

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	4.49	
A2 Milk Company Ltd	3.78	NZATME0002S8
Fisher & Paykel Healthcare Ltd	3.66	NZFAPE0001S2
Spark New Zealand Ltd	2.14	NZTELE0001S4
BlackRock Style Advantage Fund	2.08	LU1485749367
Goodman Property Trust	1.44	NZCPT0001S9
Contact Energy Ltd	1.43	NZCENE0001S6
Kiwi Property Group Ltd	1.22	NZKPG0001S9
Ebos Group Ltd	1.11	NZEB0E0001S6
Precinct Properties NZ Ltd	1.08	NZAPTE0001S3
Goldman Sachs Alternative Risk Premia Portfolio	1.05	LU1481600150
US 5YR NOTE (CBT) BO	1.05	
Mainfreight Ltd	0.98	NZMFT0001S9
Meridian Energy Limited	0.94	NZMELE0002S7
Auckland International Airport Ltd	0.86	NZAI0002S6
Ryman Healthcare Ltd	0.83	NZRYME0001S4
S&P500 E-Mini Future Jun20	0.67	ES20200619
Investore Property Limited	0.66	NZIPLE0001S3
Mercury NZ Limited	0.60	NZMRPE0001S2
Infratil Ltd	0.56	NZIFTE0003S3
Summerset Group Holdings Ltd	0.53	NZSUME0001S0
Chorus Ltd	0.50	NZCNUE0001S2
Argosy Property Trust	0.50	NZARGE0001S7
Scales Corporation Limited	0.48	NZSCL0002S8
Visa Inc. Class A	0.47	US92826C8394
Fletcher Building Ltd	0.45	NZFBUE0001S0
Apple Inc.	0.45	US0378331005
Amazon.com, Inc.	0.45	US0231351067
US 2YR NOTE (CBT) BO	0.44	
Facebook, Inc. Class A	0.43	US030303M1027
Sanford Ltd	0.40	NZSANE0001S0
Vital Healthcare Property Trust	0.39	NZCHPE0001S4
Nestle S.A.	0.38	CH0038863350
Roche Holding AG	0.38	CH0012032048
Microsoft Corporation	0.37	US5949181045
Alphabet Inc. Class A	0.36	US02079K3059
Oceania Healthcare Limited	0.36	NZOCAE0002S0
NZ Government Bond 5.5% 15/04/2023	0.36	NZGOVDT423C0
Thermo Fisher Scientific Inc.	0.34	US8835561023
Samsung Electronics Co., Ltd.	0.32	KR7005930003
Tower Ltd	0.31	NZTWRE0011S2
CSL Limited	0.31	AU000000CSL8
NZ Government Bond 3% 20/04/2029	0.30	NZGOVDT429C7
Comcast Corporation Class A	0.28	US20030N1019
LVMH Moet Hennessy Louis Vuitton SE	0.27	FR0000121014
Accenture Plc Class A	0.27	IE00B4BNMY34
NZ Government Bond 4.50% 15/04/2027	0.27	NZGOVDT427C1
NZ Government Bond 2.75% 15/04/2037	0.26	NZGOVDT437C0
UnitedHealth Group Incorporated	0.26	US91324P1021
Stride Property Ltd and Stride Invest Mgmt Ltd	0.26	NZSPGE0001S2
Oracle Corporation	0.24	US68389X1054
Schneider Electric SE	0.24	FR0000121972
Medtronic Plc	0.24	IE00BNTN1Y15
Alibaba Group Holding Ltd. Sponsored ADR	0.24	US01609W1027
Bayer AG	0.23	DE000BAY0017

Asset name	% of fund net assets	Security code
London Stock Exchange Group plc	0.22	GB00B0SWJX34
Xero Ltd	0.22	NZXROE0001S2
Goodman Group	0.22	AU0000000GMG2
Essity AB Class B	0.22	SE0009922164
Diageo plc	0.22	GB0002374006
Johnson & Johnson	0.22	US4781601046
NZ Government Bond 3.5% 14/04/2033	0.21	NZGOVDT433C9
STOXX EUROPE 600 Jun20	0.21	
3M Company	0.20	US88579Y1010
Stryker Corporation	0.20	US8636671013
Kansas City Southern	0.20	US4851703029
Colgate-Palmolive Company	0.20	US1941621039
Prologis, Inc.	0.20	US74340W1036
Government Of Japan 0.9% 20-jun-2022	0.20	JP1103231C62
Humana Inc.	0.19	US4448591028
NZ Government Inflation Index Bond 2% 20/09/2025	0.19	NZIIBDT002C2
Property for Industry Ltd	0.19	NZPFIE0001S5
Sky City Entertainment Group	0.19	NZSKCE0001S2
Reckitt Benckiser Group plc	0.19	GB00B24CGK77
NZLGF 4.5% 15/04/2027	0.19	NZLGFDT007C4
Linde plc	0.18	IE00BZ12WP82
NZLGF 5.50% 15/04/2023	0.18	NZLGFDT005C8
ASML Holding NV	0.17	NL0010273215
NZLGF 3.50% 14/04/2033	0.17	NZLGFDT009C0
Synopsys, Inc.	0.17	US8716071076
Canadian National Railway Company	0.17	CA1363751027
Pernod Ricard SA	0.17	FR0000120693
Government Of The United States Of America 1.75% 30-sep-2022	0.17	US912828L575
Charles Schwab Corporation	0.17	US8085131055
PayPal Holdings Inc	0.17	US70450Y1038
Cisco Systems, Inc.	0.16	US17275R1023
Fortescue Metals Group Ltd	0.16	AU000000FMG4
Pushpay Holdings Ltd	0.16	NZPAYE0003S9
Walt Disney Company	0.16	US2546871060
Asset Plus Ltd	0.16	NZNAPE0007S3
Danaher Corporation	0.16	US2358511028
Pacific Edge Ltd	0.15	NZPEBE0002S1
Intel Corporation	0.15	US4581401001
Procter & Gamble Company	0.15	US7427181091
Vonovia SE	0.15	DE000A1ML7J1
Tencent Holdings Ltd.	0.15	KYG875721634
Freightways Ltd	0.15	NZFREE0001S0
Lam Research Corporation	0.15	US5128071082
Government Of Japan 1.1% 20-sep-2021	0.15	JP1103171B99
ServiceNow, Inc.	0.14	US81762P1021
Z Energy Ltd	0.14	NZZELE0001S1
mini MSCI Emg Mkts Indx Ftr Jun20	0.14	JUN20MSCIEMG
Danone SA	0.14	FR0000120644
AvalonBay Communities, Inc.	0.14	US0534841012
Abbott Laboratories	0.14	US00928241000
Government Of Japan 1.7% 20-jun-2033	0.14	JP1201451D66
NZ Government Bond 1.5% 15/05/2031	0.13	NZGOVDT531C0
Sartorius AG Pref	0.13	DE0007165631
Applied Materials, Inc.	0.13	US0382221051
QUALCOMM Incorporated	0.13	US7475251036

Asset name	% of fund net assets	Security code
NZ Government Bond 2.75% 15/04/2025	0.13	NZGOVDT425C5
Government Of The United States Of America 2.0% 31-may-2024	0.13	US912828XT22
Zimmer Biomet Holdings, Inc.	0.13	US98956P1021
DexCom, Inc.	0.13	US2521311074
eBay Inc.	0.13	US2786421030
Merck & Co., Inc.	0.13	US58933Y1055
Ferrari NV	0.12	NL0011585146
EURO-SCHATZ FUT BOND	0.12	
Zoetis, Inc. Class A	0.12	US98978V1035
Legrand SA	0.12	FR01010307819
Biogen Inc.	0.12	US09062X1037
Home Depot, Inc.	0.12	US4370761029
NZ Government Inflation Index Bond 3% 20/09/2030	0.12	NZIIBDT003C0
MercadoLibre, Inc.	0.12	US58733R1023
Pfizer Inc.	0.12	US7170811035
Government Of The United States Of America 2.5% 15-may-2024	0.12	US912828WJ58
Government Of Japan 1.3% 20-mar-2021	0.12	JP1103131B31
Vitalharvest Freehold Trust	0.12	AU0000018343
Macquarie Group Ltd	0.12	AU000000MQG1
Mastercard Incorporated Class A	0.12	US57636Q1040
Government Of Japan 0.3% 20-dec-2024	0.12	JP1103371F10
American Express Company	0.12	US0258161092
Atlassian Corp. Plc Class A	0.11	GB00BZ09BD16
Compagnie Financiere Richemont SA	0.11	CH0210483332
Equifax Inc.	0.11	US2944291051
Elanor Commercial Property Fund	0.11	AU0000063893
SEGRO plc	0.11	GB00B52N1N88
Kubota Corporation	0.11	JP3266400005
Westpac Banking Corporation	0.11	AU000000WBC1
Adobe Inc.	0.11	US00724F1019
Government Of Germany 0.0% 15-feb-2030	0.11	DE0001102499
Invitation Homes, Inc.	0.11	US46187W1071
Alexandria Real Estate Equities, Inc.	0.11	US0152711091
Government Of The United States Of America 2.0% 31-dec-2021	0.11	US912828U816
GDI Property Group	0.11	AU000000GDI7
NZLGF 6.00% 15/05/2021	0.11	NZLGFDT004C1
Electronic Arts Inc.	0.11	US2855121099
JPMorgan Chase & Co.	0.11	US46625H1005
Check Point Software Technologies Ltd.	0.11	IL0010824113
FRAPORT AG FRANKFURT	0.11	--
Keyence Corporation	0.10	JP3236200006
Government Of Japan 0.1% 20-sep-2027	0.10	JP1103481H98
HOYA CORPORATION	0.10	JP3837800006
American Tower Corporation	0.10	US03027X1000
State Street Corporation	0.10	US8574771031
NextEra Energy, Inc.	0.10	US65339F1012
Aon Plc Class A	0.10	IE00BLP1HW54
salesforce.com, inc.	0.10	US79466L3024
Intuitive Surgical, Inc.	0.10	US46120E6023
Air Liquide SA	0.10	FR0000120073
Hamamatsu Photonics K.K.	0.10	JP3771800004
Cognex Corporation	0.10	US1924221039
NVIDIA Corporation	0.10	US67066G1040
Waters Corporation	0.10	US9418481035



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Port of Tauranga Ltd	0.10	NZPOTE0003S0	Derwent London plc	0.07	GB0002652740	Ingredion Incorporated	0.06	US4571871023
Aena SME SA	0.10	ES0105046009	Government Of Japan 2.1% 20-dec-2027	0.07	JP12009917C3	ONE Gas, Inc.	0.06	US68235P1084
Sun Hung Kai Properties Limited	0.10	HK0016000132	Netflix, Inc.	0.07	US64110L1061	Penumbra, Inc.	0.06	US70975L1070
Essex Property Trust, Inc.	0.10	US2971781057	Booking Holdings Inc.	0.07	US09857L1089	WSTP 3.72% 23/03/2023	0.06	NZWNZD0323L4
Allstate Corporation	0.10	US0200021014	Bristol-Myers Squibb Company	0.07	US1101221083	Government Of The United States Of America 1.875% 31-jul-2022	0.06	US9128282P40
Rio Tinto Ltd	0.10	AU000000RIO1	Heineken NV	0.07	NL0000009165	Ascendis Pharma A/S Sponsored ADR	0.06	US04351P1012
Alcon, Inc.	0.09	CH0432492467	Government Of Japan 0.1% 01-apr-2021	0.07	JP1023991K47	American Water Works Company, Inc.	0.06	US0304201033
Huazhu Group Ltd. Sponsored ADR	0.09	US44332N1063	Carlsberg A/S Class B	0.07	DK0010181759	Serko Ltd	0.06	NZSKOE0001S7
Infinion Technologies AG	0.09	DE0006231004	Tyson Foods, Inc. Class A	0.07	US9024941034	Government Of Italy 0.35% 01-nov-2021	0.06	IT0005216491
Bank of New York Mellon Corporation	0.09	US0640581007	New World Development Co. Ltd.	0.07	HK0017000149	Sony Corporation	0.06	JP3435000009
Government Of The United States Of America 1.875% 31-mar-2022	0.09	US912828W895	American Homes 4 Rent Class A	0.07	US02665T3068	Autohome, Inc. Sponsored ADR Class A	0.06	US05278C1071
Advanced Micro Devices, Inc.	0.09	US0079031078	Gilead Sciences, Inc.	0.07	US3755581036	Tokyo Electron Ltd.	0.06	JP3571400005
Goldman Sachs Group, Inc.	0.09	US38141G1040	International Business Machines Corporation	0.07	US4592001014	Intercontinental Exchange, Inc.	0.06	US45866F1049
Waste Management, Inc.	0.09	US94106L1098	Royal Ahold Delhaize N.V.	0.07	NL0011794037	Clicks Group Limited	0.06	ZAE000134854
UBS Group AG	0.09	CH0244767585	Mylan N.V.	0.07	NL0011031208	Citizens Financial Group, Inc.	0.06	US1746101054
United Parcel Service, Inc. Class B	0.09	US9113121068	Adyen NV	0.07	NL0012969182	Novartis AG	0.06	CH0012005267
Akzo Nobel N.V.	0.09	NL0013267909	DiaSorin S.p.A.	0.07	IT0003492391	Nomura Real Estate Master Fund, Inc.	0.06	JP3048110005
Garda Diversified Property Fund	0.09	AU000000GDF3	Augusta Capital	0.07	NZKPF0001S1	Baxter International Inc.	0.06	US0718131099
Repligen Corporation	0.09	US7599161095	Daichi Sankyo Company, Limited	0.07	JP3475350009	BZLNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5
Cooper Companies, Inc.	0.09	US2166484020	Intesa Sanpaolo S.p.A.	0.07	IT0000072618	ANZ 3.7% 30/05/2023	0.06	NZANBDT022C1
Amphenol Corporation Class A	0.09	US0320951017	Volpara Health Technologies Ltd	0.07	NZVHTE0001S6	Mitsubishi Estate Company, Limited	0.06	JP3899600005
Government Of Singapore 2.25% 01-jun-2021	0.09	SG7Y76964295	Adecco Group AG	0.07	CH0012138605	WSTP 3.775% 07/06/2022	0.06	NZWNZD0622L9
Government Of The United States Of America 2.75% 15-feb-2028	0.09	US9128283W81	Taiwan Semiconductor Manufacturing Co., Ltd.	0.07	TW0002330008	McKesson Corporation	0.06	US58155Q1031
Rexford Industrial Realty, Inc.	0.09	US76169C1009	Government Of Mexico 8.5% 18-nov-2038	0.07	MX0MGO0000J5	Nasdaq, Inc.	0.06	US6310310181
Government Of Japan 1.1% 20-mar-2021	0.09	JP1103141B54	Union Pacific Corporation	0.07	US9078181081	IBRD 2.5% 24/01/2024	0.06	NZIBDDT013C4
Government Of The United States Of America 0.625% 15-jan-2026	0.09	US912828N712	CME Group Inc. Class A	0.07	US12572Q1058	Atmos Energy Corporation	0.06	US0495601058
TOPIX Indx Futr Jun20	0.09		Ross Stores, Inc.	0.07	US7782961038	Amadeus IT Group SA Class A	0.06	ES0109067019
Turners Automotive Group Ltd	0.08	NZVNLE0001S1	S&P Global, Inc.	0.07	US78409V1044	ASBBNK 4.20% 24/02/2022	0.06	NZABBDG003C0
360 Capital Total Return Fund	0.08	AU000000TOT4	MSCI Inc. Class A	0.07	US55354G1004	IDEXX Laboratories, Inc.	0.06	US45168D1046
Cadence Design Systems, Inc.	0.08	US1273871087	Healthcare Trust of America, Inc. Class A	0.07	US42225P5017	Compass Group PLC	0.06	GB00BD6K4575
Government Of Japan 0.1% 20-dec-2027	0.08	JP1103491HC4	AIA Group Limited	0.07	HK0000069689	Magazine Luiza S.A.	0.06	BRMGLUACNOR2
Arvida Group Limited	0.08	NZARVE0001S5	TD Ameritrade Holding Corporation	0.07	US87236Y1082	AUCKN 5.806% 25/03/2024	0.06	NZAKCCT324C3
PPG Industries, Inc.	0.08	US6935061076	Inmobiliaria Colonial SOCIMI SA	0.07	ES0139140174	WPP Plc	0.06	JE0088KF9B49
Gree Electric Appliances, Inc. of Zhuhai Class A	0.08	CNE0000001D4	Peugeot SA	0.07	FRO000121501	Berkshire Hathaway Inc. Class B	0.06	US0846707026
Millennium & Copthorne Hotels - Preference Shares	0.08	NZMCKE0005S6	Jack Henry & Associates, Inc.	0.06	US4262811015	Rohm Co., Ltd.	0.05	JP3982800009
Government Of The United States Of America 2.125% 15-aug-2021	0.08	US912828RC60	Trip.com Group Ltd. Sponsored ADR	0.06	US89677Q1076	Verisk Analytics Inc	0.05	US92345Y1064
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.08	NZIIBDT004C8	Digital Realty Trust, Inc.	0.06	US2538681030	IFC 1.75% 29/07/2024	0.05	NZIFCDT011C5
Micron Technology, Inc.	0.08	US5951121038	Vista Group International Ltd	0.06	NZVGLE0003S1	Intuit Inc.	0.05	US4612021034
Spotify Technology SA	0.08	LU1778762911	Anhui Conch Cement Company Limited Class H	0.06	CNE1000001W2	Bank of America Corp	0.05	US0605051046
Equinix, Inc.	0.08	US29444U7000	Exact Sciences Corporation	0.06	US30063P1057	Government Of Japan 1.8% 20-sep-2031	0.05	JP1201301B94
NZ Government Bond 6% 15/05/2021	0.08	NZGOVD0521C2	ASBBNK 4.245% 05/26/2021	0.06	NZABBDT034C0	KIA Motors Corporation	0.05	KR7000270009
NZLGF 1.5% 20/04/2029	0.08	NZLGFDT012C4	Government Of Singapore 3.0% 01-sep-2024	0.06	SG7S30941627	Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940
Mitsui Fudosan Co., Ltd.	0.08	JP3893200000	NZLGF 2.25% 15/04/2024	0.06	NZLGFDT011C6	Fiserv, Inc.	0.05	US3377381088
Government Of Mexico 7.5% 03-jun-2027	0.08	MX0MGO0000D8	BZLNZ 4.102% 15/06/2023	0.06	NZBNZDT387C9	US 10Yr Note (CBT) Jun20	0.05	
Cognizant Technology Solutions Corporation Class A	0.08	US1924461023	Maxim Integrated Products, Inc.	0.06	US57772K1016	Nihon Kohden Corporation	0.05	JP3706800004
