

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
A2 Milk Company Ltd	3.04	NZATME0002S8	Thermo Fisher Scientific Inc.	0.26	US8835561023	Goodman Group	0.15	AJ0000000GMG2
K2 Alternative Strategies NZ Portfolio	3.02		NZ Government Bond 1.5% 15/05/2031	0.26	NZGOVDT531C0	Stride Property Ltd and Stride Invest Mgmt Ltd	0.15	NZSPGE0001S2
Fisher & Paykel Healthcare Ltd	2.94	NZFAPE0001S2	NZ Government Bond 2.75% 15/04/2025	0.25	NZGOVDT425C5	Reckitt Benckiser Group plc	0.15	GB00B24CGK77
US 5YR NOTE (CBT) BO	2.35		Tower Ltd	0.25	NZTWRE0011S2	Linde plc	0.15	IE00BZ12WP82
Spark New Zealand Ltd	1.72	NZTELE0001S4	Samsung Electronics Co., Ltd.	0.25	KR7005930003	Government Of Singapore 3.0% 01-sep-2024	0.14	SG7530941627
BlackRock Style Advantage Fund	1.40	LU1485749367	CSL Limited	0.25	AU000000OCSL8	Government Of Japan 0.1% 20-dec-2023	0.14	JP1051381K12
Contact Energy Ltd	1.15	NZCENE0001S6	Government Of Germany 0.0% 15-feb-2030	0.25	DE0001102499	Government Of The United States Of America 0.125% 15-apr-2021	0.14	US912828Q608
US 2YR NOTE (CBT) BO	0.99		Government Of The United States Of America 2.0% 31-dec-2021	0.24	US912828U816	Government Of Japan 0.3% 20-jun-2039	0.14	JP1201691K75
Ebos Group Ltd	0.89	NZEBOE0001S6	NZ Government Inflation Index Bond 3% 20/09/2030	0.24	NZIIBDT003C0	Government Of Japan 0.1% 20-jun-2026	0.14	JP1103431G66
Goodman Property Trust	0.81	NZCPTFE0001S9	Government Of Japan 0.1% 20-sep-2027	0.23	JP1103481H98	Government Of Malaysia 3.62% 30-nov-2021	0.14	MYBMJ1600042
Mainfreight Ltd	0.79	NZMFTFE0001S9	Comcast Corporation Class A	0.22	US20030N1019	ASML Holding NV	0.14	NL0010273215
Meridian Energy Limited	0.76	NZMELE0002S7	LVMH Moet Hennessy Louis Vuitton SE	0.21	FRO000121014	Government Of The United States Of America 1.875% 31-jul-2022	0.13	US912828P240
Kiwi Property Group Ltd	0.71	NZKPGFE0001S9	Accenture Plc Class A	0.21	IE00B4BNMY34	Synopsis, Inc.	0.13	US8716071076
Goldman Sachs Alternative Risk Premia Portfolio	0.71	LU1481600150	Government Of The United States Of America 1.875% 31-mar-2022	0.21	US912828W895	Government Of Italy 0.35% 01-nov-2021	0.13	IT0005216491
Auckland International Airport Ltd	0.69	NZAIAE0002S6	NZLGF 6.00% 15/05/2021	0.21	NZLGFDT004C1	Canadian National Railway Company	0.13	CA1363751027
NZ Government Bond 5.5% 15/04/2023	0.68	NZGOVDT423C0	UnitedHealth Group Incorporated	0.20	US91324P1021	Pernod Ricard SA	0.13	FRO000120693
Ryman Healthcare Ltd	0.66	NZRYME0001S4	Vital Healthcare Property Trust	0.20	NZCHPE0001S4	Charles Schwab Corporation	0.13	US8085131035
Precinct Properties NZ Ltd	0.62	NZAPTE0001S3	Government Of Singapore 2.25% 01-jun-2021	0.19	SG776964295	PayPal Holdings Inc	0.13	US70450Y1088
NZ Government Bond 3% 20/04/2029	0.59	NZGOVDT429C7	Government Of The United States Of America 2.75% 15-feb-2028	0.19	US912828W81	Fortescue Metals Group Ltd	0.13	AJ0000000FMG4
S&P500 E-Mini Future Jun20	0.53	ES20200619	Government Of Japan 1.1% 20-mar-2021	0.19	JP1103141B54	Pushpay Holdings Ltd	0.13	NZPAYE0003S9
NZ Government Bond 4.50% 15/04/2027	0.52	NZGOVDT427C1	Government Of The United States Of America 0.625% 15-jan-2026	0.19	US912828N712	Cisco Systems, Inc.	0.13	US17275R1023
NZ Government Bond 2.75% 15/04/2037	0.50	NZGOVDT437C0	Oracle Corporation	0.19	US68389X1054	ASBANK 4.245% 05/26/2021	0.12	NZABBDT034C0
Mercury NZ Limited	0.49	NZMRPE0001S2	Government Of Japan 0.1% 20-dec-2027	0.19	JP1103491HC4	Walt Disney Company	0.12	US2546871060
Infratil Ltd	0.45	NZFIFE0003S3	Schneider Electric SE	0.19	FRO000121972	Pacific Edge Ltd	0.12	NZPEBE0002S1
Government Of Japan 0.9% 20-jun-2022	0.44	JP1103231C62	Medtronic Plc	0.19	IE00BTN1Y115	Danaher Corporation	0.12	US2358511028
Summerset Group Holdings Ltd	0.42	NZSUME0001S0	Alibaba Group Holding Ltd. Sponsored ADR	0.19	US01609W1027	NZLGF 2.25% 15/04/2024	0.12	NZLGFDT011C6
Chorus Ltd	0.40	NZCNUE0001S2	Government Of The United States Of America 2.125% 15-aug-2021	0.18	US912828RC60	BZLNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9
NZ Government Bond 3.5% 14/04/2033	0.40	NZGOVDT433C9	Bayer AG	0.18	DE000BAY0077	Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94
Investore Property Limited	0.40	NZIPLE0001S3	Xero Ltd	0.18	NZXROE0001S2	Government Of Japan 2.3% 20-mar-2039	0.12	JP1300301940
Scales Corporation Limited	0.38	NZSCLE0002S8	Government Of Mexico 7.5% 03-jun-2027	0.18	MXOMG00000D8	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12	NZIIBDT005C5
Government Of The United States Of America 1.75% 30-sep-2022	0.38	US912828L575	London Stock Exchange Group plc	0.17	GB00B0SWJX34	US 10Yr Note (CBT) Jun20	0.12	
Visa Inc. Class A	0.37	US92826C8394	Government Of Japan 2.2% 20-sep-2028	0.17	JP12010618A8	Government Of Germany 0.0% 18-oct-2024	0.12	DE0001141802
NZ Government Inflation Index Bond 2% 20/09/2025	0.37	NZIIBDT002C2	Government Of Mexico 8.5% 31-may-2029	0.17	MXOMG00000H9	Intel Corporation	0.12	US4581401001
Fletcher Building Ltd	0.36	NZFBUE0001S0	Essity AB Class B	0.17	SE0009922164	Procter & Gamble Company	0.12	US7427181091
NZLGF 4.5% 15/04/2027	0.36	NZLGFDT007C4	Diageo plc	0.17	GB0002374006	AUCKN 3.17% 27/06/2023	0.12	NZAKCDT453C0
Apple Inc.	0.36	US0378331005	Johnson & Johnson	0.17	US4781601046	Freightways Ltd	0.12	NZFREE0001S0
Amazon.com, Inc.	0.35	US0231351067	Government Of The United States Of America 2.375% 15-aug-2024	0.17	US912828D564	WSTP 3.795% 28/04/2021	0.12	NZWNZD0421L6
NZLGF 5.50% 15/04/2023	0.34	NZLGFDT005C8	Government Of Japan 2.1% 20-dec-2027	0.17	JP12009917C3	Tencent Holdings Ltd.	0.12	KYG875721634
Facebook, Inc. Class A	0.34	US30303M1027	Government Of Japan 0.1% 01-apr-2021	0.16	JP1023991K47	ANZ 4.00% 22/03/2021	0.12	NZANBDT016C3
NZLGF 3.50% 14/04/2033	0.33	NZLGFDT009C0	STOXX EUROPE 600 Jun20	0.16		Lam Research Corporation	0.12	US5128071082
Government Of Japan 1.1% 20-sep-2021	0.33	JP1103171B99	NZ Government Bond 6% 15/05/2021	0.16	NZGOVD0521C2	WSTP 3.72% 23/03/2023	0.12	NZWNZD0323L4
Sanford Ltd	0.32	NZSANE0001S0	3M Company	0.16	US88579Y1010	Z Energy Ltd	0.11	NZLELE0001S1
Government Of Japan 1.7% 20-jun-2033	0.30	JP1201451D66	Stryker Corporation	0.16	US8636671013	ServiceNow, Inc.	0.11	US81762P1021
Nestle S.A.	0.30	CH0038863350	Kansas City Southern	0.16	US485T703029	mini MSCI Emg Mkts Indx Ftr Jun20	0.11	JUN20MSCIEMG
Government Of The United States Of America 2.0% 31-may-2024	0.30	US912828XT22	Colgate-Palmolive Company	0.16	US1941621039	Danone SA	0.11	FRO000120644
Roche Holding AG	0.30	CH0012032048	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16	NZIIBDT004C8	Bank Of America Corporation 3.194% 23-jul-2030	0.11	US06051GHV41
Microsoft Corporation	0.29	US9491810445	Government Of Mexico 8.5% 18-nov-2038	0.15	MXOMG00000J5	EURO-BOBL FUTURE BON	0.11	
Argosy Property Trust	0.29	NZARGE0010S7	NZLGF 1.5% 20/04/2029	0.15	NZLGFDT012C4	BZLNZ 3.648% 16/11/2023	0.11	NZBNZDT394C5
Alphabet Inc. Class A	0.28	US02079K3059	Humana Inc.	0.15	US4448591028	Westpac 32 day Notice Deposit	0.11	
EURO-SCHATZ FUT BOND	0.28		Sky City Entertainment Group	0.15	NZSKCE0001S2	ANZ 3.7% 30/05/2023	0.11	NZANBDT022C1
Government Of The United States Of America 2.5% 15-may-2024	0.27	US912828WJ58	NZLGF 2.75% 15/04/2025	0.15	NZLGFDT008C2	WSTP 3.775% 07/06/2022	0.11	NZWNZD0622L9
Government Of Japan 1.3% 20-mar-2021	0.27	JP1103131B31				IBRD 2.5% 24/01/2024	0.11	NZIBDDT013C4
Oceania Healthcare Limited	0.27	NZCOAE0002S0				Abbott Laboratories	0.11	US0028241000
Government Of Japan 0.3% 20-dec-2024	0.27	JP1103371F10				ASBANK 4.20% 24/02/2022	0.11	NZABBDG003C0



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AUCKN 5.806% 25/03/2024	0.11	NZAKCDT324C3	LNZCC 2018-1 A 0% 22/11/2021	0.08	NZLATD1001R5	Deutsche Bank Ag 2.95% 20-aug-2020	0.07	US251526BU23
IFC 1.75% 29/07/2024	0.11	NZIFCDDT01C5	HOYA CORPORATION	0.08	JP3837800006	PPG Industries, Inc.	0.07	US6935061076
Sartorius AG Pref	0.10	DE0007165631	Euro-Bund Future Jun20	0.08		Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6
Applied Materials, Inc.	0.10	US0382221051	ADB 1.625% 28/01/2025	0.08	NZADBDT010C8	Gree Electric Appliances, Inc. of Zhuhai Class A	0.07	CNE0000001D4
QUALCOMM Incorporated	0.10	US7475251036	RABOBK 4.592 10/06/2020	0.08	NZRABDT014C4	Vonovia SE	0.07	DE000A1ML7J1
Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014	State Street Corporation	0.08	US8574771031	Government Of Singapore 2.75% 01-jul-2023	0.07	SG3260987684
Zimmer Biomet Holdings, Inc.	0.10	US98956P1021	NextEra Energy, Inc.	0.08	US65339F1012	DCTL NFX3FRA + 56 15/10/2022	0.06	NZDCTDT097C3
Government Of United Kingdom 1.0% 22-apr-2024	0.10	GB00BFWFPL34	Government Of Canada 2.25% 01-jun-2029	0.08	CA135087J397	Micron Technology, Inc.	0.06	US5951121038
DexCom, Inc.	0.10	US2521311074	IBRD 4.625 10/06/2021	0.08	NZIBDDT008C4	Government Of Japan 0.1% 01-nov-2020	0.06	JP102394JUB3
eBay Inc.	0.10	US2786421030	DCTL 4.88% 25/11/2021	0.08	NZDCTDT076C7	ASBBNK 1.83% 08/19/2024	0.06	NZABBDG004C8
WSTP 2.083% 20/02/2025	0.10	NZWNZD0225L1	Government Of United Kingdom 4.25% 07-jun-2032	0.08	GB0004893086	Spotify Technology SA	0.06	LU1778762911
BZLNZ 3.856% 27/07/2022	0.10	NZBNZDT389C5	Aon Plc Class A	0.08	IE00BLPIHW54	Kathmandu Holdings Ltd	0.06	NZKMDDE0001S3
Government Of Canada 2.5% 01-jun-2024	0.10	CA135087B451	salesforce.com, inc.	0.08	US79466L3024	AvalonBay Communities, Inc.	0.06	US0534841012
Government Of The United States Of America 2.25% 15-aug-2027	0.10	US9128282R06	Intuitive Surgical, Inc.	0.08	US46120E6023	ASBBNK NFX3FRA + 70 19/01/2021	0.06	NZABBDT041C5
RENTEN 5.375% 24/04/2024	0.10	NZLRBDDT009C1	ASIA 3.00% 17/01/2023	0.08	NZADBDT008C2	Cognizant Technology Solutions Corporation Class A	0.06	US1924461023
Government Of France 0.0% 25-mar-2025	0.10	FRO013415627	Air Liquide SA	0.08	FRO000120073	KIWI 2.155% 20/09/2024	0.06	NZKIWD0924L1
ASBBNK 3.31% 07/09/2023	0.10	NZABBDT042C3	Government Of Canada 1.75% 01-may-2020	0.08	CA135087H805	Alphabet Inc. Class C	0.06	US02079K1079
Merck & Co., Inc.	0.10	US58933Y1055	Hamamatsu Photonics K.K.	0.08	JP3771800004	Texas Instruments Incorporated	0.06	US8825081040
TPNZ 1.735% 04/09/2025	0.10	NZTRPDD0070L9	Government Of Japan 0.4% 20-jun-2049	0.08	JP1300631K78	SPKNZ 4.5% 25/03/2022	0.06	NZSPFD0322L1
Ferrari NV	0.10	NL0011585146	Cognex Corporation	0.08	US1924221039	General Electric Company	0.06	US36964041033
Zoetis, Inc. Class A	0.10	US98978V1035	NVIDIA Corporation	0.08	US67066G1040	ICBCAS Term Deposit 2.45% 19/12/2019 08/04/2020	0.06	
Legrand SA	0.10	FRO010307819	Government Of Singapore 1.25% 01-oct-2021	0.08	SG31B0000009	Merck KGaA	0.06	DE0006599905
Biogen Inc.	0.10	US09062X1037	Port of Tauranga Ltd	0.08	NZPOTE0003S0	Vitalharvest Freehold Trust	0.06	AU0000018343
IFC 3.75% 09/08/2027	0.10	NZIFCDDT009C9	IADB 3.5% 26/07/2024	0.08	NZIBDDT004C3	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.06	US03522AAG58
Home Depot, Inc.	0.10	US4370761029	Waters Corporation	0.08	US9418481035	HDFC Bank Limited Sponsored ADR	0.06	US40415F1012
MercadoLibre, Inc.	0.10	US58733R1023	Rio Tinto Ltd	0.08	AU000000R101	KIWI NFX3FRA + 95 22/11/2021	0.06	NZKIWD2021L4
Pfizer Inc.	0.10	US7170811035	NIB 3.125% 18/03/2021	0.08	NZNIIBDT010C8	MTFNZ R19 Mtge A +120BP	0.06	NZRAMTFAT017
Macquarie Group Ltd	0.10	AU000000MQG1	Aena SME SA	0.08	ES0105046009	Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946
Property for Industry Ltd	0.10	NZPFIE0001S5	IBRD 1.375% 19/02/2025	0.08	NZIBDDT014C2	Shopify, Inc. Class A	0.06	CA82509L1076
WSTP 2.22% 29/07/24	0.09	NZWNZD0724L3	KIWI 4.6475% 29/05/2020	0.07	NZKIWD0520L7	Walmart Inc.	0.06	US9311421039
BNZ 2.16% 29/01/2025	0.09	NZBNZDT396C0	Allstate Corporation	0.07	US0200021014	Dollar General Corporation	0.06	US2566771059
ANZNZ 3.03% 20/03/2024	0.09	NZANBDT023C9	Government Of Japan 0.1% 01-dec-2021	0.07	JP1024071KC4	Novo Nordisk A/S Class B	0.06	DK0060534915
Government Of South Korea 1.875% 10-jun-2029	0.09	KR103502G966	Alcon, Inc.	0.07	CH0432492467	ASIA 2.375% 16/04/2026	0.06	NZADBDT009C0
Mastercard Incorporated Class A	0.09	US57636Q1040	Huazhu Group Ltd. Sponsored ADR	0.07	US44332NI063	Broadcom Inc. 4.75% 15-apr-2029	0.06	US11135FAB76
JPN 10Y Bond (OSE) Jun20	0.09		Infinion Technologies AG	0.07	DE0006231004	HSBC NFX3FRA + 77 26/11/2021	0.06	NZHKBDT008C6
ASIA 3.5% 30/05/2024	0.09	NZADBDT007C4	Bank of New York Mellon Corporation	0.07	US0640581007	KBN 5.125% 14/05/2021	0.06	NZKBNBDT008C8
American Express Company	0.09	US0258161092	KBN 4% 20/08/2025	0.07	NZKBNBDT009C6	Government Of France 4.75% 25-apr-2035	0.06	FRO010070060
DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4	NIB 3.875 09/02/25 MTN	0.07	NZNIIBDT009C0	Government Of Italy 0.35% 01-feb-2025	0.06	IT0005386245
Government Of The United States Of America 1.625% 15-nov-2022	0.09	US912828TY62	CHURC 3.4% 06/12/2022	0.07	NZCCHDT839C3	KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1
Government Of Japan 0.1% 20-sep-2022	0.09	JP1051331H91	US 10YR NOTE (CBT) B	0.07		Denwent London plc	0.06	GB0002652740
