

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Active Series	1	Offer number	OFR10569
Fund name	Balanced Trust		Fund number	FND335
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		3.00%	NZFAPE0001S2	
K2 Alternative Strategies NZ Portfolio		2.99%		
A2 Milk Company Ltd		2.94%	NZATME0002S8	
US 5YR NOTE (CBT) BO		2.32%		
Spark New Zealand Ltd		1.61%	NZTELE0001S4	
BlackRock Style Advantage Fund		1.39%	LU1485749367	
Contact Energy Ltd		1.16%	NZCENE0001S6	
US 2YR NOTE (CBT) BO		0.98%		
Ebos Group Ltd		0.87%	NZEBOE0001S6	
Meridian Energy Limited		0.85%	NZMELE0002S7	
Mainfreight Ltd		0.81%	NZMFTE0001S9	
Goodman Property Trust		0.71%	NZCPTPE0001S9	
Kiwi Property Group Ltd		0.71%	NZKPGE0001S9	
Goldman Sachs Alternative Risk Premia Portfolio		0.70%	LU1481600150	
Auckland International Airport Ltd		0.70%	NZAIAE0002S6	
NZ Government Bond 5.5% 15/04/2023		0.68%	NZGOVDT423C0	
NZ Government Bond 3% 20/04/2029		0.59%	NZGOVDT429C7	
Precinct Properties NZ Ltd		0.54%	NZAPTE0001S3	
S&P500 E-Mini Future Jun20		0.53%	ES20200619	
Ryman Healthcare Ltd		0.52%	NZRYME0001S4	
NZ Government Bond 4.50% 15/04/2027		0.52%	NZGOVDT427C1	
NZ Government Bond 2.75% 15/04/2037		0.50%	NZGOVDT437C0	
CSL Limited		0.47%	AU000000CSL8	
Mercury NZ Limited		0.47%	NZMRPE0001S2	
Government Of Japan 0.9% 20-jun-2022		0.44%	JP1103231C62	
Fletcher Building Ltd		0.41%	NZFBUE0001S0	
Chorus Ltd		0.41%	NZCNUE0001S2	
NZ Government Bond 3.5% 14/04/2033		0.40%	NZGOVDT433C9	
Government Of The United States Of America 1.75% 30-sep-20:		0.37%	US912828L575	
Visa Inc. Class A		0.37%	US92826C8394	
NZ Government Inflation Index Bond 2% 20/09/2025		0.37%	NZIIBDT002C2	
NZLGFA 4.5% 15/04/2027		0.36%	NZLGFDT007C4	
Apple Inc.		0.36%	US0378331005	
Summerset Group Holdings Ltd		0.36%	NZSUME0001S0	
Amazon.com, Inc.		0.35%	US0231351067	
NZLGFA 5.50% 15/04/2023		0.34%	NZLGFDT005C8	
Facebook, Inc. Class A		0.34%	US30303M1027	
NZLGFA 3.50% 14/04/2033		0.33%	NZLGFDT009C0	
Government Of Japan 1.1% 20-sep-2021		0.32%	JP1103171B99	
Investore Property Limited		0.32%	NZIPLE0001S3	
Nestle S.A.		0.30%	CH0038863350	
Government Of Japan 1.7% 20-jun-2033		0.30%	JP1201451D66	
Roche Holding AG		0.30%	CH0012032048	
Microsoft Corporation		0.29%	US5949181045	
Government Of The United States Of America 2.0% 31-may-202		0.29%	US912828XT22	
Port of Tauranga Ltd		0.29%	NZPOTE0003S0	
Infratil Ltd		0.29%	NZIFTE0003S3	
Goodman Group		0.29%	AU000000GMG2	
Alphabet Inc. Class A		0.28%	US02079K3059	
EURO-SCHATZ FUT BOND		0.28%		
Scales Corporation Limited		0.27%	NZSCLC0002S8	
Government Of The United States Of America 2.5% 15-may-202		0.27%	US912828WJ58	
Government Of Japan 1.3% 20-mar-2021		0.27%	JP1103131B31	
Freightways Ltd		0.27%	NZFREE0001S0	
Thermo Fisher Scientific Inc.		0.26%	US8835561023	
Government Of Japan 0.3% 20-dec-2024		0.26%	JP1103371F10	
NZ Government Bond 1.5% 15/05/2031		0.26%	NZGOVDT531C0	
NZ Government Bond 2.75% 15/04/2025		0.25%	NZGOVDT425C5	
Samsung Electronics Co., Ltd.		0.25%	KR7005930003	
Argosy Property Trust		0.25%	NZARGE0010S7	
Sanford Ltd		0.25%	NZSANE0001S0	
Government Of Germany 0.0% 15-feb-2030		0.24%	DE0001102499	
Government Of The United States Of America 2.0% 31-dec-202:		0.24%	US912828U816	
NZ Government Inflation Index Bond 3% 20/09/2030		0.24%	NZIIBDT003C0	
Government Of Japan 0.1% 20-sep-2027		0.23%	JP1103481H98	
Z Energy Ltd		0.23%	NZZELE0001S1	
Comcast Corporation Class A		0.22%	US20030N1019	
LVMH Moet Hennessy Louis Vuitton SE		0.21%	FR0000121014	
Accenture Plc Class A		0.21%	IE00B4BNMY34	
Sky City Entertainment Group		0.21%	NZSKCE0001S2	
Government Of The United States Of America 1.875% 31-mar-2		0.21%	US912828W895	
NZLGFA 6.00% 15/05/2021		0.21%	NZLGFDT004C1	
UnitedHealth Group Incorporated		0.20%	US91324P1021	
Vital Healthcare Property Trust		0.20%	NZCHPE0001S4	
Tower Ltd		0.19%	NZTWRE0011S2	

Government Of Singapore 2.25% 01-jun-2021	0.19%	SG7Y76964295
Oracle Corporation	0.19%	US68389X1054
Government Of The United States Of America 2.75% 15-feb-202	0.19%	US9128283W81
Government Of Japan 1.1% 20-mar-2021	0.19%	JP1103141B54
Government Of The United States Of America 0.625% 15-jan-20	0.19%	US912828N712
Schneider Electric SE	0.19%	FR0000121972
Government Of Japan 0.1% 20-dec-2027	0.19%	JP1103491HC4
Medtronic Plc	0.19%	IE008TNI1Y115
Alibaba Group Holding Ltd. Sponsored ADR	0.19%	US01609W1027
Government Of The United States Of America 2.125% 15-aug-21	0.18%	US912828RC60
Bayer AG	0.18%	DE000BAY0017
Government Of Mexico 7.5% 03-jun-2027	0.18%	MX0MGO0000D8
Xero Ltd	0.18%	NZXROE0001S2
London Stock Exchange Group plc	0.17%	GB00B0S0WJX34
Essity AB Class B	0.17%	SE0009922164
Government Of Japan 2.2% 20-sep-2028	0.17%	JP12010618A8
Government Of Mexico 8.5% 31-may-2029	0.17%	MX0MGO0000H9
Diageo plc	0.17%	GB0002374006
Johnson & Johnson	0.17%	US4781601046
Government Of The United States Of America 2.375% 15-aug-21	0.17%	US912828D564
Government Of Japan 2.1% 20-dec-2027	0.17%	JP12009917C3
Government Of Japan 0.1% 01-apr-2021	0.16%	JP1023991K47
STOXX EUROPE 600 Jun20	0.16%	
Oceania Healthcare Limited	0.16%	NZOCAE0002S0
NZ Government Bond 6% 15/05/2021	0.16%	NZGOVD0521C2
3M Company	0.16%	US88579Y1010
Stryker Corporation	0.16%	US8636671013
Kansas City Southern	0.16%	US4851703029
Colgate-Palmolive Company	0.16%	US1941621039
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16%	NZII8DT004C8
Government Of Mexico 8.5% 18-nov-2038	0.15%	MX0MGO0000J5
NZLGFA 1.5% 20/04/2029	0.15%	NZLGFDT012C4
Humana Inc.	0.15%	US4448591028
NZLGFA 2.75% 15/04/2025	0.15%	NZLGFDT008C2
Reckitt Benckiser Group plc	0.15%	GB00B24CGK77
Linde plc	0.14%	IE00BZ12WP82
Government Of Singapore 3.0% 01-sep-2024	0.14%	SG7530941627
Government Of Japan 0.1% 20-dec-2023	0.14%	JP1051381K12
Government Of The United States Of America 0.125% 15-apr-21	0.14%	US912828Q608
Government Of Japan 0.3% 20-jun-2039	0.14%	JP1201691K75
Ramsay Health Care Ltd	0.14%	AU000000RHC8
Government Of Japan 0.1% 20-jun-2026	0.14%	JP1103431G66
ASML Holding NV	0.14%	NL0010273215
Government Of Malaysia 3.62% 30-nov-2021	0.14%	MYBMJ1600042
Synopsys, Inc.	0.13%	US8716071076
Government Of The United States Of America 1.875% 31-jul-20	0.13%	US9128282P40
Canadian National Railway Company	0.13%	CA1363751027
Pernod Ricard SA	0.13%	FR0000120693
Government Of Italy 0.35% 01-nov-2021	0.13%	IT0005216491
Charles Schwab Corporation	0.13%	US8085131055
Westpac 32 day Notice Deposit	0.13%	
PayPal Holdings Inc	0.13%	US70450Y1038
Resmed Inc	0.13%	AU000000RMD6
Cisco Systems, Inc.	0.13%	US17275R1023
Macquarie Group Ltd	0.13%	AU000000MQG1
Fortescue Metals Group Ltd	0.13%	AU000000FMG4
ASBANK 4.245% 05/26/2021	0.12%	NZABBDT034C0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.12%	NZSPGE0001S2
Walt Disney Company	0.12%	US2546871060
Danaher Corporation	0.12%	US2358511028
NZLGFA 2.25% 15/04/2024	0.12%	NZLGFDT011C6
BZLNZ 4.102% 15/06/2023	0.12%	NZBNZDT387C9
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12%	NZII8DT005C5
Government Of Japan 1.8% 20-sep-2031	0.12%	JP1201301B94
Government Of Japan 2.3% 20-mar-2039	0.12%	JP1300301940
US 10Yr Note (CBT) Jun20	0.12%	
Intel Corporation	0.12%	US4581401001
Procter & Gamble Company	0.12%	US7427181091
AUCKCN 3.17% 27/06/2023	0.12%	NZAKCDT453C0
Government Of Germany 0.0% 18-oct-2024	0.12%	DE0001141802
WSTP 3.795% 28/04/2021	0.12%	NZWNZD0421L6
Tencent Holdings Ltd.	0.12%	KYG875721634
ANZLNZ 4.00% 22/03/2021	0.12%	NZANBDT016C3
Lam Research Corporation	0.12%	US5128071082
WSTP 3.72% 23/03/2023	0.12%	NZWNZD0323L4
ServiceNow, Inc.	0.11%	US81762P1021
mini MSCI Emg Mkts Indx Ftr Jun20	0.11%	JUN20MSCIEMG
Danone SA	0.11%	FR0000120644
BZLNZ 3.648% 16/11/2023	0.11%	NZBNZDT394C5
Bank Of America Corporation 3.194% 23-jul-2030	0.11%	US06051GHV41

ANZNZ 3.7% 30/05/2023	0.11% NZANBDT022C1
WSTP 3.775% 07/06/2022	0.11% NZWNZD0622L9
EURO-BOBL FUTURE BON	0.11%
IBRD 2.5% 24/01/2024	0.11% NZIBDDT013C4
Abbott Laboratories	0.11% US0028241000
ASBBNK 4.20% 24/02/2022	0.11% NZABBDG003C0
AUCKCN 5.806% 25/03/2024	0.11% NZAKCDT324C3
IFC 1.75% 29/07/2024	0.10% NZIFCDT011C5
Sartorius AG Pref	0.10% DE0007165631
Applied Materials, Inc.	0.10% US0382221051
QUALCOMM Incorporated	0.10% US7475251036
Zimmer Biomet Holdings, Inc.	0.10% US98956P1021
Government Of Malaysia 3.8% 17-aug-2023	0.10% MYBML1600014
Government Of United Kingdom 1.0% 22-apr-2024	0.10% GB00BFWFPL34
DexCom, Inc.	0.10% US2521311074
eBay Inc.	0.10% US2786421030
WSTP 2.083% 20/02/2025	0.10% NZWNZD0225L1
BZLNZ 3.856% 27/07/2022	0.10% NZBNZDT389C5
RENTEN 5.375% 24/04/2024	0.10% NZLRBDT009C1
Government Of Canada 2.5% 01-jun-2024	0.10% CA135087B451
ASBBNK 3.31% 07/09/2023	0.10% NZABBDT042C3
Merck & Co., Inc.	0.10% US58933Y1055
Government Of The United States Of America 2.25% 15-aug-20:	0.10% US9128282R06
TPNZ 1.735% 04/09/2025	0.10% NZTRPDD0070L9
Government Of France 0.0% 25-mar-2025	0.10% FR0013415627
Ferrari NV	0.10% NL0011585146
Zoetis, Inc. Class A	0.10% US98978V1035
Legrand SA	0.10% FR0010307819
Biogen Inc.	0.10% US09062X1037
IFC 3.75% 09/08/2027	0.10% NZIFCDT009C9
Home Depot, Inc.	0.10% US4370761029
MercadoLibre, Inc.	0.10% US58733R1023
Pfizer Inc.	0.10% US7170811035
Property for Industry Ltd	0.09% NZPFIE000155
WSTP 2.22% 29/07/24	0.09% NZWNZD0724L3
BNZ 2.16% 29/01/2025	0.09% NZBNZDT396C0
ANZNZ 3.03% 20/03/2024	0.09% NZANBDT023C9
Vista Group International Ltd	0.09% NZVGL000351
Government Of South Korea 1.875% 10-jun-2029	0.09% KR103502G966
Mastercard Incorporated Class A	0.09% US57636Q1040
ASIA 3.5% 30/05/2024	0.09% NZADBDT007C4
American Express Company	0.09% US0258161092
DCTL 3.61% 17/07/2025	0.09% NZDCTDT148C4
JPN 10Y Bond (OSE) Jun20	0.09%
Government Of The United States Of America 1.625% 15-nov-21	0.09% US912828TY62
ANZNZ 3.33% 02/09/2021	0.09% NZANBDT018C9
Prologis, Inc.	0.09% US74340W1036
Atlassian Corp. Plc Class A	0.09% GB00BZ09BD16
Compagnie Financiere Richemont SA	0.09% CH0210483332
HOUSNZ 3.42% 18/10/2028	0.09% NZHNZD0628L7
Government Of Japan 0.1% 20-sep-2022	0.09% JP1051331H91
Equifax Inc.	0.09% US2944291051
LBANK 4.00% 15/04/2027	0.09% NZLBKDT003C1
FCGNZ 4.33% 20/10/2021	0.09% NZFCGDG003C9
Kubota Corporation	0.09% JP3266400005
Adobe Inc.	0.09% US00724F1012
Government Of Canada 2.75% 01-jun-2022	0.09% CA135087ZU15
HOUSNZ 3.36% 12/06/2025	0.09% NZHNZD0625L3
Government Of China 3.25% 06-jun-2026	0.08% CND100029RW4
CHURC 3.58% 27/11/2024	0.08% NZCCHDT853C4
LNZCC 2018-1 A 0% 22/11/2021	0.08% NZLATD1001R5
DCTL 2.9% 15/03/2026	0.08% NZDCTDT160C9
Government Of Japan 2.1% 20-mar-2027	0.08% JP1200941746
TOYOTA 2.71% 23/04/2024	0.08% NZTFSDT719C2
Electronic Arts Inc.	0.08% US2855121099
JPMorgan Chase & Co.	0.08% US46625H1005
Check Point Software Technologies Ltd.	0.08% ILO010824113
SPKNZ 3.37% 07/03/2024	0.08% NZSPFDD0580L4
FRAPORT AG FRANKFURT	0.08% --
Keyence Corporation	0.08% JP3236200006
Government Of France 0.0% 25-feb-2021	0.08% FR0013311016
Pushpay Holdings Ltd	0.08% NZPAYE000359
BNZ 180 Day Rolling Deposit Account	0.08%
Pacific Edge Ltd	0.08% NZPEBE0002S1
HOYA CORPORATION	0.08% JP3837800006
ADB 1.625% 28/01/2025	0.08% NZADBDT010C8
RABOBK 4.592 10/06/2020	0.08% NZRABDT014C4
State Street Corporation	0.08% US8574771031
NextEra Energy, Inc.	0.08% US65339F1012
IBRD 4.625 10/06/2021	0.08% NZIBDDT008C4

DCTL 4.88% 25/11/2021	0.08% NZDCTDT076C7
Euro-Bund Future Jun20	0.08%
Government Of Canada 2.25% 01-jun-2029	0.08% CA135087J397
Aon Plc Class A	0.08% IE00BLP1HW54
salesforce.com, inc.	0.08% US79466L3024
Intuitive Surgical, Inc.	0.08% US46120E6023
Government Of United Kingdom 4.25% 07-jun-2032	0.08% GB0004893086
ASIA 3.00% 17/01/2023	0.08% NZABBDT008C2
Air Liquide SA	0.08% FR0000120073
Hamamatsu Photonics K.K.	0.08% JP3771800004
Government Of Canada 1.75% 01-may-2020	0.08% CA135087H805
Cognex Corporation	0.08% US1924221039
NVIDIA Corporation	0.08% US67066G1040
Government Of Japan 0.4% 20-jun-2049	0.08% JP1300631K78
IADB 3.5% 26/07/2024	0.08% NZIDBDT004C3
Waters Corporation	0.08% US9418481035
Asset Plus Ltd	0.08% NZNAPE000753
Government Of Singapore 1.25% 01-oct-2021	0.08% SG31B0000009
NIB 3.125% 18/03/2021	0.08% NZNIBDT010C8
Aena SME SA	0.08% ES0105046009
Rio Tinto Ltd	0.08% AU000000RIO1
IBRD 1.375% 19/02/2025	0.07% NZIBDDT014C2
KIWI 4.6475% 29/05/2020	0.07% NZKIWD0520L7
Allstate Corporation	0.07% US0200021014
Alcon, Inc.	0.07% CH0432492467
Huazhu Group Ltd. Sponsored ADR	0.07% US44332N1063
Infineon Technologies AG	0.07% DE0006231004
Bank of New York Mellon Corporation	0.07% US0640581007
KBN 4% 20/08/2025	0.07% NZKBNDT009C6
Government Of Japan 0.1% 01-dec-2021	0.07% JP1024071KC4
NIB 3.875 09/02/25 MTN	0.07% NZNIBDT009C0
CHURC 3.4% 06/12/2022	0.07% NZCCHDT839C3
Advanced Micro Devices, Inc.	0.07% US0079031078
Goldman Sachs Group, Inc.	0.07% US38141G1040
DCTL 3.79% 16/10/2024	0.07% NZDCTDT135C1
AUCKCN 2.013% 10/07/2025	0.07% NZAKCDT484C5
US 10YR NOTE (CBT) B	0.07%
Waste Management, Inc.	0.07% US94106L1098
Government Of Brazil 6.0% 15-may-2045	0.07% BRSTNCNTB0A6
Government Of Japan 0.2% 20-jun-2036	0.07% JP1201571G68
AUCKCN 6.05% 29/03/2022	0.07% NZAKCDT248C4
DCTL 2.09% 15/11/2026	0.07% NZDCTDT173C2
UBS Group AG	0.07% CH0244767585
TPNZ 2.73% 14/03/2024	0.07% NZTRPD0060L0
Government Of Spain 0.0% 30-apr-2023	0.07% ES0000012F84
United Parcel Service, Inc. Class B	0.07% US9113121068
RESNZ NFIX1BID +140bps 16/07/2050	0.07% NZRVTD1015R8
Akzo Nobel N.V.	0.07% NL0013267909
TOYOTA 3.17% 12/09/2023	0.07% NZTFSDT707C7
Repligen Corporation	0.07% US7599161095
Cooper Companies, Inc.	0.07% US2166484020
TPNZ 4.3% 30/06/2022	0.07% NZTRPD0030L3
Amphenol Corporation Class A	0.07% US0320951017
IFC 2.625% 07/09/2023	0.07% NZIFCDT010C7
IADB 3.5% 15/05/2021	0.07% NZIDBDT003C5
TOPIX Indx Futr Jun20	0.07%
Cadence Design Systems, Inc.	0.07% US1273871087
PPG Industries, Inc.	0.07% US6935061076
Vonovia SE	0.07% DE000A1ML711
Government Of Japan 1.2% 20-mar-2035	0.07% JP1201521F37
Deutsche Bank Ag 2.95% 20-aug-2020	0.07% US251526BU23
Gree Electric Appliances, Inc. of Zhuhai Class A	0.07% CNE0000001D4
ASBBNK NFIX3FRA + 70 19/01/2021	0.07% NZABBDT041C5
Government Of Japan 0.6% 20-dec-2037	0.06% JP1201631HC6
DCTL NFIX3FRA + 56 15/10/2022	0.06% NZDCTDT097C3
Government Of Singapore 2.75% 01-jul-2023	0.06% SG3260987684
Micron Technology, Inc.	0.06% US5951121038
ASBBNK 1.83% 08/19/2024	0.06% NZABBDG004C8
BNZ 90 Day Rolling Deposit Account	0.06%
AvalonBay Communities, Inc.	0.06% US0534841012
Government Of Japan 0.1% 01-nov-2020	0.06% JP1023941JB3
Spotify Technology SA	0.06% LU1778762911
Cognizant Technology Solutions Corporation Class A	0.06% US1924461023
KIWI NFIX3FRA + 95 22/11/2021	0.06% NZKIWD2021L4
Kathmandu Holdings Ltd	0.06% NZKMDE0001S3
KIWI 2.155% 20/09/2024	0.06% NZKIWD0924L1
Alphabet Inc. Class C	0.06% US02079K1079
Texas Instruments Incorporated	0.06% US8825081040
SPKNZ 4.5% 25/03/2022	0.06% NZSPFD0322L1
General Electric Company	0.06% US3696041033