Link Real Estate Investment Trust	0.08	HK0823032773	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.06	NZIIBDT005C5	American Electric Power Company, Inc.	0.05	US0255371017
Sun Communities, Inc.	0.08	US8666741041	Government Of Japan 0.1% 20-dec-2023	0.06	JP1051381K12	Wal-Mart de Mexico SAB de CV	0.05	MX01WA000038
NZLGF 2.75% 15/04/2025	0.08	NZLGFDT008C2	Kellogg Company	0.06	US4878361082	Government Of Germany 0.0% 18-oct-2024	0.05	DE0001141802
Alphabet Inc. Class C	0.08	US02079K1079	Government Of The United States Of America 0.125% 15-apr-2021	0.06	US912828Q608	Qorvo, Inc.	0.05	US74736K1016
Texas Instruments Incorporated	0.08	US8825081040	Mondelez International, Inc. Class A	0.06	US6092071058	Charter Communications, Inc. Class A	0.05	US16119P1084
Kathmandu Holdings Ltd	0.08	NZKMDE0001S3	Government Of Japan 0.3% 20-jun-2039	0.06	JP1201691K75	WSTP 2.083% 20/02/2025	0.05	NZWNZD0225L1
General Electric Company	0.08	US3696041033	PepsiCo, Inc.	0.06	US7134481081	Waste Connections, Inc.	0.05	CA94106B1013
Merck KGaA	0.08	DE0006599905	Olympus Corp.	0.06	JP3201200007	Monash IVF Group	0.05	AU000000MVF3
Government Of Japan 2.2% 20-sep-2028	0.08	JP1201061BA8	Vector Ltd	0.06	NZVCTE0001S7	BZLNZ 3.856% 27/07/2022	0.05	NZBNZDT389C5
Government Of Mexico 8.5% 31-may-2029	0.08	MX0MGO0000H9	Government Of Japan 0.1% 20-jun-2026	0.06	JP1103431G66	Roper Technologies, Inc.	0.05	US7766961061
HDFC Bank Limited Sponsored ADR	0.08	US40415F1012	Nintendo Co., Ltd.	0.06	JP3756600007	Millennium & Copthorne Hotels Ltd	0.05	NZMCKE0004S9
Shopify, Inc. Class A	0.08	CA82509L1076	AUCKN 3.17% 27/06/2023	0.06	NZAKCCT453C0	Fastenal Company	0.05	US3119001044
Walmart Inc.	0.08	US9311421039	Becton, Dickinson and Company	0.06	US0758871091	Broadridge Financial Solutions, Inc.	0.05	US11133T1034
Dollar General Corporation	0.08	US2566771059	Citigroup Inc.	0.06	US1729674242	RENTEN 5.375% 24/04/2024	0.05	NZLRBDT009C1
Novo Nordisk A/S Class B	0.08	DK0060534915	WSTP 3.795% 28/04/2021	0.06	NZWNZD0421L6	O'Reilly Automotive, Inc.	0.05	US67103H1077
Government Of The United States Of America 2.375% 15-aug-2024	0.08	US912828D564	Government Of Malaysia 3.62% 30-nov-2021	0.06	MYBMJ600042	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.05	US8740391003
			Hermes International SCA	0.06	FRO000052292	Splunk Inc.	0.05	US8486371045
			Mettler-Toledo International Inc.	0.06	US5926881054	Estee Lauder Companies Inc. Class A	0.05	US5184391044
			ANZ 4.00% 22/03/2021	0.06	NZANBDT016C3	ASBBNK 3.31% 07/09/2023	0.05	NZABBDT042C3
			Extra Space Storage Inc.	0.06	US30225T1025	TPNZ 1.735% 04/09/2025	0.05	NZTRPD0070L9
			Alexion Pharmaceuticals, Inc.	0.06	US0153511094	Techtronic Industries Co., Ltd.	0.05	HK0669013440
						IFC 3.75% 09/08/2027	0.05	NZIFCDT009C9
						Fair Isaac Corporation	0.05	US3032501047

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Tandem Diabetes Care, Inc.	0.05	US8753722037	Government Of The United States Of America 2.25% 15-aug-2027	0.04	US9128282R06	KIWI 4.6475% 29/05/2020	0.04	NZKIWD0520L7
Ecolab Inc.	0.05	US2788651006	Government Of France 0.0% 25-mar-2025	0.04	FRO013415627	Government Of Canada 2.75% 01-jun-2022	0.04	CA135087ZU15
Aspen Technology, Inc.	0.05	US0453271035	Yum! Brands, Inc.	0.04	US9884981013	KBN 4% 20/08/2025	0.04	NZKBNDT009C6
Activision Blizzard, Inc.	0.05	US00507V1098	CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4	Spectris plc	0.04	GB0003308607
Republic Services, Inc.	0.05	US7607591002	Exelon Corporation	0.04	US30161N1019	Cintas Corporation	0.04	US1729081059
Boliden AB	0.05	SE0012455673	DCTL 2.9% 15/03/2026	0.04	NZDCTDT160C9	Symrise AG	0.04	DE0005YM9999
CSX Corporation	0.05	US1264081035	Gecina SA	0.04	FRO010040865	NIB 3.875 09/02/25 MTN	0.04	NZNIWDT009C0
WSTP 2.22% 29/07/24	0.05	NZWNZD0724L3	TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2	Sanofi	0.04	FRO000120578
BNZ 2.16% 29/01/2025	0.05	NZBNZDT396C0	V.F. Corporation	0.04	US9182041080	Scout24 AG	0.04	DE000A12DM80
ANZNZ 3.03% 20/03/2024	0.05	NZANBDT023C9	Prosus N.V. Class N	0.04	NL0013654783	Brenntag AG	0.04	DE000A1DAHHO
McDonald's Corporation	0.05	US5801351017	SPKNZ 3.37% 07/03/2024	0.04	NZSPDF0580L4	Barry Callebaut AG	0.04	CH0009002962
Galaxy Entertainment Group Limited	0.05	HK0027032686	GMO Payment Gateway, Inc.	0.04	JP3385890003	UPM-Kymmene Oyj	0.04	FIO009005987
Bank Of America Corporation 3.194% 23-jul-2030	0.05	US06051GHV41	Kinder Morgan Inc Class P	0.04	US49456B1017	CHURC 3.4% 06/12/2022	0.04	NZCCHDT839C3
Lion Corporation	0.05	JP3965400009	Dai-ichi Life Holdings, Inc.	0.04	JP3476480003	Government Of China 3.25% 06-jun-2026	0.04	CND100029RW4
EURO-BOBL FUTURE BON	0.05		Target Corporation	0.04	US87612E1064	Dassault Systemes SA	0.04	FRO000130650
Fancl Corporation	0.05	JP3802670004	Alibaba Group Holding Ltd.	0.04	KYG017191142	DCTL 3.79% 16/10/2024	0.04	NZDCTDT135C1
Pinnacle West Capital Corporation	0.05	US7234841010	Chocoladefabriken Lindt & Spruengli AG	0.04	CH0010570759	Government Of Japan 2.1% 20-mar-2027	0.04	JP1200941746
CubeSmart	0.05	US2296631094	Akamai Technologies, Inc.	0.04	US00971T1016	Sika AG	0.04	CH0418792922
Jazz Pharmaceuticals Plc	0.05	IE00B4Q5ZN47	NortonLifeLock Inc.	0.04	US6687711084	AUCKCN 2.013% 10/07/2025	0.04	NZAKCDT484C5
Lenovo Group Limited	0.05	HK0992009065	Everest Re Group, Ltd.	0.04	BMG3223R1088	Freeport-McMoran, Inc.	0.04	US35671D8570
ASIA 3.5% 30/05/2024	0.05	NZADBBDT007C4	Prada S.p.A.	0.04	IT0003874101	Bid Corporation Limited	0.04	ZAE000216537
Sysco Corporation	0.05	US8718291078	ADB 1.625% 28/01/2025	0.04	NZADBBDT010C8	Cegedim SA	0.04	FRO000053506
Incyte Corporation	0.05	US45337C1027	RABOBK 4.592 10/06/2020	0.04	NZRABBDT014C4	Melco Resorts and Entertainment Ltd Shs	0.04	US5854641009
DCTL 3.61% 17/07/2025	0.05	NZDCTDT148C4	WEG S.A.	0.04	BRWEGEACNORO	Sponsored American Deposit Receipt Repr 3 Shs		
Arrow Electronics, Inc.	0.05	US0427351004	Sonova Holding AG	0.04	CH0012549785	MTU Aero Engines AG	0.04	DE000A09PPTO
Skyworks Solutions, Inc.	0.05	US83088M1027	UNITE Group plc	0.04	GB0006928617	AUCKCN 6.05% 29/03/2022	0.04	NZAKCDT248C4
Westpac 32 day Notice Deposit	0.05		Healthpeak Properties, Inc.	0.04	US42250P1030	DCTL 2.09% 15/11/2026	0.04	NZDCTDT173C2
Zendesk, Inc.	0.05	US98936J1016	Government Of South Korea 1.875% 10-jun-2029	0.04	KR103502G966	TPNZ 2.73% 14/03/2024	0.04	NZTRPDD006L0
TAL Education Group Sponsored ADR Class A	0.05	US8740801043	Cousins Properties Incorporated	0.04	US2227955026	Government Of France 0.0% 25-feb-2021	0.04	FRO013311016
STORE Capital Corporation	0.05	US8621211007	Kilroy Realty Corporation	0.04	US49427F1084	National Grid plc	0.04	GB00BDR05C01
Fortive Corp.	0.05	US34959J1088	IQVIA Holdings Inc	0.04	US46266C1053	Bausch Health Companies Inc.	0.04	CA0717341071
ANZNZ 3.33% 02/09/2021	0.05	NZANBDT018C9	IBRD 4.625 10/06/2021	0.04	NZIBDDT008C4	Telefonaktiebolaget LM Ericsson Class B	0.04	SE0000108656
HOUSNZ 3.42% 18/10/2028	0.05	NZHZNZD0628L7	Dexus	0.04	AU000000DXS1	RELX PLC	0.04	GB00B2B0DG97
Square, Inc. Class A	0.05	US8522341036	Trade Desk, Inc. Class A	0.04	US88339J1051	China Mobile Limited	0.04	HK0941009539
LBANK 4.00% 15/04/2027	0.05	NZLBKDT003C1	DCTL 4.88% 25/11/2021	0.04	NZDCTDT076C7	Siemens AG	0.04	DE0007236101
Campbell Soup Company	0.05	US1344291091	DUKE Realty Corporation	0.04	US2644115055	TOYOTA 3.17% 12/09/2023	0.04	NZTFSDT707C7
Twitter, Inc.	0.05	US90184L1026	Ambev SA Sponsored ADR	0.04	US02319V1035	Welltower, Inc.	0.04	US95040Q1040
Regency Centers Corporation	0.05	US7588491032	Magellan Midstream Partners, L.P.	0.04	US5590801065	Bunzl plc	0.04	GB00B0744B38
MS&AD Insurance Group Holdings, Inc.	0.05	JP3890310000	LNZCC 2018-1 A 0% 22/11/2021	0.04	NZLATD1001R5	Asahi Intecc Co., Ltd.	0.04	JP3110650003
Rio Tinto plc	0.05	GB0007188757	JPN 10Y Bond (OSE) Jun20	0.04		Euro-Bund Future Jun20	0.04	
Apartment Investment & Management Co Class A	0.05	US03748R7540	RWE AG	0.04	DE0007037129	Ingevity Corporation	0.04	US45688C1071
Fanuc Corporation	0.05	JP3802400006	ASIA 3.00% 17/01/2023	0.04	NZADBBDT008C2	Assicurazioni Generali S.p.A.	0.04	IT0000062072
Workday, Inc. Class A	0.05	US98138H1014	Johnson Controls International plc	0.04	IE00B77QL619	Government Of Canada 2.25% 01-jun-2029	0.04	CA135087J397
Pan Pacific International Holdings Corporation	0.05	JP3639650005	Nippon Prologis REIT, Inc.	0.04	JP3047550003	Whitbread PLC	0.04	GB00B1KJJ408
Government Of Malaysia 3.8% 17-aug-2023	0.05	MYBML1600014	Government Of The United States Of America 1.625% 15-nov-2022	0.04	US912828TY62	Thor Industries, Inc.	0.04	US8851601018
Coca-Cola Company	0.05	US1912161007	L'Oreal SA	0.04	FRO000120321	TPNZ 4.3% 30/06/2022	0.04	NZTRPDD0030L3
Brookfield Asset Management Inc. Class A	0.05	CA1125851040	Trainline Plc	0.04	GB00BKDKT925	IFC 2.625% 07/09/2023	0.04	NZIFCDT010C7
Synchrony Financial	0.05	US87165B1035	Shimadzu Corporation	0.04	JP3357200009	Disco Corporation	0.04	JP3548600000
Government Of United Kingdom 1.0% 22-apr-2024	0.05	GB00BFWFPL34	Vail Resorts, Inc.	0.04	US91879Q1094	Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
Eureka Group Holdings Ltd	0.05	AU000000EGH7	Government Of Japan 0.1% 20-sep-2022	0.04	JPI051331H91	IADB 3.5% 15/05/2021	0.04	NZIBDDT003C5
FCGNZ 4.33% 20/10/2021	0.05	NZFCGDDG003C9	B3 SA - Brasil, Bolsa, Balcao	0.04	BRB3SAACNOR6	Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006
Marriott International, Inc. Class A	0.05	US5719032022	Recordati Industria Chimica e Farmaceutica S.p.A.	0.04	IT0003828271	Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009
Eagle Materials Inc.	0.05	US26969P1084	Matsumotokiyoshi Holdings Co., Ltd.	0.04	JP3869010003	Regeneron Pharmaceuticals, Inc.	0.03	US75886F1075
Norfolk Southern Corporation	0.04	US6558441084	General Mills, Inc.	0.04	US3703341046	Government Of Canada 1.75% 01-may-2020	0.03	CA135087H805
Orsted	0.04	DK0060094928	Beiersdorf AG	0.04	DE0005200000	New Zealand Refining Ltd	0.03	NZNZRE0001S9
Murata Manufacturing Co., Ltd.	0.04	JP3914400001	SMC Corporation	0.04	JP3162600005	Unilever NV	0.03	NL0000388619
Universal Health Services, Inc. Class B	0.04	US9139031002	Xerox Holdings Corporation	0.04	US98421M1062	3P Learning Limited	0.03	AU0000003PL9
Government Of Canada 2.5% 01-jun-2024	0.04	CA135087B451	IADB 3.5% 26/07/2024	0.04	NZIBDDT004C3	Government Of Japan 0.4% 20-jun-2049	0.03	JP130063K1K78
Allegion PLC	0.04	IE00BFR13W74	Eli Lilly and Company	0.04	US5324571083	WH Group Ltd. (HK)	0.03	KYG960071028
Daiwa Office Investment Corporation	0.04	JP3046310003	Canadian Apartment Properties Real Estate Investment Trust	0.04	CA1349211054	RESNZ NFIXIBID +140bps 16/07/2050	0.03	NZRVDT1015R8
PT Bank Central Asia Tbk	0.04	ID1000109507	NIB 3.125% 18/03/2021	0.04	NZNIWDT010C8	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
HOUSNZ 3.36% 12/06/2025	0.04	NZHZNZD0625L3	Deutsche Boerse AG	0.04	DE0005810055	Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030
Boston Properties, Inc.	0.04	US1011211018	OBIC Co., Ltd.	0.04	JP3173400007	Stora Enso Oyj Class R	0.03	FIO009005961
Texas Roadhouse, Inc.	0.04	US8826811098	Anglo American plc	0.04	GB00B1XZS820	Nissan Chemical Corporation	0.03	JP3670800006
Givaudan SA	0.04	CH0010645932	IBRD 1.375% 19/02/2025	0.04	NZIBDDT014C2	Kikkoman Corporation	0.03	JP3240400006
						Wix.com Ltd.	0.03	IL0011301780
						Chemring Group PLC	0.03	GB00B45C9X44

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
DCTL NFIX3FRA + 56 15/10/2022	0.03	NZDCTDT097C3	Government Of Japan 0.6% 20-dec-2037	0.03	JP1201631HC6	Ascendas Real Estate Investment Trust	0.03	SG1M77906915
Nippon Telegraph and Telephone Corporation	0.03	JP3735400008	HSBC 1.835% 16/08/2024	0.03	NZHKBDT010C2	FPQC 2019-2 A NFIX1BID +110bps T7/08/2026	0.03	NZFPFD1033R7
Fabege AB	0.03	SE0011166974	Astellas Pharma Inc.	0.03	JP3942400007	EIB 3.00% 15/03/2023	0.03	NZEIBDT005C9
JD.com, Inc. Sponsored ADR Class A	0.03	US47215P1066	Fifth Third Bancorp	0.03	US3167731005	Elanor Retail Property Fund	0.03	AU000000ERF8
BT Group plc	0.03	GB0030913577	Navistar International Corporation	0.03	US63934E1082	Avnet, Inc.	0.03	US0538071038
Government Of Japan 0.1% 01-dec-2021	0.03	JP1024071KC4	Jungheinrich AG Pref	0.03	DE0006219934	IBRD 3.375% 25/01/22	0.03	NZIBDDT011C8
Americold Realty Trust	0.03	US03064D1081	Government Of Singapore 2.75% 01-jul-2023	0.03	SG3260987684	Government Of Italy 2.05% 01-aug-2027	0.03	IT0005274805
Davide Campari-Milano S.p.A.	0.03	IT0005252207	DCTL 5.56% 16/11/2020	0.03	NZDCTDT055C1	AIANZ NFIX3FRA + 75 11/04/2020	0.03	NZAIAD0420L7
ASBBNK 1.83% 08/19/2024	0.03	NZABBDG004C8	Best Buy Co., Inc.	0.03	US0865161014	RABOBK 3.375% 02/02/2023	0.03	XS1764082514
Burberry Group plc	0.03	GB0031743007	Julius Baer Gruppe AG	0.03	CH0102484968	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286726
Nemetschek SE	0.03	DE0006452907	Affiliated Managers Group, Inc.	0.03	US0082521081	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.02	XS2055190172
Compagnie de Saint-Gobain SA	0.03	FR0000125007	TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5	First Industrial Realty Trust, Inc.	0.02	US32054K1034
Amgen Inc.	0.03	US0311621009	KBN 3.375% 07/06/2023	0.03	NZKBDT010C4	VINCI SA	0.02	FR0001025486
VICI Properties Inc	0.03	US9256521090	Corporacion Financiera Alba, S.A.	0.03	ES0117160111	PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3