ANZNZ 3.33% 02/09/2021	0.09	NZANBDT018C9	Advanced Micro Devices, Inc.	0.07	US0079031078	POTNZ 4.792% 29/01/2021	0.06	NZPOTD0121L7
Atlassian Corp. Plc Class A	0.09	GB00BZ09BD16	Goldman Sachs Group, Inc.	0.07	US38141G1040	Netflix, Inc.	0.06	US64110L1061
Compagnie Financiere Richemont SA	0.09	CH0210483332	DCTL 3.79% 16/10/2024	0.07	NZDCTDT135C1	Booking Holdings Inc.	0.06	US09857L1089
HOUSNZ 3.42% 18/10/2028	0.09	NZHNZD0628L7	AUCKN 2.013% 10/07/2025	0.07	NZAKCDT484C5	CNUNZ 4.12% 06/05/2021	0.06	NZCNNUDT002C8
Equifax Inc.	0.09	US2944291051	Government Of Brazil 6.0% 15-may-2045	0.07	BRSTNCNTBOA6	Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000
LBANK 4.00% 15/04/2027	0.09	NZLBKDT003C1	Government Of Japan 0.2% 20-jun-2036	0.07	JP1201571G68	HBLNZ 3.55% 12/04/2024	0.06	NZHLBDL0020L2
Asset Plus Ltd	0.09	NZNAPE0007S3	Waste Management, Inc.	0.07	US94106L1098	Bristol-Myers Squibb Company	0.06	US1101221083
Prologis, Inc.	0.09	US74340W1036	Government Of Spain 0.0% 30-apr-2023	0.07	ES0000012F84	Heineken NV	0.06	NL0000009165
Westpac Banking Corporation	0.09	AU000000WBC1	AUCKN 6.05% 29/03/2022	0.07	NZAKCDT248C4	DCTL 3.15% 15/04/2021	0.06	NZDCTDT108C8
FCGNZ 4.33% 20/10/2021	0.09	NZFCGDG003C9	DCTL 2.09% 15/11/2026	0.07	NZDCTDT173C2	Elanor Commercial Property Fund	0.06	AU0000063893
Kubota Corporation	0.09	JP3266400005	UBS Group AG	0.07	CH0244767585	Carlsberg A/S Class B	0.06	DK0010181759
Government Of Canada 2.75% 01-jun-2022	0.09	CA135087ZU15	TPNZ 2.73% 14/03/2024	0.07	NZTRPDD006L0	Tyson Foods, Inc. Class A	0.06	US9024941034
Adobe Inc.	0.09	US00724F1012	United Parcel Service, Inc. Class B	0.07	US9113121068	Gilead Sciences, Inc.	0.06	US3755581036
Government Of China 3.25% 06-jun-2026	0.09	CND100029RW4	Akzo Nobel N.V.	0.07	NL0013267909	International Business Machines Corporation	0.06	US4592001017
HOUSNZ 3.36% 12/06/2025	0.09	NZHNZD0625L3	TOYOTA 3.17% 12/09/2023	0.07	NZTFSDT707C7	Royal Ahold Delhaize N.V.	0.06	NL0011794037
Government Of Japan 2.1% 20-mar-2027	0.08	JP1200941746	Repligen Corporation	0.07	US7599161095	American Tower Corporation	0.06	US03027X1000
CHURC 3.58% 27/11/2024	0.08	NZCCHDT853C4	Cooper Companies, Inc.	0.07	US2166484020	BCHINA Term Deposit 2.4% 10/02/2020 11/05/2020	0.06	
DCTL 2.9% 15/03/2026	0.08	NZDCTDT160C9	TPNZ 4.3% 30/06/2022	0.07	NZTRPDD0030L3	Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805
TOYOTA 2.71% 23/04/2024	0.08	NZTFSDT719C2	Amphenol Corporation Class A	0.07	US0320951017	Mylan N.V.	0.06	NL0011031208
Electronic Arts Inc.	0.08	US2855121099	IFC 2.625% 07/09/2023	0.07	NZIFCDDT010C7	Adyen NV	0.06	NL0012969182
JPMorgan Chase & Co.	0.08	US46625H1005	RESNZ NFX1BID +140bps 16/07/2050	0.07	NZRVTD1015R8	Volpara Health Technologies Ltd	0.06	NZVHTE0001S6
Check Point Software Technologies Ltd.	0.08	IL0010824113	Turners Automotive Group Ltd	0.07	NZVNL00001S1	Government Of The United States Of America 2.375% 15-may-2029	0.06	US9128286T26
SPKNZ 3.37% 07/03/2024	0.08	NZSPFD0580L4	BNZ 180 Day Rolling Deposit Account	0.07		DiaSorin S.p.A.	0.06	IT0003492391
FRAPORT AG FRANKFURT	0.08	--	IADB 3.5% 15/05/2021	0.07	NZIBDDT003C5	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.06	XS2055190172
Government Of France 0.0% 25-feb-2021	0.08	FRO013311016	Arvida Group Limited	0.07	NZARVE0001S5			
Keyence Corporation	0.08	JP3236200006	TOPIX Indx Futr Jun20	0.07				
			Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37			
			Cadence Design Systems, Inc.	0.07	US1273871087			

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HSBC 1.835% 16/08/2024	0.06	NZHKBDT010C2	TOYOTA 3.56% 11/08/2022	0.05	NZTFSDT671C5	Essex Property Trust, Inc.	0.04	US2971781057
DCTL 5.56% 16/11/2020	0.06	NZDCTDT055C1	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.05	CA37045YAD63	Government Of Australia 3.25% 21-apr-2025	0.04	AU3T80000168
Daiichi Sankyo Company, Limited	0.06	JP3475350009	PepsiCo, Inc.	0.05	US7134481081	Rohm Co., Ltd.	0.04	JP3982800009
TOYOTA 1.73% 06/09/2024	0.06	NZTFSDT727C5	EIB 3.00% 15/03/2023	0.05	NZEIBDT005C9	Verisk Analytics Inc	0.04	US92345Y1064
Intesa Sanpaolo S.p.A.	0.06	IT0000072618	Olympus Corp.	0.05	JP3201200007	Intuit Inc.	0.04	US4612021034
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.06	NZABBDT043C1	IBRD 3.375% 25/01/22	0.05	NZIBDDT011C8	360 Capital Total Return Fund	0.04	AU000000TOT4
KBN 3.375% 07/06/2023	0.06	NZKBNDT010C4	Nintendo Co., Ltd.	0.05	JP3756600007	KPGNZ 4.00% 07/09/2023	0.04	NZKPGD0020L6
Adecco Group AG	0.06	CH0012138605	Becton, Dickinson and Company	0.05	US0758871091	Bank of America Corp	0.04	US0605051046
Government Of Colombia 7.0% 04-may-2022	0.05	COL17CT02864	At&T Inc. 0.25% 04-mar-2026	0.05	XS2051361264	CBAU 7% 04/05/2021	0.04	XS0621112324
BFWD UKM 1.045% APR2	0.05		RABOBK 3.375% 02/02/2023	0.05	XS1764082514	KIA Motors Corporation	0.04	KR7000270009
Taiwan Semiconductor Manufacturing Co., Ltd.	0.05	TW0002330008	Citigroup Inc.	0.05	US1729674242	Fiserv, Inc.	0.04	US3377381088
GDI Property Group	0.05	AU000000GDI7	Government Of Norway 2.0% 26-apr-2028	0.05	NO0010821598	ZELNZ 4.01% 01/11/2021	0.04	NZZELD0040L6
Government Of Canada 2.25% 01-jun-2025	0.05	CA135087D507	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.05	US37045XCP96	Nihon Kohden Corporation	0.04	JP3706800004
Government Of Japan 0.1% 20-jun-2029	0.05	JP1103551K72	Hermes International SCA	0.05	FR0000052292	American Electric Power Company, Inc.	0.04	US0255371017
AUCKCN 3.338% 27/07/2026	0.05	NZAKCDT410C0	PIFAU 4.76% 28/09/2022	0.05	NZPWCDT007C3	Monash IVF Group	0.04	AU000000MVF3
Union Pacific Corporation	0.05	US9078181081	Mettler-Toledo International Inc.	0.05	US5926881054	NAB 6.78 05/08/2021	0.04	XS0653393872
ANZNX NFIX3FRA + 73 21/12/2020	0.05	NZANBDG030C9	TOYOTA NFIX3FRA + 105 26/10/2022	0.05	NZTFSDT641C8	Wal-Mart de Mexico SAB de CV	0.04	MX01WAO00038
CME Group Inc. Class A	0.05	US12572Q1058	Serko Ltd	0.05	NZSKOE0001S7	MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2
ICBCAS Term Deposit 2.75% 27/11/2019 27/05/2020	0.05		Alexion Pharmaceuticals, Inc.	0.05	US0153511094	Millennium & Cophorne Hotels - Preference Shares	0.04	NZMKKE0005S6
Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469	Ingredion Incorporated	0.05	US4571871023	CCB 3.932% 09/11/2022	0.04	NZCCBDT010C7
HSBC NFIX3FRA + 75 29/03/2021	0.05	NZHKBDT007C8	Invitation Homes, Inc.	0.05	US46187W1071	TOYOTA 2.54% 11/05/2020	0.04	XS1391166821
WSTP NFIX3FRA + 0 14/02/2022	0.05	NZWNZD0222L8	ONE Gas, Inc.	0.05	US68235P1084	Williams Partners L.p. 3.6% 15-mar-2022	0.04	US96949LAA35
BNZ 90 Day Rolling Deposit Account	0.05		Penumbra, Inc.	0.05	US70975L1070	Qorvo, Inc.	0.04	US74736K1016
Ross Stores, Inc.	0.05	US7782961038	Government Of Norway 1.75% 17-feb-2027	0.05	NO0010786288	Charter Communications, Inc. Class A	0.04	US16119P1084
AUCKCN 4.176% 24/03/2025	0.05	NZAKCDT363C1	KFW 3.375% 02/15/2021	0.05	NZKFZDT002C3	Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020
S&P Global, Inc.	0.05	US78409V1044	Government Of France 0.5% 25-may-2029	0.05	FR0013407236	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.04	US36164QNA21
MSCI Inc. Class A	0.05	US55354G1004	Ascendis Pharma A/S Sponsored ADR	0.05	US04351P1012	Waste Connections, Inc.	0.04	CA94106B1013
Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.05	US14161GBT67	Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Roper Technologies, Inc.	0.04	US7766961061
Vista Group International Ltd	0.05	NZVGL00003S1	American Water Works Company, Inc.	0.05	US0304201033	Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.05	US68267DAA46	Sony Corporation	0.05	JP3435000009	AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
AIA Group Limited	0.05	HK0000069689	Sun Hung Kai Properties Limited	0.05	HK0016000132	Fastenal Company	0.04	US319001044
TD Ameritrade Holding Corporation	0.05	US87236Y1082	Autohome, Inc. Sponsored ADR Class A	0.05	US05278C1071	Nomura Holdings, Inc. 3.103% 16-jan-2030	0.04	US65535HAQ20
CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FR0013344181	CNCBK 2.393% 22/11/2024	0.04	NZCCBDT012C3
Citigroup Inc. 4.075% 23-apr-2029	0.05	US172967LW98	Government Of Malaysia 3.75% 20-apr-2023	0.05	MYBM11800024	Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868
Government Of Norway 1.75% 06-sep-2029	0.05	NO0010844079	Tokyo Electron Ltd.	0.05	JP3571400005	Broadridge Financial Solutions, Inc.	0.04	US11133T1034
Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385	AUST 10Y BOND FUT BO	0.05		VCTNZ 3.45% 27/05/2025	0.04	NZVCTDT090C6
Peugeot SA	0.05	FR0000121501	Intercontinental Exchange, Inc.	0.05	US45866F1049	O'Reilly Automotive, Inc.	0.04	US67103H1077
Jack Henry & Associates, Inc.	0.05	US4262811015	VCTNZ 4.996% 14/03/2024	0.05	NZVCTDT009C6	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	US8740391003
Bank Of America Corporation 2.456% 22-oct-2025	0.05	US06051GHW24	Clicks Group Limited	0.05	ZAE000134854	Splunk Inc.	0.04	US8486371045
FCGNZ 5.90% 25/02/2022	0.05	NZFCGDT266C7	Citizens Financial Group, Inc.	0.05	US1746101054	Estee Lauder Companies Inc. Class A	0.04	US5184391044
Abbvie Inc. 2.95% 21-nov-2026	0.05	US00287YBU29	Novartis AG	0.05	CH0012005267	CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
Trip.com Group Ltd. Sponsored ADR	0.05	US89677Q1076	Discover Bank 4.25% 13-mar-2026	0.05	US25466AAE10	ANZNX 3.75% 01/09/2022	0.04	NZANBDT021C3
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.05	US46647PBF27	Government Of The United States Of America 0.625% 15-jan-2024	0.04	US91289B253	Government Of Japan 0.1% 20-mar-2029	0.04	JP1103541K42
AUST 3YR BOND FUT BO	0.05		Baxter International Inc.	0.04	US0718131099	KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4
Anhui Conch Cement Company Limited Class H	0.05	CNE1000001W2	Government Of Malaysia 3.795% 30-sep-2022	0.04	MYBML1500024	Bank Of Nova Scotia 2.7% 03-aug-2026	0.04	US064159QE92
AIANZ NFIX3FRA + 75 11/04/2020	0.05	NZAIAD0420L7	BFWD IBR 1.000% APR2	0.04		AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1
Exact Sciences Corporation	0.05	US30063P1057	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6	Techtronic Industries Co., Ltd.	0.04	HK0669013440
Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.04	US00772BAF85	AIANZ 4.28% 09/11/2022	0.04	NZAIADT200L2
Verizon Communications Inc. 4.016% 03-dec-2029	0.05	US92343VEU44	Garda Diversified Property Fund	0.04	AU000000GDF3	Fair Isaac Corporation	0.04	US3032501047
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.05	NZFPFD1033R7	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04	US709599AV63	Tandem Diabetes Care, Inc.	0.04	US8753722037
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.05	US91324PCM23	Mckesson Corporation	0.04	US58155Q1031	Ecolab Inc.	0.04	US2788651006
Vector Ltd	0.05	NZVCTE0001S7	Nasdaq, Inc.	0.04	US6311031081	Aspen Technology, Inc.	0.04	US0453271035
Maxim Integrated Products, Inc.	0.05	US57772K1016	Government Of The United States Of America 2.0% 15-feb-2025	0.04	US912828J272	KIWI 4.0325% 22/09/2022	0.04	NZKIWD0922L5
TPNZ 3.823% 06/03/2025	0.05	NZTRPD0050L1	Atmos Energy Corporation	0.04	US0495601058	Activision Blizzard, Inc.	0.04	US00507W1098
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05	US38141GWZ35	Amadeus IT Group SA Class A	0.04	ES0109067019	Republic Services, Inc.	0.04	US7607591002
SEGRO plc	0.05	GB00B5ZNN88	IDEXX Laboratories, Inc.	0.04	US45168D1046	Government Of The United States Of America 5.5% 15-aug-2028	0.04	US912810FE39
Kellogg Company	0.05	US4878361082	Compass Group PLC	0.04	GB00BD6K4575	Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59
IBRD 3.00% 02/02/2023	0.05	NZIBDDT012C6	Magazine Luiza S.A.	0.04	BRMGLUACNOR2	Boliden AB	0.04	SE0012455673
NIB 3.00% 19/01/2023	0.05	NZNIIBDT011C6	WPP Plc	0.04	JE00B8KF9B49	CSX Corporation	0.04	US1264081035
IADB 3.00% 25/01/2023	0.05	NZIDBDT005C0	Berkshire Hathaway Inc. Class B	0.04	US0846707026	AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0
Mondelez International, Inc. Class A	0.05	US6092071058	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.04	CH0341440334	McDonald's Corporation	0.04	US5801351017

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Lion Corporation	0.04	JP3965400009	Dominos Pizza Master Issuer Series 2018-1	0.03	US25755TAK60	SMC Corporation	0.03	JP3162600005
Telefonica Europe Bv 3.875% Perp	0.04	XST795406658	4.328% 25-jul-2048			PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
Government Of Sweden 2.5% 12-may-2025	0.04	SE0005676608	Yum! Brands, Inc.	0.03	US9884981013	Wintershall Dea Gmbh 0.84% 25-sep-2025	0.03	XS2054209833
Fancl Corporation	0.04	JP3802670004	DCTL NFIX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9	American Homes 4 Rent Class A	0.03	US02665T3068
Pinnacle West Capital Corporation	0.04	US7234841010	FCGNZ NFIX3FRA + 0 08/10/2021	0.03	NZFCGDT424C2	Xerox Holdings Corporation	0.03	US98421M1062
