

Full Portfolio Holdings.

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

Offer number	OFR10587
Fund number	FND342

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	2.88		Westpac 2.22% 29/07/2024	0.25	NZWNZD0724L3	Vital Healthcare Property Trust	0.15	NZCHPE0001S4
Fisher & Paykel Healthcare Ltd	1.98	NZFAPE0001S2	ASB Bank 1.83% 08/19/2024	0.24	NZABBDG004C8	AUCKCN 3.17% 27/06/2023	0.15	NZAKCDT453C0
US 2YR NOTE (CBT) BO	1.57		Housing NZ 3.36% 12/06/2025	0.24	NZHNZD0625L3	HOUNZ 1.534% 10/09/2035	0.15	NZHNZD0935L6
A2 Milk Company Ltd	1.52	NZATME0002S8	Government Of The United States Of America 0.625% 15-jan-2026	0.24	US912828N712	Government Of Japan 0.1% 20-jun-2026	0.15	JP1103431G66
US 5YR NOTE (CBT) BO	1.36		Government Of The United States Of America 1.75% 30-sep-2022	0.24	US912828L575	JPN 10Y BOND(OSE) BO	0.15	
NZ Government Bond 2.75% 15/04/2037	1.15	NZGOVDT437C0	ANZ 3.7% 30/05/2023	0.24	NZANBDT022C1	Westpac 3.795% 28/04/2021	0.15	NZWNZD0421L6
Spark New Zealand Ltd	1.00	NZTELE0001S4	HOUSNZ 2.183% 24/04/2030	0.24	NZHNZD0230L2	Government Of Mexico 8.5% 31-may-2029	0.15	MXOMGO0000H9
NZ Government Bond 5.5% 15/04/2023	0.85	NZGOVDT423C0	ASB Bank 3.31% 07/09/2023	0.23	NZABBDT042C3	KBN 1.25% 02/07/2030	0.15	NZKBNDT012C0
NZ Government Bond 3% 20/04/2029	0.78	NZGOVDT429C7	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.23	NZIBDT004C8	Government Of The United States Of America 2.5% 15-may-2024	0.15	US912828WJ58
NZ Government Bond 4.50% 15/04/2027	0.74	NZGOVDT427C1	Westpac 3.72% 23/03/2023	0.23	NZWNZD0323L4	Oceania Healthcare Limited	0.15	NZOCAE0002S0
Goodman Property Trust	0.68	NZCPT0001S9	BNZ 3.648% 16/11/2023	0.22	NZBNZDT394C5	Property for Industry Ltd	0.15	NZPFIE0001S5
S&P500 E-Mini Future Dec20	0.64		Fletcher Building Ltd	0.22	NZFBUE0001S0	Samsung Electronics Co., Ltd.	0.14	KR7005930003
Ebos Group Ltd	0.64	NZEBOE0001S6	Pushpay Holdings Ltd	0.22	NZPAYE0003S9	NZ Government Bond 0.5% 15/05/2024	0.14	NZGOVDT524C5
Auckland International Airport Ltd	0.63	NZAIAE0002S6	Westpac 2.083% 20/02/2025	0.22	NZWNZD0225L1	Visa Inc. Class A	0.14	US92826C8394
Mainfreight Ltd	0.60	NZMFT0001S9	Westpac 3.775% 07/06/2022	0.21	NZWNZD0622L9	Government Of The United States Of America 1.875% 31-jul-2022	0.14	US9128282P40
NZ Government Bond 1.75% 15/05/2041	0.58	NZGOVDT541C9	Government Of Singapore 2.875% 01-sep-2030	0.21	SG7U32949426	LNZCC 2018-1 A 0% 22/11/2021	0.14	NZLATD1001R5
NZ Government Bond 3.5% 14/04/2033	0.58	NZGOVDT433C9	3MO EURO EURIBOR INT	0.21		Tower Ltd	0.14	NZTWRE0011S2
NZLGFA 3.50% 14/04/2033	0.56	NZLGFDT009C0	Government Of The United States Of America 2.375% 15-aug-2024	0.21	US912828D564	Government Of Canada 2.5% 01-jun-2024	0.14	CA135087B451
EURO-SCHATZ FUT BOND	0.56		Government Of The United States Of America 0.125% 31-may-2022	0.21	US912828ZR48	Government Of Canada 2.25% 01-jun-2029	0.14	CA135087J397
Contact Energy Ltd	0.55	NZCENE0001S6	Sky City Entertainment Group	0.21	NZSKCE0001S2	AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
Kiwi Property Group Ltd	0.55	NZKPG0001S9	BNZ 4.102% 15/06/2023	0.20	NZBNZDT387C9	IFC 1.75% 29/07/2024	0.14	NZIFCDT011C5
Precinct Properties NZ Ltd	0.49	NZAPTE0001S3	Facebook, Inc. Class A	0.20	US30303M1027	BNZ 180 Day Rolling Deposit Account	0.13	
NZ Government Bond 1.5% 15/05/2031	0.48	NZGOVDT531C0	ANZ 3.75% 01/09/2022	0.20	NZANBDT021C3	Comcast Corporation Class A	0.13	US20030N1019
NZLGFA 4.5% 15/04/2027	0.48	NZLGFDT007C4	NZLGFA 2.75% 15/04/2025	0.20	NZLGFDT008C2	Government Of The United States Of America 1.875% 31-mar-2022	0.13	US912828W895
NZ Government Inflation Index Bond 2% 20/09/2025	0.48	NZIBDT002C2	ASBBNK 4.245% 05/26/2021	0.19	NZABBDT034C0	NZ Treasury Bill 02/12/2020	0.13	NZRTBDTKL2C9
Government Of The United States Of America 0.5% 31-mar-2025	0.48	US912828ZF00	BNZ 3.856% 27/07/2022	0.19	NZBNZDT389C5	HOUSNZ 3.42% 18/10/2028	0.13	NZHNZD0628L7
Meridian Energy Limited	0.48	NZMELE0002S7	Government Of Mexico 8.5% 18-nov-2038	0.19	MXOMGO0000J5	Accenture Plc Class A	0.13	IE00B4BNMY34
Government Of Japan 0.9% 20-jun-2022	0.47	JP1103231C62	BNZ 2.16% 29/01/2025	0.19	NZBNZDT396C0	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.13	US68329AAH14
Ryman Healthcare Ltd	0.44	NZRYME0001S4	IBRD 2.5% 24/01/2024	0.19	NZIBDDT013C4	Roche Holding AG	0.13	CH0012032048
NZLGFA 5.50% 15/04/2023	0.44	NZLGFDT005C8	Scales Corporation Limited	0.19	NZSCL0002S8	Government Of Japan 0.1% 01-jan-2022	0.13	JP1024081L11
Pacific Edge Ltd	0.40	NZPEBE0002S1	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.19	NZIBDT005C5	Mastercard Incorporated Class A	0.13	US57636Q1040
Summerset Group Holdings Ltd	0.39	NZSUME0001S0	Government Of Japan 2.2% 20-sep-2028	0.19	JP12010618A8	IFC 3.75% 09/08/2027	0.13	NZIFCDT009C9
Investore Property Limited	0.39	NZIPLE0001S3	EURO-BOBL FUTURE BON	0.18		Government Of The United States Of America 0.5% 15-mar-2023	0.13	US912828ZD51
LONG GILT FUTURE BON	0.38		Government Of Japan 0.1% 20-dec-2023	0.18	JP1051381K12	RENTEN 5.375% 24/04/2024	0.13	NZLRBDT009C1
Infratil Ltd	0.35	NZIFTE0003S3	TPNZ 1.735% 04/09/2025	0.17	NZTRPD0070L9	Government Of The United States Of America 1.5% 15-feb-2030	0.13	US912828Z948
Argosy Property Trust	0.34	NZARGE0010S7	Stride Property Ltd and Stride Invest Mgmt Ltd	0.17	NZSPGE0001S2	ANZNZ 3.03% 20/03/2024	0.13	NZANBDT023C9
NZ Government Bond 2.75% 15/04/2025	0.33	NZGOVDT425C5	STOXX EUROPE 600 Dec20	0.17		Nestle S.A.	0.13	CH0038863350
Government Of Japan 1.7% 20-jun-2033	0.33	JP1201451D66	Thermo Fisher Scientific Inc.	0.17	US8835561023	BNZ 90 Day Rolling Deposit Account	0.12	
NZ Government Inflation Index Bond 3% 20/09/2030	0.32	NZIBDT003C0	Government Of Japan 0.1% 20-mar-2029	0.17	JP1103541K42	JPN 10Y Bond (OSE) Dec20	0.12	
Government Of The United States Of America 2.0% 31-may-2024	0.31	US912828XT22	Microsoft Corporation	0.17	US5949181045	Asset Plus Ltd	0.12	NZNAPE0007S3
NZLGFA 1.5% 20/04/2029	0.31	NZLGFDT012C4	Government Of Japan 0.3% 20-jun-2039	0.17	JP1201691K75	CCB 0.954% 25/09/2023	0.12	NZCCBDT013C1
Westpac 32 day Notice Deposit	0.29		Government Of Japan 2.3% 20-mar-2039	0.16	JP1300301940	Government Of Mexico 10.0% 05-dec-2024	0.12	MXOMGO000078
Mercury NZ Limited	0.29	NZMRPE0001S2	mini MSCI Emg Mkts Indx Ftr Dec20	0.16		FCGNZ 4.33% 20/10/2021	0.12	NZFCGDG0003C9
Government Of Japan 0.3% 20-dec-2024	0.28	JP1103371F10	Government Of Japan 2.1% 20-dec-2027	0.16	JP12009917C3	DCTL 3.61% 17/07/2025	0.12	NZDCTDT148C4
Government Of Mexico 7.5% 03-jun-2027	0.28	MXOMGO0000D8	Government Of Japan 1.8% 20-sep-2031	0.16	JP1201301B94	Alibaba Group Holding Ltd.	0.12	KYG017191142
Government Of Japan 0.1% 20-sep-2027	0.27	JP1103481H98	ASBBNK 4.20% 24/02/2022	0.16	NZABBDG003C0	Government Of Canada 1.5% 01-jun-2023	0.12	CA135087A610
Amazon.com, Inc.	0.27	US0231351067	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7S30941627	ASIA 3.5% 30/05/2024	0.12	NZABBDT007C4
Chorus Ltd	0.27	NZCNUE0001S2	NZLGFA 2.25% 15/04/2024	0.16	NZLGFDT011C6	EIBKOR 3.5% 28/07/2021	0.12	NZKXMDT001C8
Housing NZ 2.247% 05/10/2026	0.27	NZHNZD0001L7	US 10Yr Note (CBT) Dec20	0.16		LBANK 4.00% 15/04/2027	0.12	NZLBKDT003C1
Government Of The United States Of America 0.125% 30-apr-2022	0.26	US912828ZM50	Government Of United Kingdom 0.125% 30-jan-2026	0.16	GB00BL68HJ26	Schneider Electric SE	0.12	FR0000121972
Government Of Japan 0.1% 20-dec-2026	0.26	JP1103451G00				SPKNZ 4.5% 25/03/2022	0.12	NZSPFD0322L1
Apple Inc.	0.25	US0378331005				ASBBNK NFX3FRA + 70 19/01/2021	0.12	NZABBDT041C5
Government Of The United States Of America 1.625% 15-nov-2022	0.25	US912828TY62				Medtronic Plc	0.12	IE00BTN1Y115



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 Italy 1.35% 15-apr-2022	0.12	IT0005086886	At&t Inc. 1.6% 19-may-2028	0.09	XS2180007549	Vitalharvest Freehold Trust	0.08	AU0000018343
Government Of South Korea 1.875% 10-jun-2029	0.12	KR103502G966	Government Of Belgium 0.8% 22-jun-2025	0.09	BE0000334434	Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68
Government Of Japan 0.8% 20-sep-2023	0.12	JP1103301D90	UnitedHealth Group Incorporated	0.09	US91324P1021	NIB 0.75% 07/07/2025	0.08	NZNIBDT012C4
PayPal Holdings Inc	0.12	US70450Y1038	FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7	Charles Schwab Corporation	0.08	US0805131055
TPNZ 4.3% 30/06/2022	0.12	NZTRPDD030L3	Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	0.09	XS2197348324	Macquarie Group Ltd	0.08	AU000000MQG1
CSL Limited	0.12	AU000000CSL8	WSTP NFIX3FRA + 0 14/02/2022	0.09	NZWNZD0222L8	MTFNZ R19 Mtge A +120BP	0.08	NZRAMTFAT017
ANZNZ 3.33% 02/09/2021	0.12	NZANBDT018C9	RESNZ NFIX1BID +140bps 16/07/2050	0.09	NZRVTD1015R8	Engie Sa. 0.375% 11-jun-2027	0.08	FR0013517190
LVMH Moet Hennessy Louis Vuitton SE	0.11	FRO000121014	Government Of The United States Of America 0.125% 15-apr-2021	0.09	US912828Q608	Alibaba Group Holding Ltd. Sponsored ADR	0.08	US01609W1027
Government Of Spain 0.5% 30-apr-2030	0.11	ES0000012F76	Bayer AG	0.09	DE000BAY0017	Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.08	XS1843436228
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014	Government Of Japan 2.1% 20-mar-2027	0.09	JP1200941746	Reckitt Benckiser Group plc	0.08	GB00B24CGK77
Government Of United Kingdom 0.625% 07-jun-2025	0.11	GB00BK5CVX03	Government Of Singapore 3.125% 01-sep-2022	0.09	SG7J28931946	KFW 3.00% 07/03/2023	0.08	NZKFZDT003C1
Government Of Belgium 0.5% 22-oct-2024	0.11	BE0000342510	Government Of Japan 1.1% 20-sep-2021	0.09	JP1103171B99	Cox Communications, Inc. 3.5% 15-aug-2027	0.07	US224044CJ43
AUST 3YR BOND FUT BO	0.11		RENTEN 0.75% 09/06/2025	0.09	NZLRBDT014C1	European Investment Bank 0.375% 15-dec-2025	0.07	US298785JG20
Government Of Singapore 3.5% 01-mar-2027	0.11	SG7J60932174	AUCKCN 6.05% 29/03/2022	0.09	NZAKCDT248C4	KBN 5.125% 14/05/2021	0.07	NZKBNDT008C8
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4	SPKNZ 0% 09/10/2020	0.09	NZSPFDD283L3	TOPIX Indx Futr Dec20	0.07	
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9	NZ Treasury Bill 21/10/2020	0.09	NZRTBTDKJKCO	Government Of Italy 1.65% 01-dec-2030	0.07	IT0005413171
Linde plc	0.11	IE00BZ12WP82	TOYOTA NFIX3FRA + 105 26/10/2022	0.09	NZTFSDT641C8	AIANZ 5.52% 28/05/2021	0.07	NZAIADT130L1
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2	ANZNZ 3.71% 01/09/2023	0.09	NZANBDT017C1	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.07	US654744AD34
ANZNZ NFIX3FRA + 73 21/12/2020	0.11	NZANBDG030C9	Government Of France 0.0% 25-feb-2023	0.09	FRO013479102	Government Of The United States Of America 2.75% 15-feb-2028	0.07	US9128283W81
Goodman Group	0.11	AU000000GMG2	IFC 2.625% 07/09/2023	0.09	NZIFCDT010C7	Square, Inc. Class A	0.07	US8522341036
SPKNZ 3.37% 07/03/2024	0.11	NZSPFDD0580L4	Government Of United Kingdom 4.25% 07-jun-2032	0.09	GB0004893086	DCTL 3.15% 15/04/2021	0.07	NZDCTDT108C8
Government Of Japan 0.6% 20-mar-2023	0.11	JP1103281D37	TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	Vista Group International Ltd	0.07	NZVGLE0003S1
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.11	NZABBDT043C1	Essity AB Class B	0.09	SE0009922164	Synlait Milk Ltd	0.07	NZSMLE0001S9
KUNTA 0.625% 26/06/2023	0.11	NZMFPTD004C9	Alphabet Inc. Class A	0.09	US02079K3059	Government Of France 0.0% 25-mar-2025	0.07	FRO013415627
Government Of Italy 1.85% 01-jul-2025	0.11	IT0005408502	CNUNZ 4.12% 06/05/2021	0.09	NZCNUDT002C8	PIFAU 4.76% 28/09/2022	0.07	NZPWCDT007C3
ADB 1.625% 28/01/2025	0.11	NZABBDT010C8	Government Of Singapore 1.25% 01-oct-2021	0.08	SG3180000009	Morgan Stanley	0.07	US6174464486
Government Of The United States Of America 2.25% 15-aug-2027	0.10	US912828R066	London Stock Exchange Group plc	0.08	GB00B0SWJX34	Government Of Singapore 2.75% 01-jul-2023	0.07	SG3260987684
Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37	Taiwan Semiconductor Manufacturing Co., Ltd.	0.08	TW0002330008	NIB 3.125% 18/03/2021	0.07	NZNIBDT010C8
Emera Us Finance Lp 2.7% 15-jun-2021	0.10	US29103DAF33	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.08	NZFPFD1033R7	AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
TOYOTA 3.17% 12/09/2023	0.10	NZTFSDT707C7	Vonovia SE	0.08	DE000A1ML7J1	eBay Inc.	0.07	US2786421030
Kathmandu Holdings Ltd	0.10	NZKMDE0001S3	KIWI 2.155% 20/09/2024	0.08	NZKIWD0924L1	TPNZ 5.893% 03/15/2028	0.07	NZTRPDD0328L1
Prologis, Inc.	0.10	US74340W1036	Viacomcbs Inc. 4.75% 15-may-2025	0.08	US92556HAA59	Government Of Japan 0.1% 20-dec-2027	0.07	JP1103491HC4
Wells Fargo & Company 1.338% 04-may-2025	0.10	XS2167007249	Tencent Holdings Ltd.	0.08	KYG875721634	NIB 3.00% 19/01/2023	0.07	NZNIBDT011C6
Government Of Mexico 6.5% 10-jun-2021	0.10	MX0MGO0000N7	FedEx Corporation	0.08	US31428X1063	Goldman Sachs Group, Inc. 2.875% 25-feb-2021	0.07	US38143U8F16
ASIA 3.00% 17/01/2023	0.10	NZADBDT008C2	Government Of Singapore 2.25% 01-jun-2021	0.08	SG7769642955	Elanor Commercial Property Fund	0.07	AU0000063893
DCTL 4.88% 25/11/2021	0.10	NZDCTDT076C7	BZLNZ 2.00% 21/02/2025	0.08	US06407F2B71	KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2	Southern Company 2.35% 01-jul-2021	0.08	US842587CS44	HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2
IADB 3.5% 26/07/2024	0.10	NZIDBDT004C3	Walt Disney Company	0.08	US2546871060	Government Of Colombia 7.0% 04-may-2022	0.07	COLT7CT02864
BFWD CAD 0.375% OCT2	0.10		IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6	Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6
KIWI NFIX3FRA + 95 22/11/2021	0.10	NZKIWD2021L4	RESNZ 2020-1 A1	0.08	NZRVTD1021R6	BFWD ONT 0.375% OCT2	0.07	
QUALCOMM Incorporated	0.10	US7475251036	Government Of The Netherlands 3.75% 15-jan-2023	0.08	NL0000102275	BFWD CAD 0.000% OCT2	0.07	
Kansas City Southern	0.10	US4851703029	POTNZ 4.792% 29/01/2021	0.08	NZPOTD0121L7	Government Of Belgium 0.2% 22-oct-2023	0.07	BE0000339482
IBRD 1.375% 19/02/2025	0.10	NZIBDDT014C2	Government Of Australia 2.5% 21-may-2030	0.08	AU0000013740	NZLFGA 2.00% 15/04/2037	0.07	NZLFGDT016C5
Government Of Japan 0.1% 20-sep-2022	0.10	JP1051331H91	DCTL NFIX3FRA + 56 15/10/2022	0.08	NZDCTDT097C3	Charter Hall Group	0.07	AU000000CHCO
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2	Government Of Spain 0.0% 30-apr-2023	0.08	ES0000012F84	DCTL 5.56% 16/11/2020	0.07	NZDCTDT055C1
