

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies	30/09/19

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	2.86		Roche Holding AG	0.24	CH0012032048	Diageo plc	0.14	GB0002374006
A2 Milk Company Ltd	2.50	NZATME0002S8	NZ Government Inflation Index Bond 3% 20/09/2030	0.23	NZIIBDT003CO	Pernod Ricard SA	0.14	FRO000120693
Spark New Zealand Ltd	2.19	NZTELE0001S4	Government Of Japan 0.1% 20-sep-2027	0.23	JP1103481H98	Government Of The United States Of America 0.625% 15-jan-2024	0.14	US912828B253
Contact Energy Ltd	1.46	NZCENE0001S6	Metlifecare Ltd	0.23	NZMETE0001S2	Goodman Group	0.14	AU000000GMG2
BlackRock Style Advantage Fund	1.42	LU1485749367	Comcast Corporation Class A	0.23	US20030N1019	Government Of Japan 0.1% 20-dec-2027	0.14	JP1103491HC4
Fisher & Paykel Healthcare Ltd	1.25	NZFAPE0001S2	Facebook, Inc. Class A	0.23	US30303M1027	Linde plc	0.13	IE00BZ12WP82
Auckland International Airport Ltd	1.12	NZAIAE0002S6	Stride Property Ltd and Stride Invest Mgmt Ltd	0.23	NZSPGE0001S2	Asset Plus Ltd	0.13	NZNAPE0007S3
Umba Tba 30yr 3.5% October Delivery	1.03	US01FO326A74	Government Of Japan 1.1% 20-sep-2021	0.22	JP1103171B99	Cisco Systems, Inc.	0.13	US17275R1023
US 2YR NOTE (CBT) BO	0.92		Vista Group International Ltd	0.22	NZVGLE0003S1	Texas Instruments Incorporated	0.13	US8825081040
Goldman Sachs Alternative Risk Premia Portfolio	0.91	LU1481600150	Accenture Plc Class A	0.22	IE00B4BNMY34	US 10Yr Note (CBT) Decl9	0.13	
Kiwi Property Group Ltd	0.86	NZKPGE0001S9	Vital Healthcare Property Trust	0.22	NZCHPE0001S4	eBay Inc.	0.13	US2786421030
US 5YR NOTE (CBT) BO	0.85		Tower Ltd	0.22	NZTWRE001S2	3M Company	0.13	US88579V1010
Goodman Property Trust	0.84	NZCPTF0001S9	Government Of Japan 1.3% 20-mar-2021	0.21	JP1103131B31	Johnson & Johnson	0.13	US4781601046
Precinct Properties NZ Ltd	0.84	NZAPTE0001S3	Apple Inc.	0.21	US0378331005	Government Of The United States Of America 1.875% 31-mar-2022	0.13	US912828W895
NZGB 5.5% 15/04/2023	0.78	NZGOVDT423C0	Government Of Japan 0.9% 20-jun-2022	0.21	JP1103231C62	Government Of Japan 0.1% 01-apr-2021	0.13	JP1023991K47
Meridian Energy Limited	0.77	NZMELE0002S7	Macquarie Group Ltd	0.21	AU000000MQG1	Government Of The United States Of America 5.5% 15-aug-2028	0.13	US912810FE39
Mercury NZ Limited	0.70	NZMRPE0001S2	CAN 10YR BOND FUT BO	0.21		Government Of Japan 1.2% 20-mar-2035	0.13	JP1201521F37
NZGB 4.50% 15/04/2027	0.63	NZGOVDT427C1	Alibaba Group Holding Ltd. Sponsored ADR	0.21	US01609W1027	Reckitt Benckiser Group plc	0.13	GB00B24CGK77
Ryman Healthcare Ltd	0.60	NZRYME0001S4	US 10YR NOTE (CBT) B	0.21		Government Of The United States Of America 0.125% 15-apr-2021	0.13	US912828Q608
Mainfreight Ltd	0.52	NZMFTF0001S9	CSL Limited	0.20	AU000000CSL8	Government Of Malaysia 3.62% 30-nov-2021	0.13	MYBMJ1600042
NZGB 6% 15/05/2021	0.51	NZGOVDT0521C2	Government Of The United States Of America 2.75% 15-feb-2028	0.19	US9128283W81	PayPal Holdings Inc	0.12	US70450Y1038
NZGB 2.75% 15/04/2037	0.47	NZGOVDT437C0	BNZ 180 Day Rolling Deposit Account	0.19		Air New Zealand Ltd	0.12	NZAIARE0001S2
NZGB 3% 20/04/2029	0.47	NZGOVDT429C7	NZLGFA 6.00% 15/05/2021	0.18	NZLGFDT004C1	Government Of Japan 0.1% 20-jun-2026	0.12	JP1103431G66
Z Energy Ltd	0.45	NZZELE0001S1	Government Of The United States Of America 1.75% 30-sep-2022	0.18	US912828L575	Spark Finance Ltd 5.25 25/10/2019	0.12	NZTCNDT003C9
Fletcher Building Ltd	0.45	NZFBUE0001S0	Tencent Holdings Ltd.	0.18	KYG875721634	NZLGFA 2.25% 15/04/2024	0.12	NZLGFDT011C6
NZGB 3.5% 14/04/2033	0.40	NZGOVDT433C9	Government Of Germany 0.25% 15-feb-2029	0.18	DE0001102465	Canadian National Railway Company	0.12	CA1363751027
Sky City Entertainment Group	0.40	NZSKCE0001S2	LVMH Moet Hennessy Louis Vuitton SE	0.18	FRO000121014	Zimmer Biomet Holdings, Inc.	0.12	US98956PI021
Scales Corporation Limited	0.38	NZSCLE0002S8	Kansas City Southern	0.18	US4851703029	Danone SA	0.12	FRO000120644
Argosy Property Trust	0.37	NZARGE0010S7	Walt Disney Company	0.17	US2546871060	AUCKCN 3.17% 27/06/2023	0.12	NZAKCDT453C0
NZ Government Inflation Index Bond 2% 20/09/2025	0.36	NZIIBDT002C2	Government Of Mexico 7.5% 03-jun-2027	0.17	MX0MG00000D8	Turners Automotive Group Ltd	0.12	NZVNLE0001S1
NZLGFA 4.5% 15/04/2027	0.36	NZLGFDT007C4	Government Of Singapore 2.25% 01-jun- 2021	0.17	SG7Y76964295	Infineon Technologies AG	0.12	DE0006231004
EURO-SCHATZ FUT BOND	0.35		Stryker Corporation	0.17	US8636671013	Government Of United Kingdom 1.0% 22-apr-2024	0.12	GB00BFWFPL34
Summerset Group Holdings Ltd	0.35	NZSUME0001S0	Government Of The United States Of America 0.625% 15-jan-2026	0.17	US912828N712	Government Of Japan 0.1% 20-dec-2019	0.12	JP1051221EC4
Government Of Japan 1.1% 20-mar-2021	0.35	JP1103141B54	Colgate-Palmolive Company	0.17	US1941621039	Government Of Japan 0.3% 20-jun-2039	0.11	JP1201691K75
NZLGFA 5.50% 15/04/2023	0.34	NZLGFDT005C8	Applied Materials, Inc.	0.16	US0382221051	Aristocrat Leisure Ltd	0.11	AU000000AALL7
Investore Property Limited	0.33	NZIPLE0001S3	Oracle Corporation	0.16	US68389X1054	Property for Industry Ltd	0.11	NZPFIE0001S5
Government Of Japan 0.1% 20-mar-2020	0.32	JP1051231F37	Schneider Electric SE	0.16	FRO000121972	WSTP 3.72% 23/03/2023	0.11	NZWNZD032L4
Chorus Ltd	0.32	NZCNUE0001S2	NZGB 2.5% 20/09/2035	0.16	NZIIBDT004C8	salesforce.com, inc.	0.11	US79466L3024
Sanford Ltd	0.31	NZSANE0001S0	Government Of Mexico 8.5% 31-may-2029	0.16	MX0MG00000H9	Government Of The United States Of America 2.375% 15-aug-2024	0.11	US912828D564
Government Of The United States Of America 2.5% 15-may-2024	0.31	US912828WJ58	JPMorgan Chase & Co.	0.15	US46625H1005	Westpac Banking Corporation	0.11	AU000000WB01
NZLGFA 3.50% 14/04/2033	0.31	NZLGFDT009C0	Amazon.com, Inc.	0.15	US0231351067	UnitedHealth Group Incorporated	0.11	US91324P1021
Visa Inc. Class A	0.31	US92826C8394	BNZ 90 Day Rolling Deposit Account	0.15		American Express Company	0.11	US0258161092
Ebos Group Ltd	0.30	NZEBOE0001S6	Government Of Germany 0.0% 18-oct-2024	0.15	DE0001141802	ANZ 3.7% 30/05/2023	0.11	NZANBDT022C1
Pushpay Holdings Ltd	0.30	NZPAYE0003S9	Government Of Mexico 8.5% 18-nov-2038	0.15	MX0MG00000J5	BZLNZ 3.648% 16/11/2023	0.11	NZBNZDT394C5
Alphabet Inc. Class A	0.29	US02079K3059	Pacific Edge Ltd	0.15	NZPEBE0002S1	NZLGFA 1.5% 20/04/2029	0.11	NZLGFDT012C4
Government Of Japan 0.3% 20-dec-2024	0.27	JP1103371F10	NZLGFA 2.75% 15/04/2025	0.15	NZLGFDT008C2	RESNZ NF1XBID +140bps 16/07/2050	0.11	NZRVTD1015R8
Thermo Fisher Scientific Inc.	0.27	US8835561023	Government Of Japan 2.1% 20-dec-2027	0.15	JP12009917C3	Xero Ltd	0.11	NZXROE0001S2
Westpac 32 day Notice Deposit	0.26		NZGB 1.5% 15/05/2031	0.14	NZGOVDT531C0	AUCKCN 5.806% 25/03/2024	0.11	NZAKCDT324C3
Samsung Electronics Co., Ltd.	0.25	KR7005930003	Government Of Japan 2.2% 20-sep-2028	0.14	JP12010618A8	IBRD 2.5% 24/01/2024	0.11	NZIBDDT013C4
Microsoft Corporation	0.25	US5949181045	Freightways Ltd	0.14	NZFREE0001S0	Equifax Inc.	0.10	US2944291051
Government Of Japan 1.7% 20-jun-2033	0.25	JP1201451D66	Kathmandu Holdings Ltd	0.14	NZKMDE0001S3	Government Of Japan 0.1% 20-dec-2023	0.10	JP1051381K12
NZGB 2.75% 15/04/2025	0.25	NZGOVDT425C5	Bayer AG	0.14	DE000BAY0017	Oceania Healthcare Limited	0.10	NZOCAE0002S0
Nestle S.A.	0.24	CH0038863350	Essity AB Class B	0.14	SE0009922164	Aena SME SA	0.10	ES0105046009
Infratil Ltd	0.24	NZIFTE0003S3						
Medtronic Plc	0.24	IE00BTNY1115						



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State Street Corporation	0.10	US8574771031	Synchrony Financial	0.08	US8716581035	Serko Ltd	0.07	NZSKOE000157
Government Of France 0.0% 25-feb-2022	0.10	FRO013398583	Ross Stores, Inc.	0.08	US7782961038	General Electric Company	0.07	US3696041033
IFC 1.75% 29/07/2024	0.10	NZIFCDDT011C5	Chugai Pharmaceutical Co., Ltd.	0.08	JP3519400000	Ctrip.com International Ltd Sponsored ADR	0.07	US22943F1003
ASML Holding NV	0.10	NL0010273215	DCTL 4.88% 25/11/2021	0.08	NZDCTDT076C7	HSBC NFX3FRA + 77 26/11/2021	0.07	NZHKBDT008C6
Government Of Japan 1.8% 20-sep-2031	0.10	JP1201301B94	Procter & Gamble Company	0.08	US7427181091	WPP Plc	0.07	JE0088KF9B49
NZGB 2.50% 20/09/2040	0.10	NZIBDTP005C5	Government Of The United States Of America 2.25% 15-aug-2027	0.08	US9128282R06	Xilinx, Inc.	0.07	US9839191015
Monash IVF Group	0.10	AU000000MVF3	IBRD 4.625 10/06/2021	0.08	NZIBDDT008C4	CME Group Inc. Class A	0.07	US12572Q1058
JPN 10Y Bond (OSE) Dec19	0.10		PPG Industries, Inc.	0.08	US6935061076	Enel SpA	0.07	IT0003128367
Government Of The United States Of America 1.875% 31-jul-2022	0.10	US9128282P40	RABOBK 4.592 10/06/2020	0.08	NZRABDT014C4	Air Liquide SA	0.07	FRO000120073
BZLNZ 4.102% 15/06/2023	0.10	NZBNZDT387C9	WSTP 3.775% 07/06/2022	0.08	NZWNZD062L9	Cooper Companies, Inc.	0.07	US2166484020
HOUSNZ 3.42% 18/10/2028	0.10	NZHNZD0628L7	Aon plc	0.08	GB0085BT0K07	IFC 2.625% 07/09/2023	0.07	NZIFCDDT010C7
Abbott Laboratories	0.10	US0028241000	Amphenol Corporation Class A	0.08	US0320951017	McKesson Corporation	0.07	US58155Q1031
Government Of The United States Of America 1.25% 29-feb-2020	0.10	US9128282UQ10	Alcon, Inc.	0.08	CH0432492467	AIANZ NFX3FRA + 75 11/04/2020	0.07	NZAIAD0420L7
RENTEN 5.375% 24/04/2024	0.10	NZLRBDDT009C1	Arvida Group Limited	0.08	NZARVE0001S5	Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.07	CA918423AR52
LNZCC 2018-1 A 0% 22/11/2021	0.10	NZLATD1001R5	Government Of Japan 2.3% 20-mar-2039	0.08	JP1300301940	IBRD 3.5% 22/01/2021	0.07	NZIBDDT010C0
ASBBNK 4.20% 24/02/2022	0.10	NZABBDG003C0	HOYA CORPORATION	0.08	JP3837800006	Compagnie Financiere Richemont SA	0.07	CH0210483332
HOUSNZ 3.36% 12/06/2025	0.10	NZHNZD0625L3	AvalonBay Communities, Inc.	0.08	US0534841012	Sartorius AG Pref	0.07	DE0007165631
Government Of The United States Of America 2.0% 31-may-2024	0.10	US9128282XT22	Delta Air Lines, Inc.	0.08	US2473617023	TPNZ 1.735% 04/09/2025	0.07	NZTRPDD0070L9
ASBBNK 3.31% 07/09/2023	0.10	NZABBDT042C3	Check Point Software Technologies Ltd.	0.08	IL0010824113	Compass Group PLC	0.06	GB00BD6K4575
WSTP 3.795% 28/04/2021	0.10	NZWNZD0421L6	Government Of The United States Of America 1.625% 15-nov-2022	0.08	US9128282Y62	International Business Machines Corporation	0.06	US4592001014
IFC 3.75% 09/08/2027	0.09	NZIFCDDT009C9	Waters Corporation	0.08	US9418481035	Home Depot, Inc.	0.06	US4370761029
NIKE, Inc. Class B	0.09	US6541061031	Lam Research Corporation	0.08	US5128071082	Shiseido Company,Limited	0.06	JP3351600006
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.09	XS1865186594	ANZNX 4.00% 22/03/2021	0.08	NZANBDT016C3	DCTL NFX3FRA + 56 15/10/2022	0.06	NZDCTDT097C3
Wells Fargo & Company	0.09	US9497461015	Biogen Inc.	0.07	US09062X1037	Government Of Japan 0.2% 20-jun-2036	0.06	JP1201571G68
Euro-Bund Future Dec19	0.09		Workday, Inc. Class A	0.07	US98138H1014	WSTP NFX3FRA + 0 14/02/2022	0.06	NZWNZD0222L8
Maxim Integrated Products, Inc.	0.09	US57772K1016	ANZNX NFX3FRA + 73 21/12/2020	0.07	NZANBDG030C9	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.06	CA38141GVL53
ANZNX 3.03% 20/03/2024	0.09	NZANBDT023C9	HDFC Bank Limited Sponsored ADR	0.07	US40415F1012	Government Of France 5.75% 25-oct-2032	0.06	FRO000187635
Kinder Morgan, Inc. 3.05% 01-dec-2019	0.09	US49456BAE11	MercadoLibre, Inc.	0.07	US58733R1023	Government Of Spain 0.05% 31-oct-2021	0.06	ES0000012C46
Legrand SA	0.09	FRO010307819	Intuit Inc.	0.07	US4612021034	Government Of Singapore 2.75% 01-jul-2023	0.06	SG3260987684
NextEra Energy, Inc.	0.09	US65339F1012	BNZ 32 Day Rolling Deposit Account	0.07		Government Of Brazil 10.0% 01-jan-2025	0.06	BRSTNCTNF170
DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4	ASBBNK NFX3FRA + 0.0 22/02/2022	0.07	NZABBDT043C1	Walmart Inc.	0.06	US9311421039
Intel Corporation	0.09	US4581401001	KIWI 4.6475% 29/05/2020	0.07	NZKIWD0520L7	NIB 3.875 09/02/25 MTN	0.06	NZNIIBDT009C0
Twitter, Inc.	0.09	US90184L1026	Government Of South Korea 1.875% 10-jun-2029	0.07	KRI03502G966	Micron Technology, Inc.	0.06	US5951121038
ASBBNK 4.245% 05/26/2021	0.09	NZABBDT034C0	KBN 4% 20/08/2025	0.07	NZKBNDT009C6	Government Of Japan 0.1% 01-nov-2020	0.06	JP1023941JB3
London Stock Exchange Group plc	0.09	GB00B0SWJX34	QUALCOMM Incorporated	0.07	US7475251036	Gentrack Group Ltd	0.06	NZGTKE0002S9
LBANK 4.00% 15/04/2027	0.09	NZLBKDDT003C1	Government Of Japan 1.3% 20-mar-2020	0.07	JP1103071A59	Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000
Intuitive Surgical, Inc.	0.09	US46120E6023	IRS ZAR ZAR FLT DEC2	0.07		ASBBNK 1.83% 08/19/2024	0.06	NZABBDG004C8
Government Of United Kingdom 1.75% 07-sep-2022	0.09	GB0087L9SL19	Government Of Canada 1.75% 01-may-2020	0.07	CA135087H805	TPNZ 4.3% 30/06/2022	0.06	NZTRPDD0030L3
American Electric Power Company, Inc.	0.09	US0255371017	James Hardie Industries PLC Chess Units of Foreign Securities	0.07	AU000000JHX1	TOYOTA NFX3FRA + 105 26/10/2022	0.06	NZTFSDT641C8
Government Of Singapore 3.0% 01-sep-2024	0.09	SG7S30941627	Government Of Italy 0.05% 15-apr-2021	0.07	IT0005330961	Heineken NV	0.06	NL0000009165
TPFNZ 6.95 06/10/20	0.09	NZ519D0620N1	Synopsis, Inc.	0.07	US8716071076	Mitsubishi Estate Company, Limited	0.06	JP3899600005
FCGNZ 4.33% 20/10/2021	0.09	NZFCGDDG003C9	DCTL 3.79% 16/10/2024	0.07	NZDCTDT135C1	PACCAR Inc	0.06	US6937181088
New Zealand Refining Ltd	0.08	NZNRRE0001S9	EURO-BTP FUTURE BOND	0.07		United Airlines Holdings, Inc.	0.06	US9100471096
