Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Growth Fund**	Fund number	**FND344**
Period disclosure applies	**30/09/19**		

Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	3.81	
A2 Milk Company Ltd	3.12	NZATME0002S8
Spark New Zealand Ltd	2.74	NZTELE0001S4
BlackRock Style Advantage Fund	1.89	LU1485749367
Contact Energy Ltd	1.83	NZCENE0001S6
Fisher & Paykel Healthcare Ltd	1.56	NZFAPE0001S2
Goodman Property Trust	1.48	NZCPTE0001S9
Kiwi Property Group Ltd	1.45	NZKPGE0001S9
Precinct Properties NZ Ltd	1.41	NZAPTE0001S3
Auckland International Airport Ltd	1.40	NZAIAE0002S6
Goldman Sachs Alternative Risk Premia Portfolio	1.21	LU1481600150
Meridian Energy Limited	0.97	NZMELE0002S7
Mercury NZ Limited	0.87	NZMRPE0001S2
Ryman Healthcare Ltd	0.74	NZRYME0001S4
Mainfreight Ltd	0.65	NZMFTE0001S9
Argosy Property Trust	0.62	NZARGE0010S7
Z Energy Ltd	0.56	NZZELE0001S1
Fletcher Building Ltd	0.56	NZFBUE0001S0
Investore Property Limited	0.55	NZIPLE0001S3
Sky City Entertainment Group	0.50	NZSKCE0001S2
Scales Corporation Limited	0.47	NZSCLE0002S8
Umbs Tba 30yr 3.5% October Delivery	0.46	US01F0326A74
Summerset Group Holdings Ltd	0.44	NZSUME0001S0
Vital Healthcare Property Trust	0.42	NZCHPE0001S4
US 2YR NOTE (CBT) BO	0.41	
Chorus Ltd	0.40	NZCNUE0001S2
Sanford Ltd	0.39	NZSANE0001S0
Visa Inc. Class A	0.39	US92826C8394
Stride Property Ltd and Stride Invest Mgmt Ltd	0.38	NZSPGE0001S2
US 5YR NOTE (CBT) BO	0.38	
Ebos Group Ltd	0.38	NZEBOE0001S6
Pushpay Holdings Ltd	0.37	NZPAYE0003S9
Alphabet Inc. Class A	0.37	US02079K3059
NZGB 5.5% 15/04/2023	0.36	NZGOVDT423C0
Thermo Fisher Scientific Inc.	0.34	US8835561023
Samsung Electronics Co., Ltd.	0.32	KR7005930003
Microsoft Corporation	0.32	US5949181045
Metlifecare Ltd	0.31	NZMETE0001S2
Nestle S.A.	0.31	CH0038863350
Medtronic Plc	0.30	IE00BTN1Y115
Roche Holding AG	0.30	CH0012032048
Infratil Ltd	0.30	NZIFTE0003S3
Comcast Corporation Class A	0.29	US20030N1019
NZGB 4.50% 15/04/2027	0.29	NZGOVDT427C1
Facebook, Inc. Class A	0.29	US30303M1027
Vista Group International Ltd	0.28	NZVGLE0003S1
Accenture Plc Class A	0.27	IE00B4BNMY34
Tower Ltd	0.27	NZTWRE0011S2
Apple Inc.	0.27	US0378331005
Alibaba Group Holding Ltd. Sponsored ADR	0.26	US01609W1027
Macquarie Group Ltd	0.26	AU000000MQG1
CSL Limited	0.25	AU000000CSL8
NZGB 6% 15/05/2021	0.23	NZGOVD0521C2
Asset Plus Ltd	0.23	NZNAPE0007S3
Tencent Holdings Ltd.	0.23	KYG875721634
LVMH Moet Hennessy Louis Vuitton SE	0.22	FR0000121014
Westpac 32 day Notice Deposit	0.22	
Kansas City Southern	0.22	US4851703029
Property for Industry Ltd	0.22	NZPFIE0001S5
NZGB 2.75% 15/04/2037	0.22	NZGOVDT437C0
Walt Disney Company	0.22	US2546871060
Stryker Corporation	0.21	US8636671013
NZGB 3% 20/04/2029	0.21	NZGOVDT429C7
Colgate-Palmolive Company	0.21	US1941621039
Applied Materials, Inc.	0.21	US0382221051
Oracle Corporation	0.21	US68389X1054
Goodman Group	0.21	AU000000GMG2
Schneider Electric SE	0.20	FR0000121972
JPMorgan Chase & Co.	0.20	US46625H1005
Amazon.com, Inc.	0.19	US0231351067
Pacific Edge Ltd	0.19	NZPEBE0002S1
NZGB 3.5% 14/04/2033	0.19	NZGOVDT433C9
Bayer AG	0.18	DE000BAY0017
Essity AB Class B	0.17	SE0009922164
Diageo plc	0.17	GB0002374006
Pernod Ricard SA	0.17	FR0000120693
Freightways Ltd	0.17	NZFREE0001S0
Kathmandu Holdings Ltd	0.17	NZKMDE0001S3
Linde plc	0.17	IE00BZ12WP82
Cisco Systems, Inc.	0.17	US17275R1023
Texas Instruments Incorporated	0.17	US8825081040
eBay Inc.	0.17	US2786421030
NZ Government Inflation Index Bond 2% 20/09/2025	0.17	NZIIBDT002C2
NZLGFA 4.5% 15/04/2027	0.16	NZLGFDT007C4
3M Company	0.16	US88579Y1010
Johnson & Johnson	0.16	US4781601046
BNZ 180 Day Rolling Deposit Account	0.16	
Reckitt Benckiser Group plc	0.16	GB00B24CGK77
NZLGFA 5.50% 15/04/2023	0.16	NZLGFDT005C8
Prologis, Inc.	0.16	US74340W1036
EURO-SCHATZ FUT BOND	0.16	
PayPal Holdings Inc	0.16	US70450Y1038
Government Of Japan 1.1% 20-mar-2021	0.16	JP1103141B54
AvalonBay Communities, Inc.	0.15	US0534841012
Air New Zealand Ltd	0.15	NZAIRE0001S2
Canadian National Railway Company	0.15	CA1363751027
Zimmer Biomet Holdings, Inc.	0.15	US98956P1021
Danone SA	0.15	FR0000120644
Infineon Technologies AG	0.15	DE0006231004
Turners Automotive Group Ltd	0.15	NZVNLE0001S1
Government Of Japan 0.1% 20-mar-2020	0.14	JP1051231F37
NZLGFA 3.50% 14/04/2033	0.14	NZLGFDT009C0
Aristocrat Leisure Ltd	0.14	AU000000ALL7
salesforce.com, inc.	0.14	US79466L3024
UnitedHealth Group Incorporated	0.14	US91324P1021
American Express Company	0.14	US0258161092
Government Of The United States Of America 2.5% 15-may-2024	0.14	US912828WJ58
Westpac Banking Corporation	0.14	AU000000WBC1
Vonovia SE	0.14	DE000A1ML7J1
Welltower, Inc.	0.13	US95040Q1040
Equifax Inc.	0.13	US2944291051
Aena SME SA	0.13	ES0105046009
Xero Ltd	0.13	NZXROE0001S2
BNZ 90 Day Rolling Deposit Account	0.13	
State Street Corporation	0.13	US8574771031
Oceania Healthcare Limited	0.13	NZOCAE0002S0
ASML Holding NV	0.13	NL0010273215
Monash IVF Group	0.13	AU000000MVF3
Abbott Laboratories	0.13	US0028241000
Government Of Japan 0.3% 20-dec-2024	0.12	JP1103371F10
NIKE, Inc. Class B	0.12	US6541061031
Wells Fargo & Company	0.12	US9497461015
Maxim Integrated Products, Inc.	0.12	US57772K1016
Legrand SA	0.12	FR0010307819
NextEra Energy, Inc.	0.12	US65339F1012
Intel Corporation	0.12	US4581401001
Twitter, Inc.	0.11	US90184L1026
Invitation Homes, Inc.	0.11	US46187W1071
NZGB 2.75% 15/04/2025	0.11	NZGOVDT425C5
London Stock Exchange Group plc	0.11	GB00B0SWJX34
Intuitive Surgical, Inc.	0.11	US46120E6023
Mitsubishi Estate Company, Limited	0.11	JP3899600005
American Electric Power Company, Inc.	0.11	US0255371017
Augusta Capital	0.11	NZKPFE0001S1
Government Of Japan 1.7% 20-jun-2033	0.11	JP1201451D66
NZ Government Inflation Index Bond 3% 20/09/2030	0.11	NZIIBDT003C0
Bank of New York Mellon Corporation	0.11	US0640581007
Exelon Corporation	0.11	US30161N1019
United Parcel Service, Inc. Class B	0.11	US9113121068
Essex Property Trust, Inc.	0.11	US2971781057
New Zealand Refining Ltd	0.11	NZNZRE0001S9
Kubota Corporation	0.11	JP3266400005
Danaher Corporation	0.11	US2358511028
Unibail-Rodamco-Westfield/CDI	0.11	AU0000009771
SEGRO plc	0.11	GB00B5ZN1N88
Pfizer Inc.	0.10	US7170811035
Total SA	0.10	FR0000120271
Akzo Nobel N.V.	0.10	NL0013267909
Government Of Japan 0.1% 20-sep-2027	0.10	JP1103481H98
Alexandria Real Estate Equities, Inc.	0.10	US0152711091
Netflix, Inc.	0.10	US64110L1061
Synchrony Financial	0.10	US87165B1035
Ross Stores, Inc.	0.10	US7782961038
Chugai Pharmaceutical Co., Ltd.	0.10	JP3519400000
Procter & Gamble Company	0.10	US7427181091
PPG Industries, Inc.	0.10	US6935061076
Link Real Estate Investment Trust	0.10	HK0823032773
Aon plc	0.10	GB00B5BT0K07
Amphenol Corporation Class A	0.10	US0320951017
Alcon, Inc.	0.10	CH0432492467
Government Of Japan 1.1% 20-sep-2021	0.10	JP1103171B99
HOYA CORPORATION	0.10	JP3837800006
Millennium & Copthorne Hotels - Preference Shares	0.10	NZMCKE0005S6
Arvida Group Limited	0.10	NZARVE0001S5
Delta Air Lines, Inc.	0.10	US2473617023

Asset name	% of fund net assets	Security code
Check Point Software Technologies Ltd.	0.10	IL0010824113
Waters Corporation	0.10	US9418481035
Lam Research Corporation	0.10	US5128071082
Government Of Japan 1.3% 20-mar-2021	0.10	JP1103131B31
Biogen Inc.	0.09	US09062X1037
Workday, Inc. Class A	0.09	US98138H1014
Government Of Japan 0.9% 20-jun-2022	0.09	JP1103231C62
HDFC Bank Limited Sponsored ADR	0.09	US40415F1012
MercadoLibre, Inc.	0.09	US58733R1023
Intuit Inc.	0.09	US4612021034
CAN 10YR BOND FUT BO	0.09	
US 10YR NOTE (CBT) B	0.09	
QUALCOMM Incorporated	0.09	US7475251036
James Hardie Industries PLC Chess Units of Foreign Securities	0.09	AU000000JHX1
Synopsys, Inc.	0.09	US8716071076
UBS Group AG	0.09	CH0244767585
Ferrari NV	0.09	NL0011585146
Cognizant Technology Solutions Corporation Class A	0.09	US1924461023
Adobe Inc.	0.09	US00724F1012
Keyence Corporation	0.09	JP3236200006
Olympus Corp.	0.09	JP3201200007
Goldman Sachs Group, Inc.	0.09	US38141G1040
United Technologies Corporation	0.09	US9130171096
Electronic Arts Inc.	0.09	US2855121099
Garda Diversified Property Fund	0.09	AU000000GDF3
Government Of The United States Of America 2.75% 15-feb-2028	0.09	US9128283W81
General Electric Company	0.09	US3696041033
Ctrip.com International Ltd Sponsored ADR	0.09	US22943F1003
WPP Plc	0.09	JE00B8KF9B49
Xilinx, Inc.	0.09	US9839191015
CME Group Inc. Class A	0.09	US12572Q1058
Enel SpA	0.09	IT0003128367
Air Liquide SA	0.09	FR0000120073
Cooper Companies, Inc.	0.08	US2166484020
NZLGFA 6.00% 15/05/2021	0.08	NZLGFDT004C1
McKesson Corporation	0.08	US58155Q1031
Simon Property Group, Inc.	0.08	US8288061091
Serko Ltd	0.08	NZSKOE0001S7
Compagnie Financiere Richemont SA	0.08	CH0210483332
Sartorius AG Pref	0.08	DE0007165631
Compass Group PLC	0.08	GB00BD6K4575
International Business Machines Corporation	0.08	US4592001014
Home Depot, Inc.	0.08	US4370761029
Government Of The United States Of America 1.75% 30-sep-2022	0.08	US912828L575
Shiseido Company,Limited	0.08	JP3351600006
Government Of Germany 0.25% 15-feb-2029	0.08	DE0001102465
Walmart Inc.	0.08	US9311421039
Micron Technology, Inc.	0.08	US5951121038
Regency Centers Corporation	0.08	US7588491032
Heineken NV	0.08	NL0000009165
PACCAR Inc	0.08	US6937181088
United Airlines Holdings, Inc.	0.08	US9100471096
Gentrack Group Ltd	0.08	NZGTKE0002S9
Rexford Industrial Realty, Inc.	0.08	US76169C1009
360 Capital Total Return Fund	0.08	AU000000TOT4
Citigroup Inc.	0.08	US1729674242
Alphabet Inc. Class C	0.08	US02079K1079
Healthcare Trust of America, Inc. Class A	0.08	US42225P5017
Government Of Mexico 7.5% 03-jun-2027	0.08	MX0MGO0000D8
Afterpay Touch Group Limited	0.08	AU000000APT1
Government Of Singapore 2.25% 01-jun-2021	0.08	SG7Y76964295
Rio Tinto plc	0.08	GB0007188757
Nintendo Co., Ltd.	0.08	JP3756600007
STORE Capital Corporation	0.08	US8621211007
Merck KGaA	0.08	DE0006599905
Sun Communities, Inc.	0.08	US8666741041
Mastercard Incorporated Class A	0.08	US57636Q1040
Boston Properties, Inc.	0.07	US1011211018
National Australia Bank Ltd	0.07	AU000000NAB4
Atlassian Corp. Plc Class A	0.07	GB00BZ09BD16
Government Of The United States Of America 0.625% 15-jan-2026	0.07	US912828N712
NZGB 2.5% 20/09/2035	0.07	NZIIBDT004C8
TD Ameritrade Holding Corporation	0.07	US87236Y1082
Apartment Investment and Management Company Class A	0.07	US03748R7540
Inmobiliaria Colonial SOCIMI SA	0.07	ES0139140174
Tyson Foods, Inc. Class A	0.07	US9024941034
Bank of America Corp	0.07	US0605051046
Starbucks Corporation	0.07	US8552441094
Volpara Health Technologies Ltd	0.07	NZVHTE0001S6
Spark Finance Ltd 5.25 25/10/2019	0.07	NZTCNDT003C9
Kellogg Company	0.07	US4878361082
Government Of Mexico 8.5% 31-may-2029	0.07	MX0MGO0000H9
Southwest Airlines Co.	0.07	US8447411088
Nomura Real Estate Master Fund, Inc.	0.07	JP3048110005
Sally Beauty Holdings, Inc.	0.07	US79546E1047
Axis Bank Limited Sponsored GDR RegS	0.07	US05462W1099
Fiserv, Inc.	0.07	US3377381088
ANTA Sports Products Ltd.	0.07	KYG040111059
Merck & Co., Inc.	0.07	US58933Y1055
Analog Devices, Inc.	0.07	US0326541051
NZLGFA 2.75% 15/04/2025	0.07	NZLGFDT008C2
Interxion Holding N.V.	0.07	NL0009693779
Government Of Germany 0.0% 18-oct-2024	0.07	DE0001141802
HP Inc.	0.07	US40434L1052
Government Of Mexico 8.5% 18-nov-2038	0.07	MX0MGO0000J5
Cboe Global Markets Inc	0.07	US12503M1080
KONE OYJ	0.07	--
BHP Group Plc	0.07	GB00BH0P3Z91
Government Of Japan 2.1% 20-dec-2027	0.07	JP12009917C3
Allianz SE	0.07	DE0008404005
Royal Ahold Delhaize N.V.	0.07	NL0011794037
J.B. Hunt Transport Services, Inc.	0.06	US4456581077
Spotify Technology SA	0.06	LU1778762911
NZGB 1.5% 15/05/2031	0.06	NZGOVDT531C0
MTU Aero Engines AG	0.06	DE000A0D9PT0
RESNZ NFIX1BID +140bps 16/07/2050	0.06	NZRVTD1015R8
Eureka Group Holdings Ltd	0.06	AU000000EGH7
Vector Ltd	0.06	NZVCTE0001S7
Sun Hung Kai Properties Limited	0.06	HK0016000132
BNZ 32 Day Rolling Deposit Account	0.06	
Government Of Japan 2.2% 20-sep-2028	0.06	JP12010618A8
Government Of The United States Of America 0.625% 15-jan-2024	0.06	US912828B253
Advanced Micro Devices, Inc.	0.06	US0079031078
S&P Global, Inc.	0.06	US78409V1044
Booking Holdings Inc.	0.06	US09857L1089
Government Of Japan 0.1% 20-dec-2027	0.06	JP1103491HC4
PepsiCo, Inc.	0.06	US7134481081
KIA Motors Corporation	0.06	KR7000270009
Hexagon AB Class B	0.06	SE0000103699
New World Development Co. Ltd.	0.06	HK0017000149
Daiwa Office Investment Corporation	0.06	JP3046310003
Anglo American plc	0.06	GB00B1XZS820
US 10Yr Note (CBT) Dec19	0.06	
LNZCC 2018-1 A 0% 22/11/2021	0.06	NZLATD1001R5
O'Reilly Automotive, Inc.	0.06	US67103H1077
Derwent London plc	0.06	GB0002652740
Thor Industries, Inc.	0.06	US8851601018
Shopify, Inc. Class A	0.06	CA82509L1076
Japan Hotel Reit Investment Corporation	0.06	JP3046400002
Dollar General Corporation	0.06	US2566771059
Anhui Conch Cement Company Limited Class H	0.06	CNE1000001W2
Repsol SA	0.06	ES0173516115
Waste Management, Inc.	0.06	US94106L1098
Government Of The United States Of America 1.875% 31-mar-2022	0.06	US912828W895
Exxon Mobil Corporation	0.06	US30231G1022
Government Of Japan 0.1% 01-apr-2021	0.06	JP1023991K47
Siemens AG	0.06	DE0007236101
Government Of The United States Of America 5.5% 15-aug-2028	0.06	US912810FE39
Illumina, Inc.	0.06	US4523271090
DiaSorin S.p.A.	0.06	IT0003492391
Government Of Japan 1.2% 20-mar-2035	0.06	JP1201521F37
Extra Space Storage Inc.	0.06	US30225T1025
ConocoPhillips	0.06	US20825C1045
Government Of The United States Of America 0.125% 15-apr-2021	0.06	US912828Q608
Government Of Malaysia 3.62% 30-nov-2021	0.06	MYBMJ1600042
Ingredion Incorporated	0.06	US4571871023
Zurich Insurance Group Ltd	0.06	CH0011075394
Wal-Mart de Mexico SAB de CV	0.06	MX01WA000038
Ascendis Pharma A/S Sponsored ADR	0.06	US04351P1012
ONE Gas, Inc.	0.05	US68235P1084
American Homes 4 Rent Class A	0.05	US02665T3068
NZLGFA 2.25% 15/04/2024	0.05	NZLGFDT011C6
Rohm Co., Ltd.	0.05	JP3982800009
Allegion PLC	0.05	IE00BFRT3W74
Atmos Energy Corporation	0.05	US0495601058
Government Of Japan 0.1% 20-jun-2026	0.05	JP1103431G66
Eagle Materials Inc.	0.05	US26969P1084
Equinix, Inc.	0.05	US29444U7000
AUCKCN 3.17% 27/06/2023	0.05	NZAKCDT453C0
PT Bank Central Asia Tbk	0.05	ID1000109507
Carlsberg A/S Class B	0.05	DK0010181759
CAE Inc.	0.05	CA1247651088
Abano Healthcare Group Ltd	0.05	NZNPEE0001S8
Sonova Holding AG	0.05	CH0012549785
Tingyi (Cayman Islands) Holding Corp.	0.05	KYG8878S1030
Celanese Corporation	0.05	US1508701034
Citizens Financial Group, Inc.	0.05	US1746101054
Waste Connections, Inc.	0.05	CA94106B1013
American Water Works Company, Inc.	0.05	US0304201033
Berkshire Hathaway Inc. Class B	0.05	US0846707026
Humana Inc.	0.05	US4448591028
Adecco Group AG	0.05	CH0012138605
Xylem Inc.	0.05	US98419M1009
Pinnacle West Capital Corporation	0.05	US7234841010
Sysco Corporation	0.05	US8718291078
Peugeot SA	0.05	FR0000121501
Bausch Health Companies Inc.	0.05	CA0717341071
Baxter International Inc.	0.05	US0718131099
Roper Technologies, Inc.	0.05	US7766961061
Edwards Lifesciences Corporation	0.05	US28176E1082
Monolithic Power Systems, Inc.	0.05	US6098391054
WSTP 3.72% 23/03/2023	0.05	NZWNZD0323L4
Fastenal Company	0.05	US3119001044
Kinder Morgan Inc Class P	0.05	US49456B1017
Government Of United Kingdom 1.0% 22-apr-2024	0.05	GB00BFWFPL34
Magellan Midstream Partners, L.P.	0.05	US5590801065
Square, Inc. Class A	0.05	US8522341036
Norfolk Southern Corporation	0.05	US6558441084
Jack Henry & Associates, Inc.	0.05	US4262811015
Republic Services, Inc.	0.05	US7607591002
Deutsche Lufthansa AG	0.05	DE0008232125
Government Of Japan 0.1% 20-dec-2019	0.05	JP1051221EC4
Hermes International SCA	0.05	FR0000052292
Government Of Japan 0.3% 20-jun-2039	0.05	JP1201691K75
Ecolab Inc.	0.05	US2788651006
Constellation Brands, Inc. Class A	0.05	US21036P1084
ASBBNK NFIX3FRA + 70 19/01/2021	0.05	NZABBDT041C5