Constellation Software Inc.	0.03	CA21037X1006	Aroundtown SA	0.03	LU1673108939	SoftBank Group Corp.	0.02	JP3436100006
US 10YR NOTE (CBT) B	0.03		Safestore Holdings plc	0.03	GB00BIN7Z094	NN Group N.V.	0.02	NL0010773842
Persimmon Plc	0.03	GB0006825383	Government Of Japan 0.1% 01-nov-2020	0.03	JP1023941JB3	BorgWarner Inc.	0.02	US0997241064
Japan Hotel Reit Investment Corporation	0.03	JP3046400002	Toyota Industries Corp.	0.03	JP3634600005	KFW 3.375% 02/15/2021	0.02	NZKFZDT002C3
Omnicom Group Inc	0.03	US6819191064	Sekisui House Reit, Inc.	0.03	JP3047820000	MediaTek Inc	0.02	TW0002454006
Government Of Brazil 6.0% 15-may-2045	0.03	BRSTNCNTBOA6	AUCKCN 3.338% 27/07/2026	0.03	NZAKCDT410C0	IG Group Holdings plc	0.02	GB00B06QF875
Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68	Aptiv PLC	0.03	JE00B783TY65	United Airlines Holdings, Inc.	0.02	US9100471096
KIWI 2.155% 20/09/2024	0.03	NZKIWD0924L1	BNP Paribas SA Class A	0.03	FR0000131104	Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
Deutsche Wohnen SE	0.03	DE000A0HN5C6	ICBCAS Term Deposit 2.75% 27/11/2019 27/05/2020	0.03		zooplus AG	0.02	DE0005111702
Government Of Spain 0.0% 30-apr-2023	0.03	ES0000012F84	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.03	NZABBDT043C1	Government Of Colombia 7.0% 04-may-2022	0.02	COL17CT02864
SPKNZ 4.5% 25/03/2022	0.03	NZSPFDO322L1	MERLIN Properties SOCIMI, S.A.	0.03	ES0105025003	BFWU UKM 1.045% APR2	0.02	
ICBCAS Term Deposit 2.45% 19/12/2019 08/04/2020	0.03		Discover Financial Services	0.03	US2547091080	Essential Properties Realty Trust, Inc.	0.02	US29670E1073
STMicroelectronics NV	0.03	NL0000226223	Prudential plc	0.03	GB0007099541	Chinasoft International Ltd.	0.02	KG2110A1114
MSE S&P/TSX 60 Indx Ftr Jun20	0.03		CAE Inc.	0.03	CA1247651088	WestRock Company	0.02	US96145D1054
Datadog Inc Class A	0.03	US23804L1035	Las Vegas Sands Corp.	0.03	US5178341070	Broadcom Inc.	0.02	US1135F1012
CK Asset Holdings Limited	0.03	KG2177B1014	HSBC NFIX3FRA + 75 29/03/2021	0.03	NZHKBDT007C8	Loomis AB Class B	0.02	SE0002683557
MTFNZ R19 Mtge A +120BP	0.03	NZRAMTFAT017	Simon Property Group, Inc.	0.03	US8288061091	Bank of Kyoto, Ltd.	0.02	JP3251200006
ANIMA Holding S.p.A.	0.03	IT0004998065	Yandex NV Class A	0.03	NL0009805522	Government Of Canada 2.25% 01-jun-2025	0.02	CA135087D507
Straumann Holding AG	0.03	CH0012280076	Take-Two Interactive Software, Inc.	0.03	US8740541094	ManpowerGroup Inc.	0.02	US56418H1005
KION GROUP AG	0.03	DE000KGX8881	AUCKCN 4.176% 24/03/2025	0.03	NZAKCDT363C1	Government Of Japan 0.1% 20-jun-2029	0.02	JP1103551K72
ASBBNK NFIX3FRA + 70 19/01/2021	0.03	NZABBDT041C5	Fresenius SE & Co. KGaA	0.03	DE0005785604	TOYOTA NFIX3FRA + 105 26/10/2022	0.02	NZTFSDT641C8
Equity Residential	0.03	US29476L1070	WSTP NFIX3FRA + 0 14/02/2022	0.03	NZWNZD0222L8	Government Of The Netherlands 0.0% 15-jan-2024	0.02	NL0012650469
Lloyds Banking Group plc	0.03	GB0008706128	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.03	US03522AAG58	D.R. Horton, Inc.	0.02	US23331A1097
Koninklijke Philips N.V.	0.03	NL0000009538	Ajinomoto Co., Inc.	0.03	JP3119600009	Healthcare Realty Trust Incorporated	0.02	US4219461047
ASIA 2.375% 16/04/2026	0.03	NZABBDT009C0	Crown Castle International Corp	0.03	US22822V1017	Kerry Properties Limited	0.02	BMG524401079
KBN 5.125% 14/05/2021	0.03	NZKBDT008C8	Dropbox, Inc. Class A	0.03	US26210C1045	VCTNZ 4.996% 14/03/2024	0.02	NZVCTDT009C6
Allied Properties Real Estate Investment Trust	0.03	CA0194561027	Caterpillar Inc.	0.03	US1491231015	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
KIWI NFIX3FRA + 95 22/11/2021	0.03	NZKIWD2021L4	CCB 4.005% 19/06/2023	0.03	NZCCBDT011C5	UniCredit S.p.A.	0.02	IT0005239360
KFW 3.00% 07/03/2023	0.03	NZKFZDT003C1	Government Of Singapore 3.125% 01-sep-2022	0.03	SG7J28931946	ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
AVEVA Group plc	0.03	GB00BBG9VW75	Pandora A/S	0.03	DK0060252690	NIBE Industrier AB Class B	0.02	SE0008321293
Rightmove plc	0.03	GB00BGDT3G23	Delta Air Lines, Inc.	0.03	US2473617023	BNZ 90 Day Rolling Deposit Account	0.02	
Microchip Technology Incorporated	0.03	US5950171042	ANZNX NFIX3FRA + 73 21/12/2020	0.03	NZANBDG030C9	Costco Wholesale Corporation	0.02	US22160K1051
POTNZ 4.792% 29/01/2021	0.03	NZPOTD0121L7	FCGNZ 5.90% 25/02/2022	0.03	NZFCGDT266C7	Electricite de France SA	0.02	FR010242511
Auto Trader Group PLC	0.03	GB00BVVYFW23	Broadcom Inc. 4.75% 15-apr-2029	0.03	US11135FAB76	Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.02	US14161GBT67
EssilorLuxottica SA	0.03	FR0000121667	Japan Airlines Co., Ltd.	0.03	JP3705200008	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.02	US68267DAA46
CNUNZ 4.12% 06/05/2021	0.03	NZCNUDT002C8	Atos SE	0.03	FR0000051732	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
HSBC NFIX3FRA + 77 26/11/2021	0.03	NZHKBDT008C6	CVS Health Corporation	0.03	US1266501006	Government Of Norway 1.75% 06-sep-2029	0.02	NO0010844079
Starbucks Corporation	0.03	US8552441094	CoreSite Realty Corporation	0.03	US21870Q1058	Travelers Companies, Inc.	0.02	US89417E1091
LEG Immobilien AG	0.03	DE000LEG1110	Government Of France 4.75% 25-apr-2035	0.03	FR0010070060	Verizon Communications Inc.	0.02	US92343V1044
HBLNZ 3.55% 12/04/2024	0.03	NZHBLD020L2	Government Of Italy 0.35% 01-feb-2025	0.03	IT0005386245	Cerved Group SpA	0.02	IT0005010423
DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8	Harley-Davidson, Inc.	0.03	US4128221086	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
FedEx Corporation	0.03	US31428X1063	Castellum AB	0.03	SE0000379190	Mori Hills Reit Investment Corporation	0.02	JP3046470005
Nomura Holdings, Inc.	0.03	JP3762600009	Anthem, Inc.	0.03	US0367521038	Rakuten, Inc.	0.02	JP3967200001
BNZ 180 Day Rolling Deposit Account	0.03		TPNZ 3.823% 06/03/2025	0.03	NZTRPDD005L1	Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636
Harmonic Drive Systems Inc.	0.03	JP3765150002	Government Of Singapore 2.0% 01-jul-2020	0.03	SG31A1000000	Bank Of America Corporation 2.456% 22-oct-2025	0.02	US06051GHW24
Kakaku.com, Inc.	0.03	JP3206000006	Fukuda Denshi Co., Ltd.	0.03	JP3806000000	Abbvie Inc. 2.95% 21-nov-2026	0.02	US00287YBU29
Government Of Japan 1.2% 20-mar-2035	0.03	JP1201521F37	Banca Farmaceuting Spa	0.03	IT0005244402	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02	US46647PBF27
BCHINA Term Deposit 2.4% 10/02/2020 11/05/2020	0.03		IBRD 3.00% 02/02/2023	0.03	NZIBDDT012C6	AUST 3YR BOND FUT BO	0.02	
Entra ASA	0.03	NO0010716418	NIB 3.00% 19/01/2023	0.03	NZNBDDT011C6	ENGIE SA	0.02	FR0010208488
Deutsche Bank Ag 2.95% 20-aug-2020	0.03	US251526BU23	IADB 3.00% 25/01/2023	0.03	NZIBDDT005C0	Okamoto Industries, Inc.	0.02	JP3192800005
Aviva plc	0.03	GB0002162385	United Urban Investment Corporation	0.03	JP3045540006	Government Of Japan 0.1% 20-dec-2022	0.02	JP1051341HC3
Charter Hall Group	0.03	AU000000OCHC0	Shop Apotheke Europe NV	0.03	NL0012044747			
			TOYOTA 3.56% 11/08/2022	0.03	NZTFSDT671C5			
			Iberdrola SA	0.03	ES0144580Y14			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Barratt Developments PLC	0.02	GB0000811801	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835	DCTL NFX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9
Verizon Communications Inc. 4.016% 03-dec-2029	0.02	US92343VEU44	AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0	Government Of Japan 0.1% 20-mar-2029	0.02	JP1103541K42
Fidelity National Financial, Inc. - FNF Group	0.02	US31620R3030	AUST 10Y BOND FUT BO	0.02		AIANZ 5.52% 28/05/2021	0.02	NZAIADT130L1
KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6	City Developments Limited	0.02	SG1R89002252	PCTNZ 4.42% 27/11/2024	0.02	NZPCTD002C9
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.02	US91324PCM23	BCHINA 4.09% 17/10/2022	0.02	NZBOCDT001C2	Bank Of Nova Scotia 2.7% 03-aug-2026	0.02	US064159QE92
Hollysys Automation Technologies Ltd.	0.02	VG6456671053	WIANZ 6.25% 15/05/2021	0.02	NZWIAD0020L9	Baker Hughes Company Class A	0.02	US05722G1004
CBAAU 7% 04/05/2021	0.02	XS0621112324	Discover Bank 4.25% 13-mar-2026	0.02	US25466AAE10	Coca-Cola HBC AG	0.02	CH0198251305
Grupo Aeroportuario del Sureste SA de CV Class B	0.02	MXP001661018	Government Of The United States Of America 0.625% 15-jan-2024	0.02	US912828B253	Wellington Drive Technologies	0.02	NZWDTE0002S1
Henkel AG & Co. KGaA	0.02	DE0006048408	T & G Global Ltd	0.02	NZTURE0002S5	Japan Petroleum Exploration Co., Ltd.	0.02	JP3421100003
ZELNZ 4.01% 01/11/2021	0.02	NZZELD0040L6	Government Of Malaysia 3.795% 30-sep-2022	0.02	MYBML1500024	Klepierre SA	0.02	FRO000121964
National Oilwell Varco, Inc.	0.02	US6370711011	BFWD IBR 1.000% APR2	0.02		Centuria Office Reit	0.02	AU0000077893
Syrah Resources Ltd	0.02	AU000000SYR9	Yageo Corporation	0.02	TW0002327004	Royal Bank of Scotland Group plc	0.02	GB00B7177214
Berkeley Group Holdings plc	0.02	GB00B02L3W35	Nichi-iko Pharmaceutical Co., Ltd.	0.02	JP3687200000	Genting Bhd.	0.02	MYL318200002
Nitto Denko Corp.	0.02	JP3684000007	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.02	US00772BAF85	Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.02	US38141GWZ35	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.02	US709599AV63	Deutsche Bank Ag 5.0% 14-feb-2022	0.02	US251526CA59
NAB 6.78 05/08/2021	0.02	XS0653938752	Ally Financial Inc	0.02	US02005N1000	China Lesso Group Holdings Limited	0.02	KYG2157Q1029
Sopra Steria Group SA	0.02	FRO000050809	Haitong Securities Co., Ltd. Class H	0.02	CNEI000019K9	Deutsche Lufthansa AG	0.02	DE0008232125
General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.02	CA37045YAD63	SINA Corp.	0.02	KYG814771047	FCGNZ NFX3FRA + 0 08/10/2021	0.02	NZFCGDT424C2
MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2	Orange SA	0.02	FRO000133308	Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SGIU76934819
Swire Pacific Limited Class B	0.02	HK0087000532	FPQC NFX1BID +118bps 17/08/2026	0.02	NZFFPD1023R8	Ipsos SA	0.02	FRO000073298
Enel SpA	0.02	IT0003128367	KFW 3.75 29/05/2020	0.02	NZKFZDT001C5	Wynn Macau Ltd.	0.02	KYG981491007
CCB 3.932% 09/11/2022	0.02	NZCCBDT010C7	Kimberly-Clark Corporation	0.02	US4943681035	Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088
Vertex Pharmaceuticals Incorporated	0.02	US92532F1003	Taylor Wimpey plc	0.02	GB0008782301	Telefonica Europe Bv 3.875% Perp	0.02	XS1795406658
Jumbo S.A.	0.02	GRS282183003	Government Of The United States Of America 2.0% 15-feb-2025	0.02	US912828J272	Mediobanca S.p.A.	0.02	IT0000062957
Resona Holdings, Inc.	0.02	JP3500610005	Discovery, Inc. Class A	0.02	US25470F1049	Government Of Sweden 2.5% 12-may-2025	0.02	SE0005676608
At&t Inc. 0.25% 04-mar-2026	0.02	XS2051361264	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.02	CH0341440334	AmerisourceBergen Corporation	0.02	US03073E1055
Japan Retail Fund Investment Corporation	0.02	JP3039710003	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNEI00000HD4	CGG	0.02	FRO013181864
TOYOTA 2.54% 11/05/2020	0.02	US1391166821	Government Of Australia 3.25% 21-apr-2025	0.02	AU3TB0000168	PNC Financial Services Group, Inc.	0.02	US6934751057
Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598	Qwi Plc Sponsored ADR Class B	0.02	US74735M1080	Barclays PLC	0.02	GB0031348658
AIANZ 3.64% 17/04/2023	0.02	NZAIADT220L0	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004	Wells Fargo & Company 2.879% 30-oct-2030	0.02	US95000U2G70
General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.02	US37045XCP96	Wing Tai Holdings Limited	0.02	SG1K66001688	TPNZ 4.069% 16/09/2022	0.02	NZTRPD0040L2
CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3	Erste Group Bank AG	0.02	AT0000652011	PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908
Eni S.p.A.	0.02	IT0003132476	Veeco Instruments Inc.	0.02	US9224171002	Government Of Spain 0.8% 30-jul-2027	0.02	ES0000012G26
SDL Plc	0.02	GB0009376368	Abano Healthcare Group Ltd	0.02	NZNPEE0001S8	Government Of South Korea 3.0% 10-mar-2023	0.02	KRI035027336
BHP Group Plc	0.02	GB00BHP03291	Daibiru Corporation	0.02	JP3497200000	Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925
VCTNZ 3.45% 27/05/2025	0.02	NZVCTDT090C6	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4	Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNEI000003X6
ageas SA/NV	0.02	BE0974264930	Banco Santander S.A.	0.02	ES0113900J37	Government Of South Korea 5.0% 10-jun-2020	0.02	KRI035027062
FOURLIS HOLDINGS S.A.	0.02	GRS096003009	Playtech plc	0.02	IM00B7S9G985	MTFNZ 0% 15/09/2025	0.02	NZSTMTFAT015
ViacomCBS Inc. Class B	0.02	US92556H2067	CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4	Westpac 2.5% 13/01/2021	0.02	XS1344520488
CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1	Cemex SAB de CV Sponsored ADR	0.02	US1512908898	Marubeni Corporation	0.02	JP3877600001
ANZNZ 3.75% 01/09/2022	0.02	NZANBDT021C3	MakeMyTrip Ltd.	0.02	MU0295S00016	Vistra Operations Co. Llc 3.55% 15-jul-2024	0.02	US92840VAD47
Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288	China Merchants Bank Co., Ltd. Class H	0.02	CNEI000002M1	Sime Darby Property Bhd.	0.02	MYL528800005
Standard Chartered PLC	0.02	GB0004082847	Williams Partners L.p. 3.6% 15-mar-2022	0.02	US96949LAA35	Electricite De France Sa 5.375% Perp	0.02	FRO011401751
KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4	Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020	Fujitsu Limited	0.02	JP3818000006
Government Of France 0.5% 25-may-2029	0.02	FRO013407236	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.02	US36164QNA21	Keppel Corporation Limited	0.02	SGIU68934629
Kraft Heinz Company	0.02	US5007541064	Piraeus Port Authority S.A.	0.02	GRS470003013	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.02	US49456BA98
Enagas SA	0.02	ES0130960018	Tosei Corporation	0.02	JP3595070008	PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2
AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1	China Everbright International Limited	0.02	HK0257001336	Fox Corporation 4.709% 25-jan-2029	0.02	US35173LAC90
Teleperformance SE	0.02	FRO000051807	Genting Singapore Limited	0.02	SGXE21576413	Mosaic Company	0.02	US61945C1036
AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2	MGM China Holdings Limited	0.02	KYG607441022	Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006
VeriSign, Inc.	0.02	US92343E1029	Government Of Colombia 6.25% 26-nov-2025	0.02	COL17CT03557	Ralph Lauren Corporation Class A	0.02	US7512121010
Modern Times Group MTG AB Class B	0.02	SE0000412371	Indra Sistemas, S.A. Class A	0.02	ES0118594417	PFINZ 4.25% 01/10/2025	0.02	NZPFIDT020C1
Zions Bancorporation, N.A.	0.02	US9897011071	BASF SE	0.02	DE000BASF111	Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.02	US44891AAS69
Voya Financial, Inc.	0.02	US9290891004	Petroleo Brasileiro SA Pfd	0.02	BRPETRACNPR6	Wihlborgs Fastigheter AB	0.02	SE0011205194
HSBC Holdings Plc	0.02	GB0005405286	Japan Exchange Group, Inc.	0.02	JP3183200009	Government Of South Korea 1.875% 10-mar-2022	0.02	KRI03501G737
Gruppo MutuiOnline S.p.A.	0.02	IT0004195308	Nomura Holdings, Inc. 3.103% 16-jan-2030	0.02	US65535HAQ20	Jimmy John's Llc 4.846% 30-jul-2047	0.02	US47760QAB95
APPLUS SERVICES S.A.	0.02	ES0105022000	Value Partners Group Limited	0.02	KYG931751005	HCA Healthcare Inc	0.02	US40412C1018
Sunac China Holdings Ltd.	0.02	KYG8569A1067	RABOBK NFX3FRA + 75 22/03/2021	0.02	NZRABD0T01C7	Capri Holdings Limited	0.02	VG1890L1076
KIWI 4.0325% 22/09/2022	0.02	NZKIWD0922L5	Government Of Spain 6.0% 31-jan-2029	0.02	ES0000011868	Greentown Service Group Co. Ltd.	0.02	KYG410121084
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.02	FRO013344181	Hitachi, Ltd.	0.02	JP3788600009	Landis+Gyr Group AG	0.02	CH0371153492
Government Of Malaysia 3.757% 20-apr-2023	0.02	MYBML1800024	FinecoBank SpA	0.02	IT0000072170	Government Of Italy 1.35% 01-apr-2030	0.02	IT0005383309
ING Groep NV	0.02	NLO011821202				Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
58.com Inc. Sponsored ADR Class A	0.02	US31680Q1040				Citigroup Inc. 3.887% 10-jan-2028	0.02	US172967LD18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ambev SA	0.02	BRABEVACNOR1	Kangwon Land, Inc.	0.01	KR7035250000	Government Of Italy 1.45% 15-may-2025	0.01	IT0005327306
Lendlease Group	0.02	AU000000LLC3	Infosys Limited Sponsored ADR	0.01	US4567881085	Planet Fitness Master Issuer Llc 4.666%	0.01	US72703PAB94
Ares Capital Corporation 3.625% 19-jan-2022	0.02	US04010LAR42	Government Of South Korea 4.25% 10-jun-2021	0.01	KR1035027161	Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32
Tsumura & Co.	0.02	JP3535800001	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Charter Communications Operating Llc 4.464% 23-jul-2022	0.01	US161175BB96
Government Of China 3.86% 22-jul-2049	0.02	CND10002DIY9	Unicredit S.p.a. 6.572% 14-jan-2022	0.01	US904678AJ86	U.S. Bancorp 3.0% 30-jul-2029	0.01	US91159HHW34
Intertrust NV	0.02	NL0010937058	Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406	Itochu Corporation	0.01	JP3143600009
Abbvie Inc. 2.6% 21-nov-2024	0.02	US00287YBQ17	Elanor Investors Group	0.01	AU000000ENNI	Wintershall Dea Gmbh 0.452% 25-sep-2023	0.01	XS2054209320
Abbvie Inc. 2.3% 21-nov-2022	0.02	US00287YBL20	Seagate Technology PLC	0.01	IE00B58JVZ52	Government Of Mexico 7.75% 23-nov-2034	0.01	MX0MGO0000U2
Public Service Enterprise Group Inc	0.02	US7445731067	American International Group, Inc.	0.01	US0268747849	Sabra Health Care Lp 4.8% 01-jun-2024	0.01	US78572XAF87
Tremor International Ltd.	0.02	IL0011320343	ICBCAS 2.61% 27/06/2024	0.01	NZICBDT009C3	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
Cairn Homes PLC	0.02	IE00BWWY4ZF18	Coupa Software, Inc.	0.01	US22266L1061	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.01	US31562QAC15
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.02	US25755TAK60	SK hynix Inc	0.01	KR7000660001	Munich Reinsurance Company	0.01	DE0008430026
Southwestern Energy Company	0.02	US8454671095	Government Of Belgium 0.5% 22-oct-2024	0.01	BE0000342510	RESNZ + 125 15/04/2049	0.01	NZRVTD1008R3
AbbVie, Inc.	0.02	US00287Y1091	Exxon Mobil Corporation	0.01	US30231G1022	Government Of Norway 2.0% 24-may-2023	0.01	NO0010646813
RENTEN 3% 13/02/2023	0.02	NZLRBDT013C3	Wintershall Dea Gmbh 0.84% 25-sep-2025	0.01	XS2054209833	Government Of France 1.0% 25-may-2027	0.01	FR0013250560
Morgan Stanley 3.622% 01-apr-2031	0.02	US6174468P76	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Covestro AG	0.01	DE0006062144
Malaysia Airports Holdings Bhd.	0.02	MYL501400005	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	TPNZ 5.893% 03/15/2028	0.01	NZTRPD0328L1
Bank Of America Corporation 3.875% 01-aug-2025	0.02	US06051GFS30	Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Sands China Ltd.	0.01	KYG7800X1079
LG Chem Ltd.	0.02	KR7051910008	Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493	Kinross Gold Corporation	0.01	CA4969024047
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077	Neinor Homes SA	0.01	ES0105251005	Opel Finance International Bv 1.168% 18-may-2020	0.01	XS1413583839
Okta, Inc. Class A	0.02	US6792951054	Kroger Co.	0.01	US5010441013	Government Of Belgium 0.8% 22-jun-2025	0.01	BE0000334434
Bpce Sa 0.25% 15-jan-2026	0.02	FRO013476199	Arch Capital Group Ltd.	0.01	BMG0450A1053	CD Projekt S.A.	0.01	PLOPTTC00011
Taiheiyu Cement Corporation	0.02	JP3449020001	AGC Inc.	0.01	JP3112000009	Evraz PLC	0.01	GBO087IN6K86
CK Hutchison Holdings Ltd	0.02	KYG217651051	Sofi Consumer Loan Program 2020-1 Trust @na @na	0.01	US83407AAA07	DeNA Co., Ltd.	0.01	NJ03548610009
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574	H. Lundbeck A/S	0.01	DK0010287234	TKH Group N.V. Cert	0.01	NL0000852523
Summit Industrial Income REIT	0.01	CA8661201167	Toshiba Corporation	0.01	JP3592200004	Government Of Mexico 8.0% 07-nov-2047	0.01	MX0MGO000102
FCGNZ 4.15% 14/11/2025	0.01	NZFCGDG005C4	Dircional Engenharia S.A.	0.01	BRDIRRACNORO	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
BCHINA 4.02% 19/04/2023	0.01	NZBOCDDT003C8	ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4	Capita plc	0.01	GBO0B23K0M20
Vicat-Ciments Vicat SA	0.01	FRO000031775	Ava Sa 5.125% 04-jul-2043	0.01	XS0878743623	Centrica plc	0.01	GBO0B033F229
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.01	US88731EAF79	BNZ 32 Day Rolling Deposit Account	0.01		Seino Holdings Co., Ltd.	0.01	JP3415400005
Government Of Italy 2.5% 15-nov-2025	0.01	IT0005345183	Allergan plc	0.01	IE00BY9D5467	Hasbro, Inc. 3.55% 19-nov-2026	0.01	US418056AY31
Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825	DXC Technology Co.	0.01	US23355L1061	Broadcom Inc. 4.25% 15-apr-2026	0.01	US11135FAE16
Saipem S.p.A.	0.01	IT0005252140	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Eurazeo SA	0.01	FRO000121121
Hilton Worldwide Holdings Inc	0.01	US43300A2033	IPLNZ 4.40% 18/04/2024	0.01	NZILPDT001C3	Level 3 Financing, Inc. 3.875% 15-nov-2029	0.01	US527298BQ51
Public Storage	0.01	US74460D1090	Multichoice Group Ltd	0.01	ZAE000265971	Li & Fung Limited	0.01	BMG5485F1692
Government Of Brazil 10.0% 01-jan-2025	0.01	BRSTNCF170	Raiffeisen Bank International AG	0.01	AT0000606306	Resideo Technologies, Inc.	0.01	US76118Y1047
Bpce Sa 5.7% 22-oct-2023	0.01	US05578QAA13	Hsbc Holdings Plc 2.256% 13-nov-2026	0.01	XS1716248197	Comcast Corporation 3.95% 15-oct-2025	0.01	US20030NCS80
Teck Resources Limited Class B	0.01	CA8787422044	Government Of Italy 0.05% 15-jan-2023	0.01	IT0005384497	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.01	XS1865186594
Orange Sa 0.5% 04-sep-2032	0.01	FRO013444684	ANZNS 0 08/26/20	0.01	NZANBDG020C0	Valid Solucoes SA	0.01	BRVLIDACNOR5
Jpmorgan Chase & Co. 2.739% 15-oct-2030	0.01	US46647PBE51	Goldman Sachs Group, Inc. 0.875% 21-jan-2030	0.01	XS2107332640	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	MFT 2.69% 17SEP29	0.01		Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	Deutsche Bank Ag 4.25% 04-feb-2021	0.01	US25160PAC14	Firstenergy Corp. 2.65% 01-mar-2030	0.01	US33793AL12
Ebay Inc. 2.7% 11-mar-2030	0.01	US278642AW32	Government Of Malaysia 3.418% 15-aug-2022	0.01	MYBMO1200017	FPQC NFIX1BID +127.5bps 17/08/2026	0.01	NZFFPD1013R9
Zynga Inc. Class A	0.01	US98986T1088	GENEPO 8.30% 23/06/2020	0.01	NZGPWDT004C6	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.01	XS1130340091
Edwards Lifesciences Corporation	0.01	US28176E1082	Viacom Inc. 4.25% 01-sep-2023	0.01	US92553PAT93	Devon Energy Corporation	0.01	US25179M1036
Big Yellow Group PLC	0.01	GBO002869419	Santander Holdings Usa, Inc. 4.45% 03-dec-2021	0.01	US80282KAU07	Equinix, Inc. 3.2% 18-nov-2029	0.01	US29444UBE55
MERINZ 4.21% 27/06/2025	0.01	NZMELD024C4	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	China CITIC Bank Corporation Ltd Class H	0.01	CNEI000001Q4
EXOR N.V.	0.01	NL0012059018	Schlumberger NV	0.01	AN8068571086	Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FR0013405537
Kyocera Corporation	0.01	JP3249600002	Dowa Holdings Co., Ltd.	0.01	JP3638600001	Wells Fargo & Company	0.01	US9497461015
Brandywine Realty Trust	0.01	US1053682035	Spark Finance Ltd 5.75 06/04/2020	0.01	XS0216258177	Carrefour SA	0.01	FR0000120172
GEA Group Aktiengesellschaft	0.01	DE0006602006	GENEPO 5% 03/04/2025	0.01	NZGNEDT007C3	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Fnac Darty SA	0.01	FRO011476928	Shionogi & Co., Ltd.	0.01	JP3347200002	JBS S.A.	0.01	BRJBSSACNOR8
CENNZ 3.55% 15/08/2024	0.01	NZCEND0050L0	GlaxoSmithKline plc	0.01	GBO009252882	Wipro Limited Sponsored ADR	0.01	US97651M1099
Continental AG	0.01	DE0005439004	Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Valeo SA	0.01	FRO01376526	TE Connectivity Ltd.	0.01	CH0102993182
DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.01	US44891AAQ04	EPR Properties	0.01	US26884U1097
American Honda Finance Corp. 2.05% 10-jan-2023	0.01	US02665WDC29	Jab Holdings Bv 2.25% 19-dec-2039	0.01	DE000A2SBDF7	Government Of Japan 1.5% 20-mar-2034	0.01	JP120148IE36
Government Of United Kingdom 1.625% 22-oct-2028	0.01	GBO0BFX02L78	Government Of Mexico 10.0% 05-dec-2024	0.01	MX0MGO000078	Government Of Australia 5.75% 15-jul-2022	0.01	AU3TB0000051
HOUSNZ 2.247% 05/10/2026	0.01	NZHNZD0001L7	Heijmans NV	0.01	NL0009269109	Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	Government Of United Kingdom 0.875% 22-oct-2029	0.01	GBO0BJMH5B34			
CGI Inc. Class A	0.01	CA125321H047						

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 Singapore 2.125% 01-jun-2026	0.01	SG31A8000003	American Tower Corporation 2.75% 15-jan-2027	0.01	US03027XAX84	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990
BFWD SOG 1.000% APR2	0.01		Flex Ltd.	0.01	SG9999000020	Orsted A/s 2.125% T7-may-2027	0.01	XS1997070781
Hochtief AG	0.01	DE0006070006	Government Of Qatar 4.0% 14-mar-2029	0.01	US74727PBA84	Alimentation Couche-tard Inc. 3.8% 25-jan-2050	0.01	US01626PAN69
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	EcoRodovias Infraestrutur e Logistica S.A.	0.01	BRECORACNOR8
CIMB Group Holdings Bhd	0.01	MYL102300000	WAAV 3.84% 15NOV42	0.01		HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794	General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.01	US38141GWQ36
CSPC Pharmaceutical Group Limited	0.01	HK1093012172	Sunstone Hotel Investors, Inc.	0.01	US8678921011	AVANZ NF1XBID + 125 15/12/2049	0.01	NZAUAD1001R6
NXP Semiconductors NV	0.01	NL0009538784	American Financial Group, Inc.	0.01	US0259321042	EURO-BTP FUTURE BOND	0.01	
Volvo AB Class B	0.01	SE0000115446	At&t Inc. 5.45% 01-mar-2047	0.01	US00206RDS85	Electricite De France Sa 5.875% Perp	0.01	FR0011700293
Morgan Stanley 2.72% 22-jul-2025	0.01	US6174468J17	Gentera, S.A.B. de C.V.	0.01	MX01GEOE0004	Microsoft Corporation 1.55% 08-aug-2021	0.01	US594918BP86
E.on Se 0.25% 24-oct-2026	0.01	XS2069380991	Nokia Oyj	0.01	FI0009000681	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.01	XS1877846110
MTFNZ 0% 15/09/2024	0.01	NZTTMTFAT013	Aker Bp Asa 3.75% 15-jan-2030	0.01	US00973RAF01	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Government Of The United States Of America 1.625% 30-nov-2020	0.01	US912828M987	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1
Nikon Corp.	0.01	JP3657400002	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFF1170008	Kajima Corporation	0.01	JP3210200006
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	PT Link Net Tbk	0.01	ID1000131808	Wistron Corporation	0.01	TW0003231007
Fortinet, Inc.	0.01	US34959E1091	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.01	US80282KAS50	Steel Dynamics, Inc.	0.01	US8581191009