AUCKCN 4.017% 24/09/2020	0.08	NZAKCDDT366C4	UBS Group AG	0.07	CH0244767585	Afterpay Touch Group Limited	0.06	AU000000APT1
Bank of New York Mellon Corporation	0.08	US0640581007	CHURC 3.4% 06/12/2022	0.07	NZCCHDT839C3	Citigroup Inc.	0.06	US1729674242
Exelon Corporation	0.08	US30161N1019	NZLGFA 3.00% 15/04/2020	0.07	NZLGFD006C6	Alphabet Inc. Class C	0.06	US02079K1079
IFC 3.625% 20/05/2020	0.08	NZIFCDDT007C3	AUCKCN 6.05% 29/03/2022	0.07	NZAKCDDT248C4	BZLNZ 4.426% 18/06/2020	0.06	NZBNZDT380C4
United Parcel Service, Inc. Class B	0.08	US9113121068	Government Of France 0.0% 25-feb-2021	0.07	FRO013311016	National Australia Bank Ltd	0.06	AU000000NAB4
Government Of Poland 1.75% 25-jul-2021	0.08	PL0000109153	Ferrari NV	0.07	NL0011585146	Government Of Italy 1.75% 01-jul-2024	0.06	IT0005367492
Kubota Corporation	0.08	JP3266400005	Cognizant Technology Solutions Corporation Class A	0.07	US1924461023	FPQC 2019-2 A NFX1BID +110bps 17/08/2026	0.06	NZFPFDD1033R7
Danaher Corporation	0.08	US2358511028	KIWI NFX3FRA + 95 22/11/2021	0.07	NZKIWD2021L4	Rio Tinto plc	0.06	GB0007188757
EURO-BOBL FUTURE BON	0.08		Government Of Canada 2.75% 01-jun-2022	0.07	CA135087ZU15	Nintendo Co., Ltd.	0.06	JP3756600007
DCTL 2.9% 15/03/2026	0.08	NZDCTDT160C9	Adobe Inc.	0.07	US00724F1012	SPKNZ 4.5% 25/03/2022	0.06	NZSPFDD0322L1
CHURC 3.58% 27/11/2024	0.08	NZCCHDT853C4	FCGNZ 5.52% 25/02/2020	0.07	NZFCGDDT265C9	Merck KGaA	0.06	DE0006599905
Government Of Brazil 6.0% 15-may-2045	0.08	BRSTNCTNBOA6	TPNZ 2.73% 14/03/2024	0.07	NZTRPDD0060L0	HBLNZ 3.55% 12/04/2024	0.06	NZHLBD0020L2
Pfizer Inc.	0.08	US7170811035	Keyence Corporation	0.07	JP3236200006	Mastercard Incorporated Class A	0.06	US57636Q1040
BZLNZ 3.856% 27/07/2022	0.08	NZBNZDT389C5	Olympus Corp.	0.07	JP3201200007	Government Of Poland 2.5% 25-jul-2027	0.06	PLO000109427
Total SA	0.08	FRO000120271	Goldman Sachs Group, Inc.	0.07	US38141G1040	HSBC NFX3FRA + 75 29/03/2021	0.06	NZHKBDT007C8
Akzo Nobel N.V.	0.08	NL0013267909	Welltower, Inc.	0.07	US95040Q1040	KBN 5.125% 14/05/2021	0.06	NZKBNDT008C8
Prologis, Inc.	0.08	US74340W1036	United Technologies Corporation	0.07	US9130171096	Atlassian Corp. Plc Class A	0.06	GB00BZ09BD16
Government Of Malaysia 3.8% 17-aug-2023	0.08	MYBML1600014	Electronic Arts Inc.	0.07	US2855121099	MTFNZ 0% 15/09/2025	0.06	NZSTMTFAT015
SPKNZ 3.37% 07/03/2024	0.08	NZSPFDD0580L4	Government Of United Kingdom 4.25% 07-jun-2032	0.07	GB0004893086	Government Of Colombia 7.0% 04-may-2022	0.06	COL17CT02864
ASBBNK NFX3FRA + 70 19/01/2021	0.08	NZABBDT041C5	Government Of Japan 0.4% 20-jun-2049	0.07	JP1300631K78	ASIA 2.375% 16/04/2026	0.06	NZABBDT009C0
Government Of Canada 2.25% 01-jun-2025	0.08	CA135087D507	Vonovia SE	0.07	DE000A1ML7J1	MTFNZ R19 Mtge A +120BP	0.06	NZRAMTFAT017
Netflix, Inc.	0.08	US64110L1061				ANZNX 3.33% 02/09/2021	0.06	NZANBDT018C9
						Government Of Japan 0.6% 20-dec-2037	0.06	JP1201631HC6
						ASIA 3.00% 17/01/2023	0.06	NZABBDT008C2

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Government Of Canada 2.25% 01-jun-2029	0.06	CA135087J397	Buckeye Partners, L.p. 4.875% 01-feb-2021	0.05	US118230AAJ01	Zurich Insurance Group Ltd	0.04	CH0011075394
Government Of France 0.0% 25-mar-2025	0.06	FRO013415627	POTNZ 4.792% 29/01/2021	0.05	NZPOTD0121L7	Wal-Mart de Mexico SAB de CV	0.04	MX01TWA000038
TD Ameritrade Holding Corporation	0.06	US87236Y1082	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.05	US225433AK71	At&t Inc. 0.25% 04-mar-2026	0.04	XS2051361264
Augusta Capital	0.06	NZKPFEO001S1	BZLNZ NFIX3FRA + 83 14/09/2020	0.05	NZBNZDT390C3	Ascendis Pharma A/S Sponsored ADR	0.04	US04351P1012
Tyson Foods, Inc. Class A	0.06	US9024941034	FCGNZ NFIX3FRA + 78 09/11/2020	0.05	NZFCGDT395C4	ONE Gas, Inc.	0.04	US68235P1084
Invitation Homes, Inc.	0.06	US46187W1071	TPNZ 3.823% 06/03/2025	0.05	NZTRPD0050L1	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.04	US46647PBF27
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.06	XS1696908471	AIANZ 0% 21/10/2019	0.05	NZAIADJ294L7	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.04	US91324PCM23
Deutsche Bank Ag 2.95% 20-aug-2020	0.06	US251526BU23	BZLNZ 0% 17/01/2020	0.05	NZF01D1T08C2	Abano Healthcare Group Ltd	0.04	NZNPEEO001S8
Volpara Health Technologies Ltd	0.06	NZVHTEO001S6	NIB 3.00% 19/01/2023	0.05	NZNIIBDT011C6	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.04	US00772BAF85
DCTL 3.15% 15/04/2021	0.06	NZDCTDT010C8	IBRD 3.00% 02/02/2023	0.05	NZIBDDT012C6	Government Of The United States Of America 2.0% 15-feb-2025	0.04	US912828J272
Bank of America Corp	0.06	US0605051046	IADB 3.00% 25/01/2023	0.05	NZIBDDT005C0	Rohm Co., Ltd.	0.04	JP3982800009
CNUNZ 4.12% 06/05/2021	0.06	NZCNUDT002C8	Advanced Micro Devices, Inc.	0.05	US0079031078	AIANZ 4.73% 13/12/2019	0.04	NZAIADT120L2
Starbucks Corporation	0.06	US8552441094	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.05	CA37045YAD63	Allegion PLC	0.04	IE00BFRT3W74
WSTP 2.22% 29/07/24	0.06	NZWNZD0724L3	EIB 3.00% 15/03/2023	0.05	NZEIBDT005C9	Atmos Energy Corporation	0.04	US0495601058
Kellogg Company	0.06	US4878361082	IBRD 3.375% 25/01/22	0.05	NZIBDDT011C8	KPGNZ 4.00% 07/09/2023	0.04	NZKPGD0020L6
RENTEN 4% 30/01/2020	0.06	NZLRBDT010C9	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.05	US68267DAA46	Government Of Spain 4.4% 31-oct-2023	0.04	ES00000123X3
DCTL 5.56% 16/11/2020	0.06	NZDCTDT055C1	S&P Global, Inc.	0.05	US78409V1044	Nissan Motor Acceptance Corp. Frm 13-jan-2020	0.04	US654740AU37
Nordic Investment Bank 4.125 19/03/2020	0.06	NZNIIBDT007C4	Booking Holdings Inc.	0.05	US09857L1089	Eagle Materials Inc.	0.04	US26969P1084
Southwest Airlines Co.	0.05	US8447411088	POTNZ 5.865 10/29/19	0.05	NZPOTD1019L2	PT Bank Central Asia Tbk	0.04	ID1000109507
Government Of United Kingdom 1.625% 22-oct-2028	0.05	GB00BFX0ZL78	RABOBK 3.375% 02/02/2023	0.05	XS1764082514	Simon Property Group, Inc.	0.04	US8288061091
Essex Property Trust, Inc.	0.05	US2971781057	PepsiCo, Inc.	0.05	US7134481081	Carlsberg A/S Class B	0.04	DK0010181759
Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771	KIA Motors Corporation	0.05	KR7000270009	CAE Inc.	0.04	CA1247651088
Sally Beauty Holdings, Inc.	0.05	US79546E1047	Hexagon AB Class B	0.05	SE0000103699	Sonova Holding AG	0.04	CH0012549785
TOYOTA 1.73% 06/09/2024	0.05	NZTFSDT727C5	Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868	ANZLN NFIX3FRA + 95 08/03/2020	0.04	NZANBDT020C5
Axis Bank Limited Sponsored GDR RegS	0.05	US05462W1099	Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.05	US03066FAH47	Tingyi (Cayman Islands) Holding Corp.	0.04	KYG887851030
Fiserv, Inc.	0.05	US3377381088	KFW 3.375% 02/15/2021	0.05	NZKFZDT002C3	Celanese Corporation	0.04	US1508701034
ANTA Sports Products Ltd.	0.05	KYG04011059	Government Of Japan 0.1% 20-jun-2029	0.05	JP1103551K72	Citizens Financial Group, Inc.	0.04	US1746101054
Government Of The United States Of America 4.5% 15-feb-2036	0.05	US912810FT08	ARGNZ 4% 27/03/2026	0.05	NZARGDT001C6	Waste Connections, Inc.	0.04	CA94106B1013
TOYOTA 3.17% 12/09/2023	0.05	NZTFSDT707C7	United Technologies Corporation 1.9% 04-may-2020	0.05	US913017CM98	American Water Works Company, Inc.	0.04	US0304201033
Merck & Co., Inc.	0.05	US58933Y1055	Anglo American plc	0.05	GB00B1XZS820	Government Of Italy 0.95% 01-mar-2023	0.04	IT0005325946
Analog Devices, Inc.	0.05	US0326541051	TOYOTA 3.56% 11/08/2022	0.05	NZTFSDT671C5	Immobiliaria Colonial SOCIMI SA	0.04	US0139140174
KIWI 2.155% 20/09/2024	0.05	NZKIWD0924L1	ASBBNK Enhanced +18bps 29/11/2019	0.05	NZF04DT184C0	Berkshire Hathaway Inc. Class B	0.04	US0846707026
AUCKCN 3.338% 27/07/2026	0.05	NZAKCDT410C0	Government Of Japan 2.1% 20-mar-2027	0.05	JP120094T746	Humana Inc.	0.04	US4448591028
HP Inc.	0.05	US40434L1052	O'Reilly Automotive, Inc.	0.05	US67103H1077	ZELNZ 4.01% 01/11/2021	0.04	NZZELD0040L6
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.05	US03522AAG58	Derwent London plc	0.05	GB0002652740	Adecco Group AG	0.04	CH0012138605
Broadcom Inc. 4.75% 15-apr-2029	0.05	US11135FAB76	MTFNZ 0% 15/09/2024	0.05	NZTTMTFAT013	Xylem Inc.	0.04	US98419M1009
SEGRO plc	0.05	GB00B5ZNN1N88	Thor Industries, Inc.	0.05	US8851601018	Pinnacle West Capital Corporation	0.04	US7234841010
Government Of France 0.5% 25-may-2029	0.05	FRO013407236	Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469	Sysco Corporation	0.04	US8718291078
AUCKCN 2.013% 10/07/2025	0.05	NZAKCDT484C5	Shopify, Inc. Class A	0.05	CA82509L1076	Peugeot SA	0.04	FRO000121501
Cboe Global Markets Inc	0.05	US12503M1080	Government Of The United States Of America 3.0% 15-aug-2048	0.05	US912810SD19	Bausch Health Companies Inc.	0.04	CA0717341071
Government Of Singapore 3.125% 01-sep-2022	0.05	SG7J28931946	FCGNZ NFIX3FRA + 0 08/10/2021	0.05	NZFCGDT424C2	Baxter International Inc.	0.04	US0718131099
KONE OYJ	0.05	--	Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.05	US38148FAB58	MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2
BHP Group Plc	0.05	GB00BHP03Z91	Government Of Italy 3.0% 01-aug-2029	0.05	IT0005365165	Roper Technologies, Inc.	0.04	US7766961061
Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385	Dollar General Corporation	0.05	US2566771059	Edwards Lifesciences Corporation	0.04	US28176E1082
Allianz SE	0.05	DE0008404005	Ing Groep Nv 4.625% 06-jan-2026	0.05	US45685NAA46	AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
Royal Ahold Delhaize N.V.	0.05	NLO011794037	Anhui Conch Cement Company Limited Class H	0.04	CNE1000001W2	Monolithic Power Systems, Inc.	0.04	US6098391054
ICBCAS Term Deposit 3.4% 17/05/2019 12/11/2019	0.05		Repsol SA	0.04	ES0173516115	Government Of Canada 2.5% 01-jun-2024	0.04	CA135087B451
Vector Ltd	0.05	NZVCTE0001S7	TOYOTA 2.54% 11/05/2020	0.04	XS1391166821	Fastenal Company	0.04	US3119001044
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Waste Management, Inc.	0.04	US94106L1098	Kinder Morgan Inc Class P	0.04	US49456B1017
ICBCAS Term Deposit 3.45% 25/06/2019 19/12/2019	0.05		Exxon Mobil Corporation	0.04	US30231G1022	Magellan Midstream Partners, L.P.	0.04	US5590801065
J.B. Hunt Transport Services, Inc.	0.05	US4456581077	Siemens AG	0.04	DE0007236101	Square, Inc. Class A	0.04	US8522341036
Spotify Technology SA	0.05	LU1778762911	RABOBK NFIX3FRA + 75 22/03/2021	0.04	NZRABDT017C7	Norfolk Southern Corporation	0.04	US6558441084
MTU Aero Engines AG	0.05	DE000A0D9PT0	illumina, Inc.	0.04	US4523271090	Jack Henry & Associates, Inc.	0.04	US4262811015
BCHINA Term Deposit 3.1% 08/08/2019 10/02/2020	0.05		DiaSorin S.p.A.	0.04	IT0003492391	MERINZ 0% 29/10/2019	0.04	NZMELDT058C0
CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5	Garda Diversified Property Fund	0.04	AU0000000GDF3	Republic Services, Inc.	0.04	US7607591002
Link Real Estate Investment Trust	0.05	HK0823032773	Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.04	US14161GBT67	Deutsche Lufthansa AG	0.04	DE0008232125
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	VCTNZ 4.996% 14/03/2024	0.04	NZVCTDT009C6	ASBBNK Enhanced +18bps 28/11/2019	0.04	NZF04DT190C7
Government Of Italy 2.05% 01-aug-2027	0.05	IT0005274805	ConocoPhillips	0.04	US20825C1045	Hermes International SCA	0.04	FRO000052292
Wintershall Dea Gmbh 0.84% 25-sep-2025	0.05	XS2054209833	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.04	US37045XCP96	Ecolab Inc.	0.04	US2788651006
IADB 3.5% 26/07/2024	0.05	NZIBDDT004C3	TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2	Constellation Brands, Inc. Class A	0.04	US21036P1084
Government Of Italy 1.35% 15-apr-2022	0.05	IT0005086886	Ingredion Incorporated	0.04	US4571871023	Nasdaq, Inc.	0.04	US6311031081
FCGNZ 5.90% 25/02/2022	0.05	NZFCGDT266C7				Marriott International, Inc. Class A	0.04	US5719032022
KIWI NFIX3FRA + 115 06/12/2019	0.05	NZKIWD1219L5				CBAAU 7% 04/05/2021	0.04	XS062112324
						MetLife, Inc.	0.04	US59156R1086
						JPN 10Y BOND(OSE) BO	0.04	
						Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Johnson Controls International plc	0.04	IE00BY7QL619	Charter Communications, Inc. Class A	0.04	US16119P1084	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.03	US49456BA098
Clicks Group Limited	0.04	ZAE000134854	KFW 3.75 29/05/2020	0.04	NZKFZDT001C5	BP p.l.c.	0.03	GB0007980591
Government Of Malaysia 3.75% 20-apr-2023	0.04	MYBM1800024	GTN Limited	0.04	AU000000GTN3	Fox Corporation 4.709% 25-jan-2029	0.03	US35137LAC90
Fortive Corp.	0.04	US34959J1088	Lenovo Group Limited	0.04	HK0992009065	Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.03	US25755TAK60
V.F. Corporation	0.04	US9182041080	Orsted	0.04	DK0060094928	Government Of South Korea 3.0% 10-mar-2023	0.03	KR1035027336
HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2	Venture Corporation Limited	0.04	SG0531000230	Eni S.p.A.	0.03	IT0003132476
Eli Lilly and Company	0.04	US5324571083	Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBM01900020	BZLNZ NFIX3FRA + 60 15/05/2020	0.03	NZBNZDT393C7
360 Capital Total Return Fund	0.04	AU000000TOT4	CHRINT 4.13% 24/05/2024	0.04	NZCHCDT004C4	International Business Machines Corporation 4.15% 15-may-2039	0.03	US459200KB68
NAB 6.78 05/08/2021	0.04	XS0653938752	Teradata Corporation	0.04	US88076W1036	Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95
IQVIA Holdings Inc	0.04	US46266C1053	Cummins Inc.	0.04	US2310211063	Prada S.p.A.	0.03	IT0003874101
KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4	Galaxy Entertainment Group Limited	0.04	HK0027032686	Government Of Austria 3.5% 15-sep-2021	0.03	AT0000A001X2
