

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies	31/03/19

Offer number	OFRI0587
Fund number	FND343

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	3.04		NZ Government Inflation Index Bond 2% 20/09/2025	0.23	NZIIBDT002C2	Reckitt Benckiser Group plc	0.13	GBO0B24CGK77
A2 Milk Company Ltd	2.53	NZATME0002S8	Thermo Fisher Scientific Inc.	0.23	US8835561023	AUCKCN 5.806% 25/03/2024	0.13	NZAKCDT324C3
Spark New Zealand Ltd	2.12	NZTELE0001S4	Pacific Edge Ltd	0.22	NZPEBE0002S1	Spark Finance Ltd 5.25 25/10/2019	0.13	NZTCNDT003C9
US 5YR NOTE (CBT) BO	2.10		Government Of Japan 1.3% 20-mar-2021	0.22	JP1103131B31	Government Of The United States Of America 2.125% 15-aug-2021	0.13	US912828RC60
BlackRock Style Advantage Fund	1.54	LU1485749367	Tower Ltd	0.22	NZTWRE001IS2	Government Of Japan 0.1% 20-dec-2019	0.13	JP1051221EC4
Contact Energy Ltd	1.31	NZCENE0001S6	Apple Inc.	0.21	US0378331005	IBRD 2.5% 24/01/2024	0.13	NZIBDDT013C4
Goldman Sachs Alternative Risk Premia Portfolio	1.26	LU14816001S0	Comcast Corporation Class A	0.21	US20030N1019	Government Of The United States Of America 0.625% 15-jan-2024	0.13	US912828B253
Fisher & Paykel Healthcare Ltd	1.24	NZFAPE0001S2	Government Of Japan 1.1% 20-sep-2021	0.21	JP1103171B99	Monash IVF Group	0.13	AU000000MVF3
NZGB 5.5% 15/04/2023	1.03	NZGOVDT423C0	Government Of The United States Of America 5.5% 15-aug-2028	0.20	US912810FE39	Schneider Electric SE	0.13	FR0000121972
Auckland International Airport Ltd	0.99	NZAIAE0002S6	Alibaba Group Holding Ltd. Sponsored ADR	0.20	US01609W1027	Government Of Japan 0.1% 20-dec-2027	0.13	JP1103491HC4
Kiwi Property Group Ltd	0.93	NZKPGEO001S9	Accenture Plc Class A	0.20	IE00B4BNMY34	Government Of Malaysia 3.62% 30-nov-2021	0.12	MYBMJ1600042
Precinct Properties NZ Ltd	0.88	NZAPTE0001S3	Medtronic plc	0.20	IE00BNTNY115	Linde plc	0.12	IE00BZ12WF82
NZGB 4.50% 15/04/2027	0.78	NZGOVDT427C1	Government Of Japan 1.7% 20-jun-2033	0.19	JP1201451D66	BZLNZ 4.426% 18/06/2020	0.12	NZBNZDT380C4
Fletcher Building Ltd	0.76	NZFBUE0001S0	Roche Holding Ltd Genusssch.	0.19	CH0012032048	Pfizer Inc.	0.12	US7170811035
Meridian Energy Limited	0.73	NZMELE0002S7	PayPal Holdings Inc	0.19	US70450Y1038	Oracle Corporation	0.12	US68389X1054
NZGB 6% 15/05/2021	0.71	NZGOVDT0521C2	Macquarie Group Ltd	0.19	AU000000MQG1	Canadian National Railway Company	0.12	CA1363751027
Goodman Property Trust	0.64	NZCPT0001S9	Government Of Germany 0.0% 05-apr-2024	0.19	DE0001141794	Walt Disney Company	0.12	US2546871060
Mercury NZ Limited	0.59	NZMRPE0001S2	Government Of Japan 0.1% 20-sep-2027	0.18	JP1103481H98	AUCKCN 3.17% 27/06/2023	0.12	NZAKCDT453C0
Ryman Healthcare Ltd	0.58	NZRYME0001S4	CSL Limited	0.18	AU000000OCSL8	Bayer AG	0.12	DE000BAY0017
Mainfreight Ltd	0.54	NZMFTE0001S9	Freightways Ltd	0.18	NZFREE0001S0	Government Of The United States Of America 0.125% 15-apr-2021	0.12	US912828Q608
NZGB 2.75% 15/04/2037	0.51	NZGOVDT437C0	Kathmandu Holdings Ltd	0.18	NZKMD0001S3	Government Of Japan 1.2% 20-mar-2035	0.12	JP1201521F37
Vista Group International Ltd	0.41	NZVGLE0003S1	Trade Me Group Ltd	0.18	NZTME0003S8	Permod Ricard SA	0.12	FR0000120693
Scales Corporation Limited	0.41	NZSCL0002S8	Westpac Banking Corporation	0.18	AU000000WB01	IFC 3.75% 09/08/2027	0.11	NZIFCDT009C9
AUST 3YR BOND FUT BO	0.41		BNZ 180 Day Rolling Deposit Account	0.17		Kansas City Southern	0.11	US485703029
Argosy Property Trust	0.41	NZARGE0010S7	Air New Zealand Ltd	0.17	NZAIRO001S2	Intuit Inc.	0.11	US4612021034
NZGB 3.5% 14/04/2033	0.41	NZGOVDT433C9	Government Of Singapore 2.25% 01-jun-2021	0.17	SG7Y76964295	CBAU 5.125% 01/08/2019	0.11	XS1091765757
NZLGFA 4.5% 15/04/2027	0.41	NZLGFDT007C4	S&P500 E-Mini Future Jun19	0.17		DCTL 3.61% 17/07/2025	0.11	NZDCTDT148C4
NZLGFA 5.50% 15/04/2023	0.41	NZLGFDT005C8	Tencent Holdings Ltd.	0.16	KYG875721634	Zimmer Biomet Holdings, Inc.	0.11	US98956P1021
Z Energy Ltd	0.37	NZZELE0001S1	NZGB 2.5% 20/09/2035	0.16	NZIIBDT004C8	Turners Automotive Group Ltd	0.11	NZVNLE0001S1
Sky City Entertainment Group	0.36	NZSKCE0001S2	Vital Healthcare Property Trust	0.16	NZCHPE0001S4	TPNZ 4.65% 06/09/2019	0.11	NZTRPDT002L4
Investore Property Limited	0.36	NZIPLE0001S3	Diageo plc	0.16	GBO002374006	Xero Ltd	0.11	NZXROE0001S2
NZGB 3% 20/04/2029	0.35	NZGOVDT429C7	Government Of Germany 0.5% 15-feb-2028	0.16	DE0001102440	Oceania Healthcare Limited	0.11	NZOC00002S0
Government Of Japan 0.3% 20-dec-2024	0.35	JP1103371F10	LVMH Moet Hennessy Louis Vuitton SE	0.16	FR0000121014	AUCKCN 4.017% 24/09/2020	0.11	NZAKCDT366C4
NZ Government Inflation Index Bond 3% 20/09/2030	0.34	NZIIBDT003C0	Property for Industry Ltd	0.16	NZPFIE0001S5	IFC 3.625% 20/05/2020	0.11	NZIFCDT007C3
Westpac 32 day Notice Deposit	0.34		Government Of Japan 0.9% 20-jun-2022	0.16	JP1103231C62	Aristocrat Leisure Ltd	0.11	AU000000OALL7
Summerset Group Holdings Ltd	0.33	NZSUME0001S0	Government Of Mexico 7.5% 03-jun-2027	0.16	MXOMG00000D8	Oil Search Ltd	0.11	PG0008579883
Government Of Japan 1.1% 20-mar-2021	0.33	JP1103141B54	NZLGFA 2.75% 15/04/2025	0.16	NZLGFDT008C2	Government Of Mexico 8.5% 18-nov-2038	0.11	MXOMG00000J5
Alphabet Inc. Class A	0.31	US02079K3059	Government Of Germany 0.0% 09-apr-2021	0.16	DE0001141737	LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1
Government Of Japan 0.1% 20-mar-2020	0.31	JP1051231F37	Samsung Electronics Co., Ltd.	0.16	KR7005930003	American Express Company	0.11	US0258161092
Facebook, Inc. Class A	0.30	US30303M1027	Government Of The United States Of America 0.625% 15-jan-2026	0.16	US912828N712	Rolls-Royce Holdings plc	0.11	GBO0B63H8491
Stride Property Ltd and Stride Invest Mgmt Ltd	0.30	NZSPGE0001S2	Stryker Corporation	0.15	US8636671013	Synopsis, Inc.	0.11	US8716071076
Microsoft Corporation	0.29	US949181045	Government Of The United States Of America 1.875% 31-mar-2022	0.15	US912828W895	Colgate-Palmolive Company	0.11	US1941621039
NZGB 2.75% 15/04/2025	0.29	NZGOVDT425C5	Government Of Mexico 8.5% 31-may-2029	0.14	MXOMG00000H9	LNZCC 2018-1 A 0% 22/11/2021	0.11	NZLATD1001R5
Essity AB Class B	0.28	SE0009922164	Cisco Systems, Inc.	0.14	US17275R1023	BZLNZ 4.102% 15/06/2023	0.11	NZBNZDT387C9
US 2YR NOTE (CBT) BO	0.28		Government Of The United States Of America 1.25% 29-feb-2020	0.14	US912828UQ10	Government Of The United States Of America 2.375% 15-aug-2024	0.11	US912828D564
Sanford Ltd	0.27	NZSAN0001S0	Johnson & Johnson	0.14	US4781601046	ASBBNK 4.4225% 25/02/2020	0.10	NZABBDT032C4
Chorus Ltd	0.27	NZCNUE0001S2	Government Of Japan 2.1% 20-dec-2027	0.14	JP12009917C3	ASBBNK 4.20% 24/02/2022	0.10	NZABBDG003C0
Visa Inc. Class A	0.27	US92826C8394	Pushpay Holdings Ltd	0.14	NZPAYE0003S9	BZLNZ 3.648% 16/11/2023	0.10	NZBNZDT394C5
Metlifecare Ltd	0.26	NZMETE0001S2	Becton, Dickinson and Company	0.14	US0758871091	NZLGFA 3.00% 15/04/2020	0.10	NZLGFDT006C6
NZLGFA 3.50% 14/04/2033	0.26	NZLGFDT009C0	Standard Chartered Plc 2.4% 08-sep-2019	0.14	XS1107562594	WSTP 3.795% 28/04/2021	0.10	NZWNZD0421L6
CAN 10YR BOND FUT BO	0.25		Asset Plus Ltd	0.14	NZNAPE0007S3	NIKE, Inc. Class B	0.10	US6541061031
Nestle S.A.	0.25	CH0038863350	Government Of The United States Of America 2.25% 15-aug-2027	0.14	US912828R06	Government Of France 0.0% 25-feb-2022	0.10	FR0013398583
NZLGFA 6.00% 15/05/2021	0.24	NZLGFDT004C1				BNZ 90 Day Rolling Deposit Account	0.10	
Centuria Metropolitan REIT	0.24	AU000000CMA4				Mastercard Incorporated Class A	0.10	US57636Q1040
Amazon.com, Inc.	0.24	US0231351067						



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London Stock Exchange Group plc	0.10	GB00B0S0WJX34	SPKNZ 3.37% 07/03/2024	0.08	NZSPFD0580L4	Government Of United Kingdom 0.75% 22-jul-2023	0.07	GB00BF0HZ991
IBRD 4.625 10/06/2021	0.10	NZIBDDT008C4	KIWI NFIX3FRA + 95 22/11/2021	0.08	NZKIWD2021L4	TPNZ 4.3% 30/06/2022	0.07	NZTRPDD0030L3
DCTL 4.88% 25/11/2021	0.10	NZDCTDT076C7	Government Of Malaysia 3.8% 17-aug-2023	0.08	MYBML1600014	CME Group Inc. Class A	0.07	US12572Q1058
Danone SA	0.10	FRO000120644	Procter & Gamble Company	0.08	US7427181091	Micron Technology, Inc.	0.07	US5951210388
ASBBNK 3.31% 07/09/2023	0.10	NZABBDT042C3	AIANZ NFIX3FRA + 75 11/04/2020	0.08	NZAIAD0420L7	Government Of France 5.75% 25-oct-2032	0.07	FRO000187635
ASBBNK 4.245% 05/26/2021	0.10	NZABBDT034C0	Government Of The Netherlands 3.25% 15-jul-2021	0.08	NLO009712470	Sartorius AG Pref	0.07	DE0007165631
Intel Corporation	0.10	US4581401001	Julius Baer Gruppe AG	0.08	CH0102484968	KIWI 4.6475% 29/05/2020	0.07	NZKIWD0520L7
Government Of Italy 2.0% 01-feb-2028	0.10	IT0005323032	Murata Manufacturing Co., Ltd.	0.08	JP9314400001	Itau Unibanco Holding SA Pfd	0.06	BRITUBACNPR1
HDFC Bank Limited Sponsored ADR	0.10	US40415F1012	Government Of Canada 2.25% 01-jun-2025	0.08	CA135087D507	Netflix, Inc.	0.06	US64110L1061
Bingo Industries Limited	0.10	AU000000BIN7	Prologis, Inc.	0.08	US74340W1036	Government Of Japan 0.1% 20-jun-2026	0.06	JP1103431G66
United Parcel Service, Inc. Class B	0.10	US9113121068	FNCL 3.5% 15APR40-TB	0.08		BZLNZ NFIX3FRA + 83 14/09/2020	0.06	NZBNZDT390C3
Aena SME SA	0.10	ES0105046009	Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.08	US00772BAN10	AUCKCN 3.338% 27/07/2026	0.06	NZAKCDT410C0
3M Company	0.10	US88579Y1010	Axis Bank Limited Sponsored GDR RegS	0.08	US05462W1099	Compagnie Financiere Richemont SA	0.06	CH0210483332
EURO-BOBL FUTURE BON	0.10		KBN 5.125% 14/05/2021	0.08	NZKBNNDT008C8	Waters Corporation	0.06	US9418481035
Sempra Energy	0.10	US8168511090	HOUSNZ 3.36% 12/06/2025	0.08	NZHNZD0625L3	Danaher Corporation	0.06	US2358511028
eBay Inc.	0.10	US2786421030	JPN 10Y BOND(OSE) BO	0.08		LARGAN Precision Co., Ltd.	0.06	TW0003008009
State Street Corporation	0.10	US8574771031	Intuitive Surgical, Inc.	0.08	US46120E6023	Government Of Colombia 7.0% 04-may-2022	0.06	COL17CT02864
MTFNZ 0% 15/09/2024	0.10	NZTMTTFAT013	AvalonBay Communities, Inc.	0.08	US0534841012	KBN 4% 20/08/2025	0.06	NZKBNNDT009C6
Abbott Laboratories	0.10	US0028241000	Workday, Inc. Class A	0.07	US98138H1014	Government Of France 1.0% 25-may-2027	0.06	FRO013250560
Exelon Corporation	0.10	US30161N1019	Methven Ltd	0.07	NZMVNE001S9	International Business Machines Corporation	0.06	US4592001014
Merck & Co., Inc.	0.10	US58933Y1055	Cooper Companies, Inc.	0.07	US2166484020	SPKNZ 4.5% 25/03/2022	0.06	NZSPFD0322L1
BNZ 32 Day Rolling Deposit Account	0.10		Akzo Nobel N.V.	0.07	NL0013267909	Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.06	CA918423AR52
RENTEN 5.375% 24/04/2024	0.10	NZLRBBDT009C1	Government Of The United States Of America 2.25% 15-nov-2027	0.07	US9128283F58	Cvs Health Corporation 3.125% 09-mar-2020	0.06	US126650DA50
ASBBNK NFIX3FRA + 70 19/01/2021	0.10	NZABBDT041C5	Mitsubishi Estate Company, Limited	0.07	JP3899600005	United Technologies Corporation	0.06	US9130171096
Government Of The United States Of America 2.0% 15-nov-2026	0.09	US9128282U246	illumina, Inc.	0.07	US4523271090	CHURC 3.4% 06/12/2022	0.06	NZCCHDT839C3
JPMorgan Chase & Co.	0.09	US46625H1005	PPG Industries, Inc.	0.07	US6935061076	Rio Tinto plc	0.06	GB0007188757
Cognizant Technology Solutions Corporation Class A	0.09	US1924461023	Government Of Brazil 6.0% 15-may-2045	0.07	BRSTNCNTB0A6	Augusta Capital	0.06	NZKPFEE000I51
New Zealand Refining Ltd	0.09	NZNZRE000IS9	Biogen Inc.	0.07	US09062X1037	Electronic Arts Inc.	0.06	US2855121099
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.09	XST865186594	Deutsche Wohnen SE	0.07	DE000A0HN5C6	IADB 3.5% 26/07/2024	0.06	NZIBDDT004C3
Bank of New York Mellon Corporation	0.09	US0640581007	Home Depot, Inc.	0.07	US4370761029	ConocoPhillips	0.06	US20825C1045
Equifax Inc.	0.09	US2944291051	Government Of Italy 0.7% 01-may-2020	0.07	IT0005107708	Ctrip.com International Ltd Sponsored ADR	0.06	US22943F1003
Total SA	0.09	FRO000120271	WSTP NFIX3FRA + 0 14/02/2022	0.07	NZWNZD0222L8	ANZCN 3.7% 30/05/2023	0.06	NZANBDT022C1
Erii S.p.A.	0.09	IT0003132476	AUCKCN 4.728 10/02/2019	0.07	NZAKCDT346C6	ANZCN 3.33% 02/09/2021	0.06	NZANBDT18C9
AUCKCN 6.05% 29/03/2022	0.09	NZAKCDT248C4	ASIA 3.00% 17/01/2023	0.07	NZABDDT008C2	Air Lease Corporation 3.5% 15-jan-2022	0.06	US00912XB3E1
MercadoLibre, Inc.	0.09	US58733R1023	DCTL 3.15% 15/04/2021	0.07	NZDCTDT108C8	MTFNZ 0% 15/09/2025	0.06	NZSTMTFAT015
Government Of Japan 2.2% 20-sep-2028	0.09	JP12010618A8	Waste Management, Inc.	0.07	US941061098	Government Of Singapore 2.75% 01-jul-2023	0.06	SG3260987684
Kinder Morgan, Inc. 3.05% 01-dec-2019	0.09	US49456BAE11	Freeport-McMoRan, Inc.	0.07	US35671D8570	Government Of Brazil 10.0% 01-jan-2025	0.06	BRSTNCNTFF70
ANZCN NFIX3FRA + 73 21/12/2020	0.09	NZANBDG030C9	Government Of The United States Of America 1.625% 15-nov-2022	0.07	US912828TY62	Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1	HOUSNZ 3.42% 18/10/2028	0.07	NZHNZD0628L7	General Electric Company	0.06	US3696041033
Government Of Germany 0.0% 08-apr-2022	0.09	DE0001141752	Adobe Inc.	0.07	US00724F1012	NZGB 2.50% 20/09/2040	0.06	NZIBDT005C5
TPFNZ 6.95 06/10/20	0.09	NZ519D0620N1	Government Of The United States Of America 1.875% 31-jul-2022	0.07	US9128282P40	IBRD 3.375% 25/01/22	0.06	NZIBDDT011C8
BZLNZ 3.856% 27/07/2022	0.09	NZBNZDT389C5	RENTEN 4% 30/01/2020	0.07	NZLRBBDT010C9	Texas Instruments Incorporated	0.06	US8825081040
BZLNZ 5.570% 25/06/2019	0.09	NZBNZDT353C1	Nordic Investment Bank 4.125 19/03/2020	0.07	NZNIBDT007C4	NIB 3.00% 19/01/2023	0.06	NZNIBDT011C6
UnitedHealth Group Incorporated	0.09	US91324P1021	DCTL 5.56% 16/11/2020	0.07	NZDCTDT055C1	IADB 3.00% 25/01/2023	0.06	NZIBDDT005C0
