthcare Group Holdings Limited	0.00	ZAE000145892	Cheil Worldwide Inc.	0.00	KR7030000004
Shimao Group Holdings Limited	0.00	KYG810431042	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Beijing Enterprises Holdings Limited	0.00	HK0392044647
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48	Chicony Electronics Co. Ltd.	0.00	TW0002385002	Swap Maturing 27/11/2023 (BNZW40)	0.00	
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Ping An Bank Co. Ltd. Class A	0.00	CNE000000O40
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2	SM Prime Holdings, Inc.	0.00	PHY8076N1120	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097
Bank of China Limited Class H	0.00	CNE1000001Z5	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Metro Pacific Investments Corporation	0.00	PHY603051020	Unitedhealth Group Incorporated 1.25% 15-jan-2026	0.00	US91324PDW95
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	PKO Bank Polski S.A.	0.00	PLPKO0000016	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Credicorp Ltd.	0.00	BMG2519Y1084	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00B82B6Y51	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	BDO Unibank, Inc.	0.00	PHY077751022
Northam Platinum Limited	0.00	ZAE000030912	Haci Omer Sabanci Holding A.S.	0.00	TRASAHOL91Q5	Synnex Technology International Corp.	0.00	TW0002347002
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Swap Maturing 08/08/2028 (BNZW40)	0.00		Industrial Bank Co., Ltd. Class A	0.00	CNE000001Q27
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Pan Ocean Co., Ltd.	0.00	KR7028670008
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Kumba Iron Ore Limited	0.00	ZAE000085346	IRS NOK NOK 0.718% D	0.00	
IRS USD USD FLT SEP3	0.00		Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	RHB Bank Bhd.	0.00	MYL106600009
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Alfa, S.A.B. de C.V. Class A	0.00	MXPO0511016	BYD Company Limited Class H	0.00	CNE100000296
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	China Vanke Co., Ltd Class H	0.00	CNE100001SR9	China Unicom (Hong Kong) Limited	0.00	HK0000049939
Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67	GSX Techedu, Inc. Sponsored ADR Class A	0.00	US36257Y1091	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Realtek Semiconductor Corp	0.00	TW0002379005	MFT 3.71% 15DEC28	0.00	
Malayan Banking Bhd.	0.00	MYL115500000	Healthcare Realty Trust Incorporated	0.00	US4219461047	Samsung Card Co., Ltd	0.00	KR7029780004
Technos S.A.	0.00	BRTFCNACNOR6	Natura & Co Holding SA	0.00	BRNTCOACNOR5	CJ ENM Co., Ltd.	0.00	KR7035760008
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Unitedhealth Group Incorporated 2.9% 15-may-2050	0.00	US91324PDZ27	IRS AUD AUD 1.437% M	0.00	
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	NZLGA 2.75% 14/04/2022	0.00	NZLGFDT010C8	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000H88
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	CNE1000004X4	GDS Holdings Ltd. Sponsored ADR Class A	0.00	US36165L1089	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GG575
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	President Chain Store Corporation	0.00	TW0002912003	Grupo Bimbo SAB de CV Class A	0.00	MXP495211262
PCT 5.54 17/12/2021	0.00	NZPCTD001C1	Ayala Land Inc.	0.00	PHY0488F1004	SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6
BRF SA	0.00	BRBRFSACNOR8	China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9	NARI Technology Co., Ltd. Class A	0.00	CNE000001G38
PT Indofood Sukses Makmur Tbk	0.00	ID1000057003	Solocal Group	0.00	FR0012938884	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	Hana Financial Group Inc.	0.00	KR7086790003
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Swap Maturing 07/08/2028 (WPAC40)	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00		Shenzhen International Holdings Limited	0.00	BMG8086V1467
Samba Financial Group	0.00	SA0007879097	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	Remgro Limited	0.00	ZAE000026480
Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806	Nextera Energy Capital Holdings, Inc. 3.2% 25-feb-2022	0.00	US65339KB552	Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406