Jazz Pharmaceuticals Plc	0.04	IE00B4Q5ZN47	Morgan Stanley 3.622% 01-apr-2031	0.03	US6174468P76	Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493
Lenovo Group Limited	0.04	HK0992009065	Exelon Corporation	0.03	US30161N1019	Eli Lilly and Company	0.03	US5324571083
Wells Fargo & Company 2.879% 30-oct-2030	0.04	US95000U2G70	Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30	BNZ 32 Day Rolling Deposit Account	0.03	
Sysco Corporation	0.04	US8718291078	AIANZ 5.52% 28/05/2021	0.03	NZAIADT130L1	Deutsche Boerse AG	0.03	DE0005810055
FPQC NFIX1BID +118bps 17/08/2026	0.04	NZFPFD1023R8	PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9	OBIC Co., Ltd.	0.03	JP3173400007
KFW 3.75 29/05/2020	0.04	NZKFZDT001C5	V.F. Corporation	0.03	US9182041080	PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
Incyte Corporation	0.04	US45337C1027	Sun Communities, Inc.	0.03	US8666741041	Sofi Consumer Loan Program 2020-1 Trust @na @na	0.03	US83407AAA07
Government Of Spain 0.8% 30-jul-2027	0.04	ES0000012G26	Prosus N.V. Class N	0.03	NL0013654783	Anglo American plc	0.03	GB00B1XZS820
Arrow Electronics, Inc.	0.04	US0427351004	Bpce Sa 0.25% 15-jan-2026	0.03	FR0013476199	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336	GMO Payment Gateway, Inc.	0.03	JP3385890003	Spectris plc	0.03	GB0003308607
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	Kinder Morgan Inc Class P	0.03	US49456B1017	Cintas Corporation	0.03	US1729081059
Skyworks Solutions, Inc.	0.04	US83088M1027	New World Development Co. Ltd.	0.03	HK0017000149	Symrise AG	0.03	DE0005YM9999
Government Of South Korea 5.0% 10-jun-2020	0.04	KR1035027062	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Sanofi	0.03	FR0000120578
Zendesk, Inc.	0.04	US98936J1016	Dai-ichi Life Holdings, Inc.	0.03	JP3476480003	Hsbc Holdings Plc 2.256% 13-nov-2026	0.03	XST716248197
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.04	US92840VAD47	Target Corporation	0.03	US87612E1064	Government Of Italy 0.05% 15-jan-2023	0.03	IT0005384497
Rexford Industrial Realty, Inc.	0.04	US76169C1009	Alibaba Group Holding Ltd.	0.03	KYG017191142	Goldman Sachs Group, Inc. 0.875% 21-jan-2030	0.03	XS2107332640
Electricite De France Sa 5.375% Perp	0.04	FR0011401751	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574	MFT 2.69% 17SEP29	0.03	
TAL Education Group Sponsored ADR Class A	0.04	US8740801043	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759	Scout24 AG	0.03	DE000A12DM80
Equinix, Inc.	0.04	US29444U7000	Akamai Technologies, Inc.	0.03	US00971T1016	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14
Fortive Corp.	0.04	US34959J1088	NortonLifeLock Inc.	0.03	US6687711084	Brenntag AG	0.03	DE000A1DAH00
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US49456BA098	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBM01200017
Fox Corporation 4.709% 25-jan-2029	0.04	US35137LAC90	Government Of Italy 2.5% 15-nov-2025	0.03	IT0005345183	Barry Callebaut AG	0.03	CH0009002962
Square, Inc. Class A	0.04	US8522341036	Everest Re Group, Ltd.	0.03	BMG3223R1088	UPM-Kymmene Oyj	0.03	FI0009005987
Campbell Soup Company	0.04	US1344291091	Prada S.p.A.	0.03	IT0003874101	Viacom Inc. 4.25% 01-sep-2023	0.03	US92553PAT93
Twitter, Inc.	0.04	US90184L1026	Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825	Dassault Systemes SA	0.03	FR0000130650
MS&AD Insurance Group Holdings, Inc.	0.04	JP3890310000	Government Of Brazil 10.0% 01-jan-2025	0.03	BRSTNCNTF170	Santander Holdings Usa, Inc. 4.45% 03-dec-2021	0.03	US80282KAU07
Rio Tinto plc	0.04	GB0007188757	Bpce Sa 5.7% 22-oct-2023	0.03	US05578QA013	Sika AG	0.03	CH0418792922
Fanuc Corporation	0.04	JP3802400006	WEG S.A.	0.03	BRWEGEACNORO	RENTEN 3% 13/02/2023	0.03	NZLRBDT013C3
GMTNZ 4.54% 31/05/2024	0.04	NZGMBDT004C4	Orange Sa 0.5% 04-sep-2032	0.03	FR0013444684	Freeport-McMoRan, Inc.	0.03	US35671D8570
Workday, Inc. Class A	0.04	US98138H1014	Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.03	US46647PBE51	Bid Corporation Limited	0.03	ZAE000216537
CHRINT 4.13% 24/05/2024	0.04	NZCHCDT004C4	Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536	Cegedim SA	0.03	FR0000053506
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AAS69	Sonova Holding AG	0.03	CH0012549785	Melco Resorts and Entertainment Ltd Shs	0.03	US5854641009
Pan Pacific International Holdings Corporation	0.04	JP3639650005	Ebay Inc. 2.7% 11-mar-2030	0.03	US278642AW32	Sponsored American Deposit Receipt Repr 3 Shs		
Government Of South Korea 1.875% 10-mar-2022	0.04	KR103501G737	IQVIA Holdings Inc	0.03	US46266C1053	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204
RABOBK NFIX3FRA + 75 22/03/2021	0.04	NZRABDT017C7	Trade Desk, Inc. Class A	0.03	US88339J1051	MTU Aero Engines AG	0.03	DE000A0D9PT0
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95	Ambev SA Sponsored ADR	0.03	US02319V1035	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03	US44891AAQ04
Coca-Cola Company	0.04	US1912161007	Magellan Midstream Partners, L.P.	0.03	US5590801065	Jab Holdings Bv 2.25% 19-dec-2039	0.03	DE000A2SBD77
Brookfield Asset Management Inc. Class A	0.04	CA1125851040	American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29	Government Of Mexico 10.0% 05-dec-2024	0.03	MXM0G0000078
Synchrony Financial	0.04	US87165B1035	Government Of United Kingdom 1.625% 22-oct-2028	0.03	GB00BFX0ZL78	National Grid plc	0.03	GB00BDR05C01
Government Of Italy 1.35% 01-apr-2030	0.04	IT0005383309	TPNZ 4.069% 16/09/2022	0.03	NZTRPD0040L2	Bausch Health Companies Inc.	0.03	CA0717341071
Citigroup Inc. 3.887% 10-jan-2028	0.04	US172967LD18	Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161	Telefonaktiebolaget LM Ericsson Class B	0.03	SE0000108656
Marrriott International, Inc. Class A	0.04	US5719030202	MTFNZ 0% 15/09/2025	0.03	NZSTMTFAT015	RELX PLC	0.03	GB00B2B0DG97
Augusta Capital	0.04	NZKPF0001S1	RWE AG	0.03	DE0007037129	China Mobile Limited	0.03	HK0941009539
Eagle Materials Inc.	0.04	US26969P1084	Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86	FCGNZ 4.15% 14/11/2025	0.03	NZFCGDBG05C4
Ares Capital Corporation 3.625% 19-jan-2022	0.04	US04010LAR42	Johnson Controls International plc	0.03	IE00BY7QL619	Government Of United Kingdom 0.875% 22-oct-2029	0.03	GB00BJMH534
Government Of China 3.86% 22-jul-2049	0.04	CND10002DIY9	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	Siemens AG	0.03	DE0007236101
Norfolk Southern Corporation	0.04	US6558441084	L'Oreal SA	0.03	FR0000120321	BCHINA 4.02% 19/04/2023	0.03	NZBOCDT003C8
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000	Trainline Plc	0.03	GB00BKDKT925	Government Of Italy 1.45% 15-may-2025	0.03	IT0005327306
Link Real Estate Investment Trust	0.04	HK0823032773	Westpac 2.5% 13/01/2021	0.03	XS1344520488	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017
Orsted	0.04	DK0060094928	Shimadzu Corporation	0.03	JP3357200009	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94
Murata Manufacturing Co., Ltd.	0.04	JP3914400001	Vail Resorts, Inc.	0.03	US91879Q1094	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Universal Health Services, Inc. Class B	0.04	US9139031002	B3 SA - Brasil, Bolsa, Balcao	0.03	BRB3SAACNOR6	Charter Communications Operating Llc 4.464% 23-jul-2022	0.03	US161175BB96
Abbvie Inc. 2.6% 21-nov-2024	0.04	US00287YBQ17	Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271	U.S. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34
Abbvie Inc. 2.3% 21-nov-2022	0.04	US00287YBL20	Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003	Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320
Allegion PLC	0.04	IE00BFR73W74	Digital Realty Trust, Inc.	0.03	US2538681030	Bunzl plc	0.03	GB00B0744B38
PT Bank Central Asia Tbk	0.03	ID1000109507	Government Of Belgium 0.5% 22-oct-2024	0.03	BE0000342510	Government Of Mexico 7.75% 23-nov-2034	0.03	MXM0G000000U2
Texas Roadhouse, Inc.	0.03	US8826811098	General Mills, Inc.	0.03	US3703341046			
Givaudan SA	0.03	CH0010645932	Beiersdorf AG	0.03	DE0005200000			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Oracle Corporation 3.85% 01-apr-2060	0.02	US68389XB04
Asahi Intecc Co., Ltd.	0.03	JP3110650003	Mitsubishi Estate Company, Limited	0.03	JP3899600005	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.03	US86765BAN91	BFWD SOG 1.000% APR2	0.03		JPN 10Y BOND(OSE) BO	0.02	
Ingevity Corporation	0.03	US45688C1071	Constellation Software Inc.	0.03	CA21037X1006	American Tower Corporation 2.75% 15-jan-2027	0.02	US03027XAX84
Assicurazioni Generali S.p.A.	0.03	IT0000062072	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Aviva plc	0.02	GB0002162385
AVANZ NFIXIBID + 140 16/01/2051	0.03	NZAVAD1007R1	Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794	Eureka Group Holdings Ltd	0.02	AU000000EGH7
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03	US31562QACT5	Persimmon Plc	0.03	GB0006825383	Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84
Whitbread PLC	0.03	GB00B1KJ408	Morgan Stanley 2.72% 22-jul-2025	0.03	US6714468J77	Astellas Pharma Inc.	0.02	JP3942400007
Thor Industries, Inc.	0.03	US8851601018	Omnicorn Group Inc	0.03	US6819191064	Government Of United Kingdom 4.25% 07-mar-2036	0.02	GB0032452392
Government Of Norway 2.0% 24-may-2023	0.03	NO0010646813	E.on Se 0.25% 24-oct-2026	0.03	XS2069380991	WAAV 3.84% 15NOV42	0.02	
New Zealand Refining Ltd	0.03	NZNZRE0001S9	Spark Finance Ltd 5.75 06/04/2020	0.03	XS0216258177	General Electric Capital Corporation 6.15% 07-aug-2037	0.02	US36962G3A02
Government Of France 1.0% 25-may-2027	0.03	FR013250560	GENEPO 5% 03/04/2025	0.03	NZGNEDT007C3	Fifth Third Bancorp	0.02	US3167731005
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	Deutsche Wohnen SE	0.03	DE000A0HNS66	Navistar International Corporation	0.02	US63934E1082
Disco Corporation	0.03	JP3548600000	Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987	Jungheinrich AG Pref	0.02	DE0006219934
3P Learning Limited	0.03	AU0000003PL9	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	FPQC NFIXIBID +127.5bps 17/08/2026	0.02	NZFFPD1013R9
CENNZ 3.55% 15/08/2024	0.03	NZCEND0005L0	STMicroelectronics NV	0.02	NL0000226223	Best Buy Co., Inc.	0.02	US0865161014
Opel Finance International Bv 1.168% 18-may-2020	0.03	XS1413583839	MSE S&P/TSX 60 Indx Ftr Jun20	0.02		Julius Baer Gruppe AG	0.02	CH0102484968
HOUSNZ 2.247% 05/10/2026	0.03	NZHNDZ0001L7	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.02	US86765BAR06	Affiliated Managers Group, Inc.	0.02	US0082521081
Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434	Datadog Inc Class A	0.02	US23804L1035	AT&T Inc. 5.45% 01-mar-2047	0.02	US00206RDS85
Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006	Global Payments Inc. 2.65% 15-feb-2025	0.02	US37940XAA00	Aker Bp Asa 3.75% 15-jan-2030	0.02	US00973RAF01
Regeneron Pharmaceuticals, Inc.	0.03	US75886F1075	Hess Corporation 3.5% 15-jul-2024	0.02	US42809HAF47	Corporacion Financiera Alba, S.A.	0.02	ES0117160111
Unilever NV	0.03	NL0000388619	Oracle Corporation 3.6% 01-apr-2040	0.02	US68389XBW48	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50
Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MG0000102	CK Asset Holdings Limited	0.02	KG2177B1014	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	US46647PBA30
ICBCAS 2.61% 27/06/2024	0.03	NZICBTD009C3	Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.02	US16412XAH89	Toyota Industries Corp.	0.02	JP3634600005
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	ANIMA Holding S.p.A.	0.02	IT0004998065	South Carolina St. Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151F539
WH Group Ltd. (HK)	0.03	KG960071028	Straumann Holding AG	0.02	CH0012280076	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14
Hasbro, Inc. 3.55% 19-nov-2026	0.03	US418056AY31	Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.02	XS2085547433	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011
Broadcom Inc. 4.25% 15-apr-2026	0.03	US11135FAE16	KION GROUP AG	0.02	DE000KGX8881	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Level 3 Financing, Inc. 3.875% 15-nov-2029	0.03	US527298BQ51	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.02	US92840VAE20	Verizon Communications Inc. 0.875% 19-mar-2032	0.02	XS2052320954
Tingyi (Cayman Islands) Holding Corp.	0.03	KG8878S1030	Bpce Sa 5.15% 21-jul-2024	0.02	US05578QAB95	Activ PLC	0.02	JE00B783TY65
Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80	Lloyds Banking Group plc	0.02	GB0008706128	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12
Stora Enso Oyj Class R	0.03	FI0009005961	Koninklijke Philips N.V.	0.02	NL0000009538	Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.03	XS1865186594	Southern California Edison Company 4.0% 01-apr-2047	0.02	US842400GG23	Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25
Nissan Chemical Corporation	0.03	JP3670800006	RESNZ + 125 15/04/2049	0.02	NZRVTD1008R3	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	Government Of Croatia 6.625% 14-jul-2020	0.02	XS0525827845	BNP Paribas SA Class A	0.02	FR0000131104