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.09	NZABBDT043C1	HUB24 Limited	0.07	AU0000000HUB4	IBRD 3.00% 02/02/2023	0.06	NZIBDDT012C6
Gentrack Group Ltd	0.09	NZGTKE0002S9	Government Of Japan 1.8% 20-sep-2031	0.07	JP1201301B94	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.06	CA38141GVL53
Ford Credit Canada Co. 3.14% 14-jun-2019	0.09	CA34527ABQ28	HOUSNZ 2.247% 05/10/2026	0.07	NZHNZD0001L7	Goldman Sachs Group, Inc.	0.06	US38141G1040
RABOBK 4.592 10/06/2020	0.09	NZRABBDT014C4	HOYA CORPORATION	0.07	JP3837800006	EIB 3.00% 15/03/2023	0.06	NZEIBDT005C9
Legrand SA	0.09	FRO010307819	Government Of Canada 1.75% 01-may-2020	0.07	CA135087H805	Barclays Plc 0.625% 14-nov-2023	0.06	XS1716820029
Government Of Poland 1.75% 25-jul-2021	0.09	PL0000109153	UBS Group AG	0.07	CH0244767585	Allegion PLC	0.06	IE00BFR13W74
Government Of Singapore 3.0% 01-sep-2024	0.09	SG7S30941627	Kubota Corporation	0.07	JP3266400005	Maxim Integrated Products, Inc.	0.06	US57772K1016
Ralph Lauren Corporation Class A	0.08	US7512121010	Government Of Japan 1.3% 20-mar-2020	0.07	JP1103071A59	KFW 3.375% 02/15/2021	0.06	NZKFDZDT002C3
IBRD 3.5% 22/01/2021	0.08	NZIBDDT010C0	McKesson Corporation	0.07	US58155Q1031	Welltower, Inc.	0.06	US95040Q1040
WSTP 3.775% 07/06/2022	0.08	NZWNZD0622L9	Aon plc	0.07	GB0085BTOK07	IRS USD 2.93% SEP22	0.06	
FCGNZ 4.33% 20/10/2021	0.08	NZFCGDDG003C9	Government Of Italy 0.95% 01-mar-2023	0.07	IT0005325946	HP Inc.	0.06	US40434L1052
Link Administration Holdings Ltd	0.08	AU000000LKNK2	salesforce.com, inc.	0.07	US79466L3024	Xilinx, Inc.	0.06	US9839191015
IFC 2.625% 07/09/2023	0.08	NZIFCDT010C7	Compass Group PLC	0.07	GB00BD6K4575	Humana Inc.	0.06	US4448591028
Check Point Software Technologies Ltd.	0.08	IL0010824113	Government Of Canada 2.75% 01-jun-2022	0.07	CA135087ZU15	Millennium & Copthorne Hotels - Preference Shares	0.06	NZMKCE000556
NZLGFA 2.25% 15/04/2024	0.08	NZLGFDT011C6	Cigna Corporation	0.07	US1255231003	Air Liquide SA	0.06	FRO00120073
FCGNZ 5.52% 25/02/2020	0.08	NZFCGDT265C9	HSBC NFIX3FRA + 75 29/03/2021	0.07	NZHKBDT007C8	Heineken NV	0.06	NL0000009165
WSTP 3.72% 23/03/2023	0.08	NZWNZD0323L4	Fce Bank Plc 1.875% 18-apr-2019	0.07	XS1035001921	TPNZ 2.73% 14/03/2024	0.06	NZTRPDD006L0
DCTL NFIX3FRA + 56 15/10/2022	0.08	NZDCTDT097C3	ASB - Cash at Call	0.07		DCTL 2.9% 15/03/2026	0.06	NZDCTDT160C9
ANZCN 4.48% 11/05/2020	0.08	NZANBDG027C5	Genesis Energy Ltd	0.07	NZGNEE0001S7	Government Of United Kingdom 1.0% 22-apr-2024	0.06	GB00BFWFPL34
ANZCN 4.00% 22/03/2021	0.08	NZANBDT016C3	Amphenol Corporation Class A	0.07	US0320951017	Ferrari NV	0.06	NL0011585146
Fmc Finance VIII Sa 5.25% 31-jul-2019	0.08	XSO723509104	Exxon Mobil Corporation	0.07	US032031G1022			
Bristol-Myers Squibb Company	0.08	US1101221083						
AIANZ 4.73% 13/12/2019	0.08	NZAIADT120L2						

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Government Of Japan 0.1% 01-nov-2020	0.06	JPI023941JB3	GTN Limited	0.05	AU000000GTN3	Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.04	US38148FAB58
Government Of Japan 0.2% 20-jun-2036	0.06	JP1201571G68	Cigna Corporation 3.75% 15-jul-2023	0.05	US40573LAL09	DCTL NFIX3FRA + 65 15/02/2024	0.04	NZDCTD122C9
Vector Ltd	0.06	NZVCTE0001S7	TOYOTA 2.54% 11/05/2020	0.05	XS1391166821	Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868
J.B. Hunt Transport Services, Inc.	0.06	US4456581077	Invitation Homes, Inc.	0.05	US46187W1071	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.04	XS1080952960
BP p.l.c.	0.06	GB0007980591	IRS USD FLT SEP30	0.05		Zoetis, Inc. Class A	0.04	US98978V1035
Chr. Hansen Holding A/S	0.06	DK0060227585	Sydney Airports	0.05	AU000000OSYD9	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.04	XS0834640541
Government Of United Kingdom 4.25% 07-jun-2032	0.06	GB0004893086	Capri Holdings Limited	0.05	VGG1890L1076	AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
Simon Property Group, Inc.	0.06	US8288061091	Tingyi (Cayman Islands) Holding Corp.	0.05	KYG8878S1030	Capital One Bank (usa), Na 8.8% 15-jul-2019	0.04	US140420MVG6
Citigroup Inc.	0.06	US1729674242	European Investment Bank 6.5% 07-aug-2019	0.05	AU3CB0122448	Government Of Japan 2.1% 20-mar-2027	0.04	JP1200941746
Government Of Poland 2.5% 25-jul-2027	0.06	PL0000109427	IRS ZAR FLT JUN29	0.05		Gabx Corporation 2.5% 30-jul-2019	0.04	US361448AT03
KIWI NFIX3FRA + 115 06/12/2019	0.06	NZKIWD1219L5	RABOBK 3.375% 02/02/2023	0.05	XST1764082514	KBN 3.375% 07/06/2023	0.04	NZKBNDT010C4
Infinion Technologies AG	0.06	DE0006231004	Altaba Inc.	0.05	US0213461077	Cards ii Trust Series 2018-1 2.839% 17-apr-2023	0.04	US14161GBT67
POTNZ 5.865 10/29/19	0.06	NZPOTD1019L2	TOYOTA 3.56% 11/08/2022	0.05	NZTFSDT671C5	MTU Aero Engines AG	0.04	DE000A0D9PT0
CHURC 3.58% 27/11/2024	0.06	NZCCHDT853C4	Merck KGaA	0.05	DE0006599905	BZLNZ NFIX3FRA + 60 15/05/2020	0.04	NZBNZDT393C7
Alphabet Inc. Class C	0.06	US02079K1079	Government Of Italy 1.35% 15-apr-2022	0.05	IT0005086886	CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
FCGNZ NFIX3FRA + 78 09/11/2020	0.06	USZFCGDT395C4	Kellogg Company	0.05	US4878361082	Government Of The United States Of America 1.5% 15-aug-2026	0.04	US9128282A70
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000	SEGR0 plc	0.05	GB0085ZNIN88	ASBBNK Enhanced +18bps 29/07/2019	0.04	NZFO4DT129C5
Chugai Pharmaceutical Co., Ltd.	0.06	JP3519400000	Buckeye Partners, L.p. 4.875% 01-feb-2021	0.05	US118230AJ01	TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1
TOYOTA 3.17% 12/09/2023	0.06	NZTFSDT707C7	Wal-Mart de Mexico SAB de CV	0.05	MX01WAO00038	Charter Communications Operating Llc 4.464% 23-jul-2022	0.04	US161175BB96
Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385	Coty Inc. Class A	0.05	US2220702037	TrustPower Ltd	0.04	NZTPXE0001S5
Government Of Austria 3.5% 15-sep-2021	0.06	AT0000A001X2	KFW 3.75 29/05/2020	0.05	NZKFZDT001C5	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.04	US37045XCP96
Goodman Group	0.06	AU000000GGMG2	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.05	US03522AAD28	New World Development Co. Ltd.	0.04	HK0017000149
WPP Plc	0.06	JEO0B8KF9B49	EURO-SCHATZ FUT BOND	0.05		AIANZ 4.28% 09/11/2022	0.04	NZAIADT200L2
STOXX EUROPE 600 Jun19	0.06		Government Of The United States Of America 4.5% 15-feb-2036	0.05	US912810FT08	Carlsberg A/S Class B	0.04	DK0010181759
Royal Dutch Shell Plc Class A	0.06	GB00B03MLX29	Eli Lilly and Company	0.05	US5324571083	CSPC Pharmaceutical Group Limited	0.04	HK1093012172
ANZNZ 3.03% 20/03/2024	0.06	NZANBDT023C9	ARGNZ 4% 27/03/2026	0.05	NZARGDT001C6	Applied Materials, Inc.	0.04	US0382221051
ANZNZ NFIX3FRA + 95 08/03/2020	0.06	NZANBDT020C5	L-Bank Foerderbck 3.875 29/05/2019	0.05	NZLBKDT001C5	Sky Network Television Ltd	0.04	NZSKTE0001S6
Exact Sciences Corporation	0.06	US30063PI057	Serko Ltd	0.05	NZSKOE0001S7	ANZNZ 3.75% 01/09/2022	0.04	NZANBDT021C3
Spotify Technology SA	0.06	LUI1778762911	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.05	US225433AK71	Ing Groep Nv 4.625% 06-jan-2026	0.04	US45685NAA46
ICBCAS Term Deposit 3.2% 19/02/2019 17/05/2019	0.06		Cboe Global Markets Inc	0.05	US12503M1080	Government Of Spain 4.4% 31-oct-2023	0.04	ES00000123X3
HSBC NFIX3FRA + 77 26/11/2021	0.06	NZHKBDT008C6	European Investment Bank 6.0% 06-aug-2020	0.05	AU3CB0155620	Tandem Diabetes Care, Inc.	0.04	US8753722037
ICBCAS Term Deposit 3.2% 25/03/2019 25/06/2019	0.06		Government Of Italy 1.45% 15-may-2025	0.05	IT0005327306	Deutsche Bank Ag 2.95% 20-aug-2020	0.04	US251526BU23
Olympus Corp.	0.05	JP3201200007	Nintendo Co., Ltd.	0.05	JP3756600007	Capital One, Na 2.4% 05-sep-2019	0.04	US14042E4A52
Allianz SE	0.05	DE0008404005	Discovery Communications Llc 2.75% 15-nov-2019	0.05	US25470DAV10	ANZNZ 4.03% 25/09/2020	0.04	NZANBDT014C8
ASML Holding NV	0.05	NL0010273215	CNOOC Limited	0.05	HK0883013259	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.04	US91324PCM23
FCGNZ NFIX3FRA + 0 08/10/2021	0.05	NZFCGDT424C2	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.05	CA37045YAD63	ZELNZ 4.01% 01/11/2021	0.04	NZZELD0040L6
Government Of Australia 5.75% 15-may-2021	0.05	AU0000XCLWMS	Ascendis Pharma A/S Sponsored ADR	0.05	US04351PI012	AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0
Sun Hung Kai Properties Limited	0.05	HK0016000132	Amgen Inc. Frn 10-may-2019	0.05	US031162CL28	CCB 3.932% 09/11/2022	0.04	NZCCBDT010C7
Abn Amro Bank N.v. 5.25% 23-jul-2019	0.05	XS0953132999	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.05	US68267DAA46	Whitbread PLC	0.04	GB00B1KJ4A08
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.05	XS1696908471	CBAAU 7% 04/05/2021	0.05	XS0621112324	Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.04	US654740AU37
FCGNZ 5.90% 25/02/2022	0.05	NZFCGDT266C7	Walmart Inc.	0.05	US931421039	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.04	US00772BAF85
Burberry Group plc	0.05	GB0031743007	PACCAR Inc	0.05	US6937181088	Cadence Design Systems, Inc.	0.04	US1273871087
Royal Ahold Delhaize N.V.	0.05	NL0011794037	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.05	USP14486AK37	Zurich Insurance Group Ltd	0.04	CH0011075394
Charles Schwab Corporation	0.05	US8085131055	Shiseido Company,Limited	0.05	JP3351600006	Garda Diversified Property Fund	0.04	AU000000GDF3
CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5	Sonova Holding AG	0.05	CH0012549785	KIWI 4.0325% 22/09/2022	0.04	NZKIWD0922L5
POTNZ 4.792% 29/01/2021	0.05	NZPOTD0121L7	NAB 6.78 05/08/2021	0.04	XS0653938752	AbbVie, Inc.	0.04	US00287Y1091
Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6	United Technologies Corporation 1.9% 04-may-2020	0.04	US913017CM98	Neste Corporation	0.04	FI0009013296
ASBBNK Enhanced +18bps 06/05/2019	0.05	NZFO4DT076C8	Link Real Estate Investment Trust	0.04	HK0823032773	Synchrony Financial	0.04	US8716581035
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Government Of Italy 2.05% 01-aug-2027	0.04	IT0005274805	Cognex Corporation	0.04	US1924221039
Bank of America Corp	0.05	US0605051046	Sally Beauty Holdings, Inc.	0.04	US79546E1047	NEDFIN 4.75% 16/10/2019	0.04	XS1121265117
Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.05	XS0909787565	Government Of France 0.0% 25-mar-2024	0.04	FR0013344751	Barclays Plc 4.61% 15-feb-2023	0.04	US06738EBE41
TPNZ 7.19% 12/11/2019	0.05	NZ519D1119L7	Syrah Resources Ltd	0.04	AU000000SYR9	KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4
Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940	NextEra Energy, Inc.	0.04	US65339FI012	Morgan Stanley 7.3% 13-may-2019	0.04	US61747YCG89
EOG Resources, Inc.	0.05	US26875PI012	Covestro AG	0.04	DE0006062144	Regency Centers Corporation	0.04	US7588491032
RABOBK NFIX3FRA + 75 22/03/2021	0.05	NZRABDT017C7	SAGE Therapeutics, Inc.	0.04	US78667J1088	S&P Global, Inc.	0.04	US78409V1044
Twitter, Inc.	0.05	US90184L1026	CNUNZ 4.12% 06/05/2021	0.04	NZCNUNDT002C8	Worldpay, Inc. Class A	0.04	US9815581098
Government Of Singapore 3.125% 01-sep-2022	0.05	SG7J28931946	Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.04	US03066FAH47	NAB 4.25% 25/02/2020	0.04	XS1191027827
Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771	KPGNZ 4.00% 07/09/2023	0.04	NZKPGD0020L6	Autohome, Inc. Sponsored ADR Class A	0.04	US05278C1071
Novo Nordisk A/S Class B	0.05	DK0060534915	ANTA Sports Products Ltd.	0.04	KYG040111059	Hermes International SCA	0.04	FR0000052292
BCHINA Term Deposit 3.24% 10/01/2019 10/04/2019	0.05		Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.04	US035240AQ30	Derwent London plc	0.04	GB0002652740
Essex Property Trust, Inc.	0.05	US2971781057						
ASBBNK NFIX3FRA + 95 27/02/2020	0.05	NZABBDT040C7						
RESNZ + 125 15/04/2049	0.05	NZRVTD1008R3						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Royal Bank Of Scotland Group Plc 4.269% 22-mar-2025	0.04	US780097BK63	Ambev SA Sponsored ADR	0.03	US02319V1035	KIWI Term Deposit 2.44% 15/01/2019	0.03	
Lenovo Group Limited	0.04	HK0992009065	mini MSCI Emg Mkts Indx Ftr Jun19	0.03		16/04/2019		
National Oilwell Varco, Inc.	0.04	US6370711011	ANZNZ O 08/26/20	0.03	NZANBDG020CO	ANZNZ Term Deposit 2.61% 21/01/2019	0.03	
Chevron Corporation	0.04	US1667641005	Eagle Materials Inc.	0.03	US26969P1084	18/11/2019		
TOYOTA NFIX3FRA + 105 26/10/2022	0.04	NZTFSDT641C8	Lloyds Banking Group plc	0.03	GB0008706128	Intercontinental Exchange, Inc.	0.03	US45866F1049
Boston Properties, Inc.	0.04	US1011211018	Xylem Inc.	0.03	US98419M1009	ANZNZ Term Deposit 2.64% 29/01/2019	0.03	
Berkshire Hathaway Inc. Class B	0.04	US0846707026	SCLP 3.28% 26JAN26	0.03		30/10/2019		
Government Of Malaysia 3.795% 30-sep-2022	0.04	MYBML1500024	Adecco Group AG	0.03	CH0012138605	KIWI Term Deposit 2.68% 08/02/2019	0.03	
Government Of Malaysia 3.757% 20-apr-2023	0.04	MYBM1800024	Techtronic Industries Co., Ltd.	0.03	HK0669013440	05/11/2019		
Canada Goose Holdings, Inc.	0.04	CA1350861060	SoftBank Group Corp.	0.03	JP3436100006	KIWI Term Deposit 2.7% 12/02/2019	0.03	
FPQC NFIX1BID +118bps 17/08/2026	0.04	NZFPFD1023R8	Naspers Limited Class N	0.03	ZAE000015889	10/02/2020		
Credit Agricole 2.5% 15-apr-2019	0.04	US22532LAL80	Anhui Conch Cement Company Limited Class H	0.03	CNE1000001W2	KIWI Term Deposit 2.7% 26/02/2019	0.03	
Viacom Inc. 4.25% 01-sep-2023	0.04	US92553PAT93	Government Of South Korea 5.0% 10-jun-2020	0.03	KR1035027062	23/01/2020		