ICBCAS Term Deposit 2.45% 19/12/2019 08/04/2020	0.06%
Merck KGaA	0.06% DE0006599905
HDFC Bank Limited Sponsored ADR	0.06% US40415F1012
Vitalharvest Freehold Trust	0.06% AU0000018343
HSBC NFIX3FRA + 77 26/11/2021	0.06% NZHKBDT008C6
MTFNZ R19 Mtge A +120BP	0.06% NZRAMTFAT017
Shopify, Inc. Class A	0.06% CA82509L1076
Walmart Inc.	0.06% US9311421039
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.06% US03522AAG58
Dollar General Corporation	0.06% US2566771059
Novo Nordisk A/S Class B	0.06% DK0060534915
ASIA 2.375% 16/04/2026	0.06% NZADBDT009C0
Government Of Singapore 3.125% 01-sep-2022	0.06% SG7128931946
KBN 5.125% 14/05/2021	0.06% NZKBNBDT008C8
Coles Group Ltd	0.06% AU0000030678
Broadcom Inc. 4.75% 15-apr-2029	0.06% US11135FAB76
KFW 3.00% 07/03/2023	0.06% NZKFZDT003C1
Derwent London plc	0.06% GB0002652740
Government Of France 4.75% 25-apr-2035	0.06% FR0010070060
POTNZ 4.792% 29/01/2021	0.06% NZPOTD0121L7
Netflix, Inc.	0.06% US64110L1061
Booking Holdings Inc.	0.06% US09857L1089
Government Of Italy 0.35% 01-feb-2025	0.06% IT0005386245
CNUNZ 4.12% 06/05/2021	0.06% NZCNUDT002C8
HBLNZ 3.55% 12/04/2024	0.06% NZHBLD0020L2
Bristol-Myers Squibb Company	0.06% US1101221083
Heineken NV	0.06% NL0000009165
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.06% NZABBDT043C1
DCTL 3.15% 15/04/2021	0.06% NZDCTDT108C8
Government Of Singapore 2.0% 01-jul-2020	0.06% SG31A1000000
Elanor Commercial Property Fund	0.06% AU0000063893
American Tower Corporation	0.06% US03027X1000
Carlsberg A/S Class B	0.06% DK0010181759
Tyson Foods, Inc. Class A	0.06% US9024941034
Gilead Sciences, Inc.	0.06% US3755581036
International Business Machines Corporation	0.06% US4592001014
Royal Ahold Delhaize N.V.	0.06% NL0011794037
BCHINA Term Deposit 2.4% 10/02/2020 11/05/2020	0.06%
Mylan N.V.	0.06% NL0011031208
ANZFN NFIX3FRA + 73 21/12/2020	0.06% NZANBDG030C9
Adyen NV	0.06% NL0012969182
Government Of Italy 2.05% 01-aug-2027	0.06% IT0005274805
DiaSorin S.p.A.	0.06% IT0003492391
HSBC 1.835% 16/08/2024	0.06% NZHKBDT010C2
Government Of The United States Of America 2.375% 15-may-2	0.06% US9128286T26
DCTL 5.56% 16/11/2020	0.06% NZDCTDT055C1
Volpara Health Technologies Ltd	0.06% NZVHTE0001S6
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.06% XS2055190172
Daiichi Sankyo Company, Limited	0.06% JP3475350009
Intesa Sanpaolo S.p.A.	0.06% IT0000072618
TOYOTA 1.73% 06/09/2024	0.06% NZTFSDT727C5
Adecco Group AG	0.06% CH0012138605
KBN 3.375% 07/06/2023	0.06% NZKBNBDT010C4
WSTP NFIX3FRA + 0 14/02/2022	0.05% NZWNZD0222L8
HSBC NFIX3FRA + 75 29/03/2021	0.05% NZHKBDT007C8
Taiwan Semiconductor Manufacturing Co., Ltd.	0.05% TW0002330008
GDI Property Group	0.05% AU000000GDI7
Government Of Colombia 7.0% 04-may-2022	0.05% COL17CT02864
BFWD UKM 1.045% APR2	0.05%
AUCKCN 3.338% 27/07/2026	0.05% NZAKCDT410C0
Union Pacific Corporation	0.05% US9078181081
CME Group Inc. Class A	0.05% US12572Q1058
ICBCAS Term Deposit 2.75% 27/11/2019 27/05/2020	0.05%
Government Of Canada 2.25% 01-jun-2025	0.05% CA135087D507
Government Of Japan 0.1% 20-jun-2029	0.05% JP1103551K72
AIANZ NFIX3FRA + 75 11/04/2020	0.05% NZAIAD0420L7
Government Of The Netherlands 0.0% 15-jan-2024	0.05% NL0012650469
Ross Stores, Inc.	0.05% US7782961038
Genesis Energy Ltd	0.05% NZGNEE0001S7
AUCKCN 4.176% 24/03/2025	0.05% NZAKCDT363C1
S&P Global, Inc.	0.05% US78409V1044
MSCI Inc. Class A	0.05% US55354G1004
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.05% NZFFPD1033R7
AIA Group Limited	0.05% HK0000069689
TD Ameritrade Holding Corporation	0.05% US87236Y1082
CCB 4.005% 19/06/2023	0.05% NZCCBDT011C5
Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.05% US14161GBT67
Peugeot SA	0.05% FR0000121501
Jack Henry & Associates, Inc.	0.05% US4262811015
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.05% US68267DAA46

FCGNZ 5.90% 25/02/2022	0.05% NZFCGDT266C7
Trip.com Group Ltd. Sponsored ADR	0.05% US89677Q1076
Citigroup Inc. 4.075% 23-apr-2029	0.05% US172967LW98
Government Of Norway 1.75% 06-sep-2029	0.05% NO0010844079
Government Of Colombia 10.0% 24-jul-2024	0.05% COL17CT02385
Anhui Conch Cement Company Limited Class H	0.05% CNE1000001W2
Exact Sciences Corporation	0.05% US30063P1057
Bank Of America Corporation 2.456% 22-oct-2025	0.05% US06051GHW24
Abbvie Inc. 2.95% 21-nov-2026	0.05% US00287YBU29
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.05% US46647PBF27
AUST 3YR BOND FUT BO	0.05%
SEGRO plc	0.05% GB00B5ZN1N88
Maxim Integrated Products, Inc.	0.05% US57772K1016
TPNZ 3.823% 06/03/2025	0.05% NZTRPD0050L1
Government Of Japan 0.1% 20-dec-2022	0.05% JP1051341HC3
Verizon Communications Inc. 4.016% 03-dec-2029	0.05% US92343VEU44
TOYOTA NFIX3FRA + 105 26/10/2022	0.05% NZTFSDT641C8
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.05% US91324PCM23
Kellogg Company	0.05% US4878361082
IBRD 3.00% 02/02/2023	0.05% NZIBDDT012C6
NIB 3.00% 19/01/2023	0.05% NZNIBDT011C6
IADB 3.00% 25/01/2023	0.05% NZIDBDT005C0
Mondelez International, Inc. Class A	0.05% US6092071058
TOYOTA 3.56% 11/08/2022	0.05% NZTFSDT671C5
PepsiCo, Inc.	0.05% US7134481081
Westpac Banking Corporation	0.05% AU000000WBC1
EIB 3.00% 15/03/2023	0.05% NZEIBDT005C9
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05% US38141GWZ35
Olympus Corp.	0.05% JP3201200007
IBRD 3.375% 25/01/22	0.05% NZIBDDT011C8
Nintendo Co., Ltd.	0.05% JP3756600007
General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.05% CA37045YAD63
Becton, Dickinson and Company	0.05% US0758871091
RABOBK 3.375% 02/02/2023	0.05% XS1764082514
Citigroup Inc.	0.05% US1729674242
Invitation Homes, Inc.	0.05% US46187W1071
At&t Inc. 0.25% 04-mar-2026	0.05% XS2051361264
Hermes International SCA	0.05% FR0000052292
PIFAU 4.76% 28/09/2022	0.05% NZPWCDT007C3
Mettler-Toledo International Inc.	0.05% US5926881054
Government Of Norway 2.0% 26-apr-2028	0.05% NO0010821598
Alexion Pharmaceuticals, Inc.	0.05% US0153511094
Ingredion Incorporated	0.05% US4571871023
General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.05% US37045XCP96
ONE Gas, Inc.	0.05% US68235P1084
Alexandria Real Estate Equities, Inc.	0.05% US0152711091
Penumbra, Inc.	0.05% US70975L1070
KFW 3.375% 02/15/2021	0.05% NZKFZDT002C3
Sun Hung Kai Properties Limited	0.05% HK0016000132
Ascendis Pharma A/S Sponsored ADR	0.05% US04351P1012
Government Of Norway 1.75% 17-feb-2027	0.05% NO0010786288
American Water Works Company, Inc.	0.05% US0304201033
Sony Corporation	0.05% JP3435000009
Government Of France 0.5% 25-may-2029	0.05% FR0013407236
Autohome, Inc. Sponsored ADR Class A	0.05% US05278C1071
Tokyo Electron Ltd.	0.05% JP3571400005
Intercontinental Exchange, Inc.	0.05% US45866F1049
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-202.	0.05% FR0013344181
Government Of Malaysia 3.757% 20-apr-2023	0.05% MYBML1800024
Clicks Group Limited	0.05% ZAE000134854
VCTNZ 4.996% 14/03/2024	0.05% NZVCTDT009C6
Citizens Financial Group, Inc.	0.05% US1746101054
Novartis AG	0.05% CH0012005267
AUST 10Y BOND FUT BO	0.04%
Baxter International Inc.	0.04% US0718131099
ARGNZ 4% 27/03/2026	0.04% NZARGDT001C6
Discover Bank 4.25% 13-mar-2026	0.04% US25466AAE10
Government Of The United States Of America 0.625% 15-jan-20	0.04% US912828B253
Garda Diversified Property Fund	0.04% AU000000GDF3
Government Of Malaysia 3.795% 30-sep-2022	0.04% MYBML1500024
BFWD IBR 1.000% APR2	0.04%
McKesson Corporation	0.04% US58155Q1031
Nasdaq, Inc.	0.04% US6311031081
Serko Ltd	0.04% NZSKOE0001S7
Aercap Ireland Capital Dac 4.5% 15-may-2021	0.04% US00772BAF85
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04% US709599AV63
Atmos Energy Corporation	0.04% US0495601058
Amadeus IT Group SA Class A	0.04% ES0109067019
Essex Property Trust, Inc.	0.04% US2971781057
IDEXX Laboratories, Inc.	0.04% US45168D1046

Compass Group PLC	0.04%	GB00BD6K4575
Magazine Luiza S.A.	0.04%	BRMGLUACNOR2
Government Of The United States Of America 2.0% 15-feb-2025	0.04%	US912828J272
WPP Plc	0.04%	JE00B8KF9B49
Berkshire Hathaway Inc. Class B	0.04%	US0846707026
Rohm Co., Ltd.	0.04%	JP3982800009
Verisk Analytics Inc	0.04%	US92345Y1064
Intuit Inc.	0.04%	US4612021034
KPGNZ 4.00% 07/09/2023	0.04%	NZKPGD0020L6
360 Capital Total Return Fund	0.04%	AU000000TOT4
Bank of America Corp	0.04%	US0605051046
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.04%	CH0341440334
Government Of Australia 3.25% 21-apr-2025	0.04%	AU3TB0000168
CBAAU 7% 04/05/2021	0.04%	XS0621112324
KIA Motors Corporation	0.04%	KR7000270009
Fiserv, Inc.	0.04%	US3377381088
TOYOTA 2.54% 11/05/2020	0.04%	XS1391166821
ZELNZ 4.01% 01/11/2021	0.04%	NZZELD0040L6
Nihon Kohden Corporation	0.04%	JP3706800004
American Electric Power Company, Inc.	0.04%	US0255371017
NAB 6.78 05/08/2021	0.04%	XS0653938752
Wal-Mart de Mexico SAB de CV	0.04%	MX01WA000038
MERINZ 4.88% 20/03/2024	0.04%	NZMELDT024C2
CCB 3.932% 09/11/2022	0.04%	NZCCBDT010C7
Millennium & Copthorne Hotels - Preference Shares	0.04%	NZMCKE0005S6
Qorvo, Inc.	0.04%	US74736K1016
Charter Communications, Inc. Class A	0.04%	US16119P1084
Waste Connections, Inc.	0.04%	CA94106B1013
Williams Partners L.p. 3.6% 15-mar-2022	0.04%	US96949LAA35
Roper Technologies, Inc.	0.04%	US7766961061
Fastenal Company	0.04%	US3119001044
Government Of Malaysia 3.885% 15-aug-2029	0.04%	MYBMO1900020
AIANZ 3.64% 17/04/2023	0.04%	NZAIADT220L0
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.04%	US36164QNA21
CNCBK 2.393% 22/11/2024	0.04%	NZCCBDT012C3
Broadridge Financial Solutions, Inc.	0.04%	US11133T1034
O'Reilly Automotive, Inc.	0.04%	US67103H1077
VCTNZ 3.45% 27/05/2025	0.04%	NZVCTDT090C6
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04%	US8740391003
Splunk Inc.	0.04%	US8486371045
Estee Lauder Companies Inc. Class A	0.04%	US5184391044
Government Of Colombia 6.25% 26-nov-2025	0.04%	COL17CT03557
CENNZ 4.63% 15/11/2022	0.04%	NZCEND0040L1
Nomura Holdings, Inc. 3.103% 16-jan-2030	0.04%	US65535HAQ20
ANZLNZ 3.75% 01/09/2022	0.04%	NZANBDT021C3
Government Of Spain 6.0% 31-jan-2029	0.04%	ES0000011868
KPGNZ 4.06% 12/11/2025	0.04%	NZKPGD0040L4
AIANZ 3.97% 02/11/2023	0.04%	NZAIADT210L1
Techtronic Industries Co., Ltd.	0.04%	HK0669013440
Government Of Japan 0.1% 20-mar-2029	0.04%	JP1103541K42
AIANZ 4.28% 09/11/2022	0.04%	NZAIADT200L2
Bank Of Nova Scotia 2.7% 03-aug-2026	0.04%	US064159QE92
Fair Isaac Corporation	0.04%	US3032501047
Tandem Diabetes Care, Inc.	0.04%	US8753722037
Ecolab Inc.	0.04%	US2788651006
Aspen Technology, Inc.	0.04%	US0453271035
KIWI 4.0325% 22/09/2022	0.04%	NZKIWD0922L5
Activision Blizzard, Inc.	0.04%	US00507V1098
Republic Services, Inc.	0.04%	US7607591002
Boliden AB	0.04%	SE0012455673
CSX Corporation	0.04%	US1264081035
AIANZ 3.51% 10/10/2024	0.04%	NZAIAD0230L0
McDonald's Corporation	0.04%	US5801351017
Galaxy Entertainment Group Limited	0.04%	HK0027032686
Government Of The United States Of America 5.5% 15-aug-2021	0.04%	US912810FE39
BCHINA 4.09% 17/10/2022	0.04%	NZBOCDT001C2
WIANZ 6.25% 15/05/2021	0.04%	NZWIAAD0020L9
Deutsche Bank Ag 5.0% 14-feb-2022	0.04%	US251526CA59
Lion Corporation	0.04%	JP3965400009
Fancl Corporation	0.04%	JP3802670004
Pinnacle West Capital Corporation	0.04%	US7234841010
Jazz Pharmaceuticals Plc	0.04%	IE00B4Q5ZN47
Lenovo Group Limited	0.04%	HK0992009065
Telefonica Europe Bv 3.875% Perp	0.04%	XS1795406658
Government Of Sweden 2.5% 12-may-2025	0.04%	SE0005676608
Rexford Industrial Realty, Inc.	0.04%	US76169C1009
Sysco Corporation	0.04%	US8718291078
Incyte Corporation	0.04%	US45337C1027
FPQC NFIX1BID +118bps 17/08/2026	0.04%	NZFFPD1023R8
KFW 3.75 29/05/2020	0.04%	NZKFZDT001C5