Firstenergy Corp. 2.65% 01-mar-2030	0.03	US337932AL12	Government Of Japan 1.2% 20-jun-2021	0.02	JP1103151B69	Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.02	XS2028816028
Kikkoman Corporation	0.03	JP3240400006	Government Of Japan 0.1% 20-dec-2021	0.02	JP1051301GC9	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
Wix.com Ltd.	0.03	IL0011301780	Nationwide Building Society 3.622% 26-apr-2023	0.02	US63861VAD91	MTFNZ 0% 15/09/2024	0.02	NZT1TMTFAT013
Chemring Group PLC	0.03	GB00B45C9X44	Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	Anheuser-busch Inbev Sa/nv @na 02-apr-2040	0.02	BE6320936287
Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03	XS1130340091	EURO-OAT FUTURE BOND	0.02		BFWD ACG 3.000% APR2	0.02	
Nomura Real Estate Master Fund, Inc.	0.03	JP3048110005	Zions Bancorporation 3.25% 29-oct-2029	0.02	US98971DAB64	Citrix Systems, Inc. 3.3% 01-mar-2030	0.02	US177376AF70
Equinix, Inc. 3.2% 18-nov-2029	0.03	US29444JUB55	AVEVA Group plc	0.02	GB00BBG9VN75	Discover Financial Services	0.02	US2547091080
Nippon Telegraph and Telephone Corporation	0.03	JP3735400008	Rightmove plc	0.02	GB00BGDT3G23	Prudential plc	0.02	GB0007099541
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	CAE Inc.	0.02	CA1247651088
Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9	Microchip Technology Incorporated	0.02	US5950171042	Las Vegas Sands Corp.	0.02	US5178341070
Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0	Discover Bank 2.45% 12-sep-2024	0.02	US25466AAQ40	Oracle Corporation 3.6% 01-apr-2050	0.02	US68389XBK21
Extra Space Storage Inc.	0.03	US30225T1025	Auto Trader Group PLC	0.02	GB00BVYVFW23	Equinix, Inc. 2.9% 18-nov-2026	0.02	US29444JUBD72
ANZ NZ O 08/26/20	0.03	NZANBDG020C0	EssilorLuxottica SA	0.02	FR0000121667	Deutsche Bank Aktiengesellschaft 1.625% 20-jan-2027	0.02	DE000DL19U23
JD.com, Inc. Sponsored ADR Class A	0.03	US47215P1066	TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1	Yandex NV Class A	0.02	NL0009805522
ZELNZ 4.00% 03/09/2024	0.03	NZZELD0060L4	Starbucks Corporation	0.02	US8552441094	Take-Two Interactive Software, Inc.	0.02	US8740541094
BT Group plc	0.03	GB0030913577	Fonterra Cooperative Group FRN 9/11/2020	0.02	NZFCGD7395C4	Fresenius SE & Co. KGaA	0.02	DE0005785604
Davide Campari-Milano S.p.A.	0.03	IT0005252207	Government Of Australia 4.5% 15-apr-2020	0.02	AU3TB0000036	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Level 3 Financing, Inc. 3.4% 01-mar-2027	0.02	US527298BP78	Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66
Burberry Group plc	0.03	GB0031743007	FedEx Corporation	0.02	US31428X1063	Ajinomoto Co., Inc.	0.02	JP3119600009
Nemetschek SE	0.03	DE0006452907	Nomura Holdings, Inc.	0.02	JP3762600009	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
GENEPO 8.30% 23/06/2020	0.03	NZGPWDT004C6	Charter Hall Group	0.02	AU000000CHC0	Crown Castle International Corp	0.02	US22822V1017
Compagnie de Saint-Gobain SA	0.03	FR0000125007	Harmonic Drive Systems Inc.	0.02	JP3765150002	CubeSmart	0.02	US2296631094
Amgen Inc.	0.03	US0311621009	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000192E5	Dropbox, Inc. Class A	0.02	US26210C1045
IPLNZ 4.40% 18/04/2024	0.03	NZIPLD001C3	Government Of The Netherlands 0.25% 15-jul-2029	0.02	NL0013332430			
Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36	Kakaku.com, Inc.	0.02	JP3206000006			
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051	Anheuser-busch Inbev Sa/nv @na 02-apr-2032	0.02	BE6320935271			
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Caterpillar Inc.	0.02	US1491231015	Gecina SA	0.02	FR0010040865	Morgan Stanley 4.431% 23-jan-2030	0.02	US6174468G77
Pandora A/S	0.02	DK0060252690	WestRock Company	0.02	US96145D1054	AVANZ NFX1BID + 125 15/12/2049	0.02	NZAUAD1001R6
Akelius Residential Property Ab 2.249% 17-may-2081	0.02	XS2110077299	Broadcom Inc.	0.02	US11135F1012	Hollysys Automation Technologies Ltd.	0.02	VGG456671053
Delta Air Lines, Inc.	0.02	US2473617023	Loomis AB Class B	0.02	SE0002683557	Grupo Aeroportuario del Sureste SA de CV Class B	0.02	MP001661018
Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3	Henkel AG & Co. KGaA	0.02	DE0006048408
Fcc Aqualia Sa 2.629% 08-jun-2027	0.02	XS1627343186	Bank of Kyoto, Ltd.	0.02	JP3251200006	Welltower, Inc.	0.02	US95040Q1040
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.02	US83405BAA08	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	US03523TBV98	Mcdonald's Corporation 3.5% 01-jul-2027	0.02	US58013MFP41
Japan Airlines Co., Ltd.	0.02	JP3705200008	ManpowerGroup Inc.	0.02	US56418H1005	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08	Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05	National Oilwell Varco, Inc.	0.02	US6370711011
Atos SE	0.02	FR0000051732	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019	Berkeley Group Holdings plc	0.02	GB00802L3W35
Anthem, Inc. 4.101% 01-mar-2028	0.02	US036752AG89	CDS USD USD 1.0% DEC	0.02		Nitto Denko Corp.	0.02	JP3684000007
CVS Health Corporation	0.02	US1266501006	Barclays Plc 2.0% 07-feb-2028	0.02	XS1678970291	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Abbvie Inc. 4.05% 21-nov-2039	0.02	US00287YBR99	D.R. Horton, Inc.	0.02	US23331A1097	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73	Sopra Steria Group SA	0.02	FR0000050809
Orsted A/s 2.125% 17-may-2027	0.02	XS1997070781	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Swire Pacific Limited Class B	0.02	HK0087000532
Harley-Davidson, Inc.	0.02	US4128221086	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	Enel SpA	0.02	IT0003128367
Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.02	US01626PAN69	Kerry Properties Limited	0.02	BMG524401079	METAL 4.58% 15OCT42	0.02	
Anthem, Inc.	0.02	US0367521038	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157	Vertex Pharmaceuticals Incorporated	0.02	US92532F1003
STORE Capital Corporation	0.02	US8621211007	Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62	Danske Bank A/s 2.25% 14-jan-2028	0.02	XS2100904361
Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36	Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.02	XS2054210252	Jumbo S.A.	0.02	GRS282183003
BNZ FRN 14/09/2020	0.02	NZBNZDT390C3	UniCredit S.p.A.	0.02	IT0005239360	Resona Holdings, Inc.	0.02	JP3500610005
EURO-BTP FUTURE BOND	0.02		TPWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9	KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
Electricite De France Sa 5.875% Perp	0.02	FR0011700293	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	Eni S.p.A.	0.02	IT0003132476
Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Intel Corporation 4.95% 25-mar-2060	0.02	US458140BN94	SDL Plc	0.02	GB0009376368
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XS1877846110	Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2	BHP Group Plc	0.02	GB00BH0P3Z91
Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5
Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	Capital One, National Association 2.25% 13-sep-2021	0.02	US14042RB177	ageas SA/NV	0.02	BE0974264930
Regency Centers Corporation	0.02	US7588491032	NIBE Industrier AB Class B	0.02	SE0008321293	FOURLIS HOLDINGS S.A.	0.02	GRS096003009
Fukuda Denshi Co., Ltd.	0.02	JP3806000000	UNITE Group plc	0.02	GB0006928677	General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Banca Farmaceuting Spa	0.02	IT0005244402	Government Of The United States Of America 1.125% 30-jun-2021	0.02	US912828S273	ViacomCBS Inc. Class B	0.02	US92556H2067
Apartment Investment & Management Co Class A	0.02	US03748R7540	Costco Wholesale Corporation	0.02	US22160K1051	FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2
Boston Properties, Inc.	0.02	US1011211018	Healthpeak Properties, Inc.	0.02	US42250P1030	Banco Santander, S.a. 0.0% Perp	0.02	XS2102912966
Shop Apotheke Europe NV	0.02	NL0012044747	Electricite de France SA	0.02	FR0010242511	Standard Chartered PLC	0.02	GB0004082847
Iberdrola SA	0.02	ES0144580Y14	POTNZ 0% 15/04/2020	0.02	NZPOTDK106L4	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Government Of France 4.5% 25-apr-2041	0.02	FR0010773192	Cousins Properties Incorporated	0.02	US2227955026	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Kilroy Realty Corporation	0.02	US49427F1084	Kraft Heinz Company	0.02	US5007541064
Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.02	XS2081500907	Dexus	0.02	AU000000DXS1	Enagas SA	0.02	ES0130960018
Avnet, Inc.	0.02	US0538071038	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13
Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.02	XS1843435923	Bank Of America Corporation 3.648% 31-mar-2029	0.02	XS2148370211	Teleperformance SE	0.02	FR0000051807
Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Duke Realty Corporation	0.02	US2644115055	John Deere Cash Management 1.85% 02-apr-2028	0.02	XS2150006307
Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05	Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8
VINCI SA	0.02	FR0000125486	Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	VeriSign, Inc.	0.02	US92343E1029
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0	Travelers Companies, Inc.	0.02	US89417E1091	Modern Times Group MTG AB Class B	0.02	SE0000412371
Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	Zions Bancorporation, N.A.	0.02	US9897011071
SoftBank Group Corp.	0.02	JP3436100006	Verizon Communications Inc.	0.02	US92343V1044	Voya Financial, Inc.	0.02	US9290891004
NN Group N.V.	0.02	NL0010773842	Cerved Group SpA	0.02	IT0005010423	HSBC Holdings Plc	0.02	GB0005405286
CDS USD USD 1.0% DEC	0.02		Rakuten, Inc.	0.02	JP3967200001	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
BorgWarner Inc.	0.02	US0997241064	Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80
Daiwa Office Investment Corporation	0.02	JP3046310003	Nippon Prologis REIT, Inc.	0.02	JP3047550003	APPLUS SERVICES S.A.	0.02	ES0105022000
MediaTek Inc	0.02	TW0002454006	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Comcast Corporation 3.4% 01-apr-2030	0.02	US20030NDG34
IG Group Holdings plc	0.02	GB00B06QFB75	Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576775666	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117
Marathon Petroleum Corporation 5.125% 15-dec-2026	0.02	US56585ABC53	ENGIE SA	0.02	FR0010208488	T & G Global Ltd	0.02	NZTURE000255
United Airlines Holdings, Inc.	0.02	US9100471096	Okamoto Industries, Inc.	0.02	JP3192800005	ING Groep NV	0.02	NL0011821202
Jpmorgan Chase & Co. 1.047% 04-nov-2032	0.02	XS2075811948	Government Of Malaysia 3.882% 10-mar-2022	0.02	MYBM11700018	58.com Inc. Sponsored ADR Class A	0.02	US31680Q1040
Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082	Syrah Resources Ltd	0.02	AU000000SYR9	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
zooplus AG	0.02	DE0005111702	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Lowe's Companies, Inc. 5.125% 15-apr-2050	0.02	US548661DW49
Samhaellsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.02	XS2049823680	Barclays Plc 0.625% 14-nov-2023	0.02	XS1716820029	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977
Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013	Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7
Chinasoft International Ltd.	0.02	KYG2110A1114	Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615	Dh Europe Finance I Sarl 1.35% 18-sep-2039	0.02	XS2050406177
Government Of Japan 0.1% 20-sep-2024	0.02	JPI051411KA2	Barratt Developments PLC	0.02	GB0000811801	CENNZ 0% 02/06/2020	0.02	NZCENDK154L7
Government Of Japan 0.1% 01-jan-2022	0.02	JPI024081L11	Fidelity National Financial, Inc. - FNF Group	0.02	US31620R3030	Government Of Japan 0.6% 20-jun-2024	0.02	JPI10334IE67

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Viacomcbs Inc. 4.3% 15-feb-2021	0.02	US124857AE30	MGM China Holdings Limited	0.01	KYG607441022	Fujitsu Limited	0.01	JP3818000006
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	Indra Sistemas, S.A. Class A	0.01	ES0118594417	Merlin Properties Socimi Sa 1.875% 04-dec-2034	0.01	XS2089229806
Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633	BASF SE	0.01	DE000BASF111	Cameron Lng Llc 3.302% 15-jan-2035	0.01	US133434AB69
Cigna Corporation 3.9% 15-feb-2022	0.02	US125523BQ28	Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6	Keppel Corporation Limited	0.01	SGIU68934629
Yageo Corporation	0.02	TW0002327004	Japan Exchange Group, Inc.	0.01	JP3183200009	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081
Nichi-iko Pharmaceutical Co., Ltd.	0.02	JP3687200000	Value Partners Group Limited	0.01	KYG931751005	Elanor Retail Property Fund	0.01	AU000000ERF8
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499	Entra ASA	0.01	NO0010716418
Ally Financial Inc	0.02	US02005NI000	SAPA 4.25% 15MAR40	0.01		Mosaic Company	0.01	US61945C1036