VCTNZ 3.45% 27/05/2025	0.04	NZVCTDT090C6	FPQC NFIX1BID +118bps 17/08/2026	0.04	NZFFPD1023R8	American Tower Corporation	0.03	US03027X1000
Allstate Corporation	0.04	US0200021014	Splunk Inc.	0.04	US8486371045	TPNZ 4.069% 16/09/2022	0.03	NZTRPD0040L2
kfw Bankengruppe 0.0% 30-sep-2026	0.04	DE000A2TSTU4	SAGE Therapeutics, Inc.	0.04	US78667J1088	Unicredit S.p.a. 2.0% 23-sep-2029	0.03	XS2055089457
Mylan N.V.	0.04	NLO011031208	Telefonica Europe Bv 3.875% Perp	0.04	XSI795406658	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1	Nomura Real Estate Master Fund, Inc.	0.04	JP3048110005	Tokyo Electron Ltd.	0.03	JP3571400005
Texas Roadhouse, Inc.	0.04	US8826811098	EOG Resources, Inc.	0.04	US26875P1012	Syrah Resources Ltd	0.03	AU000000SYR9
WEG S.A.	0.04	BRWEGEACNORO	Apartment Investment and Management Company Class A	0.04	US03748R7540	Orange Sa 0.5% 04-sep-2032	0.03	FR0013444684
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.04	CH0341440334	Electricite De France Sa 5.375% Perp	0.04	FR0011401751	Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.03	US44891AAS69
Broadridge Financial Solutions, Inc.	0.04	US11133T1034	GMTNZ 4.54% 31/05/2024	0.04	NZGMBBDT004C4	Cadence Design Systems, Inc.	0.03	US1273871087
CSX Corporation	0.04	US1264081035	Techtronic Industries Co., Ltd.	0.04	HK0669013440	PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
AIANZ 4.28% 09/11/2022	0.04	NZAIADT200L2	Morgan Stanley 4.431% 23-jan-2030	0.04	US6174468G77	Government Of Italy 1.0% 15-jul-2022	0.03	IT0005366007
VMware, Inc. Class A	0.04	US9285634021	Cree, Inc.	0.04	US2254471012	Hiscox Ltd	0.03	BMG4593F1389
Intercontinental Exchange, Inc.	0.04	US45866F1049	Grubhub, Inc.	0.04	US4001101025	Sempra Energy	0.03	US8168511090
Becton, Dickinson and Company	0.04	US0758871091	AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1	Government Of The United States Of America 2.125% 15-aug-2021	0.03	US912828RC60
ANZNZ 3.75% 01/09/2022	0.04	NZANBDT021C3	International Business Machines Corporation 3.3% 15-may-2026	0.04	US459200JZ55	Molson Coors Brewing Company 3.0% 15-jul-2026	0.03	US60871RAG56
Regency Centers Corporation	0.04	US7588491032	AVANZ NFIX1BID + 140 16/01/2051	0.04	NZAVAD1007R1	BNP Paribas SA Class A	0.03	FR0000131104
Oaktree Capital Group, LLC Class A	0.04	US6740012017	Autohome, Inc. Sponsored ADR Class A	0.04	US05278C1071	Omnicom Group Inc	0.03	US6819191064
Government Of Malaysia 3.795% 30-sep-2022	0.04	MYBML1500024	Navistar International Corporation	0.03	US63934E1082	AIA Group Limited	0.03	HK0000069689
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.04	FR0013344181	Deutsche Bank Ag 5.0% 14-feb-2022	0.03	US251526CA59	Bpce Sa 5.7% 22-oct-2023	0.03	US05578QAA13
TE Connectivity Ltd.	0.04	CH0102993182	Royal Dutch Shell Plc Class A	0.03	GB00B03MLX29	Goldman Sachs Group, Inc. Frn 16-dec-2020	0.03	XST791719534
AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0	Caterpillar Inc.	0.03	US1491231015	ANZNZ 0 08/26/20	0.03	NZANBDG020C0
Burberry Group plc	0.04	GB0031743007	Bank Of America Corporation 5.5% 04-dec-2019	0.03	XS0181389304	Government Of Poland 2.0% 25-apr-2021	0.03	PL0000108916
TPNZ 7.19% 12/11/2019	0.04	NZ519D119L7	Government Of Hungary 6.25% 29-jan-2020	0.03	US445545AD87	Ingevity Corporation	0.03	US45688C1071
Government Of Italy 1.45% 15-may-2025	0.04	IT0005327306	iQIYI, Inc. Sponsored ADR Class A	0.03	US46267X1081	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79
Bid Corporation Limited	0.04	ZAE000216537	RESNZ + 125 15/04/2049	0.03	NZRVTD1008R3	Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
Government Of Spain 1.5% 30-apr-2027	0.04	ES00000128P8	Sun Hung Kai Properties Limited	0.03	HK0016000132	Deutsche Boerse AG	0.03	DE0005810055
CCB 3.932% 09/11/2022	0.04	NZCCBDT010C7	KBN 3.375% 07/06/2023	0.03	NZKBNBDT010C4	Government Of Mexico 7.75% 23-nov-2034	0.03	MX0MGO0000U2
Vail Resorts, Inc.	0.04	US91879Q1094	Bank Of Nova Scotia 2.7% 03-aug-2026	0.03	US064159QE92	Spectris plc	0.03	GB0003308607
Ambev SA Sponsored ADR	0.04	US02319V1035	Pan Pacific International Holdings Corporation	0.03	JP3639650005	Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078
Novartis AG	0.04	CH0012005267	Gilead Sciences, Inc.	0.03	US3755581036	Monster Beverage Corporation	0.03	US61174X1090
Rexford Industrial Realty, Inc.	0.04	US76169C1009	DCTL NFIX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9	TGS-NOPEC Geophysical Company ASA	0.03	NO0003078800
Chevron Corporation	0.04	US1667641005	LARGAN Precision Co., Ltd.	0.03	TW0003008009	Intesa Sanpaolo S.p.A.	0.03	IT0000072618
Tandem Diabetes Care, Inc.	0.04	US8753722037	National Oilwell Varco, Inc.	0.03	US6370711011	Daiwa Office Investment Corporation	0.03	JP3046310003
KIWI 4.0325% 22/09/2022	0.04	NZKIWD0922L5	Freeport-McMoRan, Inc.	0.03	US35671D8570	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574
Coca-Cola Company	0.04	US1912161007	Vistra Operations Co. Llc 3.55% 15-jul-2024	0.03	US92840VAD47	Westpac 2.5% 13/01/2021	0.03	XST344520488
ASBBNK NFIX3FRA + 95 27/02/2020	0.04	NZABBDT040C7	PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9	Government Of Italy 2.5% 15-nov-2025	0.03	IT0005345183
Penumbra, Inc.	0.04	US70975L1070	Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006	Harley-Davidson, Inc.	0.03	US4128221086
Boston Properties, Inc.	0.04	US1011211018	New World Development Co. Ltd.	0.03	HK0017000149	CK Asset Holdings Limited	0.03	KYG2177B1014
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04	US709599AV63	Hamamatsu Photonics K.K.	0.03	JP3771800004	Temenos AG	0.03	CH0012453913
MFT 2.69% 17SEP29	0.04		AIANZ 5.52% 28/05/2021	0.03	NZAIADT130L1	RELX PLC	0.03	GB00B2B0DG97
Novo Nordisk A/S Class B	0.04	DK0060534915	Interxion Holding N.V.	0.03	NLO009693779	Exact Sciences Corporation	0.03	US30063PI057
ANZNZ 4.03% 25/09/2020	0.04	NZANBDT014C8	Sky Network Television Ltd	0.03	NZSKTE0001S6	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.03	US87342RAE45
VINCI SA	0.04	FR0000125486	Asahi Intecc Co., Ltd.	0.03	JP3106500003	Dassault Systemes SA	0.03	FR0001306500
Healthcare Trust of America, Inc. Class A	0.04	US42225P5017	Whitbread PLC	0.03	GB00B1KJ4408	GENEPO 8.30% 23/06/2020	0.03	NZGPWDT004C6
NEDFIN 4.75% 16/10/2019	0.04	XSI121265117	Eureka Group Holdings Ltd	0.03	AU000000EGH7	Union Pacific Corporation	0.03	US9078181081
Cognex Corporation	0.04	US1924221039	Government Of South Korea 5.0% 10-jun-2020	0.03	KR1035027062	Symrise AG	0.03	DE0005YM9999
Fanuc Corporation	0.04	JP3802400006	adidas AG	0.03	DE000A1EWWW0	Government Of Norway 2.0% 26-apr-2028	0.03	NO0010821598
CNOOC Limited	0.04	HK0883013259	Brenntag AG	0.03	DE000A1DAHH0	Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.03	XS2025466413
IDEXX Laboratories, Inc.	0.04	US45168D1046	DexCom, Inc.	0.03	US2521311074	Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86
Williams Partners L.p. 3.6% 15-mar-2022	0.04	US96949LAA35	Sony Corporation	0.03	JP3435000009	L'Oreal SA	0.03	FR0000120321
STORE Capital Corporation	0.04	US8621211007	Aptiv PLC	0.03	JE00B7831Y65	Lloyds Banking Group plc	0.03	GB0008706128
Sun Communities, Inc.	0.04	US8666741041	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.03	US5854641009			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KFW 3.00% 07/03/2023	0.03	NZKFZDT003C1	ASBBNK Term Deposit 2.75% 21/06/2019	0.03		China Mobile Limited	0.03	HK0941009539
RENTEN 3% 13/02/2023	0.03	NZLRBDT013C3	20/12/2019			Nissan Chemical Corporation	0.03	JP3670800006
Government Of Norway 1.75% 17-feb-2027	0.03	NO0010786288	WSTP Term Deposit 2.44% 25/06/2019	0.03		Comcast Corporation 4.15% 15-oct-2028	0.03	US20030NCT63
Japan Hotel Reit Investment Corporation	0.03	JP3046400002	24/06/2020			IPLNZ 4.40% 18/04/2024	0.03	NZPLD001C3
Grand Canyon Education, Inc.	0.03	US38526M1062	WSTP Term Deposit 2.2% 21/06/2019	0.03		SCLP 2.45% 25AUG28	0.03	
Ralph Lauren Corporation Class A	0.03	US7512121010	21/10/2019			Cousins Properties Incorporated	0.03	US2227955026
Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759	3P Learning Limited	0.03	AU0000003PL9	Government Of Colombia 6.25% 26-nov-2025	0.03	COL17CT03557
Sunoco Logistics Partners Operations Lp	0.03	US86765BAN91	Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271	Kilroy Realty Corporation	0.03	US49427F1084
4.25% 01-apr-2024			ANZNZ Term Deposit 1.78% 21/08/2019	0.03		Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Auto Trader Group PLC	0.03	GBO0BVYVFW23	18/05/2020			Mirvac Group	0.03	AU000000MGR9
IADB 3.5% 15/05/2021	0.03	NZIDBDT003C5	KIWI Term Deposit 1.72% 21/08/2019	0.03		Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004
Barry Callebaut AG	0.03	CH0009002962	21/01/2020			Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493	Petroleo Brasileiro SA Pfd	0.03	BRPETRACNPR6	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94	Japan Airlines Co., Ltd.	0.03	JP3705200008	U.S. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34
Canada Goose Holdings, Inc.	0.03	CA1350861060	WSTP Term Deposit 1.785% 29/08/2019	0.03		Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
Anheuser-busch Inbev Worldwide, Inc.	0.03	US03523TBV98	28/02/2020			Kikkoman Corporation	0.03	JP3240400006
5.55% 23-jan-2049			Hess Corporation 3.5% 15-jul-2024	0.03	US42809HAF47	CubeSmart	0.03	US2296631094
Bunzl plc	0.03	GBO0B0744B38	WSTP Term Deposit 1.765% 11/09/2019	0.03		Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02	XS2025480596
Cegedim SA	0.03	FR0000053506	11/03/2020			METAL 4.58% 15OCT42	0.02	
Scout24 AG	0.03	DE000A12DM80	BZLNZ Term Deposit 1.79% 17/09/2019	0.03		Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.02	US44891AAQ04
Compagnie Generale des Etablissements Michelin SCA	0.03	FR0000121261	16/03/2020			BCHINA 4.02% 19/04/2023	0.02	NZBCODT003C8
HSBC NFIX3FRA + 65 16/08/2022	0.03	NZHKBDT009C4	Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186	Julius Baer Gruppe AG	0.02	CH0102484968
Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161	E.ON SE	0.03	DE000ENAG999	Best Buy Co., Inc.	0.02	US0865161014
Equinix, Inc.	0.03	US29444U7000	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14	KIWI Term Deposit 2.8% 18/01/2019	0.02	
Chr. Hansen Holding A/S	0.03	DK0060227585	Jungheinrich AG Pfd	0.03	DE0006219934	15/10/2019		
Unilever NV	0.03	NL0000388619	TSVBBK 0% 21/11/2019	0.03	NZTSBDJ325L5	ANZNZ Term Deposit 2.64% 11/01/2019	0.02	
FCGNZ 4.15% 14/11/2025	0.03	NZFCGDG005C4	TSVBBK 0% 28/11/2019	0.03	NZTSBDJ332L1	09/10/2019		
Extra Space Storage Inc.	0.03	US30225T1025	ASBBNK Enhanced +18bps 03/12/2019	0.03	NZFO4DT191C5	American Airlines Group, Inc.	0.02	US02376R1023
Credit Suisse Group AG	0.03	CH0012138530	TSVBBK 0% 11/12/2019	0.03	NZTSBDJ345L3	ANZNZ Term Deposit 2.61% 21/01/2019	0.02	
Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55	WAAV 3.84% 15NOV42	0.03		18/11/2019		
Bristol-Myers Squibb Company	0.03	US1101221083	SPKNZ 0% 09/12/2019	0.03	NZSPFJD343L8	ANZNZ Term Deposit 2.64% 29/01/2019	0.02	
American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29	EssilorLuxottica SA	0.03	FR0000121667	30/10/2019		
General Mills, Inc.	0.03	US3703341046	Stack Infrastructure Issuer Llc Series 2019-1	0.03	US85236KAA07	KIWI Term Deposit 2.68% 08/02/2019	0.02	
Playtech plc	0.03	IM00B7S9G985	4.54% 25-feb-2044			05/11/2019		
Nihon Kohden Corporation	0.03	JP3706800004	NVIDIA Corporation	0.03	US67066G1040	KIWI Term Deposit 2.7% 12/02/2019	0.02	
Microchip Technology Incorporated	0.03	US5950171042	SoftBank Group Corp.	0.03	JP3436100006	10/02/2020		
Adyen NV	0.03	NL0012969182	ICBCAS 2.61% 27/06/2024	0.03	NZICBDT009C3	KIWI Term Deposit 2.7% 26/02/2019	0.02	
Loomis AB Class B	0.03	SE0002683557	Sanofi	0.03	FR0000120578	23/01/2020		
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	Telefonaktiebolaget LM Ericsson Class B	0.03	SE0000108656	Wintershall Dea Gmbh 1.332% 25-sep-2028	0.02	XS2054210252
Davide Campari-Milano S.p.A.	0.03	IT0005252207	SMC Corporation	0.03	JP3162600005	WSTP Term Deposit 2.91% 19/03/2019	0.02	
Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBM1700018	Matsumotokiyo Holdings Co., Ltd.	0.03	JP3869010003	17/03/2020		
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.03	XS2055191072	Eqt Corporation 4.875% 15-nov-2021	0.03	US26884LAB53	KIWI Term Deposit 2.7% 19/03/2019	0.02	
Southern California Edison Company 4.0% 01-apr-2047	0.03	US842400GG23	Bristol-myers Squibb Company 3.2% 15-jun-2026	0.03	US110122CA48	17/03/2020		
Rightmove plc	0.03	GBO0BGDT3G23	Crown Castle International Corp	0.03	US22822V1017	WSTP Term Deposit 2.75% 28/03/2019	0.02	
ING Groep NV	0.03	NL0011821202	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	26/03/2020		
Hsbc Holdings Plc 2.256% 13-nov-2026	0.03	XS1716248197	ANIMA Holding S.p.A.	0.03	IT0004998065	ANZNZ Term Deposit 2.59% 18/03/2019	0.02	
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Lundin Petroleum AB	0.03	SE0000825820	16/12/2019		
MS&AD Insurance Group Holdings, Inc.	0.03	JP3890310000	Beiersdorf AG	0.03	DE0005200000	Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96
Capita plc	0.03	GBO0B23KOM20	Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392	KIWI Term Deposit 2.4% 13/05/2019	0.02	
COLOPL, Inc.	0.03	JP3305960001	HSBC Holdings Plc	0.03	GB0005405286	11/11/2019		
Government Of Belgium 0.5% 22-oct-2024	0.03	BE0000342510	Husky Energy Inc. 4.4% 15-apr-2029	0.03	US448055AP89	ICBCAS Term Deposit 3.4% 28/06/2019	0.02	