Turners Automotive Group Ltd	0.04%	NZVNLE0001S1
Equinix, Inc.	0.04%	US29444U7000
Arrow Electronics, Inc.	0.04%	US0427351004
Skyworks Solutions, Inc.	0.04%	US83088M1027
Wells Fargo & Company 2.879% 30-oct-2030	0.04%	US95000U2G70
Zendes, Inc.	0.04%	US98936J1016
Government Of Spain 0.8% 30-jul-2027	0.04%	ES0000012G26
RABOBK NFIX3FRA + 75 22/03/2021	0.04%	NZRABDT017C7
Arvida Group Limited	0.04%	NZARVE0001S5
TAL Education Group Sponsored ADR Class A	0.04%	US8740801043
Government Of South Korea 3.0% 10-mar-2023	0.04%	KR1035027336
Fortive Corp.	0.04%	US34959J1088
Government Of Norway 1.5% 19-feb-2026	0.04%	NO0010757925
BNZ 32 Day Rolling Deposit Account	0.04%	
Government Of South Korea 5.0% 10-jun-2020	0.04%	KR1035027062
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.04%	US92840VAD47
Electricite De France Sa 5.375% Perp	0.04%	FR0011401751
Square, Inc. Class A	0.04%	US8522341036
Campbell Soup Company	0.04%	US1344291091
Twitter, Inc.	0.04%	US90184L1026
MS&AD Insurance Group Holdings, Inc.	0.04%	JP3890310000
Rio Tinto plc	0.04%	GB0007188757
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04%	US49456BAA98
Fanuc Corporation	0.04%	JP3802400006
Fox Corporation 4.709% 25-jan-2029	0.04%	US35137LAC90
GMTNZ 4.54% 31/05/2024	0.04%	NZGMBDT004C4
Workday, Inc. Class A	0.04%	US98138H1014
CHRINT 4.13% 24/05/2024	0.04%	NZCHCDT004C4
Pan Pacific International Holdings Corporation	0.04%	JP3639650005
FCGNZ NFIX3FRA + 0 08/10/2021	0.04%	NZFCGDT424C2
Coca-Cola Company	0.04%	US1912161007
Brookfield Asset Management Inc. Class A	0.04%	CA1125851040
Synchrony Financial	0.04%	US8716581035
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04%	US44891AAS69
Mitsui Fudosan Co., Ltd.	0.04%	JP3893200000
Link Real Estate Investment Trust	0.04%	HK0823032773
Marriott International, Inc. Class A	0.04%	US5719032022
Government Of South Korea 1.875% 10-mar-2022	0.04%	KR103501G737
Eagle Materials Inc.	0.04%	US26969P1084
Augusta Capital	0.04%	NZKPFE0001S1
Jimmy John's Llc 4.846% 30-jul-2047	0.04%	US47760QAB95
Government Of Italy 1.35% 01-apr-2030	0.04%	IT0005383309
Norfolk Southern Corporation	0.04%	US6558441084
Citigroup Inc. 3.887% 10-jan-2028	0.04%	US172967LD18
Orsted	0.04%	DK0060094928
Murata Manufacturing Co., Ltd.	0.04%	JP3914400001
Universal Health Services, Inc. Class B	0.04%	US9139031002
Allegion PLC	0.03%	IE00BFRT3W74
Ares Capital Corporation 3.625% 19-jan-2022	0.03%	US04010LAR42
Government Of China 3.86% 22-jul-2049	0.03%	CND10002D1Y9
PT Bank Central Asia Tbk	0.03%	ID1000109507
Texas Roadhouse, Inc.	0.03%	US8826811098
Givaudan SA	0.03%	CH0010645932
Abbvie Inc. 2.6% 21-nov-2024	0.03%	US00287YBQ17
Abbvie Inc. 2.3% 21-nov-2022	0.03%	US00287YBL20
Sun Communities, Inc.	0.03%	US8666741041
Yum! Brands, Inc.	0.03%	US9884981013
DCTL NFIX3FRA + 65 15/02/2024	0.03%	NZDCTDT122C9
Exelon Corporation	0.03%	US30161N1019
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.03%	US25755TAK60
New World Development Co. Ltd.	0.03%	HK0017000149
AIANZ 5.52% 28/05/2021	0.03%	NZAIADT130L1
PCTNZ 4.42% 27/11/2024	0.03%	NZPCTDT002C9
V.F. Corporation	0.03%	US9182041080
Inmobiliaria Colonial SOCIMI SA	0.03%	ES0139140174
Prosus N.V. Class N	0.03%	NL0013654783
Morgan Stanley 3.622% 01-apr-2031	0.03%	US6174468P76
GMO Payment Gateway, Inc.	0.03%	JP3385890003
Bank Of America Corporation 3.875% 01-aug-2025	0.03%	US06051GF530
Kinder Morgan Inc Class P	0.03%	US49456B1017
Dai-ichi Life Holdings, Inc.	0.03%	JP3476480003
Target Corporation	0.03%	US87612E1064
Alibaba Group Holding Ltd.	0.03%	KYG017191142
Chocoladefabriken Lindt & Spruengli AG	0.03%	CH0010570759
Akamai Technologies, Inc.	0.03%	US00971T1016
NortonLifeLock Inc.	0.03%	US6687711084
Bpce Sa 0.25% 15-jan-2026	0.03%	FR0013476199
Everest Re Group, Ltd.	0.03%	BMG3223R1088
Prada S.p.A.	0.03%	IT0003874101
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03%	XS1843436574



Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03% US88731EAF79
WEG S.A.	0.03% BRWEGEACNORO
Government Of Italy 2.5% 15-nov-2025	0.03% IT0005345183
Sonova Holding AG	0.03% CH0012549785
Government Of Canada 1.0% 01-jun-2027	0.03% CA135087F825
IQVIA Holdings Inc	0.03% US46266C1053
Government Of Brazil 10.0% 01-jan-2025	0.03% BRSTNCNTF170
Trade Desk, Inc. Class A	0.03% US88339J1051
Bpce Sa 5.7% 22-oct-2023	0.03% US05578QAA13
MTFNZ 0% 15/09/2025	0.03% NZSTMTFAT015
Orange Sa 0.5% 04-sep-2032	0.03% FR0013444684
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.03% US46647PBE51
Government Of Norway 3.0% 14-mar-2024	0.03% NO0010705536
Ebay Inc. 2.7% 11-mar-2030	0.03% US278642AW32
Ambev SA Sponsored ADR	0.03% US02319V1035
Magellan Midstream Partners, L.P.	0.03% US5590801065
TPNZ 4.069% 16/09/2022	0.03% NZTRPD0040L2
RWE AG	0.03% DE0007037129
Johnson Controls International plc	0.03% IE00BY7QL619
L'Oreal SA	0.03% FR0000120321
American Honda Finance Corp. 2.05% 10-jan-2023	0.03% US02665WDC29
Government Of United Kingdom 1.625% 22-oct-2028	0.03% GB00BFX0ZL78
Trainline Plc	0.03% GB00BKDKT925
Government Of South Korea 4.25% 10-jun-2021	0.03% KR1035027161
American Homes 4 Rent Class A	0.03% US02665T3068
Digital Realty Trust, Inc.	0.03% US2538681030
Westpac 2.5% 13/01/2021	0.03% XS1344520488
Shimadzu Corporation	0.03% JP3357200009
Unicredit S.p.a. 6.572% 14-jan-2022	0.03% US904678AJ86
Vail Resorts, Inc.	0.03% US91879Q1094
Government Of Indonesia 6.625% 15-may-2033	0.03% IDG000010406
B3 SA - Brasil, Bolsa, Balcao	0.03% BRB3SAACNOR6
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03% IT0003828271
Matsumotokiyoshi Holdings Co., Ltd.	0.03% JP3869010003
General Mills, Inc.	0.03% US3703341046
Beiersdorf AG	0.03% DE0005200000
SMC Corporation	0.03% JP3162600005
PFINZ 4.59% 28/11/2024	0.03% NZPFIDT010C2
Xerox Holdings Corporation	0.03% US98421M1062
Eli Lilly and Company	0.03% US5324571083
Government Of Belgium 0.5% 22-oct-2024	0.03% BE0000342510
Wintershall Dea Gmbh 0.84% 25-sep-2025	0.03% XS2054209833
Bpce Sa 0.875% 31-jan-2024	0.03% FR0013312493
Deutsche Boerse AG	0.03% DE0005810055
OBIC Co., Ltd.	0.03% JP3173400007
PFINZ 4.25% 01/10/2025	0.03% NZPFIDT020C1
Anglo American plc	0.03% GB00B1XZS820
Sofi Consumer Loan Program 2020-1 Trust @na @na	0.03% US83407AAA07
Spectris plc	0.03% GB0003308607
Cintas Corporation	0.03% US1729081059
Axa Sa 5.125% 04-jul-2043	0.03% XS0878743623
Symrise AG	0.03% DE000SYM9999
Sanofi	0.03% FR0000120578
Scout24 AG	0.03% DE000A12DM80
Brenntag AG	0.03% DE000A1DAH00
Barry Callebaut AG	0.03% CH0009002962
UPM-Kymmene Oyj	0.03% FI0009005987
Hsbc Holdings Plc 2.256% 13-nov-2026	0.03% XS1716248197
Dassault Systemes SA	0.03% FR0000130650
Government Of Italy 0.05% 15-jan-2023	0.03% IT0005384497
Goldman Sachs Group, Inc. 0.875% 21-jan-2030	0.03% XS2107332640
MFT 2.69% 17SEP29	0.03%
Deutsche Bank Ag 4.25% 04-feb-2021	0.03% US25160PAC14
Government Of Malaysia 3.418% 15-aug-2022	0.03% MYBMO1200017
Sika AG	0.03% CH0418792922
Viacom Inc. 4.25% 01-sep-2023	0.03% US92553PAT93
Freeport-McMoRan, Inc.	0.03% US35671D8570
RENTEN 3% 13/02/2023	0.03% NZLRBDT013C3
Bid Corporation Limited	0.03% ZAE000216537
Cegedim SA	0.03% FR0000053506
Melco Resorts and Entertainment Ltd Shs Sponsored American	0.03% US5854641009
Santander Holdings Usa, Inc. 4.45% 03-dec-2021	0.03% US80282KAU07
MTU Aero Engines AG	0.03% DE000A0D9PT0
Healthcare Trust of America, Inc. Class A	0.03% US42225P5017
National Grid plc	0.03% GB00BDR05C01
Government Of Indonesia 7.5% 15-aug-2032	0.03% IDG000012204
Bausch Health Companies Inc.	0.03% CA0717341071
Telefonaktiebolaget LM Ericsson Class B	0.03% SE0000108656
RELX PLC	0.03% GB00B2B0DG97
Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03% US44891AAQ04

China Mobile Limited	0.03%	HK0941009539
FCGNZ 4.15% 14/11/2025	0.03%	NZFCGDG005C4
Siemens AG	0.03%	DE0007236101
BCHINA 4.02% 19/04/2023	0.03%	NZBOCDT003C8
Jab Holdings Bv 2.25% 19-dec-2039	0.03%	DE000A25BDF7
Government Of Mexico 10.0% 05-dec-2024	0.03%	MX0MGO000078
Bunzl plc	0.03%	GB00B0744B38
Government Of United Kingdom 0.875% 22-oct-2029	0.03%	GB00BJMH8534
Asahi Intecc Co., Ltd.	0.03%	JP3110650003
Government Of Italy 1.45% 15-may-2025	0.03%	IT0005327306
Ingevity Corporation	0.03%	US45688C1071
Assicurazioni Generali S.p.A.	0.03%	IT0000062072
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03%	US72703PAB94
Government Of South Korea 5.5% 10-mar-2028	0.03%	KR1035027V32
AVANZ NFIX1BID + 140 16/01/2051	0.03%	NZAVAD1007R1
Charter Communications Operating Llc 4.464% 23-jul-2022	0.03%	US161175BB96
U.s. Bancorp 3.0% 30-jul-2029	0.03%	US91159HHW34
Whitbread PLC	0.03%	GB00B1KJJ408
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03%	XS2054209320
Thor Industries, Inc.	0.03%	US8851601018
Government Of Mexico 7.75% 23-nov-2034	0.03%	MX0MGO0000U2
Sabra Health Care Lp 4.8% 01-jun-2024	0.03%	US78572XAF87
Disco Corporation	0.03%	JP3548600000
MERINZ 4.21% 27/06/2025	0.03%	NZMELDT042C4
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.03%	US86765BAN91
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03%	US31562QAC15
Napier Port Holdings Ltd	0.03%	NZNPHE0005S2
CENNZ 3.55% 15/08/2024	0.03%	NZCEND0050L0
HOUSNZ 2.247% 05/10/2026	0.03%	NZHNZD0001L7
Government Of Norway 2.0% 24-may-2023	0.03%	N00010646813
Government Of France 1.0% 25-may-2027	0.03%	FR0013250560
Sumitomo Mitsui Financial Group, Inc.	0.03%	JP3890350006
Vector Ltd	0.03%	NZVCTE0001S7
Regeneron Pharmaceuticals, Inc.	0.03%	US75886F1075
Opel Finance International Bv 1.168% 18-may-2020	0.03%	XS1413583839
Unilever NV	0.03%	NL0000388619
Government Of Belgium 0.8% 22-jun-2025	0.03%	BE0000334434
Fonterra Cooperative Group FRN 9/11/2020	0.03%	NZFCGDT395C4
ICBCAS 2.61% 27/06/2024	0.03%	NZICBDT009C3
WH Group Ltd. (HK)	0.03%	KYG960071028
Government Of Mexico 8.0% 07-nov-2047	0.03%	MX0MGO000102
Tingyi (Cayman Islands) Holding Corp.	0.03%	KYG887851030
Stora Enso Oyj Class R	0.03%	FI0009005961
ANZNZ 0 08/26/20	0.03%	NZANBDG020C0
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03%	XS2118273866
Nomura Real Estate Master Fund, Inc.	0.03%	JP3048110005
Hasbro, Inc. 3.55% 19-nov-2026	0.03%	US418056AY31
Nissan Chemical Corporation	0.03%	JP3670800006
Broadcom Inc. 4.25% 15-apr-2026	0.03%	US11135FAE16
Level 3 Financing, Inc. 3.875% 15-nov-2029	0.03%	US527298BQ51
Kikkoman Corporation	0.03%	JP3240400006
Extra Space Storage Inc.	0.03%	US30225T1025
Comcast Corporation 3.95% 15-oct-2025	0.03%	US20030NCS80
Wix.com Ltd.	0.03%	IL0011301780
Chemring Group PLC	0.03%	GB00B45C9X44
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.03%	XS1865186594
Nippon Telegraph and Telephone Corporation	0.03%	JP3735400008
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03%	US411707AD42
Firstenergy Corp. 2.65% 01-mar-2030	0.03%	US337932AL12
GENEPO 8.30% 23/06/2020	0.03%	NZGPWDT004C6
Millennium & Cophorne Hotels Ltd	0.03%	NZMCKE0004S9
Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03%	XS1130340091
JD.com, Inc. Sponsored ADR Class A	0.03%	US47215P1066
ZELNZ 4.00% 03/09/2024	0.03%	NZZELD0060L4
BT Group plc	0.03%	GB0030913577
Equinix, Inc. 3.2% 18-nov-2029	0.03%	US29444UBES5
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03%	FR0013405537
Davide Campari-Milano S.p.A.	0.03%	IT0005252207
Government Of Spain 4.9% 30-jul-2040	0.03%	ES00000120N0
Burberry Group plc	0.03%	GB0031743007
Nemetschek SE	0.03%	DE0006452907
Mitsubishi Estate Company, Limited	0.03%	JP3899600005
Compagnie de Saint-Gobain SA	0.03%	FR0000125007
Amgen Inc.	0.03%	US0311621009
IPLNZ 4.40% 18/04/2024	0.03%	NZIPLDT001C3
Government Of Thailand 4.875% 22-jun-2029	0.03%	TH0623039607
Constellation Software Inc.	0.03%	CA21037X1006
Government Of Japan 1.5% 20-mar-2034	0.03%	JP1201481E36
Government Of Australia 5.75% 15-jul-2022	0.03%	AU3TB0000051
Government Of Japan 0.7% 20-mar-2037	0.03%	JP1201601H38

Government Of Singapore 2.125% 01-jun-2026	0.03%	SG31A8000003
Persimmon Plc	0.03%	GB0006825383
BFWD SOG 1.000% APR2	0.03%	
Omnicom Group Inc	0.03%	US6819191064
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03%	US37045XAS53
Spark Finance Ltd 5.75 06/04/2020	0.03%	XS0216258177
GENEPO 5% 03/04/2025	0.03%	NZGNEDT007C3
Deutsche Telekom Ag 0.5% 05-jul-2027	0.03%	XS2024715794
Deutsche Wohnen SE	0.03%	DE000A0HNSC6
Morgan Stanley 2.72% 22-jul-2025	0.02%	US6174468J17
E.on Se 0.25% 24-oct-2026	0.02%	XS2069380991
STMicroelectronics NV	0.02%	NL0000226223
MSE S&P/TSX 60 Indx Ftr Jun20	0.02%	
RESNZ + 125 15/04/2049	0.02%	NZRVTD1008R3
Datadog Inc Class A	0.02%	US23804L1035
Government Of The United States Of America 1.625% 30-nov-21	0.02%	US912828M987
CK Asset Holdings Limited	0.02%	KYG2177B1014
Government Of Denmark 0.5% 15-nov-2027	0.02%	DK0009923567
ANIMA Holding S.p.A.	0.02%	IT0004998065
Straumann Holding AG	0.02%	CH0012280076
KION GROUP AG	0.02%	DE000KGX8881
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.02%	US86765BAR06
Global Payments Inc. 2.65% 15-feb-2025	0.02%	US37940XAA00
Hess Corporation 3.5% 15-jul-2024	0.02%	US42809HAF47
Oracle Corporation 3.6% 01-apr-2040	0.02%	US68389XBW48
Lloyds Banking Group plc	0.02%	GB0008706128
Koninklijke Philips N.V.	0.02%	NL0000009538
Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.02%	US16412XAH89
BNZ FRN 14/09/2020	0.02%	NZBNZDT390C3
Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.02%	XS2085547433
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.02%	US92840VAE20
Bpce Sa 5.15% 21-jul-2024	0.02%	US05578QAB95
Southern California Edison Company 4.0% 01-apr-2047	0.02%	US842400GG23
Government Of Croatia 6.625% 14-jul-2020	0.02%	XS0525827845
AVEVA Group plc	0.02%	GB00BBG9VN75
Rightmove plc	0.02%	GB00BGDT3G23
Government Of Japan 1.2% 20-jun-2021	0.02%	JP1103151B69
Government Of Japan 0.1% 20-dec-2021	0.02%	JP1051301GC9
Microchip Technology Incorporated	0.02%	US5950171042
Nationwide Building Society 3.622% 26-apr-2023	0.02%	US63861VAD91
Government Of Colombia 6.0% 28-apr-2028	0.02%	COL17CT02914
Auto Trader Group PLC	0.02%	GB00BVVYFW23
EssilorLuxottica SA	0.02%	FR0000121667
EURO-OAT FUTURE BOND	0.02%	
Zions Bancorporation 3.25% 29-oct-2029	0.02%	US98971DAB64
Starbucks Corporation	0.02%	US8552441094
TPNZ 5.893% 03/15/2028	0.02%	NZTRPD0328L1
Government Of Japan 1.4% 20-sep-2034	0.02%	JP1201501E99
Discover Bank 2.45% 12-sep-2024	0.02%	US25466AAQ40
FedEx Corporation	0.02%	US31428X1063
Nomura Holdings, Inc.	0.02%	JP3762600009
Government Of Australia 4.5% 15-apr-2020	0.02%	AU3TB0000036
Harmonic Drive Systems Inc.	0.02%	JP3765150002
Level 3 Financing, Inc. 3.4% 01-mar-2027	0.02%	US527298BP78
Kakaku.com, Inc.	0.02%	JP3206000006
Monash IVF Group	0.02%	AU000000MVF3
Government Of Spain 4.65% 30-jul-2025	0.02%	ES00000122E5
Charter Hall Group	0.02%	AU000000CHCO
Government Of The Netherlands 0.25% 15-jul-2029	0.02%	NL0013332430
Anheuser-busch Inbev Sa/nv @na 02-apr-2032	0.02%	BE6320935271
Aviva plc	0.02%	GB0002162385
Oracle Corporation 3.85% 01-apr-2060	0.02%	US68389XBY04
Government Of Italy 2.45% 01-sep-2033	0.02%	IT0005240350
JPN 10Y BOND(OSE) BO	0.02%	
Eureka Group Holdings Ltd	0.02%	AU000000EGH7
Astellas Pharma Inc.	0.02%	JP3942400007
Fifth Third Bancorp	0.02%	US3167731005
Navistar International Corporation	0.02%	US63934E1082
American Tower Corporation 2.75% 15-jan-2027	0.02%	US03027XAX84
Jungheinrich AG Pref	0.02%	DE0006219934
FPQC NFIX1BID +127.5bps 17/08/2026	0.02%	NZFFPD1013R9
Government Of Qatar 4.0% 14-mar-2029	0.02%	US74727PBA84
Best Buy Co., Inc.	0.02%	US0865161014
Julius Baer Gruppe AG	0.02%	CH0102484968
Affiliated Managers Group, Inc.	0.02%	US0082521081
Government Of United Kingdom 4.25% 07-mar-2036	0.02%	GB0032452392
WAAV 3.84% 15NOV42	0.02%	
General Electric Capital Corporation 6.15% 07-aug-2037	0.02%	US36962G3A02
Corporacion Financiera Alba, S.A.	0.02%	ES0117160111
At&t Inc. 5.45% 01-mar-2047	0.02%	US00206RDS85