Government Of Austria 0.0% 15-jul-2024	0.02	AT0000A28KX7	TSVBBK 0% 20/05/2020	0.01	NZTSBDK141L3	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Haitong Securities Co., Ltd. Class H	0.02	CNEI000019K9	Caixabank Sa 0.75% 18-apr-2023	0.01	XS7752476538	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
SINA Corp.	0.02	KYG814771047	Wellington Drive Technologies	0.01	NZWDTE0002S1	Ralph Lauren Corporation Class A	0.01	US7512121010
Orange SA	0.02	FR0000133308	Hitachi, Ltd.	0.01	JP3788600009	MET 3.0% 30/09/2026	0.01	NZMETDT001C2
Kimberly-Clark Corporation	0.02	US4943681035	FinecoBank SpA	0.01	IT0000072170	Digital Realty Trust, Inc. 1.5% 15-mar-2030	0.01	XS2100664114
Government Of Malaysia 3.478% 14-jun-2024	0.02	MYBM11900030	VICI Properties Inc	0.01	US9256521090	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
Taylor Wimpey plc	0.02	GB0008782301	Cigna Corporation 3.4% 15-mar-2050	0.01	US125523CK49	Enterprise Products Operating Llc 2.8% 31-jan-2030	0.01	US29379VBX01
Government Of Italy 3.1% 01-mar-2040	0.02	IT0005377152	Fiserv, Inc. 4.4% 01-jul-2049	0.01	US337738AV08	HCA Healthcare Inc	0.01	US40412C1018
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02	US92840VAG77	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01	XS2025480596	Capri Holdings Limited	0.01	VGGI890L1076
Discovery, Inc. Class A	0.02	US25470F1049	Japan Hotel Reit Investment Corporation	0.01	JP3046400002	Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61
Abano Healthcare Group Ltd	0.02	NZNPEE0001S8	Baker Hughes Company Class A	0.01	US05722G1004	Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699	Coca-Cola HBC AG	0.01	CH0198251305	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02	XS1843436228	Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86	Greentown Service Group Co. Ltd.	0.01	KYG410121084
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	SCLP 3.28% 26JAN26	0.01		Landis+Gyr Group AG	0.01	CH0371153492
Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.02	XS2055079904	Goldman Sachs Group, Inc. 2.6% 07-feb-2030	0.01	US38141GXG45	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Wells Fargo & Company 2.164% 11-feb-2026	0.02	US95000U2K82	Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.01	XS2020670852	Ambev SA	0.01	BRABEVACNOR1
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003	Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01	US88032XAM65
China Longyuan Power Group Corp. Ltd. Class H	0.02	CNEI0000HD4	ARGNZ 2.9% 29/10/2026	0.01	NZARGD002C4	Berkshire Hathaway Energy Co. 3.7% 15-jul-2030	0.01	US084659AU51
QIWI Plc Sponsored ADR Class B	0.02	US74735M1080	Sands China Ltd. 5.125% 08-aug-2025	0.01	US80007RAF29	Tsumura & Co.	0.01	JP3535800001
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Royal Bank of Scotland Group plc	0.01	GB00B7177214	Aroundtown SA	0.01	LU1673108939
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004	Genting Bhd.	0.01	MYL318200002	Safestore Holdings plc	0.01	GB00B1N7Z094
Exelon Corporation 4.05% 15-apr-2030	0.01	US30161NAX93	BZLNZ NFX3FRA + 60 15/05/2020	0.01	NZBNZDT393C7	Intertrust NV	0.01	NL0010937058
Wing Tai Holdings Limited	0.01	SGIK66001688	Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311	Tenaris S.A.	0.01	LU0156801721
Equity Residential	0.01	US29476L1070	Electricite De France Sa 3.0% Perp	0.01	FR0013464922	Government Of Spain 1.45% 30-apr-2029	0.01	ES0000012E51
Government Of Spain 0.5% 30-apr-2030	0.01	ES0000012F76	China Lesso Group Holdings Limited	0.01	KYG2157Q1029	Sekisui House Reit, Inc.	0.01	JP3047820000
Erste Group Bank AG	0.01	AT0000652011	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.01	XS2020583618	Public Service Enterprise Group Inc	0.01	US7445731067
Veeco Instruments Inc.	0.01	US9224711002	Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7	Tremor International Ltd.	0.01	IL0011320343
Daibiru Corporation	0.01	JP3497200000	Deutsche Lufthansa AG	0.01	DE0008232125	STARR 4.08% 15MAY43	0.01	
Banco Santander S.A.	0.01	ES011390QJ37	Government Of Japan 0.1% 20-dec-2026	0.01	JP1103451GCO	Cairn Homes PLC	0.01	IE00BWWY4ZF18
Playtech plc	0.01	IM00B7S9G985	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGIU76934819	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6
Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Credit Suisse Group Ag 4.194% 01-apr-2031	0.01	US225401AP33	Southwestern Energy Company	0.01	US8454671095
Government Of Canada 1.5% 01-jun-2023	0.01	CA135087A610	Ipsos SA	0.01	FR0000073298	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85
MakeMyTrip Ltd.	0.01	MU0295S00016	Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35	AbbVie, Inc.	0.01	US00287Y1091
China Merchants Bank Co., Ltd. Class H	0.01	CNEI000002M1	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01	XS1120892507
Energy Transfer Operating, L.p. 2.9% 15-may-2025	0.01	US29278NAP87	Wynn Macau Ltd.	0.01	KYG981491007	Malaysia Airports Holdings Bhd.	0.01	MYL501400005
Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.01	XS2025466413	Mediobanca S.p.A.	0.01	IT0000062957	LG Chem Ltd.	0.01	KR7051910008
Spirit Realty Lp 4.0% 15-jul-2029	0.01	US84861TAD00	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077
At&t Inc. 3.15% 04-sep-2036	0.01	XS1629866432	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Okta, Inc. Class A	0.01	US6792951054
Bankia, S.a. 1.125% 12-nov-2026	0.01	ES0213307061	Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01	US15189TAX54	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Fabege AB	0.01	SE0011166974	Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06	Apple Inc. 2.05% 11-sep-2026	0.01	US037833DN70
Arion Banki Hf 1.625% 01-dec-2021	0.01	XS1527737495	LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
Piraeus Port Authority S.A.	0.01	GRS470003013	AmerisourceBergen Corporation	0.01	US03073E1055	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
Fiserv, Inc. 1.684% 01-jul-2030	0.01	XS1843434108	CGG	0.01	FR0013181864	Simon Property Group, Inc.	0.01	US8288061091
Citigroup Inc. 2.666% 29-jan-2031	0.01	US172967ML25	PNC Financial Services Group, Inc.	0.01	US6934751057	Taiheyo Cement Corporation	0.01	JP3449020001
E.on Se 0.35% 28-feb-2030	0.01	XS2047500926	Barclays PLC	0.01	GB0031348658	CK Hutchison Holdings Ltd	0.01	KYG217651051
Tosei Corporation	0.01	JP3595070008	PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Americold Realty Trust	0.01	US03064D1081	Banca Monte Dei Paschi Di Siena S.p.a. 0.875% 08-oct-2026	0.01	IT0005386922	HSBC NFX3FRA + 65 16/08/2022	0.01	NZHKBDT009C4
China Everbright International Limited	0.01	HK0257001336	LEG Immobilien AG	0.01	DE000LEG1110	Vicat-Ciments Vicat SA	0.01	FR0000031775
Genting Singapore Limited	0.01	SGXE21576413	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41
Samhaellsbyggnadsbolaget I Norden Ab 1.0% 12-aug-2027	0.01	XS2114871945	Marubeni Corporation	0.01	JP3877600001	Saipem S.p.A.	0.01	IT0005252140
			Sime Darby Property Bhd.	0.01	MYL528800005	Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411
						Public Storage	0.01	US74460D1090
						WSTP Term Deposit 2.44% 25/06/2019 24/06/2020	0.01	
						Teck Resources Limited Class B	0.01	CA8787422044

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	BCHINA 0% 27/07/2020	0.01	NZBOCDK209L1	WSTP Term Deposit 2.425% 19/07/2019	0.01	
Zynga Inc. Class A	0.01	US98986T1088	Kangwon Land, Inc.	0.01	KR7035250000	17/07/2020		
Edwards Lifesciences Corporation	0.01	US28176E1082	Infosys Limited Sponsored ADR	0.01	US4567881085	WSTP Term Deposit 2.3% 05/08/2019	0.01	
ANZ NZ Term Deposit 1.78% 21/08/2019	0.01		ASBBNK Enhanced +18bps 18/08/2020	0.01	NZF04DT249C1	05/08/2020		
18/05/2020			Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	WSTP Term Deposit 2.015% 09/08/2019	0.01	
ASBBNK Term Deposit 2.44% 05/11/2019	0.01		ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	08/05/2020		
05/08/2020			Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
ASBBNK Term Deposit 2.43% 11/11/2019	0.01		Barclays Plc 6.375% Perp	0.01	XS2049810356	WSTP Term Deposit 2.05% 20/08/2019	0.01	
11/05/2020			Seagate Technology PLC	0.01	IE00B58JVZ52	20/08/2020		
EXOR N.V.	0.01	NL0012059018	American International Group, Inc.	0.01	US0268747849	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425
CoreSite Realty Corporation	0.01	US21870Q1058	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	BCHINA Term Deposit 2.53% 15/10/2019	0.01	
KIWI Term Deposit 1.8% 25/10/2019	0.01		Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	15/04/2020		
23/10/2020			Coupa Software, Inc.	0.01	US22266L1061	Schlumberger NV	0.01	AN8068571086
ASBBNK Term Deposit 2.58% 20/12/2019	0.01		SK hynix Inc	0.01	KR7000660001	KIWI Term Deposit 1.8% 19/08/2019	0.01	
29/09/2020			Long Gilt Future Jun20	0.01		15/05/2020		
WSTP Term Deposit 1.745% 13/11/2019	0.01		United Urban Investment Corporation	0.01	JP3045540006	WSTP Term Deposit 1.915% 02/09/2019	0.01	
13/05/2020			Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746JCY38	02/09/2020		
Kyocera Corporation	0.01	JP3249600002	Ascendas Real Estate Investment Trust	0.01	SGIM77906915	WSTP Term Deposit 2% 16/09/2019	0.01	
GEA Group Aktiengesellschaft	0.01	DE0006602006	AEGON Funding Company LLC 5.1 % Notes 2019-15.12.49 Gtd Global	0.01	US00775V1044	16/09/2020		
Fnac Darty SA	0.01	FR0011476928	Exxon Mobil Corporation	0.01	US30231G1022	ANZ NZ Term Deposit 1.78% 26/08/2019	0.01	
KIWI Term Deposit 1.92% 21/01/2020	0.01		AIANZ NFIX3FRA + 0 11/10/2022	0.01	NZAIAD1022L0	22/05/2020		
21/04/2020			Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96
Continental AG	0.01	DE0005439004	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Dowa Holdings Co., Ltd.	0.01	JP3638600001
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	WSTP Term Deposit 1.69% 15/10/2019	0.01	
MUFGBNK Term Deposit 1.91% 05/02/2020	0.01		Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	15/07/2020		
06/04/2020			Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Healthcare Realty Trust Incorporated	0.01	US4219461047
DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007	Neinor Homes SA	0.01	ES0105251005	ICBCAS Term Deposit 2.75% 23/12/2019	0.01	
Castellum AB	0.01	SE0000379190	Kroger Co.	0.01	US5010441013	15/06/2020		
WSTP Term Deposit 1.785% 21/02/2020	0.01		Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	ICBCAS Term Deposit 2.75% 27/12/2019	0.01	
22/06/2020			Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616	14/07/2020		
ICBCAS Term Deposit 2.6% 05/03/2020	0.01		Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	ANZ NZ Term Deposit 1.66% 30/10/2019	0.01	
25/08/2020			Arch Capital Group Ltd.	0.01	BMG0450A1053	29/04/2020		
KIWI Term Deposit 1.9% 25/02/2020	0.01		John Deere Cash Management 2.2% 02-apr-2032	0.01	XS2150006562	KIWI Term Deposit 1.65% 31/10/2019	0.01	
25/08/2020			AGC Inc.	0.01	JP3112000009	30/04/2020		
ICBCAS Term Deposit 2.6% 06/03/2020	0.01		Citigroup Inc. 4.412% 31-mar-2031	0.01	US172967MP39	ICBCAS Term Deposit 2.75% 03/01/2020	0.01	
15/09/2020			First Industrial Realty Trust, Inc.	0.01	US32054K1034	03/09/2020		
KIWI Term Deposit 1.9% 27/02/2020	0.01		Alimentation Couche-tard Inc. 2.95% 25-jan-2030	0.01	US01626PAM86	ANZ NZ Term Deposit 1.8% 18/11/2019	0.01	
08/09/2020			H. Lundbeck A/S	0.01	DK0010287234	20/05/2020		
WSTP Term Deposit 1.805% 28/02/2020	0.01		Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467	BCHINA Term Deposit 2.31% 19/12/2019	0.01	
27/08/2020			Toshiba Corporation	0.01	JP3592200004	20/04/2020		
KIWI Term Deposit 1.75% 02/03/2020	0.01		Direcional Engenharia S.A.	0.01	BRDIRRACNORO	ANZ NZ Term Deposit 1.82% 27/11/2019	0.01	
02/09/2020			Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	26/06/2020		
WSTP Term Deposit 1.75% 10/03/2020	0.01		Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25	KIWI Term Deposit 1.75% 22/11/2019	0.01	
02/09/2020			Allergan plc	0.01	IE00BY9D5467	22/05/2020		
BCHINA Term Deposit 2.2% 09/03/2020	0.01		Wendy's Funding Llc 3.783% 15-jun-2049	0.01	US95058XAG34	WSTP Term Deposit 2.16% 18/12/2019	0.01	
09/06/2020			Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	17/12/2020		
ASBBNK Term Deposit 2.18% 12/03/2020	0.01		DXC Technology Co.	0.01	US23355L1061	BZLNZ Term Deposit 1.72% 22/11/2019	0.01	
10/12/2020			Wells Fargo & Company 5.013% 04-apr-2051	0.01	US95000U2M49	21/08/2020		
KIWI Term Deposit 1.75% 09/03/2020	0.01		Multichoice Group Ltd	0.01	ZAE000265971	KIWI Term Deposit 1.75% 25/11/2019	0.01	
15/09/2020			Raiffeisen Bank International AG	0.01	AT0000606306	25/05/2020		
KIWI Term Deposit 1.75% 10/03/2020	0.01		Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	WSTP Term Deposit 2.16% 20/12/2019	0.01	
22/09/2020			Essential Properties Realty Trust, Inc.	0.01	US29670E1073	21/09/2020		
KIWI Term Deposit 1.75% 10/03/2020	0.01		Government Of Russia 8.15% 03-feb-2027	0.01	RU000AQS3W6	BCHINA Term Deposit 2.53% 07/01/2020	0.01	