Southwest Airlines Co.	0.04	US8447411088	Fortive Corp.	0.03	US34959J1088	WSTP Term Deposit 2.66% 28/02/2019	0.03	
Bank Of America Corporation 3.458% 15-mar-2025	0.04	US06051GHR39	Venture Corporation Limited	0.03	SG0531000230	28/08/2019		
ASBBNK Enhanced +18bps 30/07/2019	0.04	NZF04DT133C7	Government Of Hungary 6.25% 29-jan-2020	0.03	US44554AD87	ANZNZ Term Deposit 2.53% 27/02/2019	0.03	
Government Of Italy 3.0% 01-aug-2029	0.04	IT0005365165	Mondelez International, Inc. Class A	0.03	US6092071058	26/08/2019		
Takeda Pharmaceutical Company Limited 0.375% 21-nov-2020	0.04	XS1843449981	MKS Instruments, Inc.	0.03	US55306N1046	ANZNZ Term Deposit 2.53% 04/03/2019	0.03	
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.04	FRO013344181	3P Learning Limited	0.03	AU0000003PL9	02/09/2019		
Costco Wholesale Corporation	0.04	US22160K1051	Roper Technologies, Inc.	0.03	US7766961061	WSTP Term Deposit 2.91% 19/03/2019	0.03	
Government Of Spain 1.4% 30-apr-2028	0.04	ES0000012B39	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.03	US5854641009	17/03/2020		
Broadridge Financial Solutions, Inc.	0.04	US11133T1034	ResMed Inc.	0.03	US7611521078	ANZNZ Term Deposit 2.75% 19/03/2019	0.03	
Vertex Pharmaceuticals Incorporated	0.04	US92532F1003	Lam Research Corporation	0.03	US5128071082	WSTP Term Deposit 2.75% 28/03/2019	0.03	
GMTNZ 4.54% 31/05/2024	0.04	NZGMBDT004C4	TPNZ 4.069% 16/09/2022	0.03	NZTRPD004OL2	26/03/2020		
Japan Hotel Reit Investment Corporation	0.04	JP3046400002	Valero Energy Corporation	0.03	US91913Y1001	DCTL 0% 08/04/2019	0.03	NZDCTDT157C5
Gilead Sciences, Inc.	0.04	US3755581036	Alterra Finance Llc 6.25% 30-sep-2020	0.03	US02153LAA26	POTNZ 0% 08/04/2019	0.03	NZPOTDJ098L6
Government Of Italy 1.85% 15-may-2024	0.04	IT0005246340	Target Corporation	0.03	US87612E1064	BZLNZ 0% 09/04/2019	0.03	NZBZFDJ099F5
Grand Canyon Education, Inc.	0.04	US38526M1062	GENEPO 8.30% 23/06/2020	0.03	NZGPWDT004C6	MERINZ 0% 10/04/2019	0.03	NZMELDT051C5
O'Reilly Automotive, Inc.	0.04	US67103H1077	MarketAxess Holdings Inc.	0.03	US57060D1081	SPKNZ 0% 29/04/2019	0.03	NZSPFDJ119L2
Novartis AG	0.04	CH0012005267	Cree, Inc.	0.03	US2254471012	MCYNZ 0% 06/05/2019	0.03	NZMCYDT192C4
Splunk Inc.	0.04	US8486371045	VMware, Inc. Class A	0.03	US9285634021	ASBBNK Enhanced +18bps 10/05/2019	0.03	NZF04DT095C8
CENNZ 5.8% 15/05/2019	0.04	NZCEND020L3	Deutsche Bank Ag 5.0% 14-feb-2022	0.03	US251526CA59	MERINZ 0% 09/05/2019	0.03	NZMELDT054C9
Oaktree Capital Group, LLC Class A	0.04	US6740012017	IQVIA Holdings Inc	0.03	US46266C1053	ASBBNK Enhanced +18bps 17/05/2019	0.03	NZF04DT109C7
360 Capital Total Return Fund	0.04	AU000000TOT4	Ecolab Inc.	0.03	US2788651006	ASBBNK Enhanced +18bps 20/05/2019	0.03	NZF04DT110C5
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04	US709599AV63	MRC Global Inc.	0.03	US55345K1034	ASBBNK Enhanced +18bps 22/05/2019	0.03	NZF04DT113C3
AIANZ 5.52% 28/05/2021	0.04	NZAIADT130L1	CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4	ASBBNK Enhanced +18bps 28/05/2019	0.03	NZF04DT115C4
Abano Healthcare Group Ltd	0.04	NZNPEE0001S8	Government Of South Korea 3.0% 10-mar-2023	0.03	KR1035027336	WELLCC 0% 31/05/2019	0.03	NZWCDDT344C5
BHP Group Plc	0.04	GB00BHP03Z91	Waste Connections, Inc.	0.03	CA94106B1013	NZLGFA 0% 12/06/2019	0.03	NZLGBDT078C9
IADB 3.5% 15/05/2021	0.04	NZIDBDT003C5	Repsol SA	0.03	ES0173516115	BZLNZ 0% 18/06/2019	0.03	NZF01DT024C1
Morgan Stanley 2.375% 23-jul-2019	0.04	US61746BDR42	Dai-ichi Life Holdings, Inc.	0.03	JP3476480003	ANZNZ 0% 19/06/2019	0.03	NZF02DT035C6
PT Bank Central Asia Tbk	0.04	ID1000109507	Yum! Brands, Inc.	0.03	US9884981013	BZLNZ 0% 19/06/2019	0.03	NZF01DT026C6
Chipotle Mexican Grill, Inc.	0.04	US1696561059	Kinder Morgan Inc Class P	0.03	US49456B1017	BZLNZ 0% 21/06/2019	0.03	NZF01DT027C4
RENTEN 3% 13/02/2023	0.04	NZLRBBDT013C3	ONE Gas, Inc.	0.03	US68235P1084	DCTL 0% 17/06/2019	0.03	NZDCTDT161C7
Volpara Health Technologies Ltd	0.04	NZVHTE0001S6	McDonald's Corporation	0.03	US5801351077	BZLNZ 0% 24/06/2019	0.03	NZF01DT029C0
Edwards Lifesciences Corporation	0.04	US28176E1082	Coca-Cola Company	0.03	US1912161007	MCYNZ 0% 20/06/2019	0.03	NZMICYDT197C3
KFV 3.00% 07/03/2023	0.04	NZKFZDT003C1	Verisk Analytics Inc	0.03	US92345Y1064	BZLNZ 0% 26/06/2019	0.03	NZF01DT030C8
Bank Of America Corporation 5.5% 04-dec-2019	0.04	XS0181389304	ROCKWELL AUTOMATION	0.03	--	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.03	US49456BA98
Peugeot SA	0.04	FRO000121501	iQIYI, Inc. Sponsored ADR Class A	0.03	US46267X1081	ASBBNK Enhanced +18bps 12/07/2019	0.03	NZF04DT120C4
Williams Partners L.p. 3.6% 15-mar-2022	0.04	US96949LAA35	Vail Resorts, Inc.	0.03	US91879Q1094	ASBBNK Enhanced +18bps 15/07/2019	0.03	NZF04DT121C2
Inmobiliaria Colonial SOCIMI SA	0.04	ES0139140174	TechnipFMC Plc	0.03	GB00BDSFG982	ASBBNK Enhanced +18bps 25/07/2019	0.03	NZF04DT126C1
Galaxy Entertainment Group Limited	0.04	HK0027032686	Want Want China Holdings Limited	0.03	KG9431R1039	Fiserv, Inc.	0.03	US3377381088
Orange Sa 0.5% 15-jan-2022	0.04	FRO013396496	B3 SA - Brasil, Bolsa, Balcao	0.03	BRB3SAACNOR6	American Water Works Company, Inc.	0.03	US0304201033
Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006	ANZNZ Term Deposit 2.71% 11/12/2018	0.03		ASBBNK Enhanced +18bps 22/07/2019	0.03	NZF04DT092C5
Extra Space Storage Inc.	0.04	US30225T1025	09/09/2019			ASBBNK Enhanced +18bps 25/07/2019	0.03	NZF04DT130C3
Dil 2018-2 Llc 3.14% 20-oct-2020	0.04	US23291JAB44	ANZNZ Term Deposit 2.73% 13/12/2018	0.03		Government Of United Kingdom 3.75% 07-sep-2021	0.03	GB00B4RMG977
ASBBNK Enhanced +18bps 03/05/2019	0.04	NZF04DT090C9	10/09/2019			Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392
Government Of France 0.5% 25-may-2025	0.04	FRO012517027	WSTP Term Deposit 2.77% 21/12/2018	0.03		Allstate Corporation	0.03	US0200021014
CAE Inc.	0.04	CA1247651088	20/06/2019			Verizon Communications Inc.	0.03	US92343V1044
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9	WSTP Term Deposit 2.72% 07/01/2019	0.03		Bausch Health Companies Inc.	0.03	CA0717341071
Apartment Investment and Management Company Class A	0.04	US03748R7540	08/07/2019			Monolithic Power Systems, Inc.	0.03	US6098391054
STORE Capital Corporation	0.04	US8621211007	ANZNZ Term Deposit 2.64% 11/01/2019	0.03		TJX Companies Inc	0.03	US8725401090
Baxter International Inc.	0.03	US0718131099	09/10/2019			Ebos Group Ltd	0.03	NZEBEOE001S6
			KIWI Term Deposit 2.8% 18/01/2019	0.03		Sun Communities, Inc.	0.03	US8666741041
			15/10/2019			Anthem, Inc.	0.03	US0367521038
			ANZNZ Term Deposit 2.51% 16/01/2019	0.03		PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
			17/06/2019			Republic Services, Inc.	0.03	US7607591002
						Enel SpA	0.03	IT0003128367

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Daimler Finance North America Llc 1.5% 05-jul-2019	0.03	US233851CF99	Rci Banque Sa 1.125% 30-sep-2019	0.03	FRO012173144	ANZ NZ Term Deposit 2.65% 23/10/2018 17/07/2019	0.03	
James Hardie Industries PLC Chess Units of Foreign Securities	0.03	AU000000JHX1	GrubHub, Inc.	0.03	US4001101025	Hsbc Holdings Plc 2.256% 13-nov-2026	0.03	XS1716248197
International Lease Finance Corporation 6.25% 15-may-2019	0.03	US459745GH29	Kerry Properties Limited	0.03	BMG524401079	ANZ NZ Term Deposit 2.59% 12/11/2018 11/04/2019	0.03	
Constellation Brands, Inc. Class A	0.03	US21036PI084	DexCom, Inc.	0.03	US2521311074	ANZ NZ Term Deposit 2.75% 21/11/2018 19/08/2019	0.03	
Ingredion Incorporated	0.03	US4571871023	Deutsche Lufthansa AG	0.03	DE0008232125	ANZ NZ Term Deposit 2.75% 22/11/2018 21/08/2019	0.03	
Johnson Controls International plc	0.03	IE00BY7QL619	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2	BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.03	
ANZ Call Account	0.03		Morgan Stanley 4.431% 23-jan-2030	0.03	US6174468G77	ICBCAS Term Deposit 3.35% 16/01/2019 16/05/2019	0.03	
Dollar General Corporation	0.03	US2566771059	Midea Group Co. Ltd. Class A	0.03	CNE100001Q05	CCB Term Deposit 2.8% 10/01/2019 10/04/2019	0.03	
Government Of United Kingdom 5.0% 07-mar-2025	0.03	GB0030880693	ANZ NZ Term Deposit 2.59% 09/10/2018 22/05/2019	0.03		Government Of Belgium 0.5% 22-oct-2024	0.03	BE0000342510
Government Of Poland 2.0% 25-apr-2021	0.03	PL0000108916	ANZ NZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.03		WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.03	
Westpac 2.5% 13/01/2021	0.03	XS1344520488	Teradata Corporation	0.03	US88076W1036	KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.03	
Analog Devices, Inc.	0.03	US0326541051	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.03	XS1362373570	Navistar International Corporation	0.03	US63934E1082	Kikkoman Corporation	0.03	JP3240400006
Cintas Corporation	0.03	US1729081059	MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	METAL 4.58% 15OCT42	0.03	
Tableau Software, Inc. Class A	0.03	US87336U1051	WSTP Term Deposit 2.58% 05/02/2019 06/06/2019	0.03		Government Of France 2.5% 25-may-2030	0.03	FRO011883966
Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95	Texas Roadhouse, Inc.	0.03	US8826811098	CENNZ 0% 18/04/2019	0.03	NZCENDJ108L6
Brenntag AG	0.03	DE000A1DAH10	KIWI Term Deposit 2.7% 13/03/2019 13/09/2019	0.03		MERINZ 0% 18/04/2019	0.03	NZMELDT052C3
Carrefour SA	0.03	FRO000120172	WSTP Term Deposit 2.64% 15/03/2019 24/09/2019	0.03		TSVBBK 0% 23/04/2019	0.03	NZTSBDJ113L5
Government Of United Kingdom 1.625% 22-oct-2028	0.03	GB00BFX0ZL78	Pan Pacific International Holdings Corporation	0.03	JP3639650005	Auto Trader Group PLC	0.03	GB00BVYVFW23
V.F. Corporation	0.03	US9182041080	Thor Industries, Inc.	0.03	US8851601018	FCGNZ 0% 02/05/2019	0.03	NZFCGDT435C8
Jack Henry & Associates, Inc.	0.03	US4262811015	Bpce Sa 5.7% 22-oct-2023	0.03	US05578QAA13	BZLNZ 0% 27/05/2019	0.03	NZFOIDT020C9
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.03	US25755TAK60	MCYNZ 0% 20/05/2019	0.03	NZMICYDT194C0	Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.03	BRBPACUNTO06
E.ON SE	0.03	DE000ENAG999	TPNZ 0% 22/05/2019	0.03	NZTRPDJ142L9	Citigroup Inc. 4.45% 29-sep-2027	0.03	US172967KA87
Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	TravelSky Technology Ltd. Class H	0.03	CNE1000004J3	IPLNZ 4.40% 18/04/2024	0.03	NZ1PLDTP01C3
Government Of The Netherlands 0.0% 15-jan-2024	0.03	NL0012650469	ASBBNK Enhanced +18bps 23/07/2019	0.03	NZF04D1T27C9	Kakaku.com, Inc.	0.03	JP3206000006
Fanuc Corporation	0.03	JP3802400006	Japan Airlines Co., Ltd.	0.03	JP3705200008	AVANZ NF1X1BID + 125 15/12/2049	0.03	NZAUAD1001R6
HCA Healthcare Inc	0.03	US40412C1018	ZELNZ 4.00% 03/09/2024	0.03	NZZELD0060L4	Farfetch Limited Class A	0.03	KY30744W1070
Sysco Corporation	0.03	US8718291078	American Tower Corporation	0.03	US03027X1000	Credit Suisse Group AG	0.03	CH0012138530
Hilton Worldwide Holdings Inc	0.03	US43300A2033	Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078	Fortinet, Inc.	0.03	US34959E1091
Cerner Corporation	0.03	US1567821046	HollyFrontier Corporation	0.03	US4361061082	Carnival Corporation	0.03	PA1436583006
TE Connectivity Ltd.	0.03	CH0102993182	Government Of Belgium 3.75% 28-sep-2020	0.03	BE0000318270	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
BANDAI NAMCO Holdings Inc.	0.03	JP3778630008	Disco Corporation	0.03	JP3548600000	Nissan Auto Lease Trust 2018-a 2.639% 16-feb-2021	0.03	US65478BAC54
Fce Bank Plc 2.58% 10-may-2021	0.03	CA34527ABR01	Interxion Holding N.V.	0.03	NLO009693779	Eqtr Corporation 4.875% 15-nov-2021	0.03	US26884LAB53
AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1	Citizens Financial Group, Inc.	0.03	US1746101054	Dexus	0.03	AU000000DXS1
Goldman Sachs Group, Inc. Fm 16-dec-2020	0.03	XS1791719534	Schlumberger NV	0.03	AN8068571086	Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003
ING Groep NV	0.03	NL0011821202	Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493	BCHINA 4.02% 19/04/2023	0.03	NZB0CDDT003C8
Celanese Corporation	0.03	US1508701034	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.03	US87342RAE45	Asahi Intecc Co., Ltd.	0.03	JP3110650003
Omnicom Group Inc	0.03	US6819191064	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Danske Bank A/s 2.75% 17-sep-2020	0.03	US23636AAD37
Square, Inc. Class A	0.03	US8522341036	Fnac Darty SA	0.03	FRO011476928	Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.03	US96042FAC86
Petroleo Brasileiro SA Pfd	0.03	BRPETRACNPR6	Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBM01200017
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.03	US44891AAS69	Crown Castle International Corp	0.03	US22822V1017	Kilroy Realty Corporation	0.03	US49427F1084
Repligen Corporation	0.03	US7599161095	Baker Hughes, a GE Company Class A	0.03	US05722G1004	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14
Magellan Midstream Partners, L.P.	0.03	US5590801065	Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBM1700018	Lion Corporation	0.03	JP3965400009
Neogen Corporation	0.03	US6404911066	Volvo AB Class B	0.03	SE0000115446	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.03	XS1960678255
Telefonaktiebolaget LM Ericsson Class B	0.03	SE0000108656	Government Of Malaysia 3.441% 15-feb-2021	0.03	MYBMH1700051	General Mills, Inc.	0.03	US3703341046
At&t Inc. 4.35% 01-mar-2029	0.03	US00206RHJ41	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55	Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186