MTFNZ 0% 15/09/2024	0.02% NZTTMTFAT013
Aker Bp Asa 3.75% 15-jan-2030	0.02% US00973RAF01
Toyota Industries Corp.	0.02% JP3634600005
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02% US80282KAS50
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02% US46647PBA30
Aptiv PLC	0.02% JE00B783TY65
BNP Paribas SA Class A	0.02% FR0000131104
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02% US837151FS39
Government Of The United States Of America 2.125% 15-may-2	0.02% US912828XB14
Government Of Switzerland 2.0% 25-may-2022	0.02% CH0127181011
Unicredit S.p.a. 7.5% Perp	0.02% XS1963834251
Verizon Communications Inc. 0.875% 19-mar-2032	0.02% XS2052320954
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02% US80282KAP12
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02% XS1069772082
Fiserv, Inc. 3.5% 01-jul-2029	0.02% US337738AU25
Government Of United Kingdom 0.625% 07-jun-2025	0.02% GB00BK5CVX03
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.02% XS2028816028
POTNZ 0% 15/04/2020	0.02% NZPOTDK106L4
Discover Financial Services	0.02% US2547091080
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02% US466365AA18
Prudential plc	0.02% GB0007099541
CAE Inc.	0.02% CA1247651088
Las Vegas Sands Corp.	0.02% US5178341070
Anheuser-busch Inbev Sa/nv @na 02-apr-2040	0.02% BE6320936287
BFWD ACG 3.000% APR2	0.02%
Yandex NV Class A	0.02% NL0009805522
CubeSmart	0.02% US2296631094
Take-Two Interactive Software, Inc.	0.02% US8740541094
Citrix Systems, Inc. 3.3% 01-mar-2030	0.02% US177376AF70
Fresenius SE & Co. KGaA	0.02% DE0005785604
Oracle Corporation 3.6% 01-apr-2050	0.02% US68389XBX21
Equinix, Inc. 2.9% 18-nov-2026	0.02% US29444UBD72
Ajinomoto Co., Inc.	0.02% JP3119600009
Crown Castle International Corp	0.02% US22822V1017
Deutsche Bank Aktiengesellschaft 1.625% 20-jan-2027	0.02% DE000DL19U23
Dropbox, Inc. Class A	0.02% US26210C1045
Caterpillar Inc.	0.02% US1491231015
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02% XS1944390241
Pandora A/S	0.02% DK0060252690
Delta Air Lines, Inc.	0.02% US2473617023
Wells Fargo & Company 3.75% 24-jan-2024	0.02% US95000U2C66
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02% XS1265805090
Japan Airlines Co., Ltd.	0.02% JP3705200008
Atos SE	0.02% FR0000051732
STORE Capital Corporation	0.02% US8621211007
Akelius Residential Property Ab 2.249% 17-may-2081	0.02% XS2110077299
CVS Health Corporation	0.02% US1266501006
Ford Credit Canada Co. 2.923% 16-sep-2020	0.02% CA34527ABN96
Fcc Aqualia Sa 2.629% 08-jun-2027	0.02% XS1627343186
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.02% US834058AA08
Harley-Davidson, Inc.	0.02% US4128221086
At&t Inc. 3.4% 15-may-2025	0.02% US00206RCN08
Anthem, Inc.	0.02% US0367521038
Anthem, Inc. 4.101% 01-mar-2028	0.02% US036752AG89
Regency Centers Corporation	0.02% US7588491032
Apartment Investment & Management Co Class A	0.02% US03748R7540
Abbvie Inc. 4.05% 21-nov-2039	0.02% US00287YBR99
Government Of Switzerland 1.5% 24-jul-2025	0.02% CH0184249990
Orsted A/s 2.125% 17-may-2027	0.02% XS1997070781
Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.02% US01626PAN69
Boston Properties, Inc.	0.02% US1011211018
Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02% US38141GWQ36
Fukuda Denshi Co., Ltd.	0.02% JP3806000000
Banca Farmafactoring SpA	0.02% IT0005244402
EURO-BTP FUTURE BOND	0.02%
Electricite De France Sa 5.875% Perp	0.02% FR0011700293
Shop Apotheke Europe NV	0.02% NL0012044747
Microsoft Corporation 1.55% 08-aug-2021	0.02% US594918BP86
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02% XS1877846110
Government Of Spain 1.95% 30-jul-2030	0.02% ES00000127A2
Government Of South Korea 3.75% 10-dec-2033	0.02% KR103502G3C1
Iberdrola SA	0.02% ES0144580Y14
Avnet, Inc.	0.02% US0538071038
Government Of France 4.5% 25-apr-2041	0.02% FR0010773192
Government Of Portugal 2.2% 17-oct-2022	0.02% PT0TESOE0013
Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.02% XS2081500907
Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.02% XS1843435923
VINCI SA	0.02% FR0000125486
Daiwa Office Investment Corporation	0.02% JP3046310003
Orange Sa 0.5% 15-jan-2022	0.02% FR0013396496

SoftBank Group Corp.	0.02%	JP3436100006
Government Of South Korea 1.375% 10-dec-2029	0.02%	KR103502G9C8
NN Group N.V.	0.02%	NL0010773842
Government Of Mexico 6.5% 09-jun-2022	0.02%	MX0MGO0000Q0
Bank Of America Corporation 4.45% 03-mar-2026	0.02%	US06051GFU85
BorgWarner Inc.	0.02%	US0997241064
MediaTek Inc	0.02%	TW0002454006
IG Group Holdings plc	0.02%	GB00B06QFB75
Gecina SA	0.02%	FR0010040865
United Airlines Holdings, Inc.	0.02%	US9100471096
CDS USD USD 1.0% DEC	0.02%	
Mail.ru Group Ltd. Sponsored GDR	0.02%	US5603172082
zooplus AG	0.02%	DE0005111702
Marathon Petroleum Corporation 5.125% 15-dec-2026	0.02%	US56585ABC53
Chinasoft International Ltd.	0.02%	KYG2110A1114
Jpmorgan Chase & Co. 1.047% 04-nov-2032	0.02%	XS2075811948
WestRock Company	0.02%	US96145D1054
Broadcom Inc.	0.02%	US11135F1012
CENNZ 0% 02/06/2020	0.02%	NZCENDK154L7
Loomis AB Class B	0.02%	SE0002683557
Bank of Kyoto, Ltd.	0.02%	JP3251200006
ManpowerGroup Inc.	0.02%	US56418H1005
Samhaellsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.02%	XS2049823680
Government Of Italy 3.45% 01-mar-2048	0.02%	IT0005273013
Government Of Japan 0.1% 20-sep-2024	0.02%	JP1051411KA2
Government Of Japan 0.1% 01-jan-2022	0.02%	JP1024081L11
D.R. Horton, Inc.	0.02%	US23331A1097
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02%	US03523TBV98
Mars, Inc. 4.125% 01-apr-2054	0.02%	US571676AG05
Government Of Portugal 4.125% 14-apr-2027	0.02%	PTOTEUOE0019
CDS USD USD 1.0% DEC	0.02%	
Kerry Properties Limited	0.02%	BMG524401079
Barclays Plc 2.0% 07-feb-2028	0.02%	XS1678970291
UniCredit S.p.A.	0.02%	IT0005239360
TPWZN 3.35% 29/07/2026	0.02%	NZTPWDT180C9
UNITE Group plc	0.02%	GB0006928617
Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02%	US466365AC73
Cvs Health Corporation 4.78% 25-mar-2038	0.02%	US126650CY46
Healthpeak Properties, Inc.	0.02%	US42250P1030
Cousins Properties Incorporated	0.02%	US2227955026
Kilroy Realty Corporation	0.02%	US49427F1084
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02%	XS1548475968
Dexus	0.02%	AU000000DXS1
Government Of Italy 5.0% 01-aug-2034	0.02%	IT0003535157
Cvs Health Corporation 4.3% 25-mar-2028	0.02%	US126650CX62
Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.02%	XS2054210252
Duke Realty Corporation	0.02%	US2644115055
NIBE Industrier AB Class B	0.02%	SE0008321293
Costco Wholesale Corporation	0.02%	US22160K1051
Government Of Italy 2.95% 01-sep-2038	0.02%	IT0005321325
Electricite de France SA	0.02%	FR0010242511
Intel Corporation 4.95% 25-mar-2060	0.02%	US458140BN94
Government Of Austria 3.5% 15-sep-2021	0.02%	AT0000A001X2
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02%	US138616AC18
Capital One, National Association 2.25% 13-sep-2021	0.02%	US14042RBT77
Government Of The United States Of America 1.125% 30-jun-2C	0.02%	US912828S273
Nippon Prologis REIT, Inc.	0.02%	JP3047550003
Travelers Companies, Inc.	0.02%	US89417E1091
Verizon Communications Inc.	0.02%	US92343V1044
Cerved Group SpA	0.02%	IT0005010423
Rci Banque Sa 0.75% 26-sep-2022	0.02%	FR0013283371
Bank Of America Corporation 3.648% 31-mar-2029	0.02%	XS2148370211
Rakuten, Inc.	0.02%	JP3967200001
Van Lanschot Kempen NV cert. of shs	0.02%	NL0000302636
Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02%	US709599BF05
Wells Fargo & Company 2.1% 26-jul-2021	0.02%	US949746SA05
Cna Financial Corporation 7.25% 15-nov-2023	0.02%	US126117AE07
ENGIE SA	0.02%	FR0010208488
Okamoto Industries, Inc.	0.02%	JP3192800005
Barratt Developments PLC	0.02%	GB0000811801
Fidelity National Financial, Inc. - FNF Group	0.02%	US31620R3030
Government Of Poland 2.5% 25-jul-2026	0.02%	PL0000108866
Landsbankinn Hf. 1.375% 14-mar-2022	0.02%	XS1576777566
Welltower, Inc.	0.02%	US950400Q1040
AVANZ NFIX1BID + 125 15/12/2049	0.02%	NZAUAD1001R6
Canadian Apartment Properties Real Estate Investment Trust	0.02%	CA1349211054
Government Of Malaysia 3.882% 10-mar-2022	0.02%	MYBMM1700018
International Business Machines Corporation 3.3% 15-may-2021	0.02%	US459200J255
Hollysys Automation Technologies Ltd.	0.02%	VGG456671053
Barclays Plc 0.625% 14-nov-2023	0.02%	XS1716820029

Grupo Aeroportuario del Sureste SA de CV Class B	0.02%	MXP001661018
Barclays Plc 4.61% 15-feb-2023	0.02%	US06738EBE41
Arion Banki Hf. 1.0% 20-mar-2023	0.02%	XS1794196615
Syrax Resources Ltd	0.02%	AU000000SYR9
Henkel AG & Co. KGaA	0.02%	DE0006048408
National Oilwell Varco, Inc.	0.02%	US6370711011
Morgan Stanley 4.431% 23-jan-2030	0.02%	US6174468G77
Berkeley Group Holdings plc	0.02%	GB00B02L3W35
Nitto Denko Corp.	0.02%	JP3684000007
Sopra Steria Group SA	0.02%	FR0000050809
Swire Pacific Limited Class B	0.02%	HK0087000532
Enel SpA	0.02%	IT0003128367
Vertex Pharmaceuticals Incorporated	0.02%	US92532F1003
Mcdonald's Corporation 3.5% 01-jul-2027	0.02%	US58013MFP41
Government Of Italy 5.0% 01-sep-2040	0.02%	IT0004532559
Jumbo S.A.	0.02%	GRS282183003
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02%	XS1967636199
Resona Holdings, Inc.	0.02%	JP3500610005
METAL 4.58% 15OCT42	0.02%	
Danske Bank A/s 2.25% 14-jan-2028	0.02%	XS2100904361
KPGNZ 4.33% 19/12/2024	0.02%	NZKPGD003015
TSVBK 0% 20/05/2020	0.02%	NZTSBDBK141L3
Eni S.p.A.	0.02%	IT0003132476
SDL Plc	0.02%	GB0009376368
BHP Group Plc	0.02%	GB00BHP3Z91
ageas SA/NV	0.02%	BE0974264930
FOURLIS HOLDINGS S.A.	0.02%	GRS096003009
ViacomCBS Inc. Class B	0.02%	US92556H2067
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02%	NZFFPD1035R2
Commerzbank Ag 4.0% 23-mar-2026	0.02%	DE000CZ40LD5
Standard Chartered PLC	0.02%	GB0004082847
General Motors Company 4.875% 02-oct-2023	0.02%	US37045VAE02
Kraft Heinz Company	0.02%	US5007541064
Enagas SA	0.02%	ES0130960018
Banco Santander, S.a. 0.0% Perp	0.02%	XS2102912966
Teleperformance SE	0.02%	FR0000051807
BZLNZ NFIX3FRA + 60 15/05/2020	0.02%	NZBNZDT393C7
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02%	XS2001315766
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02%	XS1115479559
VeriSign, Inc.	0.02%	US92343E1029
Modern Times Group MTG AB Class B	0.02%	SE0000412371
Zions Bancorporation, N.A.	0.02%	US9897011071
Voya Financial, Inc.	0.02%	US9290891004
HSBC Holdings Plc	0.02%	GB0005405286
Gruppo MutuiOnline S.p.A.	0.02%	IT0004195308
Firstenergy Corp. 7.375% 15-nov-2031	0.02%	US337932AC13
APPLUS SERVICES S.A.	0.02%	ES0105022000
John Deere Cash Management 1.85% 02-apr-2028	0.02%	XS2150006307
Government Of Austria 0.5% 20-feb-2029	0.02%	AT0000A269M8
ING Groep NV	0.02%	NL0011821202
58.com Inc. Sponsored ADR Class A	0.02%	US31680Q1040
Banco Bilbao Vizcaya Argentaria, S.A.	0.02%	ES0113211835
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02%	US709599AU80
FCGNZ 4.42% 07/03/2023	0.02%	NZFCGDG004C7
Comcast Corporation 3.4% 01-apr-2030	0.02%	US20030NDG34
Pgh (cayman) 4.375% 24-jan-2029	0.02%	XS1881005117
Lowe's Companies, Inc. 5.125% 15-apr-2050	0.02%	US548661DW49
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02%	XS1967635977
GMTNZ 4.00% 01/09/2023	0.02%	NZGMBDT005C1
Dh Europe Finance li Sarl 1.35% 18-sep-2039	0.02%	XS2050406177
Yageo Corporation	0.02%	TW0002327004
Government Of Japan 0.6% 20-jun-2024	0.02%	JP1103341E67
Nichi-iko Pharmaceutical Co., Ltd.	0.02%	JP3687200000
Viacomcbs Inc. 4.3% 15-feb-2021	0.02%	US124857AE30
Ally Financial Inc	0.02%	US02005N1000
Haitong Securities Co., Ltd. Class H	0.02%	CNE1000019K9
Heineken Nv 1.0% 04-may-2026	0.02%	XS1401174633
SINA Corp.	0.02%	KYG814771047
Cigna Corporation 3.9% 15-feb-2022	0.02%	US125523BQ28
Orange SA	0.02%	FR0000133308
New Zealand Refining Ltd	0.02%	NZNZRE000159
Kimberly-Clark Corporation	0.02%	US4943681035
Taylor Wimpey plc	0.02%	GB0008782301
Industrial & Infrastructure Fund Investment Corporation	0.02%	JP3046500009
3P Learning Limited	0.02%	AU0000003PL9
Discovery, Inc. Class A	0.02%	US25470F1049
Bank Of America Corporation 3.97% 05-mar-2029	0.02%	US06051GHG73
Government Of Austria 0.0% 15-jul-2024	0.02%	AT0000A28KX7
Government Of Malaysia 3.478% 14-jun-2024	0.02%	MYBM11900030
Government Of Italy 3.1% 01-mar-2040	0.02%	IT0005377152

Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02%	US92840VAG77
Equity Residential	0.02%	US29476L1070
China Longyuan Power Group Corp. Ltd. Class H	0.02%	CNE100000HD4
Rci Banque Sa 0.75% 10-apr-2023	0.02%	FR0013412699
Qivi Plc Sponsored ADR Class B	0.02%	US74735M1080
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02%	XS1843436228
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01%	MX01GA000004
Abano Healthcare Group Ltd	0.01%	NZNPEE000158
Wing Tai Holdings Limited	0.01%	SG1K66001688
Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.01%	XS2055079904
Wells Fargo & Company 2.164% 11-feb-2026	0.01%	US95000U2K82
Deutsche Bank Ag 4.875% 01-dec-2032	0.01%	US251526BN89
Erste Group Bank AG	0.01%	AT0000652011
Veeco Instruments Inc.	0.01%	US9224171002
Daibiru Corporation	0.01%	JP3497200000
Banco Santander S.A.	0.01%	ES0113900J37
Playtech plc	0.01%	IM00B7S9G985
Government Of Malaysia 3.844% 15-apr-2033	0.01%	MYBMX1300040
Cemex SAB de CV Sponsored ADR	0.01%	US1512908898
Exelon Corporation 4.05% 15-apr-2030	0.01%	US30161NAX93
Government Of Spain 0.5% 30-apr-2030	0.01%	ES0000012F76
MakeMyTrip Ltd.	0.01%	MU0295500016
China Merchants Bank Co., Ltd. Class H	0.01%	CNE1000002M1
Fabege AB	0.01%	SE0011166974
Government Of Canada 1.5% 01-jun-2023	0.01%	CA135087A610
Americold Realty Trust	0.01%	US03064D1081
Energy Transfer Operating, L.p. 2.9% 15-may-2025	0.01%	US29278NAP87
Government Of Canada 1.0% 01-sep-2022	0.01%	CA135087G732
Piraeus Port Authority S.A.	0.01%	GRS470003013
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.01%	XS2025466413
Spirit Realty Lp 4.0% 15-jul-2029	0.01%	US84861TAD00
Tosei Corporation	0.01%	JP3595070008
At&t Inc. 3.15% 04-sep-2036	0.01%	XS1629866432
China Everbright International Limited	0.01%	HK0257001336
Genting Singapore Limited	0.01%	SGXE21576413
Bankia, S.a. 1.125% 12-nov-2026	0.01%	ES0213307061
MGM China Holdings Limited	0.01%	KYG607441022
Indra Sistemas, S.A. Class A	0.01%	ES0118594417
VICI Properties Inc	0.01%	US9256521090
BASF SE	0.01%	DE000BASF111
Arion Banki Hf 1.625% 01-dec-2021	0.01%	XS1527737495
Petroleo Brasileiro SA Pfd	0.01%	BRPETRACNPR6
Japan Exchange Group, Inc.	0.01%	JP3183200009
Fiserv, Inc. 1.684% 01-jul-2030	0.01%	XS1843434108
Citigroup Inc. 2.666% 29-jan-2031	0.01%	US172967ML25
E.on Se 0.35% 28-feb-2030	0.01%	XS2047500926
Value Partners Group Limited	0.01%	KYG931751005
Samhaellsbyggnadsbolaget I Norden Ab 1.0% 12-aug-2027	0.01%	XS2114871945
Hitachi,Ltd.	0.01%	JP3788600009
FinecoBank SpA	0.01%	IT0000072170
Japan Hotel Reit Investment Corporation	0.01%	JP3046400002
Unicredit S.p.a. 9.25% Perp	0.01%	XS1539597499
SAPA 4.25% 15MAR40	0.01%	
Caixabank Sa 0.75% 18-apr-2023	0.01%	XS1752476538
HSBC NFIX3FRA + 65 16/08/2022	0.01%	NZHKBDT009C4
Baker Hughes Company Class A	0.01%	US05722G1004
Cigna Corporation 3.4% 15-mar-2050	0.01%	US125523CK49
Coca-Cola HBC AG	0.01%	CH0198251305
Wellington Drive Technologies	0.01%	NZWDTE0002S1
Fiserv, Inc. 4.4% 01-jul-2049	0.01%	US337738AV08
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01%	XS2025480596
Japan Petroleum Exploration Co., Ltd.	0.01%	JP3421100003
ARGNZ 2.9% 29/10/2026	0.01%	NZARGDT002C4
WSTP Term Deposit 2.44% 25/06/2019 24/06/2020	0.01%	
Cox Communications, Inc. 3.15% 15-aug-2024	0.01%	US224044CH86
SCLP 3.28% 26JAN26	0.01%	
Goldman Sachs Group, Inc. 2.6% 07-feb-2030	0.01%	US38141GKG45
Royal Bank of Scotland Group plc	0.01%	GB00B7T77214
Genting Bhd.	0.01%	MYL31820O002
ANZ NZ Term Deposit 1.78% 21/08/2019 18/05/2020	0.01%	
ASBBNK Term Deposit 2.44% 05/11/2019 05/08/2020	0.01%	
Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.01%	XS2020670852
ASBBNK Term Deposit 2.43% 11/11/2019 11/05/2020	0.01%	
KIWI Term Deposit 1.8% 25/10/2019 23/10/2020	0.01%	
Sands China Ltd. 5.125% 08-aug-2025	0.01%	US80007RAF29
ASBBNK Term Deposit 2.58% 20/12/2019 29/09/2020	0.01%	
China Lesso Group Holdings Limited	0.01%	KYG2157Q1029
WSTP Term Deposit 1.745% 13/11/2019 13/05/2020	0.01%	
KIWI Term Deposit 1.92% 21/01/2020 21/04/2020	0.01%	
Deutsche Lufthansa AG	0.01%	DE0008232125

MUFGBNK Term Deposit 1.91% 05/02/2020 06/04/2020	0.01%
WSTP Term Deposit 1.785% 21/02/2020 22/06/2020	0.01%
ICBCAS Term Deposit 2.6% 05/03/2020 25/08/2020	0.01%
KIWI Term Deposit 1.9% 25/02/2020 25/08/2020	0.01%
ICBCAS Term Deposit 2.6% 06/03/2020 15/09/2020	0.01%
KIWI Term Deposit 1.9% 27/02/2020 08/09/2020	0.01%
WSTP Term Deposit 1.805% 28/02/2020 27/08/2020	0.01%
KIWI Term Deposit 1.75% 02/03/2020 02/09/2020	0.01%
BCHINA Term Deposit 2.2% 09/03/2020 09/06/2020	0.01%
Allied Properties Real Estate Investment Trust	0.01% CA0194561027
ASBBNK Term Deposit 2.18% 12/03/2020 10/12/2020	0.01%
KIWI Term Deposit 1.75% 09/03/2020 15/09/2020	0.01%
KIWI Term Deposit 1.75% 10/03/2020 22/09/2020	0.01%
KIWI Term Deposit 1.75% 10/03/2020 29/09/2020	0.01%
WSTP Term Deposit 1.785% 11/03/2020 10/12/2020	0.01%
ANZLNZ Term Deposit 1.39% 09/03/2020 08/09/2020	0.01%
WSTP Term Deposit 1.42% 10/03/2020 10/06/2020	0.01%
BCHINA Term Deposit 1.86% 17/03/2020 17/06/2020	0.01%
WSTP Term Deposit 1.555% 16/03/2020 14/12/2020	0.01%
KIWI Term Deposit 1.5% 16/03/2020 03/12/2020	0.01%
BZLNZ Term Deposit 1.1% 30/03/2020 28/09/2020	0.01%
BZLNZ Term Deposit 0.81% 30/03/2020 29/06/2020	0.01%
SPKNZ 0% 09/04/2020	0.01% NZSPFDK100L9
MERINZ 0% 15/04/2020	0.01% NZMELDT063CO
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01% SG1U76934819
TSVBKK 0% 28/05/2020	0.01% NZTSBBDK149L6
Government Of Sweden 5.0% 01-dec-2020	0.01% SE0001149311
Ipsos SA	0.01% FR0000073298
BCHINA 0% 27/07/2020	0.01% NZBOCDK209L1
ASBBNK Enhanced +18bps 18/08/2020	0.01% NZF04DT249C1
Electricite De France Sa 3.0% Perp	0.01% FR0013464922
Telefonica Emisiones Sa 1.957% 01-jul-2039	0.01% XS2020583618
Wynn Macau Ltd.	0.01% KYG981491007
Government Of Australia 3.0% 21-mar-2047	0.01% AU000XCLWAS7
Artisan Partners Asset Management, Inc. Class A	0.01% US04316A1088
Mediobanca S.p.A.	0.01% IT0000062957
Government Of Japan 0.1% 20-dec-2026	0.01% JP1103451GCO
Credit Suisse Group Ag 4.194% 01-apr-2031	0.01% US225401AP33
LEG Immobilien AG	0.01% DE000LEG1110
LNZCC 2018-1 B 0% 22/11/2021	0.01% NZLATD1002R3
AmerisourceBergen Corporation	0.01% US03073E1055
CGG	0.01% FR0013181864
PNC Financial Services Group, Inc.	0.01% US6934751057
Charter Communications Operating Llc 5.75% 01-apr-2048	0.01% US161175BN35
Government Of Israel 4.25% 31-mar-2023	0.01% IL0011267478
Barclays PLC	0.01% GB0031348658
PT Tower Bersama Infrastructure Tbk	0.01% ID1000116908
Government Of Austria 3.65% 20-apr-2022	0.01% AT0000A0N9A0
Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01% US15189TAX54
Government Of The United States Of America 3.75% 15-aug-20-	0.01% US912810QS06
AIANZ NFIX3FRA + 0 11/10/2022	0.01% NZAIAD1022L0
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01% CNE1000003X6
Marubeni Corporation	0.01% JP3877600001
Banca Monte Dei Paschi Di Siena S.p.a. 0.875% 08-oct-2026	0.01% IT0005386922
Sime Darby Property Bhd.	0.01% MYL52880O005
Fujitsu Limited	0.01% JP3818000006
Entra ASA	0.01% NO0010716418
Keppel Corporation Limited	0.01% SG1U68934629
Merlin Properties Socimi Sa 1.875% 04-dec-2034	0.01% XS2089229806
Cameron Lng Llc 3.302% 15-jan-2035	0.01% US133434AB69
Mosaic Company	0.01% US61945C1036
Elanor Retail Property Fund	0.01% AU000000ERF8
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01% XS1681521081
Coca-Cola Bottlers Japan Holdings Inc.	0.01% JP3293200006
Ralph Lauren Corporation Class A	0.01% US7512121010
MET 3.0% 30/09/2026	0.01% NZMETDT001C2
Societe Generale S.a. 2.5% 08-apr-2021	0.01% US83368RAG74
HCA Healthcare Inc	0.01% US40412C1018
Capri Holdings Limited	0.01% VGG1890L1076
Aroundtown SA	0.01% LU1673108939
Digital Realty Trust, Inc. 1.5% 15-mar-2030	0.01% XS2100664114
Db Master Finance Llc 4.352% 20-may-2049	0.01% US233046AL57
Greentown Service Group Co. Ltd.	0.01% KYG410121084
Landis+Gyr Group AG	0.01% CH0371153492
Enterprise Products Operating Llc 2.8% 31-jan-2030	0.01% US29379VBX01
Ocean Wilsons Holdings Limited	0.01% BMG6699D1074
Safestore Holdings plc	0.01% GB00B1N7Z094
Ambev SA	0.01% BRABEVACNOR1
ICBCAS Term Deposit 3.15% 24/07/2019 24/04/2020	0.01%
ICBCAS Term Deposit 3.05% 16/08/2019 17/08/2020	0.01%



ICBCAS Term Deposit 3% 16/08/2019 15/05/2020	0.01%
Sekisui House Reit. Inc.	0.01% JP3047820000
WSTP Term Deposit 2.445% 08/07/2019 08/07/2020	0.01%
Westpac Banking Corporation 4.11% 24-jul-2034	0.01% US961214EF61
WSTP Term Deposit 2.425% 19/07/2019 17/07/2020	0.01%
Spirit Realty Lp 3.2% 15-jan-2027	0.01% US84861TAE82
Government Of Spain 4.7% 30-jul-2041	0.01% ES00000121S7
Tsumura & Co.	0.01% JP3535800001
WSTP Term Deposit 2.3% 05/08/2019 05/08/2020	0.01%
Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01% US88032XAM65
WSTP Term Deposit 2.015% 09/08/2019 08/05/2020	0.01%
WSTP Term Deposit 2.05% 20/08/2019 20/08/2020	0.01%
BCHINA Term Deposit 2.53% 15/10/2019 15/04/2020	0.01%
KIWI Term Deposit 1.8% 19/08/2019 15/05/2020	0.01%
WSTP Term Deposit 1.915% 02/09/2019 02/09/2020	0.01%
WSTP Term Deposit 2% 16/09/2019 16/09/2020	0.01%
ANZNZ Term Deposit 1.78% 26/08/2019 22/05/2020	0.01%
Intertrust NV	0.01% NL0010937058
WSTP Term Deposit 1.69% 15/10/2019 15/07/2020	0.01%
Tenaris S.A.	0.01% LU0156801721
ICBCAS Term Deposit 2.75% 23/12/2019 15/06/2020	0.01%
ICBCAS Term Deposit 2.75% 27/12/2019 14/07/2020	0.01%
ANZNZ Term Deposit 1.66% 30/10/2019 29/04/2020	0.01%
KIWI Term Deposit 1.65% 31/10/2019 30/04/2020	0.01%
ICBCAS Term Deposit 2.75% 03/01/2020 03/09/2020	0.01%
ANZNZ Term Deposit 1.8% 18/11/2019 20/05/2020	0.01%
BCHINA Term Deposit 2.31% 19/12/2019 20/04/2020	0.01%
ANZNZ Term Deposit 1.82% 27/11/2019 26/06/2020	0.01%
KIWI Term Deposit 1.75% 22/11/2019 22/05/2020	0.01%
WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.01%
BZLNZ Term Deposit 1.72% 22/11/2019 21/08/2020	0.01%
KIWI Term Deposit 1.75% 25/11/2019 25/05/2020	0.01%
WSTP Term Deposit 2.16% 20/12/2019 21/09/2020	0.01%
BCHINA Term Deposit 2.53% 07/01/2020 07/07/2020	0.01%
KIWI Term Deposit 1.75% 02/12/2019 02/06/2020	0.01%
ANZNZ Term Deposit 1.92% 17/12/2019 14/09/2020	0.01%
BZLNZ Term Deposit 1.55% 27/11/2019 28/04/2020	0.01%
Public Service Enterprise Group Inc	0.01% US7445731067
Tremor International Ltd.	0.01% IL0011320343
KIWI Term Deposit 2.1% 20/01/2020 20/07/2020	0.01%
WSTP Term Deposit 1.935% 17/01/2020 18/05/2020	0.01%
KIWI Term Deposit 2.05% 23/01/2020 22/06/2020	0.01%
Berkshire Hathaway Energy Co. 3.7% 15-jul-2030	0.01% US084659AU51
KIWI Term Deposit 2% 07/02/2020 08/06/2020	0.01%
KIWI Term Deposit 2.1% 12/02/2020 12/08/2020	0.01%
KIWI Term Deposit 2.1% 20/02/2020 20/08/2020	0.01%
KIWI Term Deposit 1.9% 26/02/2020 01/09/2020	0.01%
Cairn Homes PLC	0.01% IE00BWWY4ZF18
BNZ 17/04/2020	0.01% NZF01DT142C1
TOYOTA 0% 21/04/2020	0.01% NZTFSDT737C4
TSVBBK 0% 22/04/2020	0.01% NZTSBDK113L2
TSVBBK 0% 28/04/2020	0.01% NZTSBDK119L9
TSVBBK 0% 30/04/2020	0.01% NZTSBDK121L5
POTNZ 0% 01/05/2020	0.01% NZPOTDK122L1
SBSNZ 0% 01/05/2020	0.01% NZSBBDT195C9
ASBBNK Enhanced +18bps 12/05/2020	0.01% NZF04DT237C6
TOYOTA 0% 20/05/2020	0.01% NZTFSDT740C8
MCYNZ 0% 07/05/2020	0.01% NZMICYDT216C1
ASBBNK Enhanced+18bps 26/05/2020	0.01% NZF04DT227C7
AIANZ 0% 15/05/2020	0.01% NZAIADK136L7
MCYNZ 0% 20/05/2020	0.01% NZMICYDT218C7
RABOBK 0% 11/06/2020	0.01% NZF05DT077C5
SBSNZ 0% 25/05/2020	0.01% NZSBBDT199C1
BZLNZ 0% 16/07/2020	0.01% NZF01DT141C3
ASBBNK Enhanced +18bps 07/07/2020	0.01% NZF04DT246C7
ASBBNK Enhanced +18bps 04/08/2020	0.01% NZF04DT248C3
ASBBNK Enhanced +18bps 28/08/2020	0.01% NZF04DT268C1
ASBBNK Enhanced +18bps 01/09/2020	0.01% NZF04DT194C9
ASBBNK Enhanced +18bps 15/09/2020	0.01% NZF04DT263C2
Southwestern Energy Company	0.01% US8454671095
Government Of Spain 1.45% 30-apr-2029	0.01% ES0000012E51
AbbVie, Inc.	0.01% US00287Y1091
MERLIN Properties SOCIMI, S.A.	0.01% ES0105025003
STARR 4.08% 15MAY43	0.01%
Malaysia Airports Holdings Bhd.	0.01% MYL50140O005
Government Of Spain 2.35% 30-jul-2033	0.01% ES00000128Q6
LG Chem Ltd.	0.01% KR7051910008
Simon Property Group, Inc.	0.01% US8288061091
BZLNZ NFIX3FRA + 65 29/08/2022	0.01% NZBNZDT395C2
Reliance Industries Limited Sponsored GDR 144A	0.01% US7594701077

Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01% US46647PAV85
Okta, Inc. Class A	0.01% US6792951054
ASB - Cash at Call	0.01%
Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01% XS1120892507
ANZ Call Account	0.01%
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01% US83406HAA68
Taiheiyu Cement Corporation	0.01% JP3449020001
CK Hutchison Holdings Ltd	0.01% KYG217651051
Apple Inc. 2.05% 11-sep-2026	0.01% US037833DN70
Vicat-Ciments Vicat SA	0.01% FR0000031775
Government Of Spain 4.2% 31-jan-2037	0.01% ES0000012932
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01% US87342RAE45
Pnc Funding Corp. 3.3% 08-mar-2022	0.01% US693476BN25
Saipem S.p.A.	0.01% IT0005252140
Public Storage	0.01% US74460D1090
CoreSite Realty Corporation	0.01% US21870Q1058
Teck Resources Limited Class B	0.01% CA8787422044
Castellum AB	0.01% SE0000379190
Zynga Inc. Class A	0.01% US98986T1088
Edwards Lifesciences Corporation	0.01% US28176E1082
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01% US25272KAR41
Government Of Spain 5.75% 30-jul-2032	0.01% ES0000012411
EXOR N.V.	0.01% NL0012059018
Kyocera Corporation	0.01% JP3249600002
GEA Group Aktiengesellschaft	0.01% DE0006602006
Fnac Darty SA	0.01% FR0011476928
WSTP 0% 20/02/2023	0.01% NZWVND0223L6
Continental AG	0.01% DE0005439004
Grupo Financiero Banorte SAB de CV Class O	0.01% MXP370711014
Government Of South Korea 2.625% 10-jun-2028	0.01% KR103502G867
DWS Group GmbH & Co. KGaA	0.01% DE000DWS1007
Takeda Pharmaceutical Co. Ltd.	0.01% JP3463000004
CGI Inc. Class A	0.01% CA12532H1047
Kangwon Land, Inc.	0.01% KR7035250000
Infosys Limited Sponsored ADR	0.01% US4567881085
ICICI Bank Limited Sponsored ADR	0.01% US45104G1040
United Urban Investment Corporation	0.01% JP3045540006
Ascendas Real Estate Investment Trust	0.01% SG1M77906915
Seagate Technology PLC	0.01% IE00B58JVZ52
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.01% US23291KAG04
American International Group, Inc.	0.01% US0268747849
Coupa Software, Inc.	0.01% US22266L1061
Cyrusone Lp 1.45% 22-jan-2027	0.01% XS2089972629
Barclays Plc 6.375% Perp	0.01% XS2049810356
SK hynix Inc	0.01% KR7000660001
Exxon Mobil Corporation	0.01% US30231G1022
Bangkok Bank Public Company Limited (Alien Mkt)	0.01% TH0001010014
BZLNZ 4.426% 18/06/2020	0.01% NZBNZDT380C4
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01% US00440EAU10
Government Of Belgium 1.25% 22-apr-2033	0.01% BE0000346552
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01% AT0000908504
Advanced Info Service Public Co., Ltd. NVDR	0.01% TH0268010R11
Neinor Homes SA	0.01% ES0105251005
Long Gilt Future Jun20	0.01%
Kroger Co.	0.01% US5010441013
First Industrial Realty Trust, Inc.	0.01% US32054K1034
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01% US25746UCY38
DCTL 1.51% 15/11/2022	0.01% NZDCTDT172C4
AEGON Funding Company LLC 5.1 % Notes 2019-15.12.49 Gtd C	0.01% US00775V1044
Metro Performance Glass Ltd	0.01% NZMPGE0001S5
Government Of Australia 4.5% 21-apr-2033	0.01% AU000XCLWAG2
Government Of Ireland 0.0% 18-oct-2022	0.01% IE00BDHDPQ37
Arch Capital Group Ltd.	0.01% BMG0450A1053
AGC Inc.	0.01% JP3112000009
BCHINA Term Deposit 2.23% 10/03/2020 15/07/2020	0.01%
Boston Gas Co. 3.001% 01-aug-2029	0.01% US100743AL70
H. Lundbeck A/S	0.01% DK0010287234
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01% XS1557095616
ASBBNK Enhanced +18bps 21/07/2020	0.01% NZF04DT247C5
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01% XS1637277572
Toshiba Corporation	0.01% JP3592200004
Direcional Engenharia S.A.	0.01% BRDIRRACNORO
John Deere Cash Management 2.2% 02-apr-2032	0.01% XS2150006562
Citigroup Inc. 4.412% 31-mar-2031	0.01% US172967MP39
Alimentation Couche-tard Inc. 2.95% 25-jan-2030	0.01% US01626PAM86
Allergan plc	0.01% IE00BY9D5467
Government Of Finland 0.5% 15-sep-2029	0.01% FI4000369467
Essential Properties Realty Trust, Inc.	0.01% US29670E1073
DXC Technology Co.	0.01% US23355L1061
Government Of Finland 4.0% 04-jul-2025	0.01% FI4000006176