29/09/2020			Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895	07/07/2020		
WSTP Term Deposit 1.785% 11/03/2020	0.01		Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	KIWI Term Deposit 1.75% 02/12/2019	0.01	
10/12/2020			ICBCAS Term Deposit 3.15% 24/07/2019	0.01		02/06/2020		
ANZ NZ Term Deposit 1.39% 09/03/2020	0.01		24/04/2020			ANZ NZ Term Deposit 1.92% 17/12/2019	0.01	
08/09/2020			ICBCAS Term Deposit 3.05% 16/08/2019	0.01		14/09/2020		
WSTP Term Deposit 1.42% 10/03/2020	0.01		17/08/2020			BZLNZ Term Deposit 1.55% 27/11/2019	0.01	
10/06/2020			ICBCAS Term Deposit 3% 16/08/2019	0.01		28/04/2020		
BCHINA Term Deposit 1.86% 17/03/2020	0.01		15/05/2020			Shionogi & Co., Ltd.	0.01	JP3347200002
17/06/2020			WSTP Term Deposit 2.445% 08/07/2019	0.01		KIWI Term Deposit 2.1% 20/01/2020	0.01	
WSTP Term Deposit 1.555% 16/03/2020	0.01		08/07/2020			20/07/2020		
14/12/2020						WSTP Term Deposit 1.935% 17/01/2020	0.01	
KIWI Term Deposit 1.5% 16/03/2020	0.01					18/05/2020		
03/12/2020						KIWI Term Deposit 2.05% 23/01/2020	0.01	
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004				22/06/2020		
BZLNZ Term Deposit 1.1% 30/03/2020	0.01					MFT 2.24% 15MAR30	0.01	
28/09/2020						KIWI Term Deposit 2% 07/02/2020	0.01	
BZLNZ Term Deposit 0.81% 30/03/2020	0.01					08/06/2020		
29/06/2020						KIWI Term Deposit 2.1% 12/02/2020	0.01	
SPKNZ 0% 09/04/2020	0.01	NZSPFDK100L9				12/08/2020		
MERINZ 0% 15/04/2020	0.01	NZMELDT063C0						
CGI Inc. Class A	0.01	CA12532H1047						
TSVBBK 0% 28/05/2020	0.01	NZTSBDK149L6						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 2.1% 20/02/2020	0.01		Cigna Corporation 2.4% 15-mar-2030	0.01	US125523CL22	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL33
KIWI Term Deposit 1.9% 26/02/2020	0.01		Valid Solucoes SA	0.01	BRVLIDACNOR5	Abbvie Inc. 3.2% 21-nov-2029	0.01	US00287YBW84
GlaxoSmithKline plc	0.01	GBO009252882	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
BNZ 17/04/2020	0.01	NZF01DT142C1	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Snap-on Incorporated	0.01	US8330341012
TOYOTA 0% 21/04/2020	0.01	NZTFSDT737C4	Japan Retail Fund Investment Corporation	0.01	JP3039710003	Bank of Ireland Group Plc	0.01	IE00BD1R6P16
TSVBBK 0% 22/04/2020	0.01	NZTSBDK113L2	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAH17
TSVBBK 0% 28/04/2020	0.01	NZTSBDK119L9	BZLNZ 4.426% 18/06/2020	0.01	NZBNZDT380C4	Jefferies Financial Group Inc.	0.01	US47233W1099
TSVBBK 0% 30/04/2020	0.01	NZTSBDK121L5	Devon Energy Corporation	0.01	US25179M1036	Royal Dutch Shell Plc Class B	0.01	GBO0B03MM408
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	China CITIC Bank Corporation Ltd Class H	0.01	CNEI000001Q4	Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500
POTNZ 0% 01/05/2020	0.01	NZPOTDK122L1	Aker Bp Asa 3.0% 15-jan-2025	0.01	US00973RAE36	Prologis, L.p. 3.0% 15-apr-2050	0.01	US74340XBP50
SBSNZ 0% 01/05/2020	0.01	NZSBBDT195C9	Wells Fargo & Company	0.01	US9497461015	Government Of United Kingdom 4.25% 07-dec-2046	0.01	GBO0B128DP45
ASBBNK Enhanced +18bps 12/05/2020	0.01	NZF04DT237C6	Carrefour SA	0.01	FRO000120172	LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
TOYOTA 0% 20/05/2020	0.01	NZTFSDT740C8	BNP Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
MCYNZ 0% 07/05/2020	0.01	NZMZYDT216C1	DCTL 1.51% 15/11/2022	0.01	NZDCTDTT72C4	Consortio ARA SAB de CV	0.01	MXPO01161019
ASBBNK Enhanced +18bps 26/05/2020	0.01	NZF04DT227C7	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43
AIANZ 0% 15/05/2020	0.01	NZAIADK136L7	JBS S.A.	0.01	BRJBSSACNOR8	Flex Ltd.	0.01	SG9999000020
MCYNZ 0% 20/05/2020	0.01	NZMZYDT218C7	Wipro Limited Sponsored ADR	0.01	US97651M1099	American Financial Group, Inc.	0.01	US0259321042
RABOBK 0% 11/06/2020	0.01	NZF05D0T07C5	BCHINA Term Deposit 2.23% 10/03/2020	0.01		Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8
SBSNZ 0% 25/05/2020	0.01	NZSBBDT199C1	15/07/2020			Firstenergy Corp. 3.4% 01-mar-2050	0.01	US337932AM94
BZLNZ 0% 16/07/2020	0.01	NZF01DT141C3	TE Connectivity Ltd.	0.01	CH0102993182	Genera, S.A.B. de C.V.	0.01	MX01GEOE0004
CAN 10Y Bond Fut Jun20	0.01		ASBBNK Enhanced +18bps 21/07/2020	0.01	NZF04DT247C5	Nokia Oyj	0.01	FIO009000681
ASBBNK Enhanced +18bps 07/07/2020	0.01	NZF04DT246C7	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
ASBBNK Enhanced +18bps 04/08/2020	0.01	NZF04DT248C3	Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490	PT Link Net Tbk	0.01	ID1000131808
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01	US05401AAJ07	Hochtief AG	0.01	DE0006070006	Enerplus Corporation	0.01	CA2927661025
ASBBNK Enhanced +18bps 28/08/2020	0.01	NZF04DT268C1	Aia Group Limited 3.9% 06-apr-2028	0.01	US00131LAF22	Catholic Health Initiatives 2.76% 01-oct-2024	0.01	US20268JAA16
Valeo SA	0.01	FRO013176526	CIMB Group Holdings Bhd	0.01	MYL1023000000	Shinsei Bank, Limited	0.01	JP3729000004
ASBBNK Enhanced +18bps 01/09/2020	0.01	NZF04DT194C9	CSPC Pharmaceutical Group Limited	0.01	HK1093012172	IQE plc	0.01	GBO009619924
ASBBNK Enhanced +18bps 15/09/2020	0.01	NZF04DT263C2	NXP Semiconductors NV	0.01	NL0009538784	Poste Italiane SpA	0.01	IT0003796171
Cvs Health Corporation 3.75% 01-apr-2030	0.01	US126650DJ69	Volvo AB Class B	0.01	SE0000115446	Mcdonald's Corporation 2.125% 01-mar-2030	0.01	US58013MFM10
RESNZ NFIXIBID +220bps 16/07/2050	0.01	NZRVTD1016R6	Centuria Office Reit	0.01	AU0000077893	Parker-Hannifin Corporation	0.01	US7010941042
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAA71	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	BFWF EFS 0.700% APR2	0.01	
Heijmans NV	0.01	NL0009296109	US LONG BOND(CBT) BO	0.01		Naturgy Energy Group, S.A.	0.01	ES0116870314
BZLNZ NFIX3FRA + 65 29/08/2022	0.01	NZBNZDT395C2	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Klepierre SA	0.01	FRO000121964
ASB - Cash at Call	0.01		Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	FPQC NFIXIBID +220bps 15/02/2027	0.01	NZFFPD1016R2
Cvs Health Corporation 4.125% 01-apr-2040	0.01	US126650DK33	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Sunac China Holdings Ltd.	0.01	KYG8569A1067	Barclays Plc 7.125% Perp	0.01	XS1998799792	James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1
ANZ Call Account	0.01		Nikon Corp.	0.01	JP3657400002	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
Itochu Corporation	0.01	JP3143600009	Swap Maturing 02/07/2025 (BNZW40)	0.01		Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005
Walt Disney Company 3.0% 15-sep-2022	0.01	US254687CM62	Bristol-myers Squibb Company 3.2% 15-jun-2026	0.01	US11012CA48	Government Of Norway 1.375% 19-aug-2030	0.01	NO0010875230
Mori Hills Reit. Investment Corporation	0.01	JP3046470005	Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	Engie Sa 1.75% 27-mar-2028	0.01	FRO013504677
Dh Europe Finance II Sarl 0.45% 18-mar-2028	0.01	XS2050404800	City Developments Limited	0.01	SG1R89002252	GREYDC NFIX3FRA + 75 15/06/2020	0.01	NZGDCDT009C3
Munich Reinsurance Company	0.01	DE0008430026	Fortinet, Inc.	0.01	US34959E1091	Cameron Lng Llc 2.902% 15-jul-2031	0.01	US133434AA86
Woori Bank 4.75% 30-apr-2024	0.01	US98105HAC43	Hsbc Usa Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Covestro AG	0.01	DE0006062144	Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US225401AM02	Swiss Life Holding AG	0.01	CH0014852781
Sands China Ltd.	0.01	KYGT800X1079	Titan Cement International N.V.	0.01	BE0974338700	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
Kinross Gold Corporation	0.01	CA4969024047	Union Pacific Corporation 3.75% 05-feb-2070	0.01	US907818FL73	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01	US191241AH15
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Fortum Oyj	0.01	FIO009007132	Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.01	US77340RAR84
Electricite De France Sa 2.0% 09-dec-2049	0.01	FRO013465424	Ibersol, SGPS S.A.	0.01	PTIBS0AM0008	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
CD Projekt S.A.	0.01	PLOPTTC00011	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	Elanor Investors Group	0.01	AU000000ENNI
Evraz PLC	0.01	GBO0B71N6K86	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	EcoRodovias Infraestrutur e Logistica S.A.	0.01	BRECORACNOR8
DeNA Co., Ltd.	0.01	JP3548610009	BFWF CRO 3.000% APR2	0.01		HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005
Bank Of America Corporation 3.559% 23-apr-2027	0.01	US06051GHT94	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	Government Of The United States Of America 3.0% 15-feb-2048	0.01	US912810SA79
Cyrusone Lp 3.45% 15-nov-2029	0.01	US23283PAR55	ROTD0C 5.22% 19/06/2020	0.01	NZROTDT146C8	Jol Air 2019-1 3.967% 15-apr-2044	0.01	US46651NAA28
TKH Group N.V. Cert	0.01	NL0000852523	Criteo SA Sponsored ADR	0.01	US2267181046	Kajima Corporation	0.01	JP3210200006
WSTP 0% 20/02/2023	0.01	NZWNZD0223L6	Booz Allen Hamilton Holding Corporation Class A	0.01	US0995021062	Wistron Corporation	0.01	TW0003231007
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	ASBBNK Enhanced +18 bps 09/06/2020	0.01	NZF04DT239C2	Steel Dynamics, Inc.	0.01	US858191009
Capita plc	0.01	GBO0B23K0M20	SBSNZ 0% 04/06/2020	0.01	NZSBBDT201C5	Government Of Malaysia 3.733% 15-jun-2028	0.01	MYBMS1300057
Centrica plc	0.01	GBO0B033F229	ASBBNK Enhanced +18bps 23/06/2020	0.01	NZF04DT240C0	Air Canada	0.01	CA0089118776
Seino Holdings Co., Ltd.	0.01	JP3415400005	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Uni-President China Holdings Ltd.	0.01	KYG9222R1065
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	United Microelectronics Corp.	0.01	TW0002303005			
Eurazeo SA	0.01	FRO000121121	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003			
Li & Fung Limited	0.01	BMG5485F1692	Bankinter SA	0.01	ES0113679137			
Resideo Technologies, Inc.	0.01	US76118Y1047	ADGB 3.12% 03MAY26	0.01				
NLRC 3.79% 13/08/2020	0.01	NZNRCD0820L8						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	Hologic, Inc.	0.01	US4364401012
Wihlborgs Fastigheter AB	0.01	SE0011205194	Engie Sa 2.125% 30-mar-2032	0.01	FR0013504693	Xcel Energy Inc. 3.4% 01-jun-2030	0.01	US98389BAY65
Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	FPQC NFIX1BID 15/02/2027	0.01	NZFPFD1017R0	EPR Properties	0.01	US26884U1097
Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317	Heineken Nv 2.25% 30-mar-2030	0.01	XS2147977636	Banco do Brasil S.A.	0.00	BRBBASACNOR3
Bangkok Bank Public Company Limited NVRD	0.01	TH0001010R16	Government Of Finland 0.0% 15-sep-2024	0.01	FI4000391529	Cardinal Health, Inc.	0.00	US14149Y1082
Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US577748BE18	BCHINA Term Deposit 2.3% 29/01/2020 27/05/2020	0.01		Sally Beauty Holdings, Inc.	0.00	US79546E1047
Fraser & Neave Ltd.	0.01	SG1T58930911	FPQC NFIX1BID +135bps 15/08/2025	0.01	NZFPFD1011R3	Arcos Dorados Holdings, Inc. Class A	0.00	VGGO457F1071
Lendlease Group	0.01	AU000000LLC3	KunLun Energy Co. Ltd.	0.01	BMG5320C1082	RESNZ + 180 15/04/2049	0.00	NZRVTD1009R1
Wynn Resorts, Limited	0.01	US9831341071	MERINZ 0% 29/04/2020	0.01	NZMELDT064C8	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	XS2024716099
America Movil Sab De Cv 3.625% 22-apr-2029	0.01	US02364WBH79	TSVBK 0% 11/06/2020	0.01	NZTSBDK163L7	Korea Zinc Co., Ltd.	0.00	KR7010130003
Datalogic S.p.A.	0.01	IT0004053440	MERINZ 0% 12/06/2020	0.01	NZMELDT066C3	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
CAN 10YR BOND FUT BO	0.01		Open Text Corporation	0.01	CA6837151068	Government Of France 2.5% 25-may-2030	0.00	FR0011883966
China Medical System Holdings Ltd.	0.01	KYG211081248	Henderson Land Development Co. Ltd.	0.01	HK0012000102	Vodafone Group Plc	0.00	GBO0BH4HK539
LG Electronics Inc.	0.01	KR7066570003	Eastman Chemical Company	0.01	US2774321002	CEMEX Latam Holdings SA	0.00	EST01PA00013
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01	US251525AX97	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.01	US96042GAE26	Hua Hong Semiconductor Ltd.	0.00	HK0000218211
Eaton Corp. Plc	0.01	IE00B8KQ827	Comcast Corporation 3.75% 01-apr-2040	0.01	US20030NDH17	China Communications Services Corp. Ltd. Class H	0.00	CNEI000002G3
Smith & Nephew plc	0.01	GB0009223206	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Bayerische Motoren Werke AG	0.00	DE0005190003
Church & Dwight Co., Inc.	0.01	US1713401024	Li Ning Company Limited	0.01	KYG5496K1242	Hitachi High-Tech Corporation	0.00	JP3678800008
Comfortdelgro Corporation Limited	0.01	SG1N31909426	Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.01	US03066MAC01	Nanya Technology Corporation	0.00	TW0002408002
BGB 0.00% 22OCT27	0.01		Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61	TAISEI CORP	0.01	JP3443600006	Alinma Bank	0.00	SAI22050HV19
KIWI 0% 16/04/2020	0.01	NZFCGDT477C0	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	NIKE, Inc. Class B	0.00	US6541061031