Titan Cement International N.V.	0.01	BE0974338700	Enerplus Corporation	0.01	CA2927661025	BNZ FRN 14/09/2020	0.01	NZBNZDT390C3
Fortum Oyj	0.01	FI0009007132	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.01	US46647PBA30	Air Canada	0.01	CA0089118776
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.01	US86765BAR06	Shinsei Bank, Limited	0.01	JP3729000004	Uni-President China Holdings Ltd.	0.01	KYG9222R1065
Ibersol, SGPS S.A.	0.01	PTBS0AM0008	IQE plc	0.01	GB0009619924	Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Global Payments Inc. 2.65% 15-feb-2025	0.01	US37940XAA00	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US873151FS39	Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0113
Hess Corporation 3.5% 15-jul-2024	0.01	US42809HAF47	Government Of The United States Of America 2.125% 15-may-2025	0.01	US912828XB14	Kasikombank Public Co. Ltd. (Alien Mkt)	0.01	TH0016010017
Oracle Corporation 3.6% 01-apr-2040	0.01	US68389XBW48	Government Of Switzerland 2.0% 25-may-2022	0.01	CH0127181011	Fcc Medio Ambiente Sa 1.661% 04-dec-2026	0.01	XS2081500907
Cheniere Corpus Christi Holdings Llc 3.7% 15-nov-2029	0.01	US16412XAH89	Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251	Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.01	XS1843435923
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Verizon Communications Inc. 0.875% 19-mar-2032	0.01	US2052320954	Bangkok Bank Public Company Limited NVDR	0.01	TH0001010R16
Fidelity National Information Services, Inc. 0.125% 03-dec-2022	0.01	XS2085547433	Poste Italiane SpA	0.01	IT0003796171	Orange Sa 0.5% 15-jan-2022	0.01	FR0013396496
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.01	US92840VAE20	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.01	US80282KAP12	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
Bpce Sa 5.15% 21-jul-2024	0.01	US05578QAB95	Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.01	XS1069772082	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Fonterra Cooperative Group FRN 9/11/2020	0.01	NZFCGDT395C4	Fiserv, Inc. 3.5% 01-jul-2029	0.01	US337738AU25	Fraser & Neave Ltd.	0.01	SGIT58930911
Southern California Edison Company 4.0% 01-apr-2047	0.01	US842400GG23	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	Wynn Resorts, Limited	0.01	US9831341071
Criteo SA Sponsored ADR	0.01	US2267181046	Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.01	XS2028816028	Datalogic S.p.A.	0.01	IT0004053440
Booz Allen Hamilton Holding Corporation Class A	0.01	US0995021062	Parker-Hannifin Corporation	0.01	US7010941042	Government Of Mexico 6.5% 09-jun-2022	0.01	MXOMGO0000Q0
Government Of Croatia 6.625% 14-jul-2020	0.01	XS0525827845	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.01	US466365AA18	Bank Of America Corporation 4.45% 03-mar-2026	0.01	US06051GFU85
Weyerhaeuser Company	0.01	US9621661043	Naturgy Energy Group, S.A.	0.01	ES0116870314	China Medical System Holdings Ltd.	0.01	KYG211081248
Government Of Japan 1.2% 20-jun-2021	0.01	JP1103151B69	Anheuser-busch Inbev Sa/nv @na 02-apr-2040	0.01	BE6320936287	CDS USD USD 1.0% DEC	0.01	
Government Of Japan 0.1% 20-dec-2021	0.01	JP1051301GC9	BFWD ACG 3.000% APR2	0.01		LG Electronics Inc.	0.01	KR7066570003
Nationwide Building Society 3.622% 26-apr-2023	0.01	US63861VAD91	TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9	FPQC 2019-2 B NF1XBID +215bps 16/04/2029	0.01	NZFPFD1035R2
Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914	Citrix Systems, Inc. 3.3% 01-mar-2030	0.01	US177376AF70	Marathon Petroleum Corporation 5.125% 15-dec-2026	0.01	US56585ABC53
United Microelectronics Corp.	0.01	TW0002303005	James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1	Eaton Corp. Plc	0.01	IE00B8KQNB27
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	Oracle Corporation 3.6% 01-apr-2050	0.01	US68389XBX21	Smith & Nephew plc	0.01	GB0009223206
EURO-OAT FUTURE BOND	0.01		Equinix, Inc. 2.9% 18-nov-2026	0.01	US29444UBD72	Jpmorgan Chase & Co. 1.047% 04-nov-2032	0.01	XS2075811948
Zions Bancorporation 3.25% 29-oct-2029	0.01	US98971DAB64	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Church & Dwight Co., Inc.	0.01	US1713401024
Bankinter SA	0.01	ES0113679137	Deutsche Bank Aktiengesellschaft 1.625% 20-jan-2027	0.01	DE000DL19U23	Comfortdelgro Corporation Limited	0.01	SG1N31909426
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.01	XS1944390241	Samhallsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.01	XS2049823680
Discover Bank 2.45% 12-sep-2024	0.01	US25466AAQ40	Swiss Life Holding AG	0.01	CH0014852781	Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Snap-on Incorporated	0.01	US8330341012	Wells Fargo & Company 3.75% 24-jan-2024	0.01	US95000U2C66	Government Of Japan 0.1% 20-sep-2024	0.01	JP1051411KA2
Bank of Ireland Group Plc	0.01	IE00BD1RP616	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090	Government Of Japan 0.1% 01-jan-2022	0.01	JP1024081L11
Government Of Australia 4.5% 15-apr-2020	0.01	AU3TB0000036	Akelius Residential Property Ab 2.249% 17-may-2081	0.01	XS2110077299	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98
Jefferies Financial Group Inc.	0.01	US47233W1099	Ford Credit Canada Co. 2.923% 16-sep-2020	0.01	CA34527ABN96	Mars, Inc. 4.125% 01-apr-2054	0.01	US571676AG05
Royal Dutch Shell Plc Class B	0.01	GB00B03MM408	Fcc Aqualia Sa 2.629% 08-jun-2027	0.01	XS1627343186	Government Of Portugal 4.125% 14-apr-2027	0.01	PTOTEUOE0019
Level 3 Financing, Inc. 3.4% 01-mar-2027	0.01	US527298BP78	Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.01	US83405BAA08	CDS USD USD 1.0% DEC	0.01	
Park Hotels & Resorts, Inc.	0.01	US7005171050	At&t Inc. 3.4% 15-may-2025	0.01	US00206RCN08	Barclays Plc 2.0% 07-feb-2028	0.01	XS1678970291
Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5	Anthem, Inc. 4.10% 01-mar-2028	0.01	US036752AG89	AAC Technologies Holdings Inc.	0.01	KYG2953R1149
Government Of The Netherlands 0.25% 15-jul-2029	0.01	NL0013332430	Japan Real Estate Investment Corp.	0.01	JP3027680002	Sinotruk Hong Kong Ltd.	0.01	HK3808041546
Anheuser-busch Inbev Sa/nv @na 02-apr-2032	0.01	BE6320935271	Abbvie Inc. 4.05% 21-nov-2039	0.01	US00287YBR99	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.01	US466365AC73
Oracle Corporation 3.85% 01-apr-2060	0.01	US68389XBV04				Cvs Health Corporation 4.78% 25-mar-2038	0.01	US126650CY46
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350				FCGNZ 4.42% 07/03/2023	0.01	NZFCGDBG004C7
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009				Intesa Sanpaolo S.p.a. 7.75% Perp	0.01	XS1548475968
JPN 10Y BOND(OSE) BO	0.01					Government Of Italy 5.0% 01-aug-2034	0.01	IT0003535157
Consorcio ARA SAB de CV	0.01	MXPO01161019						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13	Fiserv, Inc. 1.684% 01-jul-2030	0.01	XS1843434108
Wintershall Dea Finance Bv 1.332% 25-sep-2028	0.01	XS2054210252	John Deere Cash Management 1.85% 02-apr-2028	0.01	XS2150006307	Citigroup Inc. 2.666% 29-jan-2031	0.01	US172967ML25
SAGE Therapeutics, Inc.	0.01	US78667J1088	KunLun Energy Co. Ltd.	0.01	BMG5320C1082	E.on Se 0.35% 28-feb-2030	0.01	XS2047500926
Solocal Group	0.01	FRO012938884	Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8	Samhaellsbyggnadsbolaget I Norden Ab 1.0% 12-aug-2027	0.01	XS2114871945
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1	Open Text Corporation	0.01	CA6837151068	Hologic, Inc.	0.01	US4364401012
Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325	Henderson Land Development Co. Ltd.	0.01	HK0012000102	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Intel Corporation 4.95% 25-mar-2060	0.01	US458140BN94	ARGNZ 2.9% 29/10/2026	0.01	NZARGDT002C4	Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499
Government Of Austria 3.5% 15-sep-2021	0.01	AT0000A001X2	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80	SAPA 4.25% 15MAR40	0.01	
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.01	US138616AC18	Corncast Corporation 3.4% 01-apr-2030	0.01	US20030NDG34	Cardinal Health, Inc.	0.01	US14149Y1082
Nippon Building Fund, Inc.	0.01	JP3027670003	Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117	Sally Beauty Holdings, Inc.	0.01	US79546E1047
Capital One, National Association 2.25% 13-sep-2021	0.01	US14042RBT77	Eastman Chemical Company	0.01	US2774321002	Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071
Government Of The United States Of America 1.125% 30-jun-2021	0.01	US912828S273	Lowe's Companies, Inc. 5.125% 15-apr-2050	0.01	US548661DW49	Caixabank Sa 0.75% 18-apr-2023	0.01	XS1752476538
UBE Industries, Ltd.	0.01	JP3158800007	Li Ning Company Limited	0.01	KYG5496K1242	Cigna Corporation 3.4% 15-mar-2050	0.01	US125523CK49
Moody's Corporation	0.01	US6153691059	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.01	XS1967635977	Fiserv, Inc. 4.4% 01-jul-2049	0.01	US337738AV08
Tune Protect Group Bhd.	0.01	MYL523000007	Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.01	XS2050406177	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01	XS2025480596
Rci Banque Sa 0.75% 26-sep-2022	0.01	FRO013283371	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67	Korea Zinc Co., Ltd.	0.01	KR7010130003
Bank Of America Corporation 3.648% 31-mar-2029	0.01	XS2148370211	TAISEI CORP	0.01	JP3443600006	Kingboard Laminates Holdings Limited	0.01	KYG5257K1076
Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.01	US709599BF05	Teledyne Technologies Incorporated	0.01	US8793601050	Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86
H&M Hennes & Mauritz AB Class B	0.01	SE0000106270	Viacomcbs Inc. 4.3% 15-feb-2021	0.01	US124857AE30	TSVBBK 0% 20/05/2020	0.01	NZTSBDK141L3
Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Koito Manufacturing Co., Ltd.	0.01	JP3284600008	SCLP 3.28% 26JAN26	0.01	
Gafisa SA	0.01	BRGFS AACNOR3	Heineken Nv 1.0% 04-may-2026	0.01	XS1401174633	Goldman Sachs Group, Inc. 2.6% 07-feb-2030	0.01	US38141GXG45
Wells Fargo & Company 2.1% 26-jul-2021	0.01	US949746SA05	Cigna Corporation 3.9% 15-feb-2022	0.01	US125523BQ28	Vodafone Group Plc	0.01	GB00BH4HKS39
Skanska AB Class B	0.01	SE0000113250	Tosoh Corporation	0.01	JP3595200001	Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.01	XS2020670852
President Chain Store Corporation	0.01	TW0002912003	CENNZ 0% 02/06/2020	0.01	NZCENDK154L7	Sands China Ltd. 5.125% 08-aug-2025	0.01	US80007RAF29
Cna Financial Corporation 7.25% 15-nov-2023	0.01	US126117AE07	LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	CEMEX Latam Holdings SA	0.01	EST01PA00013
POTNZ 0% 15/04/2020	0.01	NZPOTDK106L4	Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73	Hua Hong Semiconductor Ltd.	0.01	HK0000218211
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	Government Of Austria 0.0% 15-jul-2024	0.01	AT0000A28XK7	China Communications Services Corp. Ltd. Class H	0.01	CNEI000002G3
Landsbankinn Hf. 1.375% 14-mar-2022	0.01	XS1576777566	Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBM1900030	Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311
Enauta Participacoes S.A.	0.01	BRENATA CNOR0	Malayan Banking Bhd.	0.01	MYL115500000	Bayerische Motoren Werke AG	0.01	DE0005190003
Government Of Malaysia 3.882% 10-mar-2022	0.01	MYBM11700018	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Electricite De France Sa 3.0% Perp	0.01	FRO013464922
International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55	Sumitomo Corporation	0.01	JP3404600003	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.01	XS2020583618
Barclays Plc 0.625% 14-nov-2023	0.01	XS1716820029	Vistra Operations Co. Llc 3.7% 30-jan-2027	0.01	US92840VAG77	Hitachi High-Tech Corporation	0.01	JP3678800008
Barclays Plc 4.61% 15-feb-2023	0.01	US06738EBE41	BYD Electronic (International) Co., Ltd.	0.01	HK0285041858	Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7
Arion Banki Hf. 1.0% 20-mar-2023	0.01	XS1794196615	Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699	Government Of Japan 0.1% 20-dec-2026	0.01	JP1103451GCO
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612	Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.01	XS1843436228	Credit Suisse Group Ag 4.194% 01-apr-2031	0.01	US225401AP33
NTT DoCoMo, Inc.	0.01	JP3165650007	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	Nanya Technology Corporation	0.01	TW0002408002
Morgan Stanley 4.431% 23-jan-2030	0.01	US6174468G77	Wintershall Dea Finance Bv 1.823% 25-sep-2031	0.01	XS2055079904	Alinma Bank	0.01	SA122050HV19
Stockland	0.01	AU000000SGP0	Wells Fargo & Company 2.164% 11-feb-2026	0.01	US95000U2K82	Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35
Haier Electronics Group Co., Ltd.	0.01	BMG423131256	Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Orion Oyj Class B	0.01	FI0009014377	Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000	BZLNZ NFIX3FRA + 60 15/05/2020	0.01	NZBNZDT393C7
Otsuka Corporation	0.01	JP3188200004	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	NIKE, Inc. Class B	0.01	US6541061031
Mcdonald's Corporation 3.5% 01-jul-2027	0.01	US58013MFP41	Hershey Company	0.01	US4278661081	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0
Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559	Tesco PLC	0.01	GB0008847096	Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01	US15189TXA54