Discovery Communications Llc 2.95% 20-mar-2023	0.01% US25470DAQ25
Wendy's Funding Llc 3.783% 15-jun-2049	0.01% US95058XAG34
Multichoice Group Ltd	0.01% ZAE000265971
Raiffeisen Bank International AG	0.01% AT0000606306
Vodafone Group Plc 4.25% 17-sep-2050	0.01% US92857WBU36
Wells Fargo & Company 5.013% 04-apr-2051	0.01% US95000U2M49
Healthcare Realty Trust Incorporated	0.01% US4219461047
Marsden Maritime Holdings Ltd	0.01% NZNTHE0001S3
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01% US05565EAL92
Government Of Russia 8.15% 03-feb-2027	0.01% RU000A0JS3W6
A.P. Moller - Maersk A/S Class A	0.01% DK0010244425
Government Of Ireland 1.1% 15-may-2029	0.01% IE00BH35Q895
Schlumberger NV	0.01% AN8068571086
Government Of Belgium 4.25% 28-sep-2021	0.01% BE0000321308
Dowa Holdings Co., Ltd.	0.01% JP3638600001
Shionogi & Co., Ltd.	0.01% JP3347200002
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01% US030288AA24
GlaxoSmithKline plc	0.01% GB0009252882
Valeo SA	0.01% FR0013176526
Williams Companies, Inc. 4.55% 24-jun-2024	0.01% US969457BW96
RESNZ NFIX1BID +220bps 16/07/2050	0.01% NZRVRTD1016R6
MFT 2.24% 15MAR30	0.01%
ASBBNK Enhanced +18 bps 09/06/2020	0.01% NZF04DT239C2
SBSNZ 0% 04/06/2020	0.01% NZSBBDT201C5
ASBBNK Enhanced +18bps 23/06/2020	0.01% NZF04DT240C0
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01% US82460EAJ91
Sunac China Holdings Ltd.	0.01% KYG8569A1067
CAN 10Y Bond Fut Jun20	0.01%
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01% US05401AAJ07
Heijmans NV	0.01% NL0009269109
Cvs Health Corporation 3.75% 01-apr-2030	0.01% US126650DJ69
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01% US49456BAB71
Mori Hills Reit Investment Corporation	0.01% JP3046470005
Itochu Corporation	0.01% JP3143600009
Cvs Health Corporation 4.125% 01-apr-2040	0.01% US126650DK33
Munich Reinsurance Company	0.01% DE0008430026
Walt Disney Company 3.0% 15-sep-2022	0.01% US254687CM62
Covestro AG	0.01% DE0006062144
Dh Europe Finance li Sarl 0.45% 18-mar-2028	0.01% XS2050404800
Sands China Ltd.	0.01% KYG7800X1079
Kinross Gold Corporation	0.01% CA4969024047
Woori Bank 4.75% 30-apr-2024	0.01% US98105HAC43
CD Projekt S.A.	0.01% PLOPTTC00011
Evraz PLC	0.01% GB00B71N6K86
DeNA Co., Ltd.	0.01% JP3548610009
TKH Group N.V. Cert	0.01% NL0000852523
Government Of Italy 3.5% 01-mar-2030	0.01% IT0005024234
Electricite De France Sa 2.0% 09-dec-2049	0.01% FR0013465424
Bank Of America Corporation 3.559% 23-apr-2027	0.01% US06051GHT94
Cyrusone Lp 3.45% 15-nov-2029	0.01% US23283PAR55
Capita plc	0.01% GB00B23K0M20
Centrica plc	0.01% GB00B033F229
Seino Holdings Co., Ltd.	0.01% JP3415400005
Eurazeo SA	0.01% FR0000121121
Li & Fung Limited	0.01% BMG5485F1692
Resideo Technologies, Inc.	0.01% US76118Y1047
Japan Retail Fund Investment Corporation	0.01% JP3039710003
NLRC 3.79% 13/08/2020	0.01% NZNRCD0820L8
General Motors Company 5.4% 01-apr-2048	0.01% US37045VAQ32
Government Of Thailand 3.65% 17-dec-2021	0.01% TH0623031C01
Valid Solucoes SA	0.01% BRVLIDACNOR5
Bolsa de Valores de Colombia S.A.	0.01% COR01PA00010
Cigna Corporation 2.4% 15-mar-2030	0.01% US125523CL22
Devon Energy Corporation	0.01% US25179M1036
Government Of Australia 4.75% 21-apr-2027	0.01% AU3TB0000135
China CITIC Bank Corporation Ltd Class H	0.01% CNE1000001Q4
Wells Fargo & Company	0.01% US9497461015
Carrefour SA	0.01% FR0000120172
Fox Corporation 4.03% 25-jan-2024	0.01% US35137LAB18
JBS S.A.	0.01% BRJBSSACNOR8
Aker Bp Asa 3.0% 15-jan-2025	0.01% US00973RAE36
Wipro Limited Sponsored ADR	0.01% US97651M1099
BNP Paribas S.a. 2.875% 20-mar-2026	0.01% XS1046827405
Government Of Czech Republic 2.5% 25-aug-2028	0.01% CZ0001003859
TE Connectivity Ltd.	0.01% CH0102993182
Hochtief AG	0.01% DE0006070006
CIMB Group Holdings Bhd	0.01% MYL10230O0000
Vodafone Group Plc 0.9% 24-nov-2026	0.01% XS2002017361
Government Of Colombia 7.0% 30-jun-2032	0.01% COL17CT03490
CSPC Pharmaceutical Group Limited	0.01% HK1093012172

NXP Semiconductors NV	0.01%	NL0009538784
Volvo AB Class B	0.01%	SE0000115446
City Developments Limited	0.01%	SG1R89002252
T & G Global Ltd	0.01%	NZTURE000255
Centuria Office Reit	0.01%	AU0000077893
Aia Group Limited 3.9% 06-apr-2028	0.01%	US00131LAF22
Nikon Corp.	0.01%	JP3657400002
Swap Maturing 02/07/2025 (BNZW40)	0.01%	
Government Of Portugal 4.1% 15-apr-2037	0.01%	PTOTESOE0007
US LONG BOND(CBT) BO	0.01%	
Fortinet, Inc.	0.01%	US34959E1091
Government Of Belgium 4.25% 28-mar-2041	0.01%	BE0000320292
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01%	XS1967635621
Titan Cement International N.V.	0.01%	BE0974338700
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01%	US49255PAA12
Fortum Oyj	0.01%	FI0009007132
Barclays Plc 7.125% Perp	0.01%	XS1998799792
Ibersol, SGPS S.A.	0.01%	PTIBS0AM0008
Bristol-myers Squibb Company 3.2% 15-jun-2026	0.01%	US110122CA48
Mars, Inc. 3.6% 01-apr-2034	0.01%	US571676AC90
Samsung Life Insurance Co., Ltd.	0.01%	KR7032830002
Hsbc Usa Inc. 2.75% 07-aug-2020	0.01%	US40428HPV86
Credit Suisse Group Ag 2.593% 11-sep-2025	0.01%	US225401AM02
Union Pacific Corporation 3.75% 05-feb-2070	0.01%	US907818FL73
ROTO DC 5.22% 19/06/2020	0.01%	NZROTDT146C8
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01%	US709599BG87
Criteo SA Sponsored ADR	0.01%	US2267181046
Booz Allen Hamilton Holding Corporation Class A	0.01%	US0995021062
BFWD CRO 3.000% APR2	0.01%	
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01%	US46625HQJ22
United Microelectronics Corp.	0.01%	TW0002303005
Blue Apron Holdings, Inc. Class A	0.01%	US09523Q2003
Bankinter SA	0.01%	ES0113679137
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01%	US46625HJD35
Snap-on Incorporated	0.01%	US8330341012
Bank of Ireland Group Plc	0.01%	IE00BD1RP616
ADGB 3.12% 03MAY26	0.01%	
Jefferies Financial Group Inc.	0.01%	US47233W1099
Royal Dutch Shell Plc Class B	0.01%	GB00B03MM408
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01%	US210371AL43
Abbvie Inc. 3.2% 21-nov-2029	0.01%	US00287YBW84
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63%	0.01%	CA628153AA60
Wendy's Funding Llc 4.08% 15-jun-2049	0.01%	US95058XAH17
Vodafone Group Plc 1.625% 24-nov-2030	0.01%	XS2002018500
LG Corp Pfd Registered Shs Non-Voting	0.01%	KR7003551009
Prologis, L.p. 3.0% 15-apr-2050	0.01%	US74340XP50
Government Of United Kingdom 4.25% 07-dec-2046	0.01%	GB00B128DP45
Consortio ARA SAB de CV	0.01%	MXP001161019
Flex Ltd.	0.01%	SG9999000020
Government Of Denmark 1.5% 15-nov-2023	0.01%	DK0009923054
Cox Communications, Inc. 3.5% 15-aug-2027	0.01%	US224044CJ43
American Financial Group, Inc.	0.01%	US0259321042
Goodman+Bonds 6.2% 16/12/2020	0.01%	NZGMBDT002C8
Genera, S.A.B. de C.V.	0.01%	MX01GE0E0004
Nokia Oyj	0.01%	FI0009000681
KIWI 0% 16/04/2020	0.01%	NZFCGDT477C0
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01%	US2561352038
PT Link Net Tbk	0.01%	ID1000131808
Enerplus Corporation	0.01%	CA2927661025
Firstenergy Corp. 3.4% 01-mar-2050	0.01%	US337932AM94
Shinsei Bank, Limited	0.01%	JP3729000004
IQE plc	0.01%	GB0009619924
Klepierre SA	0.01%	FR0000121964
Catholic Health Initiatives 2.76% 01-oct-2024	0.01%	US20268IAA16
Poste Italiane SpA	0.01%	IT0003796171
Parker-Hannifin Corporation	0.01%	US7010941042
Naturgy Energy Group, S.A.	0.01%	ES0116870314
FPQC NFIX1BID +220bps 15/02/2027	0.01%	NZFFPD1016R2
Mcdonald's Corporation 2.125% 01-mar-2030	0.01%	US58013MFM10
James Hardie Industries PLC Chess Units of Foreign Securities	0.01%	AU000000JHX1
BFWD EFS 0.700% APR2	0.01%	
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01%	US05401AAF84
Hon Hai Precision Industry Co., Ltd.	0.01%	TW0002317005
GREYDC NFIX3FRA + 75 15/06/2020	0.01%	NZGDCDT009C3
Government Of South Korea 2.125% 10-jun-2027	0.01%	KR103502G768
Swiss Life Holding AG	0.01%	CH0014852781
Government Of Norway 1.375% 19-aug-2030	0.01%	NO0010875230
Engie Sa 1.75% 27-mar-2028	0.01%	FR0013504677
Cameron Lng Llc 2.902% 15-jul-2031	0.01%	US133434AA86
Government Of Belgium 5.0% 28-mar-2035	0.01%	BE0000304130

Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01% US00217EAC21
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01% US191241AH15
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.01% US77340RAR84
EcoRodovias Infraestrutur e Logistica S.A.	0.01% BRECORACNOR8
HYUNDAI GLOVIS Co., Ltd.	0.01% KR7086280005
Elanor Investors Group	0.01% AU000000ENN1
Morgan Stanley 1.75% 30-jan-2025	0.01% XS1180256528
Kajima Corporation	0.01% JP3210200006
Government Of The United States Of America 3.0% 15-feb-2048	0.01% US912810SA79
Wihlborgs Fastigheter AB	0.01% SE0011205194
Wistron Corporation	0.01% TW0003231007
Steel Dynamics, Inc.	0.01% US8581191009
Jol Air 2019-1 3.967% 15-apr-2044	0.01% US46651NAA28
Air Canada	0.01% CA0089118776
Uni-President China Holdings Ltd.	0.01% KYG9222R1065
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01% TH0016010017
Government Of Malaysia 3.733% 15-jun-2028	0.01% MYBMS1300057
Lendlease Group	0.01% AU000000LLC3
Bangkok Bank Public Company Limited NVDR	0.01% TH0001010R16
Government Of Qatar 4.0% 14-mar-2029	0.01% XS1959337582
Fraser & Neave Ltd.	0.01% SG1T58930911
Allergan Funding Scs 2.625% 15-nov-2028	0.01% XS1909193317
Wynn Resorts, Limited	0.01% US9831341071
Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01% US571748BE18
Datalogic S.p.A.	0.01% IT0004053440
China Medical System Holdings Ltd.	0.01% KYG211081248
BCHINA Term Deposit 2.3% 29/01/2020 27/05/2020	0.01%
America Movil Sab De Cv 3.625% 22-apr-2029	0.01% US02364WBH79
LG Electronics Inc.	0.01% KR7066570003
MERINZ 0% 29/04/2020	0.01% NZMELDT064C8
TSVBBK 0% 11/06/2020	0.01% NZTSBDK163L7
MERINZ 0% 12/06/2020	0.01% NZMELDT066C3
CAN 10YR BOND FUT BO	0.01%
Eaton Corp. Plc	0.01% IE00B8KQN827
Smith & Nephew plc	0.01% GB0009223206
Church & Dwight Co., Inc.	0.01% US1713401024
Comfortdelgro Corporation Limited	0.01% SG1N31909426
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01% US251525AX97
Summit Industrial Income REIT	0.01% CA8661201167
AAC Technologies Holdings Inc.	0.01% KYG2953R1149
Sinotruk Hong Kong Ltd.	0.01% HK3808041546
BGB 0.00% 22OCT27	0.01%
Ubs Group Ag 3.126% 13-aug-2030	0.01% US902613AA61
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Government Of The Netherlands 0.5% 15-jan-2040	0.01% NL0013552060
SAGE Therapeutics, Inc.	0.01% US7866711088
Solocal Group	0.01% FR0012938884
Government Of Canada 1.5% 01-jun-2026	0.01% CA135087E679
Big Yellow Group PLC	0.01% GB0002869419
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01% US46115HBN61
Nippon Building Fund, Inc.	0.01% JP3027670003
Brandywine Realty Trust	0.01% US1053682035
Government Of Austria 2.4% 23-may-2034	0.01% AT0000A10683
UBE Industries, Ltd.	0.01% JP3158800007
MERINZ 0% 11/05/2020	0.01% NZMELDT065C5
Moody's Corporation	0.01% US6153691059
Tune Protect Group Bhd.	0.01% MYL523000007
H&M Hennes & Mauritz AB Class B	0.01% SE0000106270
Alimentation Couche-Tard Inc. Class B	0.01% CA01626P4033
Gafisa SA	0.01% BRGFS AACNOR3
Skanska AB Class B	0.01% SE0000113250
President Chain Store Corporation	0.01% TW0002912003
Swap Maturing 29/03/2023 (WPAC40)	0.01%
Enauta Participacoes S.A.	0.01% BRENATA CNOR0
Air Lease Corporation 3.0% 15-sep-2023	0.01% US00912XAT19
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01% IT0005322612
Government Of Australia 4.25% 21-apr-2026	0.01% AU000XCLWA18
NTT DoCoMo, Inc.	0.01% JP3165650007
Haier Electronics Group Co., Ltd.	0.01% BMG423131256
Orion Oyj Class B	0.01% FI0009014377
Otsuka Corporation	0.01% JP3188200004
Endesa S.A.	0.01% ES0130670112
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail	0.01% FR0013326246
Comerica Incorporated	0.01% US2003401070
Government Of Singapore 2.75% 01-mar-2046	0.01% SG31A7000004
Weyerhaeuser Company	0.01% US9621661043
Sabra Health Care REIT, Inc.	0.01% US78573L1061
Barrick Gold Corporation	0.01% CA0679011084
CNP Assurances SA	0.01% FR0000120222
Kamigumi Co., Ltd.	0.01% JP3219000001

Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01% US494550BV76
Government Of France 3.25% 25-may-2045	0.01% FR0011461037
Government Of Singapore 3.375% 01-sep-2033	0.01% SG3261987691
FPQC NFIX1BID 15/02/2027	0.01% NZFFPD1017R0
Engie Sa 2.125% 30-mar-2032	0.01% FR0013504693
FPQC NFIX1BID +135bps 15/08/2025	0.01% NZFFPD1011R3
KunLun Energy Co. Ltd.	0.01% BMG5320C1082
Open Text Corporation	0.01% CA6837151068
Henderson Land Development Co. Ltd.	0.01% HK0012000102
Heineken Nv 2.25% 30-mar-2030	0.01% XS2147977636
Government Of Finland 0.0% 15-sep-2024	0.01% FI4000391529
Eastman Chemical Company	0.01% US2774321002
Li Ning Company Limited	0.01% KYG5496K1242
Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2027	0.01% US96042GAE26
Japan Real Estate Investment Corp.	0.01% JP3027680002
Comcast Corporation 3.75% 01-apr-2040	0.01% US20030NDH17
TAISEI CORP	0.01% JP3443600006
Teledyne Technologies Incorporated	0.01% US8793601050
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01% US91324PCN06
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2027	0.01% US03066MAC01
Koito Manufacturing Co., Ltd.	0.01% JP3284600008
Government Of Czech Republic 3.85% 29-sep-2021	0.01% CZ0001002851
Tosoh Corporation	0.01% JP3595200001
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01% XS1290729208
Mastercard Incorporated 3.35% 26-mar-2030	0.01% US57636QAP90
FPQC NFIX1BID +110bps 15/08/2025	0.01% NZFFPD1022R0
POTNZ 0% 06/04/2020	0.01% NZPOTDK097L5
FCGNZ 0% 09/04/2020	0.01% NZFCGDT476C2
CENNZ 0% 11/05/2020	0.01% NZCENDK132L3
Malayan Banking Bhd.	0.01% MYL115500000
Sumitomo Corporation	0.01% JP3404600003
Hsbc Holdings Plc 4.95% 31-mar-2030	0.01% US404280CF48
BYD Electronic (International) Co., Ltd.	0.01% HK0285041858
Nvidia Corporation 3.5% 01-apr-2050	0.01% US67066GAH74
NIPPON EXPRESS CO., LTD.	0.01% JP3729400006
Tokyo Electric Power Company Holdings, Incorporated	0.01% JP3585800000
Hershey Company	0.01% US4278661081
Tesco PLC	0.01% GB0008847096
Red Electrica Corp. SA	0.01% ES0173093024
Baidu, Inc. Sponsored ADR Class A	0.01% US0567521085
CLP Holdings Limited	0.01% HK0002007356
Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.01% US65478BAC54
Dominion Energy, Inc. 2.0% 15-aug-2021	0.01% US25746UCI60
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01% US38141GVU56
SCLP 3.09% 27OCT25	0.01%
Mitsubishi UFJ Financial Group, Inc.	0.01% JP3902900004
Ing Groep Nv 3.15% 29-mar-2022	0.01% US456837AG88
Corporacion America Airports S.A.	0.01% LU1756447840
EPR Properties	0.01% US26884U1097
Ca Immobilien Anlagen Aktiengesellschaft 0.875% 05-feb-2027	0.01% XS2099128055
Exelon Corporation 4.7% 15-apr-2050	0.01% US30161NAV76
Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2027	0.01% US209111FX66
Hologic, Inc.	0.01% US4364401012
Standard Chartered Plc 4.644% 01-apr-2031	0.01% US853254BS85
Enable Midstream Partners Lp 5.0% 15-may-2044	0.01% US292480AJ92
State Street Corporation 3.152% 30-mar-2031	0.00% US857477BK85
Mcdonald's Corporation 3.625% 01-sep-2049	0.00% US58013MFK53
TPNZ 0% 11/05/2020	0.00% NZTRPDK132L7
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00% US22546QAP28
Banco do Brasil S.A.	0.00% BRBBASACNOR3
Government Of Ireland 1.5% 15-may-2050	0.00% IE00BH35QB22
Cardinal Health, Inc.	0.00% US14149Y1082
Sally Beauty Holdings, Inc.	0.00% US79546E1047
Arcos Dorados Holdings, Inc. Class A	0.00% VGG0457F1071
Xcel Energy Inc. 3.4% 01-jun-2030	0.00% US98389BAY65
RESNZ + 180 15/04/2049	0.00% NZRVTD1009R1
Korea Zinc Co., Ltd.	0.00% KR7010130003
Kingboard Laminates Holdings Limited	0.00% KYG5257K1076
Deutsche Telekom Ag 1.375% 05-jul-2034	0.00% XS2024716099
Vodafone Group Plc	0.00% GB00BH4HKS39
CEMEX Latam Holdings SA	0.00% EST01PA00013
Hua Hong Semiconductor Ltd.	0.00% HK0000218211
China Communications Services Corp. Ltd. Class H	0.00% CNE1000002G3
Government Of France 2.5% 25-may-2030	0.00% FR0011883966
Bayerische Motoren Werke AG	0.00% DE0005190003
Hitachi High-Tech Corporation	0.00% JP3678800008
Nanya Technology Corporation	0.00% TW0002408002
Alinma Bank	0.00% SA122050HV19
NIKE, Inc. Class B	0.00% US6541061031
Obayashi Corporation	0.00% JP3190000004