American Homes 4 Rent Class A	0.03	US02665T3068	Astellas Pharma Inc.	0.03	JP3942400007	27/12/2019		
Amadeus IT Group SA Class A	0.03	ES0109067019	Viacom Inc. 4.25% 01-sep-2023	0.03	US92553PAT93	ICBCAS Term Deposit 3.35% 02/07/2019	0.02	
CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0	Givaudan SA	0.03	CH0010645932	03/01/2020		
ASBBNK Term Deposit 2.93% 10/05/2019	0.03		Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBMO1200017	Corporacion Financiera Alba, S.A.	0.02	ES0117160111
08/11/2019			Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03	US8740391003	Government Of Australia 5.75% 15-jul-2022	0.02	AU3TB0000051
ZELNZ 4.00% 03/09/2024	0.03	NZZELD0060L4	Kakaku.com, Inc.	0.03	JP3206000006	KIWI Term Deposit 2.25% 05/06/2019	0.02	
Danske Bank A/s 2.75% 17-sep-2020	0.03	US23636AAD37	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009	29/11/2019		
ASBBNK Term Deposit 2.78% 12/06/2019	0.03		Ge Capital International Funding Co. 4.418% 15-nov-2035	0.03	US36164QNA21	WSTP Term Deposit 2.41% 17/06/2019	0.02	
12/03/2020			CGG	0.03	FR0013181864	19/03/2020		
ASBBNK Term Deposit 2.515% 05/06/2019	0.03		Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320	BCHINA Term Deposit 2.62% 03/07/2019	0.02	
05/11/2019			Baker Hughes, a GE Company Class A	0.03	US05722G1004	07/10/2019		
Lion Corporation	0.03	JP3965400009	Sika AG	0.03	CH0418792922	KIWI Term Deposit 2.2% 21/06/2019	0.02	
			Government Of Spain 1.45% 30-apr-2029	0.03	ES0000012E51	17/01/2020		
			Straumann Holding AG	0.03	CH0012280076	BCHINA Term Deposit 2.62% 10/07/2019	0.02	
						14/10/2019		
						ICBCAS Term Deposit 3.15% 24/07/2019	0.02	
						24/04/2020		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 2.15% 25/06/2019	0.02		Government Of Belgium 0.8% 22-jun-2025	0.02	BE0000334434	Skyworks Solutions, Inc.	0.02	USB3088M1027
22/11/2019			KION GROUP AG	0.02	DE000KGX8881	Schlumberger NV	0.02	AN8068571086
WSTP Term Deposit 2.445% 08/07/2019	0.02		Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536	Huazhu Group Ltd. Sponsored ADR	0.02	US44332N1063
08/07/2020			SCLP 3.28% 26JAN26	0.02		Discover Financial Services	0.02	US2547091080
WSTP Term Deposit 2.425% 19/07/2019	0.02		Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Chemring Group PLC	0.02	GB00B45C9X44
17/07/2020			ASB - Cash at Call	0.02		FPQC NFIXIBID +127.5bps 17/08/2026	0.02	NZFFPD1013R9
ICBCAS Term Deposit 3.05% 16/08/2019	0.02		Dexus	0.02	AU00000DXS1	Sunoco Logistics Partners Operations Lp	0.02	US86765BAR06
17/08/2020			Verizon Communications Inc. 0.875%	0.02	XS2052320954	4.4% 01-apr-2021		
ICBCAS Term Deposit 3% 16/08/2019	0.02		19-mar-2032			GDI Property Group	0.02	AU000000GD17
15/05/2020			ANZ Call Account	0.02		Government Of Indonesia 6.625% 15-may-2033	0.02	IDG000010406
WSTP Term Deposit 2.3% 05/08/2019	0.02		Public Storage	0.02	US74460D1090	Toyota Industries Corp.	0.02	JP3634600005
05/08/2020			Genesis Energy Ltd	0.02	NZGNEE0001S7	Morgan Stanley 2.72% 22-jul-2025	0.02	US6174468J17
Cemex SAB de CV Sponsored ADR	0.02	US1512908898	DeNA Co., Ltd.	0.02	JP3548610009	Enerplus Corporation	0.02	CA2927661025
BCHINA Term Deposit 2.96% 23/08/2019	0.02		Bank Of America Corporation 3.875%	0.02	US06051GFS30	Bpce Sa 5.15% 21-jul-2024	0.02	US05578QAB95
24/02/2020			01-aug-2025			Eaton Corp. Plc	0.02	IE00B8KQ8Z7
WSTP Term Deposit 2.015% 09/08/2019	0.02		Nidec Corporation 0.487% 27-sep-2021	0.02	XS1881591504	UniCredit S.p.A.	0.02	IT0005239360
08/05/2020			Opel Finance International Bv 1.168%	0.02	XS1413583839	Government Of Canada 1.5% 01-jun-2026	0.02	CA135087E679
BCHINA Term Deposit 2.78% 26/08/2019	0.02		18-may-2020			Qiwi Plc Sponsored ADR Class B	0.02	US74735M1080
26/02/2020			ENGIE SA	0.02	FR0010208488	Discover Bank 2.45% 12-sep-2024	0.02	US25466AAQ40
WSTP Term Deposit 2.05% 20/08/2019	0.02		TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1	Global Payments Inc. 2.65% 15-feb-2025	0.02	US37940XAA00
20/08/2020			Assicurazioni Generali S.p.A.	0.02	IT0000062072	Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.02	US26885BAC46
KIWI Term Deposit 1.8% 19/08/2019	0.02		Constellation Software Inc.	0.02	CA21037X1006	Bpifrance Financement Sa 0.05% 26-sep-2029	0.02	FR0013448776
15/05/2020			Las Vegas Sands Corp.	0.02	US5178341070	Nomura Holdings, Inc.	0.02	JP3762600009
ANZNZ Term Deposit 1.78% 20/08/2019	0.02		Grupo Aeroportuario del Sureste SA de CV Class B	0.02	MXPO01661018	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
20/02/2020			Avnet, Inc.	0.02	US0538071038	POTNZ 0% 17/12/2019	0.02	NZPOTDJ351L9
ANZNZ Term Deposit 1.78% 26/08/2019	0.02		Woodside Finance Ltd. 4.5% 04-mar-2029	0.02	US980236AQ66	AVANZ NFIXIBID + 125 15/12/2049	0.02	NZAUAD1001R6
22/05/2020			Fondo De Amortizacion Del Deficit Electrico 0.05% 17-sep-2024	0.02	ES0378641346	Stora Enso Oyj Class R	0.02	FI0009005961
ANZNZ Term Deposit 1.75% 27/08/2019	0.02		Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.02	US00774MAD74	Affiliated Managers Group, Inc.	0.02	US0082521081
28/01/2020			Government Of Croatia 6.75% 05-nov-2019	0.02	XS0464257152	Daiichi Sankyo Company, Limited	0.02	JP3475350009
WSTP Term Deposit 1.915% 02/09/2019	0.02		Twilio, Inc. Class A	0.02	US90138F1021	Concho Resources Inc. 3.75% 01-oct-2027	0.02	US20605PAH47
02/09/2020			Japan Retail Fund Investment Corporation	0.02	JP3039710003	Government Of Croatia 6.625% 14-jul-2020	0.02	XS0525827845
ANZNZ Term Deposit 1.77% 09/09/2019	0.02		Gelf Bond Issuer I Sa 1.125% 18-jul-2029	0.02	XS2029713349	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
09/03/2020			UPM-Kymmene Oyj	0.02	FI0009005987	Covestro AG	0.02	DE0006062144
WSTP Term Deposit 2% 16/09/2019	0.02		Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.02	XS1130340091	Nationwide Building Society 3.622% 26-apr-2023	0.02	US63861VAD91
16/09/2020			Cerved Group SpA	0.02	IT0005010423	Commonspirit Health 3.347% 01-oct-2029	0.02	US20268JAB98
BCHINA Term Deposit 2.2% 19/09/2019	0.02		Sandvik AB	0.02	SE0000667891	Hilton Worldwide Holdings Inc	0.02	US43300A02033
19/12/2019			Compagnie de Saint-Gobain SA	0.02	FR0000125007	Ambev SA	0.02	BRABEVACNORI
ICBCAS Term Deposit 2.35% 23/09/2019	0.02		Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.02	XS2020670852	Government Of The United States Of America 1.625% 30-nov-2020	0.02	US912828M987
23/12/2019			Banco Bilbao Vizcaya Argentaria Sociedad Anonima 6.5% Perp	0.02	US05946KAG67	General Electric Capital Corporation 6.15% 07-aug-2037	0.02	US36962G3A02
BZLNZ NFIX3FRA + 65 29/08/2022	0.02	NZBNZDT395C2	Comcast Corporation 3.95% 15-oct-2025	0.02	US20030NCS80	SAP SE	0.02	DE0007164600
WSTP Term Deposit 1.59% 20/09/2019	0.02		Gecina SA	0.02	FR0010040865	Barrick Gold Corporation	0.02	CA0679011084
20/12/2019			Verizon Communications Inc.	0.02	US92343V1044	Acushnet Holdings Corp.	0.02	US0050981085
TSVBBK 0% 03/10/2019	0.02	NZTSBDJ276L0	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151FS39	Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.02	US29373LAC54
FCGNZ 0% 03/10/2019	0.02	NZFCGDT452C3	Government Of Japan 1.5% 20-mar-2034	0.02	JP1201481E36	Discovery Communications Llc 3.9% 15-nov-2024	0.02	US25470DBC20
POTNZ 0% 01/11/2019	0.02	NZPOTDJ305L5	Government Of Australia 4.5% 15-apr-2020	0.02	AU3TB0000036	STARR 4.08% 15MAY43	0.02	
ASBBNK Enhanced +18bps 08/11/2019	0.02	NZF04DT179C0	Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.02	XS1876076040	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12
Electricite De France Sa 4.5% 21-sep-2028	0.02	US268317AU88	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.02	US035240AQ30	BZLNZ Term Deposit 2.71% 28/11/2018	0.02	
ASBBNK Enhanced +18bps 11/11/2019	0.02	NZF04DT146C9	Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38	27/11/2019		
ASBBNK 0% 15/11/2019	0.02	NZF04DT182C4	CVS Health Corporation	0.02	US1266501006	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
ASBBNK Enhanced +18bps 22/11/2019	0.02	NZF04DT183C2	EPR Properties	0.02	US26884U1097	Xerox Holdings Corporation	0.02	US98421M1062
Government Of France 1.0% 25-may-2027	0.02	FR0013250560	Marathon Petroleum Corporation 5.125% 01-apr-2024	0.02	US56585ABB70	Voya Financial, Inc.	0.02	US9290891004
MCYNZ 0% 20/11/2019	0.02	NZMICYDT206C2	Dropbox, Inc. Class A	0.02	US26210C1045	WSTP Term Deposit 2.64% 17/01/2019	0.02	
SBSNZ 0% 20/11/2019	0.02	NZSBBDT176C9	ABIOMED, Inc.	0.02	US0036541003	14/10/2019		
ASBBNK Enhanced +18bps 13/12/2019	0.02	NZF04DT187C3	Westlake Chemical Corporation 1.625% 17-jul-2029	0.02	XS2028104037	KIWI Term Deposit 2.75% 01/02/2019	0.02	
ASBBNK Enhanced +18bps 06/12/2019	0.02	NZF04DT186C5	CDW Corp.	0.02	US12514G1085	31/10/2019		
WIANZ 0% 12/12/2019	0.02	NZW1ADJ346L9	BCHINA 4.09% 17/10/2022	0.02	NZBOCDT001C2	Jumbo S.A.	0.02	GRS282183003
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.02	US31562QAC15	Spark Finance Ltd 5.75 06/04/2020	0.02	XS0216258177	Solocal Group	0.02	FR0012938884
ASBBNK Enhanced +18bps 27/12/2019	0.02	NZF04DT203C8	Veeco Instruments Inc.	0.02	US9224717002	EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
FCGNZ 0% 19/12/2019	0.02	NZFCGDT463C0	FOURLIS HOLDINGS S.A.	0.02	GRS096003009	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
POTNZ 0% 19/12/2019	0.02	NZPOTDJ353L5	Direcional Engenharia S.A.	0.02	BRDIRRACNORO	Duke Realty Corporation	0.02	US2644115055
MCYNZ 0% 20/12/2019	0.02	NZMICYDT209C6	ANZNZ Term Deposit 2.77% 27/11/2018	0.02		Deutsche Telekom Ag 0.5% 05-jul-2027	0.02	XS2024715794
Broadcom Inc. 4.25% 15-apr-2026	0.02	US1135FAE16	26/11/2019			VICI Properties Inc	0.02	US9256521090
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.02	US92840VAE20						
Cigna Corporation 4.9% 15-dec-2048	0.02	US125523AK66						
ANZNZ 0% 19/03/2020	0.02	NZF02DT073C7						
Prudential Financial, Inc.	0.02	US7443201022						
APPLUS SERVICES S.A.	0.02	ES0105022000						
CDS USD USD 1.0% DEC	0.02							
UNITE Group plc	0.02	GB0006928617						
Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dh Europe Finance II Sarl 0.45% 18-mar-2028	0.02	XS2050404800	TPNZ 0% 28/11/2019	0.02	NZTRPDJ332L6	Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.02	US638612AK78
ANZNZ Term Deposit 2.11% 10/06/2019 10/10/2019	0.02		TMNZ 0% 20/12/2019	0.02	NZTMNDI047R9	Genting Singapore Limited	0.02	SGXE21576413
ManpowerGroup Inc.	0.02	US56418H1005	CENNZ 0% 03/12/2019	0.02	NZCENDJ337L1	Aflac Incorporated	0.02	US0010551028
Dpl Inc. 4.35% 15-apr-2029	0.02	US233293AP46	MCYNZ 0% 05/12/2019	0.02	NZMCYDT207CO	Wintershall DEA GmbH 1.823% 25-sep-2031	0.02	XS2055079904
Rakuten, Inc.	0.02	JP3967200001	Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.02	XS1843435923	Kerry Properties Limited	0.02	BMG524401079
KIWI Term Deposit 2.06% 23/07/2019 20/01/2020	0.02		Mediobanca S.p.A.	0.02	IT0000062957	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.02	US83406HAA68
Equity Residential	0.02	US29476L1070	Iberdrola SA	0.02	ES0144580Y14	Wynn Macau Ltd.	0.02	KYG981491007
Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84	GENEPO 5.205% 01/11/2019	0.02	NZGPWDT005C3	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
Zions Bancorporation, N.A.	0.02	US9897011071	China Lesso Group Holdings Limited	0.02	KYG2157Q1029	Samhallsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.02	XS2049823680
TSVBBK 0% 22/10/2019	0.02	NZTSBDJ295L0	Standard Chartered PLC	0.02	GB0004082847	Banca Farmafactoring SpA	0.02	IT0005244402
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.02	XS2028816028	Sumitomo Mitsui Financial Group, Inc. 3.202% 17-sep-2029	0.02	US86562MBS89	Orange Sa 0.5% 15-jan-2022	0.02	FRO013396496
SBSNZ 0% 09/12/2019	0.02	NZSBBDT180C1	JD.com, Inc. Sponsored ADR Class A	0.02	US47215P1066	Daibiru Corporation	0.02	JP3497200000
Landis+Gyr Group AG	0.02	CH0371153492	Japan Petroleum Exploration Co., Ltd.	0.02	JP3421100003	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325
Government Of Spain 1.4% 30-apr-2028	0.02	ES0000012B39	StoneCo Ltd. Class A	0.02	KYG851581069	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
Government Of The Netherlands 0.25% 15-jul-2029	0.02	NL0013332430	Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	Host Hotels & Resorts, Inc.	0.02	US44107P1049
Abacus Property Group	0.02	AU000000ABP9	WH Group Ltd. (HK)	0.02	KYG960071028	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Yandex NV Class A	0.02	NL0009805522	Barclays PLC	0.02	GB0031348658	United Urban Investment Corporation	0.02	JP3045540006
Erste Group Bank AG	0.02	AT0000652011	Shimadzu Corporation	0.02	JP3357200009	Vicat-Ciments Vicat SA	0.02	FRO000031775
Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73	Volvo AB Class B	0.02	SE0000115446	BorgWarner Inc.	0.02	US0997241064
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	Jpmorgan Chase & Co. 1.001% 25-jul-2031	0.02	XS2033262622	CGI Inc. Class A	0.02	CA12532H1047
Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96	STMicroelectronics NV	0.02	NL0000226223	Naspers Limited Class N	0.02	ZAE000015889
Government Of Italy 3.35% 01-mar-2035	0.02	IT0005358806	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	CDS USD USD 1.0% DEC	0.02	
Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.02	US65478BAC54	Government Of Norway 1.75% 06-sep-2029	0.02	NO0010844079	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