Endesa S.A.	0.01	ES0130670112	Exelon Corporation 4.05% 15-apr-2030	0.01	US30161NAX93	Obayashi Corporation	0.01	JP3190000004
Unibail-Rodamco-Westfield SE Stapled Secs	0.01	FRO013326246	Red Electrica Corp. SA	0.01	ES0173093024	Government Of The United States Of America 3.75% 15-aug-2041	0.01	US912810QS06
Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod			Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Manulife Financial Corporation	0.01	CA56501R1064
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.01	XS1967636199	Government Of Spain 0.5% 30-apr-2030	0.01	ES0000012F76	Weichai Power Co., Ltd. Class H	0.01	CNEI000004L9
METAL 4.58% 15OCT42	0.01		CLP Holdings Limited	0.01	HK0002007356	3i Group plc	0.01	GB00BIYW4409
Danske Bank A/s 2.25% 14-jan-2028	0.01	XS2100904361	MET 3.0% 30/09/2026	0.01	NZMETDT001C2	Banca Monte Dei Paschi Di Siena S.p.a. 0.875% 08-oct-2026	0.01	IT0005386922
Comerica Incorporated	0.01	US2003401070	Government Of Canada 1.5% 01-jun-2023	0.01	CA135087A610	DuPont de Nemours, Inc.	0.01	US26614N1028
Barrick Gold Corporation	0.01	CA0679011084	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	Merlin Properties Socimi Sa 1.875% 04-dec-2034	0.01	XS2089229806
CNP Assurances SA	0.01	FRO000120922	Energy Transfer Operating, L.p. 2.9% 15-may-2025	0.01	US29278NAP87	Cameron Lng Llc 3.302% 15-jan-2035	0.01	US133434AB69
Kamigumi Co., Ltd.	0.01	JP3219000001	Government Of Canada 1.0% 01-sep-2022	0.01	CA135087G732	HP Inc.	0.01	US40434L1052
Commerzbank Ag 4.0% 23-mar-2026	0.01	DE000CZ40LD5	Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.01	XS2025466413	AXA SA	0.01	FRO000120628
General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02	Spirit Realty Lp 4.0% 15-jul-2029	0.01	US84861TAD00	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081
Banco Santander, S.a. 0.0% Perp	0.01	XS2102912966	At&t Inc. 3.15% 04-sep-2036	0.01	XS1629866432	Signature Bank	0.01	US82669G1040
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Bankia, S.a. 1.125% 12-nov-2026	0.01	ES0213307061	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559	Corporacion America Airports S.A.	0.01	LU1756447840	Digital Realty Trust, Inc. 1.5% 15-mar-2030	0.01	XS2100664114
			Arion Banki Hf 1.625% 01-dec-2021	0.01	XS1527737495	Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Enterprise Products Operating Llc 2.8% 31-jan-2030	0.01	US29379VBX01	KIWI Term Deposit 1.9% 25/02/2020 25/08/2020	0.00		Daiwa House REIT Investment Corporation	0.00	JP3046390005
PT United Tractors Tbk	0.01	ID1000058407	ICBCAS Term Deposit 2.6% 06/03/2020 15/09/2020	0.00		Wells Fargo & Company 5.013% 04-apr-2051	0.00	US95000U2M49
Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61	KIWI Term Deposit 1.9% 27/02/2020 08/09/2020	0.00		Bmw Us Capital Llc 1.85% 15-sep-2021	0.00	US05565EAL92
Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82	WSTP Term Deposit 1.805% 28/02/2020 27/08/2020	0.00		Government Of Russia 8.15% 03-feb-2027	0.00	RU000A0JS3W6
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	KIWI Term Deposit 1.75% 02/03/2020 02/09/2020	0.00		Government Of Ireland 1.1% 15-may-2029	0.00	IE00BH3SQ895
Tencent Holdings Ltd. 3.575% 11-apr-2026	0.01	US88032XAM65	BCHINA Term Deposit 2.2% 09/03/2020 09/06/2020	0.00		Government Of Belgium 4.25% 28-sep-2021	0.00	BE0000321308
Gazprom PJSC Sponsored ADR	0.01	US3682872078	ASBBNK Term Deposit 2.18% 12/03/2020 10/12/2020	0.00		Actividades de Construccion y Servicios SA	0.00	ES0167050915
Berkshire Hathaway Energy Co. 3.7% 15-jul-2030	0.01	US084659AU51	KIWI Term Deposit 1.75% 10/03/2020 22/09/2020	0.00		American Transmission Systems, Inc. 5.25% 15-jan-2022	0.00	US030288AA24
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025	KIWI Term Deposit 1.75% 10/03/2020 29/09/2020	0.00		Williams Companies, Inc. 4.55% 24-jun-2024	0.00	US969457BW96
Government Of Spain 1.45% 30-apr-2029	0.01	ES0000012E51	WSTP Term Deposit 1.785% 11/03/2020 10/12/2020	0.00		ICBCAS Term Deposit 3.15% 24/07/2019 24/04/2020	0.00	
Petrobras Distribuidora SA	0.01	BRBRDTACNORI	ANZLNZ Term Deposit 1.39% 09/03/2020 08/09/2020	0.00		MFT 2.24% 15MAR30	0.00	
PT Bank Mandiri (Persero) Tbk	0.01	ID1000095003	WSTP Term Deposit 1.42% 10/03/2020 10/06/2020	0.00		Swap Maturing 02/07/2025 (BNZW40)	0.00	
Axis Bank Limited Sponsored GDR RegS	0.01	US05462W1099	BCHINA Term Deposit 1.86% 17/03/2020 17/06/2020	0.00		ICBCAS Term Deposit 3.05% 16/08/2019 17/08/2020	0.00	
STARR 4.08% 15MAY43	0.01		WSTP Term Deposit 1.555% 16/03/2020 14/12/2020	0.00		ICBCAS Term Deposit 3% 16/08/2019 15/05/2020	0.00	
Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10	WSTP Term Deposit 2.445% 08/07/2019 08/07/2020	0.00	
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057	KIWI Term Deposit 1.5% 16/03/2020 03/12/2020	0.00		Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00	US82460EAJ91
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007	Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552	WSTP Term Deposit 2.425% 19/07/2019 17/07/2020	0.00	
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	BZLNZ Term Deposit 1.1% 30/03/2020 28/09/2020	0.00		CAN 10Y Bond Fut Jun20	0.00	
Investor AB Class B	0.01	SE0000107419	BZLNZ Term Deposit 0.81% 30/03/2020 29/06/2020	0.00		Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.00	US05401AAJ07
Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01	XS1120892507	SPKNZ 0% 09/04/2020	0.00	NZSPFDK100L9	WSTP Term Deposit 2.3% 05/08/2019 05/08/2020	0.00	
Ventas, Inc.	0.01	US92276F1003	MERINZ 0% 15/04/2020	0.00	NZMELDT063C0	Cvs Health Corporation 3.75% 01-apr-2030	0.00	US126650DJ69
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68	TSVBBK 0% 28/05/2020	0.00	NZTSBBDK149L6	WSTP Term Deposit 2.015% 09/08/2019 08/05/2020	0.00	
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442	BCHINA 0% 27/07/2020	0.00	NZBOCDK209L1	WSTP Term Deposit 2.05% 20/08/2019 20/08/2020	0.00	
Apple Inc. 2.05% 11-sep-2026	0.01	US037833DN70	ASBBNK Enhanced +18bps 18/08/2020	0.00	NZF04DT249C1	Alstom SA	0.00	FRO010220475
RESNZ NFX1BID +220bps 16/07/2050	0.01	NZRVTD1016R6	Long Gilt Future Jun20	0.00		BCHINA Term Deposit 2.53% 15/10/2019 15/04/2020	0.00	
Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Dominion Energy, Inc. 4.25% 01-jun-2028	0.00	US25746UCY38	KIWI Term Deposit 1.8% 19/08/2019 15/05/2020	0.00	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	Banco de Sabadell SA	0.00	ES0113860A34	WSTP Term Deposit 1.915% 02/09/2019 02/09/2020	0.00	
NetEase, Inc. Sponsored ADR	0.01	US64110W1027	AEGON Funding Company LLC 5.1 % Notes 2019-15.12.49 Gtd Global	0.00	US00775VI044	WSTP Term Deposit 2% 16/09/2019 16/09/2020	0.00	
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	CDW Corp.	0.00	US12514GI085	ANZLNZ Term Deposit 1.78% 26/08/2019 22/05/2020	0.00	
Zhen Ding Technology Holding Limited	0.01	KYG989221000	Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.00	US49456B8B71
Brother Industries, Ltd.	0.01	JP3830000000	Government Of Ireland 0.0% 18-oct-2022	0.00	IE00BDHDPQ37	WSTP Term Deposit 1.69% 15/10/2019 15/07/2020	0.00	
Cencosud S.A.	0.01	CLO000000100	NLRC 3.79% 13/08/2020	0.00	NZNRCD0820L8	ICBCAS Term Deposit 2.75% 23/12/2019 15/06/2020	0.00	
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41	Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70	ICBCAS Term Deposit 2.75% 27/12/2019 14/07/2020	0.00	
Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411	Alleghany Corporation	0.00	US0171751003	ANZLNZ Term Deposit 1.66% 30/10/2019 29/04/2020	0.00	
Pegatron Corporation	0.01	TW0004938006	Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.00	XS1557095616	KIWI Term Deposit 1.65% 31/10/2019 30/04/2020	0.00	
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572	ICBCAS Term Deposit 2.75% 03/01/2020 03/09/2020	0.00	
HSBC NFIX3FRA + 65 16/08/2022	0.01	NZHKBDT009C4	John Deere Cash Management 2.2% 02-apr-2032	0.00	XS2150006562	ANZLNZ Term Deposit 1.8% 18/11/2019 20/05/2020	0.00	
Sandvik AB	0.01	SE0000667891	Volkswagen AG Pref	0.00	DE0007664039	BCHINA Term Deposit 2.31% 19/12/2019 20/04/2020	0.00	
WSTP Term Deposit 2.44% 25/06/2019 24/06/2020	0.01		Citigroup Inc. 4.412% 31-mar-2031	0.00	US172967MP39	ANZLNZ Term Deposit 1.82% 27/11/2019 26/06/2020	0.00	
China Resources Power Holdings Co. Ltd.	0.01	HK0836012952	AIANZ NFIX3FRA + 0 11/10/2022	0.00	NZAIAD1022L0	KIWI Term Deposit 1.75% 22/11/2019 22/05/2020	0.00	
MMC Norilsk Nickel PJSC ADR	0.01	US55315J1025	Alimentation Couche-tard Inc. 2.95% 25-jan-2030	0.00	US01626PAM86	WSTP Term Deposit 2.16% 18/12/2019 17/12/2020	0.00	
Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Government Of Finland 0.5% 15-sep-2029	0.00	FI4000369467	BZLNZ Term Deposit 1.72% 22/11/2019 21/08/2020	0.00	
ANZLNZ Term Deposit 1.78% 21/08/2019 18/05/2020	0.01		Government Of Finland 4.0% 04-jul-2025	0.00	FI4000006176	KIWI Term Deposit 1.75% 25/11/2019 25/05/2020	0.00	
Cyrusone Lp 1.45% 22-jan-2027	0.01	XS2089972629	Discovery Communications Llc 2.95% 20-mar-2023	0.00	US25470DAQ25	WSTP Term Deposit 2.16% 20/12/2019 21/09/2020	0.00	
Barclays Plc 6.375% Perp	0.01	XS2049810356	Wendy's Funding Llc 3.783% 15-jun-2049	0.00	US95058XAG34			
ASBBNK Term Deposit 2.44% 05/11/2019 05/08/2020	0.01		China Construction Bank Corporation Class H	0.00	CNE100002H1			
ASBBNK Term Deposit 2.43% 11/11/2019 11/05/2020	0.00		Vodafone Group Plc 4.25% 17-sep-2050	0.00	US92857WBU36			
KIWI Term Deposit 1.8% 25/10/2019 23/10/2020	0.00							
ASBBNK Term Deposit 2.58% 20/12/2019 29/09/2020	0.00							
WSTP Term Deposit 1.745% 13/11/2019 13/05/2020	0.00							
KIWI Term Deposit 1.92% 21/01/2020 21/04/2020	0.00							
MUFGBNK Term Deposit 1.91% 05/02/2020 06/04/2020	0.00							
WSTP Term Deposit 1.785% 21/02/2020 22/06/2020	0.00							
ICBCAS Term Deposit 2.6% 05/03/2020 25/08/2020	0.00							
Danske Bank A/S	0.00	DK0010274414						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BCHINA Term Deposit 2.53% 07/01/2020	0.00		Sun Art Retail Group Limited	0.00	HK0000083920	Publicis Groupe SA	0.00	FRO000130577
07/07/2020			Fox Corporation 4.03% 25-jan-2024	0.00	US35137LAB18	Cox Communications, Inc. 3.5% 15-aug-2027	0.00	US2240444CJ43
KIWI Term Deposit 1.75% 02/12/2019	0.00		Goodman+Bonds 6.2% 16/12/2020	0.00	NZGMBDT002C8	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8
02/06/2020			Aker Bp Asa 3.0% 15-jan-2025	0.00	US00973RAE36	Cappemini SE	0.00	FRO000125338
ANZNZ Term Deposit 1.92% 17/12/2019	0.00		Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	Empire Co. Ltd. Class A	0.00	CA2918434077
14/09/2020			RHB Bank Bhd.	0.00	MYL106600009	PT Adaro Energy Tbk	0.00	ID1000111305
BZLNZ Term Deposit 1.55% 27/11/2019	0.00		SATS Ltd	0.00	SGI152882764	Firstenergy Corp. 3.4% 01-mar-2050	0.00	US337932AM94
28/04/2020			Bnp Paribas S.a. 2.875% 20-mar-2026	0.00	XS1046827405	Etiyah Etisalat Co.	0.00	SA000A0DM9P2
KIWI Term Deposit 2.1% 20/01/2020	0.00		Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	Suzuken Co., Ltd.	0.00	JP3398000004
20/07/2020			BZLNZ 4.426% 18/06/2020	0.00	NZBNZDT380C4	Catholic Health Initiatives 2.76% 01-oct-2024	0.00	US20268JAA16
WSTP Term Deposit 1.935% 17/01/2020	0.00		DCTL 1.51% 15/11/2022	0.00	NZDCTDTT72C4	Mapfre SA	0.00	ES0124244E34
18/05/2020			Vodafone Group Plc 0.9% 24-nov-2026	0.00	XS2002017361	Companhia Energetica de Minas Gerais SA	0.00	US2044096012
KIWI Term Deposit 2.05% 23/01/2020	0.00		Government Of Colombia 7.0% 30-jun-2032	0.00	COL17CT03490	Sponsored ADR Pfd		
22/06/2020			Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171	Japan Prime Realty Investment Corporation	0.00	JP3040890000
KIWI Term Deposit 2% 07/02/2020	0.00		BCHINA Term Deposit 2.23% 10/03/2020	0.00		Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
08/06/2020			15/07/2020			Kingfisher Plc	0.00	GB0033195214
KIWI Term Deposit 2.1% 12/02/2020	0.00		FPQC NFIXIBID +220bps 15/02/2027	0.00	NZFPFD1016R2	Mcdonald's Corporation 2.125%	0.00	US58013MFM10
12/08/2020			Aia Group Limited 3.9% 06-apr-2028	0.00	US00131LAF22	01-mar-2030		
KIWI Term Deposit 2.1% 20/02/2020	0.00		ASBBNK Enhanced +18bps 21/07/2020	0.00	NZF04DT247C5	BFWD EFS 0.700% APR2	0.00	
20/08/2020			Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Avolon Holdings Funding Ltd. 3.95%	0.00	US05401AAF84
KIWI Term Deposit 1.9% 26/02/2020	0.00		Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE5E0E007	01-jul-2024		
01/09/2020			US LONG BOND(CBT) BO	0.00		RioCan Real Estate Investment Trust	0.00	CA7669101031
BNZ 17/04/2020	0.00	NZF01DIT42C1	Government Of Belgium 4.25% 28-mar-2041	0.00	BE0000320292	International Container Terminal Services, Inc.	0.00	PHY411571011
TOYOTA 0% 21/04/2020	0.00	NZTFSDT737C4	UCB S.A.	0.00	BE0003739530	Accton Technology Corp.	0.00	TW0002345006
TSVBBK 0% 22/04/2020	0.00	NZTSBBDK13L2	Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.00	XS1967635621	Melrose Industries PLC	0.00	GB00BZ1G4322
TSVBBK 0% 28/04/2020	0.00	NZTSBBDK119L9	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.00	US49255PAA12	Yum China Holdings, Inc.	0.00	US98850PI093
TSVBBK 0% 30/04/2020	0.00	NZTSBBDK121L5	Barclays Plc 7.125% Perp	0.00	XS1998799792	Government Of South Korea 2.125%	0.00	KRI03502G768