Asset name	% of fund net assets	Security code
Nasdaq, Inc.	0.05	US6311031081
Marriott International, Inc. Class A	0.05	US5719032022
MetLife, Inc.	0.05	US59156R1086
Cousins Properties Incorporated	0.05	US2227955026
Johnson Controls International plc	0.05	IE00BY7QL619
Clicks Group Limited	0.05	ZAE000134854
Fortive Corp.	0.05	US34959J1088
V.F. Corporation	0.05	US9182041080
Kilroy Realty Corporation	0.05	US49427F1084
Eli Lilly and Company	0.05	US5324571083
IQVIA Holdings Inc	0.05	US46266C1053
Allstate Corporation	0.05	US0200021014
Mylan N.V.	0.05	NL0011031208
Texas Roadhouse, Inc.	0.05	US8826811098
WEG S.A.	0.05	BRWEGEACNOR0
Broadridge Financial Solutions, Inc.	0.05	US11133T1034
CSX Corporation	0.05	US1264081035
CubeSmart	0.05	US2296631094
VMware, Inc. Class A	0.05	US9285634021
Intercontinental Exchange, Inc.	0.05	US45866F1049
Becton, Dickinson and Company	0.05	US0758871091
Oaktree Capital Group, LLC Class A	0.05	US6740012017
American Tower Corporation	0.05	US03027X1000
Government Of The United States Of America 2.375% 15-aug-2024	0.05	US912828D564
TE Connectivity Ltd.	0.05	CH0102993182
Burberry Group plc	0.05	GB0031743007
ANZNZ NFIX3FRA + 73 21/12/2020	0.05	NZANBDG030C9
Bid Corporation Limited	0.05	ZAE000216537
Vail Resorts, Inc.	0.05	US91879Q1094
Ambev SA Sponsored ADR	0.05	US02319V1035
Novartis AG	0.05	CH0012005267
ANZNZ 3.7% 30/05/2023	0.05	NZANBDT022C1
BZLNZ 3.648% 16/11/2023	0.05	NZBNZDT394C5
NZLGFA 1.5% 20/04/2029	0.05	NZLGFDT012C4
Chevron Corporation	0.05	US1667641005
Tandem Diabetes Care, Inc.	0.05	US8753722037
Coca-Cola Company	0.05	US1912161007
Mirvac Group	0.05	AU000000MGR9
Penumbra, Inc.	0.05	US70975L1070
AUCKCN 5.806% 25/03/2024	0.05	NZAKCDT324C3
Novo Nordisk A/S Class B	0.05	DK0060534915
VINCI SA	0.05	FR0000125486
IBRD 2.5% 24/01/2024	0.05	NZIBDDT013C4
UNITE Group plc	0.05	GB0006928617
Cognex Corporation	0.05	US1924221039
Fanuc Corporation	0.05	JP3802400006
CNOOC Limited	0.05	HK0883013259
IDEXX Laboratories, Inc.	0.05	US45168D1046
Dai-ichi Life Holdings,Inc.	0.05	JP3476480003
Charter Communications, Inc. Class A	0.05	US16119P1084
Dexus	0.05	AU000000DXS1
IFC 1.75% 29/07/2024	0.05	NZIFCDT011C5
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.05	NZABBDT043C1
Lenovo Group Limited	0.05	HK0992009065
NZGB 2.50% 20/09/2040	0.05	NZIIBDT005C5
Orsted	0.05	DK0060094928
Venture Corporation Limited	0.05	SG0531000230
ASBBNK 4.245% 05/26/2021	0.05	NZABBDT034C0
Government Of Japan 0.1% 20-dec-2023	0.05	JP1051381K12
Teradata Corporation	0.05	US88076W1036
Cummins Inc.	0.05	US2310211063
Japan Retail Fund Investment Corporation	0.05	JP3039710003
GTN Limited	0.05	AU000000GTN3
Galaxy Entertainment Group Limited	0.05	HK0027032686
Splunk Inc.	0.05	US8486371045
SAGE Therapeutics, Inc.	0.05	US78667J1088
EOG Resources, Inc.	0.05	US26875P1012
Gecina SA	0.05	FR0010040865
Government Of France 0.0% 25-feb-2022	0.05	FR0013398583

Asset name	% of fund net assets	Security code
BZLNZ 4.102% 15/06/2023	0.05	NZBNZDT387C9
HOUSNZ 3.42% 18/10/2028	0.05	NZHNZD0628L7
Techtronic Industries Co., Ltd.	0.05	HK0669013440
Cree, Inc.	0.05	US2254471012
Grubhub, Inc.	0.05	US4001101025
Government Of Japan 1.8% 20-sep-2031	0.05	JP1201301B94
EPR Properties	0.05	US26884U1097
RENTEN 5.375% 24/04/2024	0.05	NZLRBDT009C1
JPN 10Y Bond (OSE) Dec19	0.04	
ASBBNK 4.20% 24/02/2022	0.04	NZABBDG003C0
Autohome, Inc. Sponsored ADR Class A	0.04	US05278C1071
HOUSNZ 3.36% 12/06/2025	0.04	NZHNZD0625L3
Government Of The United States Of America 1.875% 31-jul-2022	0.04	US9128282P40
ASBBNK 3.31% 07/09/2023	0.04	NZABBDT042C3
Navistar International Corporation	0.04	US63934E1082
Royal Dutch Shell Plc Class A	0.04	GB00B03MLX29
Caterpillar Inc.	0.04	US1491231015
WSTP 3.795% 28/04/2021	0.04	NZWNZD0421L6
IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9
iQIYI, Inc. Sponsored ADR Class A	0.04	US46267X1081
Government Of The United States Of America 1.25% 29-feb-2020	0.04	US912828UQ10
Pan Pacific International Holdings Corporation	0.04	JP3639650005
Gilead Sciences, Inc.	0.04	US3755581036
FCGNZ 5.52% 25/02/2020	0.04	NZFCGDT265C9
LARGAN Precision Co., Ltd.	0.04	TW0003008009
National Oilwell Varco, Inc.	0.04	US6370711011
Freeport-McMoRan, Inc.	0.04	US35671D8570
MERLIN Properties SOCIMI, S.A.	0.04	ES0105025003
Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006
Government Of The United States Of America 2.0% 31-may-2024	0.04	US912828XT22
Hamamatsu Photonics K.K.	0.04	JP3771800004
AIANZ NFIX3FRA + 75 11/04/2020	0.04	NZAIAD0420L7
Asahi Intecc Co., Ltd.	0.04	JP3110650003
ANZNZ 3.03% 20/03/2024	0.04	NZANBDT023C9
BZLNZ NFIX3FRA + 83 14/09/2020	0.04	NZBNZDT390C3
Whitbread PLC	0.04	GB00B1KJJ408
Hilton Worldwide Holdings Inc	0.04	US43300A2033
AIANZ 0% 21/10/2019	0.04	NZAIADJ294L7
BZLNZ 0% 17/01/2020	0.04	NZF01DT108C2
adidas AG	0.04	DE000A1EWWW0
GDI Property Group	0.04	AU000000GDI7
Brenntag AG	0.04	DE000A1DAHH0
DCTL 3.61% 17/07/2025	0.04	NZDCTDT148C4
DexCom, Inc.	0.04	US2521311074
Sky Network Television Ltd	0.04	NZSKTE0001S6
Sony Corporation	0.04	JP3435000009
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.04	XS1865186594
Aptiv PLC	0.04	JE00B783TY65
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.04	US5854641009
BP p.l.c.	0.04	GB0007980591
Euro-Bund Future Dec19	0.04	
Eni S.p.A.	0.04	IT0003132476
Duke Realty Corporation	0.04	US2644115055
Kinder Morgan, Inc. 3.05% 01-dec-2019	0.04	US49456BAE11
Crown Castle International Corp	0.04	US22822V1017
VICI Properties Inc	0.04	US9256521090
Prada S.p.A.	0.04	IT0003874101
LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1
FCGNZ NFIX3FRA + 78 09/11/2020	0.04	NZFCGDT395C4
KIWI NFIX3FRA + 95 22/11/2021	0.04	NZKIWD2021L4
Tokyo Electron Ltd.	0.04	JP3571400005
ASBBNK Enhanced +18bps 29/11/2019	0.04	NZF04DT184C0
Cadence Design Systems, Inc.	0.04	US1273871087

Asset name	% of fund net assets	Security code
TPFNZ 6.95 06/10/20	0.04	NZ519D0620N1
FCGNZ 4.33% 20/10/2021	0.04	NZFCGDG003C9
Hiscox Ltd	0.04	BMG4593F1389
Government Of United Kingdom 1.75% 07-sep-2022	0.04	GB00B7L9SL19
Syrah Resources Ltd	0.04	AU000000SYR9
GPT Group	0.04	AU000000GPT8
Sempra Energy	0.04	US8168511090
BNP Paribas SA Class A	0.04	FR0000131104
AUCKCN 4.017% 24/09/2020	0.04	NZAKCDT366C4
Government Of Singapore 3.0% 01-sep-2024	0.04	SG7S30941627
IFC 3.625% 20/05/2020	0.04	NZIFCDT007C3
Omnicom Group Inc	0.04	US6819191064
Abacus Property Group	0.04	AU000000ABP9
Public Storage	0.04	US74460D1090
AIA Group Limited	0.04	HK0000069689
TOYOTA NFIX3FRA + 105 26/10/2022	0.04	NZTFSDT641C8
DCTL 2.9% 15/03/2026	0.04	NZDCTDT160C9
Ingevity Corporation	0.04	US45688C1071
CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4
BZLNZ 3.856% 27/07/2022	0.04	NZBNZDT389C5
Deutsche Boerse AG	0.04	DE0005810055
Equity Residential	0.04	US29476L1070
Spectris plc	0.04	GB0003308607
Mitsui Fudosan Co., Ltd.	0.04	JP3893200000
HSBC NFIX3FRA + 77 26/11/2021	0.04	NZHKBDT008C6
Monster Beverage Corporation	0.04	US61174X1090
TGS-NOPEC Geophysical Company ASA	0.04	NO0003078800
Intesa Sanpaolo S.p.A.	0.04	IT0000072618
Harley-Davidson, Inc.	0.04	US4128221086
CK Asset Holdings Limited	0.04	KYG2177B1014
Temenos AG	0.04	CH0012453913
RELX PLC	0.04	GB00B2B0DG97
SPKNZ 3.37% 07/03/2024	0.04	NZSPFD0580L4
WSTP NFIX3FRA + 0 14/02/2022	0.04	NZWNZD0222L8
Government Of Poland 1.75% 25-jul-2021	0.04	PL0000109153
Exact Sciences Corporation	0.04	US30063P1057
AIANZ 4.73% 13/12/2019	0.04	NZAIADT120L2
Dassault Systemes SA	0.04	FR0000130650
EURO-BOBL FUTURE BON	0.04	
Union Pacific Corporation	0.04	US9078181081
Symrise AG	0.04	DE000SYM9999
Government Of Brazil 6.0% 15-may-2045	0.04	BRSTNCNTB0A6
L'Oreal SA	0.04	FR0000120321
BZLNZ 4.426% 18/06/2020	0.04	NZBNZDT380C4
Lloyds Banking Group plc	0.04	GB0008706128
Grand Canyon Education, Inc.	0.04	US38526M1062
Ralph Lauren Corporation Class A	0.04	US7512121010
Chocoladefabriken Lindt & Spruengli AG	0.04	CH0010570759
Canadian Apartment Properties Real Estate Investment Trust	0.04	CA1349211054
ANZNZ NFIX3FRA + 95 08/03/2020	0.04	NZANBDT020C5
DCTL 4.88% 25/11/2021	0.04	NZDCTDT076C7
Auto Trader Group PLC	0.04	GB00BVYVFW23
IBRD 4.625 10/06/2021	0.04	NZIBDDT008C4
Fabege AB	0.04	SE0011166974
Barry Callebaut AG	0.04	CH0009002962
Canada Goose Holdings, Inc.	0.04	CA1350861060
RABOBK 4.592 10/06/2020	0.04	NZRABDT014C4
Bunzl plc	0.04	GB00B0744B38
WSTP 3.775% 07/06/2022	0.04	NZWNZD0622L9
Cegedim SA	0.04	FR0000053506
Scout24 AG	0.04	DE000A12DM80
Compagnie Generale des Etablissements Michelin SCA	0.04	FR0000121261
Government Of Malaysia 3.8% 17-aug-2023	0.04	MYBML1600014
Government Of Canada 2.25% 01-jun-2025	0.04	CA135087D507
Chr. Hansen Holding A/S	0.04	DK0060227585
Unilever NV	0.04	NL0000388619
Credit Suisse Group AG	0.04	CH0012138530