AMC Networks Inc. Class A	0.03	US00164V1035	Planet Fitness Incorporation 4.666% 05-sep-2048	0.03	US72703PAB94	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.03	US03523TBV98
Mint Group Limited	0.03	KYG6145U1094	Citigroup Inc. 3.98% 20-mar-2030	0.03	US172967ME81	Aggreko plc	0.03	GB00BK1PTB77
BNP Paribas SA Class A	0.03	FRO000131104	OBIC Co., Ltd.	0.03	JP3173400007	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
Aptiv PLC	0.03	JE00B783TY65	Rexford Industrial Realty, Inc.	0.03	US76169C1009	Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
International Business Machines Corporation 0.875% 31-jan-2025	0.03	XS1944456109	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.03	US86765BAN91	BT Group plc	0.03	GB0030913577
Morgan Stanley 5.75% 25-jan-2021	0.03	US61747WAF68	Wells Fargo & Company	0.03	US9497461015	WSTP Term Deposit 3.15% 27/04/2018 26/04/2019	0.03	
Anglo American plc	0.03	GB00B1XZS820	WAAV 3.84% 15NOV42	0.03		SIDC 4.54% 25FEB44	0.03	
FCGNZ 4.15% 14/11/2025	0.03	NZFCGDDG005C4	Government Of Italy 2.5% 15-nov-2025	0.03	IT0005345183	WSTP Term Deposit 3.15% 02/05/2018 02/05/2019	0.03	
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.03	US42824CAZ23	Encompass Health Corporation	0.03	US29261A1007			
Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161	KIWI Term Deposit 2.8% 19/10/2018 23/07/2019	0.03				
City Developments Limited	0.03	SG1R89002252	KIWI Term Deposit 2.75% 18/10/2018 21/06/2019	0.03				
Nasdaq, Inc.	0.03	US6311031081						
Cegedim SA	0.03	FRO000053506						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 3.11% 04/05/2018 03/04/2019	0.03		Unilever NV Cert. of shs	0.02	NL000009355	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
NVIDIA Corporation	0.03	US67066G1040	Keyence Corporation	0.02	JP3236200006	SAP SE	0.02	DE0007164600
Resona Holdings, Inc.	0.03	JP3500610005	AutoZone, Inc.	0.02	US0533321024	StoneCo Ltd. Class A	0.02	KYG851581069
Scout24 AG	0.03	DE000A12DM80	Atos SE	0.02	FR0000051732	TGS-NOPEC Geophysical Company ASA	0.02	NO0003078800
Straumann Holding AG	0.03	CH0012280076	Amundi SA	0.02	FR0004125920	Japan Retail Fund Investment Corporation	0.02	JP3039710003
Americredit Automobile Receivables Trust 2018-3 2.73% 18-jan-2022	0.03	US03066MAC01	TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0
Lojas Renner S.A.	0.03	BRLRENACNORI	Taiwan Semiconductor Manufacturing Co., Ltd.	0.02	TW0002330008	Astellas Pharma Inc.	0.02	JP3942400007
Steel Dynamics, Inc.	0.03	US8581191009	CubeSmart	0.02	US2296631094	Spectris plc	0.02	GB0003308607
Bid Corporation Limited	0.03	ZAE000216537	Hyundai Capital America, Inc. 2.75% 18-sep- 2020	0.02	US44891AAQ04	Loomis AB Class B	0.02	SE0002683557
Government Of Spain 0.05% 31-oct-2021	0.03	ES0000012C46	TOYOTA 3.92% 23/07/2019	0.02	XS1172177526	Bank Of America Corporation 3.875% 01-aug-2025	0.02	US06051GFS30
Hess Corporation 3.5% 15-jul-2024	0.03	US42809HAF47	Barclays PLC	0.02	GB0031348658	Amadeus IT Group SA Class A	0.02	ES0109067019
Government Of South Korea 5.5% 10-mar- 2028	0.03	KR1035027V32	Relx Capital, Inc. 4.0% 18-mar-2029	0.02	US74949LAC63	Symantec Corporation	0.02	US8715031089
Centrica plc	0.03	GB00B033F229	Eqm Midstream Partners Lp 5.5% 15-jul- 2028	0.02	US26885BAC46	Value Partners Group Limited	0.02	KYG931751005
KIWI Term Deposit 2.85% 11/10/2018 21/08/2019	0.03		Hitachi, Ltd.	0.02	JP3788600009	Erste Group Bank AG	0.02	AT0000652011
KIWI Term Deposit 2.8% 09/10/2018 09/07/2019	0.03		General Motors Financial International Bv 1.168% 18-may-2020	0.02	XS1413583839	APPLUS SERVICES S.A.	0.02	ES0105022000
KIWI Term Deposit 2.75% 10/10/2018 05/06/2019	0.03		Equinix, Inc.	0.02	US29444U7000	Volkswagen Leasing Gmbh 1.625% 15-aug- 2025	0.02	XS1865186677
KIWI Term Deposit 2.7% 08/10/2018 08/05/2019	0.03		Government Of Spain 1.45% 30-apr-2029	0.02	ES0000012E51	MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2
ANZNZ Term Deposit 2.57% 04/10/2018 02/04/2019	0.03		FPQC NFIXIBID +127.5bps 17/08/2026	0.02	NZFPFD1013R9	Marathon Petroleum Corporation 5.125% 01-apr-2024	0.02	USU5659AAF40
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.03		Makita Corporation	0.02	JP3862400003	China Mobile Limited	0.02	HK0941009539
VINCI SA	0.03	FR0000125486	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.02	US83406HAA68	Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.02	XS1876076040
ANZNZ Term Deposit 2.73% 30/11/2018 27/08/2019	0.03		CGG	0.02	FR0013181864	Vodafone Group Plc	0.02	GB00BH4HKS39
WSTP Term Deposit 2.75% 19/12/2018 16/09/2019	0.03		UNITE Group plc	0.02	GB0006928617	Experian PLC	0.02	GB00B19NVL48
Monster Beverage Corporation	0.03	US61174X1090	Nidec Corporation 0.487% 27-sep-2021	0.02	XS1881591504	Voya Financial, Inc.	0.02	US9290891004
Nihon Kohden Corporation	0.03	JP3706800004	Fiat Chrysler Automobiles Nv 4.5% 15-apr- 2020	0.02	US31562QAC15	Sanofi	0.02	FR0000120578
Tokyo Electron Ltd.	0.03	JP3571400005	Government Of Australia 4.5% 15-apr-2020	0.02	AU3TB0000036	Veeco Instruments Inc.	0.02	US9224171002
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051	Government Of Belgium 0.8% 22-jun-2025	0.02	BE0000334434	Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.02	US00774MAD74
Rightmove plc	0.03	GB00BGDT3G23	Koninklijke Boskalis Westminster N.V.	0.02	NL0000852580	ICBCAS Term Deposit 3.35% 11/12/2018 17/04/2019	0.02	
Glencore plc	0.02	JE00B4T3BW64	EPR Properties	0.02	US26884U1097	Medtronic Global Holdings Sca 0.375% 07-mar-2023	0.02	XS1960678099
TDK Corporation	0.02	JP3538800008	Compagnie Generale des Etablissements Michelin SCA	0.02	FR0000121261	Comcast Corporation 3.95% 15-oct-2025	0.02	US20030NCS80
BCHINA Term Deposit 3.28% 04/03/2019 02/07/2019	0.02		Comcast Corporation 4.15% 15-oct-2028	0.02	US20030NCT63	ICBCAS Term Deposit 3.35% 27/02/2019 27/06/2019	0.02	
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.02		Rentokil Initial plc	0.02	GB00B082RFT1	Cigna Corporation 4.9% 15-dec-2048	0.02	US40573LAW63
BCHINA Term Deposit 3.3% 29/03/2019 26/08/2019	0.02		Bnp Paribas Sa 1.125% 28-aug-2024	0.02	FR0013405537	Intesa Sanpaolo S.p.A.	0.02	IT0000072618
UniCredit S.p.A.	0.02	IT0005239360	Beiersdorf AG	0.02	DE0005200000	AIANZ 0% 23/04/2019	0.02	NZAIADJ113L9
Hca, Inc. 5.875% 15-mar-2022	0.02	US404121AE51	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004	ENGIE SA	0.02	FR0010208488
POTNZ 0% 03/05/2019	0.02	NZPOTDJ123L2	Cerved Group SpA	0.02	IT0005010423	IRS USD 3.124% JUN21	0.02	
Royal Bank of Scotland Group plc	0.02	GB0087T77214	Prada S.p.A.	0.02	IT0003874101	Woodside Finance Ltd. 4.5% 04-mar-2029	0.02	US980236AQ66
SPKZN 0% 08/05/2019	0.02	NZSPFDJ128L3	TAUDIS 0% 16/04/2019	0.02	NZTDCDJ106L5	Government Of Australia 3.25% 21-apr-2025	0.02	AU3TB0000168
MS&AD Insurance Group Holdings, Inc.	0.02	JP3890310000	Government Of Canada 2.5% 01-jun-2024	0.02	CA135087B451	Discovery Communications Llc 2.8% 15-jun-2020	0.02	USU25478AD73
ANIMA Holding S.p.A.	0.02	IT0004998065	AIANZ 0% 15/05/2019	0.02	NZAIADJ135L2	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.02	US86765BAR06
Jungheinrich AG Pref	0.02	DE0006219934	CENNZ 0% 18/06/2019	0.02	NZCENDJ169L8	American Homes 4 Rent Class A	0.02	US02665T3068
Corporacion Financiera Alba, S.A.	0.02	ES0117160111	Nippon Telegraph and Telephone Corporation	0.02	JP3735400008	Cvs Health Corporation 4.1% 25-mar-2025	0.02	US126650CW89
Dassault Systemes SA	0.02	FR0000130650	Rotork plc	0.02	GB00BVFNZH21	Government Of Japan 0.7% 20-mar-2037	0.02	JP1201601H38
L'Oreal SA	0.02	FR0000120321	Rakuten, Inc.	0.02	JP3967200001	TAISEI CORP	0.02	JP3443600006
Barry Callebaut AG	0.02	CH00090002962	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.02	XS1130340091	Sandvik AB	0.02	SE0000667891
Spark Finance Ltd 5.75 06/04/2020	0.02	XS0216258177	Davide Campari -Milano S.p.A.	0.02	IT0005252207	Grupo Aeroportuario del Sureste SA de CV Class B	0.02	MXPO01661018
Aflac Incorporated	0.02	US0010551028	Government Of Croatia 6.75% 05-nov-2019	0.02	XS0464257152	Government Of Croatia 6.625% 14-jul-2020	0.02	XS0525827845
Sika AG	0.02	CH0418792922	TOPIX Indx Futr Jun19	0.02		Bank of Kyoto, Ltd.	0.02	JP3251200006
Microchip Technology Incorporated	0.02	US5950171042	Dropbox, Inc. Class A	0.02	US26210C1045	Best Buy Co., Inc.	0.02	US0865161014
Husky Energy Inc. 4.4% 15-apr-2029	0.02	US448055AP89	Caterpillar Inc.	0.02	US1491231015	Energy Transfer Operating, L.p. 4.5% 15-apr-2024	0.02	US29278NAH61
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	American Electric Power Company, Inc.	0.02	US0255371017	FOURLIS HOLDINGS S.A.	0.02	GRS096003009
Bunzl plc	0.02	GB00B0744B38	Societe Generale S.a. 3.875% 28-mar-2024	0.02	US83368RAT95	Evolve Education Group Limited	0.02	NZEV0E0001S4
Deutsche Boerse AG	0.02	DE0005810055	Avnet, Inc.	0.02	US0538071038	Genting Singapore Limited	0.02	SGXE21576413
Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.02	US96042GAE26	Las Vegas Sands Corp.	0.02	US5178341070
Lundin Petroleum AB	0.02	SE0000825820	Bnp Paribas Sa 2.125% 23-jan-2027	0.02	FR0013398070	Bank of China Limited Class H	0.02	CNE1000001Z5
DCTL 0% 15/11/2019	0.02	NZDCTDT118C7	Starbucks Corporation	0.02	US8552441094	BCHINA 4.09% 17/10/2022	0.02	NZBOCDT001C2
DiaSorin S.p.A.	0.02	IT0003492391	Government Of The United States Of America 2.75% 15-feb-2028	0.02	US9128283W81	STARR 4.08% 15MAY43	0.02	
Henkel AG & Co. KGaA Pref	0.02	DE0006048432	Ross Stores, Inc.	0.02	US7782961038	Snap, Inc. Class A	0.02	US83304A1060
			RELX PLC	0.02	GB00B2BODG97	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151FS39
			Gecina SA	0.02	FR0010040865	Public Storage	0.02	US74460D1090

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Government Of Canada 1.5% 01-jun-2026	0.02	CAI35087E679	Magna International Inc.	0.02	CA5592224011	Kroger Co.	0.02	US5010441013
Zions Bancorporation, N.A.	0.02	US9897011071	Sunstone Hotel Investors, Inc.	0.02	US8678921011	Sands China Ltd.	0.02	KYG7800X1079
Centene Corporation	0.02	US15135B1017	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4	Affiliated Managers Group, Inc.	0.02	US0082521081
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	MGM China Holdings Limited	0.02	KYG607441022	Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432	Robert Half International Inc.	0.02	US7703231032	Iberdrola SA	0.02	ES0144580Y14
GPT Group	0.02	AU000000GPT8	Electricite De France Sa 5.375% Perp	0.02	FRO011401751	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTES0E0013
Government Of The United States Of America 1.625% 30-nov-2020	0.02	US912828M987	Daiwa Office Investment Corporation	0.02	JP3046310003	KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
Wirecard AG	0.02	DE0007472060	Li & Fung Limited	0.02	BMG5485F1692	International Business Machines Corporation 1.25% 29-jan-2027	0.02	XS1945110606
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	Konica Minolta, Inc.	0.02	JP3300600008	CDW Corp.	0.02	US12514G1085
Hongkong Land Holdings Limited	0.02	BMG4587L1090	Caixabank Sa 1.125% 27-mar-2026	0.02	XS1968846532	China Life Insurance Co. Ltd. Class H	0.02	CNE1000002L3
Government Of Indonesia 6.625% 15-may-2033	0.02	IDG000010406	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	Criteo SA Sponsored ADR	0.02	US2267181046
Government Of Spain 1.5% 30-apr-2027	0.02	ES00000128P8	Legg Mason, Inc.	0.02	US5249011058	Government Of The United States Of America 5.375% 15-feb-2031	0.02	US912810FP85
Bpce Sa 5.15% 21-jul-2024	0.02	US05578QAB95	WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.02		QGEP Participacoes S.A.	0.02	BRQGEPAACNOR8
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.02	US29373LAC54	Government Of Norway 2.0% 24-may-2023	0.02	NO0010646813	Amgen Inc. 1.9% 10-may-2019	0.02	US031162CK45
SDL Plc	0.02	GB0009376368	NN Group N.V.	0.02	NL0010773842	Cemex SAB de CV Sponsored ADR	0.02	US1512908898
LEG Immobilien AG	0.02	DE000LEG1110	Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288	CVS Health Corporation	0.02	US1266501006
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925	PNC Financial Services Group, Inc.	0.02	US6934751057
Rohm Co., Ltd.	0.02	JP3982800009	WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.02		Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66
Piraeus Port Authority S.A.	0.02	GRS470003013	WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.02		Concho Resources Inc. 3.75% 01-oct-2027	0.02	US20605PAH47
Banca Farmafactoring Spa	0.02	IT0005244402	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
ManpowerGroup Inc.	0.02	US56418H1005	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	Continental AG	0.02	DE0005439004
Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.02	US38141GES93	BFWD ACG 3.000% APR1	0.02		T & G Global Ltd	0.02	NZTURE000255
CGI Inc. Class A	0.02	CA12532H1047	KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.02		Mitsubishi Corporation	0.02	JP3898400001
Playtech plc	0.02	IM00B7S9G985	KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.02		IRS USD FLT JUN29	0.02	
Government Of Spain 1.95% 30-apr-2026	0.02	ES0000012729	Genting Bhd.	0.02	MYL318200002	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Discovery Communications Llc 3.9% 15-nov-2024	0.02	US25470DBB47	Wing Tai Holdings Limited	0.02	SG1K66001688	Unibail-Rodamco-Westfield Stapled Secs	0.02	FRO013326246
Ambev SA	0.02	BRABEVACNORI	Kroger Co. 4.5% 15-jan-2029	0.02	US501044DL23	Cons of 1 Sh Unibail Rodamco + 1 Sh WFD		
British Telecommunications Plc 0.875% 26-sep-2023	0.02	XS1886402814	Blackstone Group L.P.	0.02	US09253JU1088	Unib Rod		