Charter Communications Operating Llc 4.464% 23-jul-2022	0.10	US1611758B96	HSBC NFIX3FRA + 75 29/03/2021	0.08	NZHKBDT007C8	ANZNZ 4.00% 22/03/2021	0.07	NZANBDT016C3
Government Of Canada 2.75% 01-jun-2022	0.10	CA135087ZU15	Infinion Technologies AG	0.08	DE0006231004	Government Of Belgium 2.6% 22-jun-2024	0.07	BE0000332412
KBN 4% 20/08/2025	0.10	NZKBNDT009C6	VCTNZ 4.996% 14/03/2024	0.08	NZVCTDT009C6	Government Of China 3.12% 05-dec-2026	0.07	CND10002HX17
NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0	Canadian National Railway Company	0.08	CA1363751027	AUCKCN 4.76% 24/03/2025	0.07	NZAKCDT363C1
AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	Rio Tinto Ltd	0.08	AU000000RIO1	CCB 4.005% 19/06/2023	0.07	NZCCBDT011C5
DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2	Government Of Japan 0.4% 20-jun-2049	0.08	JP1300631K78	Zoetis, Inc. Class A	0.07	US98978V1035
3M Company	0.09	US88579Y1010	Government Of Japan 0.1% 01-dec-2021	0.08	JP1024071KC4	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.07	US654744AC50
HSBC NFIX3FRA + 77 26/11/2021	0.09	NZHKBDT008C6	Danone SA	0.08	FRO000120644	Pernod Ricard SA	0.07	FRO000120693
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1	Cisco Systems, Inc.	0.08	US17275R1023	Government Of France 4.75% 25-apr-2035	0.07	FRO10070060
CHURC 3.4% 06/12/2022	0.09	NZCCHDT839C3	Government Of China 2.68% 21-may-2030	0.08	CND100036Q75	Broadcom Inc. 4.75% 15-apr-2029	0.07	US11135FBA84
Diageo plc	0.09	GB0002374006	Morgan Stanley 4.431% 23-jan-2030	0.08	US6174468G77	HDFC Bank Limited Sponsored ADR	0.07	US40415F1012
Oracle Corporation	0.09	US68389X1054	Danaher Corporation	0.08	US2358511028	Port of Tauranga Ltd	0.07	NZPOTE0003S0
Government Of France 0.0% 25-nov-2029	0.09	FRO013451507	Fonterra Cooperative Group FRN 9/11/2020	0.08	NZFCGDT395C4	FCGNZ NFIX3FRA + 0 08/10/2021	0.07	NZFCGDT424C2
Freightways Ltd	0.09	NZFREFE000IS0	Government Of The United States Of America 0.25% 30-jun-2025	0.08	US912828ZW33	FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.07	NZFPFD1030R3
TPNZ 2.73% 14/03/2024	0.09	NZTRPDD006L0	ASIA 2.375% 16/04/2026	0.08	NZADBDT009C0	NZ Treasury Bill 04/11/2020	0.07	NZRTBTDK4C6
Government Of South Korea 3.0% 10-mar-2023	0.09	KRI035027336	Intel Corporation	0.08	US4581401001	Starbucks Corporation 1.3% 07-may-2022	0.07	US855244AY52
Government Of France 0.0% 25-feb-2021	0.09	FRO013311016	GDI Property Group	0.08	AU000000GDI7	Volkswagen Group Of America Finance Llc 3.875% 13-nov-2020	0.07	US928668AN24
Stryker Corporation	0.09	US8636671013				Government Of Italy 2.05% 01-aug-2027	0.07	IT0005274805
						Amadeus IT Group SA Class A	0.07	ES0109067019

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Turners Automotive Group Ltd	0.07	NZVNLE0001S1	Southern Company 3.25% 01-jul-2026	0.06	US842587CV72	ICBCAS Term Deposit 1.5% 19/08/2020	0.05	
Government Of Spain 1.85% 30-jul-2035	0.07	ES0000012E69	IPLNZ 4.40% 18/04/2024	0.06	NZPLD001C3	17/02/2021		
TPNZ 3.823% 06/03/2025	0.07	NZTRP0050L1	Government Of Spain 0.6% 31-oct-2029	0.06	ES0000012F43	Government Of Malaysia 3.795%	0.05	MYBML1500024
Government Of Malaysia 3.62% 30-nov-2021	0.07	MYBMJ1600042	Goldman Sachs Group, Inc. 4.223%	0.06	US38141GWZ35	30-sep-2022		
Bank Of America Corporation 3.194%	0.07	US06051GHV41	01-may-2029			Becton, Dickinson And Company 2.894%	0.05	US075887BT55
23-jul-2030			KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6	06-jun-2022		
Government Of Canada 2.25% 01-jun-2025	0.07	CA135087D507	Garda Diversified Property Fund	0.06	AU000000GDF3	ICBCAS Term Deposit 1.6% 11/09/2020	0.05	
Abbvie Inc. 2.6% 21-nov-2024	0.07	US00287YBQ17	Kubota Corporation	0.06	JP3266400005	11/06/2021		
BNZ 32 Day Rolling Deposit Account	0.06		Ferrari NV	0.06	NL0011585146	Government Of The United States Of America 0.625% 15-jan-2024	0.05	US912828B253
Maxim Integrated Products, Inc.	0.06	US57772K1016	CNCBK 2.393% 22/11/2024	0.06	NZCCBBD012C3	Scentre Group Trust 2 4.75% 24-sep-2080	0.05	US76025LAA26
RABOBK NFX3FRA + 75 22/03/2021	0.06	NZRABDT017C7	MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2	IBRD 3.375% 25/01/22	0.05	NZIBDDT011C8
PPG Industries, Inc.	0.06	US6935061076	VCTNZ 3.45% 27/05/2025	0.05	NZVCTD090C6	Sony Corporation	0.05	JP3435000009
AIANZ 3.64% 17/04/2023	0.06	NZAIADT220L0	Dominion Energy, Inc. 2.45% 15-jan-2023	0.05	US25746UDC09	PIFAU 2.36% 06/08/2030	0.05	NZPWCDT010C7
Zimmer Biomet Holdings, Inc.	0.06	US98956P1021	Home Depot, Inc.	0.05	US4370761029	Teleperformance SE	0.05	FRO000051807
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6	ZELNZ 4.01% 01/11/2021	0.05	NZZELD0040L6	Goldman Sachs Group, Inc.	0.05	US38141GI040
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557	Synopsys, Inc.	0.05	US8716071076	WIANZ 6.25% 15/05/2021	0.05	NZWIAD0020L9
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020	CCB 3.932% 09/11/2022	0.05	NZCCBBD010C7	GMTNZ 4.54% 31/05/2024	0.05	NZGMBD004C4
Government Of Italy 0.3% 15-aug-2023	0.06	IT0005413684	BCHINA 4.02% 19/04/2023	0.05	NZBOCDT003C8	Volpara Health Technologies Ltd	0.05	NZVHTE0001S6
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907	AvalonBay Communities, Inc.	0.05	US0534841012	Check Point Software Technologies Ltd.	0.05	IL0010824113
AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1	Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3	Nomura Holdings, Inc. 3.103% 16-jan-2030	0.05	US65535HQAQ20
TOYOTA 3.56% 11/08/2022	0.06	NZTFSDT671C5	KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4	Bnp Paribas S.a. 1.904% 28-sep-2028	0.05	US09659W2M50
Abbott Laboratories	0.06	US0028241000	American Express Company	0.05	US0258161092	FPQC NFX1BID +118bps 17/08/2026	0.05	NZFPFD1023R8
Aristocrat Leisure Ltd	0.06	AU000000ALL7	NZTB 0% 16/12/2020	0.05	NZRTBDTKLFC6	Aena SME SA	0.05	ES0105046009
Serko Ltd	0.06	NZSKOE0001S7	NZTB 0 13/01/2021	0.05	NZRTBDTLACC4	Tencent Holdings Ltd. 2.39% 03-jun-2030	0.05	US88032WAWU09
Government Of New Zealand 6.0% 15-may-2021	0.06	NZGOVDO521C2	NZTB 0% 10/03/2021	0.05	NZRTBDTLCC03	Telefonica Europe Bv 3.875% Perp	0.05	XS1795406658
IADB 3.00% 25/01/2023	0.06	NZIBDDT005C0	NZTB 0 07/04/2021	0.05	NZRTBDTLD7C7	Livongo Health, Inc.	0.05	US5391831030
IBRD 3.00% 02/02/2023	0.06	NZIBDDT012C6	Biogen Inc.	0.05	US09062X1037	CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
RABOBK 3.375% 02/02/2023	0.06	XST764082514	La Banque Postale Sa 0.5% 17-jun-2026	0.05	FRO013518024	Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868
National Australia Bank Ltd	0.06	AU000000NAB4	Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168	United Parcel Service, Inc. Class B	0.05	US9113121068
EIB 3.00% 15/03/2023	0.06	NZEIBDT005C9	BZLNZ 4.261% 03/02/2023	0.05	NZBCBDT004C1	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.05	US03522AAG58
ServiceNow, Inc.	0.06	US81762P1021	SEGRO plc	0.05	GB00B5ZNIN88	Trip.com Group Ltd. Sponsored ADR	0.05	US89677Q1076
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0	CENNZ 4.63% 15/11/2022	0.05	NZCEND0040L1	E.on Se 0.25% 24-oct-2026	0.05	XS2069380991
BZLNZ Term Deposit 0.3% 25/09/2020	0.06		AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0	Penske Truck Leasing Co. Lp 3.3%	0.05	US709599AV63
24/12/2020			Government Of The United States Of America 0.625% 15-may-2030	0.05	US912828ZQ64	01-apr-2021		
BFWD ONT 1.250% OCT2	0.06		FCGNZ 4.42% 07/03/2023	0.05	NZFCGDG004C7	HSBC NFX3FRA + 65 16/08/2022	0.05	NZHKBDT009C4
Government Of Spain 1.25% 31-oct-2030	0.06	ES0000012G34	JPMorgan Chase & Co.	0.05	US46625H1005	Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35
Johnson & Johnson	0.06	US4781601046	Government Of Singapore 2.875% 01-jul-2029	0.05	SG3263998209	AIANZ NFX3FRA + 0 11/10/2022	0.05	NZAIAD1022L0
TPNZ 4.069% 16/09/2022	0.06	NZTRP0040L2	Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71	Government Of The United States Of America 1.5% 15-aug-2022	0.05	US912828YA22
Florida St. Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.06	US341271AE46	AIANZ 4.28% 09/11/2022	0.05	NZAIADT200L2	Government Of The United States Of America 2.0% 15-feb-2025	0.05	US912828J272
Government Of Australia 3.0% 21-mar-2047	0.06	AU000XCLWAS7	Bpce Sa 1.652% 06-oct-2026	0.05	US05583JAH59	Booking Holdings Inc.	0.05	US09857L1089
Centerpoint Energy, Inc. 2.5% 01-sep-2022	0.06	US15189TAR86	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FRO013344181	Government Of Colombia 7.25% 18-oct-2034	0.05	COL17CT03615
Colgate-Palmolive Company	0.06	US1941621039	ASML Holding NV	0.05	NL0010273215	Electricite De France Sa 5.375% Perp	0.05	FRO01140T751
Xero Ltd	0.06	NZXROE0001S2	CBAAU 7% 04/05/2021	0.05	XSO621112324	Aon Plc Class A	0.05	IE00BLP1HW54
POTNZ 1.02% 29/09/2025	0.06	NZPOTD0925L1	KIWI 4.0325% 22/09/2022	0.05	NZKIWD0922L5	Procter & Gamble Company	0.05	US7427181091
Government Of France 0.0% 25-feb-2026	0.06	FRO013508470	Government Of Malaysia 3.75% 20-apr-2023	0.05	MYBML1800024	PCTNZ 4.42% 27/11/2024	0.05	NZPCTD0020C9
Government Of Mexico 7.75% 23-nov-2034	0.06	MX0MGO0000U2	360 Capital Total Return Fund	0.05	AU000000TOT4	Bank Of Nova Scotia 2.7% 03-aug-2026	0.05	US064159QE92
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.05	US527298BQ51	Applied Materials, Inc.	0.05	US0382221051
CCB Term Deposit 1.67% 07/07/2020	0.06		NAB 6.78 05/08/2021	0.05	XSO653938752	KIWI Term Deposit 1.8% 25/10/2019	0.05	
06/01/2021			Invitation Homes, Inc.	0.05	US46187W1071	23/10/2020		
Citigroup Inc. 4.075% 23-apr-2029	0.06	US172967LW98	BCHINA 4.09% 17/10/2022	0.05	NZBOCDT001C2	ASBBNK Term Deposit 2.18% 12/03/2020	0.05	
KFW 3.375% 02/15/2021	0.06	NZKFZDT002C3	Akzo Nobel N.V.	0.05	NL0013267909	10/12/2020		
Government Of China 2.36% 02-jul-2023	0.06	CND10003C6F7	Bank of New York Mellon Corporation	0.05	US0640581007	WSTP Term Deposit 1.785% 11/03/2020	0.04	
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.06	US68267DAA46	American Tower Corporation 0.5% 15-jan-2028	0.05	XS2227905903	10/12/2020		
IBRD 0.625% 24/09/2027	0.06	NZIBDDT015C9	Compagnie Financiere Richemont SA	0.05	CH0210483332	Cognex Corporation	0.04	US1924221039
Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385	BCHINA Term Deposit 2.65% 24/04/2020	0.05		WSTP Term Deposit 1.555% 16/03/2020	0.04	
Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034	23/10/2020			14/12/2020		
GENEPO 1.32% 20/07/2022	0.06	NZGNEDT008C1	ICBCAS Term Deposit 2.7% 27/05/2020	0.05		KIWI Term Deposit 1.5% 16/03/2020	0.04	
Heineken NV	0.06	NL0000009165	26/11/2020			03/12/2020		
BZLNZ Term Deposit 0.28% 18/09/2020	0.06		Cognizant Technology Solutions Corporation Class A	0.05	US1924461023	BZLNZ Term Deposit 1.1% 03/04/2020	0.04	
20/10/2020			ICBCAS Term Deposit 2% 08/07/2020	0.05		01/10/2020		
Legrand SA	0.06	FRO010307819	13/01/2021			BZLNZ Term Deposit 1.1% 03/04/2020	0.04	
AUCKCN 2.95% 28/09/2050	0.06	NZAKCDT520C6	CCB Term Deposit 1.65% 24/07/2020	0.05		02/10/2020		
			27/01/2021			ASBBNK Term Deposit 1.55% 05/06/2020	0.04	
			Cvs Health Corporation 3.35% 09-mar-2021	0.05	US126650DC17	07/12/2020		
						Recruit Holdings Co., Ltd.	0.04	JP3970300004
						WSTP Term Deposit 1.23% 22/06/2020	0.04	
						24/03/2021		
						Lowe's Companies, Inc.	0.04	US5486610703

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 1.23% 24/06/2020 06/04/2021	0.04		Shopify, Inc. Class A	0.04	CA82509L1076	KIWI Term Deposit 0.95% 22/06/2020 28/10/2020	0.04	
WSTP Term Deposit 1.21% 29/06/2020 30/03/2021	0.04		Huazhu Group Ltd. Sponsored ADR	0.04	US44332N1063	Government Of France 2.5% 25-may-2030	0.04	FRO011883966
WSTP Term Deposit 1.22% 08/07/2020 12/04/2021	0.04		Vistra Operations Co. Llc 3.55% 15-jul-2024	0.04	US92840VAD47	KIWI Term Deposit 1.06% 16/07/2020 26/01/2021	0.04	
Merck KGaA	0.04	DE000659905	Apple Inc. 3.35% 09-feb-2027	0.04	US037833CJ77	KIWI Term Deposit 1.05% 16/07/2020 18/01/2021	0.04	
WSTP Term Deposit 1.215% 15/07/2020 19/04/2021	0.04		Fidelity National Information Services, Inc.	0.04	US31620M1062	ANZ NZ Term Deposit 0.8% 26/06/2020 24/11/2020	0.04	
WSTP Term Deposit 1.215% 17/07/2020 27/04/2021	0.04		Bnp Paribas S.a. 0.5% 01-sep-2028	0.04	FRO013532280	WSTP Term Deposit 1.2% 05/08/2020 11/05/2021	0.04	
ANZ NZ Term Deposit 0.82% 12/06/2020 12/11/2020	0.04		Union Pacific Corporation 4.163% 15-jul-2022	0.04	US907818DK19	MERINZ 0% 15/10/2020	0.04	NZMELDT070C5
ANZ NZ Term Deposit 0.85% 18/06/2020 30/12/2020	0.04		Intuitive Surgical, Inc.	0.04	US46120E6023	ASBBNK Enhanced +18bps 06/11/2020	0.04	NZF04DT306C9
WSTP Term Deposit 1.2% 29/07/2020 04/05/2021	0.04		Pfizer Inc.	0.04	US7170811035	MERINZ 0% 29/10/2020	0.04	NZMELDT071C3
ICBCAS Term Deposit 1.5% 25/08/2020 25/02/2021	0.04		Government Of Spain 0.8% 30-jul-2027	0.04	ES0000012G26	POTNZ 0% 30/10/2020	0.04	NZPOTDK304L5
ASBBNK Term Deposit 0.95% 05/08/2020 06/05/2021	0.04		DCTL NFX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9	ASBBNK Enhanced +18bps 13/11/2020	0.04	NZF04DT288C9
KIWI Term Deposit 1% 12/08/2020 12/02/2021	0.04		Global Payments Inc. 3.2% 15-aug-2029	0.04	US37940XAB82	ASBBNK Enhanced +8bps 22/12/2020	0.04	NZF04DT299C6
WSTP Term Deposit 1.155% 20/08/2020 20/05/2021	0.04		BFWD ACG 1.750% OCT2	0.04		Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
ANZ NZ Term Deposit 0.89% 10/08/2020 11/01/2021	0.04		Amphenol Corporation Class A	0.04	US0320951017	Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5
KIWI Term Deposit 1% 20/08/2020 22/02/2021	0.04		Z Energy Ltd	0.04	NZZELE0001S1	Crh Finland Services Oyj 0.875% 05-nov- 2023	0.04	XS216928131
WSTP Term Deposit 1.16% 27/08/2020 27/05/2021	0.04		Gree Electric Appliances, Inc. of Zhuhai Class A	0.04	CNE000001D4	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US49456BAA98
ANZ NZ Term Deposit 0.75% 11/08/2020 17/11/2020	0.04		Abbvie Inc. 3.45% 15-mar-2022	0.04	US00287YCF43	Ashtead Group plc	0.04	GB0000536739
ANZ NZ Term Deposit 0.83% 17/08/2020 20/01/2021	0.04		NZLGFA 6.00% 15/05/2021	0.04	NZLGFDTO04C1	Government Of South Korea 1.875% 10-mar- 2022	0.04	KR103501G737
KIWI Term Deposit 0.9% 25/08/2020 01/03/2021	0.04		Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59	ANZ Call Account	0.04	