AAC Technologies Holdings Inc.	0.01	KYG2953R1149	Teledyne Technologies Incorporated	0.01	US8793601050	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060	Japan Real Estate Investment Corp.	0.01	JP3027680002	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51
Sinotruk Hong Kong Ltd.	0.01	HK3808041546	Koito Manufacturing Co., Ltd.	0.01	JP3284600008	Obayashi Corporation	0.00	JP3190000004
Summit Industrial Income REIT	0.01	CA8661201167	Mastercard Incorporated 3.35% 26-mar-2030	0.01	US57636QAP90	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Tosoh Corporation	0.01	JP3595200001	Manulife Financial Corporation	0.00	CA56501R1064
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61	Hsbc Holdings Plc 4.95% 31-mar-2030	0.01	US404280CF48	Weichai Power Co., Ltd. Class H	0.00	CNEI000004L9
SAGE Therapeutics, Inc.	0.01	US78667J1088	Malayan Banking Bhd.	0.01	MYL115500000	3i Group plc	0.00	GBO081YW4409
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Nvidia Corporation 3.5% 01-apr-2050	0.01	US67066GAH74	MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDT001C8
Solocal Group	0.01	FR0012938884	Sumitomo Corporation	0.01	JP3404600003	DuPont de Nemours, Inc.	0.00	US26614N1028
Hilton Worldwide Holdings Inc	0.01	US43300A2033	MERINZ 0% 11/05/2020	0.01	NZMELDT065C5	FPQC NFIX1BID +110bps 15/08/2025	0.00	NZFPFD1022R0
Nippon Building Fund, Inc.	0.01	JP3027670003	BYD Electronic (International) Co., Ltd.	0.01	HK0285041858	POTNZ 0% 06/04/2020	0.00	NZPOTDK097L5
UBE Industries, Ltd.	0.01	JP3158800007	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	FCGNZ 0% 09/04/2020	0.00	NZFCGDT476C2
Moody's Corporation	0.01	US6153691059	Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.01	US65478BAC54	CENNZ 0% 11/05/2020	0.00	NZCENDK132L3
Big Yellow Group PLC	0.01	GB0002869419	Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000	Park Hotels & Resorts, Inc.	0.00	US7005171050
Tune Protect Group Bhd.	0.01	MYL523000007	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	HP Inc.	0.00	US40434L1052
H&M Hennes & Mauritz AB Class B	0.01	SE0000106270	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	AXA SA	0.00	FR0001020628
Brandywine Realty Trust	0.01	US1053682035	SCLP 3.09% 27OCT25	0.01		Swap Maturing 27/11/2023 (BNZW40)	0.00	
Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Hershey Company	0.01	US4278661081	Signature Bank	0.00	US82669G1040
Gafisa SA	0.01	BRGFS AACNOR3	Tesco PLC	0.01	GB0008847096	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Skanska AB Class B	0.01	SE0000113250	Red Electrica Corp. SA	0.01	ES0173093024	PT United Tractors Tbk	0.00	ID1000058407
President Chain Store Corporation	0.01	TW0002912003	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Sunstone Hotel Investors, Inc.	0.00	US8678921011
Swap Maturing 29/03/2023 (WPAC40)	0.01		CLP Holdings Limited	0.01	HK0002007356	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Gazprom PJSC Sponsored ADR	0.00	US3682872078
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.00	US91324PDS83
Enauta Participacoes S.A.	0.01	BRENATA CNOR0	Ca Immobilien Anlagen Aktiengesellschaft 0.875% 05-feb-2027	0.01	XS2099128055	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFII70008
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612	Exelon Corporation 4.7% 15-apr-2050	0.01	US30161NAY76	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025
NTT DoCoMo, Inc.	0.01	JP3165650007	Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2030	0.01	US20911FX66	Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17
Haier Electronics Group Co., Ltd.	0.01	BMG423131256	Standard Chartered Plc 4.644% 01-apr-2031	0.01	US853254BS85	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Orion Oyj Class B	0.01	FI0009014377	Enable Midstream Partners Lp 5.0% 15-may-2044	0.01	US292480AJ92	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Otsuka Corporation	0.01	JP3188200004	Corporacion America Airports S.A.	0.01	LU1756447840	Axis Bank Limited Sponsored GDR RegS	0.00	US05462W1099
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	State Street Corporation 3.152% 30-mar-2031	0.01	US857477BK85	Oil Company LUKOIL PJSC Sponsored ADR	0.00	US69343PI057
Endesa S.A.	0.01	ES0130670112	Mcdonald's Corporation 3.625% 01-sep-2049	0.01	US58013MFK53	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
Unibail-Rodamco-Westfield SE Stapled Secs	0.01	FR0013326246	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Investor AB Class B	0.00	SE0000107419
Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.01		Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	Ventas, Inc.	0.00	US92276FI003
Unib Rod	0.01					TPNZ 0% 11/05/2020	0.00	NZTRPK132L7
Comerica Incorporated	0.01	US2003401070				Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
Weyerhaeuser Company	0.01	US9621661043				CDS USD USD 1.0% DEC	0.00	
Barrick Gold Corporation	0.01	CA0679011084				CDS USD USD 1.0% DEC	0.00	
CNP Assurances SA	0.01	FR0000120222				CDS USD USD 1.0% DEC	0.00	
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76				NetEase, Inc. Sponsored ADR	0.00	US64110W1027
Government Of France 3.25% 25-may-2045	0.01	FR0011461037				Zhen Ding Technology Holding Limited	0.00	KYG989221000
Kamigumi Co., Ltd.	0.01	JP3219000001				Brother Industries, Ltd.	0.00	JP3830000000
Sabra Health Care REIT, Inc.	0.01	US78573L1061				Cencosud S.A.	0.00	CL0000000100

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Pegatron Corporation	0.00	TW0004938006	Antofagasta plc	0.00	GB0000456144	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Uni-President Enterprises Corp.	0.00	TW0001216000
Government Of Belgium 0.8% 22-jun-2028	0.00	BE0000345547	MFT 3.20% 15SEP28	0.00		China Resources Cement Holdings Limited	0.00	KYG2113L1068
Sandvik AB	0.00	SE0000667891	Hansoh Pharmaceutical Group Company Limited	0.00	KYG549581067	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	BlackBerry Limited	0.00	CA09228F1036	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
BFWD EFS 2.000% APR2	0.00		BFWD EFS 1.750% APR2	0.00		CJ ENM Co., Ltd.	0.00	KR7035760008
Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48	Eiffage SA	0.00	FR0000130452	Petronas Gas Bhd.	0.00	MYL603300004
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00	US67058H3003	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Danske Bank A/S	0.00	DK0010274414	Bank Aljazira	0.00	SA0007879055	Walgreens Boots Alliance Inc	0.00	US9314271084
Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842	Tele2 AB Class B	0.00	SE0005190238	BNK Financial Group, Inc.	0.00	KR7138930003
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Hypera S.A.	0.00	BRHYPEACNORO	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Banco de Sabadell SA	0.00	ES0113860A34	DocuSign, Inc.	0.00	US2561631068	Lite-On Technology Corp.	0.00	TW0002301009
CDW Corp.	0.00	US12514G1085	Publicis Groupe SA	0.00	FR0000130577	PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000
Alleghany Corporation	0.00	US0171751003	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8	Ingenico Group SA	0.00	FR0000125346
Volkswagen AG Pref	0.00	DE0007664039	Capgemini SE	0.00	FR0000125338	Nomura Research Institute, Ltd.	0.00	JP3762800005
FPQC 2019-1 A NFIXIBID +120bps 15/04/2021	0.00	NZFPFD1030R3	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1	Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89
FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025F3	Empire Co. Ltd. Class A	0.00	CA2918434077	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Danaher Corporation 2.5% 30-mar-2030	0.00	XS247995372	PT Adaro Energy Tbk	0.00	ID1000111305	Sino Land Co. Ltd.	0.00	HK0083000502
MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9
China Construction Bank Corporation Class H	0.00	CNE1000002H1	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Alps Alpine Co., Ltd.	0.00	JP3126400005
Government Of Mexico 6.5% 10-jun-2021	0.00	MXOMGO0000N7	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Next plc	0.00	GB0032089863
Daiwa House REIT Investment Corporation	0.00	JP3046390005	Etiihad Etisalat Co.	0.00	SA000A0DM9P2	Micro Focus International plc	0.00	GB00BJF4N75
Mcdonald's Corporation 4.2% 01-apr-2050	0.00	US58013MFR07	Suzuken Co., Ltd.	0.00	JP3398000004	Fuji Electric Co., Ltd.	0.00	JP3820000002
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193	Mapfre SA	0.00	ES0124244E34	Swire Properties Limited	0.00	HK0000063609
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38
Actividades de Construccion y Servicios SA	0.00	ES0167050915	Japan Prime Realty Investment Corporation	0.00	JP3040890000	Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Government Of Mexico 10.0% 20-nov-2036	0.00	MXOMGO0000B2	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086	CDS USD USD 1.0% DEC	0.00	
Alstom SA	0.00	FR0101220475	Kingfisher Plc	0.00	GB0033195214	LyondellBasell Industries NV	0.00	NL0009434992
Samba Financial Group	0.00	SA0007879097	Swap Maturing 13/01/2021 (BNZW40)	0.00		CDS USD USD 1.0% DEC	0.00	
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	RioCan Real Estate Investment Trust	0.00	CA7669101031	Xilinx, Inc.	0.00	US9839191015
Technos S.A.	0.00	BRTECNACNOR6	International Container Terminal Services, Inc.	0.00	PHY411571011	Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222
FIAOT 3.23% 15DEC22	0.00		Accton Technology Corp.	0.00	TW0002345006	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
State Bank of India Sponsored GDR RegS	0.00	US8565522039	Melrose Industries PLC	0.00	GB00BZ1G4322	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Yum China Holdings, Inc.	0.00	US98850P1093	IRS AUD 2.25% SEP29	0.00	
CENNZ 0% 17/06/2020	0.00	NZCENDK169L5	IRS NZD 2.968% JUN29	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00	
POTNZ 0% 17/06/2020	0.00	NZPOTDK169L2	Realty Income Corporation	0.00	US7561091049	Mazda Motor Corp.	0.00	JP3868400007
Walt Disney Company 4.5% 15-feb-2021	0.00	US254687CK07	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-cl19 3.526% 17-dec-2047	0.00	US61764PBU57	Foschini Group Limited	0.00	ZAE000148466
Stockland	0.00	AU000000SGP0	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.00	US035240AQ30	Methanex Corporation	0.00	CA59151K1084
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	China Overseas Land & Investment Limited	0.00	HK0688002218	Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221
WIANZ 4% 01/04/2030	0.00	NZW1AD0060L5	China Resources Land Limited	0.00	KYG2108Y1052	Industrial Bank Of Korea	0.00	KR7024110009
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Ashtead Group plc	0.00	GB0000536739	Associated British Foods plc	0.00	GB0006731235
MFT 3.71% 15DEC28	0.00		CDS USD USD 1.0% DEC	0.00		Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Robert Half International Inc.	0.00	US7703231032	Alfresa Holdings Corporation	0.00	JP3126340003	IRS CAD CAD FLT JUN2	0.00	
CDS USD USD 1.0% DEC	0.00		Credit Suisse Group AG	0.00	CH0012138530	Deere & Company 3.75% 15-apr-2050	0.00	US244199BK00
Thai Union Group Public Company Limited NVDR	0.00	TH045001OR15	Saudi Basic Industries Corp.	0.00	SA0007879121	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Hartalega Holdings Bhd.	0.00	MYL516800009	Hana Financial Group Inc.	0.00	KR7086790003
Sun Art Retail Group Limited	0.00	HK0000083920	First Financial Holding Co. Ltd.	0.00	TW0002892007	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Direct Line Insurance Group Plc	0.00	GB00BY9DOY18	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	JTEKT Corporation	0.00	JP3292200007
RHB Bank Bhd.	0.00	MYL106600009	Toyota Tsusho Corp.	0.00	JP3635000007	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
SATS Ltd	0.00	SG152882764	SKF AB Class B	0.00	SE0000108227	Arab National Bank	0.00	SA0007879105
Government Of Denmark 3.0% 15-nov-2021	0.00	DK00009922676	Oracle Corporation Japan	0.00	JP3689500001	Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	3m Company 3.7% 15-apr-2050	0.00	US88579YBP51
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171	Mr Price Group Limited	0.00	ZAE000200457	Xaar plc	0.00	GB0001570810
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	Cronos Group Inc	0.00	CA22717L1013
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.00	US958254AF13	OTP Bank Nyrt	0.00	HU0000061726	Carvana Co. Class A	0.00	US1468691027
UCB S.A.	0.00	BE0003739530	HeidelbergCement AG	0.00	DE0006047004	Stryker Corporation 0.75% 01-mar-2029	0.00	XS2087639626
PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	Commerzbank AG	0.00	DE000CBK1001	HLB Co., Ltd.	0.00	KR7028300002
AMADA Co., Ltd.	0.00	JP3122800000	Mebuki Financial Group, Inc.	0.00	JP3117700009	Momentum Metropolitan Holdings Limited	0.00	ZAE000269890
Autodesk, Inc.	0.00	US0527691069				Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
						Hyundai Mobis Co., Ltd	0.00	KR7012330007