WIANZ 6.25% 15/05/2021	0.02	NZWIAD0020L9	Sands China Ltd. 5.125% 08-aug-2025	0.02	US80007RAF29	Prudential Financial, Inc.	0.02	US7443201022
AES Corporation	0.02	US00130H1059	Qwi Plc Sponsored ADR Class B	0.02	US74735M1080	Coca-Cola HBC AG	0.02	CH0198251305
HSBC Holdings Plc	0.02	GB0005405286	Acushnet Holdings Corp.	0.02	US0050981085	Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.02	US638612AK78
Yandex NV Class A	0.02	NL0009805522	Bank Of America Corporation 4.33% 15-mar-2050	0.02	US06051GHS12	OUE Ltd.	0.02	SG2B80958517
International Consolidated Airlines Group SA	0.02	ES0177542018	Husky Energy Inc.	0.02	CA4480551031	EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
WSTP 5.125% 03/10/2019	0.02	XS1114720680	Tenaris S.A.	0.02	LU0156801721	Standard Chartered PLC	0.02	GB0004082847
SINA Corp.	0.02	KYG814771047	Restaurant Brands NZ Ltd	0.02	NZRBDE0001S1	Infosys Limited Sponsored ADR	0.02	US4567881085
Saipem S.p.A.	0.02	IT0005252140	WSTP Term Deposit 2.75% 23/11/2018 20/08/2019	0.02		Volkswagen Bank Gmbh 1.25% 10-jun-2024	0.02	XS1830986326
Valid Solucoes SA	0.02	BRVLIDACNOR5	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.02		Sime Darby Property Bhd.	0.02	MYL528800005
Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96	WSTP Term Deposit 2.79% 27/11/2018 27/05/2019	0.02		Spirit Realty Capital, Inc.	0.02	US84860W3007
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074	Harley-Davidson, Inc.	0.02	US4128221086	Government Of Spain 1.6% 30-apr-2025	0.02	ES00000126Z1
MakeMyTrip Ltd.	0.02	MU0295S00016	Jumbo S.A.	0.02	GRS282183003	Devon Energy Corporation	0.02	US25179M1036
Duke Realty Corporation	0.02	US2644115055	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835	58.com Inc. Sponsored ADR Class A	0.02	US31680Q1040
Time Warner Cable Inc. 8.25% 01-apr-2019	0.02	US88732JAS78	Direcional Engenharia S.A.	0.02	BRDIRRACNORO	Booking Holdings Inc.	0.02	US09857L1089
Electricite De France Sa 4.5% 21-sep-2028	0.02	US268317AU88	Electricite de France SA	0.02	FRO010242511	TomTom International B.V.	0.02	NL0000387058
SAPA 4.25% 15MAR40	0.02		IQE plc	0.02	GB0009619924	Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14
Pandora A/S	0.02	DK0060252690	BCHINA Term Deposit 3.24% 20/02/2019 21/05/2019	0.02		Government Of The United States Of America 2.0% 15-feb-2025	0.02	US912828J272
Equity Residential	0.02	US29476L1070	Constellation Software Inc.	0.02	CA21037X1006	PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241	AXA SA	0.02	FRO000120628	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	UCB S.A.	0.02	BE0003739530	Fabege AB	0.02	SE0011166974
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3	CDS USD 1.0% DEC23	0.02	
Toyota Industries Corp.	0.02	JP3634600005	NZLGFA 0% 10/04/2019	0.02	NZLGBDT073C0	Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	Skyworks Solutions, Inc.	0.02	US83088M1027	WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.02	
Noble Corporation plc	0.02	GB00BFG3KF26	Apache Corporation	0.02	US0374111054	RABOBK 2.71% 24/12/2019	0.02	XS1153376451
Tyson Foods, Inc. Class A	0.02	US9024941034	American International Group, Inc. 4.25% 15-mar-2029	0.02	US026874DN40	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBP06
Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598	Mediobanca S.p.A.	0.02	IT0000062957	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36
H. Lundbeck A/S	0.02	DK0010287234	Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	Sino Land Co. Ltd.	0.02	HK0083000502
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	TMNZ 0% 28/06/2019	0.02	NZTMND1041R2	CEMEX Latam Holdings SA	0.02	EST01PA00013
YY, Inc. Sponsored ADR Class A	0.02	US98426T1060	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FRO01344201	Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2
Vicat-Ciments Vicat SA	0.02	FRO000031775				At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08
SCLP 3.09% 27OCT25	0.02					TOYOTA 4.58% 15/05/2019	0.02	XS1059026895
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12				Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014				WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.02	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of The United States Of America 1.25% 31-aug-2019	0.02	US9128282T61	Chemring Group PLC	0.01	GB00B45C9X44	MFT 3.20% 15SEP28	0.01	
Rci Banque Sa 0.75% 26-sep-2022	0.02	FRO013283371	IRS NZD 2.19% MAR23	0.01		Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504
Chinasoft International Ltd.	0.02	KYG2110A1114	VICI Properties Inc	0.01	US9256521090	Yum China Holdings, Inc.	0.01	US98850P1093
Lululemon Athletica Inc	0.02	US5500211090	ams AG	0.01	AT0000A18XM4	Public Service Enterprise Group Inc	0.01	US7445731067
MERINZ NFIX3FRA + T75 29/10/2019	0.02	NZMELDT005C1	Parques Reunidos Servicios Centrales SA	0.01	ES0105131009	Modex, Inc.	0.01	JP3888250002
Government Of Italy 3.35% 01-mar-2035	0.02	IT0005358806	Janus Henderson Group PLC	0.01	JE00BYPJZJM29	Borr Drilling Limited	0.01	BMG1466R1088
First Data Corporation Class A	0.02	US32008D1063	Mosaic Company	0.01	US61945C1036	Castellum AB	0.01	SE000379190
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNE1000009Q7	Enable Midstream Partners Lp 5.0% 15-may-2044	0.01	US292480AJ92	Global Payments Inc.	0.01	US37940X1028
Chesapeake Energy Corporation	0.02	US1651671075	Discovery, Inc. Class A	0.01	US25470F1049	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80
Tullow Oil plc	0.02	GB0001500809	DWS Group GmbH & Co. KGaA	0.01	DE00DWS1007	Invincible Investment Corp.	0.01	JP3046190009
CHURC NFIX3FRA + 53 20/03/2020	0.02	NZCCCDT059C3	Kangwon Land, Inc.	0.01	KR7035250000	Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8
United Therapeutics Corporation	0.02	US91307C1027	Smithfield Foods, Inc. 5.2% 01-apr-2029	0.01	US832248BB38	T 2.87% 15MAY28	0.01	
Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291	WSTP Term Deposit 2.69% 03/10/2018 01/04/2019	0.01		Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.02	US565122AB44	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559	Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325
Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.01	XS1877846110	Steel and Tube Hldgs Ltd	0.01	NZSUTE000155
PIFAU NFIX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1	Ameren Corporation	0.01	US0236081024	Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003
Solocal Group	0.02	FRO012938884	Government Of Spain 4.8% 31-jan-2024	0.01	ES00000121G2	Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Best Buy Co., Inc. 4.45% 01-oct-2028	0.02	US086528AA70	CHURC NFIX3FRA + 125 01/11/2019	0.01	NZCCHDT750C2	Landis+Gyr Group AG	0.01	CH0371153492
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	FPIT 2017-B A 0% 10/15/25	0.01	NZFPID1001R8	Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317	International Business Machines Corporation 1.75% 31-jan-2031	0.01	XS194510861	TKH Group N.V. Cert	0.01	NL0000852523
Daibiru Corporation	0.02	JP3497200000	FPQC NFIX1BID +110bps 15/08/2024	0.01	NZFPFD1012R1	Noble Energy, Inc. 3.9% 15-nov-2024	0.01	US655044AH83
Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	Government Of Germany 0.25% 15-aug-2028	0.01	DE0001102457	Phillips 66	0.01	US7185461040
Keppel Corporation Limited	0.02	SGIU68934629	FPQC NFIX1BID +110bps 15/08/2025	0.01	NZFPFD1022R0	Kraft Heinz Company	0.01	US5007541064
Unicredit S.p.a. 4.625% 12-apr-2027	0.02	US904678AB50	Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.01	XS1856940462	Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117
HeidelbergCement AG	0.02	DE0006047004	AUCKCN 0% 09/05/2019	0.01	NZAKCDT469C6	Hca, Inc. 5.5% 15-jun-2047	0.01	US404119BV04
Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718	DCTL 0% 29/05/2019	0.01	NZDCTDT159C1	Ajinomoto Co., Inc.	0.01	JP3119600009
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199	Unum Group 4.0% 15-mar-2024	0.01	US91529YAK29	Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.01	US94988J5D54
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.02	IT0005322612	Heijmans NV	0.01	NL0009269109	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077
Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.02	US83405XAA28	RhythmOne plc	0.01	GB00BYWORC64	Getinge AB Class B	0.01	SE0000202624
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	Cairn Homes PLC	0.01	IE00BWW4ZF18	Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.01	US94988J5E38
SES SA FDR (Class A)	0.02	LU0088087324	IRS PLN FLT JUN29	0.01		At&T Inc. 5.45% 01-mar-2047	0.01	US00206RDS85
Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135JAK51	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.01	US36164QNA21	Adyen NV	0.01	NL0012969182
Credit Agricole 2.0% 25-mar-2029	0.02	XS1968706108	Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499	Royal Dutch Shell Plc Class B	0.01	GB00B03MM408
Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566	Tune Protect Group Bhd.	0.01	MYL523000007	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
Corporacion America Airports S.A.	0.02	LU1756447840	Rocket Internet SE	0.01	DE000A12UKK6	Arcos Dorados Holdings, Inc. Class A	0.01	VGGO457F1071
Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76	Government Of Italy 5.0% 01-aug-2034	0.01	IT0003535157	Suzano Austria GmbH 6.0% 15-jan-2029	0.01	USA8372TAF50
Bacardi Ltd. 4.7% 15-may-2028	0.02	US067316AF68	HollySys Automation Technologies Ltd.	0.01	VGGA56671053	Verizon Communications Inc. 4.272% 15-jan-2036	0.01	US923433VCV45
Haitong Securities Co., Ltd. Class H	0.02	CNE1000019K9	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.01	XS1967635977	Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30
Aroundtown SA	0.02	LU1673108939	Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.01	US26885BAD29	Beijing Capital International Airport Co., Ltd. Class H	0.01	CNE100000221
Capital One, Na 2.25% 13-sep-2021	0.02	US14042RBT77	Enerplus Corporation	0.01	CA2927661025	Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1	zooplus AG	0.01	DE0005111702	Government Of Japan 1.4% 20-mar-2020	0.01	JP1103061A36
GENEPO 5.205% 01/11/2019	0.02	NZGPWDT005C3	Entra ASA	0.01	NO0010716418	Yageo Corporation	0.01	TW0002327004
Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.02	US30166EAA47	MetLife, Inc.	0.01	US59156R1086	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.01	US709599BD56
Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615	Okamoto Industries, Inc.	0.01	JP3192800005	Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311
Kleppierre SA	0.02	FRO000121964	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088	BorgWarner Inc.	0.01	US0997241064
Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	Eureka Group Holdings Ltd	0.01	AU000000EGH7	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.01	US29373LAB71
Hudson Pacific Properties, Inc.	0.02	US4440971095	Ovs Health Corporation 4.78% 25-mar-2038	0.01	US126650CY46	Government Of Germany 0.5% 15-aug-2027	0.01	DE0001102424
TP ICAP plc	0.02	GB00B1H0DZ51	LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6
California St 7.55% 01-apr-2039	0.02	US13063A5G50	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013	Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	Mars, Inc. 4.125% 01-apr-2054	0.01	US571676AG05	Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
TOYOTA 3.37% 27/08/2019	0.01	XS1100378725	China Lesso Group Holdings Limited	0.01	KYG21257Q1029	Dp World Plc 2.375% 25-sep-2026	0.01	XS1883878966
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGIU76934819	Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
TOYOTA 2.44% 06/03/2020	0.01	XS1368339799	Corning Inc	0.01	US2193501051	Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
RWE AG	0.01	DE0007037129	Southwestern Energy Company	0.01	US8454671095	Arion Banki Hf. 1.625% 01-dec-2021	0.01	XS1527737495
Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842	Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13	Caixabank Sa 0.75% 18-apr-2023	0.01	XS1752476538
Marathon Oil Corporation	0.01	US5658491064	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	Malaysia Airports Holdings Bhd.	0.01	MYL501400005
General Motors Financial Co., Inc. 2.2% 01-apr-2024	0.01	XS1939356645	Discovery Communications Llc 2.2% 20-sep-2019	0.01	US25470DAN93	Melco International Development Limited	0.01	HK0200030994
Wells Fargo & Company 2.1% 26-jul-2021	0.01	US949746SA05	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	Ellaktor SA	0.01	GRS191213008
Compagnie de Saint-Gobain SA	0.01	FRO000125007	Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.01	US29373GAB86	NZLGF A 0% 10/07/2019A	0.01	NZLGBDT081C3
						Mylan N.V.	0.01	NL0011031208
						Samsung Life Insurance Co., Ltd.	0.01	KR7032830002

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Tractor Supply Company	0.01	US8923561067	Jefferies Financial Group Inc.	0.01	US47233W1099
FinecoBank SpA	0.01	IT0000072170	COLOPL, Inc.	0.01	JP3305960001	Zhejiang Expressway Co. Ltd. Class H	0.01	CNE1000004S4
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017	Mars, Inc. 3.875% 01-apr-2039	0.01	US571676AD73	Wipro Limited Sponsored ADR	0.01	US97651M1099
SKTNZ 6.25% 31/03/2021	0.01	NZSKTDT011C7	Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.01	US29273RB/J77	Bank Of America Corporation 4.25% 22-oct-2026	0.01	US06051GFL86