Manulife Financial Corporation	0.00%	CA56501R1064
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00%	USP8674JAE93
Weichai Power Co., Ltd. Class H	0.00%	CNE1000004L9
3i Group plc	0.00%	GB00B1YW4409
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00%	US91324PDP45
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00%	US46625HJC51
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00%	US00440EAT47
Park Hotels & Resorts, Inc.	0.00%	US7005171050
MUFG NFIX3FRA + 95 04/04/2022	0.00%	NZMUFD001C8
DuPont de Nemours, Inc.	0.00%	US26614N1028
HP Inc.	0.00%	US40434L1052
AXA SA	0.00%	FR0000120628
Swap Maturing 27/11/2023 (BNZW40)	0.00%	
Signature Bank	0.00%	US82669G1040
Sunstone Hotel Investors, Inc.	0.00%	US8678921011
PT United Tractors Tbk	0.00%	ID1000058407
Prologis Property Mexico, S.A. de C.V.	0.00%	MXCF1170008
Wells Fargo & Company 1.625% 02-jun-2025	0.00%	XS1240964483
Gazprom PJSC Sponsored ADR	0.00%	US3682872078
Government Of Canada 5.75% 01-jun-2033	0.00%	CA135087XG49
Companhia de Saneamento Basico do Estado de Sao Paulo SABI	0.00%	US20441A1025
Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.00%	US91324PDS83
Petrobras Distribuidora SA	0.00%	BRBRDTACNOR1
PT Bank Mandiri (Persero) Tbk	0.00%	ID1000095003
Axis Bank Limited Sponsored GDR RegS	0.00%	US05462W1099
Oil company LUKOIL PJSC Sponsored ADR	0.00%	US69343P1057
Sumitomo Heavy Industries, Ltd.	0.00%	JP3405400007
Cvs Health Corporation 3.35% 09-mar-2021	0.00%	US126650DC17
Investor AB Class B	0.00%	SE0000107419
Ventas, Inc.	0.00%	US92276F1003
Hong Kong Exchanges & Clearing Ltd.	0.00%	HK0388045442
NetEase, Inc. Sponsored ADR	0.00%	US64110W1027
Zhen Ding Technology Holding Limited	0.00%	KYG989221000
CDS USD USD 1.0% DEC	0.00%	
CDS USD USD 1.0% DEC	0.00%	
CDS USD USD 1.0% DEC	0.00%	
Brother Industries, Ltd.	0.00%	JP3830000000
Cencosud S.A.	0.00%	CL0000000100
CENNZ 0% 17/06/2020	0.00%	NZCENDK169L5
POTNZ 0% 17/06/2020	0.00%	NZPOTDK169L2
Pegatron Corporation	0.00%	TW0004938006
Sandvik AB	0.00%	SE0000667891
China Resources Power Holdings Co. Ltd.	0.00%	HK0836012952
MMC Norilsk Nickel PJSC ADR	0.00%	US5531511025
Government Of Spain 1.5% 30-apr-2027	0.00%	ES00000128P8
Government Of Belgium 0.8% 22-jun-2028	0.00%	BE0000345547
BFWD EFS 2.000% APR2	0.00%	
Danske Bank A/S	0.00%	DK0010274414
Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00%	US494550BS48
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00%	US67058H3003
Banco de Sabadell SA	0.00%	ES0113860A34
CDW Corp.	0.00%	US12514G1085
Credit Suisse Group Ag 1.25% 17-jul-2025	0.00%	CH0343366842
American International Group, Inc. 6.4% 15-dec-2020	0.00%	US026874BW66
Alleghany Corporation	0.00%	US0171751003
Volkswagen AG Pref	0.00%	DE0007664039
FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.00%	NZFPPD1030R3
FPQC NFIX1BID +225bps 15/02/2028	0.00%	NZFPPD1025R3
MRPNZ Float 07/09/2021	0.00%	NZMTYD003C4
China Construction Bank Corporation Class H	0.00%	CNE1000002H1
Danaher Corporation 2.5% 30-mar-2030	0.00%	XS2147995372
Daiwa House REIT Investment Corporation	0.00%	JP3046390005
Government Of Mexico 6.5% 10-jun-2021	0.00%	MX0MGO0000N7
Mcdonald's Corporation 4.2% 01-apr-2050	0.00%	US58013MFR07
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00%	XS1605365193
Actividades de Construccion y Servicios SA	0.00%	ES0167050915
Government Of Sweden 2.25% 01-jun-2032	0.00%	SE0004517290
BNP Paribas S.a. 1.125% 16-aug-2022	0.00%	XS1473446604
Alstom SA	0.00%	FR0010220475
Government Of Mexico 10.0% 20-nov-2036	0.00%	MX0MGO0000B2
Samba Financial Group	0.00%	SA0007879097
KOREA INVESTMENT HOLDINGS CO LTD	0.00%	KR7071050009
Technos S.A.	0.00%	BRTECNACNOR6
State Bank of India Sponsored GDR RegS	0.00%	US8565522039
FIAOT 3.23% 15DEC22	0.00%	
Stockland	0.00%	AU000000SGP0
Government Of Thailand 3.625% 16-jun-2023	0.00%	TH0623033600
TIM Participacoes S.A. Sponsored ADR	0.00%	US88706P2056
Walt Disney Company 4.5% 15-feb-2021	0.00%	US254687CK07
WIANZ 4% 01/04/2030	0.00%	NZWIAD0060L5

Robert Half International Inc.	0.00%	US7703231032
Thai Union Group Public Company Limited NVDR	0.00%	TH0450010R15
Standard Life Aberdeen PLC	0.00%	GB00BF8Q6K64
Sun Art Retail Group Limited	0.00%	HK0000083920
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00%	US38141GVP61
MFT 3.71% 15DEC28	0.00%	
CDS USD USD 1.0% DEC	0.00%	
Direct Line Insurance Group Plc	0.00%	GB00BY9D0Y18
RHB Bank Bhd.	0.00%	MYL1066O0009
SATS Ltd	0.00%	SG1152882764
Government Of Denmark 3.0% 15-nov-2021	0.00%	DK0009922676
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00%	CNE100000171
Government Of Italy 3.35% 01-mar-2035	0.00%	IT0005358806
Kumho Petrochemical Co., Ltd.	0.00%	KR7011780004
UCB S.A.	0.00%	BE0003739530
PICC Property & Casualty Co. Ltd. Class H	0.00%	CNE100000593
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.00%	US958254AF13
AMADA Co., Ltd.	0.00%	JP3122800000
Autodesk, Inc.	0.00%	US0527691069
Antofagasta plc	0.00%	GB0000456144
Fiat Chrysler Automobiles N.V.	0.00%	NL0010877643
Hansoh Pharmaceutical Group Company Limited	0.00%	KYG549581067
MFT 3.20% 15SEP28	0.00%	
BlackBerry Limited	0.00%	CA09228F1036
Eiffage SA	0.00%	FR0000130452
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00%	US174610AN57
Bank Aljazira	0.00%	SA0007879055
BFWD EFS 1.750% APR2	0.00%	
Government Of Thailand 4.675% 29-jun-2044	0.00%	TH0623030600
Tele2 AB Class B	0.00%	SE0005190238
Hypera S.A.	0.00%	BRHYEACNOR0
DocuSign, Inc.	0.00%	US2561631068
Publicis Groupe SA	0.00%	FR0000130577
Kweichow Moutai Co., Ltd. Class A	0.00%	CNE0000018R8
Capgemini SE	0.00%	FR0000125338
PCT 5.54 17/12/2021	0.00%	NZPCTDT001C1
Empire Co. Ltd. Class A	0.00%	CA2918434077
PT Adaro Energy Tbk	0.00%	ID1000111305
Bank Of America Corporation 2.5% 27-jul-2020	0.00%	XS0954946926
Etihad Etisalat Co.	0.00%	SA000A0DM9P2
Suzuken Co., Ltd.	0.00%	JP3398000004
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-d	0.00%	US94989AAU97
Government Of Slovakia 3.375% 15-nov-2024	0.00%	SK4120008871
Mapfre SA	0.00%	ES0124244E34
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00%	US2044096012
Japan Prime Realty Investment Corporation	0.00%	JP3040890000
Grupo de Inversiones Suramericana S.A.	0.00%	COT13PA00086
Kingfisher Plc	0.00%	GB0033195214
Government Of Canada 5.0% 01-jun-2037	0.00%	CA135087XW98
Swap Maturing 13/01/2021 (BNZW40)	0.00%	
RioCan Real Estate Investment Trust	0.00%	CA7669101031
International Container Terminal Services, Inc.	0.00%	PHY411571011
Accton Technology Corp.	0.00%	TW0002345006
Melrose Industries PLC	0.00%	GB00BZ1G4322
Yum China Holdings, Inc.	0.00%	US98850P1093
Realty Income Corporation	0.00%	US7561091049
IRS NZD 2.968% JUN29	0.00%	
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19	0.00%	US61764PBU57
China Overseas Land & Investment Limited	0.00%	HK0688002218
China Resources Land Limited	0.00%	KYG2108Y1052
Ashtead Group plc	0.00%	GB0000536739
Alfresa Holdings Corporation	0.00%	JP3126340003
Credit Suisse Group AG	0.00%	CH0012138530
Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.00%	US035240AQ30
Saudi Basic Industries Corp.	0.00%	SA0007879121
Hartalega Holdings Bhd.	0.00%	MYL5168O0009
CDS USD USD 1.0% DEC	0.00%	
First Financial Holding Co. Ltd.	0.00%	TW0002892007
New Oriental Education & Technology Group, Inc. Sponsored AI	0.00%	US6475811070
Toyota Tsusho Corp.	0.00%	JP3635000007
SKF AB Class B	0.00%	SE0000108227
Oracle Corporation Japan	0.00%	JP3689500001
Mr Price Group Limited	0.00%	ZAE000200457
Government Of Switzerland 3.5% 08-apr-2033	0.00%	CH0015803239
DCTL 3.98% 15/04/2026	0.00%	NZDCTDT109C6
OTP Bank Nyrt	0.00%	HU0000061726
HeidelbergCement AG	0.00%	DE0006047004
Commerzbank AG	0.00%	DE000CBK1001
Mebuki Financial Group, Inc.	0.00%	JP3117700009
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00%	XS1220057472



Uni-President Enterprises Corp.	0.00%	TW0001216000
China Resources Cement Holdings Limited	0.00%	KYG2113L1068
Yue Yuen Industrial (Holdings) Limited	0.00%	BMG988031446
Mitsubishi Gas Chemical Company, Inc.	0.00%	JP3896800004
CJ ENM Co., Ltd.	0.00%	KR7035760008
Petronas Gas Bhd.	0.00%	MYL6033O0004
Walgreens Boots Alliance Inc	0.00%	US9314271084
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00%	US00217EAB48
Exelon Corporation 2.45% 15-apr-2021	0.00%	US30161NAT81
BNK Financial Group, Inc.	0.00%	KR7138930003
Beijing Enterprises Holdings Limited	0.00%	HK0392044647
Lite-On Technology Corp.	0.00%	TW0002301009
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00%	ID1000129000
Ingenico Group SA	0.00%	FR0000125346
Nomura Research Institute,Ltd.	0.00%	JP3762800005
Sino Land Co. Ltd.	0.00%	HK0083000502
Mplx Lp 3.5% 01-dec-2022	0.00%	USU5521WAH89
Charter Communications Operating Capital Corp. 3.579% 23-jul	0.00%	US161175AX26
China National Building Material Co. Ltd. Class H	0.00%	CNE1000002N9
Alps Alpine Co., Ltd.	0.00%	JP3126400005
Next plc	0.00%	GB0032089863
Micro Focus International plc	0.00%	GB00BJ1F4N75
Fuji Electric Co., Ltd.	0.00%	JP3820000002
Swire Properties Limited	0.00%	HK0000063609
Sumitomo Dainippon Pharma Co. Ltd.	0.00%	JP3495000006
Discovery Communications Llc 4.9% 11-mar-2026	0.00%	US25470DAL38
Fresenius Medical Care AG & Co. KGaA	0.00%	DE0005785802
LyondellBasell Industries NV	0.00%	NL0009434992
CDS USD USD 1.0% DEC	0.00%	
Xilinx, Inc.	0.00%	US9839191015
CDS USD USD 1.0% DEC	0.00%	
Country Garden Holdings Co. Ltd.	0.00%	KYG245241032
Allergan Funding Scs 2.125% 01-jun-2029	0.00%	XS1622621222
Hyundai Marine & Fire Insurance Co., Ltd.	0.00%	KR7001450006
Swap Maturing 07/08/2028 (WPAC40)	0.00%	
Mazda Motor Corp.	0.00%	JP3868400007
IRS AUD 2.25% SEP29	0.00%	
Foschini Group Limited	0.00%	ZAE000148466
Methanex Corporation	0.00%	CA59151K1084
Beijing Capital International Airport Co., Ltd. Class H	0.00%	CNE100000221
Industrial Bank Of Korea	0.00%	KR7024110009
Associated British Foods plc	0.00%	GB0006731235
Daiwa House Industry Co., Ltd.	0.00%	JP3505000004
IRS CAD CAD FLT JUN2	0.00%	
Hana Financial Group Inc.	0.00%	KR7086790003
NOVATEK JSC Sponsored GDR RegS	0.00%	US6698881090
JTEKT Corporation	0.00%	JP3292200007
SinoPac Financial Holdings Co., Ltd.	0.00%	TW0002890001
Arab National Bank	0.00%	SA0007879105
Vedanta Limited Sponsored ADR	0.00%	US92242Y1001
Deere & Company 3.75% 15-apr-2050	0.00%	US244199BK00
Government Of Austria 2.1% 20-sep-2117	0.00%	AT0000A1XML2
Xaar plc	0.00%	GB0001570810
Cronos Group Inc	0.00%	CA22717L1013
Carvana Co. Class A	0.00%	US1468691027
3m Company 3.7% 15-apr-2050	0.00%	US88579YBP51
HLB Co., Ltd.	0.00%	KR7028300002
Momentum Metropolitan Holdings Limited	0.00%	ZAE000269890
Stryker Corporation 0.75% 01-mar-2029	0.00%	XS2087639626
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00%	CNE0000014W7
Hyundai Mobis Co., Ltd	0.00%	KR7012330007
Sime Darby Bhd.	0.00%	MYL4197O0009
Longfor Group Holdings Ltd.	0.00%	KYG5635P1090
HKT Trust and HKT Ltd	0.00%	HK0000093390
Glencore plc	0.00%	JE00B4T3BW64
Deere & Company 3.1% 15-apr-2030	0.00%	US244199BJ37
Hino Motors,Ltd.	0.00%	JP3792600003
Aspen Pharmacare Holdings Limited	0.00%	ZAE000066692
Severstal PAO Sponsored GDR RegS	0.00%	US8181503025
Allianz SE	0.00%	DE0008404005
Kimberly-Clark de Mexico SAB de CV Class A	0.00%	MXP606941179
Almarai Co. Ltd.	0.00%	SA000A0ETH1
HD Supply Holdings, Inc.	0.00%	US40416M1053
Anglo American Platinum Limited	0.00%	ZAE000013181
Gruma SAB de CV Class B	0.00%	MXP4948K1056
BAIC Motor Corporation Limited Class H	0.00%	CNE100001TJ4
Arcelik A.S.	0.00%	TRAAARCLK91H5
Agricultural Bank of China Limited Class A	0.00%	CNE100000RJ0
Zoom Video Communications, Inc. Class A	0.00%	US98980L1017
NZLGFA 2.75% 14/04/2022	0.00%	NZLGFDT010C8