Asset name	% of fund net assets	Security code
Bristol-Myers Squibb Company	0.04	US1101221083
General Mills, Inc.	0.04	US3703341046
Playtech plc	0.04	IM00B7S9G985
Nihon Kohden Corporation	0.04	JP3706800004
Government Of The United States Of America 2.25% 15-aug-2027	0.04	US9128282R06
Microchip Technology Incorporated	0.04	US5950171042
Adyen NV	0.04	NL0012969182
Loomis AB Class B	0.04	SE0002683557
MERINZ 0% 29/10/2019	0.04	NZMELDT058C0
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.04	NZFPFD1033R7
ASBBNK Enhanced +18bps 28/11/2019	0.04	NZF04DT190C7
Davide Campari-Milano S.p.A.	0.04	IT0005252207
Rightmove plc	0.03	GB00BGDT3G23
ING Groep NV	0.03	NL0011821202
MS&AD Insurance Group Holdings, Inc.	0.03	JP3890310000
Capita plc	0.03	GB00B23K0M20
COLOPL, Inc.	0.03	JP3305960001
ANZNZ 4.00% 22/03/2021	0.03	NZANBDT016C3
Amadeus IT Group SA Class A	0.03	ES0109067019
Lion Corporation	0.03	JP3965400009
Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271
Petroleo Brasileiro SA Pfd	0.03	BRPETRACNPR6
Japan Airlines Co., Ltd.	0.03	JP3705200008
E.ON SE	0.03	DE000ENAG999
Jungheinrich AG Pref	0.03	DE0006219934
EssilorLuxottica SA	0.03	FR0000121667
Host Hotels & Resorts, Inc.	0.03	US44107P1049
NVIDIA Corporation	0.03	US67066G1040
United Urban Investment Corporation	0.03	JP3045540006
SoftBank Group Corp.	0.03	JP3436100006
Sanofi	0.03	FR0000120578
Telefonaktiebolaget LM Ericsson Class B	0.03	SE0000108656
SMC Corporation	0.03	JP3162600005
Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003
TPNZ 7.19% 12/11/2019	0.03	NZ519D1119L7
ANIMA Holding S.p.A.	0.03	IT0004998065
3P Learning Limited	0.03	AU0000003PL9
Lundin Petroleum AB	0.03	SE0000825820
Beiersdorf AG	0.03	DE0005200000
Government Of The United States Of America 1.625% 15-nov-2022	0.03	US912828TY62
HSBC Holdings Plc	0.03	GB0005405286
Astellas Pharma Inc.	0.03	JP3942400007
Givaudan SA	0.03	CH0010645932
Americold Realty Trust	0.03	US03064D1081
KIWI 4.6475% 29/05/2020	0.03	NZKIWD0520L7
KBN 4% 20/08/2025	0.03	NZKBNDT009C6
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03	US8740391003
ASBBNK NFIX3FRA + 95 27/02/2020	0.03	NZABBDT040C7
Kakaku.com, Inc.	0.03	JP3206000006
CGG	0.03	FR0013181864
DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1
Baker Hughes, a GE Company Class A	0.03	US05722G1004
Sika AG	0.03	CH0418792922
Allied Properties Real Estate Investment Trust	0.03	CA0194561027
Straumann Holding AG	0.03	CH0012280076
China Mobile Limited	0.03	HK0941009539
CHURC 3.4% 06/12/2022	0.03	NZCCHDT839C3
Nissan Chemical Corporation	0.03	JP3670800006
NZLGFA 3.00% 15/04/2020	0.03	NZLGFDT006C6
AUCKCN 6.05% 29/03/2022	0.03	NZAKCDT248C4
Government Of South Korea 1.875% 10-jun-2029	0.03	KR103502G966
HSBC NFIX3FRA + 75 29/03/2021	0.03	NZHKBDT007C8
Government Of Japan 1.3% 20-mar-2020	0.03	JP1103071A59

Asset name	% of fund net assets	Security code
IRS ZAR ZAR FLT DEC2	0.03	
Government Of Canada 1.75% 01-may-2020	0.03	CA135087H805
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004
Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Government Of Italy 0.05% 15-apr-2021	0.03	IT0005330961
Kikkoman Corporation	0.03	JP3240400006
Entra ASA	0.03	NO0010716418
EURO-BTP FUTURE BOND	0.03	
Sekisui House Reit. Inc.	0.03	JP3047820000
TPNZ 2.73% 14/03/2024	0.03	NZTRPD0060L0
Julius Baer Gruppe AG	0.03	CH0102484968
Best Buy Co., Inc.	0.03	US0865161014
Government Of France 0.0% 25-feb-2021	0.03	FR0013311016
American Airlines Group, Inc.	0.03	US02376R1023
Tokyo Tatemono Co., Ltd.	0.03	JP3582600007
Corporacion Financiera Alba, S.A.	0.03	ES0117160111
Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009
Cemex SAB de CV Sponsored ADR	0.03	US1512908898
Government Of Canada 2.75% 01-jun-2022	0.03	CA135087ZU15
IFC 2.625% 07/09/2023	0.03	NZIFCDT010C7
Prudential Financial, Inc.	0.03	US7443201022
APPLUS SERVICES S.A.	0.03	ES0105022000
POTNZ 5.865 10/29/19	0.03	NZPOTD1019L2
MTFNZ 0% 15/09/2025	0.03	NZSTMTFAT015
Nippon Prologis REIT, Inc.	0.03	JP3047550003
KION GROUP AG	0.03	DE000KGX8881
IBRD 3.5% 22/01/2021	0.03	NZIBDDT010C0
Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086
Government Of Japan 0.4% 20-jun-2049	0.03	JP1300631K78
TPNZ 1.735% 04/09/2025	0.03	NZTRPD0070L9
DeNA Co., Ltd.	0.03	JP3548610009
ENGIE SA	0.03	FR0010208488
Assicurazioni Generali S.p.A.	0.03	IT0000062072
Constellation Software Inc.	0.03	CA21037X1006
Las Vegas Sands Corp.	0.03	US5178341070
Grupo Aeroportuario del Sureste SA de CV Class B	0.03	MXP001661018
Avnet, Inc.	0.03	US0538071038
Genesis Energy Ltd	0.03	NZGNEE0001S7
Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.03	CA918423AR52
DCTL NFIX3FRA + 56 15/10/2022	0.03	NZDCTDT097C3
Twilio, Inc. Class A	0.03	US90138F1021
UPM-Kymmene Oyj	0.03	FI0009005987
Cerved Group SpA	0.03	IT0005010423
Sandvik AB	0.03	SE0000667891
Compagnie de Saint-Gobain SA	0.03	FR0000125007
Verizon Communications Inc.	0.03	US92343V1044
FCGNZ NFIX3FRA + 0 08/10/2021	0.03	NZFCGDT424C2
CVS Health Corporation	0.03	US1266501006
NIB 3.875 09/02/25 MTN	0.03	NZNIBDT009C0
Dropbox, Inc. Class A	0.03	US26210C1045
City Developments Limited	0.03	SG1R89002252
ABIOMED, Inc.	0.03	US0036541003
KIWI NFIX3FRA + 115 06/12/2019	0.03	NZKIWD1219L5
Sabra Health Care REIT, Inc.	0.03	US78573L1061
ASBBNK 1.83% 08/19/2024	0.03	NZABBDG004C8
CDW Corp.	0.03	US12514G1085
TPNZ 4.3% 30/06/2022	0.03	NZTRPD0030L3
Veeco Instruments Inc.	0.03	US9224171002
Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68
FOURLIS HOLDINGS S.A.	0.03	GRS096003009
BZLNZ NFIX3FRA + 60 15/05/2020	0.03	NZBNZDT393C7
Direcional Engenharia S.A.	0.03	BRDIRRACNOR0
Castellum AB	0.03	SE0000379190
Skyworks Solutions, Inc.	0.03	US83088M1027
Schlumberger NV	0.03	AN8068571086
Huazhu Group Ltd. Sponsored ADR	0.03	US44332N1063

Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.03	CA38141GVL53
Government Of France 5.75% 25-oct-2032	0.03	FR0000187635
Government Of Spain 0.05% 31-oct-2021	0.03	ES0000012C46
Sunstone Hotel Investors, Inc.	0.03	US8678921011
Government Of Singapore 2.75% 01-jul-2023	0.03	SG3260987684
Government Of Brazil 10.0% 01-jan-2025	0.03	BRSTNCNTF170
Discover Financial Services	0.03	US2547091080
Chemring Group PLC	0.03	GB00B45C9X44
Government Of Japan 0.1% 01-nov-2020	0.03	JP1023941JB3
Toyota Industries Corp.	0.03	JP3634600005
Enerplus Corporation	0.03	CA2927661025
Peet Ltd	0.03	AU000000PPC5
Eaton Corp. Plc	0.03	IE00B8KQN827
UniCredit S.p.A.	0.03	IT0005239360
Government Of Singapore 2.0% 01-jul-2020	0.03	SG31A1000000
HCP, Inc.	0.03	US40414L1098
Qiwi Plc Sponsored ADR Class B	0.03	US74735M1080
Nomura Holdings, Inc.	0.03	JP3762600009
RABOBK NFIX3FRA + 75 22/03/2021	0.03	NZRABDT017C7
SPKNZ 4.5% 25/03/2022	0.03	NZSPFD0322L1
Stora Enso Oyj Class R	0.03	FI0009005961
Affiliated Managers Group, Inc.	0.03	US0082521081
HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2
Daiichi Sankyo Company, Limited	0.03	JP3475350009
KBN 5.125% 14/05/2021	0.03	NZKBNDT008C8
Covestro AG	0.03	DE0006062144
Ambev SA	0.03	BRABEVACNOR1
Klepierre SA	0.03	FR0000121964
ASIA 2.375% 16/04/2026	0.03	NZADBDT009C0
MTFNZ R19 Mtge A +120BP	0.03	NZRAMTFAT017
SAP SE	0.03	DE0007164600
Barrick Gold Corporation	0.03	CA0679011084
ANZNZ 3.33% 02/09/2021	0.03	NZANBDT018C9
Government Of Italy 1.75% 01-jul-2024	0.03	IT0005367492
ASIA 3.00% 17/01/2023	0.03	NZADBDT008C2
Acushnet Holdings Corp.	0.03	US0050981085
Vitalharvest Freehold Trust	0.03	AU0000018343
Government Of Poland 2.5% 25-jul-2027	0.03	PL0000109427
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835
Xerox Holdings Corporation	0.03	US98421M1062
Voya Financial, Inc.	0.03	US9290891004
Jumbo S.A.	0.03	GRS282183003
Solocal Group	0.03	FR0012938884
EcoRodovias Infraestrutura e Logistica S.A.	0.03	BRECORACNOR8
DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8
Government Of Colombia 7.0% 04-may-2022	0.03	COL17CT02864
Stockland	0.03	AU000000SGP0
LEG Immobilien AG	0.03	DE000LEG1110
CNUNZ 4.12% 06/05/2021	0.03	NZCNUDT002C8
ManpowerGroup Inc.	0.03	US56418H1005
Rakuten, Inc.	0.03	JP3967200001
Government Of Japan 0.6% 20-dec-2037	0.03	JP1201631HC6
Zions Bancorporation, N.A.	0.03	US9897011071
Government Of Canada 2.25% 01-jun-2029	0.03	CA135087J397
Landis+Gyr Group AG	0.03	CH0371153492
WSTP 2.22% 29/07/24	0.03	NZWNZD0724L3
Government Of France 0.0% 25-mar-2025	0.03	FR0013415627
RENTEN 4% 30/01/2020	0.03	NZLRBDT010C9
DCTL 5.56% 16/11/2020	0.03	NZDCTDT055C1
Nordic Investment Bank 4.125 19/03/2020	0.03	NZNIBDT007C4
Healthcare Realty Trust Incorporated	0.03	US4219461047
Yandex NV Class A	0.03	NL0009805522
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.03	XS1696908471
Erste Group Bank AG	0.03	AT0000652011
Deutsche Bank Ag 2.95% 20-aug-2020	0.03	US251526BU23
MTFNZ 0% 15/09/2024	0.03	NZTTMTFAT013
Royal Bank of Scotland Group plc	0.03	GB00B7T77214

Asset name	% of fund net assets	Security code
Bank of Kyoto, Ltd.	0.03	JP3251200006
TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5
McDonald's Corporation	0.02	US5801351017
PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908
Kraft Heinz Company	0.02	US5007541064
Safestore Holdings plc	0.02	GB00B1N7Z094
MediaTek Inc	0.02	TW0002454006
Essential Properties Realty Trust, Inc.	0.02	US29670E1073
Malaysia Airports Holdings Bhd.	0.02	MYL5014OO005
Legg Mason, Inc.	0.02	US5249011058
TOYOTA 3.17% 12/09/2023	0.02	NZTFSDT707C7
HSBC NFIX3FRA + 65 16/08/2022	0.02	NZHKBDT009C4
Norwegian Cruise Line Holdings Ltd.	0.02	BMG667211046
Aroundtown SA	0.02	LU1673108939
KIWI 2.155% 20/09/2024	0.02	NZKIWD0924L1
AUCKCN 3.338% 27/07/2026	0.02	NZAKCDT410C0
Take-Two Interactive Software, Inc.	0.02	US8740541094
Banco Santander S.A.	0.02	ES0113900J37
Government Of United Kingdom 1.625% 22-oct-2028	0.02	GB00BFX0ZL78
Ingenico Group SA	0.02	FR0000125346
Electricite de France SA	0.02	FR0010242511
Ingersoll-Rand Plc	0.02	IE00B6330302
Pandora A/S	0.02	DK0060252690
SDL Plc	0.02	GB0009376368
AUCKCN 2.013% 10/07/2025	0.02	NZAKCDT484C5
TOYOTA 2.54% 11/05/2020	0.02	XS1391166821
Nippon Telegraph and Telephone Corporation	0.02	JP3735400008
Disco Corporation	0.02	JP3548600000
Mediobanca S.p.A.	0.02	IT0000062957
Government Of The United States Of America 4.5% 15-feb-2036	0.02	US912810FT08
Iberdrola SA	0.02	ES0144580Y14
China Lesso Group Holdings Limited	0.02	KYG2157Q1029
Standard Chartered PLC	0.02	GB0004082847
ASBBNK Term Deposit 2.93% 10/05/2019 08/11/2019	0.02	
JD.com, Inc. Sponsored ADR Class A	0.02	US47215P1066
Japan Petroleum Exploration Co., Ltd.	0.02	JP3421100003
StoneCo Ltd. Class A	0.02	KYG851581069
ICBCAS Term Deposit 3.4% 17/05/2019 12/11/2019	0.02	
ASBBNK Term Deposit 2.78% 12/06/2019 12/03/2020	0.02	
ASBBNK Term Deposit 2.515% 05/06/2019 05/11/2019	0.02	
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014
ASBBNK Term Deposit 2.75% 21/06/2019 20/12/2019	0.02	
WSTP Term Deposit 2.44% 25/06/2019 24/06/2020	0.02	
WSTP Term Deposit 2.2% 21/06/2019 21/10/2019	0.02	
ICBCAS Term Deposit 3.45% 25/06/2019 19/12/2019	0.02	
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.02	US03522AAG58
WH Group Ltd. (HK)	0.02	KYG960071028
Barclays PLC	0.02	GB0031348658
Shimadzu Corporation	0.02	JP3357200009
ANZNZ Term Deposit 1.78% 21/08/2019 18/05/2020	0.02	
KIWI Term Deposit 1.72% 21/08/2019 21/01/2020	0.02	
WSTP Term Deposit 1.785% 29/08/2019 28/02/2020	0.02	
Broadcom Inc. 4.75% 15-apr-2029	0.02	US11135FAB76
WSTP Term Deposit 1.765% 11/09/2019 11/03/2020	0.02	
BCHINA Term Deposit 3.1% 08/08/2019 10/02/2020	0.02	
BZLNZ Term Deposit 1.79% 17/09/2019 16/03/2020	0.02	