Swap Maturing 02/07/2025 (BNZW40)	0.00		Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Legend Holdings Corporation Class H	0.00	CNE100001ZT0
Quanta Computer Inc.	0.00	TW0002382009	Erac Usa Finance Llc 3.85% 15-nov-2024	0.00	US26884TAL61	CRRC Corporation Limited Class A	0.00	CNE100000CP9
MERITZ SECURITIES CO LTD	0.00	KR7008560005	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Telekom Malaysia Bhd.	0.00	MYL486300006
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Great-West Lifeco Inc.	0.00	CA39138C1068	Southern Copper Corporation	0.00	US84265V1052
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1	China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
NH INVESTMENT & SECURITIES CO.LTD.	0.00	KR7005940002	Banco de Chile	0.00	CLP0939W1081	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
BB Seguridade Participacoes SA	0.00	BRBBSACNOR5	Swap Maturing 21/02/2025 (WPAC40)	0.00		BNK Financial Group, Inc.	0.00	KR7138930003
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Korea Aerospace Industries, Ltd.	0.00	KR7047810007	PT Astra International Tbk	0.00	ID1000122807
			Erac Usa Finance Co. 2.7% 01-nov-2023	0.00	US26884TAT97	Swap Maturing 12/10/2026 (WPAC40)	0.00	
			Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1	Hengan International Group Co., Ltd.	0.00	KYG4402L1510
			Pou Chen Corporation	0.00	TW00009904003	PetroChina Company Limited Class A	0.00	CNE1000007Q1
			Power Corporation of Canada	0.00	CA7392391016	Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
			Cvs Health Corporation 4.1% 25-mar-2025	0.00	US126650CW89	Cyfrowy Polsat SA	0.00	PLCFRPT00013
			Singapore Exchange Ltd.	0.00	SGJL26887955			
			Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8			
			Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	Bank of the Philippine Islands	0.00	PHY0967S1694	IRS SEK SEK 0.25% DE	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5	OIS GBP GBP FLT DEC2	0.00		IRS GBP GBP 0.66% JU	0.00	
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	IRS AUD AUD 0.562% M	0.00		IRS USD USD FLT DEC3	0.00	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS USD USD FLT SEP2	0.00		Swap Maturing 15/11/2022 (CBAN90)	0.00	
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	IRS EUR EUR FLT AUG3	0.00		IRS CAD CAD FLT JUN2	0.00	
China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	IRS EUR EUR FLT AUG3	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
Yonghui Superstores Co., Ltd. Class A	0.00	CNE1000000X9	IRS USD USD 0.437% D	0.00		IRS NOK NOK FLT DEC2	0.00	
China Jinmao Holdings Group Limited	0.00	HK0817039453	Banco de Credito e Inversiones	0.00	CLP321331116	IRS AUD AUD FLT DEC3	0.00	
Swap Maturing 13/01/2021 (BNZW40)	0.00		IRS EUR EUR -0.21% D	0.00		IRS GBP GBP 0.375% D	0.00	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	IRS GBP GBP FLT DEC2	0.00		IRS CAD CAD FLT DEC2	0.00	
IRS USD USD 1.062% D	0.00		IRS USD USD 0.468% M	0.00		IRS NOK NOK FLT DEC3	0.00	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	IRS EUR EUR -0.38% A	0.00		IRS EUR EUR FLT DEC2	0.00	
IRS NZD NZD 1.011% M	0.00		IRS EUR EUR -0.38% A	0.00		IRS CAD CAD FLT DEC3	0.00	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS GBP GBP FLT DEC3	0.00		IRS NZD NZD FLT MAR3	0.00	
IRS AUD AUD 1.093% D	0.00		IRS SEK SEK FLT MAR3	0.00		IRS NZD NZD 0.5% DEC	0.00	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	IRS USD FLT FEB25	0.00		CDS USD USD 1.0% DEC	0.00	
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS NZD NZD FLT DEC2	0.00		IRS USD USD FLT DEC3	0.00	
China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS USD FLT FEB25	0.00		IRS USD 2.675% MAY23	0.00	
IRS USD FLT FEB28	0.00		IRS GBP GBP FLT JUN2	0.00		IRS AUD AUD FLT MAR3	0.00	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	IRS USD FLT FEB23	0.00		IRS NOK NOK FLT DEC2	0.00	
Kingboard Holdings Limited	0.00	KYG525621408	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	IRS USD 2.205% FEB25	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00001024W3	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS USD 2.114% FEB23	0.00	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	IRS SEK SEK FLT DEC2	0.00		IRS USD 2.264% FEB25	0.00	