KIWI Term Deposit 0.9% 25/08/2020 08/03/2021	0.04		Wells Fargo & Company 2.879% 30-oct- 2030	0.04	US95000U2G70	CAN 10YR BOND FUT BO	0.04	
WSTP Term Deposit 1.135% 02/09/2020 02/06/2021	0.04		Airbus Finance B.v. 0.875% 13-may-2026	0.04	XS1410582586	Government Of China 1.99% 09-apr-2025	0.04	CND100031JZ0
ANZ NZ Term Deposit 0.87% 26/08/2020 02/02/2021	0.04		Ge Capital International Funding Co. 4.418% 15-nov-2035	0.04	US36164QNA21	Cooper Companies, Inc.	0.04	US2166484020
ANZ NZ Term Deposit 0.87% 26/08/2020 16/02/2021	0.04		Exelon Corporation 3.95% 15-jun-2025	0.04	US30161NAN12	Government Of France 0.5% 25-may-2029	0.04	FRO013407236
ANZ NZ Term Deposit 0.68% 21/08/2020 25/11/2020	0.04		Tesla Inc	0.04	US88160R1014	DiaSorin S.p.A.	0.04	IT0003492391
KIWI Term Deposit 0.92% 01/09/2020 01/04/2021	0.04		Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4
ICBCAS Term Deposit 1.55% 15/09/2020 14/09/2021	0.04		Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CTO2914	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.04	XS1843436574
KIWI Term Deposit 0.93% 08/09/2020 01/09/2021	0.04		Government Of Malaysia 4.232% 30-jun- 2031	0.04	MYBMX1100044	Magazine Luiza S.A.	0.04	BRMGLUACNOR2
WSTP Term Deposit 1.04% 11/09/2020 10/09/2021	0.04		Estee Lauder Companies Inc. Class A	0.04	US5184391044	Sanford Ltd	0.04	NZSANEO001S0
KIWI Term Deposit 0.93% 15/09/2020 15/09/2021	0.04		Mondelez International Holdings Netherlands Bv 2.0% 28-oct-2021	0.04	US60920LAC81	AUST 10Y BOND FUT BO	0.04	
WSTP Term Deposit 1.055% 17/09/2020 17/09/2021	0.04		American Tower Corporation	0.04	US03027X1000	Owens Corning	0.04	US6907421019
WSTP Term Deposit 1.08% 21/09/2020 21/09/2021	0.04		Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08	WSTP 0% 20/02/2023	0.04	NZWNZD0223L6
KIWI Term Deposit 0.93% 22/09/2020 22/09/2021	0.04		Fox Corporation 4.709% 25-jan-2029	0.04	US35137LAH87	Mondelez International Holdings	0.04	US60920LAE48
KIWI Term Deposit 0.9% 29/09/2020 29/09/2021	0.04		PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	Netherlands Bv 2.125% 19-sep-2022	0.04	
NZTB 0 07/10/2020	0.04	NZRTBDTKJ7C2	Humana Inc.	0.04	US4448591028	Merck & Co., Inc.	0.04	US58933Y1055
Mckesson Corporation	0.04	US58155Q1031	Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629	Westpac 2.5% 13/01/2021	0.04	XS1344520488
POTNZ 0% 15/10/2020	0.04	NZPOTDK289L8	Orange Sa 0.5% 04-sep-2032	0.04	FRO013444684	Volkswagen International Finance Nv 0.875% 22-sep-2028	0.04	XS2234567233
NZTB 0 18/11/2020	0.04	NZRTBDTKKH4C	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442	ASBBNK 3.125 05/23/24	0.04	US00216NAC39
SPKNZ 0% 10/11/2020	0.04	NZSPFDK315L3	FRAPORT AG FRANKFURT	0.04	--	Equifax Inc.	0.04	US2944291051
POTNZ 0% 16/11/2020	0.04	NZPOTDK321L9	State Street Corporation	0.04	US8574771031	UBS Group AG	0.04	CH0244767585
TSVBBK 0% 19/11/2020	0.04	NZTSBDBK324L5	PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1	Consolidated Edison, Inc. 2.0% 15-may-2021	0.04	US209115AC88
Santander Holdings Usa, Inc. 4.4% 13-jul- 2027	0.04	US02822KAP12	Hasbro, Inc. 3.55% 19-nov-2026	0.04	US418056AY31	BFWD RFG 0.000% OCT2	0.04	
			Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.04	US74114NAJ63	Abbvie Inc. 2.3% 21-nov-2022	0.04	US00287YBL20
			Afterpay Limited	0.04	AU000000APT1	Amgen Inc. 2.65% 11-may-2022	0.04	US031162CP32
			IPLNZ 2.4% 31/08/2027	0.04	NZPLD002C1	Government Of Canada 1.0% 01-jun-2027	0.04	CA1350878825
			Air Liquide SA	0.04	FRO000120073	Take-Two Interactive Software, Inc.	0.04	US8740541094
			Port Auth N Y & N J 1.086% 01-jul-2023	0.04	US73358W4V32	Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95
			Bill.com Holdings, Inc.	0.04	US0900431000	MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4
			Ramsay Health Care Ltd	0.04	AU000000RHC8	Abertis Infraestructuras Sa 3.0% 27-mar- 2031	0.04	XS1967636199
			Government Of China 3.39% 16-mar-2050	0.04	CND10002M200	Jab Holdings Bv 2.25% 19-dec-2039	0.04	DE000A2SDBF7
			WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.04		RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
			Welltower, Inc.	0.04	US95040Q1040	Government Of China 2.85% 04-jun-2027	0.04	CND100037XX3
			Government Of Spain 0.0% 31-jan-2025	0.04	ES0000012F92	Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
			NextEra Energy, Inc.	0.04	US65339F1012	Government Of Japan 2.3% 20-mar-2040	0.04	JPI300321A34
			Government Of The United States Of America 5.5% 15-aug-2028	0.04	US912810FE39	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.04	US87264ABC80
			Yum! Brands, Inc.	0.04	US9884981013	Nextera Energy Capital Holdings, Inc. 2.75% 01-may-2025	0.04	US65339KBQ22
			National Australia Bank Limited 2.332% 21-aug-2030	0.04	US632525AU59	MercadoLibre, Inc.	0.04	US58733R1023
			Government Of Indonesia 6.625% 15-may- 2033	0.04	IDG000010406	Spotify Technology SA	0.04	LU1778762911
			Government Of United Kingdom 0.375% 22-oct-2030	0.04	GB00BL68HH02	Hamamatsu Photonics K.K.	0.04	JP3771800004
			BZLNZ NFX3FRA + 65 29/08/2022	0.04	NZBNZDT395C2	CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AutoZone, Inc.	0.04	US0533321024	ASBBNK Term Deposit 0.65% 29/09/2020	0.03		MUFGBNK Term Deposit 0.94% 21/07/2020	0.03	
Government Of United Kingdom 0.125% 31-jan-2028	0.04	GBO0BMBL1G81	29/09/2021			03/11/2020		
Sempra Energy 4.875% Perp	0.04	US816851BK46	SBSNZ 0% 13/11/2020	0.03	NZSBBDT219C7	MUFGBNK Term Deposit 0.89% 03/08/2020	0.03	
GMTNZ 2.559% 04/09/2030	0.04	NZGMBDT006C9	TOYOTA 0% 10/12/2020	0.03	NZTFSDT755C6	05/10/2020		
Government Of France 4.5% 25-apr-2041	0.04	FRO010773192	ASBBNK Enhanced +8bps 06/01/2021	0.03	NZF04DT315C0	MUFGBNK Term Deposit 0.98% 11/08/2020	0.03	
DCTL 1.51% 15/11/2022	0.04	NZDCTDT72C4	ASBBNK Enhanced +8bps 18/01/2021	0.03	NZF04DT316C8	11/12/2020		
ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3	SBSNZ 0% 02/12/2020	0.03	NZSBBDT222C1	MUFGBNK Term Deposit 0.98% 11/08/2020	0.03	
ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4	MCYNZ 0% 15/12/2020	0.03	NZMZYDT232C8	18/12/2020		
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	POTNZ 0% 16/12/2020	0.03	NZPOTDK351L6	MUFGBNK Term Deposit 0.96% 19/08/2020	0.03	
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.04	US46647PBE51	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBMO1200017	22/12/2020		
IDP Education Limited	0.04	AU0000001EL5	SPKNZ 0% 22/12/2020	0.03	NZSPFDK357L5	MUFGBNK Term Deposit 0.96% 27/08/2020	0.03	
Baltimore Gas And Electric Company 2.8% 15-aug-2022	0.04	US059165EE64	MUFG 0% 10/09/2021	0.03	NZMUFDL253L4	07/01/2021		
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Union Pacific Corporation 3.7% 01-mar-2029	0.03	US097818FB91	MUFGBNK Term Deposit 0.97% 02/09/2020	0.03	
Lam Research Corporation	0.04	US5128071082	PT Bank Central Asia Tbk	0.03	ID1000109507	14/01/2021		
KIA Motors Corporation	0.04	KR7000270009	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14	CCB Term Deposit 1.04% 09/09/2020	0.03	
E.on Se 1.0% 07-oct-2025	0.04	XS2152899584	Government Of Italy 1.45% 15-may-2025	0.03	IT0005327306	09/03/2021		
Government Of Belgium 4.25% 28-mar-2041	0.04	BEO000320292	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	BCHINA Term Deposit 1.3% 24/09/2020	0.03	
Cvs Health Corporation 4.3% 25-mar-2028	0.04	US126650CX62	BCHINA Term Deposit 1.55% 26/08/2020	0.03		24/09/2021		
Government Of France 0.75% 25-may-2028	0.04	FRO013286192	24/02/2021			CENNZ 0% 23/10/2020	0.03	NZCENDK297L4
ASBBNK Term Deposit 1.59% 18/06/2020	0.04		Arrow Electronics, Inc.	0.03	US0427351004	MCYNZ 0% 07/12/2020	0.03	NZMZYDT231C0
29/12/2020			Arvida Group Limited	0.03	NZARVE0001S5	WIANZ 0% 11/12/2020	0.03	NZWIAWK346L6
American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29	BCHINA Term Deposit 1.5% 24/09/2020	0.03		Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.04	US16412XAH89	24/03/2021			Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
ASBBNK Enhanced + 18bps 08/12/2020	0.04	NZF04DT231C9	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Virginia Electric & Power Co. 3.5% 15-mar-2027	0.03	US927804FX73
SPKNZ 0% 03/11/2020	0.04	NZSPFDK308L8	Essex Property Trust, Inc.	0.03	US2971781057	Delivery Hero SE	0.03	DE000A2E4K43
CENNZ 0% 06/11/2020	0.04	NZCENDK311L3	Pacific Life Global Funding II 0.5% 23-sep-2023	0.03	US6944PL2C24	Citigroup Inc. 2.572% 03-jun-2031	0.03	US172967MS77
CENNZ 0% 02/12/2020	0.04	NZCENDK337L8	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	Government Of Australia 5.75% 15-jul-2022	0.03	AU3T80000051
Jpmorgan Chase & Co. 2.956% 13-may-2031	0.04	US46647PBPO9	Adecco Group AG	0.03	CHO012138605	Verizon Communications Inc. 4.016% 03-dec-2029	0.03	US92343VEU44
Electronic Arts Inc.	0.04	US2855121099	Allstate Corporation	0.03	US0200021014	Australia And New Zealand Banking Group Limited 2.95% 22-jul-2030	0.03	US052528AL09
Compass Group PLC	0.04	GBO0BD6K4575	Mitsubishi Estate Company, Limited	0.03	JP8899600005	Danaher Corporation 2.5% 30-mar-2030	0.03	XS2147995372
Government Of The United States Of America 2.75% 15-feb-2024	0.04	US912828B667	Scentre Group Trust 2 5.125% 24-sep-2080	0.03	US76025LAB09	Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
Conagra Brands, Inc. 3.8% 22-oct-2021	0.04	US205887BZ43	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	EURO-OAT FUTURE BOND	0.03	
Unicredit S.p.a. 6.572% 14-jan-2022	0.04	US904678AJ86	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794
Waters Corporation	0.03	US9418481035	Techtronic Industries Co., Ltd.	0.03	HK0669013440	Upjohn, Inc. 2.7% 22-jun-2030	0.03	US91533BAD29
Nintendo Co., Ltd.	0.03	JP3756600007	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Clorox Company 3.05% 15-sep-2022	0.03	US189054AT60
Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161	Best Buy Co., Inc.	0.03	US0865161014	Trade Desk, Inc. Class A	0.03	US88339J1051
International Business Machines Corporation	0.03	US4592001014	Rohm Co., Ltd.	0.03	JP3982800009	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.03	XS1865186594
Exact Sciences Corporation	0.03	US30063P1057	Rexford Industrial Realty, Inc.	0.03	US76169C1009	Union Pacific Corporation 2.75% 01-mar-2026	0.03	US907818EH70
Union Pacific Corporation	0.03	US9078181081	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.03	XS1967635977	Aker Bp Asa 3.75% 15-jan-2030	0.03	US00973RAF01
Government Of France 0.75% 25-nov-2028	0.03	FRO013341682	China Development Bank 3.07% 10-mar-2030	0.03	CNDI0002RWH8	Anheuser-busch Inbev Worldwide, Inc. 4.15% 23-jan-2025	0.03	US03523TBX54
Government Of France 2.75% 25-oct-2027	0.03	FRO011317783	Alexandria Real Estate Equities, Inc.	0.03	US0152711091	RESNZ + 125 15/04/2049	0.03	NZRVTD1008R3
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Alphabet Inc. Class C	0.03	US02079K1079	Svenska Cellulosa Aktiebolaget Class B	0.03	SE0000112724
Coca-cola Company 1.0% 15-mar-2028	0.03	US191216DD90	BFGWB GGB 1.500% OCT2	0.03		AVANZ NFXIBID + 140 16/01/2051	0.03	NZAVAD1007R1
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAE39	Government Of France 1.0% 25-may-2027	0.03	FRO013250560	Government Of Mexico 5.75% 05-mar-2026	0.03	MX0MGO0000Y4
American Homes 4 Rent Class A	0.03	US02665T3068	Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287	Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98
Boliden AB	0.03	SE0012455673	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.03	US92840VAE20	salesforce.com, inc.	0.03	US79466L3024
NVIDIA Corporation	0.03	US67066G1040	Scentre Management Ltd. 4.375% 28-may-2030	0.03	US80622GAE44	Banco De Credito Del Peru Sa 3.125% 01-jul-2030	0.03	US05971U2C00
Meituan Dianping Class B	0.03	KYG596691041	Sun Communities, Inc.	0.03	US8666741041	EURO-BTP FUTURE BOND	0.03	
Aviva plc	0.03	GBO002162385	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FRO013405537	Fancl Corporation	0.03	JP3802670004
Sartorius AG Pref	0.03	DE0007165631	BCHINA Term Deposit 1.7% 17/06/2020	0.03		FCGNZ 0% 24/12/2020	0.03	NZFCGDT481C2
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320	TAL Education Group Sponsored ADR Class A	0.03	US8740801043	Tandem Diabetes Care, Inc.	0.03	US8753722037
MCYNZ 1.56% 14/09/2027	0.03	NZMZYDG003C8	Navistar International Corporation	0.03	US63934E1082	Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80
Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102	WSTP Term Deposit 0.93% 18/06/2020	0.03		Simon Property Group Lp 2.65% 15-jul-2030	0.03	US828807DK02
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03	BE6320934266	27/10/2020			Zions Bancorporation 3.25% 29-oct-2029	0.03	US98971DAB64
GENEPO 5% 03/04/2025	0.03	NZGNEDT007C3	MUFGBNK Term Deposit 1% 20/07/2020	0.03		Sabine Pass Liquefaction Llc 4.5% 15-may-2030	0.03	US785592AW69
Wintershall Dea Finance Bv 0.84% 25-sep-2025	0.03	XS2054209833	23/11/2020			Sun Hung Kai Properties Limited	0.03	HK0016000132
BCHINA Term Deposit 1.45% 11/09/2020	0.03		MUFGBNK Term Deposit 0.92% 15/07/2020	0.03		Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.03	US46647PBF27
07/09/2021			16/10/2020			Citigroup Inc.	0.03	US1729674242
CCB Term Deposit 1.07% 11/09/2020	0.03					Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099
06/09/2021						Government Of United Kingdom 4.25% 07-mar-2036	0.03	GBO032452392
CCB Term Deposit 0.99% 15/09/2020	0.03					Aes Corporation 3.95% 15-jul-2030	0.03	US00130HCC79
13/09/2021								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Citrix Systems, Inc. 3.3% 01-mar-2030	0.03	US177376AF70	Freeport-McMoRan, Inc.	0.03	US35671D8570	Southern Company 4.0% 15-jan-2051	0.02	US842587DF14
O'Reilly Automotive, Inc.	0.03	US67103H1077	Zoom Video Communications, Inc. Class A	0.03	US98980L1077	Walmart Inc.	0.02	US931421039
Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251	MTU Aero Engines AG	0.03	DE000A0D9PT0	HP Inc.	0.02	US40434L1052
Boston Scientific Corporation 2.65% 01-jun-2030	0.03	US101137BA41	Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84	Republic Services, Inc.	0.02	US7607591002
Dropbox, Inc. Class A	0.03	US26210C1045	Autohome, Inc. Sponsored ADR Class A	0.03	US05278C1071	Fcc Aqualia Sa 2.629% 08-jun-2027	0.02	XS1627343186