Asset name	% of fund net assets	Security code
CCB 4.005% 19/06/2023	0.02	NZCCBDT011C5
Volvo AB Class B	0.02	SE0000115446
TSVBBK 0% 21/11/2019	0.02	NZTSBDJ325L5
STMicroelectronics NV	0.02	NL0000226223
TSVBBK 0% 28/11/2019	0.02	NZTSBDJ332L1
ASBBNK Enhanced +18bps 03/12/2019	0.02	NZF04DT191C5
TSVBBK 0% 11/12/2019	0.02	NZTSBDJ345L3
SPKNZ 0% 09/12/2019	0.02	NZSPFDJ343L8
Government Of France 0.5% 25-may-2029	0.02	FR0013407236
Piraeus Port Authority S.A.	0.02	GRS470003013
First Industrial Realty Trust, Inc.	0.02	US32054K1034
MakeMyTrip Ltd.	0.02	MU0295S00016
AXA SA	0.02	FR0000120628
Government Of Singapore 3.125% 01-sep-2022	0.02	SG7J28931946
Continental AG	0.02	DE0005439004
Arena REIT	0.02	AU000000ARF6
Wing Tai Holdings Limited	0.02	SG1K66001688
IADB 3.5% 26/07/2024	0.02	NZIDBDT004C3
Alimentation Couche-Tard Inc. Class B	0.02	CA01626P4033
FCGNZ 5.90% 25/02/2022	0.02	NZFCGDT266C7
BT Group plc	0.02	GB0030913577
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
Elanor Retail Property Fund	0.02	AU000000ERF8
POTNZ 4.792% 29/01/2021	0.02	NZPOTD0121L7
Government Of Italy 2.05% 01-aug-2027	0.02	IT0005274805
Wintershall Dea Gmbh 0.84% 25-sep-2025	0.02	XS2054209833
TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1
Tosei Corporation	0.02	JP3595070008
Government Of Italy 1.35% 15-apr-2022	0.02	IT0005086886
RWE AG	0.02	DE0007037129
Taiheiyo Cement Corporation	0.02	JP3449020001
NIB 3.00% 19/01/2023	0.02	NZNIBDT011C6
IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6
Buckeye Partners, L.p. 4.875% 01-feb-2021	0.02	US118230AJ01
IADB 3.00% 25/01/2023	0.02	NZIDBDT005C0
EIB 3.00% 15/03/2023	0.02	NZEIBDT005C9
Genting Singapore Limited	0.02	SGXE21576413
Aflac Incorporated	0.02	US0010551028
IBRD 3.375% 25/01/22	0.02	NZIBDDT011C8
Kerry Properties Limited	0.02	BMG524401079
Wynn Macau Ltd.	0.02	KYG981491007
Banca Farmafactoring SpA	0.02	IT0005244402
RABOBK 3.375% 02/02/2023	0.02	XS1764082514
Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.02	US225433AK71
Daibiru Corporation	0.02	JP3497200000
Vicat-Ciments Vicat SA	0.02	FR0000031775
KFW 3.375% 02/15/2021	0.02	NZKFZDT002C3
BorgWarner Inc.	0.02	US0997241064
CGI Inc. Class A	0.02	CA12532H1047
Naspers Limited Class N	0.02	ZAE000015889
ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
KIWI Term Deposit 2.8% 18/01/2019 15/10/2019	0.02	
ANZNZ Term Deposit 2.64% 11/01/2019 09/10/2019	0.02	
ANZNZ Term Deposit 2.61% 21/01/2019 18/11/2019	0.02	
ANZNZ Term Deposit 2.64% 29/01/2019 30/10/2019	0.02	
KIWI Term Deposit 2.68% 08/02/2019 05/11/2019	0.02	
KIWI Term Deposit 2.7% 12/02/2019 10/02/2020	0.02	
KIWI Term Deposit 2.7% 26/02/2019 23/01/2020	0.02	
WSTP Term Deposit 2.91% 19/03/2019 17/03/2020	0.02	
KIWI Term Deposit 2.7% 19/03/2019 17/03/2020	0.02	

Asset name	% of fund net assets	Security code
General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.02	CA37045YAD63
WSTP Term Deposit 2.75% 28/03/2019 26/03/2020	0.02	
ANZNZ Term Deposit 2.59% 18/03/2019 16/12/2019	0.02	
China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4
Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
KIWI Term Deposit 2.4% 13/05/2019 11/11/2019	0.02	
ICBCAS Term Deposit 3.4% 28/06/2019 27/12/2019	0.02	
ICBCAS Term Deposit 3.35% 02/07/2019 03/01/2020	0.02	
KIWI Term Deposit 2.25% 05/06/2019 29/11/2019	0.02	
WSTP Term Deposit 2.41% 17/06/2019 19/03/2020	0.02	
BCHINA Term Deposit 2.62% 03/07/2019 07/10/2019	0.02	
KIWI Term Deposit 2.2% 21/06/2019 17/01/2020	0.02	
BCHINA Term Deposit 2.62% 10/07/2019 14/10/2019	0.02	
ICBCAS Term Deposit 3.15% 24/07/2019 24/04/2020	0.02	
KIWI Term Deposit 2.15% 25/06/2019 22/11/2019	0.02	
WSTP Term Deposit 2.445% 08/07/2019 08/07/2020	0.02	
Criteo SA Sponsored ADR	0.02	US2267181046
WSTP Term Deposit 2.425% 19/07/2019 17/07/2020	0.02	
TOYOTA 3.56% 11/08/2022	0.02	NZTFSDT671C5
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.02	US68267DAA46
ICBCAS Term Deposit 3.05% 16/08/2019 17/08/2020	0.02	
ICBCAS Term Deposit 3% 16/08/2019 15/05/2020	0.02	
WSTP Term Deposit 2.3% 05/08/2019 05/08/2020	0.02	
BCHINA Term Deposit 2.96% 23/08/2019 24/02/2020	0.02	
WSTP Term Deposit 2.015% 09/08/2019 08/05/2020	0.02	
BCHINA Term Deposit 2.78% 26/08/2019 26/02/2020	0.02	
WSTP Term Deposit 2.05% 20/08/2019 20/08/2020	0.02	
KIWI Term Deposit 1.8% 19/08/2019 15/05/2020	0.02	
ANZNZ Term Deposit 1.78% 20/08/2019 20/02/2020	0.02	
ANZNZ Term Deposit 1.78% 26/08/2019 22/05/2020	0.02	
ANZNZ Term Deposit 1.75% 27/08/2019 28/01/2020	0.02	
Snap, Inc. Class A	0.02	US83304A1060
WSTP Term Deposit 1.915% 02/09/2019 02/09/2020	0.02	
ANZNZ Term Deposit 1.75% 02/09/2019 02/03/2020	0.02	
MGM China Holdings Limited	0.02	KYG607441022
ANZNZ Term Deposit 1.77% 09/09/2019 09/03/2020	0.02	
WSTP Term Deposit 2% 16/09/2019 16/09/2020	0.02	
BCHINA Term Deposit 2.2% 19/09/2019 19/12/2019	0.02	
ICBCAS Term Deposit 2.35% 23/09/2019 23/12/2019	0.02	
BZLNZ NFIX3FRA + 65 29/08/2022	0.02	NZBNZDT395C2
WSTP Term Deposit 1.59% 20/09/2019 20/12/2019	0.02	

Asset name	% of fund net assets	Security code
Atos SE	0.02	FR0000051732
TSVBBK 0% 03/10/2019	0.02	NZTSBDJ276L0
FCGNZ 0% 03/10/2019	0.02	NZFCGDT452C3
POTNZ 0% 01/11/2019	0.02	NZPOTDJ305L5
ASBBNK Enhanced +18bps 08/11/2019	0.02	NZF04DT179C0
ASBBNK Enhanced +18bps 11/11/2019	0.02	NZF04DT146C9
ASBBNK 0% 15/11/2019	0.02	NZF04DT182C4
ASBBNK Enhanced +18bps 22/11/2019	0.02	NZF04DT183C2
MCYNZ 0% 20/11/2019	0.02	NZMCYDT206C2
SBSNZ 0% 20/11/2019	0.02	NZSBBDT176C9
ASBBNK Enhanced +18bps 13/12/2019	0.02	NZF04DT187C3
ASBBNK Enhanced +18bps 06/12/2019	0.02	NZF04DT186C5
Saipem S.p.A.	0.02	IT0005252140
WIANZ 0% 12/12/2019	0.02	NZWIADJ346L9
ASBBNK Enhanced+18bps 27/12/2019	0.02	NZF04DT203C8
FCGNZ 0% 19/12/2019	0.02	NZFCGDT463C0
POTNZ 0% 19/12/2019	0.02	NZPOTDJ353L5
MCYNZ 0% 20/12/2019	0.02	NZMCYDT209C6
TAISEI CORP	0.02	JP3443600006
ANZNZ 0% 19/03/2020	0.02	NZF02DT073C7
American International Group, Inc.	0.02	US0268747849
Tenaris S.A.	0.02	LU0156801721
Government Of Spain 6.0% 31-jan-2029	0.02	ES0000011868
Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.02	US03066FAH47
Government Of Japan 0.1% 20-jun-2029	0.02	JP1103551K72
Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
United Technologies Corporation 1.9% 04-may-2020	0.02	US913017CM98
Sumitomo Corporation	0.02	JP3404600003
VeriSign, Inc.	0.02	US92343E1029
TLG Immobilien AG	0.02	DE000A12B8Z4
ASB - Cash at Call	0.02	
ANZ Call Account	0.02	
Neinor Homes SA	0.02	ES0105251005
Fresenius SE & Co. KGaA	0.02	DE0005785604
Yum China Holdings, Inc.	0.02	US98850P1093
Genting Bhd.	0.02	MYL3182OO002
Government Of Japan 2.1% 20-mar-2027	0.02	JP1200941746
VCTNZ 4.996% 14/03/2024	0.02	NZVCTDT009C6
Robert Half International Inc.	0.02	US7703231032
Government Of The Netherlands 0.0% 15-jan-2024	0.02	NL0012650469
Nitto Denko Corp.	0.02	JP3684000007
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9
Government Of The United States Of America 3.0% 15-aug-2048	0.02	US912810SD19
TOYOTA 2.71% 23/04/2024	0.02	NZTFSDT719C2
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.02	US38148FAB58
IQE plc	0.02	GB0009619924
Heiwa Real Estate Co., Ltd.	0.02	JP3834800009
Government Of Italy 3.0% 01-aug-2029	0.02	IT0005365165
Ameren Corporation	0.02	US0236081024
Devon Energy Corporation	0.02	US25179M1036
HeidelbergCement AG	0.02	DE0006047004
Capri Holdings Limited	0.02	VGG1890L1076
NN Group N.V.	0.02	NL0010773842
Ing Groep Nv 4.625% 06-jan-2026	0.02	US45685NAA46
SK hynix Inc	0.02	KR7000660001
Infosys Limited Sponsored ADR	0.02	US4567881085
Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088
Ajinomoto Co., Inc.	0.02	JP3119600009
FedEx Corporation	0.02	US31428X1063
Ipsos SA	0.02	FR0000073298
Cards Ii Trust Series 2018-1 0.0% 17-apr-2023	0.02	US14161GBT67
General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.02	US37045XCP96
KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6
Spirit AeroSystems Holdings, Inc. Class A	0.02	US8485741099

Asset name	% of fund net assets	Security code
Henkel AG & Co. KGaA	0.02	DE0006048408
At&t Inc. 0.25% 04-mar-2026	0.02	XS2051361264
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNE1000009Q7
TKH Group N.V. Cert	0.02	NL0000852523
Coca-Cola HBC AG	0.02	CH0198251305
HollySys Automation Technologies Ltd.	0.02	VGG456671053
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Hitachi,Ltd.	0.02	JP3788600009
ANZNZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.02	
SINA Corp.	0.02	KYG814771047
Sopra Steria Group SA	0.02	FR0000050809
China Life Insurance Co. Ltd. Class H	0.02	CNE1000002L3
Bank of China Limited Class H	0.02	CNE1000001Z5
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02	US46647PBF27
ZELNZ 4.01% 01/11/2021	0.02	NZZELD0040L6
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.02	US91324PCM23
Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
Aercap Ireland Capital Dac 4.5% 15-may-2021	0.02	US00772BAF85
Government Of The United States Of America 2.0% 15-feb-2025	0.02	US912828J272
MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2
Government Of Spain 4.4% 31-oct-2023	0.02	ES00000123X3
Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.02	US654740AU37
AIANZ 3.64% 17/04/2023	0.02	NZAIADT220L0
BASF SE	0.02	DE000BASF111
POTNZ 0% 17/12/2019	0.02	NZPOTDJ351L9
RESNZ + 125 15/04/2049	0.02	NZRVTD1008R3
zooplus AG	0.02	DE0005111702
Marubeni Corporation	0.02	JP3877600001
Akamai Technologies, Inc.	0.02	US00971T1016
CBAAU 7% 04/05/2021	0.02	XS0621112324
Government Of Italy 0.95% 01-mar-2023	0.02	IT0005325946
Evraz PLC	0.02	GB00B71N6K86
T & G Global Ltd	0.02	NZTURE0002S5
HSBC 1.835% 16/08/2024	0.02	NZHKBDT010C2
H. Lundbeck A/S	0.02	DK0010287234
NAB 6.78 05/08/2021	0.02	XS0653938752
KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4
VCTNZ 3.45% 27/05/2025	0.02	NZVCTDT090C6
Discovery, Inc. Class A	0.02	US25470F1049
Valid Solucoes SA	0.02	BRVLIDACNOR5
Centuria Metropolitan REIT	0.02	AU0000057721
Value Partners Group Limited	0.02	KYG931751005
Modern Times Group MTG AB Class B	0.02	SE0000412371
OUE Ltd.	0.02	SG2B80958517
CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1
Viacom Inc. Class B	0.02	US92553P2011
AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2
Mediaset S.p.A.	0.02	IT0001063210
Government Of Canada 2.5% 01-jun-2024	0.02	CA135087B451
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
Comfortdelgro Corporation Limited	0.02	SG1N31909426
ANZNZ 3.75% 01/09/2022	0.02	NZANBDT021C3
AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0
HCA Healthcare Inc	0.02	US40412C1018
BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.02	
Kimberly-Clark Corporation	0.02	US4943681035
JPN 10Y BOND(OSE) BO	0.02	
CCB 3.932% 09/11/2022	0.02	NZCCBDT010C7
Government Of Australia 3.25% 21-apr-2025	0.02	AU3TB0000168
WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.02	
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.02	BRBPACUNT006