Ibersol, SGPS S.A.	0.01	PTBS0AM0008	China Petroleum & Chemical Corporation Class H	0.01	CNE1000002Q2	Swiss Life Holding AG	0.01	CH0014852781
Tosei Corporation	0.01	JP3595070008	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081	Valeo SA	0.01	FRO013176526
Cimarex Energy Co. 4.375% 15-mar-2029	0.01	US171798AE17	Shionogi & Co., Ltd.	0.01	JP3347200002	Lowe's Companies, Inc.	0.01	US5486611073
Nomura Holdings, Inc.	0.01	JP3762600009	Millennium & Cophorne Hotels Ltd	0.01	NZMCKE0004S9	Broadcom Corporation 3.0% 15-jan-2022	0.01	US1134LAD10
Citrix Systems, Inc. 4.5% 01-dec-2027	0.01	US177376AE06	NAB 5.625% 22/11/2019	0.01	XS0995738308	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Heiwa Real Estate Co., Ltd.	0.01	JP3834800009	Marubeni Corporation	0.01	JP3877600001	Government Of France 1.25% 25-may-2036	0.01	FRO013154044
Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115	Swire Properties Limited	0.01	HK0000063609	Prosegur Cash SA	0.01	ES0105229001
Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085	Bpce Sa 1.0% 15-jul-2024	0.01	FRO013396447	PepsiCo, Inc.	0.01	US7134481081
Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	Celgene Corporation 4.55% 20-feb-2048	0.01	US151020AZ71
Safestore Holdings plc	0.01	GB00B1N7Z094	Barclays Plc 8.0% Perp	0.01	US06738EBG98	Celgene Corporation	0.01	US1510201049
China Mengniu Dairy Co., Ltd.	0.01	KYG210961051	DNKN 4.35% 20MAY49	0.01		Government Of South Korea 2.625% 10-jun-2028	0.01	KRI03502G867
HCP, Inc.	0.01	US40414L1098	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25	Hca, Inc. 5.25% 15-apr-2025	0.01	US404119BQ19
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Seino Holdings Co., Ltd.	0.01	JP3415400005
NSI N.V.	0.01	NL0012365084	Danske Bank A/s 5.0% 12-jan-2022	0.01	US23636AAS06	Travelers Companies, Inc.	0.01	US89471E1091
BASF SE	0.01	DE000BASF111	Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005	Hilton Grand Vacations, Inc.	0.01	US43283X1054
Keysight Technologies Inc	0.01	US49338L1035	MediaTek Inc	0.01	TW0002454006	Landsbankinn Hf. 1.625% 15-mar-2021	0.01	XS1490640288
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	TOYOTA 3.4% 24/10/2019	0.01	XS1122772004	Mediaset S.p.A.	0.01	IT0001063210
Comfortdelgro Corporation Limited	0.01	SG1N31909426	Dowa Holdings Co., Ltd.	0.01	JP3638600001	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Raiffeisen Bank International AG	0.01	AT0000606306	Telefonica Emisiones Sa 1.069% 05-feb-2024	0.01	XS1946004451	CBAAU 4.76% 30/04/2019	0.01	XS1057732346
Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	Canopy Growth Corporation	0.01	CA1380351009
Bank Of America Corporation Fm 21-oct-2022	0.01	US06051GFY08	Credit Agricole Sa (london Branch) 1.75% 05-mar-2029	0.01	XS1958307461	BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9
Jefferies Group Llc 6.5% 20-jan-2043	0.01	US472319AM43	Xerox Corporation	0.01	US9841216081	Bayerische Motoren Werke AG	0.01	DE0005190003
DXC Technology Co.	0.01	US23355L1061	RABOBK 3.37% 29/05/2019	0.01	XS1072615591	Physicians Realty Trust	0.01	US71943J1043
Kose Corporation	0.01	JP3283650004	Government Of Germany 1.0% 15-aug-2025	0.01	DE0001102382	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
WH Group Ltd. (HK)	0.01	KYG960071028	Consorcio ARA SAB de CV	0.01	MXPD001161019	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Sohu.com Limited Sponsored ADR	0.01	US83410S1087	Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.01	US161175AY09	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0	deNA Co., Ltd.	0.01	JP3548610009	Titan Cement Co. SA	0.01	GRS074083007
Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37	Syngenta Finance Nv 3.698% 24-apr-2020	0.01	US87164KAD63	MSE S&P/TSX 60 Indx Ftr Jun19	0.01	
Bank of Ireland Group Plc	0.01	IE00BD1RP616	CBAAU 3.75% 30/04/2019	0.01	XS1057732189	JXTG Holdings, Inc.	0.01	JP3386450005
Jardine Cycle & Carriage Limited	0.01	SG1BS1001017	FIAOT 3.23% 15DEC22	0.01		Hutchison Port Holdings Trust	0.01	SG2D00968206
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.01	BRTIETCDAM15	Fraser & Neave Ltd.	0.01	SG1T58930911
Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.01	US10922NAC74	Electricite De France Sa 5.875% Perp	0.01	FRO011700293	Sopra Steria Group SA	0.01	FRO000050809
Enel Finance International Nv 4.875% 14-jun-2029	0.01	US29278GAK40	TLG Immobilien AG	0.01	DE000A12B8Z4	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
Mplx Lp 4.875% 01-dec-2024	0.01	US55336VAG59	MCYNZ 0% 13/06/2019	0.01	NZMZYDT196C5	Newell Brands Inc	0.01	US6512291062
Regency Energy Finance Corp. 4.5% 01-nov-2023	0.01	US75886AAJ79	Kestrel Aircraft Funding Ltd 4.25% 15-dec-2038	0.01	US49255PAA12	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Zynga Inc. Class A	0.01	US98986T1088	Kajima Corporation	0.01	JP3210200006	Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.01	XS1379171140
Sony Corporation	0.01	JP3435000009	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74	EXOR N.V.	0.01	NL0012059018
Vale S.A. Sponsored ADR	0.01	US91912E1055	Oxford Instruments plc	0.01	GB0006650450	Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.01	XS1794675931
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Boston Scientific Corporation 3.45% 01-mar-2024	0.01	US101137AV96	Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637277572
PT Link Net Tbk	0.01	ID1000131808	Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XS1404980846	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6
Fresenius SE & Co. KGaA	0.01	DE0005785604	D.R. Horton, Inc.	0.01	US23331A1097	Aurora Cannabis Inc.	0.01	CA05156X1087
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XS1467389745	Wellington Drive Technologies	0.01	NZWDTE0002S1	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.01	CH0341440334
Taubman Centers, Inc.	0.01	US8766641034	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18	3D Systems Corporation	0.01	US88554D2053
Almacenes Exito SA	0.01	COG31PA00010	Eurazeo SA	0.01	FRO000121121	Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411
Bankinter SA	0.01	ES0113679137	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009
Wynn Macau Ltd.	0.01	KYG981491007	CK Asset Holdings Limited	0.01	KYG2177B1014	Subsea 7 S.A.	0.01	LU0075646355
Wynn Resorts, Limited	0.01	US9831341071	Concordia Financial Group, Ltd.	0.01	JP3305990008	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6
SAMSUNG C&T CORP	0.01	KR7028260008	Cummins Inc.	0.01	US2310211063	Tsumura & Co.	0.01	JP3535800001
Genera, S.A.B. de C.V.	0.01	MX01GE0E0004	Netapp, Inc. 3.375% 15-jun-2021	0.01	US64110DAE40	PT United Tractors Tbk	0.01	ID1000058407
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Schibsted Asa Class A	0.01	NO0003028904	Jpmorgan Chase & Co. Fm 24-oct-2023	0.01	US46625HRW24
Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79	Etablissements Maurel & Prom SA	0.01	FRO000051070	Telia Company AB	0.01	SE0000667925
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86	First Industrial Realty Trust, Inc.	0.01	US32054K1034	Cielo	0.01	BRCIELACNOR3
Bolsa de Valores de Colombia S.A.	0.01	CORO1PA00010	Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.01	US54150E1047	Grupo Nutresa S.A.	0.01	COT04PA00028
POSCO	0.01	KR7005490008	Japan Exchange Group, Inc.	0.01	JP3183200009	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
UPM-Kymmene Oyj	0.01	FIO009005987				Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
Marathon Petroleum Corporation	0.01	US56585A1025				Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL000102234
LG Chem Ltd.	0.01	KR7051910008				Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
						Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AIXTRON SE	0.01	DE000A0WMPJ6	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	ABIOMED, Inc.	0.01	US0036541003
Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094	SK hynix Inc	0.01	KR7000660001	Hyundai Engineering & Construction Co., Ltd	0.01	KR7000720003
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.01	US620076BE80	AUST 10Y BOND FUT BO	0.01		MFT 3.71% 15DEC28	0.01	
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Emerson Electric Co.	0.01	US291011044
IRS GBP 1.35% MAR23	0.01		MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2	BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	Centuria Capital Group	0.01	AU000000CN15	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6
CDS USD 1.0% DEC23	0.01		Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	ICL-Israeil Chemicals Ltd.	0.01	IL0002810146
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Nordic Entertainment Group AB Class B	0.01	SE0012116390	Delta Electronics, Inc.	0.01	TW0002308004
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	FPQC NFIXIBID +220bps 15/02/2027	0.01	NZFPFD1016R2	Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90
IRS GBP 1.34% DEC21	0.01		Hitachi High-Technologies Corp.	0.01	JP3678800008	Discover Financial Services	0.01	US2547091080
Electrolux AB Class B	0.01	SE0000103814	Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17
Sumitomo Corporation	0.01	JP3404600003	Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076	Elanor Retail Property Fund	0.01	AU000000ERF8
Ping An Healthcare and Technology Company Limited	0.01	KYG711391022	PetroChina Company Limited Class H	0.01	CNEI000003W8	ageas SA/NV	0.01	BE0974264930
Vina Concha Y Toro S.A.	0.01	CLP9796J1008	TripAdvisor, Inc.	0.01	US8969452015	Verizon Communications Inc. 4.329% 21-sep-2028	0.01	US92343VER15
Boston Scientific Corporation 3.75% 01-mar-2026	0.01	US101137AW79	Uni-President China Holdings Ltd.	0.01	KYG9222R1065	Hana Financial Group Inc.	0.01	KR7086790003
Government Of France 0.75% 25-may-2028	0.01	FR0013286192	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	Delta Air Lines, Inc.	0.01	US2473617023
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Uni-President Enterprises Corp.	0.01	TW0001216000	Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515
Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186	Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29
American International Group, Inc.	0.01	US0268747849	Unilever PLC	0.01	GB00B10RZP78	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
Gafisa S.A.	0.01	BRGFSAACNOR3	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
Tapestry, Inc.	0.01	US8760301072	Covivio SA	0.01	FR0000064578	Endo International Plc	0.01	IE00BJ3V9050
Swire Pacific Limited Class B	0.01	HK0087000532	Spirit AeroSystems Holdings, Inc. Class A	0.01	US8485741099	Caixabank Sa 2.375% 01-feb-2024	0.01	XS1936805776
Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467	Viacom Inc. Class B	0.01	US92553P2011	Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343PI057
Shop Apotheke Europe NV	0.01	NL0012044747	Marcopolo SA Pfd	0.01	BRPOMOACNPR7	Enel Finance International Nv 1.5% 21-jul-2025	0.01	XS1937665955
Eaton Corp. Plc	0.01	IE00B8KQN827	Absa Group Limited	0.01	ZAE000255915	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29
Technos S.A.	0.01	BRTECNACNOR6	UBE Industries, Ltd.	0.01	JP3158800007	Brasil Brokers Participacoes S.A.	0.01	BRBRKACNOR4
Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	China National Building Material Co. Ltd. Class H	0.01	CNEI000002N9
Weyerhaeuser Company	0.01	US9621661043	Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7	TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056
Kenedix Retail REIT Corp	0.01	JP3047900000	Grupo Traxion SAB de CV Class A	0.01	MX01TROIH0006	adidas AG	0.01	DE000A1EWWW0
RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1	Maisons du Monde SA	0.01	FR0013153541	Tosoh Corporation	0.01	JP3595200001
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Whirlpool Corporation	0.01	US9633201069	Ing Groep Nv 1.125% 14-feb-2025	0.01	XS1771838494
HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	Wihlborgs Fastigheter AB	0.01	SE0011205194	Government Of Germany 4.25% 04-jul-2039	0.01	DE0001135325
Methanex Corporation	0.01	CA59151K1084	Sinotruk Hong Kong Ltd.	0.01	HK3808041546	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
Neinor Homes SA	0.01	ES0105251005	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Mitsui & Co.,Ltd	0.01	JP3893600001
Kamigumi Co., Ltd.	0.01	JP3219000001	Pinnacle West Capital Corporation	0.01	US7234841010	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304330
IRS GBP FLT DEC29	0.01		CNP Assurances SA	0.01	FR0000120222	CHRINT 5.15 12/06/19	0.01	NZCIADT001C1
Sumitomo Dainippon Pharma Co. Ltd.	0.01	JP3495000006	Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007	Swap Maturing 13/01/2021 (BNZW40)	0.01	
Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	Itochu Corporation	0.01	JP3143600009	Anheuser-Busch InBev SA/NV	0.01	BE0974293251
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	CLP Holdings Limited	0.01	HK0002007356	Telefonica Europe Bv 3.875% Perp	0.01	XS1795406658
Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895	Texwinca Holdings Limited	0.01	BMG8770Z1068	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83
Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Noble Energy, Inc. 3.85% 15-jan-2028	0.01	US655044AP00	Endesa S.A.	0.01	ES0130670112
Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