Fiserv, Inc.	0.03	US3377381088	TPWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013
WEG S.A.	0.03	BRWEGEACNORO	Upjohn, Inc. 4.0% 22-jun-2050	0.03	US91533BAF76	CSX Corporation	0.02	US1264081035
FPQC NFX1BID +127.5bps 17/08/2026	0.03	NZFPFD1013R9	Anhui Conch Cement Company Limited Class H	0.03	CNE100001W2	Murata Manufacturing Co., Ltd.	0.02	JP3914400001
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987	Compagnie de Saint-Gobain SA	0.02	FR0000125007
New World Development Co. Ltd.	0.03	HK0000608585	Government Of Japan 0.1% 20-dec-2021	0.03	JP1051301GC9	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Verizon Communications Inc. 0.875% 19-mar-2032	0.03	XS2052320954	Anglo American plc	0.03	GB00B1XZS820	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
At&t Inc. 3.5% 01-jun-2041	0.03	US00206RJZ64	Bristol-Myers Squibb Company	0.03	US1101221083	Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93
Royalty Pharma Plc 3.55% 02-sep-2050	0.03	US78081BAF04	Government Of The United States Of America 2.375% 15-may-2029	0.03	US9128286T26	Plains All American Pipeline, L.p. 3.8% 15-sep-2030	0.02	US72650RBN17
Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.03	XS2085547433	Cdp Financial, Inc. 2.125% 11-jun-2021	0.03	US125094AS18	Government Of Finland 0.0% 15-sep-2030	0.02	FI4000441878
Newmont Corporation	0.03	US6516391066	Pioneer Natural Resources Company 1.9% 15-aug-2030	0.03	US723787AQ06	Dominos Pizza, Inc.	0.02	US25754A2015
Government Of The Netherlands 0.25% 15-jul-2025	0.03	NL0011220108	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5	Abbvie Inc. 4.05% 21-nov-2039	0.02	US00287YBR99
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.02	US83407AAA07
Sea Ltd. (Singapore) Sponsored ADR Class A	0.03	US81141R1005	IDEXX Laboratories, Inc.	0.03	US45168D1046	UniCredit S.p.A.	0.02	IT0005239360
Exelon Corporation 3.497% 01-jun-2022	0.03	US30161NAW11	Lenovo Group Limited	0.03	HK0992009065	Mettler-Toledo International Inc.	0.02	US5926881054
Reckitt Benckiser Treasury Services (nederland) Bv 0.375% 19-may-2026	0.03	XS2177013252	Harmonic Drive Systems Inc.	0.03	JP3765150002	Extra Space Storage Inc.	0.02	US30225T1025
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Bp Capital Markets Plc 4.375% Perp	0.03	US05565QDU94	Cintas Corporation	0.02	US1729081059
Olympus Corp.	0.03	JP3201200007	At&t Inc. 2.75% 01-jun-2031	0.03	US00206RJY99	Norfolk Southern Corporation	0.02	US6558441084
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	Morgan Stanley 1.342% 23-oct-2026	0.03	XS1706111793	Penumbra, Inc.	0.02	US70975L1070
Cvs Health Corporation 1.3% 21-aug-2027	0.03	US126650DM98	STORE Capital Corporation	0.03	US8621211007	Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072
Mondelez International, Inc. 2.75% 13-apr-2030	0.03	US609207AT22	Zendesk, Inc.	0.03	US98936J1016	Micron Technology, Inc.	0.02	US5951121038
Equinix, Inc.	0.03	US29444U7000	Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.03	USY77108AA93	Clicks Group Limited	0.02	ZAE000134854
Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00	Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011
Level 3 Financing, Inc. 3.4% 01-mar-2027	0.03	US527298BP78	Nomura Real Estate Master Fund, Inc.	0.03	JP3048110005	Vodafone Group Plc 3.0% 27-aug-2080	0.02	XS2225204010
McDonald's Corporation	0.03	US5801351017	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241	Fanuc Corporation	0.02	JP3802400006
Carlsberg A/S Class B	0.03	DK0010181759	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	Fortive Corp.	0.02	US34959J1088
Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36	Wells Fargo & Company 2.393% 02-jun-2028	0.03	US95000U2S19	Government Of The Netherlands 0.0% 15-jul-2030	0.02	NL0014555419
Johnson Controls International plc	0.03	IE00BY7QL619	Snap, Inc. Class A	0.03	US83304A1060	Charter Communications, Inc. Class A	0.02	US16119P1084
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38	Comcast Corporation 1.95% 15-jan-2031	0.03	US20030NDM02	Verisk Analytics Inc	0.02	US92345Y1064
Amgen Inc. 2.45% 21-feb-2030	0.03	US031162CU27	Takeda Pharmaceutical Company Limited 3.025% 09-jul-2040	0.03	US874060AY21	Elm Bv 3.75% Perp	0.02	XS2182055009
At&t Inc. 3.1% 01-feb-2043	0.03	US00206RKD34	Molson Coors Beverage Company 5.0% 01-may-2042	0.03	US60871RAD26	Hermes International SCA	0.02	FR0000052292
Novartis AG	0.03	CH0012005267	MTFNZ 0% 15/09/2025	0.03	NZSTMTFAT015	Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2
Advanced Micro Devices, Inc.	0.03	US0079031078	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172
MSE S&P/TSX 60 Indx Ftr Dec20	0.03		BFWD BTP 1.450% OCT2	0.03		Waste Connections, Inc.	0.02	CA94106B1013
Regeneron Pharmaceuticals, Inc. 1.75% 15-sep-2030	0.03	US75886FAE79	General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02	Mondelez International, Inc. Class A	0.02	US6092071058
NetEase, Inc	0.03	KYG6427A1022	Workday, Inc. Class A	0.03	US98138H1014	GEA Group Aktiengesellschaft	0.02	DE0006602006
Activision Blizzard, Inc.	0.03	US00507V1098	Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25	Splunk Inc.	0.02	US8486371045
TD Ameritrade Holding Corporation	0.03	US87236Y1082	Abertis Infraestructuras Sa 2.25% 29-mar-2029	0.03	XS2195092601	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14
American Tower Corporation 2.75% 15-jan-2027	0.03	US03027AX84	Sanofi	0.02	FR0000120578	Millennium & Copthorne Hotels Ltd	0.02	NZMKCE0004S9
CCB Term Deposit 1.67% 07/07/2020 06/01/2021	0.03		Kinross Gold Corporation	0.02	CA4969024047	Middleby Corporation	0.02	US5962781010
ICBCAS Term Deposit 1.6% 15/06/2020 15/10/2020	0.03		Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Rio Tinto plc	0.02	GB0007188757
ICBCAS Term Deposit 1.55% 14/07/2020 16/11/2020	0.03		Cadence Design Systems, Inc.	0.02	US1273871087	V.F. Corporation	0.02	US9182041080
BOC Call Account	0.03		Eagle Materials Inc.	0.02	US26969P1084	Alexion Pharmaceuticals, Inc.	0.02	US0153511094
ICBCAS Term Deposit 0.95% 17/08/2020 22/12/2020	0.03		Pinnacle Investment Management Group Ltd	0.02	AU000000PN17	American Water Works Company, Inc.	0.02	US0304201033
ICBCAS Term Deposit 1.5% 03/09/2020 03/03/2021	0.03		Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.02	US01626PAN69	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325
MCYNZ 0% 09/11/2020	0.03	NZMNCYDT228C6	Reseau De Transport D'electricite Sa 0.625% 08-jul-2032	0.02	FR0013522695	S&P Global, Inc.	0.02	US78409V1044
American Campus Communities Operating Partnership Lp 3.875% 30-jan-2031	0.03	US024836AG36	Host Hotels & Resorts, Inc. 3.5% 15-sep-2030	0.02	US441071A293	Daiichi Sankyo Company, Limited	0.02	JP3475350009
Link Real Estate Investment Trust	0.03	HK0823032773	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013
Royal Ahold Delhaize N.V.	0.03	NL0011794037	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	US46647PBA30	ResMed Inc.	0.02	US7611521078
U.s. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	StoneCo Ltd. Class A	0.02	KYG851581069
General Electric Company	0.03	US3696041033	Bid Corporation Limited	0.02	ZAE000216537	Waste Management, Inc.	0.02	US94106L1098
			Elastic NV	0.02	NL0013056914	BCHINA Term Deposit 2.65% 24/04/2020 23/10/2020	0.02	
			Ross Stores, Inc. 5.45% 15-apr-2050	0.02	US778296AE32	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
						ICBCAS Term Deposit 2.7% 27/05/2020 26/11/2020	0.02	
						Fastenal Company	0.02	US3119001044
						Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98
						HOYA CORPORATION	0.02	JP3837800006

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	FPQC 2019-2 B NFIXIBID +215bps	0.02	NZFFPD1035R2	AVANZ NFIXIBID + 125 15/12/2049	0.02	NZAUAD1001R6
Orange Sa 0.5% 15-jan-2022	0.02	FRO013396496	16/04/2029			Jack Henry & Associates, Inc.	0.02	US4262811015
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0	Nationwide Building Society 5.75% Perp	0.02	XS2113658202	Ecolab Inc.	0.02	US2788651006
Akamai Technologies, Inc.	0.02	US00971T1016	Tokyo Electron Ltd.	0.02	JP3571400005	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Bp Capital Markets Plc 4.875% Perp	0.02	US05565QDV77	IPG Photonics Corporation	0.02	US44980X1090	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
ICBCAS Term Deposit 2% 08/07/2020	0.02		Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.02	XS2055079904	Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.02	XS2054210252
13/01/2021			Waypoint REIT Ltd	0.02	AU0000088064	Dominion Energy Gas Holdings Llc 3.55% 01-nov-2023	0.02	US257375AE56
CCB Term Deposit 1.65% 24/07/2020	0.02		Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Allied Properties Real Estate Investment Trust	0.02	CA0194561027
27/01/2021			Broadcom Inc.	0.02	US11135F1012	Bp Capital Markets Plc 4.25% Perp	0.02	XS2193663619
Credit Suisse Group Ag 4.194% 01-apr-2031	0.02	US225401AP33	GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	Trainline Plc	0.02	GB00BKDKT925
BCHINA Term Deposit 1.33% 07/07/2020	0.02		Expedia Group, Inc.	0.02	US30212P3038	Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10
14/10/2020			Brenntag AG	0.02	DE000A1DAH0	Marriott International, Inc. Class A	0.02	US5719032022
ICBCAS Term Deposit 1.5% 19/08/2020	0.02		Pinduoduo, Inc. Sponsored ADR Class A	0.02	US7223041028	Bp Capital Markets Plc 3.625% Perp	0.02	XS2193662728
17/02/2021			Adyen NV	0.02	NL0012969182	Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
BCHINA Term Deposit 1.33% 15/07/2020	0.02		Burberry Group plc	0.02	GB0031743007	MET 3.0% 30/09/2026	0.02	NZMETDT001C2
22/10/2020			Roper Technologies, Inc.	0.02	US7766961061	Westinghouse Air Brake Technologies Corporation	0.02	US9297401088
WBC 3.875% 11/07/2022	0.02	XS1644957950	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18	Henry Schein, Inc.	0.02	US8064071025
ICBCAS Term Deposit 1.6% 11/09/2020	0.02		Government Of Australia 1.75% 21-jun-2051	0.02	AU0000097495	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1154795559
11/06/2021			Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Lear Corporation	0.02	US5218652049
BCHINA Term Deposit 1.18% 27/07/2020	0.02		Government Of Japan 0.1% 20-sep-2024	0.02	JP1051411KA2	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77
04/11/2020			Fox Corporation 3.5% 08-apr-2030	0.02	US35137LAL99	Shop Apotheke Europe NV	0.02	NL0012044747
Broadridge Financial Solutions, Inc.	0.02	US11133T1034	Nutrition & Biosciences, Inc. 1.832% 15-oct-2027	0.02	US67079BAC46	Oracle Corporation 3.85% 01-apr-2060	0.02	US68389XYB04
IQVIA Holdings Inc	0.02	US46266C1053	Bank Of America Corporation 1.776% 04-may-2027	0.02	XS1602547264	Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8
BFWD DEX 0.250% OCT2	0.02		Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117	Sika AG	0.02	CH0418792922
Southern California Edison Company 4.0% 01-apr-2047	0.02	US842400GG23	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05	Steel Dynamics, Inc. 3.25% 15-jan-2031	0.02	US858119BM10
Vodafone Group Plc 1.625% 24-nov-2030	0.02	XS2002018500	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Government Of Germany 1.5% 15-feb-2023	0.02	DE0001102309	MFT 2.69% 17SEP29	0.02		Brookfield Asset Management Inc. Class A	0.02	CA1125851040
CubeSmart	0.02	US2296631094	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	KOGAN.COM LTD	0.02	AU000000KGN2
United Urban Investment Corporation	0.02	JP3045540006	American Electric Power Company, Inc.	0.02	US0255371017	Government Of Italy 1.8% 01-mar-2041	0.02	IT0005421703
Cvs Health Corporation 4.125% 01-apr-2040	0.02	US126650DK33	Becton, Dickinson and Company	0.02	US0758871091	CVS Health Corporation	0.02	US1266501006
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038	Universal Health Services, Inc. 2.65% 15-oct-2030	0.02	US913903AV21	BFWD SPG 1.000% OCT2	0.02	
Xilinx, Inc.	0.02	US9839191015	Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.02	DE000DL19VB0	Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633
B3 SA - Brasil, Bolsa, Balcao	0.02	BRB3SAACNOR6	Jungheinrich AG Pref	0.02	DE0006219934	UNITE Group plc	0.02	GB0006928617
Health Care Service Corporation 3.2% 01-jun-2050	0.02	US42218SAH13	Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Datadog Inc Class A	0.02	US23804L1035
Enbridge Inc. 5.75% 15-jul-2080	0.02	US29250NBC83	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RME98	Deutsche Boerse AG	0.02	DE0005810055
Abbie Inc. 2.95% 21-nov-2026	0.02	US00287YBU29	Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2	Bankia, S.a. 1.125% 12-nov-2026	0.02	ES0213307061
Xcel Energy Inc. 3.4% 01-jun-2030	0.02	US98389BAY65	Government Of Spain 4.7% 30-jul-2041	0.02	ES0000012IS7	Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13
Berkshire Hathaway Energy Co. 4.05% 15-apr-2025	0.02	US084659AS06	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	Costar Group, Inc. 2.8% 15-jul-2030	0.02	US22160NAA72
Anthem, Inc.	0.02	US0367521038	Comcast Corporation 1.5% 15-feb-2031	0.02	US20030NDN84	Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89
Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	BASF SE	0.02	DE000BASF111	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
Government Of Spain 1.2% 31-oct-2040	0.02	ES0000012G42	UPM-Kymmene Oyj	0.02	FI0009005987	Amdocs Limited 2.538% 15-jun-2030	0.02	US02342TAE91
Government Of Spain 5.75% 30-jul-2032	0.02	ES0000012411	Berkshire Hathaway Inc. Class B	0.02	US0846707026	Long Gilt Future Dec20	0.02	
Nasdaq, Inc.	0.02	US6311031081	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Eli Lilly and Company	0.02	US5324571083
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Atmos Energy Corporation	0.02	US0495601058	Allegion PLC	0.02	IE00BFRT3W74
Intercontinental Exchange, Inc.	0.02	US45866F1049	Peugeot SA	0.02	FRO000121501	E.on Se 0.35% 28-feb-2030	0.02	XS2047500926
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27	Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699
Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4	Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.02	XS2025466413
Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Magna International Inc.	0.02	CA5592224011	Baxter International Inc.	0.02	US0718131099	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596