Asset name	% of fund net assets	Security code
Physicians Realty Trust	0.02	US71943U1043
KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.02	
Government Of Malaysia 3.757% 20-apr-2023	0.02	MYBMI1800024
Television Francaise 1 SA	0.02	FR0000054900
Consolidated Edison, Inc.	0.02	US2091151041
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504
Chinasoft International Ltd.	0.02	KYG2110A1114
Fortinet, Inc.	0.02	US34959E1091
KIWI 4.0325% 22/09/2022	0.02	NZKIWD0922L5
Prosus N.V. Class N	0.02	NL0013654783
ANZNZ Term Deposit 2.11% 10/06/2019 10/10/2019	0.02	
Kfw Bankengruppe 0.0% 30-sep-2026	0.02	DE000A2TSTU4
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.02	CH0341440334
KIWI Term Deposit 2.06% 23/07/2019 20/01/2020	0.02	
Travelers Companies, Inc.	0.02	US89417E1091
ANZNZ 4.03% 25/09/2020	0.02	NZANBDT014C8
TSVBBK 0% 22/10/2019	0.02	NZTSBDJ295L0
SBSNZ 0% 09/12/2019	0.02	NZSBBDT180C1
CEMEX Latam Holdings SA	0.02	EST01PA00013
Government Of Malaysia 3.795% 30-sep-2022	0.02	MYBML1500024
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.02	FR0013344181
NEDFIN 4.75% 16/10/2019	0.02	XS1121265117
Fifth Third Bancorp	0.02	US3167731005
Government Of Italy 1.45% 15-may-2025	0.02	IT0005327306
Tullow Oil plc	0.02	GB0001500809
Government Of Spain 1.5% 30-apr-2027	0.02	ES00000128P8
Greentown Service Group Co. Ltd.	0.02	KYG410121084
Cairn Homes PLC	0.02	IE00BWY4ZF18
YY, Inc. Sponsored ADR Class A	0.02	US98426T1060
Arcos Dorados Holdings, Inc. Class A	0.02	VGG0457F1071
NAB 4.25% 25/02/2020	0.02	XS1191027827
China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1
Sime Darby Property Bhd.	0.02	MYL5288OO005
ANZNZ 0 08/26/20	0.02	NZANBDG020C0
A.P. Moller - Maersk A/S Class A	0.02	DK0010244425
Kohl's Corporation	0.02	US5002551043
KFW 3.75 29/05/2020	0.02	NZKFZDT001C5
D.R. Horton, Inc.	0.02	US23331A1097
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.02	US709599AV63
Nokia Oyj	0.02	FI0009000681
MFT 2.69% 17SEP29	0.02	
DXC Technology Co.	0.02	US23355L1061
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.02	IT0005322612
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.02	
CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4
Williams Partners L.p. 3.6% 15-mar-2022	0.02	US96949LAA35
Broadcom Inc.	0.02	US11135F1012
FPQC NFIX1BID +118bps 17/08/2026	0.02	NZFPFD1023R8
Li & Fung Limited	0.02	BMG5485F1692
Ping An Healthcare and Technology Company Limited	0.02	KYG711391022
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.02	
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4
APN Industria Reit	0.02	AU0000039711
Valeo SA	0.02	FR0013176526
Schibsted Asa Class A	0.02	NO0003028904
Sohu.com Limited Sponsored ADR	0.02	US83410S1087
Keppel Corporation Limited	0.02	SG1U68934629
TPNZ 0% 28/11/2019	0.02	NZTRPDJ332L6

Asset name	% of fund net assets	Security code
TMNZ 0% 20/12/2019	0.02	NZTMND1047R9
Taubman Centers, Inc.	0.02	US8766641034
CENNZ 0% 03/12/2019	0.02	NZCENDJ337L1
MCYNZ 0% 05/12/2019	0.02	NZMCYDT207C0
AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1
AGC Inc.	0.02	JP3112000009
Nemetschek SE	0.02	DE0006452907
Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020
Kangwon Land, Inc.	0.02	KR7035250000
Melco International Development Limited	0.02	HK0200030994
AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Zynga Inc. Class A	0.02	US98986T1088
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Telefonica Europe Bv 3.875% Perp	0.02	XS1795406658
Okamoto Industries, Inc.	0.02	JP3192800005
58.com Inc. Sponsored ADR Class A	0.02	US31680Q1040
Electricite De France Sa 5.375% Perp	0.02	FR0011401751
Ibersol, SGPS S.A.	0.02	PTIBS0AM0008
Morgan Stanley 4.431% 23-jan-2030	0.02	US6174468G77
Fnac Darty SA	0.02	FR0011476928
Raiffeisen Bank International AG	0.02	AT0000606306
Wihlborgs Fastigheter AB	0.02	SE0011205194
Haitong Securities Co., Ltd. Class H	0.02	CNE1000019K9
Dowa Holdings Co., Ltd.	0.02	JP3638600001
DCTL 0% 15/11/2019	0.02	NZDCTDT118C7
JBS S.A.	0.02	BRJBSSACNOR8
KBN 3.375% 07/06/2023	0.02	NZKBNDT010C4
Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SG1U76934819
DWS Group GmbH & Co. KGaA	0.02	DE000DWS1007
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
DCTL NFIX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9
GENEPO 8.30% 23/06/2020	0.02	NZGPWDT004C6
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
PCTNZ 4.42% 27/11/2024	0.02	NZPCTDT002C9
Weyerhaeuser Company	0.02	US9621661043
Mitsubishi Corporation	0.02	JP3898400001
Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006
Royal Dutch Shell Plc Class B	0.02	GB00B03MM408
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077
AIANZ 5.52% 28/05/2021	0.02	NZAIADT130L1
Anheuser-Busch InBev SA/NV	0.02	BE0974293251
Bankinter SA	0.02	ES0113679I37
Deutsche Bank Ag 5.0% 14-feb-2022	0.02	US251526CA59
Pearson PLC	0.02	GB0006776081
Bank Of America Corporation 5.5% 04-dec-2019	0.02	XS0181389304
Government Of Hungary 6.25% 29-jan-2020	0.02	US445545AD87
Hochtief AG	0.02	DE0006070006
Gentera, S.A.B. de C.V.	0.02	MX01GE0E0004
Teck Resources Limited Class B	0.02	CA8787422044
Bank Of Nova Scotia 2.7% 03-aug-2026	0.02	US064159QE92
Tune Protect Group Bhd.	0.02	MYL5230OO007
Heijmans NV	0.02	NL0009269109
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.02	US92840VAD47
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
PVH Corp.	0.02	US6936561009
Fiat Chrysler Automobiles N.V.	0.02	NL0010877643
Shionogi & Co., Ltd.	0.02	JP3347200002
ams AG	0.02	AT0000A18XM4
Shop Apotheke Europe NV	0.01	NL0012044747
Enauta Participacoes S.A.	0.01	BRENATACNOR0
Modec, Inc.	0.01	JP3888250002
Government Of South Korea 5.0% 10-jun-2020	0.01	KR1035027062
PT Link Net Tbk	0.01	ID1000131808
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.01	US49456BAA98
Fox Corporation 4.709% 25-jan-2029	0.01	US35137LAC90
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.01	US25755TAK60
TPNZ 4.069% 16/09/2022	0.01	NZTRPD0040L2
Government Of South Korea 3.0% 10-mar-2023	0.01	KR1035027336
Multichoice Group Ltd	0.01	ZAE000265971
Yageo Corporation	0.01	TW0002327004
International Business Machines Corporation 4.15% 15-may-2039	0.01	US459200KB68
Investec Australia Property Fund	0.01	AU0000058455
PFINZ 4.59% 28/11/2024	0.01	NZPFIDT010C2
Jimmy John's Llc 4.846% 30-jul-2047	0.01	US47760QAB95
Titan Cement International N.V.	0.01	BE0974338700
CBS Corporation Class B	0.01	US1248572026
Government Of Austria 3.5% 15-sep-2021	0.01	AT0000A001X2
PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1
ICICI Bank Limited Sponsored ADR	0.01	US45104G1040
Slack Technologies, Inc. Class A	0.01	US83088V1026
Nikon Corp.	0.01	JP3657400002
GMO Payment Gateway, Inc.	0.01	JP3385890003
Bank of Ireland Group Plc	0.01	IE00BD1RP616
Global Payments Inc.	0.01	US37940X1028
Mosaic Company	0.01	US61945C1036
Unicredit S.p.a. 2.0% 23-sep-2029	0.01	XS2055089457
Orange Sa 0.5% 04-sep-2032	0.01	FR0013444684
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.01	US44891AAS69
Banco do Brasil S.A.	0.01	BRBBASACNOR3
HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005
Eurazeo SA	0.01	FR0000121121
CIMB Group Holdings Bhd	0.01	MYL1023OO000
China Oilfield Services Limited Class H	0.01	CNE1000002P4
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017
Government Of Italy 1.0% 15-jul-2022	0.01	IT0005366007
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
ageas SA/NV	0.01	BE0974264930
Government Of The United States Of America 2.125% 15-aug-2021	0.01	US912828RC60
Celgene Corporation	0.01	US1510201049
Kyocera Corporation	0.01	JP3249600002
Molson Coors Brewing Company 3.0% 15-jul-2026	0.01	US60871RAG56
Westpac 2.5% 13/01/2021	0.01	XS1344520488
Maisons du Monde SA	0.01	FR0013153541
Intertrust NV	0.01	NL0010937058
Glencore plc	0.01	JE00B4T3BW64
Bpce Sa 5.7% 22-oct-2023	0.01	US05578QAA13
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.01	XS1791719534
Garmin Ltd.	0.01	CH0114405324
Government Of Poland 2.0% 25-apr-2021	0.01	PL0000108916
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Emerson Electric Co.	0.01	US2910111044
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.01	US88731EAF79
Gafisa SA	0.01	BRGFSAACNOR3
KFW 3.00% 07/03/2023	0.01	NZKFZDT003C1
Government Of Mexico 8.0% 07-nov-2047	0.01	MX0MGO000102
Corporacion America Airports S.A.	0.01	LU1756447840
RENTEN 3% 13/02/2023	0.01	NZLRBDT013C3
Government Of Mexico 7.75% 23-nov-2034	0.01	MX0MGO0000U2
GENEPO 5.205% 01/11/2019	0.01	NZGPWDT005C3
Wynn Resorts, Limited	0.01	US9831341071
Government Of Mexico 10.0% 05-dec-2024	0.01	MX0MGO000078
L Brands, Inc.	0.01	US5017971046
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574
Government Of Italy 2.5% 15-nov-2025	0.01	IT0005345183
IADB 3.5% 15/05/2021	0.01	NZIDBDT003C5
Southwestern Energy Company	0.01	US8454671095
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45
FCGNZ 4.15% 14/11/2025	0.01	NZFCGDG005C4
Jefferies Financial Group Inc.	0.01	US47233W1099
Government Of Norway 2.0% 26-apr-2028	0.01	NO0010821598
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.01	XS2025466413
Unicredit S.p.a. 6.572% 14-jan-2022	0.01	US904678AJ86
Sands China Ltd.	0.01	KYG7800X1079
Capital One Financial Corporation	0.01	US14040H1059
Government Of Norway 1.75% 17-feb-2027	0.01	NO0010786288
China Everbright International Limited	0.01	HK0257001336
EXOR N.V.	0.01	NL0012059018
FinecoBank SpA	0.01	IT0000072170
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
Borr Drilling Limited	0.01	BMG1466R2078
MERINZ 4.21% 27/06/2025	0.01	NZMELDT042C4
Centrica plc	0.01	GB00B033F229
Bpce Sa 0.875% 31-jan-2024	0.01	FR0013312493
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US72703PAB94
Masco Corporation	0.01	US5745991068
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98
Big Yellow Group PLC	0.01	GB0002869419
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
Government Of South Korea 4.25% 10-jun-2021	0.01	KR1035027161
Nichi-Iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
CENNZ 3.55% 15/08/2024	0.01	NZCEND0050L0
ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
Tremor International Ltd.	0.01	IL0011320343
Keysight Technologies, Inc. 3.3% 30-oct-2019	0.01	US49338LAD55
American Honda Finance Corp. 2.05% 10-jan-2023	0.01	US02665WDC29
Meituan Dianping	0.01	KYG596691041
JXTG Holdings. Inc.	0.01	JP3386450005
ICBCAS 2.61% 27/06/2024	0.01	NZICBDT009C3
Government Of Malaysia 3.882% 10-mar-2022	0.01	MYBMI1700018
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.01	XS2055190172
Southern California Edison Company 4.0% 01-apr-2047	0.01	US842400GG23
Comerica Incorporated	0.01	US2003401070
Hsbc Holdings Plc 2.256% 13-nov-2026	0.01	XS1716248197
Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623
Government Of Belgium 0.5% 22-oct-2024	0.01	BE0000342510
LyondellBasell Industries NV	0.01	NL0009434992
Danske Bank A/s 2.75% 17-sep-2020	0.01	US23636AAD37
Seino Holdings Co., Ltd.	0.01	JP3415400005
Kajima Corporation	0.01	JP3210200006
Hess Corporation 3.5% 15-jul-2024	0.01	US42809HAF47
Fcc Aqualia Sa 2.629% 08-jun-2027	0.01	XS1627343186
Deutsche Bank Ag 4.25% 04-feb-2021	0.01	US25160PAC14
BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.01	
WAAV 3.84% 15NOV42	0.01	
Stack Infrastructure Issuer Llc Series 2019-1 4.54% 25-feb-2044	0.01	US85236KAA07
Wipro Limited Sponsored ADR	0.01	US97651M1099
Eqt Corporation 4.875% 15-nov-2021	0.01	US26884LAB53
Bristol-myers Squibb Company 3.2% 15-jun-2026	0.01	US110122CA48
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.01	CNE100001M79
Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392
Husky Energy Inc. 4.4% 15-apr-2029	0.01	US448055AP89
Viacom Inc. 4.25% 01-sep-2023	0.01	US92553PAT93