BFWD EIB 0.050% OCT1	0.02		Piraeus Port Authority S.A.	0.02	GRS470003013	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85
Royal Bank of Scotland Group plc	0.02	GB00B7177214	MakeMyTrip Ltd.	0.02	MU0295S00016	KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	AXA SA	0.02	FRO000120628	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4
Bank of Kyoto, Ltd.	0.02	JP3251200006	Ngg Finance Plc 2.125% 05-sep-2082	0.02	XS2010045511	Americold Realty Trust	0.02	US03064D1081
Mitsui Fudosan Co., Ltd.	0.02	JP3893200000	DCTL 0% 15/11/2019	0.02	NZDCTDT118C7	Criteo SA Sponsored ADR	0.02	US2267181046
Government Of Mexico 6.5% 09-jun-2022	0.02	MXOMGO0000Q0	Orsted A/s 2.125% 17-may-2027	0.02	XS1997070781	Snap, Inc. Class A	0.02	US83304A1060
McDonald's Corporation	0.02	US5801351017	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FRO013144201	MGM China Holdings Limited	0.02	KYG607441022
PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908	Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925	Atos SE	0.02	FRO000051732
Georgia Power Company 4.3% 15-mar-2042	0.02	US373334JW27	Continental AG	0.02	DE0005439004	Saipem S.p.A.	0.02	IT0005252140
Kraft Heinz Company	0.02	US5007541064	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	TAISEI CORP	0.02	JP3443600006
MediaTek Inc	0.02	TW0002454006	Wing Tai Holdings Limited	0.02	SG1K66001688	American International Group, Inc.	0.02	US0268747849
Volkswagen Bank GmbH 1.875% 31-jan-2024	0.02	XS1944390241	Alimentation Couche-Tard Inc. Class B	0.02	CA01626P4033	Tenaris S.A.	0.02	LU0156801721
Sands China Ltd. 5.125% 08-aug-2025	0.02	US810007RAF29	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019
GPT Group	0.02	AU000000GPT8	Fabege AB	0.02	SE0011166974	Prologis Euro Finance Llc 0.25% 10-sep-2027	0.02	XS2049582625
Malaysia Airports Holdings Bhd.	0.02	MYL501400005	BT Group plc	0.02	GB00303913577	Allied Properties Real Estate Investment Trust	0.02	CA0194561027
Legg Mason, Inc.	0.02	US5249011058	Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66	Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.02		Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	Rci Banque Sa 0.75% 26-sep-2022	0.02	FRO013283371
Norwegian Cruise Line Holdings Ltd.	0.02	BMG667211046	Medtronic Global Holdings Sca 1.5% 02-jul-2039	0.02	XS2020670936	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
Take-Two Interactive Software, Inc.	0.02	US8740541094	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XS1877846110	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350
Coöperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082	Concho Resources Inc. 4.3% 15-aug-2028	0.02	US20605PAK75	Sumitomo Corporation	0.02	JP3404600003
Banco Santander S.A.	0.02	ES0113900J37	Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2	VeriSign, Inc.	0.02	US92343E1029
Dh Europe Finance II Sarl 0.75% 18-sep-2031	0.02	XS2050406094	SAPA 4.25% 15MAR40	0.02		Neinor Homes SA	0.02	ES0105251005
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.02		WSTP 5.125% 03/10/2019	0.02	XS1114720680	Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05
Dh Europe Finance II Sarl 1.35% 18-sep-2039	0.02	XS2050406177	Credit Suisse Group Ag 6.375% Perp	0.02	US225401AL29	Fresenius SE & Co. KGaA	0.02	DE0005785604
Ingenico Group SA	0.02	FRO000125346	Anthem, Inc. 4.101% 01-mar-2028	0.02	US036752AG89	Yum China Holdings, Inc.	0.02	US98850P1093
Electricite de France SA	0.02	FRO010242511	WIANZ 6.25% 15/05/2021	0.02	NZWIAD0020L9	Genting Bhd.	0.02	MYL318200002
Ingersoll-Rand Plc	0.02	IE00B6330302	Government Of The United States Of America 2.125% 15-may-2025	0.02	XS2020670936	Credit Suisse Group Ag 2.593% 11-sep-2025	0.02	US225401AM02
Avangrid, Inc. 3.8% 01-jun-2029	0.02	US05351WAB90	At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08	Robert Half International Inc.	0.02	US7703231032
Pandora A/S	0.02	DK0060252690	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36	Nitto Denko Corp.	0.02	JP3684000007
SDL Plc	0.02	GB0009376368	Government Of Norway 2.0% 24-may-2023	0.02	NO0010646813	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Westpac Banking Corporation 4.11% 24-jul-2034	0.02	US961214EF61	Tosei Corporation	0.02	JP3595070008	FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2
Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633	Bp Capital Markets Plc 0.831% 08-nov-2027	0.02	XS1992315508	Bpce Sa 1.0% 01-apr-2025	0.02	FRO013412343
Nippon Telegraph and Telephone Corporation	0.02	JP3735400008	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	IQE plc	0.02	GB0009619924
Disco Corporation	0.02	JP3548600000	RWE AG	0.02	DE0007037129	Nrg Energy, Inc. 4.45% 15-jun-2029	0.02	US629377CL46
Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25	CDS USD USD 1.0% DEC	0.02		Entra ASA	0.02	NO0010716418
			Taiheiy Cement Corporation	0.02	JP3449020001	Mms Usa Financing, Inc. 1.25% 13-jun-2028	0.02	FRO013425147
			Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Capital One, National Association 2.25% 13-sep-2021	0.02	US14042RBT77
			Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Barclays Plc 0.625% 14-nov-2023	0.02	XS1716820029	Akamai Technologies, Inc.	0.01	US009711T1016	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425
Ameren Corporation	0.02	US0236081024	Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98	Kohl's Corporation	0.01	US5002551043
Devon Energy Corporation	0.02	US25179M1036	Evrax PLC	0.01	GB00B71N6K86	HBLNZ 0% 24/10/2019	0.01	NZHBLD.J297L7
HeidelbergCement AG	0.02	DE0006047004	Petroleos Mexicanos Sa 6.84% 23-jan-2030	0.01	USF78625DX85	D.R. Horton, Inc.	0.01	US23331A1097
Capri Holdings Limited	0.02	VGG1890L1076	PiFAU NFX3FRA + 130 25/02/2020	0.01	NZPWCDT008C1	Hca, Inc. 5.25% 15-jun-2049	0.01	US0404119BZ18
Sekisui House Reit. Inc.	0.02	JP3047820000	H. Lundbeck A/S	0.01	DK0010287234	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
NN Group N.V.	0.02	NL0010773842	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559	Government Of Japan 1.4% 20-mar-2020	0.01	JP1103061A36
Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05	Discovery, Inc. Class A	0.01	US25470F1049	Nokia Oyj	0.01	FI0009000681
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TBO000135	Valid Solucoes SA	0.01	BRVLIDACNOR5	E.on Se 0.35% 28-feb-2030	0.01	XS2047500926
Banco Mercantil Del Norte Sa (grand Cayman Branch) 6.75% Perp	0.02	USP1400MAA64	At&t Inc. 3.15% 04-sep-2036	0.01	XS1629866432	Citigroup Inc. 4.45% 29-sep-2027	0.01	US172967KA87
SK hynix Inc	0.02	KR7000660001	Value Partners Group Limited	0.01	KYG931751005	Commerzbank Ag 1.0% 04-mar-2026	0.01	DE000CZ40NS9
Infosys Limited Sponsored ADR	0.02	US4567881085	Modern Times Group MTG AB Class B	0.01	SE0000412371	Klepierre SA	0.01	FRO000121964
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	OUE Ltd.	0.01	SG2880958517	DXC Technology Co.	0.01	US2335511061
Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71	Noble Energy, Inc. 3.85% 15-jan-2028	0.01	US655044AP00	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612
Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088	Viacom Inc. Class B	0.01	US92553P2011	Spirit Realty Lp 4.0% 15-jul-2029	0.01	US84861TAD00
Nrg Energy, Inc. 3.75% 15-jun-2024	0.02	US629377CK62	Mediaset S.p.A.	0.01	IT0001063210	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.01	XS2020583618
Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Global Payments Inc. 3.2% 15-aug-2029	0.01	US37940XAB82
PiFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3	Peet Ltd	0.01	AU000000PPC5	Barclays Plc 2.0% 07-feb-2028	0.01	XS1678970291
Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878101078	Comfortdelgro Corporation Limited	0.01	SGIN31909426	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7	City Developments Limited	0.01	SGIR89002252	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.01	US709599BD56
Tokyo Tatemono Co., Ltd.	0.02	JP3582600007	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Cigna Corporation 3.75% 15-jul-2023	0.01	US125523AF71
Ajinomoto Co., Inc.	0.02	JP3119600009	Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89	Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30
FedEx Corporation	0.02	US31428X1063	HCA Healthcare Inc	0.01	US40412C1018	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.01	US96042GAE26
Ipsos SA	0.02	FRO000073298	Noble Energy, Inc. 3.9% 15-nov-2024	0.01	US655044AH83	Broadcom Inc.	0.01	US1135F1012
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8	Li & Fung Limited	0.01	BMG5485F1692
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	Kimberly-Clark Corporation	0.01	US4943681035	Ping An Healthcare and Technology Company Limited	0.01	KYG711391022
Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615	Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.01	US26885BAD29	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.01	BRBPACUNTO06	Stockland	0.01	AU000000SGPO
Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41	Fidelity National Information Services, Inc.	0.01	XS1843436228	General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
Spirit AeroSystems Holdings, Inc. Class A	0.02	US8485741099	1.5% 21-may-2027	0.01	FRO000054900	LEG Immobilien AG	0.01	DE000LEGT110
DLL 2018-2 Llc 3.14% 20-oct-2020	0.02	US23291JAB44	Television Francaise 1 SA	0.01	SE0000379190	Mrms Usa Financing, Inc. 1.75% 13-jun-2031	0.01	FRO013425154
Henkel AG & Co. KGaA	0.02	DE0006048408	Castellum AB	0.01	SE0000379190	Valeo SA	0.01	FRO013176526
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNEI000009Q7	Consolidated Edison, Inc.	0.01	US2091151041	Schibsted Asa Class A	0.01	NO0003028904
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	Sohu.com Limited Sponsored ADR	0.01	US83410S1087
TKH Group N.V. Cert	0.02	NL0000852523	Chinasoft International Ltd.	0.01	KYG2110A1114	Dp World Plc 2.375% 25-sep-2026	0.01	XS1883878966
Coca-Cola HBC AG	0.02	CH0198251305	Fortinet, Inc.	0.01	US34959E1091	Liberty Mutual Group, Inc. 3.625% 23-may-2059	0.01	XS2000504444
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977	Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699	Keppel Corporation Limited	0.01	SGIU68934629
HollySys Automation Technologies Ltd.	0.02	VGG456671053	Prosus N.V. Class N	0.01	NL0013654783	RABOBK 2.71% 24/12/2019	0.01	XS1153376451
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014	Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.01	XS1856940462	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79
Nippon Prologis REIT, Inc.	0.02	JP3047550003	Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251	AGC Inc.	0.01	JP3112000009
Hitachi, Ltd.	0.02	JP3788600009	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80	Nemetschek SE	0.01	DE0006452907
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	Sunstone Hotel Investors, Inc.	0.01	US8678921011	Kangwon Land, Inc.	0.01	KR7035250000
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Travelers Companies, Inc.	0.01	US89417E1091	Melco International Development Limited	0.01	HK0200030994
At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.01		Zynga Inc. Class A	0.01	US98986T1088
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.02	US03066MAC01	Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.01	US29373GAB86	Wrkco Inc. 3.9% 01-jun-2028	0.01	US92940PAE43
CAN 10Y Bond Fut Dec19	0.02		CEMEX Latam Holdings SA	0.01	EST01PA00013	LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3
SINA Corp.	0.02	KYG814771047	Fiserv, Inc. 1.684% 01-jul-2030	0.01	XS1843434108	Tsingtao Brewery Co., Ltd. Class H	0.01	CNEI000004K1
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73	Okamoto Industries, Inc.	0.01	JP3192800005
Sopra Steria Group SA	0.02	FRO000050809	Fifth Third Bancorp	0.01	US3167731005	58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040
China Life Insurance Co. Ltd. Class H	0.02	CNEI000002L3	HCP, Inc.	0.01	US40414L1098	Healthcare Realty Trust Incorporated	0.01	US4219461047
Bank of China Limited Class H	0.02	CNEI000001Z5	Tullow Oil plc	0.01	GB0001500809	Ibersol, SGPS S.A.	0.01	PTBBSOAM0008
Gruppo MutuiOnline S.p.A.	0.01	IT0004193308	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67	Arion Banki Hf 1.625% 01-dec-2021	0.01	XS1527737495
IRS PLN PLN FLT DEC2	0.01		Vitalharvest Freehold Trust	0.01	AU0000018343	Las Vegas Sands Corp. 3.5% 18-aug-2026	0.01	US17834AE74
T & G Global Ltd	0.01	NZTURE000255	Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01	Fnac Darty SA	0.01	FRO011476928
BASF SE	0.01	DE000BASF111	Greentown Service Group Co. Ltd.	0.01	KYG410121084	Fiserv, Inc. 4.4% 01-jul-2049	0.01	US337738AV08
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.01	US77340RAR84	Cairn Homes PLC	0.01	IE00BWWY4ZF18	Caixabank Sa 0.75% 18-apr-2023	0.01	XS1752476538
Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499	YY, Inc. Sponsored ADR Class A	0.01	US98426T1060	RESNZ NFIXIBID +220bps 16/07/2050	0.01	NZRVRTD1016R6
Government Of Spain 4.8% 31-jan-2024	0.01	ES00000121G2	Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071	Raiffeisen Bank International AG	0.01	AT0000606306
Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117	Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825	Haitong Securities Co., Ltd. Class H	0.01	CNEI000019K9