POTNZ 0% 01/05/2020	0.00	NZPOTDK122L1	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	10-jun-2027		
SBSNZ 0% 01/05/2020	0.00	NZSBBDT195C9	Bristol-myers Squibb Company 3.2%	0.00	US110122CA48	Government Of Norway 1.375% 19-aug-2030	0.00	NO0010875230
ASBBNK Enhanced +18bps 12/05/2020	0.00	NZF04DT237C6	Mars, Inc. 3.6% 01-apr-2034	0.00	US571676AC90	Engie Sa 1.75% 27-mar-2028	0.00	FRO013504677
TOYOTA 0% 20/05/2020	0.00	NZTFSDT740C8	AMADA Co., Ltd.	0.00	JP3122800000	Realty Income Corporation	0.00	US7561091049
MCYNZ 0% 07/05/2020	0.00	NZMZYDT216C1	Hsbc Usa Inc. 2.75% 07-aug-2020	0.00	US40428HPV86	Cameron Lng Llc 2.902% 15-jul-2031	0.00	US133434AA86
ASBBNK Enhanced+18bps 26/05/2020	0.00	NZF04DT227C7	GREYDC NFIX3FRA + 75 15/06/2020	0.00	NZGDCDT009C3	Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
AIANZ 0% 15/05/2020	0.00	NZAIADK136L7	Autodesk, Inc.	0.00	US0527691069	Ari Fleet Lease Trust 2018-a 2.84%	0.00	US00217EAC21
MCYNZ 0% 20/05/2020	0.00	NZMZYDT218C7	Credit Suisse Group Ag 2.593% 11-sep-2025	0.00	US225401AM02	15-oct-2026		
RABOBK 0% 11/06/2020	0.00	NZF05DT077C5	Union Pacific Corporation 3.75% 05-feb-2070	0.00	US907818F173	Coca-cola Femsa Sab De Cv 2.75%	0.00	US191241AH15
SBSNZ 0% 25/05/2020	0.00	NZSBBDT199C1	Antofagasta plc	0.00	GB0000456144	22-jan-2030		
BZLNZ 0% 16/07/2020	0.00	NZF01DIT41C3	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Rockies Express Pipeline Llc 4.95%	0.00	US77340RAR84
ROTODC 5.22% 19/06/2020	0.00	NZROTDI146C8	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87	15-jul-2029		
ASBBNK Enhanced +18bps 07/07/2020	0.00	NZF04DT246C7	BFWD CRO 3.000% APR2	0.00		China Overseas Land & Investment Limited	0.00	HK0688002218
ASBBNK Enhanced +18bps 04/08/2020	0.00	NZF04DT248C3	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.00	US46625HQJ22	Swap Maturing 29/03/2023 (WPAC40)	0.00	
ASBBNK Enhanced +18bps 28/08/2020	0.00	NZF04DT268C1	Hansoh Pharmaceutical Group Company Limited	0.00	KYG549581067	China Resources Land Limited	0.00	KYG2108Y1052
ASBBNK Enhanced +18bps 01/09/2020	0.00	NZF04DT194C9	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.00	US46625HJD35	Ashtead Group plc	0.00	GB0000536739
ASBBNK Enhanced +18bps 15/09/2020	0.00	NZF04DT263C2	BlackBerry Limited	0.00	CA09228FI036	Alfresa Holdings Corporation	0.00	JP3126340003
Cvs Health Corporation 4.125% 01-apr-2040	0.00	US12665ODK33	ADGB 3.12% 03MAY26	0.00		Credit Suisse Group AG	0.00	CH0012138530
Samba Financial Group	0.00	SA0007879097	Eiffage SA	0.00	FRO000130452	Morgan Stanley 1.75% 30-jan-2025	0.00	XS1180256528
Walt Disney Company 3.0% 15-sep-2022	0.00	US254687CM62	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.00	US210371AL43	Saudi Basic Industries Corp.	0.00	SA0007879121
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Abbvie Inc. 3.2% 21-nov-2029	0.00	US00287YBW84	Hartalega Holdings Bhd.	0.00	MYL516800009
Technos S.A.	0.00	BRTTECNACNOR6	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60	First Financial Holding Co. Ltd.	0.00	TW0002892007
State Bank of India Sponsored GDR RegS	0.00	US8565522039	ASBBNK Enhanced +18 bps 09/06/2020	0.00	NZF04DT239C2	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
BZLNZ NFIX3FRA + 65 29/08/2022	0.00	NZBNZDT395C2	Bank Aljazira	0.00	SA0007879055	Government Of The United States Of America 3.0% 15-feb-2048	0.00	US912910SA79
Dh Europe Finance II Sarl 0.45% 18-mar-2028	0.00	XS2050404800	SBSNZ 0% 04/06/2020	0.00	NZSBBDT201C5	Jol Air 2019-1 3.967% 15-apr-2044	0.00	US46651NAA28
ASB - Cash at Call	0.00		ASBBNK Enhanced +18bps 23/06/2020	0.00	NZF04DT240C0	Toyota Tsusho Corp.	0.00	JP3635000007
Woori Bank 4.75% 30-apr-2024	0.00	US98105HAC43	Wendy's Funding Llc 4.08% 15-jun-2049	0.00	US95058XAH17	SKF AB Class B	0.00	SE0000108227
ANZ Call Account	0.00		Tele2 AB Class B	0.00	SE0005190238	Oracle Corporation Japan	0.00	JP3689500001
Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234	Hypera S.A.	0.00	BRHYPEACNORO	Mr Price Group Limited	0.00	ZAE000200457
Electricite De France Sa 2.0% 09-dec-2049	0.00	FRO013465424	Vodafone Group Plc 1.625% 24-nov-2030	0.00	XS2002018500	Government Of Malaysia 3.733% 15-jun-2028	0.00	MYBMS1300057
Bank Of America Corporation 3.559% 23-apr-2027	0.00	US06051GHT94	Prologis, L.p. 3.0% 15-apr-2050	0.00	US74340XP50	Government Of Qatar 4.0% 14-mar-2029	0.00	XS1959337582
Cyrusone Lp 3.45% 15-nov-2029	0.00	US23283PAR55	Government Of United Kingdom 4.25% 07-dec-2046	0.00	GB00B128DP45	Allergan Funding Scs 2.625% 15-nov-2028	0.00	XS1909193317
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Government Of Denmark 1.5% 15-nov-2023	0.00	DK0009923054	OTP Bank Nyrt	0.00	HU0000061726
General Motors Company 5.4% 01-apr-2048	0.00	US37045VAQ32	DocuSign, Inc.	0.00	US2561631068	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.00	US571748BE18
Government Of Thailand 3.65% 17-dec-2021	0.00	TH0623031C01				HeidelbergCement AG	0.00	DE0006047004
Cigna Corporation 2.4% 15-mar-2030	0.00	US125523CL22				America Movil Sab De Cv 3.625%	0.00	US02364WBH79
Robert Half International Inc.	0.00	US7703231032				22-apr-2029		
WSTP 0% 20/02/2023	0.00	NZWNZD0223L6				Commerzbank AG	0.00	DE000CBK1001
Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15				Mebuki Financial Group, Inc.	0.00	JP3117700009
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135				CAN 10YR BOND FUT BO	0.00	
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Uni-President Enterprises Corp.	0.00	TW0001216000	Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851	Gruma SAB de CV Class B	0.00	MXP4948K1056
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.00	US251525AX97	Industrial Bank Of Korea	0.00	KR7024110009	BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
FPQC NFIX1BID 15/02/2027	0.00	NZFPFD1017R0	Associated British Foods plc	0.00	GB0006731235	Arcelik A.S.	0.00	TRAARCLK91H5
China Resources Cement Holdings Limited	0.00	KYG2113L1068	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.00	XS1290729208	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO
FPQC NFIX1BID +135bps 15/08/2025	0.00	NZFPFD1011R3	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Investec Australia Property Fund	0.00	AU0000046005	Mastercard Incorporated 3.35% 26-mar-2030	0.00	US57636QAP90	FPQC NFIX1BID +110bps 15/08/2025	0.00	NZFPFD1022R0
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Hsbc Holdings Plc 4.95% 31-mar-2030	0.00	US40428OCF48	POTNZ 0% 06/04/2020	0.00	NZPOTDK097L5
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Nvidia Corporation 3.5% 01-apr-2050	0.00	US67066GAH74	FCGNZ 0% 09/04/2020	0.00	NZFCGDT476C2
CJ ENM Co., Ltd.	0.00	KR7035760008	Hana Financial Group Inc.	0.00	KR7086790003	CENNZ 0% 11/05/2020	0.00	NZCENDK132L3
Petronas Gas Bhd.	0.00	MYL603300004	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Banque Saudi Fransi	0.00	SAO007879782
Walgreens Boots Alliance Inc	0.00	US9314271084	JTEKT Corporation	0.00	JP3292200007	FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.00	NZFPFD1030R3
BGB 0.00% 22OCT27	0.00		SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Ubs Group Ag 3.126% 13-aug-2030	0.00	US902613AA61	MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFD001C8	FPQC NFIX1BID +225bps 15/02/2028	0.00	NZFPFD1025R3
Government Of The Netherlands 0.5% 15-jan-2040	0.00	NL0013552060	Arab National Bank	0.00	SAO007879105	ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051
BNK Financial Group, Inc.	0.00	KR7138930003	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	MRPNZ Float 07/09/2021	0.00	NZMYTYD003C4
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Xaar plc	0.00	GB0001570810	China Resources Pharmaceutical Group Ltd.	0.00	HK0000310099
Government Of Canada 1.5% 01-jun-2026	0.00	CA135087E679	Cronos Group Inc	0.00	CA22717L1013	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
KIWI 0% 16/04/2020	0.00	NZFCGDT477C0	Carvana Co. Class A	0.00	US1468691027	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.00	US46115HBN61	Swap Maturing 27/11/2023 (BNZW40)	0.00		NOW Inc.	0.00	US67011PI003
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.00	US65478BAC54	Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.00	US91324PDS83
Lite-On Technology Corp.	0.00	TW0002301009	Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60	Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56	Top Glove Corporation Bhd.	0.00	MYL711300003
Ingenico Group SA	0.00	FRO000125346	SCLP 3.09% 27OCT25	0.00		CDS USD USD 1.0% DEC	0.00	
Nomura Research Institute,Ltd.	0.00	JP3762800005	MERINZ 0% 11/05/2020	0.00	NZMELDT065C5	CDS USD USD 1.0% DEC	0.00	
Sino Land Co. Ltd.	0.00	HK0083000502	HLB Co., Ltd.	0.00	KR7028300002	CDS USD USD 1.0% DEC	0.00	
China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9	Momentum Metropolitan Holdings Limited	0.00	ZAE000269890	Luye Pharma Group Ltd.	0.00	BMG570071099
Alps Alpine Co., Ltd.	0.00	JP3126400005	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88	TPNZ 0% 11/05/2020	0.00	NZTRPK132L7
Next plc	0.00	GB0032089863	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13
Air Lease Corporation 3.0% 15-sep-2023	0.00	US00912XAT19	Ca Immobilien Anlagen Aktiengesellschaft 0.875% 05-feb-2027	0.00	XS2099128055	Tata Motors Limited Sponsored ADR	0.00	US8765685024
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Hyundai Mobis Co., Ltd	0.00	KR7012330007	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
Micro Focus International plc	0.00	GB00BJ1F4N75	Exelon Corporation 4.7% 15-apr-2050	0.00	US30161NAY76	Shimao Property Holdings Limited	0.00	KYG810431042
Fuji Electric Co., Ltd.	0.00	JP3820000002	Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2030	0.00	US209111FX66	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Swire Properties Limited	0.00	HK0000063609	Standard Chartered Plc 4.644% 01-apr-2031	0.00	US853254B585	Government Of Belgium 0.8% 22-jun-2028	0.00	BE0000345547
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	Enable Midstream Partners Lp 5.0% 15-may-2044	0.00	US292480AJ92	Powertech Technology Inc.	0.00	TW0006239007
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Sime Darby Bhd.	0.00	MYL419700009	BFWD EFS 2.000% APR2	0.00	
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	State Street Corporation 3.152% 30-mar-2031	0.00	US857477BK85	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48
LyondellBasell Industries NV	0.00	NL0009434992	Mcdonald's Corporation 3.625% 01-sep-2049	0.00	US58013MFK53	Bank of China Limited Class A	0.00	CNE000001N05
Xilinx, Inc.	0.00	US9839191015	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00	US67058H3003
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	Riyad Bank	0.00	SAO007879048
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76	Longfor Group Holdings Ltd.	0.00	KYG5635PI090	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Government Of France 3.25% 25-may-2045	0.00	FRO011461037	HKT Trust and HKT Ltd	0.00	HK0000093390	Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Xcel Energy Inc. 3.4% 01-jun-2030	0.00	US98389BAY65	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018
Government Of Singapore 3.375% 01-sep-2033	0.00	SG3261987691	Glencore plc	0.00	JE00B4T3BW64	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Engie Sa 2.125% 30-mar-2032	0.00	FRO013504693	Hino Motors,Ltd.	0.00	JP3792600003	Foxconn Technology Co., Ltd.	0.00	TW0002354008
RESNZ + 180 15/04/2049	0.00	NZRVT1009R1	Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	XS2024716099	China Evergrande Group	0.00	KYG2119W1069
Mazda Motor Corp.	0.00	JP3868400007	FIBRA Macquarie Mexico	0.00	MXCFI0U00002	Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Heineken Nv 2.25% 30-mar-2030	0.00	XS2147977636	Aspen Pharmicare Holdings Limited	0.00	ZAE000066692	Danaher Corporation 2.5% 30-mar-2030	0.00	XS2147995372
Government Of Finland 0.0% 15-sep-2024	0.00	FI4000391529	Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Government Of Mexico 6.5% 10-jun-2021	0.00	MXOMG00000N7
Foschini Group Limited	0.00	ZAE000148466	Government Of France 2.5% 25-may-2030	0.00	FRO011883966	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
BCHINA Term Deposit 2.3% 29/01/2020 27/05/2020	0.00		Allianz SE	0.00	DE0008404005	Mcdonald's Corporation 4.2% 01-apr-2050	0.00	US58013MFR07
Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.00	US96042GAE26	Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXPE06941179	Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Comcast Corporation 3.75% 01-apr-2040	0.00	US20030NDH17	Almarai Co. Ltd.	0.00	SAO00A0ETH11	Tenaga Nasional Bhd	0.00	MYL534700009
Methanex Corporation	0.00	CA59151K1084	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
MERINZ 0% 29/04/2020	0.00	NZMELDT064C8	HD Supply Holdings, Inc.	0.00	US40416M1053	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
TSVBK 0% 11/06/2020	0.00	NZTSBDK163L7	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085
MERINZ 0% 12/06/2020	0.00	NZMELDT066C3	Viva Energy REIT	0.00	AU000000VVR9	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.00	US03066MAC01	Anglo American Platinum Limited	0.00	ZAE000013181	Government Of Mexico 10.0% 20-nov-2036	0.00	MXOMG00000B2
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221				Far East Horizon Limited	0.00	HK0000077468