Asset name	% of fund net assets	Security code
TOKYU REIT, Inc.	0.01	JP3044510000
Fraser & Neave Ltd.	0.01	SG1T58930911
Government Of Malaysia 3.418% 15-aug-2022	0.01	MYBMO1200017
IPLNZ 4.40% 18/04/2024	0.01	NZIPLDT001C3
HBLNZ 0% 24/10/2019	0.01	NZHBLDJ297L7
Government Of Singapore 1.25% 01-oct-2021	0.01	SG31B0000009
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.01	US36164QNA21
Consorcio ARA SAB de CV	0.01	MXP001161019
FRAPORT AG FRANKFURT	0.01	
Veeva Systems Inc Class A	0.01	US9224751084
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.01	XS2054209320
SAMSUNG C&T CORP	0.01	KR7028260008
Government Of Spain 1.45% 30-apr-2029	0.01	ES0000012E51
Mondelez International, Inc. Class A	0.01	US6092071058
Public Service Enterprise Group Inc	0.01	US7445731067
BCHINA 4.02% 19/04/2023	0.01	NZBOCDT003C8
Comcast Corporation 4.15% 15-oct-2028	0.01	US20030NCT63
SCLP 2.45% 25AUG28	0.01	
Government Of Colombia 6.25% 26-nov-2025	0.01	COL17CT03557
Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914
RABOBK 2.71% 24/12/2019	0.01	XS1153376451
Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32
U.s. Bancorp 3.0% 30-jul-2029	0.01	US91159HHW34
Sabra Health Care Lp 4.8% 01-jun-2024	0.01	US78572XAF87
LG Chem Ltd.	0.01	KR7051910008
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.01	XS2025480596
Swiss Life Holding AG	0.01	CH0014852781
METAL 4.58% 15OCT42	0.01	
Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.01	US44891AAQ04
Wintershall Dea Gmbh 1.332% 25-sep-2028	0.01	XS2054210252
Charter Communications Operating Llc 4.464% 23-jul-2022	0.01	US161175BB96
Leopalace21 Corporation	0.01	JP3167500002
Grupo Nutresa S.A.	0.01	COT04PA00028
Government Of Australia 5.75% 15-jul-2022	0.01	AU3TB0000051
Allergan plc	0.01	IE00BY9D5467
TPNZ 5.893% 03/15/2028	0.01	NZTRPD0328L1
Electricite De France Sa 4.5% 21-sep-2028	0.01	US268317AU88
Government Of France 1.0% 25-may-2027	0.01	FR0013250560
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.01	US31562QAC15
Broadcom Inc. 4.25% 15-apr-2026	0.01	US11135FAE16
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.01	US92840VAE20
Lincoln National Corporation	0.01	US5341871094
Cigna Corporation 4.9% 15-dec-2048	0.01	US125523AK66
Tsumura & Co.	0.01	JP3535800001
CDS USD USD 1.0% DEC	0.01	
Naturgy Energy Group, S.A.	0.01	ES0116870314
Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FR0013405537
NXP Semiconductors NV	0.01	NL0009538784
Government Of Belgium 0.8% 22-jun-2025	0.01	BE0000334434
MERINZ NFIX3FRA + 175 29/10/2019	0.01	NZMELDT005C1
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
SCLP 3.28% 26JAN26	0.01	
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
Itochu Corporation	0.01	JP3143600009
CHURC NFIX3FRA + 53 20/03/2020	0.01	NZCCCDT059C3
Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
Etablissements Maurel & Prom SA	0.01	FR0000051070
Bank Of America Corporation 3.875% 01-aug-2025	0.01	US06051GFS30
Nidec Corporation 0.487% 27-sep-2021	0.01	XS1881591504
Opel Finance International Bv 1.168% 18-may-2020	0.01	XS1413583839
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009
Enagas SA	0.01	ES0130960018
Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076
Unilever PLC	0.01	GB00B10RZP78
Woodside Finance Ltd. 4.5% 04-mar-2029	0.01	US980236AQ66
PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593
Skanska AB Class B	0.01	SE0000113250
Fondo De Amortizacion Del Deficit Electrico 0.05% 17-sep-2024	0.01	ES0378641346
Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.01	US00774MAD74
Government Of Croatia 6.75% 05-nov-2019	0.01	XS0464257152
Gelf Bond Issuer I Sa 1.125% 18-jul-2029	0.01	XS2029713349
BCHINA 4.09% 17/10/2022	0.01	NZBOCDT001C2
Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.01	XS1130340091
Spark Finance Ltd 5.75 06/04/2020	0.01	XS0216258177
Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.01	XS2020670852
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 6.5% Perp	0.01	US05946KAG67
Comcast Corporation 3.95% 15-oct-2025	0.01	US20030NCS80
Resona Holdings, Inc.	0.01	JP3500610005
Henderson Land Development Co. Ltd.	0.01	HK0012000102
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151FS39
Government Of Japan 1.5% 20-mar-2034	0.01	JP1201481E36
AutoZone, Inc.	0.01	US0533321024
TOYOTA 2.44% 06/03/2020	0.01	XS1368339799
Government Of Australia 4.5% 15-apr-2020	0.01	AU3TB0000036
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.01	XS1876076040
Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.01	US035240AQ30
Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38
FPQC NFIX1BID +127.5bps 17/08/2026	0.01	NZFPFD1013R9
Marathon Petroleum Corporation 5.125% 01-apr-2024	0.01	US56585ABB70
Westlake Chemical Corporation 1.625% 17-jul-2029	0.01	XS2028104037
AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6
CNP Assurances SA	0.01	FR0000120222
Open Text Corporation	0.01	CA6837151068
Grupo Traxion SAB de CV Class A	0.01	MX01TR0H0006
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.01	US86765BAR06
Persimmon Plc	0.01	GB0006825383
Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406
UCB S.A.	0.01	BE0003739530
Morgan Stanley 2.72% 22-jul-2025	0.01	US6174468J17
Bpce Sa 5.15% 21-jul-2024	0.01	US05578QAB95
Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679
Discover Bank 2.45% 12-sep-2024	0.01	US25466AAQ40
Global Payments Inc. 2.65% 15-feb-2025	0.01	US37940XAA00
Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.01	US26885BAC46
Bpifrance Financement Sa 0.05% 26-sep-2029	0.01	FR0013448776
Concho Resources Inc. 3.75% 01-oct-2027	0.01	US20605PAH47
UBE Industries, Ltd.	0.01	JP3158800007
Government Of Croatia 6.625% 14-jul-2020	0.01	XS0525827845
AUCKCN 4.728 10/02/2019	0.01	NZAKCDT346C6
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Nationwide Building Society 3.622% 26-apr-2023	0.01	US63861VAD91
Commonspirit Health 3.347% 01-oct-2029	0.01	US20268JAB98
CHURC NFIX3FRA + 125 01/11/2019	0.01	NZCCHDT750C2
Government Of The United States Of America 1.625% 30-nov-2020	0.01	US912828M987
FPQC NFIX1BID +110bps 15/08/2025	0.01	NZFPFD1022R0
Unum Group	0.01	US91529Y1064
POTNZ 0% 15/11/2019	0.01	NZPOTDJ319L6
GAFISA SA	0.01	
General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.01	US29373LAC54
Absa Group Limited	0.01	ZAE000255915
Discovery Communications Llc 3.9% 15-nov-2024	0.01	US25470DBC20
STARR 4.08% 15MAY43	0.01	
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.01	US80282KAP12
Uni-President Enterprises Corp.	0.01	TW0001216000
Japan Exchange Group, Inc.	0.01	JP3183200009
Wellington Drive Technologies	0.01	NZWDTE0002S1
Steel Dynamics, Inc.	0.01	US8581191009
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.01	US466365AA18
NIPPON EXPRESS CO., LTD.	0.01	JP3729400006
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01	XS2024715794
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800
Dpl Inc. 4.35% 15-apr-2029	0.01	US233293AP46
Government Of Qatar 4.0% 14-mar-2029	0.01	US74727PBA84
President Chain Store Corporation	0.01	TW0002912003
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.01	XS2028816028
Government Of Spain 1.4% 30-apr-2028	0.01	ES0000012B39
Government Of The Netherlands 0.25% 15-jul-2029	0.01	NL0013332430
Kamigumi Co., Ltd.	0.01	JP3219000001
Uni-President China Holdings Ltd.	0.01	KYG9222R1065
Bunge Limited	0.01	BMG169621056
Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.01	US466365AC73
Intesa Sanpaolo S.p.a. 7.75% Perp	0.01	XS1548475968
Ford Credit Canada Co. 2.923% 16-sep-2020	0.01	CA34527ABN96
Government Of Italy 3.35% 01-mar-2035	0.01	IT0005358806
Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.01	US65478BAC54
TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056
BFWD EIB 0.050% OCT1	0.01	
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.01	US80282KAS50
Government Of Mexico 6.5% 09-jun-2022	0.01	MX0MGO0000Q0
Georgia Power Company 4.3% 15-mar-2042	0.01	US373334JW27
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.01	XS1944390241
Sands China Ltd. 5.125% 08-aug-2025	0.01	US80007RAF29
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.01	XS1069772082
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.01	XS2050406094
China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.01	XS2050406177
China Medical System Holdings Ltd.	0.01	KYG211081248
Avangrid, Inc. 3.8% 01-jun-2029	0.01	US05351WAB90
PT United Tractors Tbk	0.01	ID1000058407
Westpac Banking Corporation 4.11% 24-jul-2034	0.01	US961214EF61
Adevinta ASA Class A	0.01	NO0010843998
Heineken Nv 1.0% 04-may-2026	0.01	XS1401174633
Nanya Technology Corporation	0.01	TW0002408002
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090
Fiserv, Inc. 3.5% 01-jul-2029	0.01	US337738AU25
Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.01	XS1843435923
Swire Pacific Limited Class B	0.01	HK0087000532
GARDA Capital Group	0.01	AU000000GCM1

Asset name	% of fund net assets	Security code
Sumitomo Mitsui Financial Group, Inc. 3.202% 17-sep-2029	0.01	US86562MBS89
HD Supply Holdings, Inc.	0.01	US40416M1053
Hitachi High-Technologies Corp.	0.01	JP3678800008
PTT Global Chemical Plc NVDR	0.01	TH1074010R12
WSTP 5.125% 03/10/2019	0.01	XS1114720680
WIANZ 6.25% 15/05/2021	0.01	NZWIAD0020L9
Eastman Chemical Company	0.01	US2774321002
Technos S.A.	0.01	BRTECNACNOR6
Jpmorgan Chase & Co. 1.001% 25-jul-2031	0.01	XS2033262622
Government Of Switzerland 2.0% 25-may-2022	0.01	CH0127181011
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079
Ngg Finance Plc 2.125% 05-sep-2082	0.01	XS2010045511
Orsted A/s 2.125% 17-may-2027	0.01	XS1997070781
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.01	FR0013144201
Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Wells Fargo & Company 3.75% 24-jan-2024	0.01	US95000U2C66
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	FR0013326246
Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1
Everest Re Group, Ltd.	0.01	BMG3223R1088
Medtronic Global Holdings Sca 1.5% 02-jul-2039	0.01	XS2020670936
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.01	XS1877846110
Concho Resources Inc. 4.3% 15-aug-2028	0.01	US20605PAK75
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Hana Financial Group Inc.	0.01	KR7086790003
SAPA 4.25% 15MAR40	0.01	
Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005
Credit Suisse Group Ag 6.375% Perp	0.01	US225401AL29
Anthem, Inc. 4.101% 01-mar-2028	0.01	US036752AG89
Endesa S.A.	0.01	ES0130670112
Government Of The United States Of America 2.125% 15-may-2025	0.01	US912828XB14
At&t Inc. 3.4% 15-may-2025	0.01	US00206RCN08
SES SA FDR (Class A)	0.01	LU0088087324
PTT Public Co., Ltd. NVDR	0.01	TH0646010R18
Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.01	US38141GWQ36
Government Of Norway 2.0% 24-may-2023	0.01	NO0010646813
ASBBNK 4.4225% 25/02/2020	0.01	NZABBDT032C4
Bp Capital Markets Plc 0.831% 08-nov-2027	0.01	XS1992931508
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.01	XS1967636199
Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0013
CDS USD USD 1.0% DEC	0.01	
Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97
Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990
Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.01	US638612AK78
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
FIBRA Macquarie Mexico	0.01	MXCFFI0U0002
Wintershall Dea Gmbh 1.823% 25-sep-2031	0.01	XS2055079904
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68
Phillips 66	0.01	US7185461040
Microsoft Corporation 1.55% 08-aug-2021	0.01	US594918BP86
Samhaellsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.01	XS2049823680
Orange Sa 0.5% 15-jan-2022	0.01	FR0013396496
Newmont Goldcorp Corporation	0.01	US6516391066
Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
Marcopolo SA Pfd	0.01	BRPOMOACNPR7
CDS USD USD 1.0% DEC	0.01	
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004

Asset name	% of fund net assets	Security code
Government Of Italy 5.0% 01-aug-2034	0.01	IT0003535157
Bank Of America Corporation 4.45% 03-mar-2026	0.01	US06051GFU85
Charles Schwab Corporation	0.01	US8085131055
KOREA INVESTMENT HOLDINGS CO LTD	0.01	KR7071050009
TOYOTA 3.4% 24/10/2019	0.01	XS1122772004
Truworths International Limited	0.01	ZAE000028296
NAB 5.625% 22/11/2019	0.01	XS0995738308
Empire Co. Ltd. Class A	0.01	CA2918434077
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01	NZFPFD1035R2
Government Of Portugal 4.125% 14-apr-2027	0.01	PTOTEUOE0019
CTBC Financial Holding Company Ltd.	0.01	TW0002891009
Prologis Euro Finance Llc 0.25% 10-sep-2027	0.01	XS2049582625
Rci Banque Sa 0.75% 26-sep-2022	0.01	FR0013283371
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.01	US138616AC18
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
3i Group plc	0.01	GB00B1YW4409
Ventas, Inc.	0.01	US92276F1003
PIFAU 4.76% 28/09/2022	0.01	NZPWCDT007C3
Mars, Inc. 4.125% 01-apr-2054	0.01	US571676AG05
FCGNZ 4.42% 07/03/2023	0.01	NZFCGDG004C7
Credit Suisse Group Ag 2.593% 11-sep-2025	0.01	US225401AM02
AAC Technologies Holdings Inc.	0.01	KYG2953R1149
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1
Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
Bpce Sa 1.0% 01-apr-2025	0.01	FR0013412343
Cna Financial Corporation 7.25% 15-nov-2023	0.01	US126117AE07
Nrg Energy, Inc. 4.45% 15-jun-2029	0.01	US629377CL46
Mms Usa Financing, Inc. 1.25% 13-jun-2028	0.01	FR0013425147
Capital One, National Association 2.25% 13-sep-2021	0.01	US14042RBT77
Barclays Plc 0.625% 14-nov-2023	0.01	XS1716820029
Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.01	US709599BF05
Thomson Reuters Corporation	0.01	CA8849037095
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Banco Mercantil Del Norte Sa (grand Cayman Branch) 6.75% Perp	0.01	USP1400MAA64
Cvs Health Corporation 4.78% 25-mar-2038	0.01	US126650CY46
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Celgene Corporation 4.55% 20-feb-2048	0.01	US151020AZ71
Nrg Energy, Inc. 3.75% 15-jun-2024	0.01	US629377CK62
Landsbankinn Hf. 1.375% 14-mar-2022	0.01	XS1576777566
CLP Holdings Limited	0.01	HK0002007356
Innogy Finance Bv 1.875% 30-jan-2020	0.01	XS0878010718
Gazprom PJSC Sponsored ADR	0.01	US3682872078
Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090
Country Garden Services Holdings Co. Ltd.	0.01	KYG2453A1085
Arion Banki Hf. 1.0% 20-mar-2023	0.01	XS1794196615
Magna International Inc.	0.01	CA5592224011
Wells Fargo & Company 2.1% 26-jul-2021	0.01	US949746SA05
Barclays Plc 4.61% 15-feb-2023	0.01	US06738EBE41
Dll 2018-2 Llc 3.14% 20-oct-2020	0.01	US23291JAB44
Kenedix Retail REIT Corp	0.01	JP3047900000
Digital Realty Trust, Inc.	0.01	US2538681030
Enable Midstream Partners Lp 5.0% 15-may-2044	0.01	US292480AJ92
Shinsei Bank, Limited	0.01	JP3729000004
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.01	XS1967635977
Tosoh Corporation	0.01	JP3595200001
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Berkeley Group Holdings plc	0.01	GB00B02L3W35
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866
At&t Inc. 5.45% 01-mar-2047	0.01	US00206RDS85
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.01	US03066MAC01

Asset name	% of fund net assets	Security code
CAN 10Y Bond Fut Dec19	0.01	
Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13
Korea Zinc Co., Ltd.	0.01	KR7010130003
PIFAU NFIX3FRA + 130 25/02/2020	0.01	NZPWCDT008C1
China Resources Power Holdings Co. Ltd.	0.01	HK0836012952
IRS PLN PLN FLT DEC2	0.01	
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.01	US77340RAR84
Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499
Government Of Spain 4.8% 31-jan-2024	0.01	ES00000121G2
Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117
Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98
Petroleos Mexicanos Sa 6.84% 23-jan-2030	0.01	USP78625DX85
Weichai Power Co., Ltd. Class H	0.01	CNE1000004L9
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
At&t Inc. 3.15% 04-sep-2036	0.01	XS1629866432
Noble Energy, Inc. 3.85% 15-jan-2028	0.01	US655044AP00
Actividades de Construccion y Servicios SA	0.01	ES0167050915
Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89
Noble Energy, Inc. 3.9% 15-nov-2024	0.01	US655044AH83
Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.01	US26885BAD29
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.01	XS1843436228
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
MET 3.0% 30/09/2026	0.01	NZMETDT001C2
Rci Banque Sa 0.75% 10-apr-2023	0.01	FR0013412699
Vestas Wind Systems A/S	0.01	DK0010268606
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.01	XS1856940462
Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80
Enel Americas S.A. Sponsored ADR	0.01	US29274F1049
Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.01	US29373GAB86
Nippon Building Fund, Inc.	0.01	JP3027670003
Swire Properties Limited	0.01	HK0000063609
Fiserv, Inc. 1.684% 01-jul-2030	0.01	XS1843434108
Bank Of America Corporation 3.97% 05-mar-2029	0.01	US06051GHG73
Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01
Sinotruk Hong Kong Ltd.	0.01	HK3808041546
Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825
Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62
Fideicomiso PLA Administradora Industrial S de RL de CV	0.01	MXCFTE0B0005
Hca, Inc. 5.25% 15-jun-2049	0.01	US404119BZ18
Evolve Education Group Limited	0.01	NZEVOE0001S4
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Government Of Japan 1.4% 20-mar-2020	0.01	JP1103061A36
E.on Se 0.35% 28-feb-2030	0.01	XS2047500926
Citigroup Inc. 4.45% 29-sep-2027	0.01	US172967KA87
New China Life Insurance Co., Ltd. Class H	0.01	CNE100001922
Commerzbank Ag 1.0% 04-mar-2026	0.01	DE000CZ40NS9
Spirit Realty Lp 4.0% 15-jul-2029	0.01	US84861TAD00
Telefonica Emisiones Sa 1.957% 01-jul-2039	0.01	XS2020583618
Global Payments Inc. 3.2% 15-aug-2029	0.01	US37940XAB82
Barclays Plc 2.0% 07-feb-2028	0.01	XS1678970291
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.01	US709599BD56
Idemitsu Kosan Co., Ltd.	0.01	JP3142500002
Cigna Corporation 3.75% 15-jul-2023	0.01	US125523AF71
Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30