						Sime Darby Bhd.	0.00	MYL419700009
						Longfor Group Holdings Ltd.	0.00	KYG5635P1090

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HKT Trust and HKT Ltd	0.00	HK0000093390	Pick N Pay Stores Limited	0.00	ZAE000005443	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Deere & Company 3.1% 15-apr-2030	0.00	US244199BJ37	Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Glencore plc	0.00	JEO0B4T3BW64	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Advanced Petrochemical Co.	0.00	SA000A0LE310
Hino Motors,Ltd.	0.00	JP3792600003	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Saudi Telecom Co.	0.00	SA0007879543
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Spar Group Limited	0.00	ZAE000058517	Impala Platinum Holdings Limited	0.00	ZAE000083648
Allianz SE	0.00	DE0008404005	China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
Kimberly-Clark de Mexico SAB de CV Class A	0.00	MPX606941179	Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Jarir Marketing Co.	0.00	SA000A0BLA62
Almarai Co. Ltd.	0.00	SA000A0ETH11	IRS AUD AUD 1.343% M	0.00		Power Corporation of Canada	0.00	CA7392391016
HD Supply Holdings, Inc.	0.00	US40416M1053	Taiwan Cooperative Financial Holding Co., Ltd.	0.00	TW0005880009	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Anglo American Platinum Limited	0.00	ZAE000013181	IRS EUR 1.156% SEP29	0.00		Remgro Limited	0.00	ZAE000026480
Gruma SAB de CV Class B	0.00	MPX4948K1056	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	IRS USD FLT FEB25	0.00	
BAIC Motor Corporation Limited Class H	0.00	CNE1000001J4	Viva Energy REIT	0.00	AU000000VVR9	IRS USD FLT FEB23	0.00	
Arcelik A.S.	0.00	TRAAARCLK9IH5	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0	IRS NZD NZD 1.125% M	0.00		Ninety One Limited	0.00	ZAE000282356
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	IRS GBP GBP FLT MAR2	0.00		Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
NZLGF 2.75% 14/04/2022	0.00	NZLGFDT010C8	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	BGF retail CO., LTD.	0.00	KR7282330000
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Texwinca Holdings Limited	0.00	BMG8770Z1068
Banque Saudi Fransi	0.00	SA0007879782	SM Prime Holdings, Inc.	0.00	PHY8076N1120	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051	Government Of France 0.75% 25-may-2028	0.00	FR0013286192	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3	IRS USD USD FLT MAR2	0.00		SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6
NOW Inc.	0.00	US67011P1003	IMT 2004-A 2	0.00	NZINSDTA02C5	CRRC Corporation Limited Class A	0.00	CNE100000CP9
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10
Investec Australia Property Fund	0.00	AU0000046005	Swap Maturing 16/10/2023 (BNZW40)	0.00		Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Abertis Infraestructuras Sa 1.875% 26-mar-2032	0.00	XS2055652056	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Swap Maturing 12/10/2026 (WPAC40)	0.00		IRS AUD AUD 1.031% J	0.00		WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Top Glove Corporation Bhd.	0.00	MYL711300003	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Synnex Technology International Corp.	0.00	TW0002347002
Luye Pharma Group Ltd.	0.00	BMG570071099	IRS CAD CAD FLT MAR3	0.00		Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB008	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	IRS CAD CAD FLT JUN3	0.00	
Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13	Daïto Trust Construction Co., Ltd.	0.00	JP3486800000	NARI Technology Co., Ltd. Class A	0.00	CNE000001G38
Tata Motors Limited Sponsored ADR	0.00	US8765685024	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	IRS GBP GBP FLT JUN3	0.00	
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Shimao Property Holdings Limited	0.00	KYG810431042	FIBRA Macquarie Mexico	0.00	MXCFFI0U0002	Daelim Industrial Co., Ltd	0.00	KR7000210005
Powertech Technology Inc.	0.00	TW0006239007	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
IRS USD FLT FEB28	0.00		Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Saudi Arabian Fertilizer Co.	0.00	SA0007879139
IRS AUD 1.843% SEP24	0.00		Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
Bank of China Limited Class A	0.00	CNE000001N05	Ayala Land Inc.	0.00	PHY0488F1004	Berli Jucker Public Co. Ltd. NVDR	0.00	TH0002010R14
Riyad Bank	0.00	SA0007879048	Banco de Chile	0.00	CLP0939W1081	BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5
Swap Maturing 08/08/2028 (BNZW40)	0.00		Tiger Brands Limited	0.00	ZAE000071080	IRS GBP GBP FLT JUN2	0.00	
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	Growthpoint Properties Limited	0.00	ZAE000179420	Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2
Foxconn Technology Co., Ltd.	0.00	TW0002354008	IRS NOK NOK FLT MAR2	0.00		IRS USD FLT FEB25	0.00	
China Evergrande Group	0.00	KYG2119W1069	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	IRS EUR EUR FLT MAR2	0.00	
Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13	Bank Albilad	0.00	SA000A0D9HK3
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	IRS NZD 2.187% SEP24	0.00		China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1
Tenaga Nasional Bhd	0.00	MYL534700009	IRS CAD CAD 1.093% J	0.00		Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	KCC Corporation	0.00	KR7002380004	China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Taiwan Business Bank	0.00	TW0002834009
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	CITIC Limited	0.00	HK0267001375	IRS USD USD FLT JUN2	0.00	
Far East Horizon Limited	0.00	HK0000077468	BYD Company Limited Class A	0.00	CNE100001526	Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028	Pearl Abyss Corp.	0.00	KR7263750002	Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
Cyfrowy Polsat SA	0.00	PLCFRPT00013	Eregli Demir ve celik Fabrikalari T.A.S.	0.00	TRAEREGL91G3	Novatek Microelectronics Corp.	0.00	TW0003034005
Credicorp Ltd.	0.00	BMG2519Y1084	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016	Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	Kingboard Holdings Limited	0.00	KYG525621408	PT Indofood CBP Sukses Makmur Tbk	0.00	ID1000116700
IRS NZD NZD 1.437% M	0.00		Singapore Exchange Ltd.	0.00	SG1J26887955	PT Indofood Sukses Makmur Tbk	0.00	ID1000057003
Investec Limited	0.00	ZAE000081949	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
Life Healthcare Group Holdings Limited	0.00	ZAE000145892	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734
Yanbu National Petrochemical Co.	0.00	SA000A0HNF36	Great-West Lifeco Inc.	0.00	CA39138C1068	DiGi.Com Bhd	0.00	MYL6947000005
Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1	IRS NOK NOK 1.531% J	0.00	
National Industrialization Co.	0.00	SA0007879170	BDO Unibank, Inc.	0.00	PHY077751022	Meritz Securities Co., Ltd	0.00	KR7008560005
NZGB 0% 01/07/2020	0.00	NZRTBTDKIGC8	Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9
Arca Continental SAB de CV	0.00	MX01ACI000006	China International Travel Service Corporation Limited Class A	0.00	CNE100000G29			
			Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762			
			IRS USD USD FLT JUN3	0.00				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	IRS EUR EUR FLT JUL5	0.00		CDS EUR EUR 5.0% DEC	0.00	
IRS SEK 0.718% SEP24	0.00		Borr Drilling Limited	0.00	BMG1466R2078	CDS USD USD 1.0% DEC	0.00	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	IRS NOK NOK 0.947% J	0.00		CDS USD USD 1.0% DEC	0.00	
IRS CAD CAD FLT JUN3	0.00		IRS SEK SEK FLT JUN2	0.00		CDS USD USD 1.0% DEC	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Government Of Italy 0.95% 01-mar-2023	0.00	IT0005325946	IRS CAD CAD 1.968% J	0.00	
DB INSURANCE CO. LTD	0.00	KR7005830005	IRS EUR EUR FLT JUL5	0.00		CDS EUR EUR 5.0% DEC	0.00	
China United Network Communications Limited Class A	0.00	CNE000001CS2	Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85	CDS EUR EUR 5.0% DEC	0.00	
Naspers Limited Class N	0.00	ZAE000015889	IRS EUR EUR FLT MAR3	0.00		IRS USD 2.363% FEB28	0.00	
Aguas Andinas S.A. Class A	0.00	CL0000000035	Government Of Spain 0.45% 31-oct-2022	0.00	ES0000012A97	CDS EUR EUR 5.0% DEC	-0.01	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Bank Bill Futures	0.00		CDS USD USD 1.0% DEC	-0.01	
Doosan Bobcat Inc.	0.00	KR7241560002	IRS EUR EUR FLT JUN3	0.00		CDS USD USD 1.0% DEC	-0.01	
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0	Swap Maturing 11/05/2020 (CBAN90)	0.00		CDS EUR EUR 1.0% DEC	-0.01	
IRS EUR EUR FLT JAN5	0.00		IRS JPY JPY FLT DEC2	0.00		CDS EUR EUR 1.0% DEC	-0.01	
NEPI Rockcastle Plc	0.00	IM00BDD7WV31	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.02	
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	Swap Maturing 18/06/2020 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.02	
Hong Leong Bank Bhd.	0.00	MYL581900007	IRS SEK SEK 0.375% J	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	Swap Maturing 23/06/2020 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.02	
PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708	Swap Maturing 18/06/2020 (BNZW40)	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	IRS EUR EUR 0.572% J	0.00		CDS USD USD 1.0% DEC	-0.02	
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	IRS NOK NOK FLT JUN2	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Asustek Computer Inc.	0.00	TW0002357001	IRS EUR EUR -0.12% M	0.00		CDS USD USD 1.0% DEC	-0.03	
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS EUR EUR FLT JUN5	0.00		CDS USD USD 5.0% DEC	-0.03	
Hulic Co., Ltd.	0.00	JP3360800001	IRS EUR EUR 0.19% JU	0.00		BFWD FRT 1.750% APR2	-0.03	
OIS EUR EUR FLT JUN2	0.00		IRS SEK FLT SEP24	0.00		CDS USD USD 1.0% DEC	-0.03	
IRS EUR 0.406% SEP24	0.00		IRS EUR FLT SEP29	0.00		CDS USD USD 1.0% DEC	-0.04	
Bank of China Limited Class H	0.00	CNE1000001Z5	Swap Maturing 15/11/2022 (CBAN90)	0.00		CDS USD USD 1.0% DEC	-0.04	
POSCO INTERNATIONAL Corporation	0.00	KR7047050000	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.04	
PT Unilever Indonesia Tbk	0.00	ID1000095706	IRS NOK NOK FLT JUN2	0.00		LONG GILT FUTURE BON	-0.04	
Saudi Industrial Investment Group	0.00	SA000A0B89Q3	IRS CAD CAD 1.226% J	0.00		BFWD UKT 0.875% APR2	-0.05	
China Jinmao Holdings Group Limited	0.00	HK0817039453	IRS SEK SEK 0.343% J	0.00		EURO-BUXL 30Y BND BO	-0.16	
Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 26/05/2021 (CBAN90)	0.00		US ULTRA BOND CBT BO	-0.19	
PCCW Limited	0.00	HK0008011667	IRS NZD FLT SEP24	0.00		CDI USD USD 1.0% DEC	-0.26	
Nexteer Automotive Group Limited	0.00	KYG6501M1050	IRS EUR EUR FLT JUN2	0.00		CDI USD USD 1.0% DEC	-0.40	
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS EUR EUR 0.502% J	0.00		US 10YR ULTRA FUT BO	-0.42	
PetroChina Company Limited Class A	0.00	CNE1000007Q1	OIS EUR EUR -0.51% J	0.00		3MO EURO EURIBOR INT	-0.48	
Haitian International Holdings Limited	0.00	KYG4232C1087	IRS NOK NOK FLT JUN3	0.00		EURO-BUND FUTURE BON	-0.59	
IRS USD FLT MAY23	0.00		IRS CAD CAD 1.262% J	0.00		90DAY EURO\$ FUTR INT	-0.70	
IHH Healthcare Bhd.	0.00	MYL522500007	IRS AUD FLT SEP24	0.00		Cash and cash equivalents	5.15	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	IRS USD USD 0.656% J	0.00				
China Hongqiao Group Ltd.	0.00	KYG211501005	IRS CAD CAD 1.325% J	0.00				
IRS EUR EUR -0.38% J	0.00		IRS AUD AUD FLT JUN2	0.00				
ASE Technology Holding Co., Ltd.	0.00	TW0003711008	IRS NZD NZD FLT MAR2	0.00				
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	IRS NOK 1.906% SEP24	0.00				
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043	IRS GBP GBP 0.66% JU	0.00				
LG Innotek Co., Ltd	0.00	KR7011070000	IRS EUR EUR 0.566% F	0.00				
IRS NOK FLT SEP24	0.00		IRS EUR EUR -0.34% M	0.00				
Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS AUD AUD FLT MAR3	0.00				
CCR S.A.	0.00	BRCROCACNOR2	IRS NZD NZD FLT MAR3	0.00				
IRS CAD CAD FLT JUN3	0.00		IRS CAD CAD FLT JUN2	0.00				
IRS NOK NOK 0.869% J	0.00		IRS GBP GBP 1.062% J	0.00				
IRS NOK NOK 0.869% J	0.00		IRS NZD FLT JUN29	0.00				
Bank of the Philippine Islands	0.00	PHY0967S1694	CDS EUR EUR 5.0% DEC	0.00				
Banco de Credito e Inversiones	0.00	CLP321331116	IRS AUD FLT SEP29	0.00				
IRS EUR FLT SEP24	0.00		CDS USD USD 1.0% DEC	0.00				
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	IRS EUR EUR 0.628% J	0.00				
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS CAD CAD 1.781% M	0.00				
IRS EUR EUR FLT FEB5	0.00		IRS USD 2.675% MAY23	0.00				
IRS SEK SEK FLT JUN2	0.00		IRS GBP GBP 0.812% M	0.00				
IRS EUR EUR 0.19% JU	0.00		CDS USD USD 1.0% DEC	0.00				
Truworths International Limited	0.00	ZAE000028296	IRS USD USD 1.843% J	0.00				
IRS NOK NOK 0.963% J	0.00		IRS NOK NOK 1.718% M	0.00				
IRS JPY JPY -0.13% D	0.00		IRS USD 2.205% FEB25	0.00				
Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	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				