Health Care Service Corporation 2.2% 01-jun-2030	0.02	US42218SAF56	Ares Capital Corporation 3.625% 19-jan-2022	0.02	US04010LAR42	Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35
Gilead Sciences, Inc.	0.02	US3755581036	Bank of America Corp	0.02	US0605051046	Campbell Soup Company	0.02	US1344291091
Robert Half International Inc.	0.02	US7703231032	Ross Stores, Inc. 4.8% 15-apr-2030	0.02	US778296AD58	Regency Centers Corporation	0.02	US7588491032
Simon Property Group Lp 3.8% 15-jul-2050	0.02	US828807DJ39	Otis Worldwide Corporation	0.02	US68902VI070	VICI Properties Inc	0.02	US9256521090
WPP Plc	0.02	JE00B8KF9B49	Aircastle Limited 5.25% 11-aug-2025	0.02	US00928QAT85	Thor Industries, Inc.	0.02	US8851601018
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94	At&t Inc. 0.25% 04-mar-2026	0.02	XS2051361264	BT Group plc	0.02	GB0030913577
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082	Resideo Technologies, Inc.	0.02	US76118Y1047
Atos SE	0.02	FRO000051732	Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.02	XS2081500907	Stora Enso Oyj Class R	0.02	FI0009005961
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02	American Tower Corporation 3.8% 15-aug-2029	0.02	US03027XAW02	Government Of Belgium 0.9% 22-jun-2029	0.02	BE0000347568
ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4						
Rci Banque Sa 0.75% 26-sep-2022	0.02	FRO013283371						
Fair Isaac Corporation	0.02	US3032501047						
Fox Corporation 3.05% 07-apr-2025	0.02	US35137LAM72						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Sky Network Television Ltd	0.02	NZSKE0001S6	Russia Ministry Of Finance 7.65% 10-apr-2030	0.01	RU000A100A82
Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.02	XS2020670852	Electricite De France Sa 3.0% Perp	0.02	FR0013464922	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Daiwa Office Investment Corporation	0.02	JP3046310003	Givaudan SA	0.02	CH0010645932	Marriott International, Inc. 3.5% 15-oct-2032	0.01	US571903BF91
Target Corporation	0.02	US87612E1064	Mplx Lp 4.125% 01-mar-2027	0.02	US55336VAK61	Dassault Systemes SA	0.01	FR0000130650
Charter Communications Operating Llc 4.5% 01-feb-2024	0.02	US161175BQ65	Netflix, Inc.	0.02	US64110L1061	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Ingredion Incorporated	0.02	US4571871023	Cardinal Health, Inc.	0.02	US14149Y1082	Nutrition & Biosciences, Inc. 3.468% 01-dec-2050	0.01	US67079BAF76
CK Hutchison Holdings Ltd	0.02	KYG217651051	Government Of Belgium 1.6% 22-jun-2047	0.02	BE0000338476	BCHINA Term Deposit 1.55% 26/08/2020 24/02/2021	0.01	
Barclays Plc 6.125% Perp	0.02	US06738EBN40	Government Of Sweden 2.5% 12-may-2025	0.02	SE0005676608	BCHINA Term Deposit 1.5% 24/09/2020 24/03/2021	0.01	
Pan Pacific International Holdings Corporation	0.02	JP3639650005	Principal Financial Group, Inc. 2.125% 15-jun-2030	0.02	US74251VAS16	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Prada S.p.A.	0.02	IT0003874101	BorgWarner Inc.	0.02	US0997241064	Electricite De France Sa 2.0% 09-dec-2049	0.01	FR0013465424
Pandora A/S	0.02	DK0060252690	Kikkoman Corporation	0.02	JP3240400006	Autodesk, Inc.	0.01	US0527691069
Pacific Life Global Funding Ii 1.2% 24-jun-2025	0.02	US69444PL2B41	Baker Hughes Holdings Llc 4.486% 01-may-2030	0.02	US05724BAA70	L'Oreal SA	0.01	FR0000120321
Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM11900030	Bunzl plc	0.02	GB00B0744B38	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
ONE Gas, Inc.	0.02	US68235PI084	Comcast Corporation 3.1% 01-apr-2025	0.02	US20030NDJ72	KION GROUP AG	0.01	DE000KGX8881
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Ferguson Plc	0.02	JE00BJVNSS43	Carrier Global Corp. 3.377% 05-apr-2040	0.01	US14448CAB00
Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.02	XS1960678255	STMicroelectronics NV	0.02	NL0000226223	AVEVA Group plc	0.01	GB00BBG9VN75
SAPA 4.25% 15MAR40	0.02		SMC Corporation	0.02	JP3162600005	Dexus	0.01	AU000000DXS1
Ferguson Finance Plc 3.25% 02-jun-2030	0.02	US314890AB05	Electricite De France Sa 3.375% Perp	0.02	FR0013534336	Tractor Supply Company	0.01	US8923561067
Avnet, Inc.	0.02	US0538071038	D.R. Horton, Inc.	0.02	US23331A1097	Lendlease Group	0.01	AU000000LLC3
Upjohn, Inc. 3.85% 22-jun-2040	0.02	US91533BAE02	Disco Corporation	0.02	JP3548600000	Rightmove plc	0.01	GB00BGDT3G23
Shimadzu Corporation	0.02	JP3357200009	Government Of Singapore 3.375% 01-sep-2033	0.02	SG3261987691	Royalty Pharma Plc 2.2% 02-sep-2030	0.01	US78081BAD55
Prosus N.V. Class N	0.02	NL0013654783	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Matsumotokiyo Holdings Co., Ltd.	0.01	JP3869010003
Qorvo, Inc.	0.02	US74736K1016	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73	Garmin Ltd.	0.01	CH0114405324
Symrise AG	0.02	DE000SYM9999	RATIONAL AG	0.02	DE0007010803	Regeneron Pharmaceuticals, Inc. 2.8% 15-sep-2050	0.01	US75886FAF45
Takeda Pharmaceutical Company Limited 2.05% 31-mar-2030	0.02	US874060AX48	CAN 10Y Bond Fut Dec20	0.02		Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	Government Of Belgium 3.75% 22-jun-2045	0.02	BE0000331406	Aspen Technology, Inc.	0.01	US0453271035
LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Komatsu Ltd.	0.02	JP3304200003	RWE AG	0.01	DE0007037129
Microchip Technology Incorporated	0.02	US5950171042	Novo Nordisk A/S Class B	0.02	DK0060534915	Mylan N.V.	0.01	NL0011031208
Aptiv PLC	0.02	JE00B783TY65	Unilever NV	0.02	NL0000388619	Cegedim SA	0.01	FR0000053506
AmerisourceBergen Corporation	0.02	US03073E1055	Asahi Intecc Co., Ltd.	0.02	JP3110650003	CDW Corp.	0.01	US12514G1085
Coca-Cola Company	0.02	US1912161007	WAAV 3.84% 15NOV42	0.02		Skyworks Solutions, Inc.	0.01	US83088M1027
Florida Power & Light Company 2.85% 01-apr-2025	0.02	US341081FZ53	AbbVie, Inc.	0.02	US00287Y1091	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000AON9A0
Apartment Investment & Management Co Class A	0.02	US03748R7540	Nihon Kohden Corporation	0.02	JP3706800004	Repsol International Finance Bv 3.75% Perp	0.01	XS2185997884
University Calif Revs 1.316% 15-may-2027	0.02	US91412HGF47	Hess Corporation 3.5% 15-jul-2024	0.02	US42809HAF47	Intercontinental Exchange, Inc. 3.0% 15-sep-2060	0.01	US45866FAQ72
Nissan Chemical Corporation	0.02	JP3670800006	East Ohio Gas Co. 1.3% 15-jun-2025	0.02	US27409LAA17	Keyence Corporation	0.01	JP3236200006
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Barclays Plc 6.375% Perp	0.02	XS2049810356	General Electric Company 4.35% 01-may-2050	0.01	US369604BY81
Siemens AG	0.02	DE0007236101	Chemring Group PLC	0.02	GB00B45C9X44	Sonova Holding AG	0.01	CH0012549785
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317	Straumann Holding AG	0.02	CH0012280076	SoftBank Group Corp.	0.01	JP3436100006
Derwent London plc	0.02	GB0002652740	Government Of Colombia 7.0% 30-jun-2032	0.02	COL17CT03490	Whitbread PLC	0.01	GB00B1KJ408
Government Of Malaysia 3.733% 15-jun-2028	0.02	MYBMS1300057	Barry Callebaut AG	0.02	CH0009002962	Rakuten, Inc.	0.01	JP3967200001
METAL 4.58% 15OCT42	0.02		WH Group Ltd. (HK)	0.02	KYG960071028	CyrusOne, Inc.	0.01	US23283R1005
WEX Inc.	0.02	US96208T1043	Ascendas Real Estate Investment Trust	0.02	SG1M77906915	Playtech plc	0.01	IM00B7S9G985
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61	Hexcel Corporation	0.02	US4282911084	Centuria Industrial Reit	0.01	AU000000CIPO
Quanta Services, Inc. 2.9% 01-oct-2030	0.02	US74762EAF97	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.02	US83405BAA08	Takeda Pharmaceutical Company Limited 3.175% 09-jul-2050	0.01	US874060AZ95
WestRock Company	0.02	US96145D1054	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86	Tencent Holdings Ltd. 3.24% 03-jun-2050	0.01	US88032WAW81
BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.02		Copa Holdings, S.A. Class A	0.02	PAP310761054	ANIMA Holding S.p.A.	0.01	IT0004998065
BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.02		Equity LifeStyle Properties, Inc.	0.02	US29472R1086	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55	Deutsche Wohnen SE	0.02	DE000A0HNSC6	HUB24 Limited	0.01	AU000000HUB4
Gecina SA	0.02	FR00100400865	Westpac Banking Corporation 4.11% 24-jul-2034	0.02	US961214EF61	Ventas, Inc.	0.01	US92276F1003
Citigroup Inc. 2.666% 29-jan-2031	0.02	US172967ML25	Cousins Properties Incorporated	0.02	US2227955026	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6
Government Of Canada 1.0% 01-sep-2022	0.02	CA135087G732	Centerpoint Energy, Inc. 2.5% 01-sep-2024	0.02	US15189TAW71	Camden Property Trust	0.01	US1331311027
Omnicom Group Inc	0.02	US6819191064	Banco Santander, S.a. 4.375% Perp	0.02	XS2102912966	ANZ 3.40% 19/03/2024	0.01	US00182FBK12
LEG Immobilien AG	0.02	DE000LEG1110	Scout24 AG	0.02	DE000A12DM80	Publicis Groupe SA	0.01	FR0000130577
Davide Campari-Milano N.V.	0.02	NL0015435975	Nextera Energy Capital Holdings, Inc. 2.75% 01-nov-2029	0.02	US65339KBM18	EssilorLuxottica SA	0.01	FR0000121667
Vodafone Group Plc 2.625% 27-aug-2080	0.02	XS2225157424	Fresenius Medical Care AG & Co. KGaA	0.02	DE0005785802	Rexel SA	0.01	FR0010451203
Smithfield Foods, Inc. 3.0% 15-oct-2030	0.02	US832248BC11	Government Of United Kingdom 5.0% 07-mar-2025	0.02	GB0030880693	VeriSign, Inc.	0.01	US92343E1029
Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
			Kroger Co.	0.02	US5010441013	Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06
			Mitsui Fudosan Co., Ltd.	0.02	JP3893200000	Lion Corporation	0.01	JP3965400009
			zooplus AG	0.02	DE0005111702			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Adobe Inc.	0.01	US00724F0102	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	MCYZ 0% 20/11/2020	0.01	NZMICYDT230C2
Beiersdorf AG	0.01	DE0005200000	Nitto Denko Corp.	0.01	JP3684000007	Fresenius SE & Co. KGaA	0.01	DE0005785604
BFWD NET 2.750% OCT2	0.01		Dh Europe Finance li Sarl 0.45% 18-mar-2028	0.01	XS2050404800	4DMedical Ltd	0.01	AU0000095416
Fujitsu Limited	0.01	JP3818000006	Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	NRG Energy, Inc.	0.01	US6293775085
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	BNP Paribas SA Class A	0.01	FR0000131104	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Aercap Ireland Capital Dac 6.5% 15-jul-2025	0.01	US00774MAN56	Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	LKQ Corporation	0.01	US018892084
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	Chinasoft International Ltd.	0.01	KG2110A1114	Metlifecare Ltd	0.01	NZMETE0001S2
Centerpoint Energy Resources Corp. 3.55% 01-apr-2023	0.01	US15189WAK62	JD.com, Inc. Class A	0.01	KG8208B1014	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361
Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01	US88032XAM65	MediaTek Inc	0.01	TW0002454006	CapitaLand Commercial Trust	0.01	SGP32918333
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Spectris plc	0.01	GB0003308607	Caterpillar Inc.	0.01	US1491231015
Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	Starbucks Corporation	0.01	US8552441094	Bank Of America Corporation 3.559% 23-apr-2027	0.01	US06051GHT94
Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.01	US161175AY09	Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Kilroy Realty Corporation	0.01	US49427F1084
Equity Residential	0.01	US29476L1070	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Ambev SA Sponsored ADR	0.01	US02319V1035
Carnival Corporation	0.01	PA1436583006	Bank of Kyoto, Ltd.	0.01	JP3251200006	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Fabege AB	0.01	SE0011166974	Citizens Financial Group, Inc.	0.01	US1746101054	Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405
Safestore Holdings plc	0.01	GB00B1NFZ094	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34	CoreSite Realty Corporation	0.01	US21870Q1058
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Government Of United Kingdom 0.125% 31-jan-2023	0.01	GB00BL68HG94	Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43
Cameron Lng Llc 3.302% 15-jan-2035	0.01	US133434AB69	Cvs Health Corporation 2.7% 21-aug-2040	0.01	US126650DP20	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ001003859
Castellum AB	0.01	SE0000379190	Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211	IG Group Holdings plc	0.01	GB00B06QFB75
Asahi Group Holdings,Ltd.	0.01	JP3116000005	Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991	Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616	Government Of United Kingdom 0.5% 22-jul-2022	0.01	GB00BD0PCK97	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US492559AA12
Western Union Company	0.01	US9598021098	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002	NortonLifeLock Inc.	0.01	US6687711084
Entra ASA	0.01	NO0010716418	Liberty Broadband Corp. Class C	0.01	US5303073051	Walgreens Boots Alliance Inc	0.01	US9314271084
SS&C Technologies Holdings, Inc.	0.01	US78467J1007	DocuSign, Inc.	0.01	US2561631068	Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636
Julius Baer Gruppe AG	0.01	CH0102484968	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659	Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69
American Tower Corporation 2.1% 15-jun-2030	0.01	US03027XBC39	Government Of United Kingdom 1.75% 07-sep-2022	0.01	GB00B7L9SL19	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077
National Grid plc	0.01	GB00BDR05C01	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFH458	Principal Life Global Funding li 1.25% 23-jun-2025	0.01	US74256LEE56
Auto Trader Group PLC	0.01	GB00BVYVFW23	DexCom, Inc.	0.01	US2521311074	Amazon.com, Inc. 1.5% 03-jun-2030	0.01	US023135BS49
Kuraray Co., Ltd.	0.01	JP3269600007	Nippon Prologis REIT, Inc.	0.01	JP3047550003	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Modern Times Group MTG AB Class B	0.01	SE0000412371	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	Nomura Holdings, Inc.	0.01	JP3762600009	Meggitt PLC	0.01	GB0005758098
Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96	Barclays Plc 7.125% Perp	0.01	XS1998799792	Seagate Technology PLC	0.01	IE00B58JVZ52