zooplus AG	0.01	DE0005111702	Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	Dowa Holdings Co., Ltd.	0.01	JP3638600001
Marubeni Corporation	0.01	JP3877600001	China Merchants Bank Co., Ltd. Class H	0.01	CNEI000002M1	JBS S.A.	0.01	BRJBSSACNOR8
			MET 3.0% 30/09/2026	0.01	NZMETDT001C2	Safestore Holdings plc	0.01	GB00B1N7Z094
			Sime Darby Property Bhd.	0.01	MYL528800005	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGIU76934819

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007	Unibail-rodamco-westfield Se 1.0% 27-feb-2027	0.01	FR0013405032	Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XS1404980846
Essential Properties Realty Trust, Inc.	0.01	US29670E1073	SCLP 3.09% 27OCT25	0.01		TLG Immobilien AG	0.01	DE000A12B8Z4
Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Government Of Australia 4.5% 21-apr-2033	0.01	AJ000XCLWAG2
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311	Slack Technologies, Inc. Class A	0.01	US83088V1026	Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.01	XS1794675931
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Nikon Corp.	0.01	JP3657400002	Jefferies Financial Group Inc.	0.01	US47233W1099
Mitsubishi Corporation	0.01	JP3898400001	GMO Payment Gateway, Inc.	0.01	JP3385890003	Sands China Ltd.	0.01	KYG7800X1079
Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XS1467389745	Capital One Financial Corporation	0.01	US14040H1059
Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006	Syngenta Finance Nv 3.698% 24-apr-2020	0.01	US87164KAD63	China Everbright International Limited	0.01	HK0257001336
Simon Property Group Lp 3.25% 13-sep-2049	0.01	US828807DH72	Boston Scientific Corporation 3.45% 01-mar-2024	0.01	US101137AV96	Government Of South Korea 2.625% 10-jun-2028	0.01	KRI03502G867
Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37	Bank of Ireland Group Plc	0.01	IE00BD1RP616	EXOR N.V.	0.01	NL0012059018
Royal Dutch Shell Plc Class B	0.01	GB00B03MM408	Global Payments Inc.	0.01	US37940X1028	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
Aroundtown SA	0.01	LU1673108939	Mosaic Company	0.01	US61945C1036	FincoBank SpA	0.01	IT0000072170
Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74	Borr Drilling Limited	0.01	BMG1466R2078
MERINZ NFIX3FRA + T75 29/10/2019	0.01	NZMELDT005C1	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41	Landsbankinn Hf. 1.625% 15-mar-2021	0.01	XS1490640288
Anheuser-Busch InBev SA/NV	0.01	BE0974293251	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Centrica plc	0.01	GB00B033F229
Bankinter SA	0.01	ES0113679137	HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38
Barclays Plc 6.375% Perp	0.01	XS2049810356	Dream Global Funding I Sarl 1.75% 28-jun-2026	0.01	XS2019210231	Masco Corporation	0.01	US5745991068
Pearson PLC	0.01	GB0006776081	Eurazeo SA	0.01	FR0000121121	Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616
CHURC NFIX3FRA + 53 20/03/2020	0.01	NB0000059C3	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Regency Energy Finance Corp. 4.5% 01-nov-2023	0.01	US75886AAJ79	Cenovus Energy Inc. 6.75% 15-nov-2039	0.01	US15135UAF66	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
Hochtief AG	0.01	DE0006070006	AUCCN 4.728 10/02/2019	0.01	NZAKCDT346C6	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
Genera, S.A.B. de C.V.	0.01	MX01GEOE0004	CIMB Group Holdings Bhd	0.01	MYL102300000	Wendy's Funding Llc 3.783% 15-jun-2049	0.01	US95058XAG34
Teck Resources Limited Class B	0.01	CA8787422044	China Oilfield Services Limited Class H	0.01	CNE1000002P4	Tremor International Ltd.	0.01	IL0011320343
Tune Protect Group Bhd.	0.01	MYL523000007	CHURC NFIX3FRA + 125 01/11/2019	0.01	NZCCHDT750C2	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Heijmans NV	0.01	NL0009296109	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Arena REIT	0.01	AU000000ARF6	Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Apple Inc. 2.05% 11-sep-2026	0.01	US037833DN70
Bolsa de Valores de Colombia S.A.	0.01	COR019A00010	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6	Meituan Dianping	0.01	KYG596691041
Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01	US15189TAX54	Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12	Jpmorgan Chase & Co. Frn 24-oct-2024	0.01	US46625HRW24
PVH Corp.	0.01	US6936561009	FPQC NFIX1BID +110bps 15/08/2025	0.01	NZFFPD1022R0	JXTG Holdings. Inc.	0.01	JP3386450005
Fiat Chrysler Automobiles N.V.	0.01	NL0010877643	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.01	US29373LAB71
Shionogi & Co., Ltd.	0.01	JP3472000002	ageas SA/NV	0.01	BE0974264930	Comerica Incorporated	0.01	US2003401070
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86	POTNZ 0% 15/11/2019	0.01	NZPOTD.J319L6	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57	Bank Of America Corporation 3.194% 23-jul-2030	0.01	US06051GHV41	LyondellBasell Industries NV	0.01	NL0009434992
ams AG	0.01	AT0000A18XM4	Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.01	US96042FAC86	Las Vegas Sands Corp. 3.9% 08-aug-2029	0.01	US517834AF40
Elanor Retail Property Fund	0.01	AU000000ERF8	Banco Mercantil Del Norte Sa (grand Cayman Branch) 7.5% Perp	0.01	USP1400MAB48	Seino Holdings Co., Ltd.	0.01	JP3415400005
CDS USD USD 1.0% JUN	0.01		Celgene Corporation	0.01	US1510201049	Kajima Corporation	0.01	JP3210200006
Mcdonald's Corporation 2.625% 01-sep-2029	0.01	US58013MFJ80	Netapp, Inc. 3.375% 15-jun-2021	0.01	US64110DAE40	Cvs Health Corporation 3.0% 15-aug-2026	0.01	US126650DF48
Barclays Plc 8.0% Perp	0.01	US06738EBG98	Kyocera Corporation	0.01	JP3249600002	Centuria Metropolitan REIT	0.01	AU0000057721
Shop Apotheke Europe NV	0.01	NL0012044747	Maisons du Monde SA	0.01	FR0013153541	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
Anthem, Inc. 3.7% 15-sep-2049	0.01	US036752AK91	Intertrust NV	0.01	NL0010937058	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0J3S36	Wipro Limited Sponsored ADR	0.01	US97651M1099
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61	Glencore plc	0.01	JE00B4T3BW64	Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467
Enauta Participacoes S.A.	0.01	BRENATACNORO	Nationwide Building Society 5.875% Perp	0.01	XS2048709427	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.01	CNE100001M79
Modec, Inc.	0.01	JP3888250002	Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	NLRC 3.79% 13/08/2020	0.01	NZNRCD0820L8
TOYOTA 2.44% 06/03/2020	0.01	XS1368339799	Garmin Ltd.	0.01	CH0114405324	Froy & Neave Ltd.	0.01	SG1158930911
Kraft Heinz Foods Co. 4.875% 01-oct-2049	0.01	US50077LAY20	CSPC Pharmaceutical Group Limited	0.01	HK1093012172	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
First Industrial Realty Trust, Inc.	0.01	US32054K1034	Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
Long Gilt Future Dec19	0.01		Emerson Electric Co.	0.01	US2910111044	Barclays Plc 7.125% Perp	0.01	XS1998799792
PT Link Net Tbk	0.01	ID1000131808	Gafisa SA	0.01	BRGFSAACNOR3	Consortio ARA SAB de CV	0.01	MXP001161019
Snam S.p.a. 1.0% 12-sep-2034	0.01	XS2051660509	Corporacion America Airports S.A.	0.01	LU1756447840	FRAPORT AG FRANKFURT	0.01	
Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82	Wynn Resorts, Limited	0.01	US9831341071	Veeva Systems Inc Class A	0.01	US9224751084
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456AB871
Multichoice Group Ltd	0.01	ZAE000265971	L Brands, Inc.	0.01	US5017971046	SAMSUNG C&T CORP	0.01	KR7028260008
Fidelity National Information Services, Inc. 2.95% 21-may-2039	0.01	XS1843436145	Southwestern Energy Company	0.01	US8454671095	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	AUCCN 4.176% 24/03/2025	0.01	NZAKCDT363C1	Mondelez International, Inc. Class A	0.01	US6092071058
Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01	XS1120892507	Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96	Public Service Enterprise Group Inc	0.01	US7445731067
Yageo Corporation	0.01	TW0002327004	Thermo Fisher Scientific Inc. 0.875% 01-oct-2031	0.01	XS2058556619	ASBBNK 4.4225% 25/02/2020	0.01	NZABBDT032C4
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411	Hca, Inc. 5.5% 15-jun-2047	0.01	US404119BV04
Electricite De France Sa 5.875% Perp	0.01	FR0011700293				Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895
Titan Cement International N.V.	0.01	BE0974338700				Physicians Realty Trust	0.01	US71943U1043
CBS Corporation Class B	0.01	US1248572026				Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
						Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code			
American Transmission Systems, Inc. 15-jan-2022	5.25%	0.01	US030288AA24	Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60	RESNZ + 180 15/04/2049	0.01	NZVRTD1009R1		
LG Chem Ltd.	0.01	KR7051910008	Funding Trust 3.63% 01-jun-2029	TPWPNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74		
Swiss Life Holding AG	0.01	CH0014852781	Hsbc Usa Inc. 2.75% 07-aug-2020	Investec Australia Property Fund	0.01	AU0000058455	Phillips 66	0.01	US7185461040		
Jol Air Ltd 3.967% 15-apr-2044	0.01	US46651NAA28	UBE Industries, Ltd.	0.01	JP3158800007	Newmont Goldcorp Corporation	0.01	US6516391066			
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Cox Communications, Inc. 3.5% 15-aug-2027	Unum Group	0.01	US91529Y1064	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18		
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	Wellington Drive Technologies	0.01	NZWDTE0002S1	Marcopolo SA Pfd	0.01	BRPOMOACNPR7			
Weyerhaeuser Company	0.01	US9621661043	GAFISA SA	0.01		Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004			
APN Industria Reit	0.01	AU0000039711	Jpmorgan Chase & Co. 2.55% 01-mar-2021	ASBBNK Term Deposit 2.91% 17/05/2019	0.01	ASB14022020A	Charles Schwab Corporation	0.01	US8085131055		
Grupo Nutresa S.A.	0.01	COT04PA00028	Constellation Energy Group, Inc. 5.15% 01-dec-2020	ASB14022020A	0.01	ASB14022020A	TOKYU REIT, Inc.	0.01	JP3044510000		
TOYOTA 3.4% 24/10/2019	0.01	XS112772004	Jpmorgan Chase & Co. 4.5% 24-jan-2022	FPQC NFXIBID +220bps 15/02/2027	0.01	NZFFPD1016R2	KOREA INVESTMENT HOLDINGS CO LTD	0.01	KR7071050009		
Allergan plc	0.01	IE00BY9D5467	Absa Group Limited	0.01	ZAE000255915	Uni-President Enterprises Corp.	0.01	TW0001216000			
NAB 5.625% 22/11/2019	0.01	XS0995738308	Japan Exchange Group, Inc.	0.01	JP3183200009	GREYDC NFX3FRA + 75 15/06/2020	0.01	NZGDCDT009C3			
Occidental Petroleum Corporation 2.9% 15-aug-2024	0.01	US674599CW33	Steel Dynamics, Inc.	0.01	US8581191009	Fiserv, Inc. 1.125% 01-jul-2027	0.01	XS1843434280			
ROTODC 5.22% 19/06/2020	0.01	NZROTD146C8	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	0.01	XS2058557260			
Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAH17	President Chain Store Corporation	0.01	TW0002912003	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054			
Lincoln National Corporation	0.01	US5341871094	Government Of Denmark 1.5% 15-nov-2023	Kamigumi Co., Ltd.	0.01	JP3219000001	Uni-President China Holdings Ltd.	0.01	KYG9222R1065		
Walt Disney Company 3.0% 15-sep-2022	0.01	USU25497AD70	China National Building Material Co. Ltd. Class H	0.01	CNEI000002N9	Bunge Limited	0.01	BMG169621056			
Tsumura & Co.	0.01	JP3535800001	Government Of Belgium 5.0% 28-mar-2035	Commonspirit Health 2.76% 01-oct-2024	0.01	US20268JAA16	TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056		
Cit Bank, National Association 2.969% 27-sep-2025	0.01	US12556LBJ44	China Medical System Holdings Ltd.	0.01	KG211081248	Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36			
Naturgy Energy Group, S.A.	0.01	ES0116870314	PT United Tractors Tbk	0.01	ID1000058407	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528			
NXP Semiconductors NV	0.01	NL0009538784	Adevinta ASA Class A	0.01	NO0010843998	China National Building Material Co. Ltd. Class H	0.01	CNEI000002N9			
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007	Nanya Technology Corporation	0.01	TW0002408002	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130			
Itochu Corporation	0.01	JP3143600009	Commonspirit Health 2.76% 01-oct-2024	Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317	China Medical System Holdings Ltd.	0.01	KG211081248		
Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405	Swire Pacific Limited Class B	0.01	HK0087000532	PT United Tractors Tbk	0.01	ID1000058407			
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44	FIAOT 3.23% 15DEC22	FIAOT 3.23% 15DEC22	0.01		Adevinta ASA Class A	0.01	NO0010843998		
Etablissements Maurel & Prom SA	0.01	FRO000051070	Government Of South Korea 2.125% 10-jun-2027	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768	Nanya Technology Corporation	0.01	TW0002408002		
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009	HD Supply Holdings, Inc.	0.01	US40416M1053	HD Supply Holdings, Inc.	0.01	US40416M1053	Nanya Technology Corporation	0.01	TW0002408002
Enagas SA	0.01	ES0130960018	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202	Commonspirit Health 2.76% 01-oct-2024	0.01	US20268JAA16		
GENEPO 5% 03/04/2025	0.01	NZGNETD007C3	Hitachi High-Technologies Corp.	0.01	JP3678800008	Hitachi High-Technologies Corp.	0.01	JP3678800008	Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317
Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076	PTT Global Chemical Plc NVDR	0.01	TH1074010R12	PTT Global Chemical Plc NVDR	0.01	TH1074010R12	Swire Pacific Limited Class B	0.01	HK0087000532