PICC Property & Casualty Co. Ltd. Class H	0.01	CNEI00000593	ENN Energy Holdings Limited	0.01	KYG3066L1014	Open Text. Corporation	0.01	CA6837151068
NetApp, Inc.	0.01	US64110D1046	China Resources Cement Holdings Limited	0.01	KYG2113L1068	Government Of United Kingdom 4.25% 07-sep-2039	0.01	GB00B3KJDS62
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1057487875	ePRICE S.p.A.	0.01	IT0005084717	Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029
Ser Educacional SA	0.01	BRSEERACNOR5	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Extended Stay America, Inc.	0.01	US30224P2002
China Everbright International Limited	0.01	HK0257001336	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	JAPAN POST HOLDINGS Co., Ltd.	0.01	JP3752900005	Centrais Eletricas Brasileiras SA-Eletronbras	0.01	BRELETACNOR6
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657
Great Portland Estates plc	0.01	GB00BF5HP8P7	Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	China Medical System Holdings Ltd.	0.01	KYG211081248
Taiheiyō Cement Corporation	0.01	JP3449020001	China Taiping Insurance Holdings Co., Ltd.	0.01	HK0000055878	Wharf (Holdings) Ltd.	0.01	HK0004000045
West Fraser Timber Co. Ltd.	0.01	CA9528451052	Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06	Finning International Inc.	0.01	CA3180714048
FedEx Corporation	0.01	US31428X1063	TMNZ 0% 28/05/2019	0.01	NZTMMND104OR4	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02	Nitto Denko Corp.	0.01	JP3684000007	Korea Electric Power Corporation	0.01	KR7015760002
Autodesk, Inc.	0.01	US0527691069	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	Aryzta AG	0.01	CH0043238366
MFT 3.06% 17JUL28	0.01		Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Xaar plc	0.01	GB0001570810
President Chain Store Corporation	0.01	TW0002912003	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405	Big Yellow Group PLC	0.01	GB0002869419	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
CTBC Financial Holding Company Ltd.	0.01	TW0002891009	Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
ORIX Corporation	0.01	JP3200450009	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292			
Banco Santander S.A.	0.01	ES0113900J37	LyondellBasell Industries NV	0.01	NL0009343992			
			Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007			
			FIAOT 2.84% 16MAY22	0.01				
			Fukuda Denshi Co., Ltd.	0.01	JP3806000000			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855	United Continental Holdings, Inc.	0.00	US9100471096	Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27
PTT Exploration & Production Plc NVDR	0.01	TH0355010R16	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56	Guangdong Investment Limited	0.00	HK0270001396
Corporate Office Properties Trust	0.01	US22002T1088	Walsin Technology Corporation	0.00	TW0002492006	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	State Bank of India Sponsored GDR RegS	0.00	US8565522039	Henderson Land Development Co. Ltd.	0.00	HK0012000102
Mediaset Espana Comunicacion SA	0.01	ES0152503035	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88	Chailease Holding Co. Ltd.	0.00	KYG202881093
Truworths International Limited	0.01	ZAE000028296	Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009
Madison Square Garden Co. Class A	0.01	US55825T1034	IRS USD FLT FEB28	0.00		Resideo Technologies, Inc.	0.00	US76118Y1047
Cardinal Health, Inc.	0.01	US14149Y1082	Commerzbank AG	0.00	DE000CBK1001	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12	GARDA Capital Group	0.00	AU000000GCM1
Television Francaise 1 SA	0.01	FRO000054900	Nippon Building Fund, Inc.	0.00	JP3027670003	Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Concho Resources Inc. 4.3% 15-aug-2028	0.01	US20605PAK75	Mplx Lp 4.125% 01-mar-2027	0.00	US55336VAK61	CommScope Holding Co., Inc.	0.00	US20337X1090
Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Realty Income Corporation	0.00	US7561091049
RABOBK 4.40% 29/05/2019	0.01	XS1072618264	Brother Industries, Ltd.	0.00	JP3830000000	Volkswagen International Finance Nv 2.625% 16-nov-2027	0.00	XS1910948162
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Banco do Brasil S.A.	0.00	BRBBASACNOR3	Brp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Malayan Banking Bhd.	0.00	MYL115500000
FCGNZ 0% 09/04/2019	0.01	NZFCGDT433C3	Broadcom Corporation 3.625% 15-jan-2024	0.00	US11134LAF67	Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90
Suncor Energy Inc.	0.01	CA8672241079	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTEBOB005
Leopalace21 Corporation	0.01	JP3167500002	PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	Alkermes Plc	0.00	IE00B56GV515
KGINICIS Co., Ltd.	0.01	KR7035600006	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483	Otsuka Corporation	0.00	JP3188200004
ANZ 1.6% 15/07/2019	0.01	US05253JAN19	Morgan Stanley 4.35% 08-sep-2026	0.00	US6174467Y92	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Shinsei Bank, Limited	0.01	JP3729000004	FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025F83	Suzuken Co., Ltd.	0.00	JP3398000004
Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Japan Prime Realty Investment Corporation	0.00	JP3040890000
Danske Bank A/S	0.01	DK0010274414	Essential Properties Realty Trust, Inc.	0.00	US29670E1073	OTP Bank Nyrt	0.00	HU0000061726
3i Group plc	0.01	GB00B1YW4409	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51	Boston Scientific Corporation 4.7% 01-mar-2049	0.00	US101137AU14
Concho Resources Inc. 4.375% 15-jan-2025	0.00	US20605PAG63	UGI Corporation	0.00	US9026811052	Athene Holding Ltd. Class A	0.00	BMG0684D1074
Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851	MRPNZ Float. 07/09/2021	0.00	NZMTYDT003C4	PT Adaro Energy Tbk	0.00	ID1000111305
CDS USD 1.0% JUN24	0.00		Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.00	US032511BM81	Orsted	0.00	DK0060094928
Skanska AB Class B	0.00	SE0000113250	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	Red Electrica Corp. SA	0.00	ES0173093024
STMicroelectronics NV	0.00	NL0000296223	Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFH170008
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062	FIBRA Macquarie Mexico	0.00	MXCFH0U0002	China Oilfield Services Limited Class H	0.00	CNE1000002P4
Marriott International, Inc. Class A	0.00	US5719032022	Axa Sa 3.375% 06-jul-2047	0.00	XS1346228577	IRS CAD FLT SEP24	0.00	
Epiroc AB Class B	0.00	SE0011166941	Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Annaly Capital Management, Inc.	0.00	US0357104092
Imerys SA	0.00	FRO000120859	VeriSign, Inc.	0.00	US92343E1029	IRS USD FLT FEB23	0.00	
L3 Technologies Inc	0.00	US5024131071	Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234	Orion Oyj Class B	0.00	FI0009014377
Ventas, Inc.	0.00	US92276F1003	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	SJM Holdings Limited	0.00	HK0880043028
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Public Bank Bhd	0.00	MYL129500004	JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.00	US18551PAC32	Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO000N7	Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29
Activision Blizzard, Inc.	0.00	US00507V1098	NTT DoCoMo, Inc.	0.00	JP3165650007	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Cigna Corporation 4.8% 15-aug-2038	0.00	US40573LAU08	Hysan Development Co., Ltd.	0.00	HK0014000126
Digital Realty Trust, Inc.	0.00	US2538681030	Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95	Kyocera Corporation	0.00	JP3249600002
Government Of Austria 4.15% 15-mar-2037	0.00	AT0000A04967	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Sabra Health Care REIT, Inc.	0.00	US78573L1061	TPNZ 0% 07/05/2019	0.00	NZTRPDJ127L0	Toyota Tsusho Corp.	0.00	JP3635000007
Nikon Corp.	0.00	JP3657400002	Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84	Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.00	XS1290729208	NOW Inc.	0.00	US67011P1003	Kinder Morgan, Inc. 4.3% 01-mar-2028	0.00	US49456BAP67
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078	Berkeley Group Holdings plc	0.00	GB00B02L3W35
Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016	Associated British Foods plc	0.00	GB0006731235	Daiwa House REIT Investment Corporation	0.00	JP3046390005
Cigna Corporation 4.125% 15-nov-2025	0.00	US40573LAQ95	Ingenico Group SA	0.00	FRO000125346	Formosa Chemicals & Fibre Corporation	0.00	TW0001326007
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
Fortis Inc. 2.1% 04-oct-2021	0.00	US349553AK32	IRS USD FLT SEP24	0.00		Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11
Investec plc	0.00	GB00B17BBQ50	Akamai Technologies, Inc.	0.00	US00971T1016	Take-Two Interactive Software, Inc.	0.00	US8740541094
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.00	XS1529687870	GlaxoSmithKline plc	0.00	GB0009252882	Consolidated Edison, Inc.	0.00	US2091151041
Empire Co. Ltd. Class A	0.00	CA2918434077	Sampo Oyj Class A	0.00	FI0009003305	Japan Real Estate Investment Corp.	0.00	JP3027680002
360 Capital Group Ltd	0.00	AU000000TGP8	Investor AB Class B	0.00	SE0000107419	IRS NZD FLT SEP24	0.00	
Government Of France 3.25% 25-may-2045	0.00	FRO011461037	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	IRS HUF FLT MAR29	0.00	
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06	Teck Resources Limited Class B	0.00	CA8787422044	Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91
Obayashi Corporation	0.00	JP3190000004	Multichoice Group Ltd	0.00	ZAE000265971	DAIKIN INDUSTRIES, LTD.	0.00	JP3481800005
Aetna Inc. 2.75% 15-nov-2022	0.00	US008117AP87	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2	Aumann GmbH	0.00	DE000A2DAM03
Tokio Marine Holdings, Inc.	0.00	JP3910660004	First Financial Holding Co. Ltd.	0.00	TW0002892007	ANA Holdings Inc.	0.00	JP3429800000
NXP Semiconductors NV	0.00	NL0009538784	Union Pacific Corporation 4.3% 01-mar-2049	0.00	US907818FC74	Oracle Corporation Japan	0.00	JP3689500001
Modern Times Group MTG AB Class B	0.00	SE0000412371	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64			
			Siemens AG	0.00	DE0007236101			
			Eucatec SA Industria e Comercio Pfd	0.00	BREUCAACNPR8			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mplx Lp 4.0% 15-mar-2028	0.00	US55336VAR15	Sinopec Shanghai Petrochemical Co. Ltd. Class H	0.00	CNE1000004C8	Pioneer Natural Resources Company 15-jul-2022	3.95%	0.00 US723787AK36
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	Government Of Switzerland 2033	0.00	CH0015803239	IRS NOK 2.031% SEP29		0.00
IRS AUD FLT SEP24	0.00		Hino Motors, Ltd.	0.00	JP3792600003	IRS NOK 1.812% SEP24		0.00
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Anthem, Inc. 5.1% 15-jan-2044	0.00	US94973VBF31	Gruma SAB de CV Class B	0.00	MXP4948K1056
China Overseas Land & Investment Limited	0.00	HK0688002218	Western Midstream Operating, Lp 01-jun-2025	3.95%	0.00 US958254AE48	TAL Education Group Sponsored ADR Class A	0.00	US8740801043
British Land Company PLC	0.00	GB0001367019	Grupo Mexico S.A.B. de C.V. Class B	0.00	0.00 MXP370841019	Banco de Chile	0.00	CLP0939W1081
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	NZL GFA 2.75% 14/04/2022	0.00	0.00 NZLGFDT010C8	IMT 2004-A 2	0.00	NZINSDTA02C5
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	THK Co., Ltd.	0.00	0.00 JP3539250005	Korea Gas Corporation	0.00	KR7036460004
Tata Motors Limited Sponsored ADR	0.00	US8765685024	Andeavor Logistics Lp 01-dec-2022	0.00	0.00 US03350WAA71	IRS CAD FLT SEP24		0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Alexion Pharmaceuticals, Inc.	0.00	0.00 US0153511094	IRS USD FLT MAY23		0.00
China Development Financial Holding Corp.	0.00	TW0002883006	Macy's Inc	0.00	0.00 US55616P1049	IRS NOK FLT SEP24		0.00
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	AirAsia Group Bhd.	0.00	0.00 MYL509900006	Bank of China Limited Class A	0.00	CNE000001N05
KT Corporation Sponsored ADR	0.00	US48268K1016	CDS USD 1.0% JUN24	0.00		IRS AUD 1.843% SEP24		0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Verizon Communications Inc. 2037	5.25%	0.00 US92343VDU52	Sasol Limited	0.00	ZAE00006896
Anglo American Platinum Limited	0.00	ZAE000013181	Exelon Corporation 2021	2.45%	0.00 US30161NAT81	Devon Energy Corporation 2021	4.0%	0.00 US25179MAK99
Fujitsu Limited	0.00	JP3818000006	Fox Corporation Class A	0.00	0.00 US35137L1052	Goldman Sachs Group, Inc. 2024	3.85%	0.00 US38141EC238
IRS USD FLT FEB25	0.00		People's Insurance Co. (Group) of China Ltd. Class H	0.00	0.00 CNE100001MK7	Growthpoint Properties Limited	0.00	ZAE000179420
Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	GlobalWafers Co., Ltd.	0.00	0.00 TW0006488000	Goldman Sachs Group, Inc. 2022	5.75%	0.00 US38141GGS75
Host Hotels & Resorts, Inc.	0.00	US44107P1049	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	0.00 US0594603039	Government Of Austria 2017	2.1%	0.00 ATO000A1XML2
Citizens Financial Group, Inc. 2021	2.375%	0.00 US174610AN57	IRS USD FLT FEB25	0.00		Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
CenturyLink, Inc.	0.00	US1567001060	Charter Communications Operating Capital Corp. 2020	3.579%	0.00 US161175AX26	Lotte Shopping Co., Ltd	0.00	KR7023530009
Bank Of America Corporation 2020	2.5%	0.00 XS0954946926	Hutchison Whampoa International (09) Ltd. 2019	7.625%	0.00 USG4672UAA37	SK Telecom Co., Ltd.	0.00	KR7017670001