RELX PLC	0.01	GB00B2B0DG97	Government Of United Kingdom 4.0% 07-mar-2022	0.01	GB00B3KJQ49	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Nemetschek SE	0.01	DE0006452907	CAE Inc.	0.01	CA1247651088	Travis Perkins plc	0.01	GB0007739609
First Industrial Realty Trust, Inc.	0.01	US32054K1034	People's United Financial, Inc.	0.01	US7127041058	Fox Corporation 4.03% 25-jan-2024	0.01	US31537LAG05
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	SDL Plc	0.01	GB0009376368	Aroa Biosurgery Ltd	0.01	AU0000094146
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Eversource Energy 1.65% 15-aug-2030	0.01	US30040WAK45
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Swap Maturing 02/07/2025 (BNZW40)	0.01		Terreno Realty Corporation	0.01	US88146M1018
Barrick Gold Corporation	0.01	CA0679011084	BFWD BGB 3.750% OCT2	0.01		Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Wells Fargo & Company 3.068% 30-apr-2041	0.01	US95000U2Q52	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	BFWD SPG 3.450% OCT2	0.01	
Atlassian Corp. Plc Class A	0.01	GB00B209BD16	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003	Duffy AG	0.01	CH0023405456
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	Tyson Foods, Inc. Class A	0.01	US9024941034	Jazz Pharmaceuticals Plc	0.01	IE00B4Q5ZN47
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Renault SA	0.01	FR0000131906	Government Of Thailand 3.65% 17-dec-2021	0.01	TH06223031C01
Wayfair, Inc. Class A	0.01	US94419L1017	Toyota Industries Corp.	0.01	JP3634600005	Sopra Steria Group SA	0.01	FR0000050809
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Starbucks Corporation 2.55% 15-nov-2030	0.01	US855244AZ28
Federal Realty Investment Trust 3.5% 01-jun-2030	0.01	US313747BA44	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	AFT Pharmaceuticals Ltd	0.01	NZAFTE0001S4
BFWD NET 3.750% OCT2	0.01		Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Steel Dynamics, Inc.	0.01	US858191009
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Affiliated Managers Group, Inc.	0.01	US0082521081	ING Groep NV	0.01	NL001821202
Summit Industrial Income REIT	0.01	CA8661201167	Crown Castle International Corp	0.01	US22822V1017	Mosaic Company	0.01	US61945C1036
Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000
Lowe's Companies, Inc. 4.0% 15-apr-2025	0.01	US548661DT10	General Mills, Inc.	0.01	US3703341046	Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US22540IAM02
China Mobile Limited	0.01	HK0941009539	PulteGroup, Inc.	0.01	US7458671010	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Citigroup Inc. 4.412% 31-mar-2031	0.01	US172967MP39	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	FincoBank SpA	0.01	IT0000072170
Hochtief AG	0.01	DE0006070006	LG Chem Ltd.	0.01	KR7051910008	PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908
Mondelez International, Inc. 1.5% 04-may-2025	0.01	US609207AU94	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Simon Property Group, Inc.	0.01	US8288061091
Tencent Holdings Ltd. 2.39% 03-jun-2030	0.01	US88032XAU81	Prudential plc	0.01	GB0007099541	Kinder Morgan Inc Class P	0.01	US49456B1017
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37				Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8
Sekisui House Reit. Inc.	0.01	JP3047820000				Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60
Enagas SA	0.01	ES0130960018				Funding Trust 3.63% 01-jun-2029	0.01	
						ITV PLC	0.01	GB0033986497
						Electricite de France SA	0.01	FR010242511

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Henkel AG & Co. KGaA	0.01	DE0006048408	Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JAA16	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79
RESNZ NFIX1BID +220bps 16/07/2050	0.01	NZRVTD1018R6	Southwest Airlines Co.	0.01	US8447411088	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005
Lloyds Banking Group plc	0.01	GB0008706128	Repsol International Finance Bv 4.247% Perp	0.01	XS2186001314	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
DeNa Co., Ltd.	0.01	JP3548610009	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15	Manulife Financial Corporation	0.01	CA56501R1064
Japan Hotel Reit Investment Corporation	0.01	JP3046400002	Valeo SA	0.01	FR0013176526	Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679
Qiwí Plc Sponsored ADR Class B	0.01	US74735M1080	Koninklijke Philips N.V.	0.01	NL0000009538	Zions Bancorporation, N.A.	0.01	US9897011071
Bristol-myers Squibb Company 3.2% 15-jun-2026	0.01	US110122CN68	Government Of South Korea 2.125% 10-jun-2027	0.01	KRI103502G768	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
MakeMyTrip Ltd.	0.01	MU0295S00016	Kimberly-Clark Corporation	0.01	US4943681035	Vicat-Ciments Vicat SA	0.01	FR0000031775
City Developments Limited	0.01	SG1R89002252	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Yageo Corporation	0.01	TW0002327004	CK Asset Holdings Limited	0.01	KYG2177B1014	FPQC NFIX1BID 15/02/2027	0.01	NZFPFD1017R0
FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	Mapletree Industrial Trust	0.01	SG2C32962814	Assicurazioni Generali S.p.A.	0.01	IT0000062072
Daibiru Corporation	0.01	JP3497200000	Genting Singapore Limited	0.01	SGXE21576413	Continental AG	0.01	DE0005439004
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	ASB - Cash at Call	0.01		Tosei Corporation	0.01	JP3595070008
Japan Exchange Group, Inc.	0.01	JP3183200009	Kerry Properties Limited	0.01	BMG524401079	Weyerhaeuser Company	0.01	US9621661043
RESNZ 2020-1 A2	0.01	NZRVTD1022R4	Baker Hughes Company Class A	0.01	US05722G1004	Okta, Inc. Class A	0.01	US6792951054
Crown Castle International Corp. 5.25% 15-jan-2023	0.01	US228227BD57	Hang Lung Properties Limited	0.01	HK0101000591	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Dollar General Corporation	0.01	US2566771059	Commerzbank Ag 6.5% Perp	0.01	DE000CB94MF6	Southwestern Energy Company	0.01	US8454671095
Magellan Midstream Partners, L.P.	0.01	US5590801065	Carrier Global Corp.	0.01	US14448C1045	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Deutsche Post AG	0.01	DE0005552004	Wing Tai Holdings Limited	0.01	SG1K66016888	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
Obayashi Corporation	0.01	JP3190000004	Kraft Heinz Company	0.01	US5007541064	Great Portland Estates plc	0.01	GB00BF5H9P87
Ingevity Corporation	0.01	US45688C1071	Mori Hills Reit Investment Corporation	0.01	JP3046470005	MFT 2.24% 15MAR30	0.01	
T & G Global Ltd	0.01	NZTURE000255	Intuit Inc.	0.01	US4612021034	Government Of France 3.25% 25-may-2045	0.01	FR0011461037
Yandex NV Class A	0.01	NL0009805522	ANDRITZ AG	0.01	AT0000730007	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76
Credit Suisse Group AG	0.01	CH0012138530	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	China Everbright Environment Group Limited	0.01	HK0257001336
Becton, Dickinson And Company 3.363% 06-jun-2024	0.01	US075887BV02	Neinor Homes SA	0.01	ES0105251005	Bp Capital Markets Plc 3.25% Perp	0.01	XS2193661324
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGIU76934819	Okamoto Industries, Inc.	0.01	JP3192800005	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000H4	Devon Energy Corporation	0.01	US25179M1036
Harley-Davidson, Inc.	0.01	US4128221086	America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WVBH79	Hilton Worldwide Holdings Inc	0.01	US43300A2033
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Las Vegas Sands Corp.	0.01	US5178341070	Wells Fargo & Company	0.01	US9497461015	Nutrition & Biosciences, Inc. 3.268% 15-nov-2040	0.01	US67079BAE02
Cms Energy Corporation 4.75% 01-jun-2050	0.01	US125896BU39	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	Sabra Health Care REIT, Inc.	0.01	US78573L1061
Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Criteo SA Sponsored ADR	0.01	US2267181046
Park24 Co., Ltd.	0.01	JP3780100008	Tremor International Ltd.	0.01	IL0011320343	Logitech International S.A.	0.01	CH0025751329
Bausch Health Companies Inc.	0.01	CA0717341071	Jumbo S.A.	0.01	GRS282183003	Wellington Drive Technologies	0.01	NZWDTE0002S1
Boston Properties, Inc.	0.01	US1011211018	Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	0.01	XS2125308168	Sime Darby Property Bhd.	0.01	MYL528800005
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Erste Group Bank AG	0.01	AT00006652011	POTNZ 0% 09/12/2020	0.01	NZPTDK344L1
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Infosys Limited Sponsored ADR	0.01	US4567881085	Nokia Oyj	0.01	FI0009000681
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Intertrust NV	0.01	NL0010937058	Heijmans NV	0.01	NL0009269109
FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Loomis AB	0.01	SE0014504817	Pfizer Inc. 1.7% 28-may-2030	0.01	US717081EY56
Agnico Eagle Mines Limited	0.01	CA0084741085	Charter Communications Operating Llc 2.8% 01-apr-2031	0.01	US161175BU77	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Broadstone Net Lease, Inc. Class A	0.01	US1135E1047	Fnac Darty SA	0.01	FR0011476928	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	Piraeus Port Authority S.A.	0.01	GRS470003013	NatWest Group Plc	0.01	GB00B7717214
Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230	Standard Chartered PLC	0.01	GB0004082847	Value Partners Group Limited	0.01	KYG931751005
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01	US87264ABE47	Government Of The United States Of America 2.0% 15-feb-2050	0.01	US912810SL35	Swap Maturing 29/03/2023 (WPAC40)	0.01	
Capri Holdings Limited	0.01	VGG1890L1076	LafargeHolcim Ltd.	0.01	CH0012214059	Crown Castle International Corp. 3.65% 01-sep-2027	0.01	US22822VAH42
CENNZ 0% 01/10/2020	0.01	NZCENDK275L0	Banco Santander, S.a. 3.49% 28-may-2030	0.01	US05971KAF66	Eni S.p.A.	0.01	IT0003132476
OIS EUR EUR FLT DEC2	0.01		Veeco Instruments Inc.	0.01	US9224717002	Jefferies Financial Group Inc.	0.01	US47233W1099
Tencent Holdings Ltd. 3.29% 03-jun-2060	0.01	US88032WAW64	AMETEK, Inc.	0.01	US03110101004	Wynn Macau Ltd.	0.01	KYG981491007
Discovery, Inc. Class A	0.01	US25470F1049	DXC Technology Co.	0.01	US23355L1061	InterRent Real Estate Investment Trust	0.01	CA46071W2058
ViacomCBS Inc. Class B	0.01	US92556H2067	United Microelectronics Corp.	0.01	TW0002303005	Yamana Gold Inc.	0.01	CA98462Y1007
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Dh Europe Finance Sarl 1.2% 30-jun-2027	0.01	XS1637162592
Mediobanca S.p.A.	0.01	IT0000062957	Coupa Software, Inc.	0.01	US22266L1061	Citrix Systems, Inc.	0.01	US1773761002
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Banco Santander S.A.	0.01	ES011390UJ37
Banca Farmaceuting Spa	0.01	IT0005244402	Indra Sistemas, S.A. Class A	0.01	ES0118594417	Big Yellow Group PLC	0.01	GB0002869419
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	POSCO	0.01	KR7005490008
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081	BCHINA Term Deposit 1.45% 26/08/2020 24/02/2021	0.01		Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6
APPLUS SERVICES S.A.	0.01	ES0105022000	BCHINA Term Deposit 1.4% 24/09/2020 24/03/2021	0.01		Texas Instruments Incorporated	0.01	US8825081040
Taiheiyō Cement Corporation	0.01	JP3449020001	M&G Plc	0.01	GB00BKFB1C65	Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099
CBRE Group, Inc. Class A	0.01	US12504L1098	Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02	Sunac China Holdings Ltd.	0.01	KYG8569A1067
Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9	ageas SA/NV	0.01	BE0974264930
Bayerische Motoren Werke AG	0.01	DE0005190003				CDK Global Inc	0.01	US12508E1010
Cerved Group SpA	0.01	IT0005010423				International Consolidated Airlines Group SA	0.01	ES0177542018
Wihlborgs Fastigheter AB	0.01	SE0011205194						
Exxon Mobil Corporation	0.01	US30231G1022						
A.P. Moller - Maersk A/S Class A	0.01	DK010244425						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hollysys Automation Technologies Ltd.	0.01	VGG456671053	Pentair plc	0.01	IE00BLS09M33	WW International, Inc.	0.00	US98262P1012
Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000	Vale S.A. Sponsored ADR	0.01	US91912E1055	3SBio, Inc.	0.00	KYG8875G1029
NXP Semiconductors NV	0.01	NL0009538784	Dowa Holdings Co., Ltd.	0.01	JP3638600001	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Wistron Corporation	0.00	TW0003231007
Tsumura & Co.	0.01	JP3535800001	Eurazeo SA	0.01	FRO000121121	ORIX Corporation	0.00	JP3200450009
Healthpeak Properties, Inc.	0.01	US42250PI030	Multichoice Group Ltd	0.01	ZAE000265971	Kingfisher Plc	0.00	GB0033195214
Becton, Dickinson And Company 2.823% 20-may-2030	0.01	US075887CJ64	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	CEMEX Latam Holdings SA	0.00	EST01PA00013
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Persimmon Plc	0.01	GB0006825383	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	Marubeni Corporation	0.00	JP3877600001
Cairn Homes PLC	0.01	IE00BWWY4ZF18	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1	PICC Property & Casualty Co., Ltd. Class H	0.00	CNEI00000593
CGI Inc. Class A	0.01	CA12532H1047	nVent Electric plc	0.01	IE00BDVJQJ56	CGG	0.00	FRO013181864
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	Swap Maturing 02/07/2025 (BNZW40)	0.01		CIMB Group Holdings Bhd	0.00	MYL1023000000
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	Mediastet S.p.a.	0.01	IT0001063210	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
MGM Growth Properties LLC Class A	0.01	US55303A1051	IQE plc	0.01	GB0009619924	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Public Storage	0.01	US74460D1090	HeidelbergCement AG	0.01	DE0006047004	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WVPJ53
TAISEI CORP	0.01	JP3443600006	Raiffeisen Bank International AG	0.01	AT0000606306	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00B2B26Y51
Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003	General Motors Company	0.01	US37045V1008	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895	Resona Holdings, Inc.	0.01	JP3500610005	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00B9JQWYH73
Swire Pacific Limited Class B	0.01	HK0087000532	SATS Ltd	0.01	SG1152882764	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Kyocera Corporation	0.01	JP3249600002	IRS USD USD FLT SEP3	0.00	