Unilever PLC	0.01	GB00B10RZP78	Eastman Chemical Company	0.01	US2774321002	Eastman Chemical Company	0.01	US2774321002	FIAOT 3.23% 15DEC22	0.01	
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06	Technos S.A.	0.01	BRTECNACNOR6	Technos S.A.	0.01	BRTECNACNOR6	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
PICC Property & Casualty Co. Ltd. Class H	0.01	CNEI00000593	NDIRS CNY 2.9% SEP24	0.01		NDIRS CNY 2.9% SEP24	0.01		HD Supply Holdings, Inc.	0.01	US40416M1053
Taubman Centers, Inc.	0.01	US8766641034	OIS GBP 0.410% O	0.01		OIS GBP 0.410% O	0.01		Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Hitachi High-Technologies Corp.	0.01	JP3678800008
Skanska AB Class B	0.01	SE0000113250	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	PTT Global Chemical Plc NVDR	0.01	TH1074010R12
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	Big Yellow Group PLC	0.01	GB0002869419	Big Yellow Group PLC	0.01	GB0002869419	Eastman Chemical Company	0.01	US2774321002
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.01	FRO013326246	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.01	FRO013326246	Technos S.A.	0.01	BRTECNACNOR6
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Unib Rod	0.01		Unib Rod	0.01		NDIRS CNY 2.9% SEP24	0.01	
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	Everest Re Group, Ltd.	0.01	BMG3223R1088	Everest Re Group, Ltd.	0.01	BMG3223R1088	OIS GBP 0.410% O	0.01	
Resona Holdings, Inc.	0.01	JP3500610005	Hana Financial Group Inc.	0.01	KR7086790003	Hana Financial Group Inc.	0.01	KR7086790003	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Henderson Land Development Co. Ltd.	0.01	HK0012000102	Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005	Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
AutoZone, Inc.	0.01	US0533321024	Endesa S.A.	0.01	ES0130670112	Endesa S.A.	0.01	ES0130670112	Big Yellow Group PLC	0.01	GB0002869419
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099	Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.01	FRO013326246
Government Of Portugal 4.1% 15-apr-2037	0.01	PT0TES0EO007	SES SA FDR (Class A)	0.01	LU0088087324	SES SA FDR (Class A)	0.01	LU0088087324	Unib Rod	0.01	
Caixabank Sa 1.375% 19-jun-2026	0.01	XS2013574038	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18	Everest Re Group, Ltd.	0.01	BMG3223R1088
Wilhelms Fastigheter AB	0.01	SE0011205194	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Hana Financial Group Inc.	0.01	KR7086790003
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87							Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005
CNP Assurances SA	0.01	FRO000120222							Endesa S.A.	0.01	ES0130670112
Ngg Finance Plc 1.625% 05-dec-2079	0.01	XS2010044977							Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099
MFT 3.20% 15SEP28	0.01								SES SA FDR (Class A)	0.01	LU0088087324
Open Text Corporation	0.01	CA6837151068							PTT Public Co., Ltd. NVDR	0.01	TH0646010R18
Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8							Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90									
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515									
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	0.01	XS2058557344									
Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500									
Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.01	US83405XAA28									
Grupo Traxion SAB de CV Class A	0.01	MX01TROH0006									
Persimmon Plc	0.01	GB0006825383									
UCB S.A.	0.01	BE0003739530									

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Evolve Education Group Limited	0.00	NZEVOE0001S4	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Athene Holding Ltd. Class A	0.00	BMG0684D1074	Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005
UnitedHealth Group Incorporated 15-jul-2022	3.35%	0.00	MFT 3.06% 17JUL28	0.00		Koninklijke Philips N.V.	0.00	NL0000009538
Telefonica Emisiones Sa 14-sep-2021	1.477%	0.00	Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
New China Life Insurance Co., Ltd. Class H	0.00	CNET00001922	Phison Electronics Corp.	0.00	TW0008299009	Pioneer Natural Resources Company 15-jan-2026	4.45%	0.00
Swap Maturing 29/03/2023 (WPAC40)	0.00		TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Alstom SA	0.00	FRO010220475
Idemitsu Kosan Co., Ltd.	0.00	JP3142500002	FPQC NFX1BID +225bps 15/02/2028	0.00	NZFPFD1025R3	OTP Bank Nyrt	0.00	HU0000061726
Texwinca Holdings Limited	0.00	BMG8770Z1068	FPQC 2019-1 A NFX1BID +120bps 15/04/2021	0.00	NZFPFD1030R3	Zhen Ding Technology Holding Limited	0.00	KYG989221000
POSCO	0.00	KR7005490008	Unitedhealth Group Incorporated 15-aug-2029	2.875%	0.00	Lear Corporation	0.00	US5218652049
International Paper Company	0.00	US4601461035	Japan Prime Realty Investment Corporation	0.00	JP3040890000	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.00	XS1529687870	Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842	Government Of Thailand 2044	4.675%	0.00
Obayashi Corporation	0.00	JP3190000004	Daiwa House REIT Investment Corporation	0.00	JP3046390005	NOW Inc.	0.00	US67011P1003
CHRINT 5.15 12/06/19	0.00	NZCIADT001C1	MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4	Feng Tay Enterprise Co., Ltd.	0.00	TW0009910000
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88	Kinder Morgan Energy Partners, L.p. 01-feb-2024	4.15%	0.00	Walt Disney Company 15-feb-2021	4.5%	0.00
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56	Barratt Developments PLC	0.00	GB0000811801	China Communications Services Corp. Ltd. Class H	0.00	CNEI000002G3
Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	Franco-Nevada Corporation	0.00	CA3518581051	International Container Terminal Services, Inc.	0.00	PHY411571011
Anthem, Inc.	0.00	US0367521038	HollyFrontier Corporation	0.00	US4361061082	PT Adaro Energy Tbk	0.00	ID1000111305
Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	NetEase, Inc. Sponsored ADR	0.00	US64110W1027
Agilent Technologies, Inc.	0.00	US00846U1016	Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Toyota Tsusho Corp.	0.00	JP3635000007
MUFG NFX3FRA + 95 04/04/2022	0.00	NZMUFTD001C8	Jazz Pharmaceuticals Plc	0.00	IE00B4Q5ZN47	Red Electrica Corp. SA	0.00	ES0173093024
Cielo	0.00	BRCIELACNOR3	Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	Spar Group Limited	0.00	ZAE000058517
Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086	Land Securities Group PLC	0.00	GB00BYWQPQ60	Mazda Motor Corp.	0.00	JP3868400007
LG Electronics Inc.	0.00	KR7066570003	Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11	Brother Industries, Ltd.	0.00	JP3830000000
Swap Maturing 13/01/2021 (BNZW40)	0.00		Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
Cronos Group Inc	0.00	CA22717L1013	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	JTEKT Corporation	0.00	JP3292200007	Government Of Denmark 2044	3.0%	0.00
GARDA Capital Group	0.00	AU000000GCM1	Kenedix Retail REIT Corp	0.00	JP3047900000	AMETEK, Inc.	0.00	US0311001004
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	American International Group, Inc. 15-dec-2020	6.4%	0.00	IRS USD FLT FEB28	0.00	
Munich Reinsurance Company	0.00	DE0008430026	Realty Income Corporation	0.00	US7561091049	Investec plc	0.00	GB00B17BBQ50
China Construction Bank Corporation Class H	0.00	CNEI000002H1	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Malayan Banking Bhd.	0.00	MYL115500000	Credit Agricole Sa (london Branch) 03-may-2027	1.375%	0.00	FIACOT 2.84% 16MAY22	0.00	
Centrais Eletricas Brasileiras SA- Eletrobras	0.00	BRELETACNOR6	E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Fujitsu Limited	0.00	JP3818000006
China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	IRS CAD FLT SEP24	0.00	
NTT DoCoMo, Inc.	0.00	JP3165650007	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	IRS NOK NOK FLT MAR2	0.00	
Government Of France 2.5% 25-may-2030	0.00	FRO011883966	Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Telefonica SA	0.00	ES0178430E18
MinebeaMitsumi Inc.	0.00	JP3906000009	Kinross Gold Corporation	0.00	CA4969024047	PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	CCR S.A.	0.00	BRCROACNOR2	LG Uplus Corp	0.00	KR7032640005
Mr Price Group Limited	0.00	ZAE000200457	First Financial Holding Co. Ltd.	0.00	TW0002892007	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Alliance Data Systems Corporation	0.00	US0185811082	IRS NZD 1.774% JUN23	0.00		Alfa Laval AB	0.00	SE0000695876
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483	Government Of Sweden 2.25% 01-jun-2032	0.00	SE000457290	Micro Focus International plc	0.00	GB00BJJF4N75
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	Commerzbank AG	0.00	DE000CBK1001	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Occidental Petroleum Corporation 15-aug-2026	3.2%	0.00	China Resources Cement Holdings Limited	0.00	KYG2113L1068	Alfresa Holdings Corporation	0.00	JP3126340003
Danske Bank A/S	0.00	DK0010274414	Prologis Property Mexico, S.A. de C.V.	0.00	MXCF1170008	CIT Group Inc.	0.00	US1255818015
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51	Japan Real Estate Investment Corp.	0.00	JP3027680002	Methanex Corporation	0.00	CA59151K1084
SK Telecom Co., Ltd.	0.00	KR7017670001	Otsuka Corporation	0.00	JP3188200004	Citizens Financial Group, Inc. 28-jul-2021	2.375%	0.00
Incyte Corporation	0.00	US45337C1027	Kering SA	0.00	FRO000121485	Beijing Capital International Airport Co., Ltd. Class H	0.00	CNEI00000221
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	Associated British Foods plc	0.00	GB0006731235	Constellation Brands, Inc. 2022	2.7%	0.00
Suzuken Co., Ltd.	0.00	JP3398000004	Apple Inc. 2.95% 11-sep-2049	0.00	US037833DQ02	SKF AB Class B	0.00	SE0000108227
Signature Bank	0.00	US82669G1040	Alps Alpine Co., Ltd.	0.00	JP3126400005	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
UnitedHealth Group Incorporated 15-dec-2028	3.875%	0.00	Xaar plc	0.00	GB0001570810	Chailease Holding Co. Ltd.	0.00	KYG202881093
Flex Ltd.	0.00	SG9999000020	Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	IRS NZD 1.388% SEP23	0.00	
Government Of Sweden 2.5% 12-may-2025	0.00	SE0005676608	F5 Networks, Inc.	0.00	US3156161024	IRS NZD 1.800% JUN23	0.00	
Direct Line Insurance Group Plc	0.00	GB00BY9DOY18	AMADA HOLDINGS CO.,LTD	0.00	JP3122800000	Resideo Technologies, Inc.	0.00	US76118Y1047
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Government Of Thailand 2023	3.625%	0.00	British Land Company PLC	0.00	GB0001367019
FIBRA Macquarie Mexico	0.00	MXCF10U0002	Telia Company AB	0.00	SE0000667925	Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Manulife Financial Corporation	0.00	CA56501R1064	Severstal PAO Sponsored GDR RegS	0.00	US8181503025	West Fraser Timber Co. Ltd.	0.00	CA9528451052
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2	Husky Energy Inc.	0.00	CA4480551031	Fuji Electric Co., Ltd.	0.00	JP3820000002
Target Corporation	0.00	US87612E1064	Delta Electronics, Inc.	0.00	TW0002308004	Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Investor AB Class B	0.00	SE0000107419	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNEI00000171	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95	Hino Motors,Ltd.	0.00	JP3792600003	IRS USD USD FLT MAR2	0.00	
Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7				DCTL 3.98% 15/04/2026	0.00	NZDCTD1109C6
Hysan Development Co., Ltd.	0.00	HK0014000126						
State Bank of India Sponsored GDR RegS	0.00	US8565522039						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Realtek Semiconductor Corp	0.00	TW0002379005	IRS HUF FLT MAR29	0.00		IRS SEK 1.72% MAR29	0.00	
Sino Land Co. Ltd.	0.00	HK0083000502	Charoen Pokphand Foods Public Co. Ltd.	0.00	TH0101010R14	IRS USD FLT FEB25	0.00	
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	NVDR			People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
CK Hutchison Holdings Ltd	0.00	KYG217651051	China Hongqiao Group Ltd.	0.00	KYG211501005	IRS CAD FLT SEP24	0.00	
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Bank of China Limited Class A	0.00	CNE000001N05
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Datadog Inc Class A	0.00	US23804L1035	IRS USD FLT SEP29	0.00	
Wharf (Holdings) Ltd.	0.00	HK0004000045	Tata Motors Limited Sponsored ADR	0.00	US8765685024	IRS AUD 1.41% DEC24	0.00	
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Foschini Group Limited	0.00	ZAE000148466	Summit Industrial Income REIT	0.00	CA8661201167
CoStar Group, Inc.	0.00	US22160N1090	Hua Hong Semiconductor Ltd.	0.00	HK0000218211	Growthpoint Properties Limited	0.00	ZAE000179420
American Financial Group, Inc.	0.00	US0259321042	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Occidental Petroleum Corporation 3.5% 15-aug-2029	0.00	US674599CS21
Investec Limited	0.00	ZAE000081949	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Valero Energy Corporation	0.00	US9191311001	PT Unilever Indonesia Tbk	0.00	ID1000095706	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
IRS NZD 2.968% JUN29	0.00		Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Mplx Lp 4.0% 15-feb-2025	0.00	US55336VA889
Aviva plc	0.00	GB0002162385	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Korea Gas Corporation	0.00	KR7036460004	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
OIS USD USD 1.257% M	0.00		IRS NZD NZD 0.980% D	0.00		SM Prime Holdings, Inc.	0.00	PHY8076N1120