Banque Saudi Fransi	0.00%	SA0007879782
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00%	US38141EC238
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00%	US98980A1051
China Resources Pharmaceutical Group Ltd.	0.00%	HK0000311099
Luxshare Precision Industry Co. Ltd. Class A	0.00%	CNE100000TP3
NOW Inc.	0.00%	US67011P1003
Investec Australia Property Fund	0.00%	AU0000046005
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00%	US38141GG575
Swap Maturing 12/10/2026 (WPAC40)	0.00%	
Abertis Infraestructuras Sa 1.875% 26-mar-2032	0.00%	XS2055652056
Top Glove Corporation Bhd.	0.00%	MYL7113O0003
Luye Pharma Group Ltd.	0.00%	BMG570071099
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-r	0.00%	US95000KBB08
Saudi Arabian Oil Company (Saudi Aramco)	0.00%	SA14T6012N13
Tata Motors Limited Sponsored ADR	0.00%	US8765685024
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00%	CNE000001R84
Shimao Property Holdings Limited	0.00%	KYG810431042
Powertech Technology Inc.	0.00%	TW0006239007
Bank of China Limited Class A	0.00%	CNE000001N05
IRS USD FLT FEB28	0.00%	
Riyad Bank	0.00%	SA0007879048
Swap Maturing 08/08/2028 (BNZW40)	0.00%	
IRS AUD 1.843% SEP24	0.00%	
Polski Koncern Naftowy ORLEN S.A.	0.00%	PLPKN0000018
NZGB 0% 01/07/2020	0.00%	NZRTBDTKG1C8
Foxconn Technology Co., Ltd.	0.00%	TW0002354008
China Evergrande Group	0.00%	KYG2119W1069
Gold Fields Limited Sponsored ADR	0.00%	US38059T1060
Porsche Automobil Holding SE Pref	0.00%	DE000PAH0038
Tenaga Nasional Bhd	0.00%	MYL5347O0009
Sumitomo Realty & Development Co., Ltd.	0.00%	JP3409000001
Country Garden Services Holdings Co. Ltd.	0.00%	KYG2453A1085
Wuliangye Yibin Co., Ltd. Class A	0.00%	CNE000000VQ8
Far East Horizon Limited	0.00%	HK0000077468
Pinduoduo, Inc. Sponsored ADR Class A	0.00%	US7223041028
Cyfrowy Polsat SA	0.00%	PLCFRPT00013
Credicorp Ltd.	0.00%	BMG2519Y1084
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00%	CNE100000PM8
Investec Limited	0.00%	ZAE000081949
Life Healthcare Group Holdings Limited	0.00%	ZAE000145892
Yanbu National Petrochemical Co.	0.00%	SA000A0HNF36
IRS NZD NZD 1.437% M	0.00%	
Anhui Conch Cement Company Limited Class A	0.00%	CNE0000019V8
National Industrialization Co.	0.00%	SA0007879170
Vipshop Holdings Ltd Sponsored ADR	0.00%	US92763W1036
Arca Continental SAB de CV	0.00%	MX01AC100006
Pick N Pay Stores Limited	0.00%	ZAE000005443
Semiconductor Manufacturing International Corp.	0.00%	KYG8020E1199
China Merchants Bank Co., Ltd. Class A	0.00%	CNE000001B33
Baoshan Iron & Steel Co., Ltd. Class A	0.00%	CNE0000015R4
Williams Partners L.p. 4.5% 15-nov-2023	0.00%	US96950FAL85
Spar Group Limited	0.00%	ZAE000058517
China Vanke Co., Ltd Class H	0.00%	CNE100001SR9
Powszechna Kasa Oszczednosci Bank Polski SA	0.00%	PLPKO0000016
Taiwan Cooperative Financial Holding Co., Ltd.	0.00%	TW0005880009
IRS AUD AUD 1.343% M	0.00%	
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00%	CNE100001SL2
Viva Energy REIT	0.00%	AU000000VVR9
CITIC Securities Co. Ltd. Class A	0.00%	CNE000001DB6
IRS EUR 1.156% SEP29	0.00%	
Surgutneftegas PJSC Sponsored ADR	0.00%	US8688612048
IRS NZD NZD 1.125% M	0.00%	
CTBC Financial Holding Company Ltd.	0.00%	TW0002891009
SM Prime Holdings, Inc.	0.00%	PHY8076N1120
IRS GBP GBP FLT MAR2	0.00%	
Government Of France 0.75% 25-may-2028	0.00%	FR0013286192
Jiangxi Copper Company Limited Class H	0.00%	CNE1000003K3
IMT 2004-A 2	0.00%	NZINSDTA02C5
PGE Polska Grupa Energetyczna S.A.	0.00%	PLPGER000010
IRS USD USD FLT MAR2	0.00%	
Swap Maturing 16/10/2023 (BNZW40)	0.00%	
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
IRS AUD AUD 1.031% J	0.00%	
China Yangtze Power Co., Ltd. Class A	0.00%	CNE000001G87
Daito Trust Construction Co., Ltd.	0.00%	JP3486800000
FIBRA Macquarie Mexico	0.00%	MXCFFI0U0002
Sany Heavy Industry Co., Ltd. Class A	0.00%	CNE000001F70
Government Of Spain 3.8% 30-apr-2024	0.00%	ES00000124W3
IRS CAD CAD FLT MAR3	0.00%	
Fibra Uno Administracion SA de CV	0.00%	MXCFFU000001

Sunny Optical Technology (Group) Co., Ltd.	0.00%	KYG8586D1097
Banco Santander-Chile Sponsored ADR	0.00%	US05965X1090
Government Of Austria 3.9% 15-jul-2020	0.00%	AT0000386115
Ayala Land Inc.	0.00%	PHY0488F1004
Banco de Chile	0.00%	CLP0939W1081
Tiger Brands Limited	0.00%	ZAE000071080
Growthpoint Properties Limited	0.00%	ZAE000179420
BOE Technology Group Co., Ltd. Class A	0.00%	CNE0000016L5
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00%	TH0168010R13
IRS NOK NOK FLT MAR2	0.00%	
IRS NZD 2.187% SEP24	0.00%	
KCC Corporation	0.00%	KR7002380004
IRS CAD CAD 1.093% J	0.00%	
Rosneft Oil Co. Sponsored GDR RegS	0.00%	US67812M2070
CITIC Limited	0.00%	HK0267001375
BYD Company Limited Class A	0.00%	CNE100001526
PearlAbyss Corp.	0.00%	KR7263750002
Eregli Demir ye celik Fabrikalari T.A.S.	0.00%	TRAEREGL91G3
Alfa, S.A.B. de C.V. Class A	0.00%	MXP000511016
Kingboard Holdings Limited	0.00%	KYG525621408
Singapore Exchange Ltd.	0.00%	SG1J26887955
Notre Dame Intermedica Participacoes SA	0.00%	BRGNDIACNOR2
China State Construction Engineering Corp. Ltd. Class A	0.00%	CNE100000F46
Great-West Lifeco Inc.	0.00%	CA39138C1068
Haitong Securities Co., Ltd. Class A	0.00%	CNE000000CK1
BDO Unibank, Inc.	0.00%	PHY077751022
China Merchants Securities Co., Ltd. Class A	0.00%	CNE100000HK9
China International Travel Service Corporation Limited Class A	0.00%	CNE100000G29
Government Of Italy 2.45% 01-sep-2050	0.00%	IT0005398406
China Railway Construction Corporation Limited Class A	0.00%	CNE1000009T1
Government Of Slovakia 3.625% 16-jan-2029	0.00%	SK4120009762
Indorama Ventures Public Co. Ltd. NVDR	0.00%	TH1027010R10
IRS USD USD FLT JUN3	0.00%	
Advanced Petrochemical Co.	0.00%	SA000A0LE310
Saudi Telecom Co.	0.00%	SA0007879543
Guotai Junan Securities Co., Ltd. Class A	0.00%	CNE1000022F3
Impala Platinum Holdings Limited	0.00%	ZAE000083648
Industrial and Commercial Bank of China Limited Class A	0.00%	CNE000001P37
Jarir Marketing Co.	0.00%	SA000A0BLA62
Power Corporation of Canada	0.00%	CA7392391016
Huatai Securities Co., Ltd. Class A	0.00%	CNE100000LQ8
Remgro Limited	0.00%	ZAE000026480
IRS USD FLT FEB25	0.00%	
Ratch Group Public Co. Ltd. NVDR	0.00%	TH0637010R17
IRS USD FLT FEB23	0.00%	
Ninety One Limited	0.00%	ZAE000282356
Taishin Financial Holdings Co., Ltd.	0.00%	TW0002887007
BGF retail CO., LTD.	0.00%	KR7282330000
Texwinca Holdings Limited	0.00%	BMG8770Z1068
Industrial Bank Co., Ltd. Class A	0.00%	CNE000001QZ7
Luzhou Laojiao Company Limited Class A	0.00%	CNE000000GF2
Emirates Telecommunications Group Company PJSC	0.00%	AEE000401019
SAIC Motor Corporation Limited Class A	0.00%	CNE000000TY6
CRRC Corporation Limited Class A	0.00%	CNE100000CP9
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00%	TH0264010R10
Ping An Bank Co. Ltd. Class A	0.00%	CNE000000040
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00%	USY541641194
WIANZ 4.25% 12/05/2023	0.00%	NZWIAD0030L8
Synnex Technology International Corp.	0.00%	TW0002347002
Yonghui Superstores Co., Ltd. Class A	0.00%	CNE100000XX9
NARI Technology Co., Ltd. Class A	0.00%	CNE000001G38
IRS CAD CAD FLT JUN3	0.00%	
IRS GBP GBP FLT JUN3	0.00%	
First Abu Dhabi Bank P.J.S.C.	0.00%	AEN000101016
Daelim Industrial Co., Ltd	0.00%	KR7000210005
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00%	CNE000000JP5
Saudi Arabian Fertilizer Co.	0.00%	SA0007879139
China Minsheng Banking Corp., Ltd. Class A	0.00%	CNE0000015Y0
Berli Jucker Public Co. Ltd. NVDR	0.00%	TH0002010R14
BB Seguridade Participacoes SA	0.00%	BRBBSEACNOR5
Bank of Communications Co., Ltd. Class A	0.00%	CNE1000000S2
Bank Albilad	0.00%	SA000A0D9HK3
IRS GBP GBP FLT JUN2	0.00%	
IRS USD FLT FEB25	0.00%	
IRS EUR EUR FLT MAR2	0.00%	
China Petroleum & Chemical Corporation Class A	0.00%	CNE0000018G1
Bank of Ningbo Co., Ltd. Class A	0.00%	CNE1000005P7
China Everbright Bank Co., Ltd. Class A	0.00%	CNE100000SL4
Taiwan Business Bank	0.00%	TW0002834009
IRS USD USD FLT JUN2	0.00%	

Momo Inc Sponsored ADR Class A	0.00%	US60879B1070
Bank of Shanghai Co., Ltd. Class A	0.00%	CNE100002FM5
Novatek Microelectronics Corp.	0.00%	TW0003034005
Haier Smart Home Co., Ltd. Class A	0.00%	CNE000000CG9
PT Indofood CBP Sukses Makmur Tbk	0.00%	ID1000116700
PT Indofood Sukses Makmur Tbk	0.00%	ID1000057003
Shenwan Hongyuan Group Co., Ltd. Class A	0.00%	CNE100002FD4
Bank of Beijing Co., Ltd. Class A	0.00%	CNE100000734
DiGi.Com Bhd	0.00%	MYL694700005
Meritz Securities Co., Ltd	0.00%	KR7008560005
IRS NOK NOK 1.531% J	0.00%	
Central Pattana Public Co. Ltd. NVDR	0.00%	TH0481010R10
BR Malls Participacoes S.A.	0.00%	BRBRMLACNOR8
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00%	CNE0000011B7
Hyundai Department Store Co., Ltd	0.00%	KR7069960003
IRS SEK 0.718% SEP24	0.00%	
IRS CAD CAD FLT JUN3	0.00%	
CK Infrastructure Holdings Limited	0.00%	BMG2178K1009
DB INSURANCE CO. LTD	0.00%	KR7005830005
China United Network Communications Limited Class A	0.00%	CNE000001CS2
Naspers Limited Class N	0.00%	ZAE000015889
Agua Andinas S.A. Class A	0.00%	CLO000000035
Chang Hwa Commercial Bank, Ltd.	0.00%	TW0002801008
Doosan Bobcat Inc.	0.00%	KR7241560002
New China Life Insurance Co., Ltd. Class A	0.00%	CNE1000019Y0
NEPI Rockcastle Plc	0.00%	IM00BDD7WV31
IRS EUR EUR FLT JAN5	0.00%	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00%	CNE1000008M8
Hong Leong Bank Bhd.	0.00%	MYL581900007
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00%	CNE100000H88
PT Charoen Pokphand Indonesia Tbk	0.00%	ID1000117708
Suning.com Co., Ltd. Class A	0.00%	CNE000001KF2
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00%	CNE100001NV2
Asustek Computer Inc.	0.00%	TW0002357001
China Vanke Co., Ltd Class A	0.00%	CNE0000000T2
Hulic Co., Ltd.	0.00%	JP3360800001
OIS EUR EUR FLT JUN2	0.00%	
IRS EUR 0.406% SEP24	0.00%	
Bank of China Limited Class H	0.00%	CNE1000001Z5
POSCO INTERNATIONAL Corporation	0.00%	KR7047050000
PT Unilever Indonesia Tbk	0.00%	ID1000095706
Saudi Industrial Investment Group	0.00%	SA000A0B89Q3
China Jinmao Holdings Group Limited	0.00%	HK0817039453
Southern Copper Corporation	0.00%	US84265V1052
PCCW Limited	0.00%	HK0008011667
Nexteer Automotive Group Limited	0.00%	KYG6501M1050
Tokyu Fudosan Holdings Corp.	0.00%	JP3569200003
PetroChina Company Limited Class A	0.00%	CNE1000007Q1
Haitian International Holdings Limited	0.00%	KYG4232C1087
IRS USD FLT MAY23	0.00%	
IHH Healthcare Bhd.	0.00%	MYL522500007
Emaar Properties (P.J.S.C)	0.00%	AEE000301011
China Hongqiao Group Ltd.	0.00%	KYG211501005
ASE Technology Holding Co., Ltd.	0.00%	TW0003711008
IRS EUR EUR -0.38% J	0.00%	
PT Perusahaan Gas Negara Tbk Class B	0.00%	ID1000111602
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00%	US2044291043
LG Innotek Co., Ltd	0.00%	KR7011070000
IRS NOK FLT SEP24	0.00%	
Embraer S.A. Sponsored ADR	0.00%	US29082A1079
CCR S.A.	0.00%	BRCCROACNOR2
IRS CAD CAD FLT JUN3	0.00%	
IRS NOK NOK 0.869% J	0.00%	
IRS NOK NOK 0.869% J	0.00%	
Bank of the Philippine Islands	0.00%	PHY096751694
Banco de Credito e Inversiones	0.00%	CLP321331116
IRS EUR FLT SEP24	0.00%	
Bank Of America Corporation 3.705% 24-apr-2028	0.00%	US06051GGL77
Anthem, Inc. 3.125% 15-may-2022	0.00%	US94973VAX55
IRS EUR EUR FLT FEB5	0.00%	
IRS SEK SEK FLT JUN2	0.00%	
IRS EUR EUR 0.19% JU	0.00%	
Truworths International Limited	0.00%	ZAE000028296
IRS NOK NOK 0.963% J	0.00%	
IRS JPY JPY -0.13% D	0.00%	
Cigna Corporation 4.125% 15-nov-2025	0.00%	US125523AG54
IRS EUR EUR FLT JUL5	0.00%	
Borr Drilling Limited	0.00%	BMG1466R2078
IRS NOK NOK 0.947% J	0.00%	
IRS SEK SEK FLT JUN2	0.00%	

Government Of Italy 0.95% 01-mar-2023	0.00%	IT0005325946
IRS EUR EUR FLT JUL5	0.00%	
Government Of The United States Of America 5.375% 15-feb-2C	0.00%	US912810FP85
IRS EUR EUR FLT MAR3	0.00%	
Government Of Spain 0.45% 31-oct-2022	0.00%	ES0000012A97
Bank Bill Futures	0.00%	
IRS EUR EUR FLT JUN3	0.00%	
Swap Maturing 11/05/2020 (CBAN90)	0.00%	
IRS JPY JPY FLT DEC2	0.00%	
IRS NOK NOK FLT JUN2	0.00%	
IRS SEK SEK 0.375% J	0.00%	
Swap Maturing 18/06/2020 (BNZW40)	0.00%	
IRS EUR EUR 0.572% J	0.00%	
IRS NOK NOK FLT JUN2	0.00%	
Swap Maturing 23/06/2020 (BNZW40)	0.00%	
IRS EUR EUR -0.12% M	0.00%	
Swap Maturing 18/06/2020 (BNZW40)	0.00%	
IRS EUR EUR FLT JUN5	0.00%	
IRS EUR EUR 0.19% JU	0.00%	
IRS SEK FLT SEP24	0.00%	
IRS EUR FLT SEP29	0.00%	
IRS NOK NOK FLT JUN2	0.00%	
IRS NOK NOK FLT JUN2	0.00%	
Swap Maturing 15/11/2022 (CBAN90)	0.00%	
IRS CAD CAD 1.226% J	0.00%	
IRS SEK SEK 0.343% J	0.00%	
IRS NZD FLT SEP24	0.00%	
IRS EUR EUR FLT JUN2	0.00%	
Swap Maturing 26/05/2021 (CBAN90)	0.00%	
IRS EUR EUR 0.502% J	0.00%	
OIS EUR EUR -0.51% J	0.00%	
IRS NOK NOK FLT JUN3	0.00%	
IRS CAD CAD 1.262% J	0.00%	
IRS AUD FLT SEP24	0.00%	
IRS USD USD 0.656% J	0.00%	
IRS CAD CAD 1.325% J	0.00%	
IRS AUD AUD FLT JUN2	0.00%	
IRS NZD NZD FLT MAR2	0.00%	
IRS NOK 1.906% SEP24	0.00%	
IRS GBP GBP 0.66% JU	0.00%	
IRS EUR EUR 0.566% F	0.00%	
IRS EUR EUR -0.34% M	0.00%	
IRS AUD AUD FLT MAR3	0.00%	
IRS NZD NZD FLT MAR3	0.00%	
IRS CAD CAD FLT JUN2	0.00%	
IRS GBP GBP 1.062% J	0.00%	
IRS NZD FLT JUN29	0.00%	
CDS EUR EUR 5.0% DEC	0.00%	
IRS AUD FLT SEP29	0.00%	
CDS USD USD 1.0% DEC	0.00%	
IRS EUR EUR 0.628% J	0.00%	
IRS CAD CAD 1.781% M	0.00%	
IRS USD 2.675% MAY23	0.00%	
IRS GBP GBP 0.812% M	0.00%	
CDS USD USD 1.0% DEC	0.00%	
IRS USD USD 1.843% J	0.00%	
IRS NOK NOK 1.718% M	0.00%	
IRS USD 2.205% FEB25	0.00%	
CDS USD USD 1.0% DEC	0.00%	
Swap Maturing 06/04/2020 (WPAC40)	0.00%	
IRS USD 2.114% FEB23	0.00%	
IRS USD 2.264% FEB25	0.00%	
CDS EUR EUR 5.0% DEC	0.00%	
IRS USD USD 1.531% M	0.00%	
CDS EUR EUR 5.0% DEC	0.00%	
CDS USD USD 1.0% DEC	0.00%	
CDS USD USD 1.0% DEC	0.00%	
CDS USD USD 1.0% DEC	0.00%	
IRS CAD CAD 1.968% J	0.00%	
CDS EUR EUR 5.0% DEC	0.00%	
CDS EUR EUR 5.0% DEC	0.00%	
IRS USD 2.363% FEB28	0.00%	
CDS EUR EUR 5.0% DEC	-0.01%	
CDS USD USD 1.0% DEC	-0.01%	
CDS USD USD 1.0% DEC	-0.01%	
CDS EUR EUR 1.0% DEC	-0.01%	
CDS EUR EUR 1.0% DEC	-0.01%	
CDS EUR EUR 1.0% DEC	-0.01%	
CDS USD USD 1.0% DEC	-0.02%	
CDS USD USD 1.0% DEC	-0.02%	

CDS EUR EUR 1.0% DEC	-0.02%
CDS USD USD 1.0% DEC	-0.02%
CDS EUR EUR 1.0% DEC	-0.02%
CDS USD USD 1.0% DEC	-0.02%
CDS EUR EUR 1.0% DEC	-0.02%
CDS USD USD 1.0% DEC	-0.03%
CDS USD USD 5.0% DEC	-0.03%
BFWD FRT 1.750% APR2	-0.03%
CDS USD USD 1.0% DEC	-0.03%
CDS USD USD 1.0% DEC	-0.04%
CDS USD USD 1.0% DEC	-0.04%
CDS USD USD 1.0% DEC	-0.04%
LONG GILT FUTURE BON	-0.04%
BFWD UKT 0.875% APR2	-0.05%
EURO-BUXL 30Y BND BO	-0.16%
US ULTRA BOND CBT BO	-0.18%
CDI USD USD 1.0% DEC	-0.25%
CDI USD USD 1.0% DEC	-0.39%
US 10YR ULTRA FUT BO	-0.41%
3MO EURO EURIBOR INT	-0.47%
EURO-BUND FUTURE BON	-0.58%
90DAY EURO\$ FUTR INT	-0.69%
Cash and cash equivalents	5.13%