AGC Inc.	0.01	JP3112000009	Accor SA	0.01	FRO000120404	Ibersol, SGPS S.A.	0.00	PTBISOAM0008
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Vicinity Centres	0.01	AU000000VXC7	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Ford Motor Company	0.01	US3453708600	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Xaar plc	0.00	GB0001570810
DWS Group GmbH & Co. KGaA	0.01	DE00DWS1007	Shinsei Bank, Limited	0.01	JP3729000004	Total System Services Llc 4.45% 01-jun-2028	0.00	US891906AF67
China Lesso Group Holdings Limited	0.01	KYG2157Q1029	Kangwon Land, Inc.	0.01	KR7035250000	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	CAN 5YR BOND FUT BON	0.01		JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066
MUFG NFX3FRA + 95 04/04/2022	0.01	NZMUFDT001C8	Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Bnp Paribas S.A. 1.125% 16-aug-2022	0.00	XS1473446604
Seino Holdings Co., Ltd.	0.01	JP3415400005	National Treasury Management Agency 0.2% 18-oct-2030	0.00	IE00BKFVC899	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
PACCAR Inc	0.01	US6937181088	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	ESR Cayman Ltd.	0.00	KYG319891092
TKH Group N.V. Cert	0.01	NL0000852523	Leidos Holdings, Inc.	0.00	US2552371028	Swap Maturing 12/10/2026 (WPAC40)	0.00	
Zynga Inc. Class A	0.01	US98986T1088	Genting Bhd.	0.00	MYL318200002	Korea Zinc Co., Ltd.	0.00	KR7010130003
Swap Maturing 27/11/2023 (BNZW40)	0.01		Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003	Universal Health Services, Inc. Class B	0.00	US9139031002
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15
Snap-on Incorporated	0.01	US8330341012	Park Hotels & Resorts, Inc.	0.00	US7005171050	SUMCO Corporation	0.00	JP3322930003
Eastman Chemical Company	0.01	US2774321002	Titan Cement International N.V.	0.00	BE0974338700	Digital Realty Trust, Inc.	0.00	US2538681030
APN Property Group Ltd	0.01	AU000000APD5	Evraz PLC	0.00	GB00B7IN6K86	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Hartford Financial Services Group, Inc.	0.01	US4165151048	Government Of Colombia 7.75% 18-sep-2030	0.00	COL17CT03342	dormakaba Holding AG	0.00	CH0011795959
Malaysia Airports Holdings Bhd.	0.01	MYL501400005	Sage Group plc	0.00	GB00B8C3BL03	Kajima Corporation	0.00	JP3210200006
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	FPQC NFX1BID +225bps 15/02/2028	0.00	NZFPFD1025R3	Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806
Centuria Office Reit	0.01	AU0000077893	Shimizu Corporation	0.00	JP3358800005	Wartsila Oyj Abp	0.00	F0009003727
Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Klepierre SA	0.00	FRO000121964	China National Building Material Co. Ltd. Class H	0.00	CNEI000002N9
Enerplus Corporation	0.01	CA2927661025	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Datalogic S.p.A.	0.00	IT0004053440
Tenaris S.A.	0.01	LU0156801721	MRPNZ Float 07/09/2021	0.00	NZMTYD003C4	China CITIC Bank Corporation Ltd Class H	0.00	CNEI000001Q4
Bank of Ireland Group Plc	0.01	IE00BD1RP616	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Saipem S.p.A.	0.00	IT0005252140
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	21Vianet Group, Inc. Sponsored ADR Class A	0.00	US90138A1034	Hitachi, Ltd.	0.00	JP3788600009
EXOR N.V.	0.01	NL0012059018	Coca-Cola HBC AG	0.00	CH0198251305	CNP Assurances SA	0.00	FRO000120222
Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	GlaxoSmithKline plc	0.00	GB0009252882	Valid Solucoes SA	0.00	BRVLIDACNOR5
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Berkeley Group Holdings plc	0.00	GB00B02L3W35	Naturgy Energy Group, S.A.	0.00	ES0116870314
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68	Leggett & Platt, Incorporated	0.00	US5246601075	JAPAN POST INSURANCE Co., Ltd.	0.00	JP3232500004
LyondellBasell Industries NV	0.01	NL0009434992	National Oilwell Varco, Inc.	0.00	US6370711011	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Teck Resources Limited Class B	0.00	CA8787422044	Hunting PLC	0.00	GB0004478896
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Government Of Malaysia 3.882% 10-mar-2022	0.00	MYBM11700018	Banco Bilbao Vizcaya Argentaria, S.A.	0.00	ES0113211835
Anthem, Inc. 4.101% 01-mar-2028	0.01	US036752AG89	Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842	Tune Protect Group Bhd.	0.00	MYL523000007
Parker-Hannifin Corporation	0.01	US7010941042	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFF1170008	Tosoh Corporation	0.00	JP3595200001
Toshiba Corporation	0.01	JP3592200004	International Paper Company	0.00	US4601461035	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
Constellation Software Inc.	0.01	CA21037X1006	Itochu Corporation	0.00	JP3143600009	SAMSUNG SDS CO., LTD.	0.00	KR7018260000
Wipro Limited Sponsored ADR	0.01	US97651M1099	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	PCT 5.54 17/12/2021	0.00	NZPCTD001C1
Otsuka Corporation	0.01	JP3188200004	Direcional Engenharia S.A.	0.00	BRDIRRACNORO	Swap Maturing 13/01/2021 (BNZW40)	0.00	
Brother Industries, Ltd.	0.01	JP3830000000	Landis+Gyr Group AG	0.00	CH0371153492			
Svenska Handelsbanken AB Class A	0.01	SE0007100599	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5			
American International Group, Inc.	0.01	US0268747849	HSBC Holdings Plc	0.00	GB0005405286			
American Campus Communities, Inc.	0.01	US0248351001	Capita plc	0.00	GB00B2K3KOM20			
			Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8			
			Bankinter SA	0.00	ES0113679137			
			Access Innovation Holdings Ltd	0.00	AU0000101636			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Booz Allen Hamilton Holding Corporation Class A	0.00	US0995021062	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044090612
Automatic Data Processing, Inc.	0.00	US0530151036	Nextera Energy Capital Holdings, Inc. 3.2% 25-feb-2022	0.00	US65339KB52	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Verizon Communications Inc.	0.00	US92343V1044	Kellogg Company	0.00	US4878361082	PT Adaro Energy Tbk	0.00	ID100111305
DuPont de Nemours, Inc.	0.00	US26614N1028	Nippon Building Fund, Inc.	0.00	JP3027670003	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Choice Hotels International, Inc.	0.00	US1699051066	Molina Healthcare, Inc.	0.00	US60855R1005	Repsol SA	0.00	ES0173516115
CITIC Limited	0.00	HK0267001375	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Xiaomi Corp. Class B	0.00	KYG9830T1067
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11	Powertech Technology Inc.	0.00	TW0006239007	Sandvik AB	0.00	SE0000667891
Volvo AB Class B	0.00	SE0000115446	Erac Usa Finance Llc 3.85% 15-nov-2024	0.00	US26884TAL61	IRS NOK NOK 0.718% D	0.00	
Fraser & Neave Ltd.	0.00	SG1158930911	Keyera Corp.	0.00	CA4932711001	Uni-President China Holdings Ltd.	0.00	KYG9222R1065
Banco do Brasil S.A.	0.00	BRBBASACNOR3	Knight-Swift Transportation Holdings Inc. Class A	0.00	US4990491049	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
NTT DoCoMo, Inc.	0.00	JP3165650007	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Hologic, Inc.	0.00	US4364401012
Carrefour SA	0.00	FR0000120172	Barratt Developments PLC	0.00	GB0000811801	Lite-On Technology Corp.	0.00	TW0002301009
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Electric Power Development Co., Ltd.	0.00	JP3551200003	MFT 3.71% 15DEC28	0.00	
NIKE, Inc. Class B	0.00	US6541061031	Orion Oyj Class B	0.00	FI0009014377	Interpublic Group of Companies, Inc.	0.00	US4606901001
Volkswagen AG Pref	0.00	DE0007664039	Uniper SE	0.00	DE000UNSE018	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
DCTL 3.98% 15/04/2026	0.00	NZDCTDTI09C6	Erac Usa Finance Co. 2.7% 01-nov-2023	0.00	US26884TAT97	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Astellas Pharma Inc.	0.00	JP3942400007	NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	IRS AUD AUD 1.437% M	0.00	
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Sensata Technologies Holding PLC	0.00	GB00BFMBMT84	Swap Maturing 13/01/2021 (BNZW40)	0.00	
Federal Realty Investment Trust	0.00	US3137472060	BHP Group Plc	0.00	GB00BHP3Z91	KDDI Corporation	0.00	JP3496400007
LG Electronics Inc.	0.00	KR7066570003	Autoliv Inc.	0.00	US0528001094	Software AG	0.00	DE000A2GS401
China Medical System Holdings Ltd.	0.00	KYG211081248	Ovs Health Corporation 4.1% 25-mar-2025	0.00	US126650CW89	Husqvarna AB Class B	0.00	SE0001662230
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US74610AN57	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Inorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Ipsos SA	0.00	FR0000073298	J.M. Smucker Company	0.00	US8326964058	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Kamigumi Co., Ltd.	0.00	JP3219000001	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Bright Horizons Family Solutions, Inc.	0.00	US1091941005
Brandywine Realty Trust	0.00	US1053682035	Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Cboe Global Markets Inc	0.00	US12503M1080
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Swap Maturing 08/08/2028 (BNZW40)	0.00		Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199
LG Innotek Co., Ltd	0.00	KR7011070000	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Tenaga Nasional Bhd	0.00	MYL534700009
Hartalega Holdings Bhd.	0.00	MYL516800009	China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	China Hongqiao Group Ltd.	0.00	KYG211501005
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Ralph Lauren Corporation Class A	0.00	US7512121010	Bouygues SA	0.00	FR0000120503
L Brands, Inc.	0.00	US5017971046	SCLP 3.28% 26JAN26	0.00		SKF AB Class B	0.00	SE0000108227
Dollar Tree, Inc.	0.00	US2567461080	Danske Bank A/S	0.00	DK0010274414	Panasonic Corporation	0.00	JP3866800000
Swap Maturing 07/08/2028 (WPAC40)	0.00		MetLife, Inc.	0.00	US59156R1086	Yum China Holdings, Inc.	0.00	US98850P1093
CALBEE, Inc.	0.00	JP3220580009	Vodafone Group Plc	0.00	GB00BH4HKS39	Ingenico Group SA	0.00	FR0000125346
Prysmian S.p.A.	0.00	IT0004176001	OIS GBP GBP FLT SEP2	0.00		Commerzbank AG	0.00	DE000CBK1001
Swap Maturing 29/03/2023 (WPAC40)	0.00		NEXON Co., Ltd.	0.00	JP3758190007	Pearl Abyss Corp.	0.00	KR7263750002
Bank Aljazira	0.00	SA0007879055	Aspen Pharmcare Holdings Limited	0.00	ZAE000066692	Associated British Foods plc	0.00	GB0006731235
Fortinet, Inc.	0.00	US34959E1091	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Swire Properties Limited	0.00	HK0000063609
PT United Tractors Tbk	0.00	ID1000058407	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1	Saudi Basic Industries Corp.	0.00	SA0007879121
Arcos Dorados Holdings, Inc. Class A	0.00	VG0457F1071	Kweichow Moutai Co., Ltd. Class A	0.00	CNE000001888	Chubu Electric Power Company, Incorporated	0.00	JP3526600006
Mattel, Inc.	0.00	US5770811025	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Realty Income Corporation	0.00	US7561091049
W.W. Grainger, Inc.	0.00	US3848021040	Cigna Corporation	0.00	US1255231003	BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
Corporacion America Airports S.A.	0.00	LU1756447840	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406
HD Supply Holdings, Inc.	0.00	US40416M1053	NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13
Kasikornbank Public Co. Ltd. (Alien Mkt)	0.00	TH0016010017	Toyota Tsusho Corp.	0.00	JP3635000007	Perrigo Co. Plc	0.00	IE00BGH1M568
Consorcio ARA SAB de CV	0.00	MXPO01161019	Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP606941179	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
3i Group plc	0.00	GB00B1YW4409	Capgemini SE	0.00	FR0000125338	Catcher Technology Co., Ltd.	0.00	TW0002474004
Nomura Research Institute, Ltd.	0.00	JP3762800005	Zebra Technologies Corporation Class A	0.00	US9892071054	Open Text Corporation	0.00	CA6837151068
Investor AB Class B	0.00	SE0000107419	Endesa S.A.	0.00	ES0130670112	RSA Insurance Group plc	0.00	GB00BKMKR23
Royal Dutch Shell Plc Class B	0.00	GB00B03MM408	Swap Maturing 16/10/2023 (BNZW40)	0.00		Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
NCsoft Corporation	0.00	KR7036570000	China Resources Cement Holdings Limited	0.00	KYG2113L1068	Pick N Pay Stores Limited	0.00	ZAE000005443
Everest Re Group, Ltd.	0.00	BMG3223R1088	Darden Restaurants, Inc.	0.00	US2371941053	Arab National Bank	0.00	SA0007879105
Gartner, Inc.	0.00	US366651072	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Comvita Ltd	0.00	NZCVTE000157
Red Electrica Corp. SA	0.00	ES0173093024	Gazprom PJSC Sponsored ADR	0.00	US3682872078	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Unitedhealth Group Incorporated 2.9% 15-may-2050	0.00	US91324PDZ27	Snowflake, Inc. Class A	0.00	US8334451098	Fuji Electric Co., Ltd.	0.00	JP3820000002
PT Link Net Tbk	0.00	ID1000131808	James Hardie Industries PLC Chess Units of Foreign Securities	0.00	AU000000JHX1	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
Centuria Capital Group	0.00	AU000000CNI5	Taubman Centers, Inc.	0.00	US8766641034	Alfresa Holdings Corporation	0.00	JP3126340003
JGC Holdings Corporation	0.00	JP3667600005	Unibail-Rodamco-Westfield SE Stapled Secs	0.00	FR0013326246	Accton Technology Corp.	0.00	TW0002345006
Swap Maturing 27/11/2023 (BNZW40)	0.00		Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.00		Essential Properties Realty Trust, Inc.	0.00	US29670E1073
Swap Maturing 21/02/2025 (CBA)	0.00		Unib Rod	0.00		Bank of Nova Scotia	0.00	CA0641491075
Poste Italiane SpA	0.00	IT0003796171	Sime Darby Bhd.	0.00	MYL419700009	Glencore plc	0.00	JE00B4T3BW64
Whirlpool Corporation	0.00	US9633201069	Daiwa House REIT Investment Corporation	0.00	JP3046390005	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Mplx Lp 3.5% 01-dec-2022	0.00	US55336VBK52	Siemens Energy AG	0.00	DE000ENER6Y0	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
Jardine Strategic Holdings Limited	0.00	BMG507641022	Swap Maturing 12/10/2026 (WPAC40)	0.00		NIO Inc. Sponsored ADR Class A	0.00	US62914V1061
Mondi plc	0.00	GB00B1CRLC47	Unitedhealth Group Incorporated 1.25% 15-jan-2026	0.00	US91324PDW95			
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 07/08/2028 (WPAC40)	0.00		IRS CAD CAD 1.093% J	0.00		Total Access Communication Public Co., Ltd. NVDR	0.00	TH0554010R14
MISC Bhd	0.00	MYL381600005	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	OIS GBP GBP FLT DEC2	0.00	