At&t Inc. 4.35% 01-mar-2029	0.00	US00206RHJ41	IRS USD FLT FEB25	0.00		IRS USD FLT DEC24	0.00	
RioCan Real Estate Investment Trust	0.00	CA7669101031	Arca Continental SAB de CV	0.00	MX01AC100006	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
OIS USD USD 1.248% M	0.00		NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8	IRS NOK FLT SEP24	0.00	
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	KCC Corporation	0.00	KR7002380004
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Credicorp Ltd.	0.00	BMG2519Y1084	CDS USD 1.0% DEC23	0.00	
Kroton Educacional S.A.	0.00	BRKROTACNOR9	Pick N Pay Stores Limited	0.00	ZAE000005443	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
Mebuki Financial Group, Inc.	0.00	JP3117700009	Li Ning Company Limited	0.00	KYG5496K1242	IRS NZD NZD 1.437% M	0.00	
China Overseas Land & Investment Limited	0.00	HK0688002218	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051
China Resources Land Limited	0.00	KYG2108Y1052	China Airlines Ltd.	0.00	TW0002610003	Swap Maturing 07/08/2028 (WPAC40)	0.00	
KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Momentum Metropolitan Holdings Limited	0.00	ZAE000269890	Netcare Limited	0.00	ZAE000011953
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	BlackBerry Limited	0.00	CA09228F1036	IMT 2004-A 2	0.00	NZINSDTA02C5
Genting Malaysia Bhd.	0.00	MYL471500008	IRS NZD 2.187% SEP24	0.00		RHB Bank Bhd.	0.00	MYL106600009
NDIRS CNY 2.9% SEP24	0.00		Public Bank Bhd	0.00	MYL129500004	Groupe Bruxelles Lambert SA	0.00	BE0003797140
Government Of Switzerland 3.5% 08-apr-2033	0.00	CHO015803239	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Asia Cement Corporation	0.00	TW0001102002
Mapfre SA	0.00	ES0124244E34	BRF SA	0.00	BRBRFSACNOR8	Eqm Midstream Partners Lp 4.125% 01-dec-2026	0.00	US26885B8B62
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	China Evergrande Group	0.00	KYG2119W1069	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Fortum Oyj	0.00	FI0009007132	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	IRS AUD AUD 1.343% M	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8	Shimao Property Holdings Limited	0.00	KYG810431042
Cencosud S.A.	0.00	CL0000000100	RMB Holdings Limited	0.00	ZAE000024501	IRS GBP GBP FLT MAR2	0.00	
Petronas Gas Bhd.	0.00	MYL603300004	Far Eastern New Century Corporation	0.00	TW0001402006	Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043
Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
EPAM Systems, Inc.	0.00	US2941481044	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014	TAL Education Group Sponsored ADR Class A	0.00	US8740801043	Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	IRS NZD NZD 0.963% D	0.00		IRS NZD NZD 1.125% M	0.00	
Orion Oyj Class B	0.00	FI0009014377	Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	IRS SEK SEK 0.09% DE	0.00		Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Gruma SAB de CV Class B	0.00	MXP4948K1056	PT Bukit Asam Tbk	0.00	ID1000094006	CITIC Limited	0.00	HK0267001375
ePRICE S.p.A.	0.00	IT0005084717	Swap Maturing 21/10/2019 (WPAC40)	0.00		Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	Banco de Chile	0.00	CLP0939W1081	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222	Catcher Technology Co., Ltd.	0.00	TW0002474004	IRS EUR 1.156% SEP29	0.00	
Eiffage SA	0.00	FR0000130452	IRS NZD NZD 1.066% D	0.00		Lite-On Technology Corp.	0.00	TW0002301009
GlaxoSmithKline plc	0.00	GB00009252882	Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	Empresas Copec S.A.	0.00	CLP7847L1080
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	IRS CAD CAD FLT MAR3	0.00		Great-West Lifeco Inc.	0.00	CA39138C1068
Neste Corporation	0.00	FI0009013296	Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13	Government Of France 0.75% 25-may-2028	0.00	FR0013286192
AstraZeneca PLC	0.00	GB0009895292	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GG575	IRS NZD NZD 1.066% D	0.00	
Woori Financial Group, Inc.	0.00	KR7316140003	IRS NZD 1.400% SEP23	0.00		CD Projekt S.A.	0.00	PLOPTTC00011
IRS AUD 2.25% SEP29	0.00		Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87
China Development Financial Holding Corp.	0.00	TW0002883006	IRS AUD 1.843% SEP24	0.00		Sime Darby Bhd.	0.00	MYL419700009
BNK Financial Group, Inc.	0.00	KR7138930003	Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	Remgro Limited	0.00	ZAE000026480
Tenaga Nasional Bhd	0.00	MYL534700009	IRS NZD 1.392% SEP23	0.00		Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17	Swap Maturing 07/10/2019 (WPAC40)	0.00		IRS USD FLT MAY23	0.00	
Anglo American Platinum Limited	0.00	ZAE000013181	IRS NOK FLT DEC29	0.00		Redefine Properties Ltd.	0.00	ZAE000190252
Sunac China Holdings Ltd.	0.00	KYG8569A1067	CDS USD 1.0% DEC23	0.00		Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
IRS USD FLT FEB23	0.00		Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	IRS NZD NZD 1.002% D	0.00	
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Ayala Land Inc.	0.00	PHY0488F1004	BDO Unibank, Inc.	0.00	PHY077751022
Guangdong Investment Limited	0.00	HK0270001396	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	Power Corporation of Canada	0.00	CA7392391016
IRS NZD NZD 0.997% D	0.00					Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CIA BRASILEIRA DE DI	0.00		Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Doosan Bobcat Inc.	0.00	KR7241560002	Hong Leong Bank Bhd.	0.00	MYL581900007	Bank of the Philippine Islands	0.00	PHY096751694
Taiwan Business Bank	0.00	TW0002834009	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
Spectrum Brands Holdings, Inc.	0.00	US84790A1051	Robinson Public Company Ltd NVDR	0.00	TH0279010R18	China Galaxy Securities Co., Ltd. Class H	0.00	CNE100000INT6
Wistron Corporation	0.00	TW0003231007	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Tiger Brands Limited	0.00	ZAE000071080
United Microelectronics Corp.	0.00	TW0002303005	IRS SEK 0.5% SEP24	0.00		Wells Fargo Mortgage Backed Securities 2005-arl Trust 0.0% 25-jan-2035	0.00	US949781AA68
PLDT, Inc.	0.00	PHY7072Q1032	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Daqin Railway Co., Ltd. Class A	0.00	CNE000001NG4	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	IRS EUR EUR FLT MAR3	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54
NEPI Rockcastle Plc	0.00	IM00BDD7WV31	China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	Industrial Logistics Properties Trust	0.00	US4562371066
Eva Airways Corporation	0.00	TW0002618006	Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
AirAsia Group Bhd.	0.00	MYL5099000006	China United Network Communications Limited Class A	0.00	CNE000001CS2	Government Of The United States Of America 2.25% 15-nov-2027	0.00	US9128283F58
PT Perusahaan Gas Negara Tbk Class B	0.00	ID100011602	Capitex Bank Holdings Limited	0.00	ZAE000035861	IRS SEK FLT SEP24	0.00	
China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FF85
Daelim Industrial Co., Ltd	0.00	KR7000210005	Midea Group Co. Ltd. Class A	0.00	CNE100001Q05	Swap Maturing 06/03/2020 (CBAN90)	0.00	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1	IRS SEK FLT SEP24	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	Bank Bill Futures	0.00	
Swap Maturing 08/08/2028 (BNZW40)	0.00		Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
DiGi.Com Bhd	0.00	MYL694700005	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	BYD Company Limited Class A	0.00	CNE100001526	Swap Maturing 24/12/2019 (CBAN90)	0.00	
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	Sappi Limited	0.00	ZAE000006284	IRS EUR FLT SEP29	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46	Swap Maturing 11/05/2020 (CBAN90)	0.00	
Liberty Holdings Limited	0.00	ZAE000127148	BANK POLSKA KASA OPIEKI SA	0.00	PLPEKAO00016	IRS EUR EUR -0.12% M	0.00	
Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	Swap Maturing 29/10/2019 (NBNZ40)	0.00	
Samsung Engineering Co., Ltd.	0.00	KR7028050003	Empresas CMPC S.A.	0.00	CLO000001314	Swap Maturing 24/10/2019 (CBAN90)	0.00	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	IRS SEK SEK FLT DEC2	0.00		Swap Maturing 25/02/2020 (CBA)	0.00	
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS NZD 1.771% JUN23	0.00		Ayala Corp.	0.00	PHY0486V1154	IRS SEK SEK FLT MAR3	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Cyfrowy Polsat SA	0.00	PLCFRPT00013	Swap Maturing 01/11/2019 (BNZW40)	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Fullshare Holdings Limited	0.00	KYG3690U1058	HANWHHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	IRS EUR EUR FLT MAR2	0.00		Swap Maturing 29/10/2019 (CBAN90)	0.00	
Haitian International Holdings Limited	0.00	KYG4232C1087	PT Charoen Pokhanda Indonesia Tbk	0.00	ID1000117708	IRS NZD FLT JUN23	0.00	
Hyundai Development Co.	0.00	KR7294870001	Agua Andinas S.A. Class A	0.00	CLO000000035	IRS EUR EUR -0.34% M	0.00	
Arcelik A.S.	0.00	TRAAARCLK91H5	Powertech Technology Inc.	0.00	TW0006239007	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 06/04/2020 (WPAC40)	0.00	
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Hankook Tire & Technology Co., Ltd.	0.00	KR7161390000	Swap Maturing 22/11/2019 (CBAN90)	0.00	
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	CP All Public Co. Ltd. NVDR	0.00	TH0737010R15	IRS GBP GBP 0.66% MA	0.00	
KGHM Polska Miedz S.A.	0.00	PLKGHM000017	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040	IRS GBP GBP 0.72% DE	0.00	
AMMB Holdings Bhd.	0.00	MYL101500006	Hulic Co., Ltd.	0.00	JP3360800001	IRS NZD FLT SEP24	0.00	
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13	Banco de Credito e Inversiones	0.00	CLP321331116	IRS AUD FLT SEP24	0.00	
China Oriental Group Co. Ltd.	0.00	BMG2108V1019	China International Travel Service Corporation Limited Class A	0.00	CNE100000G29	Swap Maturing 26/05/2021 (CBAN90)	0.00	
IRS GBP GBP FLT DEC2	0.00		IRS EUR 0.406% SEP24	0.00		Swap Maturing 21/02/2020 (CBAN90)	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7	IRS NZD NZD FLT DEC2	0.00	
Far East Horizon Limited	0.00	HK0000077468	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3	IRS AUD FLT DEC24	0.00	
IRS SEK 0.718% SEP24	0.00		China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	IRS NZD NZD FLT MAR2	0.00	
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	IRS EUR FLT SEP24	0.00		IRS NZD FLT SEP23	0.00	
Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	PCCW Limited	0.00	HK0008011667	IRS NZD FLT SEP23	0.00	
Sihuan Pharmaceutical Holdings Group Ltd.	0.00	BMG8162K1137	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025	IRS AUD AUD FLT MAR3	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS SEK SEK 0.343% M	0.00		IRS NZD NZD FLT MAR3	0.00	
Gree Electric Appliances, Inc. of Zhuhai Class A	0.00	CNE0000001D4	Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007	IRS NZD NZD FLT DEC2	0.00	
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	IRS NZD FLT JUN29	0.00	
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE1000001S12	Bank of Shanghai Co., Ltd. Class A	0.00	CNE1000002FM5	IRS AUD FLT SEP29	0.00	
Enel Chile SA	0.00	CLO002266774	Dongfeng Motor Group Co., Ltd. Class H	0.00	CNE100000312	IRS NZD FLT JUN23	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	China Everbright Bank Co., Ltd. Class A	0.00	CNE1000005L4	IRS NZD NZD FLT DEC2	0.00	
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Agricultural Bank of China Limited Class H	0.00	CNE100000Q43	IRS NOK 1.906% SEP24	0.00	
Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3	ORION CORP.	0.00	KR7271560005	IRS CAD CAD 1.781% M	0.00	
Pou Chen Corporation	0.00	TW0009904003	Intouch Holdings Public Company Limited NVDR	0.00	TH0201010R12	IRS USD 1.78% DEC24	0.00	
China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	IRS GBP GBP 0.812% M	0.00	
Industrial Bank Of Korea	0.00	KR7024110009	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	IRS NOK 1.91% DEC29	0.00	
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7				IRS NZD NZD FLT DEC2	0.00	
IRS GBP GBP FLT MAR2	0.00							

Asset name	% of fund net assets	Security code
IRS CAD 2.093% SEP24	0.00	
IRS USD 2.675% MAY23	0.00	
IRS NZD FLT SEP23	0.00	
IRS NZD FLT JUN23	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS USD 2.205% FEB25	0.00	
IRS USD 2.687% SEP29	0.00	
NDIRS CNY FLT SEP24	0.00	
IRS USD 2.264% FEB25	0.00	
IRS USD 2.114% FEB23	0.00	
IRS USD USD 1.531% M	0.00	
OIS USD USD FLT MAY4	0.00	
OIS USD USD FLT MAY4	0.00	
IRS NOK NOK 1.718% M	0.00	
IRS HUF 3.06% MAR29	0.00	
IRS CAD 2.06% SEP24	0.00	
CDS EUR EUR 5.0% DEC	0.00	
IRS USD 2.363% FEB28	0.00	
CDS EUR EUR 5.0% DEC	0.00	
CDS USD 1.0% JUN24	-0.01	
OIS GBP GBP FLT OCT2	-0.01	
NDIRS CNY FLT SEP24	-0.01	
EURO BUXL 30Y BND BO	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
Swap Maturing 12/09/2027 (CBAN90)	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.02	
IRS PLN PLN 1.78% DE	-0.02	
CDS USD USD 1.0% DEC	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
US LONG BOND(CBT) BO	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.03	
AUST 10Y BOND FUT BO	-0.03	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 5.0% DEC	-0.03	
IRS ZAR ZAR 7.53% DE	-0.07	
AUST 3YR BOND FUT BO	-0.11	
US ULTRA BOND CBT BO	-0.21	
US 10YR ULTRA FUT BO	-0.30	
90DAY EURO FUT DEC19	-0.44	
LONG GILT FUTURE BON	-0.51	
EURO-BUND FUTURE BON	-0.75	
Cash and cash equivalents	3.74	