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNEI00000PM8	CDS USD USD 1.0% DEC	0.00		Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Growthpoint Properties Limited	0.00	ZAE000179420	Swap Maturing 08/08/2028 (BNZW40)	0.00	
Investec Limited	0.00	ZAE000081949	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Life Healthcare Group Holdings Limited	0.00	ZAE000145892	Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Walt Disney Company 4.5% 15-feb-2021	0.00	US254687CK07	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Yanbu National Petrochemical Co.	0.00	SA000A0HNF36	KCC Corporation	0.00	KR7002380004	Synnex Technology International Corp.	0.00	TW0002347002
Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Yonghui Superstores Co., Ltd. Class A	0.00	CNEI00000XX9
CENNZ 0% 17/06/2020	0.00	NZCENDK169L5	CITIC Limited	0.00	HK0267001375	NARI Technology Co., Ltd. Class A	0.00	CNE000001G38
POTNZ 0% 17/06/2020	0.00	NZPOTDK169L2	BYD Company Limited Class A	0.00	CNEI00001526	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
National Industrialization Co.	0.00	SA0007879170	Pearl Abyss Corp.	0.00	KR7263750002	Abertis Infraestructuras Sa 1.875% 26-mar-2032	0.00	XS2055652056
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
MFT 3.71% 15DEC28	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00		Daelim Industrial Co., Ltd	0.00	KR7000210005
CDS USD USD 1.0% DEC	0.00		Eregli Demir ve celik Fabrikalari T.A.S.	0.00	TRAEREGL91G3	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
PCT 5.54 17/12/2021	0.00	NZPCTD001C1	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	Saudi Arabian Fertilizer Co.	0.00	SA0007879139
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Arca Continental SAB de CV	0.00	MX01AC100006	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
Pick N Pay Stores Limited	0.00	ZAE000005443	Kingboard Holdings Limited	0.00	KYG525621408	IRS USD FLT FEB28	0.00	
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89	Berti Jucker Public Co. Ltd. NVDR	0.00	TH0002010R14
Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	IRS AUD 1.843% SEP24	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Singapore Exchange Ltd.	0.00	SG1J26887955	BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	Bank of Communications Co., Ltd. Class A	0.00	CNEI000000S2
Government Of Italy 3.35% 01-mar-2035	0.00	IT0005358806	China State Construction Engineering Corp. Ltd. Class A	0.00	CNEI00000F46	Bank Albilad	0.00	SA000A0D9HK3
Swap Maturing 13/01/2021 (BNZW40)	0.00		Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.00	US958254AF13	Great-West Lifeco Inc.	0.00	CA39138C1068	Bank of Ningbo Co., Ltd. Class A	0.00	CNEI000005P7
Spar Group Limited	0.00	ZAE000058517	Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1	China Everbright Bank Co., Ltd. Class A	0.00	CNEI00000SL4
China Vanke Co., Ltd Class H	0.00	CNEI000015R9	CDS USD USD 1.0% DEC	0.00		Taiwan Business Bank	0.00	TW0002834009
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	CDS USD USD 1.0% DEC	0.00		Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Taiwan Cooperative Financial Holding Co., Ltd.	0.00	TW0005880009	Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222	Bank of Shanghai Co., Ltd. Class A	0.00	CNEI00002FM5
MFT 3.20% 15SEP28	0.00		BDO Unibank, Inc.	0.00	PHY077751022	Novatek Microelectronics Corp.	0.00	TW0003034005
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNEI000015L2	China Merchants Securities Co., Ltd. Class A	0.00	CNEI00000HK9	Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	China International Travel Service Corporation Limited Class A	0.00	CNEI00000G29	PT Indofood CBP Sukses Makmur Tbk	0.00	ID1000167000
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	UST74610AN57	IRS AUD 2.25% SEP29	0.00		PT Indofood Sukses Makmur Tbk	0.00	ID1000057003
BFWD EFS 1.750% APR2	0.00		China Railway Construction Corporation Limited Class A	0.00	CNEI000009T1	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNEI00002FD4
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10	Bank of Beijing Co., Ltd. Class A	0.00	CNEI00000734
Government Of Thailand 4.675% 29-jun-2044	0.00	TH06230330600	Advanced Petrochemical Co.	0.00	SA000A0LE310	DiGi.Com Bhd	0.00	MYL694700005
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Saudi Telecom Co.	0.00	SA0007879543	Meritz Securities Co., Ltd	0.00	KR7008560005
SM Prime Holdings, Inc.	0.00	PHY8076N1120	IRS CAD CAD FLT JUN2	0.00		Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
Jiangxi Copper Company Limited Class H	0.00	CNEI000003K3	Guotai Junan Securities Co., Ltd. Class A	0.00	CNEI000002F3	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9
DCTL 3.98% 15/04/2026	0.00	NZDCTDTI09C6	Impala Platinum Holdings Limited	0.00	ZAE000083648	Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	IRS NZD NZD 1.437% M	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Jarir Marketing Co.	0.00	SA000A0BLA62	Hyundai Department Store Co., Ltd	0.00	KR7069960003
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Deere & Company 3.75% 15-apr-2050	0.00	US244199BK00	CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	IMT 2004-A 2	0.00	NZINSDTA02C5
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Power Corporation of Canada	0.00	CA7392391016	DB INSURANCE CO. LTD	0.00	KR7005830005
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	3m Company 3.7% 15-apr-2050	0.00	US88579YBP51	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	NZLGF 2.75% 14/04/2022	0.00	NZLGFDT010C8	China United Network Communications Limited Class A	0.00	CNE000001CS2
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	Huatai Securities Co., Ltd. Class A	0.00	CNEI00000LQ8	Naspers Limited Class N	0.00	ZAE000015889
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	Stryker Corporation 0.75% 01-mar-2029	0.00	XS2087639626	Aguas Andinas S.A. Class A	0.00	CL0000000035
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Remgro Limited	0.00	ZAE000026480	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17	Doosan Bobcat Inc.	0.00	KR7241560002
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Deere & Company 3.1% 15-apr-2030	0.00	US244199B137	New China Life Insurance Co., Ltd. Class A	0.00	CNEI000019Y0
IRS NZD 2.968% JUN29	0.00		Swap Maturing 12/10/2026 (WPAC40)	0.00		NZGB 0% 01/07/2020	0.00	NZRTBDTKG1C8
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Ninety One Limited	0.00	ZAE000282356	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
Ayala Land Inc.	0.00	PHY0488F1004	Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007	NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Banco de Chile	0.00	CLPO939W1081	BGF Retail Co., LTD.	0.00	KR7282330000	China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNEI000008M8
Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.00	US035240AQ30	Texwinca Holdings Limited	0.00	BMG8770Z1068	Hong Leong Bank Bhd.	0.00	MYL581900007
Tiger Brands Limited	0.00	ZAE000071080	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	IRS AUD AUD 1.343% M	0.00	
			Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	IRS EUR 1.156% SEP29	0.00	
			Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNEI00000HB8
			SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6			
			CRRC Corporation Limited Class A	0.00	CNEI00000CP9			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	IRS NOK NOK 1.718% M	0.00	
Suning.com Co., Ltd. Class A	0.00	CNE000001KF2	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS USD 2.205% FEB25	0.00	
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	IRS EUR EUR FLT FEB5	0.00		CDS USD USD 1.0% DEC	0.00	
IRS NZD NZD 1.125% M	0.00		IRS SEK SEK FLT JUN2	0.00		IRS USD 2.114% FEB23	0.00	
IRS GBP GBP FLT MAR2	0.00		IRS EUR EUR 0.19% JU	0.00		IRS USD 2.264% FEB25	0.00	
Government Of France 0.75% 25-may-2028	0.00	FR0013286192	IRS NOK NOK 0.963% J	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00	
IRS USD USD FLT MAR2	0.00		IRS JPY JPY -0.13% D	0.00		CDS EUR EUR 5.0% DEC	0.00	
Asustek Computer Inc.	0.00	TW0002357001	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	IRS USD USD 1.531% M	0.00	
China Vanke Co., Ltd Class A	0.00	CNE0000000T2	IRS EUR EUR FLT JUL5	0.00		CDS EUR EUR 5.0% DEC	0.00	
IRS AUD AUD 1.031% J	0.00		IRS NOK NOK 0.947% J	0.00		CDS USD USD 1.0% DEC	0.00	
Hulic Co., Ltd.	0.00	JP3360800001	IRS SEK SEK FLT JUN2	0.00		CDS USD USD 1.0% DEC	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Government Of Italy 0.95% 01-mar-2023	0.00	IT0005325946	IRS CAD CAD 1.968% J	0.00	
IRS CAD CAD FLT MAR3	0.00		IRS EUR EUR FLT JUL5	0.00		CDS EUR EUR 5.0% DEC	0.00	
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85	CDS EUR EUR 5.0% DEC	0.00	
Bank of China Limited Class H	0.00	CNE1000001Z5	IRS EUR EUR FLT MAR3	0.00		IRS USD 2.363% FEB28	0.00	
POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Government Of Spain 0.45% 31-oct-2022	0.00	ES0000012A97	CDS EUR EUR 5.0% DEC	0.00	
PT Unilever Indonesia Tbk	0.00	ID1000095706	Bank Bill Futures	0.00		CDS USD USD 1.0% DEC	0.00	
IRS NOK NOK FLT MAR2	0.00		IRS EUR EUR FLT JUN3	0.00		CDS USD USD 1.0% DEC	-0.01	
Saudi Industrial Investment Group	0.00	SA000A0B89Q3	Swap Maturing 11/05/2020 (CBAN90)	0.00		CDS EUR EUR 1.0% DEC	-0.01	
IRS NZD 2.187% SEP24	0.00		IRS JPY JPY FLT DEC2	0.00		CDS EUR EUR 1.0% DEC	-0.01	
China Jinmao Holdings Group Limited	0.00	HK0817039453	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.01	
IRS CAD CAD 1.093% J	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.01	
Southern Copper Corporation	0.00	US84265V1052	IRS SEK SEK 0.375% J	0.00		CDS EUR EUR 1.0% DEC	-0.01	
PCCW Limited	0.00	HK0008011667	Swap Maturing 23/06/2020 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.01	
Nexteer Automotive Group Limited	0.00	KYG6501M1050	Swap Maturing 18/06/2020 (BNZW40)	0.00		CDS EUR EUR 1.0% DEC	-0.01	
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS EUR EUR 0.572% J	0.00		CDS USD USD 1.0% DEC	-0.01	
PetroChina Company Limited Class A	0.00	CNE1000007Q1	IRS NOK NOK FLT JUN2	0.00		CDS EUR EUR 1.0% DEC	-0.01	
Haitian International Holdings Limited	0.00	KYG4232C1087	IRS EUR EUR -0.12% M	0.00		CDS USD USD 1.0% DEC	-0.01	
IHH Healthcare Bhd.	0.00	MYL522500007	IRS EUR EUR FLT JUN5	0.00		CDS EUR EUR 1.0% DEC	-0.01	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	IRS EUR EUR 0.19% JU	0.00		CDS USD USD 5.0% DEC	-0.01	
China Hongqiao Group Ltd.	0.00	KYG211501005	IRS SEK FLT SEP24	0.00		BFWD FRT 1.750% APR2	-0.01	
Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406	IRS EUR FLT SEP29	0.00		CDS USD USD 1.0% DEC	-0.01	
ASE Technology Holding Co., Ltd.	0.00	TW0003711008	Swap Maturing 15/11/2022 (CBAN90)	0.00		CDS USD USD 1.0% DEC	-0.02	
PT Perusahaan Gas Negara Tbk Class B	0.00	ID100011602	IRS NOK NOK FLT JUN2	0.00		CDS USD USD 1.0% DEC	-0.02	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS NOK NOK FLT JUN2	0.00		LONG GILT FUTURE BON	-0.02	
IRS USD USD FLT JUN3	0.00		IRS CAD CAD 1.226% J	0.00		BFWD UKT 0.875% APR2	-0.02	
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043	IRS SEK SEK 0.343% J	0.00		EURO-BUXL 30Y BND BO	-0.07	
LG Innotek Co., Ltd	0.00	KR7011070000	Swap Maturing 26/05/2021 (CBAN90)	0.00		US ULTRA BOND CBT BO	-0.08	
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	IRS NZD FLT SEP24	0.00		CDI USD USD 1.0% DEC	-0.11	
IRS USD FLT FEB25	0.00		IRS EUR EUR FLT JUN2	0.00		CDI USD USD 1.0% DEC	-0.18	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS EUR EUR 0.502% J	0.00		US 10YR ULTRA FUT BO	-0.19	
CCR S.A.	0.00	BRCRCROACNOR2	OIS EUR EUR -0.51% J	0.00		3MO EURO EURIBOR INT	-0.21	
IRS USD FLT FEB23	0.00		IRS NOK NOK FLT JUN3	0.00		EURO-BUND FUTURE BON	-0.26	
Bank of the Philippine Islands	0.00	PHY0967S1694	IRS CAD CAD 1.262% J	0.00		90DAY EURO\$ FUTR INT	-0.31	
IRS CAD CAD FLT JUN3	0.00		IRS AUD FLT SEP24	0.00		Cash and cash equivalents	5.28	
Banco de Credito e Inversiones	0.00	CLP321331116	IRS USD USD 0.656% J	0.00				
IRS GBP GBP FLT JUN3	0.00		IRS CAD CAD 1.325% J	0.00				
IRS GBP GBP FLT JUN2	0.00		IRS AUD AUD FLT JUN2	0.00				
IRS USD FLT FEB25	0.00		IRS NZD NZD FLT MAR2	0.00				
IRS EUR EUR FLT MAR2	0.00		IRS NOK 1.906% SEP24	0.00				
IRS USD USD FLT JUN2	0.00		IRS GBP GBP 0.66% JU	0.00				
IRS NOK NOK 1.531% J	0.00		IRS EUR EUR 0.566% F	0.00				
IRS SEK 0.718% SEP24	0.00		IRS EUR EUR -0.34% M	0.00				
IRS CAD CAD FLT JUN3	0.00		IRS AUD AUD FLT MAR3	0.00				
IRS EUR EUR FLT JAN5	0.00		IRS NZD NZD FLT MAR3	0.00				
Truworths International Limited	0.00	ZAE000028296	IRS CAD CAD FLT JUN2	0.00				
OIS EUR EUR FLT JUN2	0.00		IRS GBP GBP 1.062% J	0.00				
IRS EUR 0.406% SEP24	0.00		IRS NZD FLT JUN29	0.00				
IRS USD FLT MAY23	0.00		CDS EUR EUR 5.0% DEC	0.00				
IRS EUR EUR -0.38% J	0.00		IRS AUD FLT SEP29	0.00				
IRS NOK FLT SEP24	0.00		CDS USD USD 1.0% DEC	0.00				
IRS CAD CAD FLT JUN3	0.00		IRS EUR EUR 0.628% J	0.00				
Borr Drilling Limited	0.00	BMG1466R2078	IRS CAD CAD 1.781% M	0.00				
IRS NOK NOK 0.869% J	0.00		IRS USD 2.675% MAY23	0.00				
IRS NOK NOK 0.869% J	0.00		IRS GBP GBP 0.812% M	0.00				
IRS EUR FLT SEP24	0.00		CDS USD USD 1.0% DEC	0.00				
			IRS USD USD 1.843% J	0.00				