IRS CAD CAD 1.062% D	0.00		IRS EUR EUR -0.16% S	0.00		IRS USD USD 0.689% S	0.00	
Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4	IRS SEK SEK FLT SEP2	0.00		IRS USD 2.363% FEB28	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS JPY JPY -0.13% D	0.00		OIS EUR EUR -0.55% D	0.00	
Nanya Technology Corporation	0.00	TW0002408002	FIAOT 3.23% 15DEC22	0.00		CDS USD USD 1.0% DEC	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00		IRS USD FLT MAY23	0.00		BFWD SPG 2.700% OCT2	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	CDS USD USD 1.0% DEC	-0.01	
JBS S.A.	0.00	BRJBSACNOR8	Pacific Century Premium Developments Limited	0.00	BMG6844T1229	CDS USD USD 1.0% DEC	-0.01	
IRS CAD CAD 1.093% J	0.00		IRS JPY JPY FLT MAR3	0.00		CDS EUR EUR 1.0% DEC	-0.01	
Government Of United Kingdom 0.875% 22-oct-2029	0.00	GB00BJMH534	IRS EUR EUR -0.03% A	0.00		CDS USD USD 1.0% DEC	-0.01	
Samsung Engineering Co., Ltd.	0.00	KR7028050003	IRS EUR EUR -0.03% A	0.00		BFWD FRT 3.250% OCT2	-0.01	
IRS NOK NOK 0.906% D	0.00		Solocal Group Rights 2020-29.09.20 For Shares	0.00	FRO013532843	BFWD UKT 2.750% OCT2	-0.01	
PT Perusahaan Gas Negara Tbk Class B	0.00	ID100111602	Government Of Japan 1.2% 20-jun-2021	0.00	JP1103151B69	CDS EUR EUR 1.0% DEC	-0.01	
IRS CAD CAD 0.804% D	0.00		Swap Maturing 25/09/2023 (CBA)	0.00		CDS EUR EUR 5.0% DEC	-0.01	
PCCW Limited	0.00	HK0008011667	UBE Industries, Ltd.	0.00	JP3158800007	CDS USD USD 1.0% DEC	-0.01	
Hulic Co., Ltd.	0.00	JP3360800001	IRS EUR EUR -0.00% D	0.00		BFWD NET 0.000% OCT2	-0.01	
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	OIS GBP GBP 9.999% S	0.00		CDS USD USD 1.0% DEC	-0.01	
DiGi.Com Bhd	0.00	MYL694700005	Swap Maturing 21/02/2025 (CBA)	0.00		CDS EUR EUR 1.0% DEC	-0.01	
Swap Maturing 21/02/2025 (CBA)	0.00		IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.01	
IRS NOK NOK 0.878% D	0.00		IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.01	
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Swap Maturing 21/02/2025 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.01	
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Swap Maturing 05/06/2026 (WPAC40)	0.00		EURO-BUXL 30Y BND BO	-0.02	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS JPY JPY FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.02	
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	IRS JPY JPY 0.062% M	0.00		CDI USD USD 1.0% JUN	-0.02	
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	Swap Maturing 19/03/2024 (WPAC40)	0.00		BFWD FRT 0.750% OCT2	-0.02	
Mr Price Group Limited	0.00	ZAE000200457	Swap Maturing 05/06/2026 (WPAC40)	0.00		EURO-BUND FUTURE BON	-0.03	
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Swap Maturing 23/05/2024 (WPAC40)	0.00		BFWD T F 0.250% OCT2	-0.03	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS EUR EUR FLT DEC3	0.00		BFWD SPG 0.000% OCT2	-0.04	
Cencosud S.A.	0.00	CL0000000100	IRS SEK SEK 0.339% S	0.00		CDI USD USD 1.0% JUN	-0.08	
Gruma SAB de CV Class B	0.00	MPX4948K1056	IRS SEK SEK 0.343% M	0.00		US LONG BOND(CBT) BO	-0.08	
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Swap Maturing 19/03/2024 (WPAC40)	0.00		CDI USD USD 1.0% JUN	-0.08	
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS EUR EUR FLT SEP2	0.00		US 10YR NOTE (CBT) B	-0.12	
Swap Maturing 08/08/2028 (BNZW40)	0.00		IRS AUD AUD FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.15	
IRS AUD AUD 0.593% D	0.00		IRS USD USD FLT DEC2	0.00		CDI EUR EUR 1.0% DEC	-0.18	
IRS USD USD 0.687% D	0.00		IRS EUR EUR FLT AUG2	0.00		US ULTRA BOND CBT BO	-0.23	
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EUR EUR FLT AUG2	0.00		US 10YR ULTRA FUT BO	-0.32	
Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS EUR EUR -0.22% A	0.00		90DAY EURO\$ FUTR INT	-0.58	
			IRS EUR EUR -0.22% A	0.00		Cash and cash equivalents	3.12	
			IRS AUD AUD FLT MAR2	0.00				
			IRS USD USD FLT MAR2	0.00				
			IRS GBP GBP 0.531% D	0.00				
			OIS GBP GBP -0.10% D	0.00				
			Swap Maturing 26/05/2021 (CBAN90)	0.00				
			IRS USD USD 0.243% S	0.00				