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	AMERCO	0.00	US0235861004	IRS AUD AUD 0.562% M	0.00	
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	China Overseas Land & Investment Limited	0.00	HK0688002218	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
Japan Real Estate Investment Corp.	0.00	JP3027680002	Government Of United Kingdom 0.875% 22-oct-2029	0.00	GB00BJMH8534	BGF retail CO., LTD.	0.00	KR7282330000
Sasol Limited	0.00	ZAE000006896	BlackBerry Limited	0.00	CA09228F1036	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
Suzuken Co., Ltd.	0.00	JP3398000004	Sino Land Co. Ltd.	0.00	HK0083000502	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Sibanye Stillwater Limited Sponsored ADR	0.00	US82575P1075	China Evergrande Group	0.00	KYG2119W1069	Life Healthcare Group Holdings Limited	0.00	ZAE000145892
CRRC Corporation Limited Class H	0.00	CNE100000BG0	Longfor Group Holdings Ltd.	0.00	KYG5635P1090	IRS USD USD FLT SEP2	0.00	
Top Glove Corporation Bhd.	0.00	MYL71300003	Cielo	0.00	BRCIELACNOR3	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Mapfre SA	0.00	ES0124244E34	IRS NOK NOK 0.906% D	0.00		Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Japan Prime Realty Investment Corporation	0.00	JP3040890000	CapitaLand Limited	0.00	SG1J27887962	Groupe Bruxelles Lambert SA	0.00	BE0003797140
China Resources Land Limited	0.00	KYG2108Y1052	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Chicony Electronics Co. Ltd.	0.00	TW0002385002
Acer Incorporated	0.00	TW0002353000	IRS CAD CAD 0.804% D	0.00		IRS EUR EUR FLT AUG3	0.00	
American Financial Group, Inc.	0.00	US0259321042	Knorr-Bremse AG	0.00	DE000KBX1006	IRS EUR EUR FLT AUG3	0.00	
Empire Co. Ltd. Class A	0.00	CA2918434077	Otsuka Holdings Co., Ltd.	0.00	JP3188220002	SM Prime Holdings, Inc.	0.00	PHY8076N1210
Wynn Resorts, Limited	0.00	US9831341071	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87
Pegatron Corporation	0.00	TW0004938006	U.S. Bancorp	0.00	US9029733048	IRS USD USD 0.437% D	0.00	
Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	Mohawk Industries, Inc.	0.00	US6081901042	IRS EUR EUR -0.21% D	0.00	
POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7	Metro Pacific Investments Corporation	0.00	PHY603051020
Petronas Gas Bhd.	0.00	MYL603300004	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	PKO Bank Polski S.A.	0.00	PLPK00000016
LANXESS AG	0.00	DE0005470405	Swap Maturing 16/10/2023 (BNZW40)	0.00		Credicorp Ltd.	0.00	BMG2519Y1084
Mebuki Financial Group, Inc.	0.00	JP3117700009	IRS NOK NOK 0.878% D	0.00		Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
Henderson Land Development Co. Ltd.	0.00	HK0012000102	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Haci Omer Sabanci Holding A.S.	0.00	TRASAHOL91Q5
Wolters Kluwer NV	0.00	NL0000395903	Equitable Holdings, Inc.	0.00	US29452E1010	IRS GBP GBP FLT DEC2	0.00	
SGS SA	0.00	CH0002497458	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Healthcare Realty Trust Incorporated	0.00	US4219461047
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS USD USD 0.468% M	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
OTP Bank Nyrt	0.00	HU0000061726	Grupo Mexico S.A.B. de C.V. Class B	0.00	MPX370841019	Kumba Iron Ore Limited	0.00	ZAE000085346
CJ Corporation	0.00	KR7001040005	ZTO Express (Cayman), Inc. Sponsored ADR Class A	0.00	US98980A1051	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	CCR S.A.	0.00	BRCRCROACNOR2	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
SHIMAMURA Co., Ltd.	0.00	JP3358200008	Swap Maturing 21/02/2025 (WPAC40)	0.00		Alfa, S.A.B. de C.V. Class A	0.00	MPX000511016
IRS USD USD 1.062% D	0.00		Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Venture Corporation Limited	0.00	SG0531000230	SJM Holdings Limited	0.00	HK0880043028	GSX Techedu, Inc. Sponsored ADR Class A	0.00	US36257Y1091
IRS NZD NZD 1.011% M	0.00		Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	Realtek Semiconductor Corp	0.00	TW0002379005
RioCan Real Estate Investment Trust	0.00	CA7669101031	BYD Company Limited Class A	0.00	CNE100001526	Natura & Co Holding SA	0.00	BRNTCOACNOR5
China Tourism Group Duty Free Corporation Limited Class A	0.00	CNE100000G29	Shimao Group Holdings Limited	0.00	KYG810431042	IRS EUR EUR -0.38% A	0.00	
Kingsoft Corp. Ltd.	0.00	KYG5264Y1089	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	IRS EUR EUR -0.38% A	0.00	
Crown Holdings, Inc.	0.00	US2283681060	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	GDS Holdings Ltd. Sponsored ADR Class A	0.00	US36165L1089
IRS AUD AUD 1.093% D	0.00		COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7	President Chain Store Corporation	0.00	TW0002912003
Samsung Securities Co., Ltd.	0.00	KR7016360000	Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6	Ayala Land Inc.	0.00	PHY0488F1004
International Container Terminal Services, Inc.	0.00	PHY411571011	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9
Onex Corporation	0.00	CA68272K1030	Bank of China Limited Class H	0.00	CNE1000001Z5	Solocal Group	0.00	FR0012938884
Cronos Group Inc	0.00	CA22717L1013	Northam Platinum Limited	0.00	ZAE000030912	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
AMADA Co., Ltd.	0.00	JP3122800000	IRS AUD AUD 0.593% D	0.00		IRS GBP GBP FLT DEC3	0.00	
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Hyundai Mobis Co., Ltd	0.00	KR7012330007	Malayan Banking Bhd.	0.00	MYL115500000	Great-West Lifeco Inc.	0.00	CA39138C1068
IRS USD FLT FEB28	0.00		Technos S.A.	0.00	BRTECNACNOR6	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1
IMT 2004-A 2	0.00	NZINSDTA02C5	China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Banco de Chile	0.00	CLP0939W1081
Masco Corporation	0.00	US5745991068	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Korea Aerospace Industries, Ltd.	0.00	KR7047810007
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	CNE1000004X4	Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1
Foxconn Technology Co., Ltd.	0.00	TW0002354008	IRS USD USD 0.687% D	0.00		Pou Chen Corporation	0.00	TW0009904003
IRS CAD CAD 1.062% D	0.00		BRF SA	0.00	BRBRFSACNOR8	Power Corporation of Canada	0.00	CA7392391016
SEB SA	0.00	FR0000121709	PT Indofood Sukses Makmur Tbk	0.00	ID1000057003	Singapore Exchange Ltd.	0.00	SG1J26887955
Banque Saudi Fransi	0.00	SA0007879782	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Samba Financial Group	0.00	SA0007879097	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3
Nutrien Ltd.	0.00	CA67077M1086	Quanta Computer Inc.	0.00	TW0002382009	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	MERITZ SECURITIES CO LTD	0.00	KR7008560005	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	NH INVESTMENT & SECURITIES CO.LTD.	0.00	KR7005940002	IRS SEK SEK FLT MAR3	0.00	
Jarir Marketing Co.	0.00	SA000A0BLA62	BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	Doosan Bobcat Inc.	0.00	KR7241560002
Skanska AB Class B	0.00	SE0000113250	Companhia Brasileira de Distribuicao	0.00	BRPCARACNOR3	Aluminum Corporation of China Limited Class H	0.00	CNE1000001T8
JTEKT Corporation	0.00	JP3292200007				Cheil Worldwide Inc.	0.00	KR7030000004
Swap Maturing 08/08/2028 (BNZW40)	0.00					IRS USD FLT FEB25	0.00	
Brilliance China Automotive Holdings Limited	0.00	BMG1368B1028						
Ultrapar Participacoes S.A.	0.00	BRUGPAACNOR8						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Kingboard Holdings Limited	0.00	KYG525621408	IRS USD USD 0.243% S	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	IRS SEK SEK 0.25% DE	0.00	
Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9	IRS SEK SEK FLT DEC2	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS NZD NZD FLT DEC2	0.00		Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4	IRS GBP GBP 0.66% JU	0.00	
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS USD USD FLT DEC3	0.00	
Ping An Bank Co. Ltd. Class A	0.00	CNE000000040	Nanya Technology Corporation	0.00	TW0002408002	Swap Maturing 26/05/2021 (CBAN90)	0.00	
Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Emaar Properties (P.J.S.C)	0.00	AEE000301011	IRS CAD CAD FLT JUN2	0.00	
Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7	JBS S.A.	0.00	BRJBSSACNOR8	IRS NOK NOK FLT DEC2	0.00	
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0	Samsung Engineering Co., Ltd.	0.00	KR7028050003	IRS AUD AUD FLT DEC3	0.00	
BDO Unibank, Inc.	0.00	PHY077751022	IRS EUR EUR -0.16% S	0.00		IRS GBP GBP 0.375% D	0.00	
Synnex Technology International Corp.	0.00	TW0002347002	PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	IRS CAD CAD FLT DEC2	0.00	
Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	PCCW Limited	0.00	HK0008011667	IRS NOK NOK FLT DEC3	0.00	
Pan Ocean Co., Ltd.	0.00	KR7028670008	Hulic Co., Ltd.	0.00	JP3360800001	IRS EUR EUR FLT DEC2	0.00	
RHB Bank Bhd.	0.00	MYL106600009	Digi.Com Bhd	0.00	MYL694700005	Swap Maturing 15/11/2022 (CBAN90)	0.00	
China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	IRS CAD CAD FLT DEC3	0.00	
BYD Company Limited Class H	0.00	CNE100000296	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	IRS NZD NZD FLT MAR3	0.00	
China Unicom (Hong Kong) Limited	0.00	HK0000049939	Mr Price Group Limited	0.00	ZAE000200457	IRS NZD NZD 0.5% DEC	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	CDS USD USD 1.0% DEC	0.00	
Samsung Card Co., Ltd	0.00	KR7029780004	Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS USD USD FLT DEC3	0.00	
CJ ENM Co., Ltd.	0.00	KR7035760008	Cencosud S.A.	0.00	CL0000000100	IRS USD 2.675% MAY23	0.00	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	Grama SAB de CV Class B	0.00	MPX4948K1056	IRS AUD AUD FLT MAR3	0.00	
Grupo Bimbo SAB de CV Class A	0.00	MPX495211262	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	IRS NOK NOK FLT DEC2	0.00	
SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6	IRS SEK SEK FLT SEP2	0.00		IRS USD 2.205% FEB25	0.00	
NARI Technology Co., Ltd. Class A	0.00	CNE000001G38	IRS JPY JPY -0.13% D	0.00		IRS USD 2.114% FEB23	0.00	
Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS USD 2.264% FEB25	0.00	
Hana Financial Group Inc.	0.00	KR7086790003	FIAOT 3.23% 15DEC22	0.00		IRS USD 0.689% S	0.00	
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014	IRS USD FLT MAY23	0.00		IRS USD 2.363% FEB28	0.00	
Shenzhen International Holdings Limited	0.00	BMG8086V1467	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	OIS EUR EUR -0.55% D	-0.01	
IRS USD FLT FEB25	0.00		Bank of the Philippine Islands	0.00	PHY096751694	CDS USD USD 1.0% DEC	-0.01	
Remgro Limited	0.00	ZAE000026480	Banco de Credito e Inversiones	0.00	CLP321331116	BFWD SPG 2.700% OCT2	-0.01	
IRS GBP GBP FLT JUN2	0.00		IRS JPY JPY FLT MAR3	0.00		CDS USD USD 1.0% DEC	-0.02	
IRS USD FLT FEB23	0.00		IRS EUR EUR -0.03% A	0.00		CDS USD USD 1.0% DEC	-0.02	
Legend Holdings Corporation Class H	0.00	CNE100001ZT0	IRS EUR EUR -0.03% A	0.00		CDS EUR EUR 1.0% DEC	-0.02	
CRRC Corporation Limited Class A	0.00	CNE100000CP9	Government Of Japan 1.2% 20-jun-2021	0.00	JP1103151B69	CDS USD USD 1.0% DEC	-0.02	
Telekom Malaysia Bhd.	0.00	MYL486300006	Swap Maturing 25/09/2023 (CBA)	0.00		BFWD FRT 3.250% OCT2	-0.02	
Southern Copper Corporation	0.00	US84265V1052	Pacific Century Premium Developments Limited	0.00	BMG6844T1229	BFWD UKT 2.750% OCT2	-0.02	
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4	IRS EUR EUR -0.00% D	0.00		CDS EUR EUR 1.0% DEC	-0.02	
BNK Financial Group, Inc.	0.00	KR7138930003	OIS GBP GBP 9.999% S	0.00		CDS USD USD 1.0% DEC	-0.03	
PT Astra International Tbk	0.00	ID1000122807	Solocal Group Rights 2020-29.09.20 For Shares	0.00	FRO013532843	BFWD NET 0.000% OCT2	-0.03	
Hengan International Group Co., Ltd.	0.00	KYG4402L1510	UBE Industries, Ltd.	0.00	JP3158800007	CDS USD USD 1.0% DEC	-0.03	
PetroChina Company Limited Class A	0.00	CNE1000007Q1	Swap Maturing 21/02/2025 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.03	
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5	Swap Maturing 21/02/2025 (CBA)	0.00		CDS USD USD 1.0% DEC	-0.04	
Cyfrowy Polsat SA	0.00	PLCFRPT00013	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.04	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	IRS EUR EUR FLT AUG5	0.00		CDS USD USD 1.0% DEC	-0.04	
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	Swap Maturing 05/06/2026 (WPAC40)	0.00		EURO-BUXL 30Y BND BO	-0.04	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS JPY JPY FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.06	
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	IRS JPY JPY 0.062% M	0.00		CDI USD USD 1.0% JUN	-0.07	
China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	Swap Maturing 05/06/2026 (WPAC40)	0.00		BFWD FRT 0.750% OCT2	-0.07	
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	Swap Maturing 19/03/2024 (WPAC40)	0.00		EURO-BUND FUTURE BON	-0.09	
Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9	IRS EUR EUR FLT DEC3	0.00		BFWD T F 0.250% OCT2	-0.10	
China Jinmao Holdings Group Limited	0.00	HK0817039453	Swap Maturing 23/05/2024 (WPAC40)	0.00		BFWD SPG 0.000% OCT2	-0.12	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	Swap Maturing 19/03/2024 (WPAC40)	0.00		CDI USD USD 1.0% JUN	-0.22	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	IRS SEK SEK 0.339% S	0.00		US LONG BOND(CBT) BO	-0.22	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS SEK SEK 0.343% M	0.00		CDI USD USD 1.0% JUN	-0.24	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	IRS EUR EUR FLT SEP2	0.00		US 10YR NOTE (CBT) B	-0.36	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS AUD AUD FLT DEC2	0.00		CDI USD USD 1.0% JUN	-0.45	
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS USD USD FLT DEC2	0.00		CDI EUR EUR 1.0% DEC	-0.51	
China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS EUR EUR FLT AUG2	0.00		US ULTRA BOND CBT BO	-0.66	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	IRS EUR EUR FLT AUG2	0.00		US 10YR ULTRA FUT BO	-0.94	
			IRS EUR EUR -0.22% A	0.00		90DAY EURO\$ FUTR INT	-1.70	
			IRS EUR EUR -0.22% A	0.00		Cash and cash equivalents	4.70	
			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				