Asset name	% of fund net assets	Security code
Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.01	US96042GAE26
Texwinca Holdings Limited	0.01	BMG8770Z1068
LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3
POSCO	0.01	KR7005490008
International Paper Company	0.01	US4601461035
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
Mms Usa Financing, Inc. 1.75% 13-jun-2031	0.01	FR0013425154
Obayashi Corporation	0.01	JP3190000004
RESNZ NFIX1BID +220bps 16/07/2050	0.01	NZRVTD1016R6
Dp World Plc 2.375% 25-sep-2026	0.01	XS1883878966
Liberty Mutual Group, Inc. 3.625% 23-may-2059	0.01	XS2000504444
Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79
Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
Anthem, Inc.	0.01	US0367521038
Wrkco Inc. 3.9% 01-jun-2028	0.01	US92940PAE43
Agilent Technologies, Inc.	0.01	US00846U1016
Arion Banki Hf 1.625% 01-dec-2021	0.01	XS1527737495
Las Vegas Sands Corp. 3.5% 18-aug-2026	0.01	US517834AE74
Cielo	0.01	BRCIELACNOR3
Fiserv, Inc. 4.4% 01-jul-2049	0.01	US337738AV08
Caixabank Sa 0.75% 18-apr-2023	0.01	XS1752476538
Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086
LG Electronics Inc.	0.01	KR7066570003
Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77
Cronos Group Inc	0.01	CA22717L1013
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311
Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08
Simon Property Group Lp 3.25% 13-sep-2049	0.01	US828807DH72
Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37
Munich Reinsurance Company	0.01	DE0008430026
China Construction Bank Corporation Class H	0.01	CNE1000002H1
Barclays Plc 6.375% Perp	0.01	XS2049810356
Malayan Banking Bhd.	0.01	MYL1155OO000
Regency Energy Finance Corp. 4.5% 01-nov-2023	0.01	US75886AAJ79
Centrais Eletricas Brasileiras SA-Eletrobras	0.01	BRELETACNOR6
China Taiping Insurance Holdings Co., Ltd.	0.01	HK0000055878
NTT DoCoMo, Inc.	0.01	JP3165650007
Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01	US15189TAX54
MinebeaMitsumi Inc.	0.01	JP3906000009
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
CDS USD USD 1.0% JUN	0.01	
Mcdonald's Corporation 2.625% 01-sep-2029	0.01	US58013MFJ80
PT Bank Mandiri (Persero) Tbk	0.01	ID1000095003
Mr Price Group Limited	0.01	ZAE000200457
Alliance Data Systems Corporation	0.01	US0185811082
Barclays Plc 8.0% Perp	0.01	US06738EBG98
Anthem, Inc. 3.7% 15-sep-2049	0.01	US036752AK91
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005
Kraft Heinz Foods Co. 4.875% 01-oct-2049	0.01	US50077LAY20
Long Gilt Future Dec19	0.01	
Snam S.p.a. 1.0% 12-sep-2034	0.01	XS2051660509
Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82
Bangkok Bank Public Company Limited NVDR	0.01	TH0001010R16
Danske Bank A/S	0.01	DK0010274414
SK Telecom Co., Ltd.	0.01	KR7017670001

Asset name	% of fund net assets	Security code
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Fidelity National Information Services, Inc. 2.95% 21-may-2039	0.01	XS1843436145
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0
Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01	XS1120892507
Incyte Corporation	0.01	US45337C1027
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Electricite De France Sa 5.875% Perp	0.01	FR0011700293
Suzuken Co., Ltd.	0.01	JP3398000004
Unibail-rodamco-westfield Se 1.0% 27-feb-2027	0.01	FR0013405032
SCLP 3.09% 27OCT25	0.00	
Signature Bank	0.00	US82669G1040
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00	US67058H3003
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.00	XS1467389745
Syngenta Finance Nv 3.698% 24-apr-2020	0.00	US87164KAD63
Boston Scientific Corporation 3.45% 01-mar-2024	0.00	US101137AV96
Flex Ltd.	0.00	SG9999000020
Societe Generale S.a. 2.5% 08-apr-2021	0.00	US83368RAG74
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.00	US25272KAR41
BZLNZ 2.4% 21/02/2020	0.00	US05579HAG74
Dream Global Funding I Sarl 1.75% 28-jun-2026	0.00	XS2019210231
Manulife Financial Corporation	0.00	CA56501R1064
Government Of Spain 4.2% 31-jan-2037	0.00	ES0000012932
Cenovus Energy Inc. 6.75% 15-nov-2039	0.00	US15135UAF66
Government Of France 4.5% 25-apr-2041	0.00	FR0010773192
Government Of Spain 2.35% 30-jul-2033	0.00	ES00000128Q6
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.00	US49255PAA12
Target Corporation	0.00	US87612E1064
Bank Of America Corporation 3.194% 23-jul-2030	0.00	US06051GHV41
Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.00	US96042FAC86
Banco Mercantil Del Norte Sa (grand Cayman Branch) 7.5% Perp	0.00	USP1400MAB48
Investor AB Class B	0.00	SE0000107419
Netapp, Inc. 3.375% 15-jun-2021	0.00	US64110DAE40
Hysan Development Co., Ltd.	0.00	HK0014000126
AUCKCN 4.176% 24/03/2025	0.00	NZAKCDT363C1
State Bank of India Sponsored GDR RegS	0.00	US8565522039
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Government Of Russia 8.15% 03-feb-2027	0.00	RU000A0JS3W6
Nationwide Building Society 5.875% Perp	0.00	XS2048709427
Athene Holding Ltd. Class A	0.00	BMG0684D1074
Discovery Communications Llc 5.0% 20-sep-2037	0.00	US25470DAS80
Phison Electronics Corp.	0.00	TW0008299009
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.00	US46647PAV85
Williams Companies, Inc. 4.55% 24-jun-2024	0.00	US969457BW96
Thermo Fisher Scientific Inc. 0.875% 01-oct-2031	0.00	XS2058556619
Government Of Spain 5.75% 30-jul-2032	0.00	ES0000012411
Rac Bond Co. Plc 4.565% 06-may-2023	0.00	XS1404980846
Japan Prime Realty Investment Corporation	0.00	JP3040890000
Daiwa House REIT Investment Corporation	0.00	JP3046390005
Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2
Pnc Funding Corp. 3.3% 08-mar-2022	0.00	US693476BN25
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.00	XS1794675931
Barratt Developments PLC	0.00	GB0000811801
Franco-Nevada Corporation	0.00	CA3518581051
Government Of South Korea 2.625% 10-jun-2028	0.00	KR103502G867

Asset name	% of fund net assets	Security code
Landsbankinn Hf. 1.625% 15-mar-2021	0.00	XS1490640288
Dominion Energy, Inc. 4.25% 01-jun-2028	0.00	US25746UCY38
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.00	XS1557095616
HollyFrontier Corporation	0.00	US4361061082
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64
Jazz Pharmaceuticals Plc	0.00	IE00B4Q5ZN47
Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006
Wendy's Funding Llc 3.783% 15-jun-2049	0.00	US95058XAG34
Land Securities Group PLC	0.00	GB00BYW0PQ60
Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO00000016
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552
Apple Inc. 2.05% 11-sep-2026	0.00	US037833DN70
JTEKT Corporation	0.00	JP3292200007
Jpmorgan Chase & Co. Frn 24-oct-2023	0.00	US46625HRW24
Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.00	US29373LAB71
Realty Income Corporation	0.00	US7561091049
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10
NLRC 3.79% 13/08/2020	0.00	NZNRCD0820L8
Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016
Las Vegas Sands Corp. 3.9% 08-aug-2029	0.00	US517834AF40
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004
Cvs Health Corporation 3.0% 15-aug-2026	0.00	US126650DF48
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000
Kinross Gold Corporation	0.00	CA4969024047
Government Of Ireland 0.0% 18-oct-2022	0.00	IE00BDHDPQ37
CCR S.A.	0.00	BRCCROACNOR2
Roadster Finance Dac 1.625% 09-dec-2024	0.00	XS1731882186
Government Of Finland 0.5% 15-sep-2029	0.00	FI4000369467
First Financial Holding Co. Ltd.	0.00	TW0002892007
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Discovery Communications Llc 2.95% 20-mar-2023	0.00	US25470DAQ25
Government Of Finland 4.0% 04-jul-2025	0.00	FI4000006176
Barclays Plc 7.125% Perp	0.00	XS1998799792
Commerzbank AG	0.00	DE000CBK1001
China Resources Cement Holdings Limited	0.00	KYG2113L1068
Japan Real Estate Investment Corp.	0.00	JP3027680002
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.00	US49456BAB71
Otsuka Corporation	0.00	JP3188200004
Kering SA	0.00	FR0000121485
Bmw Us Capital Llc 1.85% 15-sep-2021	0.00	US05565EAL92
Associated British Foods plc	0.00	GB0006731235
Alps Alpine Co., Ltd.	0.00	JP3126400005
Xaar plc	0.00	GB0001570810
Hca, Inc. 5.5% 15-jun-2047	0.00	US404119BV04
Government Of Ireland 1.1% 15-may-2029	0.00	IE00BH3SQ895
F5 Networks, Inc.	0.00	US3156161024
AMADA HOLDINGS CO.,LTD	0.00	JP3122800000
Government Of Belgium 4.25% 28-sep-2021	0.00	BE0000321308
Government Of Belgium 0.8% 22-jun-2028	0.00	BE0000345547
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.00	US030288AA24
CHRINT 5.15 12/06/19	0.00	NZCIADT001C1
Telia Company AB	0.00	SE0000667925
Severstal PAO Sponsored GDR RegS	0.00	US8181503025
Husky Energy Inc.	0.00	CA4480551031
ROTODC 5.22% 19/06/2020	0.00	NZROTDT146C8
Delta Electronics, Inc.	0.00	TW0002308004
Jol Air Ltd 3.967% 15-apr-2044	0.00	US46651NAA28

Asset name	% of fund net assets	Security code
Government Of Thailand 3.65% 17-dec-2021	0.00	TH0623031C01
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171
Hino Motors,Ltd.	0.00	JP3792600003
Government Of Denmark 0.5% 15-nov-2027	0.00	DK0009923567
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
Koninklijke Philips N.V.	0.00	NL0000009538
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
Occidental Petroleum Corporation 2.9% 15-aug-2024	0.00	US674599CW33
GENEPO 5% 03/04/2025	0.00	NZGNEDT007C3
Wendy's Funding Llc 4.08% 15-jun-2049	0.00	US95058XAH17
Walt Disney Company 3.0% 15-sep-2022	0.00	USU25497AD70
Alstom SA	0.00	FR0010220475
Cit Bank, National Association 2.969% 27-sep-2025	0.00	US12556LBJ44
OTP Bank Nyrt	0.00	HU0000061726
Zhen Ding Technology Holding Limited	0.00	KYG989221000
Lear Corporation	0.00	US5218652049
Beijing Enterprises Holdings Limited	0.00	HK0392044647
NOW Inc.	0.00	US67011P1003
Feng Tay Enterprise Co., Ltd.	0.00	TW0009910000
Bnp Paribas S.a. 2.875% 20-mar-2026	0.00	XS1046827405
Verizon Communications Inc. 4.016% 03-dec-2029	0.00	US92343VEU44
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3
International Container Terminal Services, Inc.	0.00	PHY411571011
PT Adaro Energy Tbk	0.00	ID1000111305
NetEase, Inc. Sponsored ADR	0.00	US64110W1027
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.00	US10922NAF06
Toyota Tsusho Corp.	0.00	JP3635000007
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859
Red Electrica Corp. SA	0.00	ES0173093024
Spar Group Limited	0.00	ZAE000058517
Vodafone Group Plc 0.9% 24-nov-2026	0.00	XS2002017361
Fox Corporation 4.03% 25-jan-2024	0.00	US35137LAB18
Mazda Motor Corp.	0.00	JP3868400007
Brother Industries, Ltd.	0.00	JP3830000000
Government Of Belgium 4.25% 28-mar-2041	0.00	BE0000320292
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.00	XS1967635621
Goodman+Bonds 6.2% 16/12/2020	0.00	NZGMBDT002C8
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
AMETEK, Inc.	0.00	US0311001004
Investec plc	0.00	GB00B17BBQ50
Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE5OE0007
Caixabank Sa 1.375% 19-jun-2026	0.00	XS2013574038
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Fujitsu Limited	0.00	JP3818000006
Telefonica SA	0.00	ES0178430E18
LG Uplus Corp	0.00	KR7032640005
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87
TPWNZ 3.35% 29/07/2026	0.00	NZTPWDT180C9
Ngg Finance Plc 1.625% 05-dec-2079	0.00	XS2010044977
MFT 3.20% 15SEP28	0.00	
Mars, Inc. 3.6% 01-apr-2034	0.00	US571676AC90
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.00	XS0161100515
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	0.00	XS2058557344
Vodafone Group Plc 1.625% 24-nov-2030	0.00	XS2002018500
Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.00	US83405XAA28
Alfa Laval AB	0.00	SE0000695876
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60
ASBBNK Term Deposit 2.91% 17/05/2019 14/02/2020	0.00	ASB14022020A
FPQC NFIX1BID +220bps 15/02/2027	0.00	NZFPFD1016R2

Asset name	% of fund net assets	Security code
Hsbc Usa Inc. 2.75% 07-aug-2020	0.00	US40428HPV86
GREYDC NFIX3FRA + 75 15/06/2020	0.00	NZGDCDT009C3
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Micro Focus International plc	0.00	GB00BJ1F4N75
Cox Communications, Inc. 3.5% 15-aug-2027	0.00	US224044CJ43
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.00	US46625HQJ22
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.00	US210371AL43
Alfresa Holdings Corporation	0.00	JP3126340003
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.00	US46625HJD35
CIT Group Inc.	0.00	US1255818015
Methanex Corporation	0.00	CA59151K1084
Fiserv, Inc. 1.125% 01-jul-2027	0.00	XS1843434280
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221
SKF AB Class B	0.00	SE0000108227
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	0.00	XS2058557260
Chailease Holding Co. Ltd.	0.00	KYG202881093
Government Of Denmark 1.5% 15-nov-2023	0.00	DK0009923054
Resideo Technologies, Inc.	0.00	US76118Y1047
British Land Company PLC	0.00	GB0001367019
Vedanta Limited Sponsored ADR	0.00	US92242Y1001
West Fraser Timber Co. Ltd.	0.00	CA9528451052
Fuji Electric Co., Ltd.	0.00	JP3820000002
Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Vodafone Group Plc 4.25% 17-sep-2050	0.00	US92857WBU36
Realtek Semiconductor Corp	0.00	TW0002379005
Sino Land Co. Ltd.	0.00	HK0083000502
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
CK Hutchison Holdings Ltd	0.00	KYG217651051
Wharf (Holdings) Ltd.	0.00	HK0004000045
Morgan Stanley 1.75% 30-jan-2025	0.00	XS1180256528
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
CoStar Group, Inc.	0.00	US22160N1090
American Financial Group, Inc.	0.00	US0259321042
Investec Limited	0.00	ZAE000081949
Valero Energy Corporation	0.00	US91913Y1001
Commonspirit Health 2.76% 01-oct-2024	0.00	US20268JAA16
Allergan Funding Scs 2.625% 15-nov-2028	0.00	XS1909193317
Aviva plc	0.00	GB0002162385
FIAOT 3.23% 15DEC22	0.00	
Government Of South Korea 2.125% 10-jun-2027	0.00	KR103502G768
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.00	XS1620780202
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
NDIRS CNY 2.9% SEP24	0.00	
OIS GBP GBP 0.410% O	0.00	
Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152
RioCan Real Estate Investment Trust	0.00	CA7669101031
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21
Kroton Educacional S.A.	0.00	BRKROTACNOR9
RESNZ + 180 15/04/2049	0.00	NZRVTD1009R1
Mebuki Financial Group, Inc.	0.00	JP3117700009
Deutsche Telekom Ag 1.375% 05-jul-2034	0.00	XS2024716099
China Overseas Land & Investment Limited	0.00	HK0688002218
China Resources Land Limited	0.00	KYG2108Y1052
KunLun Energy Co. Ltd.	0.00	BMG5320C1082
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Government Of Qatar 4.0% 14-mar-2029	0.00	XS1959337582
Genting Malaysia Bhd.	0.00	MYL4715OO008
Bank Of America Corporation 4.2% 26-aug-2024	0.00	US06051GFH74
Mapfre SA	0.00	ES0124244E34