International Container Terminal Services, Inc.	0.00	PHY411571011	Log Commercial Properties e Participacoes SA	0.00	0.00 BRLOGGACNOR7	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Government Of Slovakia 2024	3.375%	0.00 SK4120008871	Aviva plc	0.00	0.00 GB0002162385	IRS SEK 1.72% MAR29		0.00
Constellation Brands, Inc. 2022	2.7%	0.00 US21036PAR91	H&R Block, Inc.	0.00	0.00 US0936711052	Devon Energy Corporation 2025	5.85%	0.00 US25179MAV54
Hochtief AG	0.00	DE0006070006	JFE Holdings, Inc.	0.00	0.00 JP3386030005	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
BlackBerry Limited	0.00	CA09228F1036	Penske Truck Leasing Co. Lp 2019	2.5%	0.00 US709599AQ78	SM Prime Holdings, Inc.	0.00	PHY8076N1120
JTEKT Corporation	0.00	JP3292200007	Reinsurance Group of America, Incorporated	0.00	0.00 US7593516047	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2049	2.918%	0.00 US95000KBB08
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Sumitomo Realty & Development Co., Ltd.	0.00	0.00 JP3409000001	China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Direct Line Insurance Group Plc	0.00	0.00 GB00BY9D0Y18	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Sumitomo Mitsui Trust Holdings, Inc.	0.00	0.00 JP3892100003	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
China Resources Land Limited	0.00	KYG2108Y1052	CDS USD 1.0% JUN24	0.00		Ayala Land Inc.	0.00	PHY0488F1004
Nanya Technology Corporation	0.00	TW0002408002	RMB Holdings Limited	0.00	0.00 ZAE000024501	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Land Securities Group PLC	0.00	GB00BYWOPQ60	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	0.00 US6475811070	Huaneng Renewables Corp. Ltd. Class H	0.00	CNE100000WS1
Mebuki Financial Group, Inc.	0.00	JP3117700009	Credicorp Ltd.	0.00	0.00 BMG2519Y1084	Zhen Ding Technology Holding Limited	0.00	KYG989221000
Fuji Electric Co., Ltd.	0.00	JP3820000002	CDS USD 1.0% JUN24	0.00		Redefine Properties Ltd.	0.00	ZAE000190252
IRS NZD 2.968% JUN29	0.00		IRS NZD 2.437% SEP29	0.00		Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Veritas Investments Limited	0.00	NZSAME0001S2	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	0.00 TW0005880009	Shimao Property Holdings Limited	0.00	KYG810431042
Sunac China Holdings Ltd.	0.00	KYG8569A1067	IRS USD FLT SEP29	0.00		Enel Americas S.A. Sponsored ADR	0.00	US29274F1049
Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8	Swap Maturing 21/10/2019 (WPAC40)	0.00		Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Mexichem SAB de CV	0.00	MX01ME050007	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	0.00 CNE100000171	Williams Partners L.p. 2023	4.5%	0.00 US96950FAL85
Wells Fargo Commercial Mortgage Trust 2014-lc18 2047	3.405%	0.00 US94989AAU97	Swap Maturing 07/10/2019 (WPAC40)	0.00		China Resources Gas Group Limited	0.00	BMG2113B1081
Government Of Canada 2037	5.0%	0.00 CA135087XW98	Mr Price Group Limited	0.00	0.00 ZAE000200457	Groupe Bruxelles Lambert SA	0.00	BE000397140
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Porsche Automobil Holding SE Pref	0.00	0.00 DE000PAH0038	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
China Evergrande Group	0.00	KYG2119W1069	China Airlines Ltd.	0.00	0.00 TW0002610003	Remgro Limited	0.00	ZAE000026480
RioCan Real Estate Investment Trust	0.00	CA7669101031	PETRONAS Chemicals Group Bhd.	0.00	0.00 MYL518300008	IRS GBP 1.281% SEP24		0.00
Far Eastern New Century Corporation	0.00	TW0001402006	IRS USD FLT SEP24	0.00		Swap Maturing 29/08/2019 (CBAN90)	0.00	
Government Of Thailand 2044	4.675%	0.00 TH0623030600	Agricultural Bank of China Limited Class A	0.00	0.00 CNE100000RJO	Petronas Gas Bhd.	0.00	MYL603300004
KGHM Polska Miedz S.A.	0.00	PLKGHM000017	Mondi Limited	0.00	0.00 ZAE000156550	BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
Mapfre SA	0.00	ES0124244E34	Government Of The United States Of America 2047	2.75%	0.00 US912810RZ30	Hua Hong Semiconductor Ltd.	0.00	HK0000218211
Haitian International Holdings Limited	0.00	KYG4232C1087	Government Of Italy 2047	3.75%	0.00 IT0004966401	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
Bank Of America Corporation 2019	2.65%	0.00 US06051GFD60	Medy-Tox Inc.	0.00	0.00 KR7086900008	Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019
F5 Networks, Inc.	0.00	US3156161024	PT Bank Mandiri (Persero) Tbk	0.00	0.00 ID1000095003	Great-West Lifeco Inc.	0.00	CA39138C1068
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Empresas CMPC S.A.	0.00	0.00 CL0000001314	Government Of Italy 2021	2.15%	0.00 IT0005028003
Empresas Copec S.A.	0.00	CLP7847L1080	IRS CAD FLT SEP29	0.00		Swap Maturing 12/09/2019 (CBAN90)	0.00	
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 2047	3.526%	0.00 US61764PBU57	Gerdau SA Pfd	0.00	0.00 BRGGBRACNPR8	IRS EUR 1.156% SEP29		0.00
Alps Alpine Co., Ltd.	0.00	JP3126400005	Arca Continental SAB de CV	0.00	0.00 MX01AC100006	Phison Electronics Corp.	0.00	TW0008299009
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Baoshan Iron & Steel Co., Ltd. Class A	0.00	0.00 CNE0000015R4	Government Of Spain 2024	3.8%	0.00 ES00000124W3
Fca Capital Ireland Plc 2020	1.375%	0.00 XS1220057472				JBS S.A.	0.00	BRJBSSACNOR8
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076				Government Of Austria 2020	3.9%	0.00 ATO000386115
Pick N Pay Stores Limited	0.00	ZAE000005443				Foschini Group Limited	0.00	ZAE000148466
						IRS GBP FLT SEP29		0.00
						EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2

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Power Corporation of Canada	0.00	CA7392391016	China Steel Corporation	0.00	TW0002002003	Swap Maturing 30/04/2019 (CBAN90)	0.00	
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063	Aspen Pharmicare Holdings Limited	0.00	ZAE000066692	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS JPY 0.187% SEP29	0.00	
IRS SEK 0.5% SEP24	0.00		CCR S.A.	0.00	BRCRCROACNOR2	Swap Maturing 01/08/2019 (CBAN90)	0.00	
BDO Unibank, Inc.	0.00	PHY077751022	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	IRS EUR FLT SEP24	0.00	
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Swap Maturing 29/10/2019 (NBNZ40)	0.00	
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	Swap Maturing 15/07/2019 (CBAN90)	0.00	
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602	Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Korea Zinc Co., Ltd.	0.00	KR7010130003	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Cosan S.A.	0.00	BRCSANACNOR6	Itau Corpbanca	0.00	CL0002262351	Swap Maturing 25/06/2019 (CBAN90)	0.00	
IRS SEK 1.0% SEP29	0.00		SM Investments Corporation	0.00	PHY806761029	Swap Maturing 25/06/2019 (BNZW40)	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Industrias Penoles SAB de CV	0.00	MPX554091415	IRS EUR FLT SEP29	0.00	
Doosan Bobcat Inc.	0.00	KR7241560002	Alior Bank SA	0.00	PLALIOR00045	Swap Maturing 22/11/2019 (CBAN90)	0.00	
PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201	PT Unilever Indonesia Tbk	0.00	ID1000095706	Swap Maturing 25/02/2020 (CBA)	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	Enel Chile SA	0.00	CL0002266774	Swap Maturing 25/06/2019 (BNZW40)	0.00	
Inventec Corporation	0.00	TW0002356003	Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13	Swap Maturing 25/10/2019 (BNZW40)	0.00	
NEPI Rockcastle Plc	0.00	IM00BDD7WV31	Asustek Computer Inc.	0.00	TW0002357001	CDS USD 1.0% JUN24	0.00	
Sappi Limited	0.00	ZAE000006284	Swap Maturing 25/02/2020 (NBNZ40)	0.00		IRS SEK FLT SEP24	0.00	
Boston Scientific Corporation 4.0% 01-mar-2029	0.00	US101137AX52	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015	Swap Maturing 24/12/2019 (CBAN90)	0.00		Swap Maturing 01/11/2019 (BNZW40)	0.00	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	Eva Airways Corporation	0.00	TW0002618006	Swap Maturing 01/08/2019 (CBAN90)	0.00	
MMI Holdings Limited	0.00	ZAE000149902	POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4	PCOW Limited	0.00	HK0008011667	Swap Maturing 29/10/2019 (CBAN90)	0.00	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	SSY Group Limited	0.00	KYG8406X1034	Swap Maturing 18/06/2020 (BNZW40)	0.00	
BNK Financial Group, Inc.	0.00	KR7138930003	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Banco de Credito e Inversiones	0.00	CLP32133116	Swap Maturing 01/08/2019 (CBAN90)	0.00	
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011	IRS SEK FLT SEP29	0.00	
Investec Limited	0.00	ZAE000081949	Hulic Co., Ltd.	0.00	JP3360800001	Swap Maturing 06/04/2020 (WPAC40)	0.00	
Swap Maturing 06/03/2020 (CBAN90)	0.00		IRS EUR 0.406% SEP24	0.00		Swap Maturing 23/06/2020 (BNZW40)	0.00	
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	Daelim Industrial Co., Ltd	0.00	KR7000210005	IRS EUR FLT SEP29	0.00	
Yuhan Corporation	0.00	KR7000100008	China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5	IRS GBP FLT SEP24	0.00	
Petrobras Distribuidora SA	0.00	BRBRDTACNORI	Fubon Financial Holding Co., Ltd.	0.00	TW0002881000	Swap Maturing 26/05/2021 (CBAN90)	0.00	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	IRS SEK FLT MAR29	0.00	
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	IRS GBP 1.437% SEP29	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Grupa LOTOS S.A.	0.00	PLLOTOS00025	CDS USD 1.0% JUN24	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6	IRS AUD FLT SEP24	0.00	
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	China Huarong Asset Management Co Ltd Class H	0.00	CNE100002367	IRS NOK 1.906% SEP24	0.00	
Hong Leong Bank Bhd.	0.00	MYL581900007	Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS NZD FLT SEP24	0.00	
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Government Of Poland 5.75% 23-sep-2022	0.00	PL0000102646	IRS NOK FLT SEP29	0.00	
Sime Darby Bhd	0.00	MYL419700009	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	IRS NOK FLT SEP24	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	Bank of the Philippine Islands	0.00	PHY096751694	IRS CAD 2.093% SEP24	0.00	
IRS SEK 0.718% SEP24	0.00		Ayala Corp.	0.00	PHY0486V1154	CDS USD 1.0% JUN24	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Swap Maturing 24/10/2019 (CBAN90)	0.00		IRS NZD FLT SEP29	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19	IRS CAD 2.281% SEP29	0.00	
CITIC Limited	0.00	HK0267001375	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS USD 2.675% MAY23	0.00	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	Csail 2016-c5 Commercial Mortgage Trust 3.75% 18-nov-2048	0.00	US12636LAY65	IRS USD 2.5% SEP24	0.00	
Hyundai Development Co.	0.00	KR7294870001	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS USD 2.205% FEB25	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS EUR 0.156% SEP24	0.00		IRS USD 2.687% SEP29	0.00	
IRS EUR 0.687% SEP29	0.00		Swap Maturing 24/12/2019 (CBAN90)	0.00		CDS EUR 5.0% JUN24	0.00	
Spar Group Limited	0.00	ZAE000058517	IRS JPY FLT SEP29	0.00		IRS NZD FLT JUN29	0.00	
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	IRS USD 2.264% FEB25	0.00	
Swap Maturing 27/08/2019 (CBAN90)	0.00		Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	IRS USD 2.114% FEB23	0.00	
Fullshare Holdings Limited	0.00	KYG3690U1058	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	IRS NZD 1.897% SEP24	0.00	
Genting Malaysia Bhd.	0.00	MYL471500008	Bank Bill Futures	0.00		IRS HUF 3.06% MAR29	0.00	
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	RCR Tomlinson (in Administration)	0.00	AU000000RCR7	IRS AUD 1.97% SEP24	0.00	
Far East Horizon Limited	0.00	HK0000077468	CBL Corporation Limited - Liquidation	0.00	NZCBLUE0001S6	IRS CAD 2.06% SEP24	0.00	
Lite-On Technology Corp.	0.00	TW0002301009	IRS JPY FLT SEP24	0.00		CDS EUR 5.0% JUN24	0.00	
KCC Corporation	0.00	KR7002380004	IRS JPY 0.031% SEP24	0.00		CDS USD 1.0% DEC23	0.00	
Yuanta Financial Holding Co. Ltd.	0.00	TW0002885001	Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS USD 2.53% SEP24	0.00	
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	IRS EUR FLT SEP24	0.00		IRS USD 2.363% FEB28	0.00	
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	Swap Maturing 29/05/2019 (CBAN90)	0.00		CDS USD 1.0% JUN24	0.00	
BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	Swap Maturing 25/05/2019 (BNZW40)	0.00		CDS EUR 5.0% JUN24	-0.01	
Pou Chen Corporation	0.00	TW0009904003	Swap Maturing 11/05/2020 (CBAN90)	0.00		IRS GBP FLT DEC21	-0.01	
						CDS USD 1.0% DEC23	-0.01	
						IRS GBP FLT MAR23	-0.01	

Asset name	% of fund net assets	Security code
CDS USD 1.0% JUN24	-0.01	
Swap Maturing 12/09/2027 (CBAN90)	-0.01	
Swap Maturing 29/08/2027 (CBAN90)	-0.01	
CDS USD 1.0% JUN24	-0.01	
IRS GBP 1.68% DEC29	-0.01	
IRS NZD FLT MAR23	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS EUR 5.0% JUN24	-0.01	
CDS USD 5.0% DEC23	-0.01	
IRS PLN 2.44% JUN29	-0.02	
IRS USD FLT JUN21	-0.02	
CDS USD 1.0% JUN24	-0.02	
CDS EUR 1.0% JUN24	-0.02	
CDS USD 5.0% DEC23	-0.02	
EURO BUXL 30Y BND BO	-0.02	
US 10YR ULTRA FUT BO	-0.02	
IRS USD 3.186% JUN29	-0.02	
CDS USD 1.0% JUN24	-0.02	
CDS EUR 1.0% JUN24	-0.02	
CDS USD 1.0% JUN24	-0.03	
CDS USD 1.0% JUN24	-0.03	
CDS EUR 1.0% JUN24	-0.03	
CDS EUR 1.0% JUN24	-0.03	
IRS USD FLT SEP22	-0.04	
IRS ZAR 8.06% JUN29	-0.05	
US LONG BOND(CBT) BO	-0.05	
EURO-BUND FUTURE BON	-0.06	
IRS USD 3.01% SEP30	-0.06	
US 10YR NOTE (CBT) B	-0.06	
LONG GILT FUTURE BON	-0.14	
US ULTRA BOND CBT BO	-0.49	
90DAY EURO FUT DEC19	-0.83	
90DAY EURO FUT JUN19	-0.85	
Cash and cash equivalents	3.47	