Asset name	% of fund net assets	Security code
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Fortum Oyj	0.00	FI0009007132
Marsh & Mclennan Companies, Inc. 3.5% 29-dec-2020	0.00	US571748BE18
Oracle Corporation Japan	0.00	JP3689500001
Cencosud S.A.	0.00	CL0000000100
Petronas Gas Bhd.	0.00	MYL6033OO004
EPAM Systems, Inc.	0.00	US29414B1044
Ubs Group Ag 3.126% 13-aug-2030	0.00	US902613AA61
Commerzbank Ag 7.0% Perp	0.00	XS2024502960
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWAI8
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Government Of The Netherlands 0.5% 15-jan-2040	0.00	NL0013552060
Orion Oyj Class B	0.00	FI0009014377
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683
FPQC NFIX1BID 15/02/2027	0.00	NZFPFD1017R0
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.00	US723787AL19
FPQC NFIX1BID +135bps 15/08/2025	0.00	NZFPFD1011R3
Gruma SAB de CV Class B	0.00	MXP4948K1056
ePRICE S.p.A.	0.00	IT0005084717
Eiffage SA	0.00	FR0000130452
Swap Maturing 02/07/2025 (BNZW40)	0.00	
Kroger Co. 4.5% 15-jan-2029	0.00	US501044DL23
GlaxoSmithKline plc	0.00	GB0009252882
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76
Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.00	US30166EAA47
Neste Corporation	0.00	FI0009013296
AstraZeneca PLC	0.00	GB0009895292
Woori Financial Group, Inc.	0.00	KR7316140003
China Development Financial Holding Corp.	0.00	TW0002883006
Government Of Spain 0.35% 30-jul-2023	0.00	ES0000012B62
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.00	US18551PAC32
BNK Financial Group, Inc.	0.00	KR7138930003
Tenaga Nasional Bhd	0.00	MYL5347OO009
Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17
Government Of France 3.25% 25-may-2045	0.00	FR0011461037
Anglo American Platinum Limited	0.00	ZAE000013181
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Concho Resources Inc. 4.375% 15-jan-2025	0.00	US20605PAG63
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Summit Industrial Income REIT	0.00	CA8661201167
Guangdong Investment Limited	0.00	HK0270001396
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.00	US958254AF13
Charoen Pokphand Foods Public Co. Ltd. NVDR	0.00	TH0101010R14
China Hongqiao Group Ltd.	0.00	KYG211501005
Datadog Inc Class A	0.00	US23804L1035
Fortis Inc. 2.1% 04-oct-2021	0.00	US349553AK32
Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851
Tata Motors Limited Sponsored ADR	0.00	US8765685024
Government Of Finland 0.0% 15-sep-2024	0.00	FI4000391529
Foschini Group Limited	0.00	ZAE000148466
MFT 3.71% 15DEC28	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
Hua Hong Semiconductor Ltd.	0.00	HK0000218211
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.00	XS1290729208
PT Unilever Indonesia Tbk	0.00	ID1000095706
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001

Asset name	% of fund net assets	Security code
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
MUFG NFIX3FRA + 95 04/04/2022	0.00	NZMUFDT001C8
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.00	XS1529687870
Korea Gas Corporation	0.00	KR7036460004
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56
Swap Maturing 13/01/2021 (BNZW40)	0.00	
Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60
Arca Continental SAB de CV	0.00	MX01AC100006
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Credicorp Ltd.	0.00	BMG2519Y1084
Pick N Pay Stores Limited	0.00	ZAE000005443
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Li Ning Company Limited	0.00	KYG5496K1242
China Airlines Ltd.	0.00	TW0002610003
Government Of France 2.5% 25-may-2030	0.00	FR0011883966
Momentum Metropolitan Holdings Limited	0.00	ZAE000269890
BlackBerry Limited	0.00	CA09228F1036
Public Bank Bhd	0.00	MYL1295OO004
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
BRF SA	0.00	BRBRFSACNOR8
China Evergrande Group	0.00	KYG2119W1069
Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Occidental Petroleum Corporation 3.2% 15-aug-2026	0.00	US674599CR48
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51
PETRONAS Chemicals Group Bhd.	0.00	MYL5183OO008
Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
RMB Holdings Limited	0.00	ZAE000024501
Far Eastern New Century Corporation	0.00	TW0001402006
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
Government Of Sweden 2.5% 12-may-2025	0.00	SE0005676608
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009
PT Bukit Asam Tbk	0.00	ID1000094006
Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
FPQC NFIX1BID +225bps 15/02/2028	0.00	NZFPFD1025R3
FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.00	NZFPFD1030R3
Banco de Chile	0.00	CLP0939W1081
Catcher Technology Co., Ltd.	0.00	TW0002474004
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
MFT 3.06% 17JUL28	0.00	
MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4
Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13
Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.00	US91324PDS83
Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842
Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48
Ayala Land Inc.	0.00	PHY0488F1004
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Bank of China Limited Class A	0.00	CNE000001N05

Asset name	% of fund net assets	Security code
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
Growthpoint Properties Limited	0.00	ZAE000179420
IRS NZD 1.774% JUN23	0.00	
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Apple Inc. 2.95% 11-sep-2049	0.00	US037833DQ02
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
SM Prime Holdings, Inc.	0.00	PHY8076N1120
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
KCC Corporation	0.00	KR7002380004
Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051
Netcare Limited	0.00	ZAE000011953
Government Of Thailand 4.675% 29-jun-2044	0.00	TH062303O600
Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97
RHB Bank Bhd.	0.00	MYL1066OO009
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Asia Cement Corporation	0.00	TW0001102002
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
Swap Maturing 27/11/2023 (BNZW40)	0.00	
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
Shimao Property Holdings Limited	0.00	KYG810431042
IRS USD FLT FEB28	0.00	
FIAOT 2.84% 16MAY22	0.00	
IRS CAD FLT SEP24	0.00	
IRS NOK NOK FLT MAR2	0.00	
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043
TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028
Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Haier Electronics Group Co., Ltd.	0.00	BMG423131256
CITIC Limited	0.00	HK0267001375
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
Lite-On Technology Corp.	0.00	TW0002301009
Empresas Copec S.A.	0.00	CLP7847L1080
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
Great-West Lifeco Inc.	0.00	CA39138C1068
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6
IRS NZD 1.388% SEP23	0.00	
IRS NZD 1.800% JUN23	0.00	
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
IRS USD USD FLT MAR2	0.00	
CD Projekt S.A.	0.00	PLOPTTC00011
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87
Sime Darby Bhd.	0.00	MYL4197OO009
Remgro Limited	0.00	ZAE000026480
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Redefine Properties Ltd.	0.00	ZAE000190252

Asset name	% of fund net assets	Security code
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
BDO Unibank, Inc.	0.00	PHY077751022
IRS NZD 2.968% JUN29	0.00	
Power Corporation of Canada	0.00	CA7392391016
OIS USD USD 1.257% M	0.00	
At&t Inc. 4.35% 01-mar-2029	0.00	US00206RHJ41
CIA BRASILEIRA DE DI	0.00	
OIS USD USD 1.248% M	0.00	
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
NDIRS CNY 2.9% SEP24	0.00	
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Doosan Bobcat Inc.	0.00	KR7241560002
Taiwan Business Bank	0.00	TW0002834009
Spectrum Brands Holdings, Inc.	0.00	US84790A1051
Wistron Corporation	0.00	TW0003231007
Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89
United Microelectronics Corp.	0.00	TW0002303005
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
PLDT, Inc.	0.00	PHY7072Q1032
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000
Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38
Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Eva Airways Corporation	0.00	TW0002618006
AirAsia Group Bhd.	0.00	MYL5099OO006
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602
IRS AUD 2.25% SEP29	0.00	
China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2
Daelim Industrial Co., Ltd	0.00	KR7000210005
IRS USD FLT FEB23	0.00	
IRS NZD NZD 0.997% D	0.00	
IRS HUF FLT MAR29	0.00	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Singapore Exchange Ltd.	0.00	SG1J26887955
DiGi.Com Bhd	0.00	MYL6947OO005
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Liberty Holdings Limited	0.00	ZAE000127148
Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15
Samsung Engineering Co., Ltd.	0.00	KR7028050003
NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Hyundai Department Store Co., Ltd	0.00	KR7069960003
IRS NZD NZD 0.980% D	0.00	
IRS USD FLT FEB25	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Fullshare Holdings Limited	0.00	KYG3690U1058
Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Haitian International Holdings Limited	0.00	KYG4232C1087
Hyundai Development Co.	0.00	KR7294870001
Arcelik A.S.	0.00	TRAARCLK91H5
Porto Seguro S.A.	0.00	BRPSSAACNOR7
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36

Asset name	% of fund net assets	Security code
IRS NZD 2.187% SEP24	0.00	
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
KGHM Polska Miedz S.A.	0.00	PLKGHM000017
AMMB Holdings Bhd.	0.00	MYL1015OO006
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13
China Oriental Group Co. Ltd.	0.00	BMG2108V1019
Emaar Properties (P.J.S.C)	0.00	AEE000301011
Far East Horizon Limited	0.00	HK0000077468
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Swap Maturing 21/10/2019 (WPAC40)	0.00	
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
IRS NZD NZD 0.963% D	0.00	
IRS SEK SEK 0.09% DE	0.00	
IRS NZD NZD 1.066% D	0.00	
Swap Maturing 07/10/2019 (WPAC40)	0.00	
IRS CAD CAD FLT MAR3	0.00	
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3
IRS NZD 1.400% SEP23	0.00	
IRS AUD 1.843% SEP24	0.00	
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54
IRS NZD 1.392% SEP23	0.00	
IRS NOK FLT DEC29	0.00	
Sihuan Pharmaceutical Holdings Group Ltd.	0.00	BMG8162K1137
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Gree Electric Appliances, Inc. of Zhuhai Class A	0.00	CNE0000001D4
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502
CDS USD 1.0% DEC23	0.00	
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2
Enel Chile SA	0.00	CL0002266774
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2
Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3
IRS SEK 1.72% MAR29	0.00	
IRS USD FLT FEB25	0.00	
Pou Chen Corporation	0.00	TW0009904003
IRS CAD FLT SEP24	0.00	
China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4
Industrial Bank Of Korea	0.00	KR7024110009
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7
IRS USD FLT SEP29	0.00	
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
IRS AUD 1.41% DEC24	0.00	
Hong Leong Bank Bhd.	0.00	MYL5819OO007
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8
Robinson Public Company Ltd NVDR	0.00	TH0279010R18
Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
Occidental Petroleum Corporation 3.5% 15-aug-2029	0.00	US674599CS21
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734
Daqin Railway Co., Ltd. Class A	0.00	CNE000001NG4
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8
Mplx Lp 4.0% 15-feb-2025	0.00	US55336VAA89
Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9
China United Network Communications Limited Class A	0.00	CNE000001CS2
Capitec Bank Holdings Limited	0.00	ZAE000035861

Asset name	% of fund net assets	Security code
Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
Midea Group Co. Ltd. Class A	0.00	CNE100001QQ5
China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
IRS USD FLT DEC24	0.00	
IRS NOK FLT SEP24	0.00	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Swap Maturing 07/08/2028 (WPAC40)	0.00	
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6
BYD Company Limited Class A	0.00	CNE100001526
Sappi Limited	0.00	ZAE000006284
CDS USD 1.0% DEC23	0.00	
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
IMT 2004-A 2	0.00	NZINSDTA02C5
China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
IRS NZD NZD 1.437% M	0.00	
BANK POLSKA KASA OPIEKI SA	0.00	PLPEKAO00016
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
Empresas CMPC S.A.	0.00	CL0000001314
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
Ayala Corp.	0.00	PHY0486V1154
Eqm Midstream Partners Lp 4.125% 01-dec-2026	0.00	US26885BAB62
IRS AUD AUD 1.343% M	0.00	
IRS GBP GBP FLT MAR2	0.00	
Cyfrowy Polsat SA	0.00	PLCFRPT00013
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004
IRS NZD NZD 1.125% M	0.00	
IRS EUR 1.156% SEP29	0.00	
Government Of France 0.75% 25-may-2028	0.00	FR0013286192
PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708
Aguas Andinas S.A. Class A	0.00	CL0000000035
Powertech Technology Inc.	0.00	TW0006239007
Southern Copper Corporation	0.00	US84265V1052
IRS NZD NZD 1.066% D	0.00	
Hankook Tire & Technology Co., Ltd.	0.00	KR7161390000
CP All Public Co. Ltd. NVDR	0.00	TH0737010R15
Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
IRS USD FLT MAY23	0.00	
IRS NZD NZD 1.002% D	0.00	
Hulic Co., Ltd.	0.00	JP3360800001
Banco de Credito e Inversiones	0.00	CLP321331116
China International Travel Service Corporation Limited Class A	0.00	CNE100000G29
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
PCCW Limited	0.00	HK0008011667
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025
Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
Dongfeng Motor Group Co., Ltd. Class H	0.00	CNE100000312
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
Agricultural Bank of China Limited Class H	0.00	CNE100000Q43
ORION CORP.	0.00	KR7271560005
Intouch Holdings Public Company Limited NVDR	0.00	TH0201010R12
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Bank of the Philippine Islands	0.00	PHY0967S1694
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
China Galaxy Securities Co., Ltd. Class H	0.00	CNE100001NT6

Asset name	% of fund net assets	Security code
Tiger Brands Limited	0.00	ZAE000071080
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Swap Maturing 08/08/2028 (BNZW40)	0.00	
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
IRS NZD 1.771% JUN23	0.00	
IRS GBP GBP FLT DEC2	0.00	
IRS SEK 0.718% SEP24	0.00	
IRS GBP GBP FLT MAR2	0.00	
IRS SEK 0.5% SEP24	0.00	
IRS SEK SEK FLT DEC2	0.00	
Industrial Logistics Properties Trust	0.00	US4562371066
IRS EUR EUR FLT MAR2	0.00	
IRS EUR 0.406% SEP24	0.00	
IRS EUR FLT SEP24	0.00	
IRS SEK SEK 0.343% M	0.00	
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
IRS EUR EUR FLT MAR3	0.00	
Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Government Of The United States Of America 2.25% 15-nov-2027	0.00	US9128283F58
IRS SEK FLT SEP24	0.00	
Swap Maturing 06/03/2020 (CBAN90)	0.00	
Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85
IRS SEK FLT SEP24	0.00	
Bank Bill Futures	0.00	
IRS EUR FLT SEP29	0.00	
IRS EUR EUR -0.12% M	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
Swap Maturing 11/05/2020 (CBAN90)	0.00	
Swap Maturing 29/10/2019 (NBNZ40)	0.00	
IRS SEK SEK FLT MAR3	0.00	
Swap Maturing 24/10/2019 (CBAN90)	0.00	
IRS NZD FLT JUN23	0.00	
IRS EUR EUR -0.34% M	0.00	
IRS SEK FLT MAR29	0.00	
Swap Maturing 25/02/2020 (CBA)	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
Swap Maturing 06/04/2020 (WPAC40)	0.00	
Swap Maturing 01/11/2019 (BNZW40)	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS GBP GBP 0.66% MA	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
Swap Maturing 29/10/2019 (CBAN90)	0.00	
IRS GBP GBP 0.72% DE	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
IRS NZD FLT SEP24	0.00	
IRS AUD FLT SEP24	0.00	
Swap Maturing 23/06/2020 (BNZW40)	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS AUD FLT DEC24	0.00	
IRS NZD NZD FLT MAR2	0.00	
Swap Maturing 22/11/2019 (CBAN90)	0.00	
IRS NZD FLT SEP23	0.00	
IRS NZD FLT SEP23	0.00	
IRS AUD AUD FLT MAR3	0.00	
IRS NZD NZD FLT MAR3	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS NZD FLT JUN29	0.00	
IRS AUD FLT SEP29	0.00	

Asset name	% of fund net assets	Security code
IRS NZD FLT JUN23	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS NOK 1.906% SEP24	0.00	
IRS CAD CAD 1.781% M	0.00	
Swap Maturing 26/05/2021 (CBAN90)	0.00	
IRS USD 1.78% DEC24	0.00	
IRS GBP GBP 0.812% M	0.00	
Swap Maturing 21/02/2020 (CBAN90)	0.00	
IRS NOK 1.91% DEC29	0.00	
IRS NZD NZD FLT DEC2	0.00	
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	0.00	
OIS GBP GBP FLT OCT2	0.00	
NDIRS CNY FLT SEP24	0.00	
EURO BUXL 30Y BND BO	0.00	
CDS USD 1.0% JUN24	0.00	
CDS USD 1.0% JUN24	0.00	
CDS USD USD 1.0% DEC	0.00	
CDS EUR EUR 1.0% DEC	0.00	
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	-0.01	
IRS PLN PLN 1.78% DE	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
US LONG BOND(CBT) BO	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS USD USD 1.0% DEC	-0.01	
AUST 10Y BOND FUT BO	-0.01	
CDS USD USD 1.0% DEC	-0.01	
CDS USD USD 5.0% DEC	-0.02	
IRS ZAR ZAR 7.53% DE	-0.03	
AUST 3YR BOND FUT BO	-0.05	
US ULTRA BOND CBT BO	-0.09	
US 10YR ULTRA FUT BO	-0.13	
90DAY EURO FUT DEC19	-0.20	
LONG GILT FUTURE BON	-0.23	
EURO-BUND FUTURE BON	-0.33	
Cash and cash equivalents	4.22	